

Single Family Mortgage Bonds Indenture: SF2001 Series AA SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC, SF2021 Series ABC,DEF,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, and SFMB Surplus Assets

Colorado Housing and Finance Authority

As of 02/01/2023

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	34,010,000	9,540,528	-	25,303,596	834,125	102.5%	I	1,456,932,328	85.78%	125.6%
SFMB14A	3,460,000	10,561,625	-	589,299	7,690,923	322.3%	II	187,840,000	11.06%	111.3%
SFMB15A	12,175,000	16,443,800	-	3,104,808	7,373,608	160.6%	III	53,655,000	3.16%	107.8%
SFMB15B	1,485,000	4,284,948	-	392,179	3,192,127	315.0%	Total	1,698,427,328	100.00%	
SFMB17A	8,851,134	-	8,852,488	830,028	831,383	109.4%				
SFMB17B	8,205,000	5,146,405	3,670,856	1,176,783	1,789,044	121.8%				
SFMB17CDE	30,605,000	9,511,931	22,422,426	3,362,457	4,691,815	115.3%				
SFMB18AB	35,425,000	9,687,975	22,164,671	6,460,602	2,888,247	108.2%				
SFMB18C	22,790,000	869,383	21,241,403	3,739,340	3,060,127	113.4%				
SFMB18D	15,735,000	15,809,165	-	2,023,447	2,097,612	113.3%				
SFMB19ABC	37,355,000	1,942,032	34,741,244	3,117,003	2,445,279	106.5%				
SFMB19DE	71,115,000	20,606,810	39,649,057	14,203,959	3,344,826	104.7%				
SFMB19FG	46,475,000	1,503,488	46,253,699	3,002,385	4,284,572	109.2%				
SFMB19HI	54,840,000	3,192,972	55,319,986	3,227,083	6,900,041	112.6%				
SFMB19JKL	69,260,000	9,059,074	59,974,011	4,683,419	4,456,504	106.4%				
SFMB20ABC	75,550,000	2,531,633	74,243,906	3,807,007	5,032,546	106.7%				
SFMB20DEF	85,990,000	8,135,214	79,195,994	3,479,162	4,820,370	105.6%				
SFMB20GHI	109,405,000	5,925,268	102,795,639	3,456,354	2,772,261	102.5%				
SFMB21ABC	109,890,000	6,661,146	105,032,734	2,463,110	4,266,989	103.9%				
SFMB21DEF	77,228,086	1,821,413	75,974,034	1,849,289	2,416,650	103.1%				
SFMB21GHIJ	121,563,108	2,612,886	120,955,085	1,057,278	3,062,141	102.5%				
SFMB21KLM	119,035,000	5,594,708	114,425,243	3,804,011	4,788,962	104.0%				
SFMB22ABC	123,010,000	4,290,909	115,307,573	7,364,037	3,952,520	103.2%				
SFMB22D	75,000,000	-	74,607,880	1,495,326	1,103,207	101.5%				
SFMB22EFG	99,990,000	5,766,673	92,751,004	5,401,407	3,929,084	103.9%				
SFMB22HI	149,990,000	-	41,306,016	110,397,552	1,713,569	101.1%				
SFMB22JKL	99,990,000	-	33,029,717	68,889,481	1,929,198	101.9%				
* SFMB Surplus Assets	-	15,073,098	-	20,905,088	35,978,186					
TOTAL	1,698,427,328	176,573,084	1,343,914,669	309,585,493	131,645,917	107.8%				

*** 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.

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**Program CHFA Administrator:
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Program MBS Outstanding												
Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/2047	\$52,001,354	\$8,852,488	100.000%	\$8,852,488	35	4.51%	24.36
SFMB17A Total							\$8,852,488		\$8,852,488			24.36

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)
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288	\$1,182,241	100.000%	\$1,182,241	5	4.51%	24.31
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120	\$2,488,615	100.000%	\$2,488,615	8	3.01%	28.47
SFMB17B Total							\$3,670,856		\$3,670,856			52.78

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	\$6,113,318	37.527%	\$2,294,145	29	4.81%	25.03
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$4,064,518	100.000%	\$4,064,518	17	4.41%	24.47
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$2,129,219	37.527%	\$799,032	9	4.49%	24.60
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$544,767	37.527%	\$204,435	4	4.50%	24.58
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$437,345	100.000%	\$437,345	3	4.42%	24.56
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$928,700	100.000%	\$928,700	4	4.50%	24.64
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$3,603,481	100.000%	\$3,603,481	15	4.49%	24.60
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$710,193	100.000%	\$710,193	4	4.50%	24.66
SFMB17CDE	GNMA II	AY0565	36196PTW2	4.000%	10/20/2047	\$1,435,027	\$289,019	42.968%	\$124,186	2	4.50%	24.63
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$505,271	42.968%	\$217,105	3	4.50%	24.72
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$5,542,687	100.000%	\$5,542,687	16	3.01%	28.47
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$3,496,601	100.000%	\$3,496,601	14	3.00%	28.73
SFMB17CDE Total							\$28,365,118		\$22,422,426			303.69

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$6,113,318	62.473%	\$3,819,173	29	4.81%	25.03
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$261,872	54.566%	\$142,893	1	4.75%	25.00
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$4,370,714	100.000%	\$4,370,714	19	5.07%	25.11
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,007,648	54.566%	\$549,833	5	5.10%	25.14
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$481,440	54.566%	\$262,703	4	4.56%	24.93
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$735,395	54.566%	\$401,276	4	5.17%	25.16
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$471,377	100.000%	\$471,377	3	5.09%	25.11
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$408,140	54.566%	\$222,705	2	5.25%	25.17
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,975,383	54.566%	\$1,623,548	16	5.13%	25.88
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$736,576	100.000%	\$736,576	3	4.75%	26.53
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$2,129,219	62.473%	\$1,330,187	9	4.49%	24.60
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$544,767	62.473%	\$340,332	4	4.50%	24.58
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$3,103,760	100.000%	\$3,103,760	8	3.00%	28.46
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,789,594	100.000%	\$4,789,594	14	3.00%	28.79
SFMB18AB Total							\$28,129,203		\$22,164,671			359.49

Program MBS Outstanding												
Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$7,640,102	100.000%	\$7,640,102	34	5.15%	25.33
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$3,249,415	100.000%	\$3,249,415	13	5.25%	25.19
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$3,746,083	100.000%	\$3,746,083	17	5.17%	25.29
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$3,582,787	100.000%	\$3,582,787	18	5.13%	25.41
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,706,425	52.468%	\$895,327	7	5.13%	25.43
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$412,931	33.111%	\$136,727	2	5.13%	25.45
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$3,373,662	33.111%	\$1,117,068	14	5.13%	25.57
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,493,112	52.468%	\$783,406	7	5.11%	25.95
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$90,487	100.000%	\$90,487	1	4.88%	26.33
SFMB18C Total							\$25,295,005		\$21,241,403			229.96

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/2048	\$42,562,435	\$9,797,312	100.000%	\$9,797,312	46	5.12%	25.66
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$993,157	100.000%	\$993,157	4	5.13%	25.71
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$3,170,112	100.000%	\$3,170,112	15	5.13%	25.69
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$6,681,202	100.000%	\$6,681,202	33	5.13%	25.79
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$3,634,342	100.000%	\$3,634,342	16	5.13%	25.83
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$5,744,819	100.000%	\$5,744,819	24	3.00%	28.48
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$4,720,300	100.000%	\$4,720,300	15	3.00%	28.80
SFMB19ABC Total							\$34,741,244		\$34,741,244			185.96

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$261,872	45.434%	\$118,979	1	4.75%	25.00
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,007,648	45.434%	\$457,815	5	5.10%	25.14
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$481,440	45.434%	\$218,738	4	4.56%	24.93
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$735,395	45.434%	\$334,119	4	5.17%	25.16
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$408,140	45.434%	\$185,434	2	5.25%	25.17
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,706,425	47.532%	\$811,098	7	5.13%	25.43
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$2,710,585	28.644%	\$776,420	12	5.13%	25.89
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,975,383	45.434%	\$1,351,836	16	5.13%	25.88
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$900,670	17.336%	\$156,140	6	4.65%	25.75
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$6,881,778	31.107%	\$2,140,715	31	5.13%	25.94
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,493,112	47.532%	\$709,706	7	5.11%	25.95
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$1,099,627	17.336%	\$190,631	6	4.58%	25.86
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$5,467,198	100.000%	\$5,467,198	24	5.13%	26.05
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$883,554	26.264%	\$232,057	4	5.13%	25.98
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$617,235	26.264%	\$162,111	2	5.13%	26.04
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$551,212	26.264%	\$144,770	2	5.13%	26.11
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$6,555,834	28.644%	\$1,877,853	32	5.13%	26.11
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$11,470,386	26.264%	\$3,012,582	44	4.53%	26.53
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$9,162,001	17.336%	\$1,588,324	34	4.13%	26.72
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,138,850	100.000%	\$1,138,850	4	4.13%	26.78
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$23,096,325	31.107%	\$7,184,574	85	4.23%	26.94
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$582,932	100.000%	\$582,932	3	3.13%	26.92
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$5,641,725	100.000%	\$5,641,725	18	3.00%	28.50
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$5,164,450	100.000%	\$5,164,450	16	3.00%	28.71
SFMB19DE Total							\$90,993,779		\$39,649,057			627.49

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$2,710,585	71.356%	\$1,934,165	12	5.13%	25.89
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$930,185	100.000%	\$930,185	5	5.13%	26.01
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$6,555,834	71.356%	\$4,677,981	32	5.13%	26.11
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$600,886	100.000%	\$600,886	3	5.13%	26.11
SFMB19FG	GNMA II	BM9660	3617K1VV1	4.000%	5/20/2049	\$1,186,567	\$871,918	80.468%	\$701,615	6	4.45%	26.15
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$6,984,640	80.468%	\$5,620,400	27	5.10%	26.21
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$861,860	100.000%	\$861,860	4	5.09%	26.19
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$832,439	80.468%	\$669,847	4	5.13%	26.19
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$3,464,184	100.000%	\$3,464,184	13	5.04%	26.25
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$19,999,910	19.930%	\$3,985,982	67	3.26%	27.46
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$37,620,122	5.692%	\$2,141,337	121	3.01%	27.70
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$7,048,097	67.697%	\$4,771,350	23	3.00%	27.70
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$5,231,053	100.000%	\$5,231,053	16	3.00%	28.55
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$7,418,059	100.000%	\$7,418,059	23	3.00%	28.76
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$3,244,794	100.000%	\$3,244,794	10	3.01%	28.84
SFMB19FG Total							\$104,374,567		\$46,253,699			404.11

