

Colorado Housing and Finance Authority
Single Family Mortgage Bonds Disclosure Report
As of 08/01/2024

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	7,902,225	-	19,656,788	894,013	103.4%	I	2,996,832,901	83.81%	125.5%
SFMB14A	2,020,000	8,578,150	-	1,758,748	8,316,898	511.7%	II	381,655,000	10.67%	111.4%
SFMB15A	7,325,000	13,356,389	-	3,263,106	9,294,495	226.9%	III	197,060,000	5.51%	105.2%
SFMB15B	750,000	3,319,582	-	577,019	3,146,601	519.5%	Total	3,575,547,901	100.00%	
SFMB17A	7,821,036	-	7,822,391	163,274	164,629	102.1%	Fixed Rate Bonds	2,555,282,901	71.47%	
SFMB17B	7,660,000	4,171,904	3,348,059	967,935	827,898	110.8%	Adjustable Rate Bonds	1,020,265,000	28.53%	
SFMB17CDE	25,280,000	7,815,721	18,915,509	3,852,479	5,303,709	121.0%	Total	3,575,547,901	100.00%	
SFMB18AB	27,560,000	7,804,024	19,345,371	3,756,293	3,345,688	112.1%				
SFMB18C	16,260,000	719,721	18,194,770	513,685	3,168,176	119.5%				
SFMB18D	12,470,000	13,025,119	-	2,092,590	2,647,709	121.2%				
SFMB19ABC	30,490,000	1,671,654	30,550,023	1,996,374	3,728,051	112.2%				
SFMB19DE	58,730,000	17,338,217	34,505,039	10,683,066	3,796,322	106.5%				
SFMB19FG	38,550,000	1,275,886	40,655,294	788,136	4,169,315	110.8%				
SFMB19HI	45,780,000	2,833,182	48,343,499	3,121,851	8,518,533	118.6%				
SFMB19JKL	57,805,000	7,511,427	51,766,105	3,942,377	5,414,910	109.4%				
SFMB20ABC	64,085,000	2,120,198	64,744,706	2,747,485	5,527,389	108.6%				
SFMB20DEF	75,315,000	6,535,852	71,633,208	3,275,876	6,129,935	108.1%				
SFMB20GHI	98,015,000	5,373,149	91,687,861	3,447,792	2,493,802	102.5%				
SFMB21ABC	98,030,000	5,897,846	94,179,486	3,584,255	5,631,587	105.7%				
SFMB21DEF	68,051,185	1,740,717	67,112,185	2,352,562	3,154,279	104.6%				
SFMB21GHIJ	111,325,992	2,489,230	110,391,802	1,342,487	2,897,527	102.6%				
SFMB21KLM	112,225,000	5,399,439	107,809,818	3,267,991	4,252,248	103.8%				
SFMB22ABC	115,005,000	3,975,159	111,354,384	3,327,171	3,651,714	103.2%				
SFMB22D	69,630,000	0	68,553,327	3,984,157	2,907,484	104.2%				
SFMB22EFG	94,900,000	8,524,759	87,044,656	4,487,660	5,157,075	105.4%				
SFMB22HI	143,720,862	5,838,808	131,638,956	8,624,937	2,381,839	101.7%				
SFMB22JKL	96,815,000	3,927,861	91,438,037	4,071,430	2,622,328	102.7%				
SFMB23AB	124,700,914	4,776,092	117,679,734	4,988,528	2,743,440	102.2%				
SFMB23CDE	97,010,000	3,961,005	93,802,337	3,520,303	4,273,644	104.4%				
SFMB23FG	175,257,912	6,932,799	165,430,125	6,996,009	4,101,021	102.3%				
SFMB23HIJ	123,020,000	4,593,287	117,703,631	5,524,928	4,801,847	103.9%				
SFMB23K	199,990,000	30,681,709	164,079,733	8,599,813	3,371,256	101.7%				
SFMB23LM	149,340,000	5,669,616	143,089,315	5,321,302	4,740,232	103.2%				
SFMB23N	229,060,000	31,397,612	193,541,846	8,473,252	4,352,710	101.9%				
SFMB23OP	149,885,000	5,749,981	144,150,675	2,982,546	2,998,202	102.0%				
SFMB23Q	170,000,000	25,327,521	141,915,341	5,481,865	2,724,728	101.6%				
SFMB24A	125,000,000	4,999,147	118,902,265	1,656,212	557,624	100.4%				
SFMB24B	170,000,000	24,677,744	143,194,034	4,485,818	2,357,596	101.4%				
SFMB24C	200,000,000	24,787,060	53,092,035	124,030,199	1,909,294	101.0%				
SFMB24D	150,000,000	0	7,964,787	143,661,014	1,625,801	101.1%				
* SFMB Surplus Assets	0	12,948,145	-	23,797,439	36,745,585		Trustee: Zions Bank Sandy Stevens (720) 947-7479		Program CHFA Administrator: Trina Nguyen (303) 297-7397	
TOTAL	3,575,547,901	335,647,937	2,975,580,346	451,166,752	186,847,135	105.2%				

* 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.

As of: 8/1/2024

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2001AA

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	-	-
							<u>\$146,840,000</u>	<u>\$26,665,000</u>	<u>\$22,985,000</u>	<u>\$97,190,000</u>	<u>\$22,665,000</u>	<u>\$4,000,000</u>

SFMB 2014A

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 2015A

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 2015B

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 2017A

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	\$7,821,036	\$0	\$44,178,964	-	-
							<u>\$52,000,000</u>	<u>\$7,821,036</u>	<u>\$0</u>	<u>\$44,178,964</u>	<u>\$0</u>	<u>\$0</u>

SFMB 2017B

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	-	-
							<u>\$20,895,000</u>	<u>\$7,660,000</u>	<u>\$2,135,000</u>	<u>\$11,100,000</u>	<u>\$0</u>	<u>\$7,660,000</u>

SFMB 2017C

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	-	-
							\$50,000,000	\$6,895,000	\$0	\$43,105,000	\$0	\$0

SFMB 2017E

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
							\$25,000,000	\$18,385,000	\$0	\$6,615,000	\$17,405,000	\$980,000

SFMB 2018AB

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
							<u>\$87,485,000</u>	<u>\$27,560,000</u>	<u>\$2,080,000</u>	<u>\$57,845,000</u>	<u>\$18,410,000</u>	<u>\$500,000</u>

SFMB 2018C

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 2018D

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 2019ABC

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 2019DE

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 2019FG

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	1.6000%		\$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	\$13,180,000	\$0	\$15,230,000	-	-
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	\$2,515,000	\$0	\$2,895,000	-	-
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	\$38,550,000	\$1,350,000	\$49,690,000	\$21,000,000	\$0

SFMB 2019H1

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 2019JKL

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 2020ABC

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%		\$980,000	\$980,000	\$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 2020DEF

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	\$0	\$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 2020GHI

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	0.3000%		\$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	\$560,000	\$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 2021ABC

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%		\$505,000	\$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 2021DEF

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	\$42,931,185	\$0	\$11,068,815	-	-
							\$85,000,000	\$68,051,185	\$1,950,000	\$14,998,815	\$0	\$0

SFMB 2021GHJ

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	\$55,670,992	\$0	\$9,329,008	-	-
							\$130,000,000	\$111,325,992	\$1,575,000	\$17,099,008	\$0	\$23,500,000

SFMB 2021KLM

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	196480XD5	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 2022ABC

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	1.55000%		\$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	196480AA23	2.60000%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2032	196480AA31	2.65000%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2033	196480AA49	2.70000%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2033	196480AA56	2.75000%		\$1,120,000	\$1,120,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2036	196480AA64	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 2022D

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
							<u>\$75,000,000</u>	<u>\$69,630,000</u>	<u>\$3,415,000</u>	<u>\$1,955,000</u>	<u>\$25,925,000</u>	<u>\$700,000</u>

SFMB 2022EFG

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	1.9000%		\$145,000	\$0	\$145,000	\$0	-	-
SF22E	I	AMT	11/01/2023	196480E37	2.1500%		\$255,000	\$0	\$255,000	\$0	-	-
SF22E	I	AMT	05/01/2024	196480E45	2.4500%		\$270,000	\$0	\$270,000	\$0	-	-
SF22E	I	AMT	11/01/2024	196480E52	2.6000%		\$290,000	\$290,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2025	196480E60	2.7500%		\$315,000	\$315,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2025	196480E78	2.8500%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2026	196480E86	3.0000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2026	196480E94	3.1000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2027	196480F28	3.2000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2027	196480F36	3.3500%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2028	196480F44	3.5000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2028	196480F51	3.6000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2029	196480F69	3.7000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2029	196480F77	3.8000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2030	196480F85	3.9000%		\$200,000	\$200,000	\$0	\$0	-	-
SF22F	I	non-AMT	11/01/2052	196480F93	5.2500%		\$35,515,000	\$32,095,000	\$0	\$3,420,000	-	-
SF22G-1	I	Taxable	05/01/2023	196480G27	3.2390%		\$220,000	\$0	\$220,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2023	196480G35	3.3390%		\$380,000	\$0	\$380,000	\$0	-	-
SF22G-1	I	Taxable	05/01/2024	196480G43	3.4390%		\$400,000	\$0	\$400,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2024	196480G50	3.5390%		\$440,000	\$440,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2025	196480G68	3.5800%		\$470,000	\$470,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2025	196480G76	3.6300%		\$475,000	\$475,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2026	196480G84	3.6460%		\$480,000	\$480,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2026	196480G92	3.6860%		\$485,000	\$485,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2027	196480H26	3.7360%		\$490,000	\$490,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2027	196480H34	3.7860%		\$500,000	\$500,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2028	196480H42	3.8670%		\$505,000	\$505,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2028	196480H59	3.9670%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2029	196480H67	4.0670%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2029	196480H75	4.1670%		\$545,000	\$545,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2030	196480H83	4.2000%		\$570,000	\$570,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2030	196480H91	4.2500%		\$595,000	\$595,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2031	196480J24	4.3500%		\$670,000	\$670,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2031	196480J32	4.4000%		\$685,000	\$685,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2032	196480J40	4.4500%		\$700,000	\$700,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2032	196480J57	4.5000%		\$715,000	\$715,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2034	196480J65	4.7000%		\$3,025,000	\$3,025,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2038	196480J73	4.9130%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2041	196480J81	4.9930%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22G-2	II	Taxable	11/01/2052	196480J99	Variable	3.1960%	\$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 2022H1

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	196480N95	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	\$9,192,931	\$0	\$807,069	-	-
SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%		\$10,000,000	\$9,192,931	\$0	\$807,069	-	-
							\$149,990,000	\$143,720,862	\$3,750,000	\$2,519,138	\$19,965,000	\$310,000

SFMB 2022JKL

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	3.6000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22J	I	AMT	05/01/2024	196480P35	3.8000%		\$270,000	\$0	\$270,000	\$0	-	-
SF22J	I	AMT	11/01/2024	196480P43	3.9000%		\$290,000	\$290,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2025	196480P50	4.0500%		\$315,000	\$315,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2025	196480P68	4.1250%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2026	196480P76	4.2500%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2026	196480P84	4.3500%		\$325,000	\$325,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2027	196480P92	4.5000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2027	196480Q26	4.6000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2028	196480Q34	4.6500%		\$335,000	\$335,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2028	196480Q42	4.7500%		\$340,000	\$340,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2029	196480Q59	4.8000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2029	196480Q67	4.8500%		\$360,000	\$360,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2030	196480Q75	4.8750%		\$200,000	\$200,000	\$0	\$0	-	-
SF22K	I	non-AMT	11/01/2052	196480Q83	6.0000%		\$35,660,000	\$33,800,000	\$0	\$1,860,000	-	-
SF22L-1	I	Taxable	11/01/2023	196480Q91	4.8260%		\$380,000	\$0	\$380,000	\$0	-	-
SF22L-1	I	Taxable	05/01/2024	196480R25	4.9260%		\$410,000	\$0	\$410,000	\$0	-	-
SF22L-1	I	Taxable	11/01/2024	196480R33	4.9760%		\$450,000	\$450,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2025	196480R41	4.9270%		\$480,000	\$480,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2025	196480R58	4.9770%		\$485,000	\$485,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2026	196480R66	4.9670%		\$490,000	\$490,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2026	196480R74	5.0170%		\$495,000	\$495,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2027	196480R82	5.0670%		\$500,000	\$500,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2027	196480R90	5.1670%		\$510,000	\$510,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2028	196480S24	5.2270%		\$515,000	\$515,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2028	196480S32	5.2770%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2029	196480S40	5.3270%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2029	196480S57	5.3770%		\$555,000	\$555,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2030	196480S65	5.4390%		\$580,000	\$580,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2030	196480S73	5.4890%		\$605,000	\$605,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2031	196480S81	5.5390%		\$680,000	\$680,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2031	196480S99	5.5890%		\$695,000	\$695,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2032	196480T23	5.6390%		\$710,000	\$710,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2032	196480T31	5.6890%		\$725,000	\$725,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2034	196480T49	5.8390%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2038	196480T56	5.9890%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2041	196480T64	6.0790%		\$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
							<u>\$99,990,000</u>	<u>\$96,815,000</u>	<u>\$1,315,000</u>	<u>\$1,860,000</u>	<u>\$32,985,000</u>	<u>\$545,000</u>

SFMB 2023AB

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	\$9,507,301	\$0	\$492,699	-	-
SF23B-2	I	Taxable	06/01/2053	196480T98	5.12500%		\$13,525,000	\$12,858,613	\$0	\$666,387	-	-
							\$128,525,000	\$124,700,914	\$1,910,000	\$1,914,086	\$20,695,000	\$305,000

SFMB 2023CDE

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	196480Z44	5.19500%		\$580,000	\$580,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2030	196480ZB2	5.23500%		\$605,000	\$605,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2031	196480ZC0	5.22900%		\$680,000	\$680,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2031	196480ZD8	5.27200%		\$695,000	\$695,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2032	196480ZE6	5.31600%		\$710,000	\$710,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2032	196480ZF3	5.22700%		\$725,000	\$725,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2033	196480ZG1	5.27700%		\$740,000	\$740,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2033	196480ZH9	5.30200%		\$755,000	\$755,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2038	196480ZJ5	5.45700%		\$8,530,000	\$8,530,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2041	196480ZK2	5.51800%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF23E-2	II	Taxable	11/01/2053	196480ZL0	Variable	3.94100%	\$33,910,000	\$33,910,000	\$0	\$0	\$33,575,000	\$335,000
							<u>\$99,990,000</u>	<u>\$97,010,000</u>	<u>\$680,000</u>	<u>\$2,300,000</u>	<u>\$33,575,000</u>	<u>\$335,000</u>

