

Colorado Housing and Finance Authority
Single Family Mortgage Bonds Disclosure Report
As of 05/01/2025

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	23,045,000	7,204,589	-	16,606,308	765,898	103.3%	I	3,592,358,992	85.93%	121.2%
SFMB15A	4,515,000	11,884,219	-	2,284,354	9,653,573	313.8%	II	412,405,000	9.86%	108.7%
SFMB17A	6,872,025	-	6,873,380	223,318	224,673	103.3%	III	175,760,000	4.20%	104.1%
SFMB17B	6,760,000	3,960,709	2,911,163	557,256	669,128	109.9%	Total	4,180,523,992	100.00%	
SFMB17CDE	21,210,000	6,866,614	18,180,303	1,702,568	5,539,485	126.1%				
SFMB18AB	22,690,000	7,294,945	18,203,136	628,928	3,437,008	115.1%	Fixed Rate Bonds	2,982,768,992	71.35%	
SFMB18C	13,820,000	646,005	15,945,397	295,777	3,067,179	122.2%	Adjustable Rate Bonds	1,197,755,000	28.65%	
SFMB18D	10,235,000	11,707,175	-	1,302,798	2,774,973	127.1%	Total	4,180,523,992	100.00%	
SFMB19ABC	27,265,000	1,571,812	27,744,395	1,387,915	3,439,123	112.6%				
SFMB19DE	48,810,000	15,786,350	30,810,977	6,015,117	3,802,443	107.8%				
SFMB19FG	34,850,000	1,169,115	36,498,981	903,236	3,721,332	110.7%				
SFMB19HI	40,100,000	2,634,905	44,078,016	2,227,837	8,840,758	122.0%				
SFMB19JKL	51,115,000	7,047,230	48,236,568	1,440,479	5,609,277	111.0%				
SFMB20ABC	55,585,000	2,020,145	58,317,375	501,799	5,254,320	109.5%				
SFMB20DEF	64,790,000	5,874,294	64,209,626	972,355	6,266,275	109.7%				
SFMB20GHI	88,940,000	5,143,387	84,277,710	1,397,109	1,878,206	102.1%				
SFMB21ABC	89,060,000	5,574,778	88,034,757	723,257	5,272,793	105.9%				
SFMB21DEF	61,437,042	1,620,410	60,744,427	2,442,337	3,370,131	105.5%				
SFMB21GHIJ	103,496,207	2,396,903	102,767,875	619,031	2,287,601	102.2%				
SFMB21KLM	103,735,000	5,205,624	101,668,193	531,649	3,670,467	103.5%				
SFMB22ABC	104,155,000	3,784,209	103,075,495	664,191	3,368,895	103.2%				
SFMB22D	62,290,000	0	62,578,379	2,657,728	2,946,107	104.7%				
SFMB22EFG	85,765,000	8,243,715	78,449,279	3,673,218	4,601,212	105.4%				
SFMB22HI	124,770,084	5,538,764	116,618,068	3,330,693	717,440	100.6%				
SFMB22JKL	84,605,000	3,689,361	81,248,690	1,176,106	1,509,157	101.8%				
SFMB23AB	111,393,943	4,559,318	106,820,466	2,168,818	2,154,659	101.9%				
SFMB23CDE	88,355,000	3,757,822	86,912,879	1,087,561	3,403,261	103.9%				
SFMB23FG	163,029,691	6,715,958	154,107,794	5,020,081	2,814,141	101.7%				
SFMB23HIJ	112,850,000	4,495,567	111,285,531	658,691	3,589,789	103.2%				
SFMB23K	185,500,000	29,360,548	154,260,375	2,931,203	1,052,126	100.6%				
SFMB23LM	135,795,000	5,552,059	132,791,487	1,134,771	3,683,317	102.7%				
SFMB23N	207,305,000	30,335,923	172,912,940	6,299,046	2,242,909	101.1%				
SFMB23OP	143,120,000	5,635,944	136,789,733	2,354,133	1,659,811	101.2%				
SFMB23Q	160,815,000	24,217,883	134,285,266	2,965,607	653,756	100.4%				
SFMB24A	122,200,000	4,928,076	115,034,052	2,041,353	(196,519)	99.8%				
SFMB24B	165,530,000	24,176,283	136,998,690	5,314,068	959,042	100.6%				
SFMB24C	195,870,000	29,008,396	164,630,371	3,618,948	1,387,716	100.7%				
SFMB24D	150,000,000	4,737,078	143,696,527	2,075,678	509,282	100.3%				
SFMB24E	199,295,000	25,357,766	172,969,263	2,950,011	1,982,041	101.0%				
SFMB24F	149,550,000	4,998,290	145,949,400	826,702	2,224,392	101.5%				
SFMB24G	200,000,000	25,401,061	173,569,555	1,737,155	707,771	100.4%				
SFMB25ABC	150,000,000	10,479,906	141,698,807	873,872	3,052,585	102.0%				
SFMB25D	200,000,000	19,991,384	94,058,548	86,649,971	699,902	100.3%				
SFMB Surplus Assets	-	22,399,508	-	25,769,100	48,168,608					
TOTAL	\$ 4,180,523,992	\$ 412,974,029	\$ 3,730,243,875	\$ 210,742,130	\$ 173,436,043	104.1%				