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	\$4,082,915	\$883,554	73.736%	\$651,497	4	5.13%	25.98
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$617,235	73.736%	\$455,125	2	5.13%	26.04
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$551,212	73.736%	\$406,442	2	5.13%	26.11
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$975,000	78.368%	\$764,088	5	4.28%	26.33
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$465,670	100.000%	\$465,670	3	4.10%	26.65
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,747,481	71.393%	\$3,389,369	18	4.25%	26.62
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$6,992,717	100.000%	\$6,992,717	26	4.38%	26.60
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$1,133,811	100.000%	\$1,133,811	4	4.45%	26.58
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$1,268,676	100.000%	\$1,268,676	4	4.81%	26.42
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$11,470,386	73.736%	\$8,457,804	44	4.53%	26.53
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$1,185,364	100.000%	\$1,185,364	5	4.88%	26.41
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$10,518,725	100.000%	\$10,518,725	40	4.28%	26.65
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$30,214,051	8.167%	\$2,467,582	100	3.02%	27.62
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$647,379	100.000%	\$647,379	3	2.50%	27.75
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,377,221	14.477%	\$344,150	10	2.50%	27.66
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$4,202,427	100.000%	\$4,202,427	16	3.01%	28.52
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$6,258,632	100.000%	\$6,258,632	28	3.00%	28.80
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$5,710,529	100.000%	\$5,710,529	17	3.03%	28.92
SFMB19HI Total							\$90,220,069		\$55,319,986			486.20

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	\$900,670	82.664%	\$744,530	6	4.65%	25.75
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$1,099,627	82.664%	\$908,996	6	4.58%	25.86
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$9,162,001	82.664%	\$7,573,676	34	4.13%	26.72
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$1,154,044	100.000%	\$1,154,044	9	4.13%	26.74
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$1,334,091	100.000%	\$1,334,091	5	3.00%	26.74
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$13,241,835	100.000%	\$13,241,835	56	4.13%	26.78
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$2,203,695	100.000%	\$2,203,695	8	4.33%	26.62
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$535,924	100.000%	\$535,924	3	3.11%	26.76
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$17,300,352	100.000%	\$17,300,352	70	4.15%	26.83
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/2050	\$2,180,428	\$282,702	100.000%	\$282,702	1	4.25%	26.58
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$2,098,027	100.000%	\$2,098,027	8	4.13%	26.83
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$8,937,307	100.000%	\$8,937,307	27	3.00%	28.75
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$3,658,832	100.000%	\$3,658,832	13	3.01%	28.89
SFMB19JKL Total							\$61,909,107		\$59,974,011			349.87

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$6,881,778	68.893%	\$4,741,063	31	5.13%	25.94
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,192,045	100.000%	\$1,192,045	5	3.13%	26.91
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$23,096,325	68.893%	\$15,911,751	85	4.23%	26.94
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$3,233,867	88.539%	\$2,863,233	14	3.39%	27.31
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$5,190,028	88.539%	\$4,595,199	19	4.27%	27.26
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$22,935,114	88.539%	\$20,306,521	81	3.88%	27.19
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$1,318,215	88.539%	\$1,167,135	6	3.90%	27.19
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$2,663,597	88.539%	\$2,358,322	9	4.25%	27.16
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$21,705,074	31.337%	\$6,801,719	71	2.90%	27.88
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$951,705	100.000%	\$951,705	3	2.88%	27.92
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$10,899,299	100.000%	\$10,899,299	36	3.00%	28.84
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,455,914	100.000%	\$2,455,914	8	3.03%	28.83
SFMB20ABC Total							\$102,522,961		\$74,243,906			329.38

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20DEF	GNMA II	BM9660	3617K1VV1	4.000%	5/20/2049	\$1,186,567	\$871,918	19.532%	\$170,303	6	4.45%	26.15
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$6,984,640	19.532%	\$1,364,240	27	5.10%	26.21
SFMB20DEF	GNMA II	BM9663	3617K1VY5	4.500%	5/20/2049	\$1,814,248	\$832,439	19.532%	\$162,592	4	5.13%	26.19
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$19,999,910	80.070%	\$16,013,928	67	3.26%	27.46
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$4,919,150	100.000%	\$4,919,150	18	3.25%	27.41
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$14,226,908	100.000%	\$14,226,908	54	3.02%	27.60
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$13,043,441	100.000%	\$13,043,441	48	3.07%	27.57
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$25,339,681	73.464%	\$18,615,543	84	3.26%	27.50
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$40,659,483	9.986%	\$4,060,256	137	2.90%	28.08
SFMB20DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$36,272,879	9.986%	\$3,622,210	131	2.98%	28.16
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$628,260	100.000%	\$628,260	2	3.07%	28.21
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$2,369,164	100.000%	\$2,369,164	8	3.05%	28.90
SFMB20DEF Total							\$166,147,873		\$79,195,994			329.46

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$975,000	21.632%	\$210,912	5	4.28%	26.33
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,747,481	28.607%	\$1,358,112	18	4.25%	26.62
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$30,214,051	91.833%	\$27,746,469	100	3.02%	27.62
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$13,334,410	72.833%	\$9,711,850	47	3.00%	27.74
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$10,621,380	100.000%	\$10,621,380	30	3.00%	27.78
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$1,143,182	100.000%	\$1,143,182	5	3.00%	27.75
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,377,221	85.523%	\$2,033,070	10	2.50%	27.66
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$37,620,122	94.308%	\$35,478,785	121	3.01%	27.70
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$7,048,097	32.303%	\$2,276,752	23	3.00%	27.70
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$6,850,867	100.000%	\$6,850,867	23	2.97%	27.82
SFMB20GHI	GNMA II	CE1943	3617VQE05	2.500%	06/20/2051	\$43,502,792	\$41,200,165	3.060%	\$1,260,725	158	3.04%	28.26
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$41,116,831	3.060%	\$1,258,175	141	3.00%	28.35
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$38,719,239	3.060%	\$1,184,809	127	3.00%	28.42
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,660,550	100.000%	\$1,660,550	5	3.13%	29.02
SFMB20GHI Total							\$237,628,595		\$102,795,639			388.76

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$3,233,867	11.461%	\$370,633	14	3.39%	27.31
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$5,190,028	11.461%	\$594,829	19	4.27%	27.26
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$22,935,114	11.461%	\$2,628,593	81	3.88%	27.19
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$1,318,215	11.461%	\$151,081	6	3.90%	27.19
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$2,663,597	11.461%	\$305,275	9	4.25%	27.16
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$21,705,074	68.663%	\$14,903,355	71	2.90%	27.88
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$23,823,931	91.938%	\$21,903,239	82	2.85%	27.95
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$17,771,405	91.938%	\$16,338,670	58	2.85%	27.98
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$22,265,209	91.938%	\$20,470,182	80	2.86%	27.99
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$12,256,133	91.938%	\$11,268,041	41	3.01%	28.21
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,689,453	91.938%	\$7,069,527	22	3.02%	28.22
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$21,270,135	33.363%	\$7,096,304	70	3.00%	28.67
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	\$1,978,492	\$1,933,004	100.000%	\$1,933,004	7	3.00%	28.78
SFMB21ABC Total							\$164,055,165		\$105,032,734			361.80

Program MBS Outstanding												
Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$25,339,681	26.536%	\$6,724,138	84	3.26%	27.50
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$40,659,483	90.014%	\$36,599,227	137	2.90%	28.08
SFMB21DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$36,272,879	90.014%	\$32,650,669	131	2.98%	28.16
SFMB21DEF Total							\$102,272,043		\$75,974,034			83.75

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	\$13,334,410	27.167%	\$3,622,559	47	3.00%	27.74
SFMB21GHIJ	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	\$43,502,792	\$41,200,165	96.940%	\$39,939,440	158	3.04%	28.26
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$41,116,831	96.940%	\$39,858,656	141	3.00%	28.35
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$38,719,239	96.940%	\$37,534,430	127	3.00%	28.42
SFMB21GHIJ Total							\$134,370,645		\$120,955,085			112.77

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$23,823,931	8.062%	\$1,920,691	82	2.85%	27.95
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$17,771,405	8.062%	\$1,432,735	58	2.85%	27.98
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$22,265,209	8.062%	\$1,795,027	80	2.86%	27.99
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$12,256,133	8.062%	\$988,093	41	3.01%	28.21
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,689,453	8.062%	\$619,926	22	3.02%	28.22
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$21,270,135	66.637%	\$14,173,832	70	3.00%	28.67
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$17,070,578	92.593%	\$15,806,160	56	3.00%	28.54
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,903,266	\$40,582,996	92.593%	\$37,577,014	130	3.00%	28.59
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$5,296,810	92.593%	\$4,904,475	16	3.00%	28.65
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$13,839,213	92.593%	\$12,814,142	42	3.00%	28.69
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$16,529,689	92.593%	\$15,305,335	59	3.00%	28.74
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$20,212,782	35.066%	\$7,087,814	66	5.47%	29.62
SFMB21KLM Total							\$218,608,333		\$114,425,243			341.86

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22ABC	GNMA II	CJ8876	3617XR2H4	2.500%	01/20/2052	\$15,754,231	\$15,176,937	100.000%	\$15,176,937	53	3.00%	28.86
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,914,307	100.000%	\$2,914,307	9	3.37%	29.00
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$25,360,661	100.000%	\$25,360,661	82	3.04%	28.92
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$15,854,843	100.000%	\$15,854,843	50	3.07%	28.95
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$8,972,973	100.000%	\$8,972,973	31	3.60%	29.06
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,674,134	100.000%	\$1,674,134	6	3.82%	29.08
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$3,226,622	100.000%	\$3,226,622	11	3.04%	28.93
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$6,694,030	100.000%	\$6,694,030	22	3.70%	29.09
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$18,823,490	100.000%	\$18,823,490	66	3.99%	29.14
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	\$1,102,686	\$1,085,850	100.000%	\$1,085,850	4	3.08%	28.95
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	\$734,202	\$724,708	100.000%	\$724,708	2	3.46%	29.08
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	\$11,440,226	\$10,554,723	100.000%	\$10,554,723	37	4.15%	29.19
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	\$2,542,285	\$2,516,053	100.000%	\$2,516,053	9	4.13%	29.21
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	\$1,389,027	\$1,377,225	100.000%	\$1,377,225	4	4.22%	29.24
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	\$353,978	\$351,016	100.000%	\$351,016	1	4.38%	29.33
SFMB22ABC Total							\$115,307,573		\$115,307,573			436.02