SFMB 2023FG

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	\$14,132,912	\$0	\$867,088	-	-
							\$180,000,000	\$175,257,912	\$2,335,000	\$2,407,088	\$25,150,000	\$0

SFMB 2023HU

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 2023K

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 2023LM

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 2023N

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	5.56700%		\$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 2023OP

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 2023Q

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 2024A

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	19648GFY5	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
							<u>\$125,000,000</u>	<u>\$125,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,250,000</u>	<u>\$0</u>

SFMB 2024B

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

SFMB 2024C

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
SF24C-1	I	Taxable	11/01/2026	19648GHZ8	6.00000%		\$2,435,000	\$2,435,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2027	19648GJA1	6.00000%		\$2,655,000	\$2,655,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2028	19648GJB9	4.71100%		\$7,425,000	\$7,425,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2028	19648GJC7	6.00000%		\$2,670,000	\$2,670,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2029	19648GJD5	4.76100%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2029	19648GJE3	6.00000%		\$2,690,000	\$2,690,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2030	19648GJF0	4.80400%		\$2,685,000	\$2,685,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2030	19648GJG8	6.00000%		\$2,710,000	\$2,710,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2031	19648GJH6	6.00000%		\$5,450,000	\$5,450,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2032	19648GJJ2	5.05900%		\$2,875,000	\$2,875,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2032	19648GJK9	6.00000%		\$2,890,000	\$2,890,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2033	19648GJL7	5.13900%		\$2,905,000	\$2,905,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2033	19648GJM5	5.19900%		\$2,925,000	\$2,925,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2034	19648GJN3	5.24900%		\$2,945,000	\$2,945,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2034	19648GJP8	5.28900%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2035	19648GJO6	5.34900%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2035	19648GJR4	5.39900%		\$3,015,000	\$3,015,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2036	19648GJS2	5.45900%		\$3,040,000	\$3,040,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2036	19648GJT0	5.50900%		\$3,070,000	\$3,070,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2039	19648GJU7	5.65900%		\$19,040,000	\$19,040,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2044	19648GJV5	5.89400%		\$34,770,000	\$34,770,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2048	19648GJW3	5.94400%		\$30,695,000	\$30,695,000	\$0	\$0	-	-
SF24C-2	I	Taxable	11/01/2054	19648GHX3	Variable	4.59000%	\$54,490,000	\$54,490,000	\$0	\$0	\$54,490,000	\$0
							\$200,000,000	\$200,000,000	\$0	\$0	\$54,490,000	\$0

SFMB 2024D

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
SF24D-1	I	Taxable	11/01/2026	19648GJZ6	6.00000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2027	19648GKA9	6.00000%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2028	19648GKB7	4.63600%		\$6,930,000	\$6,930,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2028	19648GKC5	4.68600%		\$1,545,000	\$1,545,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2029	19648GKD3	4.68600%		\$1,430,000	\$1,430,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2029	19648GKE1	4.73600%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2030	19648GKF8	4.71400%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2030	19648GKG6	4.81400%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2031	19648GKH4	4.81400%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2031	19648GKJ0	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2032	19648GKK7	4.92100%		\$1,600,000	\$1,600,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2032	19648GKL5	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2033	19648GKM3	5.02100%		\$2,165,000	\$2,165,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2033	19648GKN1	5.10100%		\$2,190,000	\$2,190,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2034	19648GKP6	5.10100%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2034	19648GKQ4	5.15100%		\$2,230,000	\$2,230,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2035	19648GKR2	5.20100%		\$2,255,000	\$2,255,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2035	19648GKS0	5.25100%		\$2,280,000	\$2,280,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2039	19648GKT8	5.50100%		\$18,475,000	\$18,475,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2046	19648GKU5	5.72100%		\$32,210,000	\$32,210,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2050	19648GKV3	6.50000%		\$28,970,000	\$28,970,000	\$0	\$0	-	-
SF24D-2	I	Taxable	11/01/2054	19648GJX1	Variable	4.57000%	\$33,330,000	\$33,330,000	\$0	\$0	\$33,330,000	\$0
							\$150,000,000	\$150,000,000	\$0	\$0	\$33,330,000	\$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	4.6000%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB2001AA	SF01AA-2	05/01/2031	196479ZC6
SF12A-2	Wells Fargo	17,405,000	05/01/2038	1.3820%	SOFR * 0.7000000		05/01/2030	Partial	SFMB2017E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	18,410,000	05/01/2035	1.8985%	SOFR * 0.7000000		05/01/2030	Full	SFMB2018AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	6,500,000	05/01/2028	2.9675%	SOFR 1 Month Average + 0.0011448				SFMB2019ABC	SF19B-2	11/01/2044	196479E28
SF19B-2 (A)	BNY Mellon	3,500,000	05/01/2028	2.9675%	SOFR 1 Month Average + 0.0011448				SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	3,500,000	05/01/2042	3.7575%	SOFR 1 Month Average + 0.0011448		05/01/2025	Full	SFMB2018AB	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	6,500,000	05/01/2042	3.7575%	SOFR 1 Month Average + 0.0011448		05/01/2025	Full	SFMB2019ABC	SF19B-2	11/01/2044	196479E28
SF19D	Wells Fargo	35,140,000	05/01/2036	1.3340%	SOFR 1 Month * 0.7000000				SFMB2019DE	SF19D	11/01/2037	196479G23
SF19G-2	BNY Mellon	21,000,000	05/01/2043	3.2275%	SOFR 1 Month Average + 0.0011448		11/01/2024	Partial	SFMB2019FG	SF19G-2	05/01/2044	1964793H0
SF19G-2	BNY Mellon	1,130,000	05/01/2043	3.2275%	SOFR 1 Month Average + 0.0011448		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19I-2	Royal Bank of Canada	26,020,000	11/01/2040	2.5800%	SOFR + 0.0011448		11/01/2024	Partial	SFMB2019HI	SF19I-2	05/01/2048	1964796W4
SF19I-2	Royal Bank of Canada	3,980,000	11/01/2040	2.5800%	SOFR + 0.0011448		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	8,910,000	05/01/2041	2.2300%	SOFR + 0.0011448		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	30,255,000	05/01/2041	2.2300%	SOFR + 0.0011448		11/01/2024	Partial	SFMB2019JKL	SF19L-2	05/01/2044	196480CY1
SF20C-2	Wells Fargo	27,890,000	05/01/2041	2.2480%	SOFR + 0.0011448		11/01/2024	Partial	SFMB2020ABC	SF20C-2	11/01/2050	196480GE1
SF20C-2	Wells Fargo	9,800,000	05/01/2041	2.2480%	SOFR + 0.0011448		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	735,000	05/01/2041	1.2245%	SOFR + 0.0011448		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	36,425,000	05/01/2041	1.2245%	SOFR + 0.0011448		11/01/2024	Partial	SFMB2020DEF	SF20F-2	11/01/2050	196480GM3
SF20I-2	Wells Fargo	4,900,000	05/01/2044	1.3510%	SOFR + 0.0011448		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20I-2	Wells Fargo	36,790,000	05/01/2044	1.3510%	SOFR + 0.0011448		11/01/2024	Partial	SFMB2020GHI	SF20I-2	05/01/2048	196480NJ2
SF21C-2	Royal Bank of Canada	38,000,000	11/01/2043	1.6190%	SOFR + 0.0011448		11/01/2024	Partial	SFMB2021ABC	SF21C-2	05/01/2051	196480RR0
SF21C-2	Royal Bank of Canada	5,085,000	11/01/2043	1.6190%	SOFR + 0.0011448		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF21M-2	BNY Mellon	21,000,000	11/01/2030	1.4408%	SOFR 1 Month Average + 0.0011448				SFMB2021KLM	SF21M-2	11/01/2051	196480WH6
SF22C-2	Bank of America	30,140,000	11/01/2030	1.6980%	SOFR + 0.0011448				SFMB2022ABC	SF22C-2	05/01/2052	196480YP6
SF22D-2	BNY Mellon	25,925,000	05/01/2041	3.0675%	SOFR + 0.0011448		11/01/2031	Full	SFMB2022D	SF22D-2	05/01/2042	196480D79
SF22G-2	BNY Mellon	32,545,000	11/01/2040	3.1960%	SOFR + 0.0011448		11/01/2031	Full	SFMB2022EFG	SF22G-2	11/01/2052	196480J99
SF22H-3	Royal Bank of Canada	19,965,000	05/01/2039	4.5230%	SOFR + 0.0011448				SFMB2022HI	SF22H-3	11/01/2042	196480N86
SF22L-2	Royal Bank of Canada	32,985,000	11/01/2039	4.4940%	SOFR + 0.0011448		11/01/2029	Full	SFMB2022JKL	SF22L-2	05/01/2053	196480K48
SF23A-2	Bank of America	20,695,000	11/01/2042	3.8700%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023AB	SF23A-2	05/01/2043	196480T72
SF23E-2	Bank of America	33,575,000	05/01/2041	3.9410%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023CDE	SF23E-2	11/01/2053	196480L02
SF23F-2	BNY Mellon	25,150,000	05/01/2041	3.9710%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023FG	SF23F-2	05/01/2043	196480P1
SF23K-2	Royal Bank of Canada	39,705,000	11/01/2042	4.2210%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023K	SF23K-2	11/01/2046	196480B7
SF23M-2	BNY Mellon	37,375,000	05/01/2044	4.4150%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023LM	SF23M-2	05/01/2054	19648GAW2
SF23N-2	Wells Fargo	50,000,000	05/01/2044	4.6900%	SOFR + 0.0011448				SFMB2023N	SF23N-2	11/01/2046	19648GAY8
SF23P-2	Bank of America	40,320,000	05/01/2042	5.1140%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023OP	SF23P-2	05/01/2050	19648GBV3
SF23Q-2	Bank of America	43,040,000	11/01/2046	4.9690%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023Q	SF23Q-2	11/01/2048	19648GES7
SF24A-2	Bank of America	31,250,000	05/01/2043	4.2550%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024A	SF24A-2	11/01/2053	19648GGW6
SF24B-2	Royal Bank of Canada	42,745,000	11/01/2044	4.5939%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024B	SF24B-2	05/01/2050	19648GGY2
SF24C-2	BNY Mellon	54,490,000	05/01/2045	4.5900%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024C	SF24C-2	11/01/2054	19648GHX3
SF24D-2	Bank of America	33,330,000	11/01/2045	4.5700%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024D	SF24D-2	11/01/2054	19648GJX1
TOTAL		978,775,000										

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
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	08/01/2029	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	05/09/2027	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	196480NJ2	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
SFMB24C	SF24C-2	Taxable	I	11/01/2054	19648GHX3	RBC Capital Markets	Royal Bank of Canada	06/18/2029	54,490,000
SFMB24D	SF24D-2	Taxable	I	11/01/2054	19648GX1	Jefferies LLC	TD Bank	07/16/2027	33,330,000

TOTAL 1,020,265,000

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	\$7,822,391	100.000%	\$7,822,391	31	4.50%	22.9
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288	\$945,138	100.000%	\$945,138	3	4.51%	22.8
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120	\$2,402,922	100.000%	\$2,402,922	8	3.01%	27.0

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	\$5,233,939	37.527%	\$1,964,140	26	4.82%	23.5
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$3,268,243	100.000%	\$3,268,243	15	4.40%	23.0
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,844,250	37.527%	\$692,092	8	4.48%	23.1
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$363,328	37.527%	\$136,346	3	4.50%	23.1
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$421,953	100.000%	\$421,953	3	4.42%	23.1
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$732,379	100.000%	\$732,379	4	4.50%	23.1
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$2,805,778	100.000%	\$2,805,778	12	4.49%	23.1
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$531,399	100.000%	\$531,399	2	4.50%	23.1
SFMB17CDE	GNMA II	AY0565	36196PTW2	4.000%	10/20/2047	\$1,435,027	\$146,977	42.968%	\$63,153	1	4.50%	23.2
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$328,434	42.968%	\$141,121	2	4.50%	23.2
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$5,354,254	100.000%	\$5,354,254	16	3.01%	27.0
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$2,804,651	100.000%	\$2,804,651	12	3.00%	27.2

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	Average
											of Loan Interest	Remaining
											Rate	Maturity (Years)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$5,233,939	62.473%	\$3,269,799	26	4.82%	23.5
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$253,421	54.566%	\$138,282	1	4.75%	23.5
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$3,538,770	100.000%	\$3,538,770	16	5.09%	23.6
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$688,125	54.566%	\$375,482	4	5.07%	23.6
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$353,014	54.566%	\$192,626	3	4.55%	23.4
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$712,653	54.566%	\$388,866	4	5.17%	23.7
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$456,981	100.000%	\$456,981	3	5.09%	23.6
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$395,901	54.566%	\$216,028	2	5.25%	23.7
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,473,579	54.566%	\$1,349,733	14	5.13%	24.4
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$714,256	100.000%	\$714,256	3	4.75%	25.0
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,844,250	62.473%	\$1,152,158	8	4.48%	23.1
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$363,328	62.473%	\$226,982	3	4.50%	23.1
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$2,996,239	100.000%	\$2,996,239	8	3.00%	27.0
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,329,170	100.000%	\$4,329,170	13	3.00%	27.3

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	\$6,375,395	100.000%	\$6,375,395	26	5.14%	23.8
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$2,605,849	100.000%	\$2,605,849	11	5.25%	23.7
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$3,354,724	100.000%	\$3,354,724	15	5.17%	23.8
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$3,201,726	100.000%	\$3,201,726	17	5.13%	23.9
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,188,909	52.468%	\$623,797	5	5.13%	24.0
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$400,692	33.111%	\$132,675	2	5.13%	23.9
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$3,178,484	33.111%	\$1,052,442	13	5.13%	24.1
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,449,102	52.468%	\$760,315	7	5.11%	24.5
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$87,848	100.000%	\$87,848	1	4.88%	24.8