* 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:
Trina Nguyen
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BONDS OUTSTANDING

SFMB 2001AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1	I	Taxable	05/01/2041	196479V63	Variable		\$15,000,000	\$3,250,000	\$0	\$11,750,000	-	\$3,250,000
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	\$19,795,000	\$25,855,000	\$1,190,000	\$19,795,000	\$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	\$23,045,000	\$25,855,000	\$97,940,000	\$19,795,000	\$3,250,000

SFMB 2015A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$2,970,000	\$0	\$11,420,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$0	\$0	\$20,030,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$0	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$0	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$0	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$0	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$0	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$0	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$0	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$0	\$315,000	\$2,680,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$0	\$0	\$2,935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$0	\$0	\$2,725,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$0	\$0	\$2,640,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$0	\$225,000	\$2,270,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$0	\$390,000	\$2,025,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$0	\$1,210,000	\$1,290,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$0	\$1,200,000	\$1,270,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$0	\$1,325,000	\$1,530,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$0	\$1,330,000	\$1,535,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$0	\$1,480,000	\$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	\$4,515,000	\$24,695,000	\$70,590,000	\$0	\$0

SFMB 2017A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$6,872,025	\$0	\$45,127,975	-	-
							\$52,000,000	\$6,872,025	\$0	\$45,127,975	\$0	\$0

SFMB 2017B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$6,760,000	\$0	\$3,240,000	-	\$6,760,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$0	\$255,000	\$245,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$0	\$0	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$0	\$0	\$5,360,000	-	-
							\$20,895,000	\$6,760,000	\$2,135,000	\$12,000,000	\$0	\$6,760,000

SFMB 2017C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17C	I	non-AMT	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	-	-
SF17C	I	non-AMT	11/01/2021	196479C56	1.50000%		\$915,000	\$0	\$0	\$915,000	-	-
SF17C	I	non-AMT	05/01/2022	196479C64	1.65000%		\$955,000	\$0	\$0	\$955,000	-	-
SF17C	I	non-AMT	11/01/2022	196479C72	1.75000%		\$960,000	\$0	\$0	\$960,000	-	-
SF17C	I	non-AMT	05/01/2023	196479C80	1.85000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF17C	I	non-AMT	11/01/2023	196479C98	1.95000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF17C	I	non-AMT	05/01/2024	196479D22	2.05000%		\$1,045,000	\$0	\$0	\$1,045,000	-	-
SF17C	I	non-AMT	11/01/2024	196479D30	2.15000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF17C	I	non-AMT	05/01/2025	196479D48	2.25000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF17C	I	non-AMT	11/01/2025	196479D55	2.35000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF17C	I	non-AMT	05/01/2026	196479D63	2.40000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF17C	I	non-AMT	11/01/2026	196479D71	2.50000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF17C	I	non-AMT	05/01/2027	196479D89	2.60000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF17C	I	non-AMT	11/01/2027	196479D97	2.65000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF17C	I	non-AMT	05/01/2028	196479E21	2.75000%		\$1,425,000	\$0	\$0	\$1,425,000	-	-
SF17C	I	non-AMT	11/01/2028	196479E39	2.80000%		\$1,455,000	\$0	\$0	\$1,455,000	-	-
SF17C	I	non-AMT	05/01/2029	196479E47	2.85000%		\$1,510,000	\$0	\$0	\$1,510,000	-	-
SF17C	I	non-AMT	11/01/2029	196479E54	2.90000%		\$820,000	\$0	\$0	\$820,000	-	-
SF17C	I	non-AMT	05/01/2048	196479E62	4.00000%		\$30,565,000	\$4,225,000	\$0	\$26,340,000	-	-
							\$50,000,000	\$4,225,000	\$0	\$45,775,000	\$0	\$0