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	\$12,754,343	100.000%	\$12,754,343	39	5.36%	29.39
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	\$10,250,272	\$10,188,877	100.000%	\$10,188,877	35	5.23%	29.43
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	\$7,979,455	\$7,934,255	100.000%	\$7,934,255	26	5.40%	29.45
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	\$5,670,599	\$5,641,273	100.000%	\$5,641,273	17	5.87%	29.50
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	\$1,211,910	\$1,206,065	100.000%	\$1,206,065	5	5.25%	29.48
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	\$18,464,757	\$18,383,460	100.000%	\$18,383,460	55	5.63%	29.54
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	\$18,579,554	\$18,499,607	100.000%	\$18,499,607	59	5.87%	29.52
SFMB22D Total							\$74,607,880		\$74,607,880			206.32

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22EFG	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,668,916	\$17,070,578	7.407%	\$1,264,418	56	3.00%	28.54
SFMB22EFG	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,824,529	\$40,582,996	7.407%	\$3,005,983	130	3.00%	28.59
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$5,296,810	7.407%	\$392,335	16	3.00%	28.65
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$13,839,213	7.407%	\$1,025,070	42	3.00%	28.69
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$16,529,689	7.407%	\$1,224,354	59	3.00%	28.74
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$20,212,782	64.934%	\$13,124,968	66	5.47%	29.62
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	\$3,553,439	\$3,537,579	100.000%	\$3,537,579	12	5.52%	29.55
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	\$2,268,828	\$2,261,806	100.000%	\$2,261,806	7	5.88%	29.57
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	\$28,388,168	\$28,323,815	100.000%	\$28,323,815	84	5.49%	29.67
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$11,951,562	100.000%	\$11,951,562	38	5.96%	29.73
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	\$2,808,096	\$2,803,135	100.000%	\$2,803,135	7	6.63%	29.75
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,786,684	100.000%	\$3,786,684	13	5.54%	29.71
SFMB22EFG	GNMA II	CJ9005	3617XSAE0	5.500%	12/20/2052	\$5,412,164	\$5,405,199	100.000%	\$5,405,199	18	6.04%	29.75
SFMB22EFG	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$6,946,864	100.000%	\$6,946,864	24	6.67%	29.81
SFMB22EFG	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$7,697,233	100.000%	\$7,697,233	26	6.91%	29.83
SFMB22EFG Total							\$186,245,944		\$92,751,004			440.24

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	\$9,904,769	100.000%	\$9,904,769	27	6.83%	29.90
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	\$10,119,615	\$10,110,922	100.000%	\$10,110,922	26	6.79%	29.79
SFMB22HI	GNMA II	CJ9017	3617XSAS9	5.500%	11/20/2052	\$3,039,510	\$3,039,510	100.000%	\$3,039,510	7	6.05%	29.70
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	\$15,422,872	\$15,422,872	100.000%	\$15,422,872	40	6.73%	29.89
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	\$2,827,943	\$2,827,943	100.000%	\$2,827,943	10	7.02%	29.90
SFMB22HI Total							\$41,306,016		\$41,306,016			149.18

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	\$820,683	100.000%	\$820,683	3	5.50%	29.72
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	\$1,262,850	\$1,262,850	100.000%	\$1,262,850	4	6.06%	29.79
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	\$23,642,008	\$23,642,008	100.000%	\$23,642,008	74	6.65%	29.88
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	\$7,304,176	\$7,304,176	100.000%	\$7,304,176	22	6.94%	29.84
SFMB22JKL Total							\$33,029,717		\$33,029,717			119.23

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)
Total							\$2,052,654,181		\$1,343,914,669	7175	3.89%	28.12

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	7,876.32	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	398,093.16	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	56,423.52	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	94,195.37	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	51,042.82	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	146,518.34	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	172,377.96	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	1,385,607.47	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,773,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	891.91	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	2,769,681.18	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	593,554.70	4.42 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	136,208.81	4.42 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	242,621.69	4.42 %	Short Term
		<u>\$25,303,596.42</u>		
SF 2014A DSR	GNMA MBS	43,891.47	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	152,413.62	4.42 %	Short Term
SF 2014A Revenue	MONEY MARKET	392,993.56	4.42 %	Short Term
		<u>\$589,298.65</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	155,126.78	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	14,971.27	4.42 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,079,710.34	4.42 %	Short Term
		<u>\$3,104,808.39</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2015B DSR	MONEY MARKET	83,000.00	4.42 %	Short Term
SF 2015B REVENUE	MONEY MARKET	309,179.37	4.42 %	Short Term
		<u>\$392,179.37</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	0.57	4.42 %	Short Term
SF 2017A REVENUE	MONEY MARKET	830,027.72	4.42 %	Short Term
		<u>\$830,028.29</u>		
SF 2017B DSR	FGLMC	78,681.63	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	80,495.73	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	137,313.18	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	46,376.73	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	92,188.62	4.42 %	Short Term
SF 2017B REVENUE	MONEY MARKET	741,727.21	4.42 %	Short Term
		<u>\$1,176,783.10</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	259,133.67	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	44,667.71	4.42 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	2,103,656.10	4.42 %	Short Term
		<u>\$3,362,457.48</u>		
SF 2018AB DSR	FGLMC	75,280.52	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	136,859.24	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	63,083.60	4.42 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	6,185,378.17	4.42 %	Short Term
		<u>\$6,460,601.53</u>		
SF 2018C REVENUE	MONEY MARKET	3,739,340.43	4.42 %	Short Term
		<u>\$3,739,340.43</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2018D DSR	FGLMC	88,238.34	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	422,898.84	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	291,664.47	4.42 %	Short Term
SF 2018D REVENUE	MONEY MARKET	1,220,644.95	4.42 %	Short Term
		<u>\$2,023,446.60</u>		
SF 2019ABC REVENUE	MONEY MARKET	3,117,002.74	4.42 %	Short Term
		<u>\$3,117,002.74</u>		
SF 2019DE DSR	FGLMC	69,532.70	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	139,105.32	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	189,246.70	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	2,081,289.08	4.42 %	Short Term
SF 2019DE REBATE	MONEY MARKET	884.86	4.42 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	11,723,900.58	4.42 %	Short Term
		<u>\$14,203,959.24</u>		
SF 2019FG REVENUE	MONEY MARKET	3,002,385.40	4.42 %	Short Term
		<u>\$3,002,385.40</u>		
SF 2019HI REVENUE	MONEY MARKET	3,227,083.46	4.42 %	Short Term
		<u>\$3,227,083.46</u>		
SF 2019JKL DSR	GNMA MBS	672.43	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	910,825.77	4.42 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	3,771,921.27	4.42 %	Short Term
		<u>\$4,683,419.47</u>		
SF 2020ABC REVENUE	MONEY MARKET	3,807,007.19	4.42 %	Short Term
		<u>\$3,807,007.19</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000.00	4.42 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	3,099,162.11	4.42 %	Short Term
		<u>\$3,479,162.11</u>		
SF 2020GHI REVENUE	MONEY MARKET	3,456,354.33	4.42 %	Short Term
		<u>\$3,456,354.33</u>		
SF 2021ABC REVENUE	MONEY MARKET	2,463,109.60	4.42 %	Short Term
		<u>\$2,463,109.60</u>		
SF 2021DEF REVENUE	MONEY MARKET	1,849,288.80	4.42 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.14	4.42 %	Short Term
		<u>\$1,849,288.94</u>		
SF 2021GHIJ REVENUE	MONEY MARKET	1,057,277.91	4.42 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	0.18	4.42 %	Short Term
		<u>\$1,057,278.09</u>		
SF 2021KLM REVENUE	MONEY MARKET	3,804,010.54	3.66 %	Short Term
		<u>\$3,804,010.54</u>		
SF 2022ABC ACQUISITION	MONEY MARKET	4,319,913.26	4.42 %	Short Term
SF 2022ABC REVENUE	MONEY MARKET	3,044,123.73	4.42 %	Short Term
		<u>\$7,364,036.99</u>		
SF 2022D REVENUE	MONEY MARKET	1,495,326.08	4.42 %	Short Term
		<u>\$1,495,326.08</u>		
SF2022EFG ACQUISITION	MONEY MARKET	3,083,468.56	4.42 %	Short Term
SF2022EFG DSR	MONEY MARKET	250,000.00	4.42 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	2,067,938.46	4.42 %	Short Term
		<u>\$5,401,407.02</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2022H ACQUISITION	MONEY MARKET	98,580,060.00	4.42 %	Short Term
SF 2022H REVENUE	MONEY MARKET	1,510,125.17	4.42 %	Short Term
SF 2022I ACQUISITION	MONEY MARKET	10,120,231.00	4.42 %	Short Term
SF 2022I REVENUE	MONEY MARKET	187,136.04	4.42 %	Short Term
		<u>\$110,397,552.21</u>		
SF 2022JKL ACQUISITION	MONEY MARKET	67,310,283.00	4.42 %	Short Term
SF 2022JKL COI	MONEY MARKET	2,780.17	4.42 %	Short Term
SF 2022JKL REVENUE	MONEY MARKET	1,576,418.21	4.42 %	Short Term
		<u>\$68,889,481.38</u>		

SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	2.66	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	452.94	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	668.50	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,607.29	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	2,276.75	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	2,231.55	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	29,952.51	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	573,141.51	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	1,910,595.18	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	686,239.14	3.03 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	10,948,919.80	4.42 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$20,905,087.83</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	Investment Type	Amount		
	FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00		
	FGLMC	\$1,842,389.47		
	FNMA	\$139,090.79		
	GNMA MBS	\$4,075,068.54		
	INVESTMENT AGREEMENT	\$20,429,683.73		
	MONEY MARKET	\$270,205,260.35		
	US GOV	\$255,000.00		
		<u>\$309,585,492.88</u>		