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	\$8,104,373	100.000%	\$8,104,373	40	5.12%	24.2
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$964,207	100.000%	\$964,207	4	5.13%	24.2
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$3,076,873	100.000%	\$3,076,873	15	5.13%	24.2
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$5,996,776	100.000%	\$5,996,776	30	5.13%	24.3
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$3,126,792	100.000%	\$3,126,792	14	5.13%	24.3
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$5,256,787	100.000%	\$5,256,787	23	3.00%	27.0
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$4,024,214	100.000%	\$4,024,214	13	3.00%	27.3

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Weighted Average		Average Remaining Maturity (Years)
										Total Loans	of Loan Interest Rate	
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$253,421	45.434%	\$115,139	1	4.75%	23.5
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$688,125	45.434%	\$312,643	4	5.07%	23.6
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$353,014	45.434%	\$160,388	3	4.55%	23.4
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$712,653	45.434%	\$323,787	4	5.17%	23.7
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$395,901	45.434%	\$179,874	2	5.25%	23.7
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,188,909	47.532%	\$565,112	5	5.13%	24.0
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$1,866,155	28.644%	\$534,541	9	5.13%	24.4
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,473,579	45.434%	\$1,123,846	14	5.13%	24.4
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$644,816	17.336%	\$111,785	5	4.70%	24.3
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$5,280,167	31.107%	\$1,642,501	25	5.13%	24.4
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,449,102	47.532%	\$688,787	7	5.11%	24.5
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$825,870	17.336%	\$143,173	5	4.57%	24.3
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$4,250,265	100.000%	\$4,250,265	20	5.13%	24.6
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$438,867	26.264%	\$115,264	2	5.13%	24.5
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$304,536	26.264%	\$79,983	1	5.13%	24.5
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$534,699	26.264%	\$140,433	2	5.13%	24.6
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$5,769,666	28.644%	\$1,652,663	29	5.13%	24.6
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$9,291,293	26.264%	\$2,440,265	36	4.52%	25.0
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$8,146,852	17.336%	\$1,412,338	31	4.13%	25.2
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,102,920	100.000%	\$1,102,920	4	4.13%	25.3
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$20,722,832	31.107%	\$6,446,251	78	4.23%	25.4
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$561,826	100.000%	\$561,826	3	3.13%	25.4
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$5,411,442	100.000%	\$5,411,442	18	3.00%	27.0
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$4,989,810	100.000%	\$4,989,810	15	3.00%	27.2

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	\$1,866,155	71.356%	\$1,331,614	9	5.13%	24.4
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$533,540	100.000%	\$533,540	3	5.13%	24.5
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$5,769,666	71.356%	\$4,117,003	29	5.13%	24.6
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$583,613	100.000%	\$583,613	3	5.13%	24.6
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$702,944	80.468%	\$565,645	5	4.44%	24.6
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$5,911,715	80.468%	\$4,757,038	24	5.10%	24.7
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$837,161	100.000%	\$837,161	4	5.09%	24.7
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$569,990	80.468%	\$458,660	3	5.13%	24.7
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$3,064,402	100.000%	\$3,064,402	12	5.05%	24.7
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$17,794,699	19.930%	\$3,546,484	61	3.26%	26.0
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$32,528,153	5.692%	\$1,851,502	108	3.01%	26.2
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$6,483,239	67.697%	\$4,388,958	21	3.00%	26.2
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$4,818,718	100.000%	\$4,818,718	15	3.00%	27.1
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$6,873,822	100.000%	\$6,873,822	22	3.00%	27.3
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$2,927,133	100.000%	\$2,927,133	9	3.00%	27.3

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Weighted Average		Average Remaining Maturity (Years)
										Total Loans	of Loan Interest Rate	
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	\$4,082,915	\$438,867	73.736%	\$323,603	2	5.13%	24.5
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$304,536	73.736%	\$224,553	1	5.13%	24.5
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$534,699	73.736%	\$394,265	2	5.13%	24.6
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$941,559	78.368%	\$737,881	5	4.28%	24.8
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$449,758	100.000%	\$449,758	3	4.10%	25.2
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,133,573	71.393%	\$2,951,082	16	4.25%	25.1
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$6,028,526	100.000%	\$6,028,526	23	4.39%	25.1
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$1,098,513	100.000%	\$1,098,513	4	4.45%	25.1
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$1,231,650	100.000%	\$1,231,650	4	4.81%	24.9
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$9,291,293	73.736%	\$6,851,028	36	4.52%	25.0
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$1,148,654	100.000%	\$1,148,654	5	4.88%	24.9
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$8,865,634	100.000%	\$8,865,634	34	4.27%	25.2
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$27,675,254	8.167%	\$2,260,238	95	3.02%	26.1
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$621,363	100.000%	\$621,363	3	2.50%	26.3
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,286,404	14.477%	\$331,003	10	2.50%	26.2
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$4,059,131	100.000%	\$4,059,131	16	3.01%	27.0
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$5,622,891	100.000%	\$5,622,891	26	3.00%	27.3
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$5,143,727	100.000%	\$5,143,727	16	3.04%	27.4

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	\$644,816	82.664%	\$533,031	5	4.70%	24.3
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$825,870	82.664%	\$682,697	5	4.57%	24.3
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$8,146,852	82.664%	\$6,734,514	31	4.13%	25.2
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$1,063,042	100.000%	\$1,063,042	9	4.13%	25.2
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$1,001,980	100.000%	\$1,001,980	4	3.00%	25.2
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$11,835,957	100.000%	\$11,835,957	51	4.13%	25.3
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$1,929,611	100.000%	\$1,929,611	7	4.32%	25.1
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$154,757	100.000%	\$154,757	1	3.00%	25.4
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$14,862,858	100.000%	\$14,862,858	61	4.15%	25.3
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/2050	\$2,180,428	\$273,856	100.000%	\$273,856	1	4.25%	25.1
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$1,530,834	100.000%	\$1,530,834	6	4.13%	25.3
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$8,329,072	100.000%	\$8,329,072	26	3.00%	27.3
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$2,833,897	100.000%	\$2,833,897	10	3.01%	27.4

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	\$5,280,167	68.893%	\$3,637,665	25	5.13%	24.4
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,148,682	100.000%	\$1,148,682	5	3.13%	25.4
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$20,722,832	68.893%	\$14,276,580	78	4.23%	25.4
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$2,137,342	88.539%	\$1,892,382	11	3.41%	25.8
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$4,387,004	88.539%	\$3,884,209	16	4.27%	25.8
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$20,158,101	88.539%	\$17,847,781	73	3.88%	25.7
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$392,211	88.539%	\$347,260	2	3.94%	25.7
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$2,017,411	88.539%	\$1,786,195	7	4.25%	25.7
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$19,512,116	31.337%	\$6,114,512	66	2.90%	26.4
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$917,020	100.000%	\$917,020	3	2.88%	26.4
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$10,525,671	100.000%	\$10,525,671	36	3.00%	27.3
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,366,749	100.000%	\$2,366,749	8	3.03%	27.3

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Weighted Average		Average Remaining Maturity (Years)
										Total Loans	of Loan Interest Rate	
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$702,944	19.532%	\$137,299	5	4.44%	24.6
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$5,911,715	19.532%	\$1,154,676	24	5.10%	24.7
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$569,990	19.532%	\$111,330	3	5.13%	24.7
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$17,794,699	80.070%	\$14,248,216	61	3.26%	26.0
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$4,748,209	100.000%	\$4,748,209	17	3.25%	25.9
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$13,118,552	100.000%	\$13,118,552	51	3.02%	26.1
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$11,596,514	100.000%	\$11,596,514	45	3.07%	26.1
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$22,940,836	73.464%	\$16,853,256	78	3.26%	26.0
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$35,526,913	9.986%	\$3,547,718	123	2.90%	26.6
SFMB20DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$32,267,658	9.986%	\$3,222,248	119	2.98%	26.7
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$606,830	100.000%	\$606,830	2	3.07%	26.7
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$2,288,360	100.000%	\$2,288,360	8	3.05%	27.4

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	\$941,559	21.632%	\$203,678	5	4.28%	24.8
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,133,573	28.607%	\$1,182,491	16	4.25%	25.1
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$27,675,254	91.833%	\$25,415,016	95	3.02%	26.1
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$12,070,633	72.833%	\$8,791,404	45	3.00%	26.3
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$9,652,262	100.000%	\$9,652,262	28	3.00%	26.3
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$672,113	100.000%	\$672,113	3	3.00%	26.3
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,286,404	85.523%	\$1,955,401	10	2.50%	26.2
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$32,528,153	94.308%	\$30,676,650	108	3.01%	26.2
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$6,483,239	32.303%	\$2,094,286	21	3.00%	26.2
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$6,056,947	100.000%	\$6,056,947	21	2.97%	26.3
SFMB20GHI	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	\$43,502,792	\$37,192,127	3.060%	\$1,138,079	146	3.04%	26.8
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$36,832,245	3.060%	\$1,127,067	128	3.00%	26.9
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$36,469,307	3.060%	\$1,115,961	124	3.00%	26.9
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,606,505	100.000%	\$1,606,505	5	3.13%	27.5

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	Average
											of Loan Interest Rate	Remaining Maturity (Years)
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$2,137,342	11.461%	\$244,961	11	3.41%	25.8
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$4,387,004	11.461%	\$502,795	16	4.27%	25.8
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$20,158,101	11.461%	\$2,310,320	73	3.88%	25.7
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$392,211	11.461%	\$44,951	2	3.94%	25.7
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$2,017,411	11.461%	\$231,215	7	4.25%	25.7
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$19,512,116	68.663%	\$13,397,604	66	2.90%	26.4
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$21,086,761	91.938%	\$19,386,741	77	2.85%	26.4
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$15,535,310	91.938%	\$14,282,849	52	2.86%	26.5
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$19,922,721	91.938%	\$18,316,546	74	2.86%	26.5
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$10,896,803	91.938%	\$10,018,300	37	3.00%	26.7
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,424,568	91.938%	\$6,825,998	21	3.02%	26.7
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$20,231,462	33.363%	\$6,749,774	68	3.00%	27.2
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	\$1,978,492	\$1,867,432	100.000%	\$1,867,432	7	3.00%	27.3

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	\$22,940,836	26.536%	\$6,087,580	78	3.26%	26.0
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$35,526,913	90.014%	\$31,979,195	123	2.90%	26.6
SFMB21DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$32,267,658	90.014%	\$29,045,409	119	2.98%	26.7

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	\$12,070,633	27.167%	\$3,279,229	45	3.00%	26.3
SFMB21GHIJ	GNMA II	CE1943	3617VQE5	2.500%	06/20/2051	\$43,502,792	\$37,192,127	96.940%	\$36,054,048	146	3.04%	26.8
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$36,832,245	96.940%	\$35,705,179	128	3.00%	26.9
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$36,469,307	96.940%	\$35,353,346	124	3.00%	26.9

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Weighted Average		Average Remaining Maturity (Years)
										Total Loans	of Loan Interest Rate	
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$21,086,761	8.062%	\$1,700,020	77	2.85%	26.4
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$15,535,310	8.062%	\$1,252,461	52	2.86%	26.5
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$19,922,721	8.062%	\$1,606,175	74	2.86%	26.5
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$10,896,803	8.062%	\$878,503	37	3.00%	26.7
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,424,568	8.062%	\$598,571	21	3.02%	26.7
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$20,231,462	66.637%	\$13,481,689	68	3.00%	27.2
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$15,799,895	92.593%	\$14,629,597	53	3.00%	27.0
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,903,266	\$38,943,057	92.593%	\$36,058,545	128	3.00%	27.1
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,849,672	92.593%	\$4,490,457	15	3.00%	27.2
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$12,571,350	92.593%	\$11,640,190	40	3.00%	27.2
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$15,968,603	92.593%	\$14,785,808	58	3.00%	27.2
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$19,072,044	35.066%	\$6,687,803	64	5.47%	28.1

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	Average
											of Loan Interest Rate	Remaining Maturity (Years)
SFMB22ABC	GNMA II	CJ8876	3617XR2H4	2.500%	01/20/2052	\$15,754,231	\$14,029,022	100.000%	\$14,029,022	50	3.00%	27.4
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,823,190	100.000%	\$2,823,190	9	3.37%	27.5
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$23,251,176	100.000%	\$23,251,176	76	3.04%	27.4
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$15,279,493	100.000%	\$15,279,493	50	3.07%	27.5
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$8,448,656	100.000%	\$8,448,656	30	3.60%	27.6
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,625,328	100.000%	\$1,625,328	6	3.82%	27.6
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$3,112,233	100.000%	\$3,112,233	11	3.04%	27.4
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$6,001,866	100.000%	\$6,001,866	20	3.70%	27.6
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$18,068,127	100.000%	\$18,068,127	65	3.99%	27.6
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	\$1,102,686	\$1,049,330	100.000%	\$1,049,330	4	3.08%	27.5
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	\$734,202	\$702,530	100.000%	\$702,530	2	3.46%	27.6
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	\$11,440,226	\$8,830,297	100.000%	\$8,830,297	32	4.14%	27.7
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	\$2,542,285	\$2,207,505	100.000%	\$2,207,505	8	4.16%	27.7
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	\$1,389,027	\$1,338,419	100.000%	\$1,338,419	4	4.22%	27.7
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	\$353,978	\$336,768	100.000%	\$336,768	1	4.38%	27.8
SFMB22ABC	GNMA II	CJ9036	3617XSBD1	4.500%	06/20/2052	\$16,851,713	\$4,250,443	100.000%	\$4,250,443	14	6.25%	28.5

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	\$11,218,118	100.000%	\$11,218,118	35	5.35%	27.9
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	\$10,250,272	\$9,457,491	100.000%	\$9,457,491	32	5.23%	27.9
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	\$7,979,455	\$7,762,671	100.000%	\$7,762,671	26	5.40%	28.0
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	\$5,670,599	\$5,529,840	100.000%	\$5,529,840	17	5.87%	28.0
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	\$1,211,910	\$1,178,664	100.000%	\$1,178,664	5	5.25%	28.0
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	\$18,464,757	\$16,612,721	100.000%	\$16,612,721	50	5.64%	28.1
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	\$18,579,554	\$16,793,821	100.000%	\$16,793,821	55	5.87%	28.0