SFMB 2017E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479V89	Variable	1.38200%	\$25,000,000	\$16,985,000	\$0	\$8,015,000	\$16,005,000	\$980,000
							\$25,000,000	\$16,985,000	\$0	\$8,015,000	\$16,005,000	\$980,000

SFMB 2018AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	-	-
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	\$0	\$810,000	\$0	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	\$0	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$0	\$0	\$835,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$0	\$0	\$845,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$0	\$0	\$970,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$0	\$0	\$975,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$0	\$0	\$1,020,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$0	\$0	\$1,160,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$0	\$0	\$730,000	-	-
SF18B-1	I	non-AMT	05/01/2029	196479N54	3.10000%		\$630,000	\$0	\$0	\$630,000	-	-
SF18B-1	I	non-AMT	11/01/2029	196479N62	3.12500%		\$1,505,000	\$0	\$0	\$1,505,000	-	-
SF18B-1	I	non-AMT	05/01/2030	196479N70	3.20000%		\$1,565,000	\$0	\$0	\$1,565,000	-	-
SF18B-1	I	non-AMT	11/01/2030	196479N88	3.25000%		\$1,580,000	\$0	\$0	\$1,580,000	-	-
SF18B-1	I	non-AMT	11/01/2048	196479N96	4.00000%		\$30,970,000	\$5,540,000	\$0	\$25,430,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	\$30,000,000	\$17,150,000	\$0	\$12,850,000	\$16,450,000	\$700,000
							\$87,485,000	\$22,690,000	\$2,080,000	\$62,715,000	\$16,450,000	\$700,000

SFMB 2018C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18C	I	non-AMT	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	-	-
SF18C	I	non-AMT	11/01/2019	196479P37	1.65000%		\$780,000	\$0	\$780,000	\$0	-	-
SF18C	I	non-AMT	05/01/2020	196479P45	1.75000%		\$790,000	\$0	\$0	\$790,000	-	-
SF18C	I	non-AMT	11/01/2020	196479P52	1.85000%		\$805,000	\$0	\$0	\$805,000	-	-
SF18C	I	non-AMT	05/01/2021	196479P60	1.95000%		\$820,000	\$0	\$0	\$820,000	-	-
SF18C	I	non-AMT	11/01/2021	196479P78	2.05000%		\$830,000	\$0	\$0	\$830,000	-	-
SF18C	I	non-AMT	05/01/2022	196479P86	2.10000%		\$845,000	\$0	\$350,000	\$495,000	-	-
SF18C	I	non-AMT	11/01/2022	196479P94	2.20000%		\$860,000	\$0	\$0	\$860,000	-	-
SF18C	I	non-AMT	05/01/2023	196479Q28	2.30000%		\$875,000	\$0	\$455,000	\$420,000	-	-
SF18C	I	non-AMT	11/01/2023	196479Q36	2.37500%		\$890,000	\$0	\$460,000	\$430,000	-	-
SF18C	I	non-AMT	05/01/2024	196479Q44	2.45000%		\$910,000	\$0	\$470,000	\$440,000	-	-
SF18C	I	non-AMT	11/01/2024	196479Q51	2.55000%		\$925,000	\$0	\$480,000	\$445,000	-	-
SF18C	I	non-AMT	05/01/2025	196479Q69	2.60000%		\$945,000	\$0	\$485,000	\$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	\$10,250,000	\$0	\$22,120,000	-	-
							\$95,000,000	\$13,820,000	\$4,250,000	\$76,930,000	\$0	\$0