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-2 (A)	Barclays Capital	26,760,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB01AA	SF01AA-2	05/01/2031	196479ZC6
SF12A-2	Wells Fargo	17,625,000	05/01/2038	2.232%	Libor 1 Month * 0.7000000		05/01/2030	Partial	SFMB17E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	21,930,000	05/01/2035	1.899%	Libor 1 Month * 0.7000000		05/01/2030	Full	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	6,500,000	05/01/2028	2.968%	Libor 1 Month				SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2 (A)	BNY Mellon	3,500,000	05/01/2028	2.968%	Libor 1 Month				SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	3,500,000	05/01/2042	3.758%	Libor 1 Month		05/01/2025	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	6,500,000	05/01/2042	3.758%	Libor 1 Month		05/01/2025	Full	SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	43,925,000	05/01/2036	2.43%	Libor 1 Month * 0.7000000				SFMB19DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	22,130,000	05/01/2043	3.228%	Libor 1 Month		05/01/2023	Partial	SFMB19FG	SF19G-2	05/01/2044	1964793H0
SF19I-2	Royal Bank of Canada	26,600,000	11/01/2040	2.58%	Libor 1 Month		05/01/2023	Partial	SFMB19HI	SF19I-2	05/01/2048	1964796W4
SF19I-2	Royal Bank of Canada	3,400,000	11/01/2040	2.58%	Libor 1 Month		05/01/2023	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	7,450,000	05/01/2041	2.23%	Libor 1 Month		11/01/2023	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	31,715,000	05/01/2041	2.23%	Libor 1 Month		11/01/2023	Partial	SFMB19JKL	SF19L-2	05/01/2044	196480CY1
SF20C-2	Wells Fargo	27,890,000	05/01/2041	2.248%	Libor 1 Month		05/01/2024	Partial	SFMB20ABC	SF20C-2	11/01/2050	196480GE1
SF20C-2	Wells Fargo	9,800,000	05/01/2041	2.248%	Libor 1 Month		05/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	735,000	05/01/2041	1.225%	Libor 1 Month		05/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	36,425,000	05/01/2041	1.225%	Libor 1 Month		05/01/2024	Partial	SFMB20DEF	SF20F-2	11/01/2050	196480GM3
SF20I-2	Wells Fargo	37,290,000	05/01/2044	1.351%	Libor 1 Month		11/01/2024	Partial	SFMB20GHI	SF20I-2	05/01/2048	196480NJ2
SF20I-2	Wells Fargo	4,400,000	05/01/2044	1.351%	Libor 1 Month		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF21C-2	Royal Bank of Canada	5,085,000	11/01/2043	1.619%	Libor 1 Month		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF21C-2	Royal Bank of Canada	38,000,000	11/01/2043	1.619%	Libor 1 Month		11/01/2024	Partial	SFMB21ABC	SF21C-2	05/01/2051	196480RR0
SF21M-2	BNY Mellon	21,000,000	11/01/2030	1.441%	Libor 1 Month				SFMB21KLM	SF21M-2	11/01/2051	196480WH6
SF22C-2	Bank of America	30,140,000	11/01/2030	1.698%	SOFR + 0.0011448				SFMB22ABC	SF22C-2	05/01/2052	196480YP6
SF22D-2	BNY Mellon	26,625,000	05/01/2041	3.068%	SOFR + 0.0011448		11/01/2031	Full	SFMB22D	SF22D-2	05/01/2042	196480D79
SF22G-2	BNY Mellon	33,530,000	11/01/2040	3.196%	SOFR + 0.0011448		11/01/2031	Full	SFMB22EFG	SF22G-2	11/01/2052	196480J99
SF22H-3	Royal Bank of Canada	20,275,000	05/01/2039	4.523%	SOFR + 0.0011448				SFMB22HI	SF22H-3	11/01/2042	196480N86
SF22L-2	Royal Bank of Canada	33,530,000	11/01/2039	4.494%	SOFR + 0.0011448		11/01/2029	Full	SFMB22JKL	SF22L-2	05/01/2053	196480K48
TOTAL		546,260,000										

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	7,250,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	26,760,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	7,660,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2024	19,485,000
SFMB18AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital	Federal Home Loan Bank of Topeka	05/09/2024	21,930,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital	Barclays Capital	12/12/2025	13,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	04/18/2024	46,500,000
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital	Barclays Capital	06/09/2023	22,130,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2025	26,600,000
SFMB19JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	10/31/2025	31,715,000
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	Federal Home Loan Bank of Topeka	07/28/2023	36,425,000
SFMB20GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2023	37,290,000
SFMB21ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2024	38,000,000
SFMB21GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	24,000,000
SFMB21KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital	Barclays Capital	11/17/2026	41,150,000
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	Federal Home Loan Bank of Topeka	12/15/2025	33,530,000
TOTAL									588,115,000

Bond	Type of Housing (whole loans)					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB01AA	75.9%	15.6%	8.5%	19.6%	80.4%	100.0%
SFMB14A	65.3%	25.6%	9.2%	20.3%	79.7%	100.0%
SFMB15A	71.2%	19.7%	9.1%	28.2%	71.8%	100.0%
SFMB15B	72.4%	24.4%	3.2%	16.2%	83.8%	100.0%
SFMB17B	69.4%	24.8%	5.9%	24.7%	75.3%	100.0%
SFMB17E	75.3%	14.7%	10.0%	15.1%	84.9%	100.0%
SFMB18AB	71.4%	14.5%	14.1%	14.6%	85.4%	100.0%
SFMB18C	86.2%	9.8%	4.0%	3.2%	96.8%	100.0%
SFMB18D	77.5%	13.9%	8.6%	18.0%	82.0%	100.0%
SFMB19ABC	73.8%	18.1%	8.1%	4.7%	95.3%	100.0%
SFMB19DE	76.1%	17.5%	6.4%	15.8%	84.2%	100.0%
SFMB19FG	77.6%	18.7%	3.7%	5.2%	94.8%	100.0%
SFMB19HI	73.0%	19.1%	7.9%	5.3%	94.7%	100.0%
SFMB19JKL	66.8%	17.0%	16.3%	7.8%	92.2%	100.0%
SFMB20ABC	68.6%	21.3%	10.1%	7.7%	92.3%	100.0%
SFMB20DEF	72.1%	22.8%	5.1%	14.1%	85.9%	100.0%
SFMB20GHI	78.5%	17.4%	4.1%	8.1%	91.9%	100.0%
SFMB21ABC	72.6%	21.8%	5.6%	14.5%	85.5%	100.0%
SFMB21DEF	69.7%	23.2%	7.1%	11.1%	88.9%	100.0%
SFMB21GHIJ	72.7%	20.0%	7.4%	8.9%	91.1%	100.0%
SFMB21KLM	68.2%	26.2%	5.7%	11.1%	88.9%	100.0%
SFMB22ABC	70.1%	22.5%	7.4%	12.0%	88.0%	100.0%
SFMB22EFG	49.8%	44.4%	5.9%	18.5%	81.5%	100.0%
SFMB Surplus Assets	74.2%	19.4%	6.3%	20.2%	79.8%	100.0%
INDENTURE TOTAL	72.1%	19.8%	8.1%	16.5%	83.5%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information (whole loans)

Bond	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB01AA	0.7%	49.8%	0.9%	4.2%	15.3%	29.0%
SFMB14A	0.0%	78.2%	1.4%	1.7%	18.6%	0.0%
SFMB15A	0.0%	77.4%	6.9%	4.6%	11.2%	0.0%
SFMB15B	0.0%	84.1%	2.1%	4.3%	9.5%	0.0%
SFMB17B	2.8%	48.8%	0.0%	2.6%	45.8%	0.0%
SFMB17E	1.6%	60.7%	5.6%	6.6%	17.4%	8.0%
SFMB18AB	1.5%	33.7%	0.0%	2.6%	32.7%	29.4%
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D	2.8%	73.3%	2.7%	8.7%	11.0%	1.5%
SFMB19ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19DE	0.9%	50.4%	3.7%	4.5%	30.2%	10.1%
SFMB19FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19JKL	0.0%	51.3%	1.8%	0.5%	14.8%	31.5%
SFMB20ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB20DEF	0.0%	44.3%	4.4%	1.7%	5.7%	43.9%
SFMB20GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB22ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB22EFG	0.0%	0.0%	0.0%	0.0%	30.6%	69.4%
SFMB Surplus Assets	0.0%	60.9%	3.5%	4.1%	26.5%	5.0%
INDENTURE TOTAL	0.6%	45.5%	2.4%	3.2%	16.1%	32.2%

Disclosure Report as of February 1, 2023

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM SF2022ABC,D,EFG,HI,JKL, and SFMB Surplus Assets

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB01AA	# of Loans	775	45	19	4	26	7	5		881
	\$ Value	8,177,826	739,021	304,989	68,495	119,210	96,864	34,124		9,540,528
	%	85.717%	7.746%	3.197%	0.718%	1.25%	1.015%	0.358%	0.00%	
SFMB14A	# of Loans	180	9	2	1	2	1			195
	\$ Value	9,542,861	568,090	147,900	38,372	195,547	68,855			10,561,625
	%	90.354%	5.379%	1.40%	0.363%	1.852%	0.652%	0.00%	0.00%	
SFMB15A	# of Loans	240	10	6	1	2	3			262
	\$ Value	14,677,848	817,233	445,670	42,126	133,108	327,815			16,443,800
	%	89.261%	4.97%	2.71%	0.256%	0.81%	1.994%	0.00%	0.00%	
SFMB15B	# of Loans	76	6	1	2					85
	\$ Value	3,684,068	360,891	110,326	129,663					4,284,948
	%	85.977%	8.422%	2.575%	3.026%	0.00%	0.00%	0.00%	0.00%	
SFMB17B	# of Loans	72	2	1	1					76
	\$ Value	4,935,983	141,738	68,629	55					5,146,405
	%	95.911%	2.754%	1.334%	0.001%	0.00%	0.00%	0.00%	0.00%	
SFMB17E	# of Loans	162	10	5	1	3		1		182
	\$ Value	7,994,673	707,531	431,630	39,437	330,314		8,346		9,511,931
	%	84.049%	7.438%	4.538%	0.415%	3.473%	0.00%	0.088%	0.00%	
SFMB18AB	# of Loans	356	10	4	2	3		15		390
	\$ Value	8,751,799	284,236	236,165	111,974	152,719		151,081		9,687,975
	%	90.337%	2.934%	2.438%	1.156%	1.576%	0.00%	1.56%	0.00%	
SFMB18C	# of Loans	63						4		67
	\$ Value	812,804						56,579		869,383
	%	93.492%	0.00%	0.00%	0.00%	0.00%	0.00%	6.508%	0.00%	
SFMB18D	# of Loans	347	23	12	3	11	6	2		404
	\$ Value	13,842,823	794,576	577,320	118,682	223,324	252,376	65		15,809,165
	%	87.562%	5.026%	3.652%	0.751%	1.413%	1.596%	0.00%	0.00%	