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	Average
											of Loan Interest Rate	Remaining Maturity (Years)
SFMB22EFG	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,668,916	\$15,799,895	7.407%	\$1,170,298	53	3.00%	27.0
SFMB22EFG	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,824,529	\$38,943,057	7.407%	\$2,884,512	128	3.00%	27.1
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,849,672	7.407%	\$359,215	15	3.00%	27.2
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$12,571,350	7.407%	\$931,160	40	3.00%	27.2
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$15,968,603	7.407%	\$1,182,794	58	3.00%	27.2
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$19,072,044	64.934%	\$12,384,241	64	5.47%	28.1
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	\$3,553,439	\$3,463,234	100.000%	\$3,463,234	12	5.52%	28.1
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	\$2,268,828	\$2,217,450	100.000%	\$2,217,450	7	5.88%	28.1
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	\$28,388,168	\$26,855,730	100.000%	\$26,855,730	82	5.50%	28.2
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$10,706,460	78.449%	\$8,399,111	35	5.95%	28.2
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	\$2,808,096	\$2,755,657	100.000%	\$2,755,657	6	6.61%	28.3
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,705,709	78.449%	\$2,907,092	13	5.54%	28.2
SFMB22EFG	GNMA II	CJ9005	3617XSAE0	5.500%	12/20/2052	\$5,412,164	\$4,835,362	100.000%	\$4,835,362	16	6.05%	28.3
SFMB22EFG	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$6,256,373	78.449%	\$4,908,062	22	6.67%	28.3
SFMB22EFG	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$7,072,217	78.449%	\$5,548,084	24	6.92%	28.3
SFMB22EFG	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$35,658,045	17.507%	\$6,242,654	109	6.46%	28.7

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	\$9,192,644	100.000%	\$9,192,644	25	6.83%	28.4
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	\$10,119,615	\$9,200,167	100.000%	\$9,200,167	23	6.79%	28.3
SFMB22HI	GNMA II	CJ9017	3617XSAS9	5.500%	11/20/2052	\$3,039,510	\$2,972,949	100.000%	\$2,972,949	7	6.05%	28.2
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	\$15,422,872	\$13,778,645	100.000%	\$13,778,645	36	6.72%	28.4
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	\$2,827,943	\$2,551,342	100.000%	\$2,551,342	9	7.01%	28.4
SFMB22HI	GNMA II	CJ9023	3617XSAY6	6.000%	02/20/2053	\$53,303,037	\$48,628,412	100.000%	\$48,628,412	130	6.69%	28.5
SFMB22HI	GNMA II	CJ9024	3617XSAZ3	6.500%	02/20/2053	\$17,493,445	\$15,699,614	100.000%	\$15,699,614	43	6.95%	28.4
SFMB22HI	GNMA II	CJ9025	3617XSA26	7.000%	02/20/2053	\$1,792,431	\$1,227,236	100.000%	\$1,227,236	3	7.45%	28.5
SFMB22HI	GNMA II	CJ9029	3617XSA67	6.000%	03/20/2053	\$30,120,123	\$28,387,948	100.000%	\$28,387,948	80	6.53%	28.5

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	\$803,636	100.000%	\$803,636	3	5.50%	28.2
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	\$1,262,850	\$1,239,208	100.000%	\$1,239,208	4	6.06%	28.3
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	\$23,642,008	\$22,434,950	100.000%	\$22,434,950	71	6.65%	28.4
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	\$7,304,176	\$7,186,344	100.000%	\$7,186,344	22	6.94%	28.3
SFMB22JKL	GNMA II	CJ9026	3617XSA34	6.000%	02/20/2053	\$21,453,682	\$20,247,192	100.000%	\$20,247,192	69	6.50%	28.5
SFMB22JKL	GNMA II	CJ9027	3617XSA42	6.500%	02/20/2053	\$1,237,726	\$976,972	100.000%	\$976,972	4	6.97%	28.4
SFMB22JKL	GNMA II	CJ9033	3617XSBA7	5.500%	03/20/2053	\$9,496,083	\$9,342,262	100.000%	\$9,342,262	30	6.25%	28.6
SFMB22JKL	GNMA II	CJ9034	3617XSBB5	6.000%	03/20/2053	\$11,723,511	\$10,745,344	100.000%	\$10,745,344	37	6.44%	28.5
SFMB22JKL	GNMA II	CJ9035	3617XSBC3	6.500%	01/20/2053	\$1,055,607	\$1,040,621	100.000%	\$1,040,621	4	6.93%	28.4
SFMB22JKL	GNMA II	CJ9040	3617XSBH2	5.500%	04/20/2053	\$16,522,085	\$15,628,136	100.000%	\$15,628,136	46	6.21%	28.6
SFMB22JKL	GNMA II	CJ9041	3617XSBJ8	6.000%	03/20/2053	\$1,820,952	\$1,793,371	100.000%	\$1,793,371	7	6.47%	28.5

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	\$43,740,859	100.000%	\$43,740,859	114	6.47%	28.6
SFMB23AB	GNMA II	CJ9031	3617XSA83	6.000%	03/20/2053	\$13,294,116	\$11,869,231	100.000%	\$11,869,231	33	6.50%	28.6
SFMB23AB	GNMA II	CJ9032	3617XSA91	6.500%	02/20/2053	\$2,655,524	\$2,617,194	100.000%	\$2,617,194	9	6.95%	28.4
SFMB23AB	GNMA II	CJ9037	3617XSB E9	6.000%	04/20/2053	\$23,549,531	\$22,390,445	100.000%	\$22,390,445	59	6.50%	28.6
SFMB23AB	GNMA II	CJ9038	3617XSBF6	6.500%	04/20/2053	\$3,335,383	\$2,749,342	100.000%	\$2,749,342	7	6.92%	28.7
SFMB23AB	GNMA II	CJ9039	3617XSBG4	7.000%	03/20/2053	\$1,179,571	\$1,165,360	100.000%	\$1,165,360	3	7.46%	28.5
SFMB23AB	GNMA II	CJ9044	3617XSBM1	6.000%	04/20/2053	\$10,115,264	\$9,972,219	100.000%	\$9,972,219	24	6.52%	28.7
SFMB23AB	GNMA II	CJ9047	3617XSBQ2	6.000%	05/20/2053	\$23,969,880	\$23,175,084	100.000%	\$23,175,084	66	6.54%	28.7

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	\$10,706,460	21.551%	\$2,307,349	35	5.95%	28.2
SFMB23CDE	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,705,709	21.551%	\$798,617	13	5.54%	28.2
SFMB23CDE	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$6,256,373	21.551%	\$1,348,311	22	6.67%	28.3
SFMB23CDE	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$7,072,217	21.551%	\$1,524,134	24	6.92%	28.3
SFMB23CDE	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$35,658,045	82.493%	\$29,415,391	109	6.46%	28.7
SFMB23CDE	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2053	\$10,955,902	\$10,782,746	78.301%	\$8,442,998	33	6.16%	28.6
SFMB23CDE	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$3,415,588	78.301%	\$2,674,440	12	6.21%	28.6
SFMB23CDE	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,511,330	78.301%	\$1,183,386	5	6.06%	28.7
SFMB23CDE	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,775,549	81.726%	\$5,537,385	21	6.41%	28.7
SFMB23CDE	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$27,111,525	81.726%	\$22,157,165	79	6.41%	28.8
SFMB23CDE	GNMA II	CJ9060	3617XSB58	6.000%	06/20/2053	\$8,843,727	\$8,543,635	100.000%	\$8,543,635	24	6.38%	28.8
SFMB23CDE	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$19,764,329	17.640%	\$3,486,428	58	6.38%	28.9
SFMB23CDE	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$37,134,780	17.189%	\$6,383,097	104	6.45%	29.0

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	\$33,181,528	100.000%	\$33,181,528	89	6.73%	28.7
SFMB23F	GNMA II	CJ9051	3617XSBU3	7.000%	05/20/2053	\$1,622,432	\$1,605,145	100.000%	\$1,605,145	4	7.60%	28.7
SFMB23F	GNMA II	CJ9054	3617XSBX7	6.000%	06/20/2053	\$47,203,787	\$46,324,653	100.000%	\$46,324,653	120	6.73%	28.8
SFMB23F	GNMA II	CJ9057	3617XSB25	7.000%	06/20/2053	\$1,235,323	\$893,236	100.000%	\$893,236	3	7.50%	28.8
SFMB23F	GNMA II	CJ9063	3617XSB82	6.000%	07/20/2053	\$49,084,382	\$45,899,478	100.000%	\$45,899,478	115	6.74%	28.9
SFMB23F	GNMA II	CJ9064	3617XSB90	6.000%	07/20/2053	\$12,435,229	\$12,298,878	100.000%	\$12,298,878	35	6.75%	28.9
SFMB23F	GNMA II	CU2434	3618BKV30	6.000%	08/20/2053	\$11,189,280	\$11,069,680	100.000%	\$11,069,680	26	6.72%	29.0
SFMB23G	GNMA II	CJ9049	3617XSBS8	6.500%	05/20/2053	\$15,024,616	\$14,157,527	100.000%	\$14,157,527	38	6.87%	28.7

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	\$2,811,010	100.000%	\$2,811,010	9	5.88%	28.9
SFMB23HIJ	GNMA II	CU2432	3618BKVZ9	6.000%	07/20/2053	\$35,803,354	\$33,832,079	100.000%	\$33,832,079	106	6.38%	28.9
SFMB23HIJ	GNMA II	CJ9061	3617XSB66	6.000%	07/20/2053	\$8,950,862	\$8,839,611	100.000%	\$8,839,611	26	6.41%	28.8
SFMB23HIJ	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2023	\$10,955,902	\$10,782,746	21.699%	\$2,339,748	33	6.16%	28.6
SFMB23HIJ	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$3,415,588	21.699%	\$741,148	12	6.21%	28.6
SFMB23HIJ	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,511,330	21.699%	\$327,943	5	6.06%	28.7
SFMB23HIJ	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$19,764,329	82.360%	\$16,277,902	58	6.38%	28.9
SFMB23HIJ	GNMA II	CU2440	3618BKV97	5.500%	08/20/2053	\$1,542,925	\$1,523,712	100.000%	\$1,523,712	5	5.96%	28.9
SFMB23HIJ	GNMA II	CU2441	3618BKWA3	6.000%	08/20/2053	\$49,191,428	\$47,804,960	100.000%	\$47,804,960	146	6.40%	28.9
SFMB23HIJ	GNMA II	CU2442	3618BKWB1	6.000%	08/20/2053	\$3,764,856	\$3,205,518	100.000%	\$3,205,518	8	6.39%	29.0

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)
SFMB23K	GNMA II	CU2435	3618BKV48	6.000%	08/20/2053	\$49,293,361	\$47,585,631	100.000%	\$47,585,631	123	6.74%	29.0
SFMB23K	GNMA II	CU2436	3618BKV55	6.000%	08/20/2053	\$7,096,244	\$7,023,865	100.000%	\$7,023,865	19	6.73%	29.0
SFMB23K	GNMA II	CU2437	3618BKV63	6.500%	08/20/2053	\$14,105,880	\$13,964,503	100.000%	\$13,964,503	35	6.89%	29.0
SFMB23K	GNMA II	CU2438	3618BKV71	7.000%	07/20/2053	\$1,293,463	\$1,282,440	100.000%	\$1,282,440	3	7.50%	28.9
SFMB23K	GNMA II	CU2444	3618BKWD7	6.000%	08/20/2053	\$1,657,205	\$1,641,056	100.000%	\$1,641,056	4	6.64%	29.0
SFMB23K	GNMA II	CU2445	3618BKWE5	6.500%	09/20/2053	\$49,819,784	\$49,040,394	100.000%	\$49,040,394	122	6.93%	29.0
SFMB23K	GNMA II	CU2446	3618BKWF2	6.500%	09/20/2053	\$29,478,110	\$28,780,430	100.000%	\$28,780,430	80	6.84%	29.0
SFMB23K	GNMA II	CU2447	3618BKWG0	7.000%	09/20/2053	\$3,166,710	\$2,569,542	100.000%	\$2,569,542	6	7.63%	29.0
SFMB23K	GNMA II	CU2452	3618BKWM7	6.000%	09/20/2053	\$5,423,652	\$5,373,220	100.000%	\$5,373,220	13	6.75%	29.0
SFMB23K	GNMA II	CU2461	3618BKWW5	7.000%	11/20/2053	\$6,864,117	\$6,818,650	100.000%	\$6,818,650	15	7.44%	29.2

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)
SFMB23LM	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,775,549	18.274%	\$1,238,164	21	6.41%	28.7
SFMB23LM	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$27,111,525	18.274%	\$4,954,360	79	6.41%	28.8
SFMB23LM	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$37,134,780	82.811%	\$30,751,683	104	6.45%	29.0
SFMB23LM	GNMA II	CU2443	3618BKWC9	6.000%	08/20/2053	\$10,347,635	\$10,237,484	100.000%	\$10,237,484	33	6.41%	29.0
SFMB23LM	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,602,092	100.000%	\$2,602,092	8	5.97%	29.0
SFMB23LM	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$13,674,657	100.000%	\$13,674,657	40	6.52%	29.0
SFMB23LM	GNMA II	CU2451	3618BKWL9	6.500%	09/20/2053	\$20,897,683	\$20,439,822	100.000%	\$20,439,822	61	6.78%	29.1
SFMB23LM	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$11,071,635	100.000%	\$11,071,635	35	6.53%	29.1
SFMB23LM	GNMA II	CU2458	3618BKWT2	6.500%	10/20/2053	\$41,119,186	\$40,794,632	100.000%	\$40,794,632	116	6.97%	29.1
SFMB23LM	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$5,129,841	100.000%	\$5,129,841	15	7.25%	29.2
SFMB23LM	GNMA II	CU2464	3618BKWZ8	6.500%	11/20/2053	\$2,210,923	\$2,194,945	100.000%	\$2,194,945	8	7.15%	29.2