Disclosure Report as of February 1, 2023

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM SF2022ABC,D,EFG,HI,JKL, and SFMB Surplus Assets

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB19ABC	# of Loans	156						4		160
	\$ Value	1,896,101						45,931		1,942,032
	%	97.635%	0.00%	0.00%	0.00%	0.00%	0.00%	2.365%	0.00%	
SFMB19DE	# of Loans	477	21	5	2	6	4	7	1	523
	\$ Value	18,388,538	969,233	338,722	48,161	433,058	308,093	77,711	43,293	20,606,810
	%	89.235%	4.704%	1.644%	0.234%	2.102%	1.495%	0.377%	0.21%	
SFMB19FG	# of Loans	114						6		120
	\$ Value	1,425,908						77,580		1,503,488
	%	94.84%	0.00%	0.00%	0.00%	0.00%	0.00%	5.16%	0.00%	
SFMB19HI	# of Loans	260						10		270
	\$ Value	3,073,930						119,042		3,192,972
	%	96.272%	0.00%	0.00%	0.00%	0.00%	0.00%	3.728%	0.00%	
SFMB19JKL	# of Loans	416	23	5	4	9	2	11		470
	\$ Value	7,824,402	680,349	21,117	81,826	328,922	6,789	115,669		9,059,074
	%	86.371%	7.51%	0.233%	0.903%	3.631%	0.075%	1.277%	0.00%	
SFMB20ABC	# of Loans	220						9		229
	\$ Value	2,425,184						106,449		2,531,633
	%	95.795%	0.00%	0.00%	0.00%	0.00%	0.00%	4.205%	0.00%	
SFMB20DEF	# of Loans	370	2	2	1	1	1	11		388
	\$ Value	7,552,684	127,768	114,151	110,217	28,296	77,168	124,931		8,135,214
	%	92.839%	1.571%	1.403%	1.355%	0.348%	0.949%	1.536%	0.00%	
SFMB20GHI	# of Loans	463						7		470
	\$ Value	5,836,127						89,141		5,925,268
	%	98.496%	0.00%	0.00%	0.00%	0.00%	0.00%	1.504%	0.00%	
SFMB21ABC	# of Loans	543						9		552
	\$ Value	6,565,024						96,122		6,661,146
	%	98.557%	0.00%	0.00%	0.00%	0.00%	0.00%	1.443%	0.00%	
SFMB21DEF	# of Loans	152						2		154
	\$ Value	1,800,170						21,243		1,821,413
	%	98.834%	0.00%	0.00%	0.00%	0.00%	0.00%	1.166%	0.00%	

Disclosure Report as of February 1, 2023

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM SF2022ABC,D,EFG,HI,JKL, and SFMB Surplus Assets

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB21GHIJ	# of Loans	222						4		226
	\$ Value	2,559,631						53,255		2,612,886
	%	97.962%	0.00%	0.00%	0.00%	0.00%	0.00%	2.038%	0.00%	
SFMB21KLM	# of Loans	434						9		443
	\$ Value	5,489,800						104,908		5,594,708
	%	98.125%	0.00%	0.00%	0.00%	0.00%	0.00%	1.875%	0.00%	
SFMB22ABC	# of Loans	351						4		355
	\$ Value	4,250,693						40,216		4,290,909
	%	99.063%	0.00%	0.00%	0.00%	0.00%	0.00%	0.937%	0.00%	
SFMB22EFG	# of Loans	333								333
	\$ Value	5,766,673								5,766,673
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	450	12	9	2	26	3	6		508
	\$ Value	13,186,202	466,802	452,460	59,572	755,751	137,155	15,155		15,073,098
	%	87.482%	3.097%	3.002%	0.395%	5.014%	0.91%	0.101%	0.00%	
INDENTURE TOTAL	# of Loans	7,232	173	71	24	89	27	126	1	7,743
	\$ Value	160,461,752	6,657,469	3,249,079	848,578	2,700,249	1,275,115	1,337,549	43,293	176,573,084
	%	90.876%	3.77%	1.84%	0.481%	1.529%	0.722%	0.758%	0.025%	

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018
Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM
SF2022ABC,D,EFG,HI,JKL, and SFMB Surplus Assets

Whole Loans

Bond	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,902	11,905	732	3,384
SFMB14A	701	355	26	125
SFMB15A	1,143	627	38	216
SFMB15B	279	175	14	5
SFMB17B	161	79	2	4
SFMB17E	490	287	21	0
SFMB18AB	979	545	33	11
SFMB18C	179	107	5	0
SFMB18D	735	298	14	19
SFMB19ABC	407	237	10	0
SFMB19DE	1,021	478	13	7
SFMB19FG	320	198	2	0
SFMB19HI	673	395	8	0
SFMB19JKL	839	353	11	5
SFMB20ABC	443	209	5	0
SFMB20DEF	629	236	4	1
SFMB20GHI	554	81	3	0
SFMB21ABC	602	45	5	0
SFMB21DEF	170	14	1	1
SFMB21GHIJ	234	7	1	0
SFMB21KLM	454	11	0	0
SFMB22ABC	356	1	0	0
SFMB22EFG	333	0	0	0
SFMB Surplus Assets	4,238	2,659	259	812
INDENTURE TOTAL	32,842	19,302	1,207	4,590

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM SF2022ABC,D,EFG,HI,JKL, and SFMB Surplus Assets

Whole Loans

Bond	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB01AA	\$6,772,451	124	5.65%	13.79	\$2,768,077	757	\$9,540,528	881
SFMB14A	\$10,561,625	195	5.09%	12.75	\$0	0	\$10,561,625	195
SFMB15A	\$16,443,800	262	5.11%	13.24	\$0	0	\$16,443,800	262
SFMB15B	\$4,284,948	85	5.06%	11.54	\$0	0	\$4,284,948	85
SFMB17B	\$5,146,405	76	4.75%	14.87	\$0	0	\$5,146,405	76
SFMB17E	\$8,749,658	118	5.65%	15.73	\$762,273	64	\$9,511,931	182
SFMB18AB	\$6,835,507	104	4.57%	15.63	\$2,852,468	286	\$9,687,975	390
SFMB18C	\$0	0	0.00%	0.00	\$869,383	67	\$869,383	67
SFMB18D	\$15,566,061	318	5.78%	13.87	\$243,104	86	\$15,809,165	404
SFMB19ABC	\$0	0	0.00%	0.00	\$1,942,032	160	\$1,942,032	160
SFMB19DE	\$18,519,954	303	4.53%	14.93	\$2,086,856	220	\$20,606,810	523
SFMB19FG	\$0	0	0.00%	0.00	\$1,503,488	120	\$1,503,488	120
SFMB19HI	\$0	0	0.00%	0.00	\$3,192,972	270	\$3,192,972	270
SFMB19JKL	\$6,203,122	80	5.69%	15.20	\$2,855,952	390	\$9,059,074	470
SFMB20ABC	\$0	0	0.00%	0.00	\$2,531,633	229	\$2,531,633	229
SFMB20DEF	\$4,562,647	87	5.34%	11.96	\$3,572,567	301	\$8,135,214	388
SFMB20GHI	\$0	0	0.00%	0.00	\$5,925,268	470	\$5,925,268	470
SFMB21ABC	\$0	0	0.00%	0.00	\$6,661,146	552	\$6,661,146	552
SFMB21DEF	\$0	0	0.00%	0.00	\$1,821,413	154	\$1,821,413	154
SFMB21GHIJ	\$0	0	0.00%	0.00	\$2,612,886	226	\$2,612,886	226
SFMB21KLM	\$0	0	0.00%	0.00	\$5,594,708	443	\$5,594,708	443
SFMB22ABC	\$0	0	0.00%	0.00	\$4,290,909	355	\$4,290,909	355
SFMB22EFG	\$1,766,680	7	2.00%	29.05	\$3,999,993	326	\$5,766,673	333
SFMB Surplus	\$14,325,541	249	4.18%	15.09	\$747,557	259	\$15,073,098	508
	\$119,738,398	2,008	5.01%	14.41	\$56,834,686	5,735	\$176,573,084	7,743

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1	I	Taxable	05/01/2041	196479V63	Variable		\$15,000,000	\$7,250,000	\$0	\$7,750,000	-	\$7,250,000
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	\$26,760,000	\$18,890,000	\$1,190,000	\$26,760,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$146,840,000	\$34,010,000	\$18,890,000	\$93,940,000	\$26,760,000	\$7,250,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$2,370,000	\$0	\$8,770,000	\$0	\$0
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	\$450,000	\$0	\$1,280,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$640,000	\$0	\$1,060,000	-	-
							\$55,435,000	\$3,460,000	\$18,395,000	\$33,580,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$2,970,000	\$0	\$11,420,000	\$0	\$0
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$1,115,000	\$0	\$18,915,000	-	-
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	\$1,210,000	\$0	\$1,290,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,200,000	\$0	\$1,270,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,325,000	\$0	\$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	\$12,175,000	\$18,150,000	\$69,475,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	\$0	\$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	\$55,000	\$0	\$820,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$375,000	\$0	\$485,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$305,000	\$0	\$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	\$1,485,000	\$9,630,000	\$14,385,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$8,851,134	\$0	\$43,148,866	\$0	\$0
							\$52,000,000	\$8,851,134	\$0	\$43,148,866	\$0	\$0

SFMB 2017 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$7,660,000	\$0	\$2,340,000	\$0	\$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	\$545,000	\$0	\$4,815,000	-	-
							\$20,895,000	\$8,205,000	\$2,135,000	\$10,555,000	\$0	\$7,660,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17C	I	non-AMT	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	\$0	\$0
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	\$11,120,000	\$0	\$19,445,000	-	-
							\$50,000,000	\$11,120,000	\$0	\$38,880,000	\$0	\$0

SFMB 2017 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479V89	Variable	2.23230%	\$25,000,000	\$19,485,000	\$0	\$5,515,000	\$17,625,000	\$1,860,000
							\$25,000,000	\$19,485,000	\$0	\$5,515,000	\$17,625,000	\$1,860,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	\$0	\$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	\$13,495,000	\$0	\$17,475,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	\$30,000,000	\$21,930,000	\$0	\$8,070,000	\$21,930,000	-
							\$87,485,000	\$35,425,000	\$2,080,000	\$49,980,000	\$21,930,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18C	I	non-AMT	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	\$0	\$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	\$455,000	\$0	\$420,000	-	-
SF18C	I	non-AMT	11/01/2023	196479Q36	2.37500%		\$890,000	\$460,000	\$0	\$430,000	-	-
SF18C	I	non-AMT	05/01/2024	196479Q44	2.45000%		\$910,000	\$470,000	\$0	\$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	\$16,870,000	\$0	\$15,500,000	-	-
							\$95,000,000	\$22,790,000	\$1,900,000	\$70,310,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	\$0	\$0
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	\$1,070,000	\$0	\$585,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$1,090,000	\$0	\$585,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$1,105,000	\$0	\$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	-	-
							\$38,000,000	\$15,735,000	\$2,855,000	\$19,410,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19A	I	AMT	05/01/2019	196479W21	2.20000%		\$355,000	\$0	\$355,000	\$0	\$0	\$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	\$850,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$870,000	\$0	\$15,000	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$895,000	\$0	\$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	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
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	1964792A6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	1964792B4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	1964792E8	Variable	3.75750%	\$20,000,000	\$13,000,000	\$0	\$7,000,000	\$20,000,000	(\$7,000,000)
SF19C	I	non-AMT	05/01/2049	1964792D0	4.25000%		\$21,935,000	\$12,365,000	\$0	\$9,570,000	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		\$15,000,000	\$8,460,000	\$0	\$6,540,000	-	-
							\$102,970,000	\$37,355,000	\$1,075,000	\$64,540,000	\$20,000,000	(\$7,000,000)

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	2.43000%	\$50,000,000	\$46,500,000	\$0	\$3,500,000	\$43,925,000	\$2,575,000
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	\$55,000	\$0	\$1,915,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$60,000	\$0	\$1,935,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$60,000	\$0	\$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	\$24,045,000	\$0	\$21,490,000	-	-
							<u>\$143,240,000</u>	<u>\$71,115,000</u>	<u>\$2,055,000</u>	<u>\$70,070,000</u>	<u>\$43,925,000</u>	<u>\$2,575,000</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	\$0	\$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	\$295,000	\$0	\$55,000	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$310,000	\$0	\$55,000	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$280,000	\$0	\$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	\$18,150,000	\$0	\$10,260,000	-	-
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	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	\$3,455,000	\$0	\$1,955,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$22,130,000	\$0	\$4,675,000	\$22,130,000	\$0
							<u>\$89,590,000</u>	<u>\$46,475,000</u>	<u>\$465,000</u>	<u>\$42,650,000</u>	<u>\$22,130,000</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$23,425,000	\$0	\$13,025,000	\$0	\$0
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	\$650,000	\$0	\$295,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$665,000	\$0	\$295,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$675,000	\$0	\$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	\$26,600,000	\$0	\$3,400,000	\$30,000,000	(\$3,400,000)
							<u>\$99,900,000</u>	<u>\$54,840,000</u>	<u>\$625,000</u>	<u>\$44,435,000</u>	<u>\$30,000,000</u>	<u>(\$3,400,000)</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	\$0	\$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	\$315,000	\$0	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$325,000	\$0	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$335,000	\$0	\$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	\$19,200,000	\$0	\$7,180,000	-	-
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	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	\$31,715,000	\$0	\$7,450,000	\$39,165,000	(\$7,450,000)
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$15,505,000	\$0	\$4,780,000	-	-
							\$125,650,000	\$69,260,000	\$1,820,000	\$54,570,000	\$39,165,000	(\$7,450,000)

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	\$0	\$0
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$0	\$730,000	\$0	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$0	\$265,000	\$1,000,000	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$0	\$400,000	\$880,000	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$0	\$0	\$1,375,000	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	\$0	\$55,000	-	-
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$31,110,000	\$0	\$13,370,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$1,230,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$1,340,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$1,360,000	\$0	\$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	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
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	\$37,690,000	(\$9,800,000)
							<u>\$127,500,000</u>	<u>\$75,550,000</u>	<u>\$1,720,000</u>	<u>\$50,230,000</u>	<u>\$37,690,000</u>	<u>(\$9,800,000)</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$0	\$0	\$465,000	\$0	\$0
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	\$615,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$625,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$630,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$635,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	\$0	\$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	\$0	\$0	-	-
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	\$0	\$0	-	-
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$27,725,000	\$0	\$7,495,000	-	-
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	\$1,015,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$1,030,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$1,040,000	\$0	\$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	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	\$37,160,000	(\$735,000)
							<u>\$111,870,000</u>	<u>\$85,990,000</u>	<u>\$1,255,000</u>	<u>\$24,625,000</u>	<u>\$37,160,000</u>	<u>(\$735,000)</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series GHI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	\$0	\$0
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	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$505,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$510,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$520,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$340,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$190,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$545,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$555,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$565,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$580,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$595,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$610,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$625,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$640,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$670,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$685,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$700,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$710,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$725,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$735,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$745,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2035	196480MG9	2.10000%		\$4,845,000	\$4,845,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2038	196480MH7	2.20000%		\$5,405,000	\$5,405,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2050	196480MJ3	3.00000%		\$27,200,000	\$22,150,000	\$0	\$5,050,000	-	-
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	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	\$845,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$850,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$855,000	\$0	\$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	\$12,320,000	\$0	\$3,000,000	-	-
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$37,290,000	\$0	\$4,400,000	\$41,690,000	(\$4,400,000)
							<u>\$129,000,000</u>	<u>\$109,405,000</u>	<u>\$2,940,000</u>	<u>\$16,655,000</u>	<u>\$41,690,000</u>	<u>(\$4,400,000)</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2021 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21A	I	AMT	11/01/2021	196480QH3	0.15000%		\$500,000	\$0	\$320,000	\$180,000	\$0	\$0
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	\$665,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2023	196480QN0	0.30000%		\$665,000	\$665,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2024	196480QP5	0.35000%		\$670,000	\$670,000	\$0	\$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	\$36,145,000	\$0	\$5,500,000	-	-
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	\$1,425,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2024	196480RF6	0.85800%		\$1,435,000	\$1,435,000	\$0	\$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	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2021 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
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	\$43,085,000	(\$5,085,000)
							\$125,000,000	\$109,890,000	\$1,690,000	\$13,420,000	\$43,085,000	(\$5,085,000)

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21D	I	AMT	11/01/2021	196480SR9	0.20000%		\$350,000	\$0	\$350,000	\$0	\$0	\$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	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2023	196480SV0	0.40000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2024	196480SW8	0.60000%		\$375,000	\$375,000	\$0	\$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	-	-

BONDS OUTSTANDING
* Indicates a partial conversion of the original series

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	\$11,040,000	\$0	\$1,315,000	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%	\$54,000,000	\$48,628,086	\$0	\$5,371,914	-	-
						\$85,000,000	\$77,228,086	\$835,000	\$6,936,914	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2021 Series GHIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		\$520,000	\$0	\$0	\$520,000	\$0	\$0
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	\$525,000	\$0	\$0	-	-
SF21G	I	AMT	11/01/2023	196480VF1	0.45000%		\$525,000	\$525,000	\$0	\$0	-	-
SF21G	I	AMT	05/01/2024	196480VG9	0.55000%		\$525,000	\$525,000	\$0	\$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	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2021 Series GHIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
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	\$13,975,000	\$0	\$1,390,000	-	-
SF21I	II	Taxable	11/01/2051	196480VA2	Variable		\$26,000,000	\$24,000,000	\$0	\$2,000,000	-	\$24,000,000
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%		\$65,000,000	\$60,998,108	\$0	\$4,001,892	-	-
							\$130,000,000	\$121,563,108	\$0	\$8,436,892	\$0	\$24,000,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2021 Series KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21K	I	AMT	05/01/2022	196480WK9	0.25000%		\$500,000	\$0	\$200,000	\$300,000	\$0	\$0
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	\$720,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2023	196480WN3	0.37500%		\$645,000	\$645,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2024	196480WP8	0.45000%		\$665,000	\$665,000	\$0	\$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	\$41,765,000	\$0	\$1,735,000	-	-
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	\$710,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2023	196480XG7	0.53500%		\$715,000	\$715,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2024	196480XH5	0.86500%		\$715,000	\$715,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2024	196480XJ1	0.96500%		\$720,000	\$720,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2025	196480XK8	1.31000%		\$730,000	\$730,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2025	196480XL6	1.36000%		\$760,000	\$760,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2026	196480XM4	1.43000%		\$785,000	\$785,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2026	196480XN2	1.51000%		\$815,000	\$815,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2027	196480XP7	1.79800%		\$840,000	\$840,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2027	196480XQ5	1.89800%		\$860,000	\$860,000	\$0	\$0	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2021 Series KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
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	\$41,150,000	\$0	\$850,000	\$21,000,000	\$20,150,000
							<u>\$125,000,000</u>	<u>\$119,035,000</u>	<u>\$2,280,000</u>	<u>\$3,685,000</u>	<u>\$21,000,000</u>	<u>\$20,150,000</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2022 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22A	I	AMT	11/01/2022	196480YR2	0.55000%		\$595,000	\$0	\$595,000	\$0	\$0	\$0
SF22A	I	AMT	05/01/2023	196480YS0	0.70000%		\$540,000	\$440,000	\$0	\$100,000	-	-
SF22A	I	AMT	11/01/2023	196480YT8	0.80000%		\$560,000	\$560,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2024	196480YU5	1.05000%		\$535,000	\$535,000	\$0	\$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	\$42,750,000	\$0	\$680,000	-	-
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	\$830,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2023	196480ZH3	1.20000%		\$870,000	\$870,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2024	196480ZJ9	1.30000%		\$825,000	\$825,000	\$0	\$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	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF22C-1	I	Taxable	05/01/2029	196480ZU4	2.35000%		\$955,000	\$955,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2029	196480ZV2	2.37500%		\$965,000	\$965,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2030	196480ZW0	2.40000%		\$980,000	\$980,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2030	196480ZX8	2.45000%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2031	196480ZY6	2.50000%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2031	196480ZZ3	2.55000%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2032	196480A23	2.60000%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2032	196480A31	2.65000%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2033	196480A49	2.70000%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2033	196480A56	2.75000%		\$1,120,000	\$1,120,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2036	196480A64	3.03000%		\$6,985,000	\$6,985,000	\$0	\$0	-	-
SF22C-2	II	Taxable	05/01/2052	196480YP6	Variable	1.69800%	\$46,370,000	\$46,370,000	\$0	\$0	\$30,140,000	\$16,230,000
							\$125,000,000	\$123,010,000	\$1,210,000	\$780,000	\$30,140,000	\$16,230,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2022 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22D-1	I	Taxable	05/01/2023	196480A80	2.55000%		\$1,205,000	\$1,205,000	\$0	\$0	\$0	\$0
SF22D-1	I	Taxable	11/01/2023	196480A98	2.65000%		\$1,035,000	\$1,035,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2024	196480B22	2.87000%		\$1,175,000	\$1,175,000	\$0	\$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	\$17,805,000	\$0	\$0	-	-
SF22D-2	I	Taxable	05/01/2042	196480D79	Variable	3.06750%	\$26,625,000	\$26,625,000	\$0	\$0	\$26,625,000	\$0
							<u>\$75,000,000</u>	<u>\$75,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,625,000</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2022 Series EFG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22E	I	AMT	05/01/2023	196480E29	1.90000%		\$145,000	\$145,000	\$0	\$0	\$0	\$0
SF22E	I	AMT	11/01/2023	196480E37	2.15000%		\$255,000	\$255,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2024	196480E45	2.45000%		\$270,000	\$270,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2024	196480E52	2.60000%		\$290,000	\$290,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2025	196480E60	2.75000%		\$315,000	\$315,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2025	196480E78	2.85000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2026	196480E86	3.00000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2026	196480E94	3.10000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2027	196480F28	3.20000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2027	196480F36	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2028	196480F44	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2028	196480F51	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2029	196480F69	3.70000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2029	196480F77	3.80000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2030	196480F85	3.90000%		\$200,000	\$200,000	\$0	\$0	-	-
SF22F	I	non-AMT	11/01/2052	196480F93	5.25000%		\$35,515,000	\$35,515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2023	196480G27	3.23900%		\$220,000	\$220,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2023	196480G35	3.33900%		\$380,000	\$380,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2024	196480G43	3.43900%		\$400,000	\$400,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2024	196480G50	3.53900%		\$440,000	\$440,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2025	196480G68	3.58000%		\$470,000	\$470,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2025	196480G76	3.63000%		\$475,000	\$475,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2026	196480G84	3.64600%		\$480,000	\$480,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2026	196480G92	3.68600%		\$485,000	\$485,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2027	196480H26	3.73600%		\$490,000	\$490,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2027	196480H34	3.78600%		\$500,000	\$500,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2028	196480H42	3.86700%		\$505,000	\$505,000	\$0	\$0	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF22G-1	I	Taxable	11/01/2028	196480H59	3.96700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2029	196480H67	4.06700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2029	196480H75	4.16700%		\$545,000	\$545,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2030	196480H83	4.20000%		\$570,000	\$570,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2030	196480H91	4.25000%		\$595,000	\$595,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2031	196480J24	4.35000%		\$670,000	\$670,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2031	196480J32	4.40000%		\$685,000	\$685,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2032	196480J40	4.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2032	196480J57	4.50000%		\$715,000	\$715,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2034	196480J65	4.70000%		\$3,025,000	\$3,025,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2038	196480J73	4.91300%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2041	196480J81	4.99300%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22G-2	II	Taxable	11/01/2052	196480J99	Variable	3.19600%	\$33,530,000	\$33,530,000	\$0	\$0	\$33,530,000	\$0
							<u>\$99,990,000</u>	<u>\$99,990,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,530,000</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2022 Series HI