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	\$7,024,265	100.000%	\$7,024,265	20	7.00%	29.1
SFMB23N	GNMA II	CU2454	3618BKWP0	6.500%	10/20/2053	\$34,860,073	\$34,396,242	100.000%	\$34,396,242	86	7.07%	29.1
SFMB23N	GNMA II	CU2455	3618BKWQ8	7.000%	10/20/2053	\$16,580,371	\$16,463,110	100.000%	\$16,463,110	37	7.46%	29.2
SFMB23N	GNMA II	CU2456	3618BKWR6	7.500%	10/20/2053	\$1,723,638	\$1,117,436	100.000%	\$1,117,436	3	7.83%	29.1
SFMB23N	GNMA II	CU2462	3618BKWX3	6.500%	11/20/2053	\$3,837,172	\$3,811,345	100.000%	\$3,811,345	11	7.03%	29.1
SFMB23N	GNMA II	CU2463	3618BKWY1	7.000%	11/20/2053	\$22,865,916	\$22,704,415	100.000%	\$22,704,415	50	7.47%	29.2
SFMB23N	GNMA II	CU2469	3618BKW62	6.500%	11/20/2053	\$1,510,509	\$1,501,350	100.000%	\$1,501,350	3	6.94%	29.1
SFMB23N	GNMA II	CU2470	3618BKW70	7.000%	12/20/2053	\$27,818,615	\$27,503,484	100.000%	\$27,503,484	72	7.51%	29.3
SFMB23N	GNMA II	CU2471	3618BKW88	7.500%	12/20/2053	\$16,025,048	\$15,651,747	100.000%	\$15,651,747	46	7.78%	29.3
SFMB23N	GNMA II	CU2474	3618BKXB0	7.000%	12/20/2053	\$32,509,681	\$32,313,645	100.000%	\$32,313,645	176	7.43%	29.3
SFMB23N	GNMA II	CU2475	3618BKXC8	7.500%	12/20/2053	\$3,953,801	\$3,931,874	100.000%	\$3,931,874	13	7.75%	29.3
SFMB23N	GNMA II	CU2476	3618BKXD6	6.500%	01/20/2054	\$1,477,145	\$1,467,927	100.000%	\$1,467,927	4	7.11%	29.2
SFMB23N	GNMA II	CU2477	3618BKXE4	7.000%	01/20/2054	\$19,839,849	\$19,746,405	100.000%	\$19,746,405	52	7.57%	29.4
SFMB23N	GNMA II	CU2479	3618BKXG9	7.500%	01/20/2054	\$5,934,327	\$5,908,603	100.000%	\$5,908,603	15	7.80%	29.4

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	Average
											of Loan Interest Rate	Remaining Maturity (Years)
SFMB23OP	GNMA II	CU2465	3618BKW21	6.000%	11/20/2053	\$1,931,974	\$1,914,354	100.000%	\$1,914,354	6	6.52%	29.1
SFMB23OP	GNMA II	CU2466	3618BKW39	6.500%	11/20/2053	\$16,401,590	\$16,290,555	100.000%	\$16,290,555	50	7.05%	29.2
SFMB23OP	GNMA II	CU2467	3618BKW47	7.000%	11/20/2053	\$13,825,444	\$13,736,801	100.000%	\$13,736,801	41	7.26%	29.2
SFMB23OP	GNMA II	CU2472	3618BKW96	6.000%	09/20/2053	\$1,441,303	\$1,431,884	100.000%	\$1,431,884	5	6.53%	29.1
SFMB23OP	GNMA II	CU2473	3618BKXA2	6.500%	11/20/2053	\$3,448,171	\$3,427,595	100.000%	\$3,427,595	10	7.03%	29.2
SFMB23OP	GNMA II	CU2481	3618BKXJ3	6.000%	12/20/2053	\$540,355	\$537,192	100.000%	\$537,192	2	6.48%	29.1
SFMB23OP	GNMA II	CU2482	3618BKXK0	6.500%	01/20/2054	\$1,868,256	\$1,859,001	100.000%	\$1,859,001	6	7.10%	29.3
SFMB23OP	GNMA II	CU2488	3618BKXR5	6.000%	02/20/2054	\$1,059,203	\$1,052,828	100.000%	\$1,052,828	3	6.70%	29.2
SFMB23OP	GNMA II	CU2489	3618BKXS3	6.500%	02/20/2054	\$10,747,717	\$10,701,125	100.000%	\$10,701,125	32	6.99%	29.5
SFMB23OP	GNMA II	CU2490	3618BKXT1	7.000%	02/20/2054	\$14,982,024	\$14,920,470	100.000%	\$14,920,470	47	7.40%	29.4
SFMB23OP	GNMA II	CU2495	3618BKXY0	6.000%	03/20/2054	\$10,462,607	\$10,425,268	100.000%	\$10,425,268	29	6.62%	29.6
SFMB23OP	GNMA II	CU2496	3618BKXZ7	6.500%	03/20/2054	\$14,204,385	\$14,154,970	100.000%	\$14,154,970	43	6.82%	29.5
SFMB23OP	GNMA II	CU2497	3618BKX20	7.000%	03/20/2054	\$1,845,179	\$1,839,425	100.000%	\$1,839,425	7	7.42%	29.4
SFMB23OP	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$22,612,519	100.000%	\$22,612,519	70	6.62%	29.6
SFMB23OP	GNMA II	CU2503	3618BKX87	6.500%	04/20/2054	\$16,743,192	\$16,699,056	100.000%	\$16,699,056	47	6.81%	29.6
SFMB23OP	GNMA II	CU2509	3618BKYE3	6.000%	05/20/2054	\$2,683,922	\$2,678,167	100.000%	\$2,678,167	9	6.63%	29.7
SFMB23OP	GNMA II	CU2510	3618BKYF0	6.500%	05/20/2054	\$9,888,980	\$9,869,465	100.000%	\$9,869,465	25	6.85%	29.7

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	\$4,445,851	100.000%	\$4,445,851	12	7.78%	29.4
SFMB23Q	GNMA II	CU2483	3618BKXL8	7.000%	01/20/2054	\$38,198,927	\$38,016,350	100.000%	\$38,016,350	115	7.45%	29.4
SFMB23Q	GNMA II	CU2484	3618BKXM6	7.500%	12/20/2053	\$4,117,573	\$4,099,726	100.000%	\$4,099,726	12	7.75%	29.3
SFMB23Q	GNMA II	CU2485	3618BKXN4	6.500%	02/20/2054	\$8,439,835	\$8,403,152	100.000%	\$8,403,152	21	7.05%	29.5
SFMB23Q	GNMA II	CU2486	3618BKXP9	7.000%	02/20/2054	\$17,115,936	\$17,046,749	100.000%	\$17,046,749	47	7.48%	29.4
SFMB23Q	GNMA II	CU2487	3618BKXQ7	7.500%	02/20/2054	\$5,479,028	\$5,459,042	100.000%	\$5,459,042	16	7.82%	29.4
SFMB23Q	GNMA II	CU2491	3618BKXU8	6.000%	03/20/2054	\$1,053,943	\$1,050,152	100.000%	\$1,050,152	3	6.63%	29.6
SFMB23Q	GNMA II	CU2492	3618BKXV6	6.500%	03/20/2054	\$48,170,165	\$48,000,257	100.000%	\$48,000,257	125	6.92%	29.6
SFMB23Q	GNMA II	CU2493	3618BKXW4	7.000%	03/20/2054	\$4,749,957	\$4,734,979	100.000%	\$4,734,979	13	7.49%	29.5
SFMB23Q	GNMA II	CU2494	3618BKXX2	7.500%	02/20/2054	\$1,869,167	\$1,863,587	100.000%	\$1,863,587	5	7.82%	29.4
SFMB23Q	GNMA II	CU2499	3618BKX46	6.500%	04/20/2054	\$8,818,145	\$8,795,496	100.000%	\$8,795,496	18	6.91%	29.6

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)
SFMB24A	GNMA II	CU2511	3618BKYG8	6.500%	05/20/2054	\$30,370,125	\$30,317,377	100.000%	\$30,317,377	96	6.84%	29.7
SFMB24A	GNMA II	CU2515	3618BKYL7	6.000%	05/20/2054	\$1,667,332	\$1,665,850	100.000%	\$1,665,850	5	6.64%	29.7
SFMB24A	GNMA II	CU2516	3618BKYM5	6.500%	06/20/2054	\$45,010,252	\$44,970,029	100.000%	\$44,970,029	135	6.88%	29.8
SFMB24A	GNMA II	CU2517	3618BKYN3	6.500%	06/20/2054	\$3,814,229	\$3,810,987	100.000%	\$3,810,987	9	6.84%	29.8
SFMB24A	GNMA II	CU2524	3618BKYV5	6.000%	07/20/2054	\$1,346,348	\$1,346,348	100.000%	\$1,346,348	4	6.70%	29.9
SFMB24A	GNMA II	CU2525	3618BKYW3	6.500%	07/20/2054	\$36,791,674	\$36,791,674	100.000%	\$36,791,674	104	6.96%	29.9

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	\$1,171,471	100.000%	\$1,171,471	3	6.63%	29.7
SFMB24B	GNMA II	CU2500	3618BKX53	6.500%	04/20/2054	\$6,364,266	\$6,348,325	100.000%	\$6,348,325	13	6.99%	29.6
SFMB24B	GNMA II	CU2501	3618BKX61	7.000%	04/20/2054	\$1,956,837	\$1,952,405	100.000%	\$1,952,405	5	7.45%	29.6
SFMB24B	GNMA II	CU2506	3618BKYB9	7.000%	04/20/2054	\$1,956,837	\$45,051,049	100.000%	\$45,051,049	106	7.08%	29.7
SFMB24B	GNMA II	CU2507	3618BKYC7	6.500%	05/20/2054	\$34,753,973	\$34,696,814	100.000%	\$34,696,814	87	7.06%	29.7
SFMB24B	GNMA II	CU2508	3618BKYD5	7.000%	05/20/2054	\$1,120,760	\$1,119,170	100.000%	\$1,119,170	3	7.75%	29.7
SFMB24B	GNMA II	CU2513	3618BKYJ2	6.500%	06/20/2054	\$45,160,654	\$45,120,716	100.000%	\$45,120,716	105	7.04%	29.8
SFMB24B	GNMA II	CU2514	3618BKYK9	7.000%	06/20/2054	\$2,948,837	\$2,951,119	100.000%	\$2,951,119	9	7.35%	29.8
SFMB24B	GNMA II	CU2519	3618BKYQ6	6.500%	06/20/2054	\$4,778,047	\$4,782,965	100.000%	\$4,782,965	18	7.10%	29.8

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)
SFMB24C	GNMA II	CU2520	3618BKXR4	6.500%	06/20/2054	\$4,389,156	\$4,392,762	100.000%	\$4,392,762	13	7.08%	29.8
SFMB24C	GNMA II	CU2521	3618BKYS2	6.500%	07/20/2054	\$28,772,519	\$28,772,519	100.000%	\$28,772,519	74	7.03%	29.9
SFMB24C	GNMA II	CU2522	3618BKYT0	7.000%	07/20/2054	\$17,746,042	\$17,746,042	100.000%	\$17,746,042	37	7.31%	29.9
SFMB24C	GNMA II	CU2523	3618BKYU7	7.500%	06/20/2054	\$2,180,712	\$2,180,712	100.000%	\$2,180,712	5	7.88%	29.8

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)
SFMB24D	GNMA II	CU2526	3618BKX1	6.500%	07/20/2054	\$7,964,787	\$7,964,787	100.000%	\$7,964,787	25	6.96%	29.9
Total							\$3,780,155,841		\$2,975,580,346	12,243	5.67%	28.1

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	6,712.58	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	334,235.89	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	51,038.86	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	80,596.37	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	23,425.14	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	132,488.99	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	148,933.24	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	11,795,503.17	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	620,891.91	5.30 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	703,746.03	5.20 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	68,910.49	5.20 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	190,017.13	5.20 %	Short Term
		<u>\$19,656,788.45</u>		
SF 2014A DSR	GNMA MBS	39,688.80	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	133,730.02	5.20 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,585,329.26	5.20 %	Short Term
		<u>\$1,758,748.08</u>		

SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	140,273.16	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	15,005.61	5.20 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,252,827.62	5.20 %	Short Term
		<u>\$3,263,106.39</u>		
SF 2015B DSR	MONEY MARKET	74,250.00	5.20 %	Short Term
SF 2015B REVENUE	MONEY MARKET	502,769.09	5.20 %	Short Term
		<u>\$577,019.09</u>		
SF 2017A REVENUE	MONEY MARKET	163,274.35	5.20 %	Short Term
		<u>\$163,274.35</u>		
SF 2017B DSR	FGLMC	69,570.37	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	72,813.79	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	117,489.26	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	21,283.72	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	161,107.57	5.20 %	Short Term
SF 2017B REVENUE	MONEY MARKET	525,669.85	5.20 %	Short Term
		<u>\$967,934.56</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	234,321.23	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	70,151.57	5.20 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	2,593,006.08	5.20 %	Short Term
		<u>\$3,852,478.88</u>		

SF 2018AB DSR	FGLMC	68,165.62	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	119,449.00	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	88,239.94	5.20 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	3,480,438.55	5.20 %	Short Term
		\$3,756,293.11		
SF 2018C REVENUE	MONEY MARKET	513,684.99	5.20 %	Short Term
		\$513,684.99		
SF 2018D DSR	FGLMC	79,817.50	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	361,844.89	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	345,088.38	5.20 %	Short Term
SF 2018D REVENUE	MONEY MARKET	1,305,839.50	5.20 %	Short Term
		\$2,092,590.27		
SF 2019ABC REVENUE	MONEY MARKET	1,996,374.46	5.20 %	Short Term
		\$1,996,374.46		
SF 2019DE DSR	FGLMC	62,897.00	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	119,022.67	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	171,360.65	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	1,934,220.55	5.20 %	Short Term
SF 2019DE REBATE	MONEY MARKET	954.68	5.20 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	8,394,609.96	5.20 %	Short Term
		\$10,683,065.51		

SF 2019FG REVENUE	MONEY MARKET	788,135.79	5.20 %	Short Term
		<u>\$788,135.79</u>		
SF 2019HI REVENUE	MONEY MARKET	3,121,851.01	5.20 %	Short Term
		<u>\$3,121,851.01</u>		
SF 2019JKL DSR	GNMA MBS	608.04	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	910,891.90	5.20 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	3,030,877.35	5.20 %	Short Term
		<u>\$3,942,377.29</u>		
SF 2020ABC REVENUE	MONEY MARKET	2,747,485.13	5.20 %	Short Term
		<u>\$2,747,485.13</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	2,895,875.62	5.20 %	Short Term
		<u>\$3,275,875.62</u>		
SF 2020GHI REVENUE	MONEY MARKET	3,447,792.41	5.20 %	Short Term
		<u>\$3,447,792.41</u>		
SF 2021ABC REVENUE	MONEY MARKET	3,584,254.99	5.20 %	Short Term
		<u>\$3,584,254.99</u>		
SF 2021DEF REVENUE	MONEY MARKET	2,352,561.30	5.20 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.93	5.20 %	Short Term
		<u>\$2,352,562.23</u>		