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

BONDS OUTSTANDING
* Indicates a partial conversion of the original series

SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%	\$10,000,000	\$10,000,000	\$0	\$0	-	-
						\$149,990,000	\$149,990,000	\$0	\$0	\$20,275,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2022 Series JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22J	I	AMT	11/01/2023	196480P27	3.60000%		\$255,000	\$255,000	\$0	\$0	\$0	\$0
SF22J	I	AMT	05/01/2024	196480P35	3.80000%		\$270,000	\$270,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2024	196480P43	3.90000%		\$290,000	\$290,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2025	196480P50	4.05000%		\$315,000	\$315,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2025	196480P68	4.12500%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2026	196480P76	4.25000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2026	196480P84	4.35000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2027	196480P92	4.50000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2027	196480Q26	4.60000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2028	196480Q34	4.65000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2028	196480Q42	4.75000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2029	196480Q59	4.80000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2029	196480Q67	4.85000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2030	196480Q75	4.87500%		\$200,000	\$200,000	\$0	\$0	-	-
SF22K	I	non-AMT	11/01/2052	196480Q83	6.00000%		\$35,660,000	\$35,660,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2023	196480Q91	4.82600%		\$380,000	\$380,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2024	196480R25	4.92600%		\$410,000	\$410,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2024	196480R33	4.97600%		\$450,000	\$450,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2025	196480R41	4.92700%		\$480,000	\$480,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2025	196480R58	4.97700%		\$485,000	\$485,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2026	196480R66	4.96700%		\$490,000	\$490,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2026	196480R74	5.01700%		\$495,000	\$495,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2027	196480R82	5.06700%		\$500,000	\$500,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2027	196480R90	5.16700%		\$510,000	\$510,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2028	196480S24	5.22700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2028	196480S32	5.27700%		\$525,000	\$525,000	\$0	\$0	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF22L-1	I	Taxable	05/01/2029	196480S40	5.32700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2029	196480S57	5.37700%		\$555,000	\$555,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2030	196480S65	5.43900%		\$580,000	\$580,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2030	196480S73	5.48900%		\$605,000	\$605,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2031	196480S81	5.53900%		\$680,000	\$680,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2031	196480S99	5.58900%		\$695,000	\$695,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2032	196480T23	5.63900%		\$710,000	\$710,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2032	196480T31	5.68900%		\$725,000	\$725,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2034	196480T49	5.83900%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2038	196480T56	5.98900%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2041	196480T64	6.07900%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22L-2	II	Taxable	05/01/2053	196480K48	Variable	4.49400%	\$33,530,000	\$33,530,000	\$0	\$0	\$33,530,000	\$0
							<u>\$99,990,000</u>	<u>\$99,990,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,530,000</u>	<u>\$0</u>

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	11/1/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/1/2012	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	12/18/2012	\$0	O
SF01AA-4	II	non-AMT	05/01/2036	05/1/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/1/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/1/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/1/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	O
SF01AA-1	I	Taxable	05/01/2041	11/1/2019	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/8/2020	\$2,000,000	SP
SF01AA-2	I	non-AMT	05/01/2031	04/8/2020	\$1,190,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/1/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/1/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2022	\$750,000	SP
SFMB01AA					<u>\$93,940,000</u>	

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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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A Serials	I	Taxable	Serials	01/01/2020	\$915,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2020	\$550,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2020	\$170,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2020	\$280,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2020	\$580,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2020	\$675,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2020	\$240,000	SP
SF14A Serials	I	Taxable	Serials	01/21/2021	\$700,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2021	\$425,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2021	\$285,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2021	\$315,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2021	\$1,120,000	SP
SF14A	I	Taxable	11/01/2027	09/01/2021	\$355,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2021	\$445,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2021	\$425,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2021	\$365,000	SP
SF14A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2022	\$600,000	SP
SF14A	I	Taxable	11/01/2027	03/01/2022	\$145,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2022	\$535,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2022	\$150,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2022	\$580,000	SP
SF14A	I	Taxable	11/01/2027	09/01/2022	\$550,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2022	\$550,000	SP
SF14A	I	Taxable	11/01/2027	01/01/2023	\$250,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2023	\$200,000	SP
SFMB14A					<u>\$33,580,000</u>	

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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/2018	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2018	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2018	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2018	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2018	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2019	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2019	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2019	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2019	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2020	\$690,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2020	\$215,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/01/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2021	\$540,000	SP