SF 2021GHIJ REVENU	MONEY MARKET	1,342,486.15	5.20 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	0.79	5.20 %	Short Term
		<u>\$1,342,486.94</u>		
SF2021KLM REVENUE	MONEY MARKET	3,267,990.60	5.20 %	Short Term
		<u>\$3,267,990.60</u>		
SF 2022ABC REVENUE	MONEY MARKET	3,327,170.67	5.20 %	Short Term
		<u>\$3,327,170.67</u>		
SF 2022D REVENUE	MONEY MARKET	3,984,156.77	5.20 %	Short Term
		<u>\$3,984,156.77</u>		
SF2022EFG DSR	MONEY MARKET	250,000.00	5.20 %	Short Term
SF2022EFG REDEMPTION CI	MONEY MARKET	2,998.11	5.20 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	4,234,661.42	5.20 %	Short Term
		<u>\$4,487,659.53</u>		
SF 2022H REVENUE	MONEY MARKET	8,233,053.91	5.20 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	0.30	5.20 %	Short Term
SF 2022I REVENUE	MONEY MARKET	391,882.58	5.20 %	Short Term
		<u>\$8,624,936.79</u>		
SF 2022JKL REVENUE	MONEY MARKET	4,071,429.91	5.20 %	Short Term
		<u>\$4,071,429.91</u>		
SF 2023A REVENUE	MONEY MARKET	4,580,691.02	5.20 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	0.03	5.20 %	Short Term
SF 2023B REVENUE	MONEY MARKET	407,837.07	5.20 %	Short Term
		<u>\$4,988,528.12</u>		

SF2023CDE REVENUE	MONEY MARKET	3,520,302.73	5.20 %	Short Term
		<u>\$3,520,302.73</u>		
SF 2023F REVENUE	MONEY MARKET	6,588,149.14	5.20 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	0.91	5.20 %	Short Term
SF 2023G REVENUE	MONEY MARKET	407,858.45	5.20 %	Short Term
		<u>\$6,996,008.50</u>		
SF2023HIJ REVENUE	MONEY MARKET	5,524,928.45	5.20 %	Short Term
		<u>\$5,524,928.45</u>		
SF 2023K REVENUE	MONEY MARKET	8,599,813.47	5.20 %	Short Term
		<u>\$8,599,813.47</u>		
SF 2023LM REVENUE	MONEY MARKET	5,321,301.50	5.20 %	Short Term
		<u>\$5,321,301.50</u>		
SF 2023N DSR	GNMA MBS	1,169,474.09	2.50 %	06/20/2052
SF 2023N DSR	MONEY MARKET	80,525.91	5.20 %	Short Term
SF 2023N REVENUE	MONEY MARKET	7,223,252.11	5.20 %	Short Term
		<u>\$8,473,252.11</u>		
SF 2023OP REVENUE	MONEY MARKET	2,982,545.87	5.20 %	Short Term
		<u>\$2,982,545.87</u>		
SF 2023Q DSR	GNMA MBS	954,501.09	2.50 %	06/20/2052
SF 2023Q DSR	MONEY MARKET	45,498.91	5.20 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	4,481,864.98	5.20 %	Short Term
		<u>\$5,481,864.98</u>		

SF 2024A ACQUISITION	MONEY MARKET	57.48	5.20 %	Short Term
SF 2024A COI	MONEY MARKET	21,057.48	5.20 %	Short Term
SF 2024A REVENUE	MONEY MARKET	1,635,097.00	5.20 %	Short Term
		<u>\$1,656,211.96</u>		
SF 2024B DSR	MONEY MARKET	22,351.01	5.20 %	Short Term
SF 2024B DSR	GNMA MBS	977,648.99	2.50 %	06/20/2052
SF 2024B REDEMPTION CI	MONEY MARKET	1,414.20	5.20 %	Short Term
SF 2024B REVENUE	MONEY MARKET	3,484,404.25	5.20 %	Short Term
		<u>\$4,485,818.45</u>		
SF 2024C ACQUISITION	MONEY MARKET	120,904,397.58	5.20 %	Short Term
SF 2024C COST OF ISSUANCE	MONEY MARKET	9,447.72	5.20 %	Short Term
SF 2024C DSR	MONEY MARKET	8,633.64	5.20 %	Short Term
SF 2024C DSR	GNMA MBS	1,241,366.36	2.50 %	06/20/2052
SF 2024C REVENUE	MONEY MARKET	1,866,353.40	5.20 %	Short Term
		<u>\$124,030,198.70</u>		
SF 2024D ACQUISITION	MONEY MARKET	141,785,213.00	5.20 %	Short Term
SF 2024D COST OF ISSUANCE	MONEY MARKET	9,447.72	5.20 %	Short Term
SF 2024D REVENUE	MONEY MARKET	1,866,353.40	5.20 %	Short Term
		<u>\$143,661,014.12</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	2.27	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	383.89	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	591.09	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,455.38	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,948.06	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	1,947.66	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	27,084.52	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	159,671.74	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	447,147.45	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	2,837,665.60	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	611,758.13	3.02 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	12,958,783.55	5.20 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$23,797,439.34</u>		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$1,599,946.14
FNMA	\$121,396.66
GNMA MBS	\$9,167,340.29
INVESTMENT AGREEMENT	\$14,941,683.73
MONEY MARKET	\$412,442,385.30
US GOV	\$255,000.00
	<u>\$451,166,752.12</u>

Type of Housing

Bond	Whole Loans					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB2001AA	76.4%	14.4%	9.2%	19.6%	80.4%	100.0%
SFMB2014A	62.6%	27.7%	9.7%	19.1%	80.9%	100.0%
SFMB2015A	71.4%	19.7%	8.9%	29.1%	70.9%	100.0%
SFMB2015B	73.9%	22.3%	3.8%	16.4%	83.6%	100.0%
SFMB2017B	69.2%	24.9%	5.9%	25.6%	74.4%	100.0%
SFMB2017E	76.6%	12.8%	10.6%	14.8%	85.2%	100.0%
SFMB2018AB	75.4%	10.8%	13.8%	13.1%	86.9%	100.0%
SFMB2018C	84.7%	10.4%	4.9%	3.9%	96.1%	100.0%
SFMB2018D	77.2%	13.9%	8.9%	17.7%	82.3%	100.0%
SFMB2019ABC	76.4%	14.6%	9.0%	4.7%	95.3%	100.0%
SFMB2019DE	75.7%	17.6%	6.7%	15.1%	84.9%	100.0%
SFMB2019FG	77.0%	18.6%	4.4%	5.1%	94.9%	100.0%
SFMB2019HI	73.6%	18.8%	7.6%	4.6%	95.4%	100.0%
SFMB2019JKL	67.4%	17.3%	15.3%	8.7%	91.3%	100.0%
SFMB2020ABC	67.8%	20.9%	11.2%	7.4%	92.6%	100.0%
SFMB2020DEF	71.5%	23.8%	4.7%	15.2%	84.8%	100.0%
SFMB2020GHI	80.0%	16.2%	3.8%	8.0%	92.0%	100.0%
SFMB2021ABC	74.0%	20.6%	5.5%	14.4%	85.6%	100.0%
SFMB2021DEF	68.7%	23.8%	7.4%	9.9%	90.1%	100.0%
SFMB2021GHIJ	73.3%	19.6%	7.1%	8.3%	91.7%	100.0%
SFMB2021KLM	68.1%	26.2%	5.7%	10.4%	89.6%	100.0%
SFMB2022ABC	71.9%	20.3%	7.8%	10.4%	89.6%	100.0%
SFMB2022EFG	36.4%	59.9%	3.7%	35.4%	64.6%	100.0%
SFMB2022HI	61.4%	27.7%	11.0%	9.6%	90.4%	100.0%
SFMB2022JKL	66.0%	26.4%	7.7%	8.8%	91.2%	100.0%
SFMB2023AB	77.9%	16.2%	6.0%	9.3%	90.7%	100.0%
SFMB2023CDE	67.0%	24.4%	8.6%	10.1%	89.9%	100.0%
SFMB2023FG	76.8%	14.2%	9.0%	7.3%	92.7%	100.0%
SFMB2023HIJ	71.6%	22.2%	6.2%	6.6%	93.4%	100.0%
SFMB2023K	77.6%	13.8%	8.6%	8.2%	91.8%	100.0%
SFMB2023LM	72.5%	22.3%	5.1%	4.7%	95.3%	100.0%
SFMB2023N	77.0%	11.9%	11.1%	15.1%	84.9%	100.0%
SFMB2023OP	73.4%	19.9%	6.7%	5.9%	94.1%	100.0%
SFMB2023Q	80.5%	13.2%	6.3%	8.2%	91.8%	100.0%
SFMB2024A	75.0%	18.7%	6.3%	7.2%	92.8%	100.0%
SFMB2024B	85.3%	6.6%	8.1%	14.8%	85.2%	100.0%
SFMB2024C	77.6%	16.6%	5.8%	11.9%	88.1%	100.0%
SFMB Surplus Assets	73.5%	19.8%	6.7%	20.7%	79.2%	100.0%
INDENTURE TOTAL	74.5%	17.5%	8.0%	13.6%	86.4%	100.0%

(As a % Outstanding Mortgage Balance as of 8/1/2024)

Mortgage Insurance Information

Bond	Whole Loans					
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB2001AA	0.0%	48.7%	0.9%	4.0%	15.4%	30.9%
SFMB2014A	0.0%	77.8%	1.4%	1.7%	19.1%	0.0%
SFMB2015A	0.0%	77.0%	7.7%	4.4%	10.9%	0.0%
SFMB2015B	0.0%	83.4%	2.4%	4.9%	9.3%	0.0%
SFMB2017B	1.7%	50.9%	0.0%	3.0%	44.5%	0.0%
SFMB2017E	1.9%	61.7%	6.2%	6.8%	15.7%	7.7%
SFMB2018AB	1.8%	35.5%	0.0%	2.3%	29.0%	31.4%
SFMB2018C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2018D	3.3%	73.8%	2.5%	7.8%	11.0%	1.6%
SFMB2019ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019DE	0.4%	52.8%	2.6%	4.3%	29.8%	10.2%
SFMB2019FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019JKL	0.0%	49.0%	2.0%	0.5%	15.4%	33.0%
SFMB2020ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2020DEF	0.0%	40.6%	4.6%	1.8%	6.0%	47.1%
SFMB2020GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022EFG	0.0%	0.0%	0.0%	0.0%	55.1%	44.9%
SFMB2022HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022JKL	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023AB	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023CDE	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023HIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023K	0.0%	78.1%	0.0%	0.0%	0.0%	21.9%
SFMB2023LM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023N	0.0%	67.9%	7.5%	0.0%	0.0%	24.6%
SFMB2023OP	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023Q	0.0%	75.1%	2.9%	0.0%	0.0%	21.9%
SFMB2024A	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024B	0.0%	76.5%	0.8%	0.0%	0.0%	22.7%
SFMB2024C	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
SFMB Surplus Assets	0.0%	60.7%	3.7%	4.3%	26.7%	4.6%
INDENTURE TOTAL	0.3%	51.9%	2.0%	1.3%	7.8%	36.6%

(As a % of Outstanding Mortgage Balance)

Type of Delinquency

		Whole Loans							
Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB2001AA	# of Loans	4		3	3	10			20
	\$ Value	13,124		220,007	219,492	28,458			481,081
	%	2.728%	0.00%	45.732%	45.625%	5.916%	0.00%	0.00%	
SFMB2001AA	# of Loans	731	19		1	4		4	759
	\$ Value	6,697,638	636,605		1,965	68,255		16,682	7,421,144
	%	90.251%	8.578%	0.00%	0.027%	0.92%	0.00%	0.225%	
SFMB2014A	# of Loans	170	4	2	1	2	1		180
	\$ Value	8,052,772	208,045	126,744	51,687	81,944	56,957		8,578,150
	%	93.875%	2.425%	1.478%	0.603%	0.955%	0.664%	0.00%	
SFMB2015A	# of Loans	222	8	2	3	3	1		239
	\$ Value	12,261,378	420,985	230,245	211,545	212,418	19,818		13,356,389
	%	91.802%	3.152%	1.724%	1.584%	1.59%	0.148%	0.00%	
SFMB2015B	# of Loans	67	3	1	1		1		73
	\$ Value	3,010,596	117,852	46,356	56,880		87,898		3,319,582
	%	90.692%	3.55%	1.396%	1.714%	0.00%	2.648%	0.00%	
SFMB2017B	# of Loans	58	2	1		1			62
	\$ Value	3,802,131	186,874	74,996		107,903			4,171,904
	%	91.137%	4.479%	1.798%	0.00%	2.586%	0.00%	0.00%	
SFMB2017E	# of Loans	141	9	3	1	2			156
	\$ Value	6,716,990	506,581	294,327	70,053	227,771			7,815,721
	%	85.942%	6.482%	3.766%	0.896%	2.914%	0.00%	0.00%	
SFMB2018AB	# of Loans	324	6	2	1	2		1	336
	\$ Value	7,041,565	327,183	168,839	91,005	167,061		8,370	7,804,024
	%	90.23%	4.193%	2.164%	1.166%	2.141%	0.00%	0.107%	
SFMB2018C	# of Loans	54						2	56
	\$ Value	691,160						28,561	719,721
	%	96.032%	0.00%	0.00%	0.00%	0.00%	0.00%	3.968%	