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2031	03/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	\$690,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2021	\$320,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2021	\$675,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2021	\$650,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2021	\$150,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2021	\$330,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2021	\$455,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2022	\$490,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2022	\$290,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2022	\$500,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2022	\$85,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2022	\$390,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2022	\$300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2022	\$325,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2023	\$250,000	SP
SFMB15A					<u>\$69,475,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	01/01/2021	\$662,650	SP
SF17A	I	Taxable	08/01/2047	02/01/2021	\$836,557	SP
SF17A	I	Taxable	08/01/2047	03/01/2021	\$490,521	SP
SF17A	I	Taxable	08/01/2047	04/01/2021	\$638,831	SP
SF17A	I	Taxable	08/01/2047	05/01/2021	\$1,062,183	SP
SF17A	I	Taxable	08/01/2047	06/01/2021	\$1,042,210	SP
SF17A	I	Taxable	08/01/2047	07/01/2021	\$335,067	SP
SF17A	I	Taxable	08/01/2047	08/01/2021	\$1,412,167	SP
SF17A	I	Taxable	08/01/2047	09/01/2021	\$37,793	SP
SF17A	I	Taxable	08/01/2047	10/01/2021	\$2,267,936	SP
SF17A	I	Taxable	08/01/2047	11/01/2021	\$415,614	SP
SF17A	I	Taxable	08/01/2047	12/01/2021	\$1,289,994	SP
SF17A	I	Taxable	08/01/2047	01/01/2022	\$1,138,499	SP
SF17A	I	Taxable	08/01/2047	02/01/2022	\$1,315,522	SP
SF17A	I	Taxable	08/01/2047	03/01/2022	\$265,703	SP
SF17A	I	Taxable	08/01/2047	04/01/2022	\$25,805	SP
SF17A	I	Taxable	08/01/2047	05/01/2022	\$1,156,776	SP
SF17A	I	Taxable	08/01/2047	06/01/2022	\$1,684,925	SP
SF17A	I	Taxable	08/01/2047	07/01/2022	\$303,444	SP
SF17A	I	Taxable	08/01/2047	08/01/2022	\$276,005	SP
SF17A	I	Taxable	08/01/2047	09/01/2022	\$500,242	SP
SF17A	I	Taxable	08/01/2047	10/01/2022	\$334,627	SP
SF17A	I	Taxable	08/01/2047	11/01/2022	\$18,780	SP
SF17A	I	Taxable	08/01/2047	12/01/2022	\$436,892	SP
SF17A	I	Taxable	08/01/2047	01/01/2023	\$310,115	SP
SF17A	I	Taxable	08/01/2047	02/01/2023	\$468,357	SP
SFMB17A					<u>\$43,148,866</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-2	II	Taxable	Serials	11/01/2017	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2017	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/01/2018	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2018	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2018	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2018	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/01/2019	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2019	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/01/2019	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2019	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/01/2020	\$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2020	\$155,000	SP
SF17B-2	II	Taxable	Serials	03/01/2020	\$40,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2020	\$155,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2020	\$150,000	SP
SF17B-2	II	Taxable	Serials	07/01/2020	\$675,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	09/01/2020	\$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/01/2020	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2020	\$140,000	SP
SF17B-2	II	Taxable	11/01/2044	01/21/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2021	\$130,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2021	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2021	\$115,000	SP
SF17B-1	II	Taxable	05/01/2034	01/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	03/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2022	\$360,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2022	\$380,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2022	\$95,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFMB17B					<u>\$10,555,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17C	I	non-AMT	Serials	05/01/2018	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/01/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/01/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/01/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/01/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/01/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/01/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/01/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/01/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/01/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2021	\$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2021	\$675,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2022	\$640,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2023	\$565,000	SP
SFMB17C					<u>\$38,880,000</u>	
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	SP
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
SFMB17E					<u>\$5,515,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFMB18AB					<u>\$49,980,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2042	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2020	\$675,000	SP
SF18C	I	non-AMT	Serials	01/21/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/21/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/21/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/21/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/21/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	03/01/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2021	\$835,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2021	\$385,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	07/01/2021	\$330,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2021	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	09/01/2021	\$500,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2021	\$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2021	\$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2021	\$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	11/01/2021	\$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2021	\$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2021	\$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2021	\$520,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2021	\$835,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	Serials	01/01/2022	\$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	03/01/2022	\$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	05/01/2022	\$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2022	\$815,000	SP
SF18C	I	non-AMT	Serials	07/01/2022	\$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	09/01/2022	\$95,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	11/01/2022	\$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2022	\$765,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2023	\$725,000	SP
SFMB18C					<u>\$70,310,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18D	I	Taxable	Serials	02/01/2019	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/01/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/01/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/01/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/01/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/01/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/01/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/01/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/01/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/01/2021	\$985,000	SP
SF18D	I	Taxable	Serials	07/01/2021	\$930,000	SP
SF18D	I	Taxable	Serials	09/01/2021	\$560,000	SP
SF18D	I	Taxable	Serials	11/01/2021	\$575,000	SP
SF18D	I	Taxable	Serials	01/01/2022	\$1,360,000	SP
SF18D	I	Taxable	Serials	03/01/2022	\$790,000	SP
SF18D	I	Taxable	Serials	05/01/2022	\$560,000	SP
SF18D	I	Taxable	Serials	07/01/2022	\$665,000	SP
SF18D	I	Taxable	Serials	09/01/2022	\$575,000	SP
SF18D	I	Taxable	Serials	11/01/2022	\$710,000	SP
SFMB18D					<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	05/01/2019	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	08/01/2019	\$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2019	\$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2019	\$405,000	SP
SF19A	I	AMT	Serials	01/01/2020	\$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	01/01/2020	\$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	03/01/2020	\$800,000	SP
SF19B-1	I	Taxable	Serials	03/01/2020	\$4,540,000	SP
SF19B-1	I	Taxable	11/01/2038	03/01/2020	\$1,460,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	05/01/2020	\$190,000	SP
SF19B-1	I	Taxable	Serials	05/01/2020	\$1,840,000	SP
SF19B-1	I	Taxable	11/01/2038	05/01/2020	\$700,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	07/01/2020	\$570,000	SP
SF19B-1	I	Taxable	Serials	07/01/2020	\$1,505,000	SP
SF19B-1	I	Taxable	11/01/2038	07/01/2020	\$1,775,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2020	\$650,000	SP
SF19A	I	AMT	Serials	09/01/2020	\$175,000	SP
SF19B-1	I	Taxable	Serials	09/01/2020	\$1,495,000	SP
SF19B-1	I	Taxable	11/01/2038	09/01/2020	\$1,055,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2020	\$650,000	SP
SF19B-1	I	Taxable	Serials	11/01/2020	\$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2020	\$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2020	\$655,000	SP
SF19A	I	AMT	Serials	01/21/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	01/21/2021	\$2,575,000	SP
SF19C	I	non-AMT	05/01/2049	01/21/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	\$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2021	\$870,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	09/01/2021	\$610,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2021	\$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	\$995,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	03/01/2022	\$805,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	05/01/2022	\$940,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2022	\$960,000	SP
SF19A	I	AMT	Serials	07/01/2022	\$825,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2022	\$925,000	SP
SF19B-2	I	Taxable	11/01/2044	01/01/2023	\$7,000,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2023	\$875,000	SP
SFMB19ABC					<u>\$64,540,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	09/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	11/01/2021	\$1,925,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2021	\$1,135,000	SP
SF19E	I	non-AMT	Serials	01/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	03/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	05/01/2022	\$1,395,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2022	\$1,125,000	SP
SF19E	I	non-AMT	Serials	07/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2022	\$1,055,000	SP
SF19E	I	non-AMT	Serials	09/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	11/01/2022	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	01/01/2023	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2023	\$1,000,000	SP
SFMB19DE					<u>\$70,070,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19F	I	non-AMT	11/01/2049	11/01/2019	\$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2019	\$35,000	SP
SF19F	I	non-AMT	Serials	01/01/2020	\$285,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	01/01/2020	\$200,000	SP
SF19G-1	I	Taxable	11/01/2044	01/01/2020	\$480,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2020	\$45,000	SP
SF19F	I	non-AMT	Serials	03/01/2020	\$685,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	03/01/2020	\$3,840,000	SP
SF19G-1	I	Taxable	11/01/2044	03/01/2020	\$1,755,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2020	\$45,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	05/01/2020	\$3,035,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2020	\$40,000	SP
SF19F	I	non-AMT	Serials	07/01/2020	\$325,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	07/01/2020	\$910,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2020	\$70,000	SP
SF19F	I	non-AMT	Serials	09/01/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	09/01/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2020	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2020	\$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2020	\$75,000	SP
SF19F	I	non-AMT	Serials	03/01/2021	\$320,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	03/01/2021	\$265,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2021	\$200,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	05/01/2021	\$3,115,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19G-1	I	Taxable	11/01/2046	05/01/2021	\$95,000	SP
SF19F	I	non-AMT	Serials	07/01/2021	\$875,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2021	\$650,000	SP
SF19G-1	I	Taxable	Serials	07/01/2021	\$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2021	\$125,000	SP
SF19F	I	non-AMT	Serials	09/01/2021	\$395,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2021	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2021	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2021	\$645,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2021	\$120,000	SP
SF19F	I	non-AMT	Serials	01/01/2022	\$100,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	03/01/2022	\$235,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	05/01/2022	\$345,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2022	\$705,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	07/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	09/01/2022	\$1,040,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2022	\$1,350,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2022	\$130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2022	\$125,000	SP
SF19G-2	I	Taxable	05/01/2044	11/01/2022	\$4,675,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2023	\$125,000	SP
SFMB19FG					<u>\$42,650,000</u>	

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

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

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018 Series
AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM SF2022ABC,D,EFG,HI,JKL,
and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	01/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	01/01/2022	\$885,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2022	\$960,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	05/01/2022	\$2,540,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2022	\$910,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2022	\$910,000	SP
SF19I-1	I	Taxable	Serials	09/01/2022	\$1,370,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2022	\$915,000	SP
SF19I-2	I	Taxable	05/01/2048	11/01/2022	\$2,000,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2023	\$860,000	SP
SF19I-2	I	Taxable	05/01/2048	01/01/2023	\$1,400,000	SP
SFMB19HI					<u>\$44,435,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19J	I	AMT	Serials	05/01/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	05/01/2020	\$735,000	SP
SF19J	I	AMT	Serials	07/01/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	07/01/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2020	\$85,000	SP
SF19J	I	AMT	Serials	09/01/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/01/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/01/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2020	\$80,000	SP
SF19J	I	AMT	Serials	01/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	01/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/01/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/01/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/01/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2021	\$165,000	SP
SF19J	I	AMT	Serials	07/01/2021	\$70,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	07/01/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	09/01/2021	\$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2021	\$305,000	SP

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19K	I	non-AMT	05/01/2050	11/01/2021	\$475,000	SP
SF19L-1	II	Taxable	Serials	11/01/2021	\$1,055,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2021	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	01/01/2022	\$1,030,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2022	\$405,000	SP
SF19J	I	AMT	Serials	03/01/2022	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	03/01/2022	\$1,010,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2022	\$405,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2022	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2022	\$410,000	SP
SF19J	I	AMT	Serials	07/01/2022	\$315,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	07/01/2022	\$900,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	09/01/2022	\$3,825,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2022	\$675,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2022	\$6,700,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2022	\$475,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2023	\$685,000	SP
SF19L-2	I	Taxable	05/01/2044	01/01/2023	\$750,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2023	\$490,000	SP
SFMB19JKL					<u>\$54,570,000</u>	

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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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFMB20ABC					<u>\$50,230,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFMB20DEF					<u>\$24,625,000</u>	

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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20I-2	I	Taxable	05/01/2048	01/01/2023	\$400,000	SP
SFMB20GHI					\$16,655,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	07/01/2021	\$550,000	SP
SF21A	I	AMT	Serials	09/01/2021	\$180,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2021	\$265,000	SP
SF21C-1	I	Taxable	11/01/2036	11/01/2021	\$595,000	SP
SF21A	I	AMT	Serials	03/01/2022	\$660,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2022	\$500,000	SP
SF21C-1	I	Taxable	11/01/2022	03/01/2022	\$710,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2022	\$995,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2022	\$750,000	SP
SF21C-2	I	Taxable	05/01/2051	11/01/2022	\$4,300,000	SP
SF21B	I	non-AMT	05/01/2051	01/01/2023	\$960,000	SP
SF21C-2	I	Taxable	05/01/2051	01/01/2023	\$785,000	SP
SFMB21ABC					<u>\$13,420,000</u>	

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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	05/01/2051	02/01/2023	\$498,747	SP
					<u>\$6,936,914</u>	
					<u><u>\$6,936,914</u></u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFMB21GHIJ					\$8,436,892	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21K	I	AMT	Serials	03/01/22	\$300,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/22	\$360,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/22	\$360,000	SP
SF21M-1	I	Taxable	11/01/2036	09/01/22	\$800,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/22	\$365,000	SP
SF21L	I	non-AMT	11/01/2051	01/01/23	\$650,000	SP
SF21M-2	I	Taxable	11/01/2051	01/01/23	\$850,000	SP
SFMB21KLM					<u>\$3,685,000</u>	
					<u><u>\$3,685,000</u></u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/01/22	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/22	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/22	\$230,000	SP
SF22A	I	AMT	Serials	01/01/23	\$100,000	SP
SFMB22ABC					\$780,000	

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