SFMB2018D	# of Loans	325	13	6	3	8		1	356
	\$ Value	11,678,673	630,580	224,108	173,038	313,544		5,177	13,025,119
	%	89.663%	4.841%	1.721%	1.329%	2.407%	0.00%	0.04%	
SFMB2019ABC	# of Loans	134						2	136
	\$ Value	1,641,126						30,528	1,671,654
	%	98.174%	0.00%	0.00%	0.00%	0.00%	0.00%	1.826%	
SFMB2019DE	# of Loans	441	14	2	1	3	1	2	464
	\$ Value	16,111,826	769,982	125,709	88,697	152,245	76,551	13,207	17,338,217
	%	92.927%	4.441%	0.725%	0.512%	0.878%	0.442%	0.076%	
SFMB2019FG	# of Loans	102							102
	\$ Value	1,275,886							1,275,886
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2019HI	# of Loans	230						6	236
	\$ Value	2,760,671						72,511	2,833,182
	%	97.441%	0.00%	0.00%	0.00%	0.00%	0.00%	2.559%	
SFMB2019JKL	# of Loans	402	6			1		1	410
	\$ Value	7,089,528	360,030			52,453		9,416	7,511,427
	%	94.383%	4.793%	0.00%	0.00%	0.698%	0.00%	0.125%	
SFMB2020ABC	# of Loans	190						3	193
	\$ Value	2,091,390						28,808	2,120,198
	%	98.641%	0.00%	0.00%	0.00%	0.00%	0.00%	1.359%	
SFMB2020DEF	# of Loans	321	1	1	1		1	7	332
	\$ Value	6,220,846	65,548	31,689	105,910		25,437	86,421	6,535,852
	%	95.18%	1.003%	0.485%	1.62%	0.00%	0.389%	1.322%	
SFMB2020GHI	# of Loans	423						2	425
	\$ Value	5,346,639						26,510	5,373,149
	%	99.507%	0.00%	0.00%	0.00%	0.00%	0.00%	0.493%	
SFMB2021ABC	# of Loans	482						6	488
	\$ Value	5,834,841						63,005	5,897,846
	%	98.932%	0.00%	0.00%	0.00%	0.00%	0.00%	1.068%	

SFMB2021DEF	# of Loans	145						1	146
	\$ Value	1,729,131						11,586	1,740,717
	%	99.334%	0.00%	0.00%	0.00%	0.00%	0.00%	0.666%	
SFMB2021GHIJ	# of Loans	212						1	213
	\$ Value	2,471,360						17,870	2,489,230
	%	99.282%	0.00%	0.00%	0.00%	0.00%	0.00%	0.718%	
SFMB2021KLM	# of Loans	421						5	426
	\$ Value	5,354,008						45,431	5,399,439
	%	99.159%	0.00%	0.00%	0.00%	0.00%	0.00%	0.841%	
SFMB2022ABC	# of Loans	326						1	327
	\$ Value	3,969,031						6,128	3,975,159
	%	99.846%	0.00%	0.00%	0.00%	0.00%	0.00%	0.154%	
SFMB2022EFG	# of Loans	320	1					7	328
	\$ Value	8,193,848	239,903					91,008	8,524,759
	%	96.118%	2.814%	0.00%	0.00%	0.00%	0.00%	1.068%	
SFMB2022HI	# of Loans	461						13	474
	\$ Value	5,670,975						167,833	5,838,808
	%	97.126%	0.00%	0.00%	0.00%	0.00%	0.00%	2.874%	
SFMB2022JKL	# of Loans	302						8	310
	\$ Value	3,841,418						86,443	3,927,861
	%	97.799%	0.00%	0.00%	0.00%	0.00%	0.00%	2.201%	
SFMB2023AB	# of Loans	318						4	322
	\$ Value	4,722,178						53,914	4,776,092
	%	98.871%	0.00%	0.00%	0.00%	0.00%	0.00%	1.129%	
SFMB2023CDE	# of Loans	309						4	313
	\$ Value	3,910,381						50,624	3,961,005
	%	98.722%	0.00%	0.00%	0.00%	0.00%	0.00%	1.278%	
SFMB2023FG	# of Loans	454						8	462
	\$ Value	6,826,608						106,191	6,932,799
	%	98.468%	0.00%	0.00%	0.00%	0.00%	0.00%	1.532%	

SFMB2023HIJ	# of Loans	341						3	344
	\$ Value	4,549,947						43,340	4,593,287
	%	99.056%	0.00%	0.00%	0.00%	0.00%	0.00%	0.944%	
SFMB2023K	# of Loans	502	6	3	4	3	1	1	520
	\$ Value	25,775,423	2,173,100	602,639	1,136,834	613,395	369,164	11,154	30,681,709
	%	84.009%	7.083%	1.964%	3.705%	1.999%	1.203%	0.036%	
SFMB2023LM	# of Loans	418						1	419
	\$ Value	5,655,085						14,531	5,669,616
	%	99.744%	0.00%	0.00%	0.00%	0.00%	0.00%	0.256%	
SFMB2023N	# of Loans	557	11	10	3	9	2	2	594
	\$ Value	22,066,332	2,696,057	2,866,368	588,545	2,427,030	721,272	32,008	31,397,612
	%	70.28%	8.587%	9.129%	1.875%	7.73%	2.297%	0.102%	
SFMB2023OP	# of Loans	423						1	424
	\$ Value	5,739,505						10,476	5,749,981
	%	99.818%	0.00%	0.00%	0.00%	0.00%	0.00%	0.182%	
SFMB2023Q	# of Loans	476	19	3	3	5	1	3	510
	\$ Value	17,794,094	4,513,812	839,339	718,772	1,137,171	293,978	30,356	25,327,521
	%	70.256%	17.822%	3.314%	2.838%	4.49%	1.161%	0.12%	
SFMB2024A	# of Loans	345							345
	\$ Value	4,999,147							4,999,147
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2024B	# of Loans	392	14	7	4	2			419
	\$ Value	16,960,128	3,745,336	2,065,890	1,311,716	594,675			24,677,744
	%	68.726%	15.177%	8.372%	5.315%	2.41%	0.00%	0.00%	
SFMB2024C	# of Loans	90	16	2					108
	\$ Value	19,982,090	4,133,100	671,870					24,787,060
	%	80.615%	16.674%	2.711%	0.00%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	404	23	4	1	19	3		454
	\$ Value	11,192,807	1,151,667	141,763	99,726	94,045	268,137		12,948,145
	%	86.443%	8.895%	1.095%	0.77%	0.726%	2.071%	0.00%	
INDENTURE TOTAL	# of Loans	12,037	175	52	31	74	12	100	12,481
	\$ Value	289,742,277	22,883,240	8,730,890	4,925,865	6,278,367	1,919,211	1,168,088	335,647,937
	%	86.323%	6.818%	2.601%	1.468%	1.871%	0.572%	0.348%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB2001AA	16,902	11,992	747	3,384
SFMB2014A	701	370	26	125
SFMB2015A	1,143	647	41	216
SFMB2015B	279	187	14	5
SFMB2017B	161	93	2	4
SFMB2017E	490	310	24	0
SFMB2018AB	979	590	41	12
SFMB2018C	179	115	8	0
SFMB2018D	735	343	17	19
SFMB2019ABC	407	256	15	0
SFMB2019DE	1,021	524	26	7
SFMB2019FG	320	212	6	0
SFMB2019HI	673	422	15	0
SFMB2019JKL	839	403	21	5
SFMB2020ABC	443	236	14	0
SFMB2020DEF	629	285	11	1
SFMB2020GHI	554	124	5	0
SFMB2021ABC	602	104	10	0
SFMB2021DEF	170	22	1	1
SFMB2021GHIJ	234	20	1	0
SFMB2021KLM	454	26	2	0
SFMB2022ABC	356	24	5	0
SFMB2022EFG	344	15	1	0
SFMB2022HI	487	10	3	0
SFMB2022JKL	315	4	1	0
SFMB2023AB	338	15	1	0
SFMB2023CDE	316	3	0	0
SFMB2023FG	466	4	0	0
SFMB2023HIJ	348	4	0	0
SFMB2023K	527	7	0	0
SFMB2023LM	424	5	0	0
SFMB2023N	604	9	0	1
SFMB2023OP	424	0	0	0
SFMB2023Q	518	2	1	5
SFMB2024A	345	0	0	0
SFMB2024B	422	3	0	0
SFMB2024C	108	0	0	0
SFMB Surplus Assets	4,238	2,704	268	812
INDENTURE TOTAL	38,495	20,090	1,327	4,597

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
SFMB2001AA	\$5,457,984	103	5.61%	12.77	\$2,444,241	676	\$7,902,225	779
SFMB2014A	\$8,578,150	180	5.10%	11.43			\$8,578,150	180
SFMB2015A	\$13,356,389	239	5.14%	11.77			\$13,356,389	239
SFMB2015B	\$3,319,582	73	5.09%	10.16			\$3,319,582	73
SFMB2017B	\$4,171,904	62	4.75%	13.45			\$4,171,904	62
SFMB2017E	\$7,217,725	106	5.65%	14.50	\$597,996	50	\$7,815,721	156
SFMB2018AB	\$5,356,799	90	4.54%	14.15	\$2,447,225	246	\$7,804,024	336
SFMB2018C	\$0	0	0.00%	0.00	\$719,721	56	\$719,721	56
SFMB2018D	\$12,816,916	283	5.71%	13.20	\$208,203	73	\$13,025,119	356
SFMB2019ABC	\$0	0	0.00%	0.00	\$1,671,654	136	\$1,671,654	136
SFMB2019DE	\$15,569,352	277	4.53%	13.78	\$1,768,865	187	\$17,338,217	464
SFMB2019FG	\$0	0	0.00%	0.00	\$1,275,886	102	\$1,275,886	102
SFMB2019HI	\$0	0	0.00%	0.00	\$2,833,182	236	\$2,833,182	236
SFMB2019JKL	\$5,029,339	72	5.60%	14.14	\$2,482,089	338	\$7,511,427	410
SFMB2020ABC	\$0	0	0.00%	0.00	\$2,120,198	193	\$2,120,198	193
SFMB2020DEF	\$3,460,517	75	5.31%	11.19	\$3,075,335	257	\$6,535,852	332
SFMB2020GHI	\$0	0	0.00%	0.00	\$5,373,149	425	\$5,373,149	425
SFMB2021ABC	\$0	0	0.00%	0.00	\$5,897,846	488	\$5,897,846	488
SFMB2021DEF	\$0	0	0.00%	0.00	\$1,740,717	146	\$1,740,717	146
SFMB2021GHIJ	\$0	0	0.00%	0.00	\$2,489,230	213	\$2,489,230	213
SFMB2021KLM	\$0	0	0.00%	0.00	\$5,399,439	426	\$5,399,439	426
SFMB2022ABC	\$0	0	0.00%	0.00	\$3,975,159	327	\$3,975,159	327
SFMB2022EFG	\$4,694,422	18	2.94%	28.54	\$3,830,337	310	\$8,524,759	328
SFMB2022HI	\$0	0	0.00%	0.00	\$5,838,808	474	\$5,838,808	474
SFMB2022JKL	\$0	0	0.00%	0.00	\$3,927,861	310	\$3,927,861	310
SFMB2023AB	\$0	0	0.00%	0.00	\$4,776,092	322	\$4,776,092	322
SFMB2023CDE	\$0	0	0.00%	0.00	\$3,961,005	313	\$3,961,005	313
SFMB2023FG	\$0	0	0.00%	0.00	\$6,932,799	462	\$6,932,799	462
SFMB2023HIJ	\$0	0	0.00%	0.00	\$4,593,287	344	\$4,593,287	344
SFMB2023K	\$23,956,573	85	3.99%	27.67	\$6,725,136	435	\$30,681,709	520
SFMB2023LM	\$0	0	0.00%	0.00	\$5,669,616	419	\$5,669,616	419
SFMB2023N	\$23,675,301	93	4.04%	27.73	\$7,722,311	501	\$31,397,612	594
SFMB2023OP	\$0	0	0.00%	0.00	\$5,749,981	424	\$5,749,981	424
SFMB2023Q	\$19,771,831	83	4.51%	26.17	\$5,555,691	427	\$25,327,521	510
SFMB2024A	\$0	0	0.00%	0.00	\$4,999,147	345	\$4,999,147	345
SFMB2024B	\$19,077,777	70	7.04%	37.25	\$5,599,967	349	\$24,677,744	419
SFMB2024C	\$24,787,060	108	6.95%	36.81			\$24,787,060	108
SFMB Surplus Assets	\$12,351,554	235	4.19%	14.28	\$596,592	219	\$12,948,145	454
	\$212,649,172	2,252	5.11%	22.85	\$122,998,765	10,229	\$335,647,937	12,481

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

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,GHIJ,KLM, SF2022
 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D, and
 SFMB Structured Assets

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
SFMB2001AA					<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
SFMB2001AA					<u>\$11,000,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG,
 HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG,
 HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2014A					<u>\$33,580,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K,
 LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K,
 LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2015A					<u>\$70,590,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K,
 LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2015B					<u>\$14,385,000</u>	

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,
 HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SF17A	I	Taxable	08/01/2047	06/01/2024	\$280,435	SP
SF17A	I	Taxable	08/01/2047	07/01/2024	\$17,933	SP
SF17A	I	Taxable	08/01/2047	08/01/2024	\$18,918	SP
SFMB2017A					<u>\$44,178,964</u>	

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,
 HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2017B					<u>\$11,100,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,
 HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,
 HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2017C					<u>\$43,105,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,
 HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2017E					<u>\$6,615,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2018AB					\$57,845,000	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K,
 LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2018C					<u>\$75,455,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2018D					<u>\$19,410,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	5/01/2019	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	8/01/2019	\$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	1/01/2020	\$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	1/01/2020	\$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	1/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	3/01/2020	\$800,000	SP
SF19B-1	I	Taxable	Serials	3/01/2020	\$4,540,000	SP
SF19B-1	I	Taxable	11/01/2038	3/01/2020	\$1,460,000	SP
SF19C	I	non-AMT	05/01/2049	3/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	5/01/2020	\$190,000	SP
SF19B-1	I	Taxable	Serials	5/01/2020	\$1,840,000	SP
SF19B-1	I	Taxable	11/01/2038	5/01/2020	\$700,000	SP
SF19C	I	non-AMT	05/01/2049	5/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	7/01/2020	\$570,000	SP
SF19B-1	I	Taxable	Serials	7/01/2020	\$1,505,000	SP
SF19B-1	I	Taxable	11/01/2038	7/01/2020	\$1,775,000	SP
SF19C	I	non-AMT	05/01/2049	7/01/2020	\$650,000	SP
SF19A	I	AMT	Serials	9/01/2020	\$175,000	SP
SF19B-1	I	Taxable	Serials	9/01/2020	\$1,495,000	SP
SF19B-1	I	Taxable	11/01/2038	9/01/2020	\$1,055,000	SP
SF19C	I	non-AMT	05/01/2049	9/01/2020	\$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	1/21/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	1/21/2021	\$2,575,000	SP

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,GHIJ,KLM, SF2022 Series ABC,D,EF,FG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

SF19C	I	non-AMT	05/01/2049	1/21/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	3/01/2021	\$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	3/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	5/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	5/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	7/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	7/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	7/01/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	9/01/2021	\$610,000	SP
SF19C	I	non-AMT	05/01/2049	9/01/2021	\$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	\$995,000	SP
SF19C	I	non-AMT	05/01/2049	1/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	3/01/2022	\$805,000	SP
SF19C	I	non-AMT	05/01/2049	3/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	5/01/2022	\$940,000	SP
SF19C	I	non-AMT	05/01/2049	5/01/2022	\$960,000	SP
SF19A	I	AMT	Serials	7/01/2022	\$825,000	SP
SF19C	I	non-AMT	05/01/2049	7/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	9/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2022	\$925,000	SP
SF19B-2	I	Taxable	11/01/2044	1/01/2023	\$7,000,000	SP
SF19C	I	non-AMT	05/01/2049	1/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	3/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	5/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2023	\$2,500,000	SP
SFMB2019ABC					<u>\$68,790,000</u>	

SF19E	I	non-AMT	05/01/2049	8/01/2019	\$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	1/01/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	1/01/2020	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	1/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	3/01/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	3/01/2020	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	3/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	5/01/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	5/01/2020	\$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	7/01/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	7/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	7/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	9/01/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	9/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	9/01/2020	\$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	1/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	1/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	1/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	3/01/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	3/01/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	5/01/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	7/01/2021	\$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	7/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	9/01/2021	\$2,525,000	SP
SF19E	I	non-AMT	05/01/2049	9/01/2021	\$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	1/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	1/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	3/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	3/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	5/01/2022	\$1,395,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2022	\$1,125,000	SP
SF19E	I	non-AMT	Serials	7/01/2022	\$520,000	SP

SF19E	I	non-AMT	05/01/2049	7/01/2022	\$1,055,000	SP
SF19E	I	non-AMT	Serials	9/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	9/01/2022	\$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	1/01/2023	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	1/01/2023	\$1,000,000	SP
SF19D	I	AMT	11/01/2037	3/01/2023	\$750,000	SP
SF19E	I	non-AMT	05/01/2049	3/01/2023	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2023	\$995,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2023	\$2,815,000	SP
SF19D	I	AMT	11/01/2037	5/01/2024	\$4,000,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2024	\$2,650,000	SP
SFMB2019DE					\$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	1/01/2020	\$285,000	SP
SF19F	I	non-AMT	11/01/2049	1/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	1/01/2020	\$200,000	SP
SF19G-1	I	Taxable	11/01/2044	1/01/2020	\$480,000	SP
SF19G-1	I	Taxable	11/01/2046	1/01/2020	\$45,000	SP
SF19F	I	non-AMT	Serials	3/01/2020	\$685,000	SP
SF19F	I	non-AMT	11/01/2049	3/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	3/01/2020	\$3,840,000	SP
SF19G-1	I	Taxable	11/01/2044	3/01/2020	\$1,755,000	SP
SF19G-1	I	Taxable	11/01/2046	3/01/2020	\$45,000	SP
SF19F	I	non-AMT	11/01/2049	5/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	5/01/2020	\$3,035,000	SP
SF19G-1	I	Taxable	11/01/2046	5/01/2020	\$40,000	SP
SF19F	I	non-AMT	Serials	7/01/2020	\$325,000	SP
SF19F	I	non-AMT	11/01/2049	7/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	7/01/2020	\$910,000	SP
SF19G-1	I	Taxable	11/01/2046	7/01/2020	\$70,000	SP
SF19F	I	non-AMT	Serials	9/01/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	9/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	9/01/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	9/01/2020	\$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	3/01/2021	\$320,000	SP
SF19F	I	non-AMT	11/01/2049	3/01/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	3/01/2021	\$265,000	SP
SF19G-1	I	Taxable	11/01/2046	3/01/2021	\$200,000	SP
SF19F	I	non-AMT	11/01/2049	5/01/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	5/01/2021	\$3,115,000	SP

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,GHIJ,KLM, SF2022 Series ABC,D,FG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

SF19G-1		Taxable	11/01/2046	5/01/2021	\$95,000	SP
SF19F		non-AMT	Serials	7/01/2021	\$875,000	SP
SF19F		non-AMT	11/01/2049	7/01/2021	\$650,000	SP
SF19G-1		Taxable	Serials	7/01/2021	\$5,550,000	SP
SF19G-1		Taxable	11/01/2046	7/01/2021	\$125,000	SP
SF19F		non-AMT	Serials	9/01/2021	\$395,000	SP
SF19F		non-AMT	11/01/2049	9/01/2021	\$650,000	SP
SF19G-1		Taxable	11/01/2046	9/01/2021	\$125,000	SP
SF19F		non-AMT	11/01/2049	11/01/2021	\$645,000	SP
SF19G-1		Taxable	11/01/2046	11/01/2021	\$120,000	SP
SF19F		non-AMT	Serials	1/01/2022	\$100,000	SP
SF19F		non-AMT	11/01/2049	1/01/2022	\$700,000	SP
SF19G-1		Taxable	11/01/2046	1/01/2022	\$135,000	SP
SF19F		non-AMT	Serials	3/01/2022	\$235,000	SP
SF19F		non-AMT	11/01/2049	3/01/2022	\$700,000	SP
SF19G-1		Taxable	11/01/2046	3/01/2022	\$135,000	SP
SF19F		non-AMT	Serials	5/01/2022	\$345,000	SP
SF19F		non-AMT	11/01/2049	5/01/2022	\$705,000	SP
SF19G-1		Taxable	11/01/2046	5/01/2022	\$130,000	SP
SF19F		non-AMT	Serials	7/01/2022	\$675,000	SP
SF19G-1		Taxable	11/01/2046	7/01/2022	\$130,000	SP
SF19F		non-AMT	Serials	9/01/2022	\$1,040,000	SP
SF19F		non-AMT	11/01/2049	9/01/2022	\$1,350,000	SP
SF19G-1		Taxable	11/01/2046	9/01/2022	\$130,000	SP
SF19F		non-AMT	11/01/2049	11/01/2022	\$675,000	SP
SF19G-1		Taxable	11/01/2046	11/01/2022	\$125,000	SP
SF19G-2		Taxable	05/01/2044	11/01/2022	\$4,675,000	SP
SF19F		non-AMT	11/01/2049	1/01/2023	\$650,000	SP
SF19G-1		Taxable	11/01/2046	1/01/2023	\$125,000	SP
SF19F		non-AMT	11/01/2049	3/01/2023	\$650,000	SP
SF19G-1		Taxable	11/01/2046	3/01/2023	\$125,000	SP
SF19F		non-AMT	11/01/2049	5/01/2023	\$650,000	SP
SF19G-1		Taxable	11/01/2046	5/01/2023	\$120,000	SP
SF19G-2		Taxable	05/01/2044	5/01/2023	\$1,130,000	SP
SF19F		non-AMT	11/01/2049	11/01/2023	\$1,870,000	SP
SF19G-1		Taxable	11/01/2046	11/01/2023	\$355,000	SP
SF19F		non-AMT	11/01/2049	5/01/2024	\$990,000	SP
SF19G-1		Taxable	11/01/2046	5/01/2024	\$185,000	SP
SF19F		non-AMT	11/01/2049	7/01/2024	\$810,000	SP
SF19G-1		Taxable	11/01/2046	7/01/2024	\$155,000	SP
SFMB2019FG					<u>\$49,690,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EF,FG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

SF19H	III	non-AMT	11/01/2049	11/01/2019	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	1/01/2020	\$190,000	SP
SF19H	III	non-AMT	11/01/2049	3/01/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	3/01/2020	\$225,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	5/01/2020	\$575,000	SP
SF19I-1	I	Taxable	11/01/2034	5/01/2020	\$180,000	SP
SF19I-1	I	Taxable	05/01/2037	5/01/2020	\$110,000	SP
SF19H	III	non-AMT	11/01/2049	7/01/2020	\$410,000	SP
SF19H	III	non-AMT	11/01/2049	9/01/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	9/01/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	1/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	1/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	1/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	1/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	3/01/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	3/01/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	3/01/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	3/01/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	5/01/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	5/01/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	7/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	7/01/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	7/01/2021	\$625,000	SP
SF19I-1	I	Taxable	05/01/2037	7/01/2021	\$365,000	SP
SF19H	III	non-AMT	11/01/2049	9/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	9/01/2021	\$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	1/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	1/01/2022	\$885,000	SP
SF19H	III	non-AMT	11/01/2049	3/01/2022	\$960,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	5/01/2022	\$2,540,000	SP
SF19H	III	non-AMT	11/01/2049	7/01/2022	\$910,000	SP
SF19H	III	non-AMT	11/01/2049	9/01/2022	\$910,000	SP
SF19I-1	I	Taxable	Serials	9/01/2022	\$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	1/01/2023	\$860,000	SP
SF19I-2	I	Taxable	05/01/2048	1/01/2023	\$1,400,000	SP
SF19H	III	non-AMT	11/01/2049	3/01/2023	\$860,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2023	\$865,000	SP
SF19I-2	I	Taxable	05/01/2048	5/01/2023	\$580,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2023	\$2,445,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2024	\$2,320,000	SP
SFMB2019HI					<u>\$51,505,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D, EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

SF19J	I	AMT	Serials	5/01/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	5/01/2020	\$735,000	SP
SF19J	I	AMT	Serials	7/01/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	7/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	7/01/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	7/01/2020	\$85,000	SP
SF19J	I	AMT	Serials	9/01/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	9/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	9/01/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	9/01/2020	\$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	1/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	1/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	1/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	1/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	3/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	3/01/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	3/01/2021	\$160,000	SP
SF19J	I	AMT	Serials	5/01/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	5/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	5/01/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	5/01/2021	\$165,000	SP
SF19J	I	AMT	Serials	7/01/2021	\$70,000	SP
SF19K	I	non-AMT	05/01/2050	7/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	7/01/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	7/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	9/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	9/01/2021	\$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	9/01/2021	\$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	1/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	1/01/2022	\$1,030,000	SP
SF19L-3	I	Taxable	05/01/2050	1/01/2022	\$405,000	SP
SF19J	I	AMT	Serials	3/01/2022	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	3/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	3/01/2022	\$1,010,000	SP
SF19L-3	I	Taxable	05/01/2050	3/01/2022	\$405,000	SP
SF19K	I	non-AMT	05/01/2050	5/01/2022	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	5/01/2022	\$410,000	SP
SF19J	I	AMT	Serials	7/01/2022	\$315,000	SP
SF19K	I	non-AMT	05/01/2050	7/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	7/01/2022	\$900,000	SP
SF19L-3	I	Taxable	05/01/2050	7/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	9/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	9/01/2022	\$3,825,000	SP
SF19L-3	I	Taxable	05/01/2050	9/01/2022	\$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	1/01/2023	\$685,000	SP
SF19L-2	I	Taxable	05/01/2044	1/01/2023	\$750,000	SP
SF19L-3	I	Taxable	05/01/2050	1/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	3/01/2023	\$685,000	SP
SF19L-3	I	Taxable	05/01/2050	3/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	5/01/2023	\$680,000	SP
SF19L-2	I	Taxable	05/01/2044	5/01/2023	\$960,000	SP
SF19L-3	I	Taxable	05/01/2050	5/01/2023	\$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	5/01/2024	\$1,865,000	SP
SF19L-3	I	Taxable	05/01/2050	5/01/2024	\$1,395,000	SP
SFMB2019JKL					\$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
SFMB2020ABC					\$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
SFMB2020DEF					<u>\$30,345,000</u>	

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
SFMB2020GHI					<u>\$23,980,000</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2021ABC					\$21,140,000	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SF21F	I	Taxable	05/01/2051	06/01/2024	\$90,315	SP
SF21F	I	Taxable	05/01/2051	07/01/2024	\$232,144	SP
SF21F	I	Taxable	05/01/2051	08/01/2024	\$529,178	SP
SFMB2021DEF					<u>\$14,998,815</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SF21J	I	Taxable	08/01/2051	06/01/2024	\$266,752	SP
SF21J	I	Taxable	08/01/2051	07/01/2024	\$197,179	SP
SF21J	I	Taxable	08/01/2051	08/01/2024	\$408,769	SP
SFMB2021GHIJ					<u>\$17,099,008</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI,JKL, SF2023 Series AB,CDE,FG,HIJ,K,
 LM,N,OP,Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2021KLM					<u>\$6,325,000</u>	

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
SFMB2022ABC					<u>\$4,775,000</u>	
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
SFMB2022D					<u>\$1,955,000</u>	
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
SFMB2022EFG					<u>\$3,420,000</u>	

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
SF22I-1	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SFMB2022HI					<u>\$2,519,138</u>	

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,GHIJ,KLM, SF2022 Series ABC,D,EF,HI, JKL, SF2023 Series AB,CDE, FG, HIJ,
 K, LM, N, OP, Q, SF2024 Series A,B,C,D, and SFMB Surplus Assets

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
SFMB2022JKL					<u>\$1,860,000</u>	

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
SF23B-1	I	Taxable	06/01/2053	06/01/2024	\$9,783	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2024	\$13,232	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2024	\$194,135	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2024	\$262,569	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2024	\$9,488	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2024	\$12,833	SP
SFMB2023AB					<u>\$1,914,086</u>	

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
SFMB2023CDE					<u>\$2,300,000</u>	
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
SF23G	I	Taxable	08/01/2053	06/01/2024	\$14,429	SP
SF23G	I	Taxable	08/01/2053	07/01/2024	\$686,527	SP
SF23G	I	Taxable	08/01/2053	08/01/2024	\$13,561	SP
SFMB2023FG					<u>\$2,407,088</u>	

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
SFMB2023HIJ					<u>\$1,800,000</u>	
SF23L	III	non-AMT	11/01/2053	05/01/2024	\$660,000	SP
SFMB2023LM					<u>\$660,000</u>	
SF23N-1	I	Taxable	11/01/2053	05/01/2024	\$940,000	SP
SFMB2023N					<u>\$940,000</u>	
SF23O	III	non-AMT	05/01/2054	05/01/2024	\$115,000	SP
SFMB2023OP					<u>\$115,000</u>	

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