SFMB 2018D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	-	-
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	\$0	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$0	\$365,000	\$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$0	\$0	\$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$0	\$230,000	\$1,380,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$0	\$0	\$1,625,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$0	\$0	\$1,640,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$0	\$1,070,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$0	\$1,090,000	\$585,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$0	\$1,105,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$0	\$1,115,000	\$595,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$0	\$1,120,000	\$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	\$10,235,000	\$8,355,000	\$19,410,000	\$0	\$0

SFMB 2019ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19A	I	AMT	05/01/2019	196479W21	2.20000%		\$355,000	\$0	\$355,000	\$0	-	-
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		\$720,000	\$0	\$720,000	\$0	-	-
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		\$740,000	\$0	\$0	\$740,000	-	-
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		\$760,000	\$0	\$0	\$760,000	-	-
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		\$780,000	\$0	\$0	\$780,000	-	-
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		\$800,000	\$0	\$0	\$800,000	-	-
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		\$820,000	\$0	\$0	\$820,000	-	-
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		\$840,000	\$0	\$0	\$840,000	-	-
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		\$865,000	\$0	\$850,000	\$15,000	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$0	\$870,000	\$15,000	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$0	\$895,000	\$15,000	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$0	\$915,000	\$15,000	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$0	\$0	\$955,000	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$0	\$0	\$980,000	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$0	\$0	\$1,060,000	-	-
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		\$1,600,000	\$0	\$0	\$1,600,000	-	-
SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$0	\$0	\$1,085,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$0	\$0	\$1,115,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$0	\$0	\$1,265,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$0	\$0	\$1,300,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$0	\$0	\$1,330,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$0	\$0	\$1,365,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$0	\$0	\$1,400,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$0	\$0	\$1,440,000	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$0	\$0	\$1,475,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$0	\$0	\$1,515,000	-	-
SF19B-1	I	Taxable	11/01/2034	196479ZA6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	196479ZB4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	196479ZE8	Variable	3.75750%	\$20,000,000	\$13,000,000	\$0	\$7,000,000	\$13,000,000	\$0
SF19C	I	non-AMT	05/01/2049	196479ZD0	4.25000%		\$21,935,000	\$8,470,000	\$0	\$13,465,000	-	-
SF19C	I	non-AMT	05/01/2049	196479ZC2	4.75000%		\$15,000,000	\$5,795,000	\$0	\$9,205,000	-	-
							\$102,970,000	\$27,265,000	\$4,605,000	\$71,100,000	\$13,000,000	\$0

SFMB 2019DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	1.33400%	\$50,000,000	\$36,750,000	\$0	\$13,250,000	\$29,780,000	\$6,970,000
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	\$0	\$1,805,000	\$0	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	\$0	\$0	\$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$0	\$0	\$1,855,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$0	\$0	\$1,880,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$0	\$0	\$1,900,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$0	\$250,000	\$1,670,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$0	\$0	\$1,945,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$0	\$55,000	\$1,915,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$0	\$60,000	\$1,935,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$0	\$60,000	\$1,960,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$0	\$65,000	\$1,980,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$0	\$65,000	\$2,005,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792V8	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	\$11,795,000	\$0	\$33,740,000	-	-
							<u>\$143,240,000</u>	<u>\$48,810,000</u>	<u>\$2,360,000</u>	<u>\$92,070,000</u>	<u>\$29,780,000</u>	<u>\$6,970,000</u>

SFMB 2019FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	-	-
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	\$0	\$0	\$305,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	\$0	\$0	\$310,000	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$0	\$0	\$325,000	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$0	\$0	\$345,000	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$0	\$295,000	\$55,000	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$0	\$310,000	\$55,000	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$0	\$280,000	\$90,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$0	\$290,000	\$90,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$0	\$295,000	\$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	\$10,565,000	\$0	\$17,845,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	\$0	\$265,000	\$0	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	\$0	\$0	\$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	\$0	\$0	\$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$0	\$0	\$430,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$0	\$0	\$440,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$0	\$0	\$455,000	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$0	\$0	\$465,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$0	\$0	\$475,000	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$0	\$0	\$485,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$0	\$0	\$500,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$0	\$0	\$515,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$0	\$0	\$525,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$0	\$0	\$540,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$0	\$0	\$555,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$0	\$0	\$570,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$0	\$0	\$600,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$0	\$0	\$615,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$0	\$0	\$630,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$0	\$0	\$645,000	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$0	\$0	\$660,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$0	\$0	\$680,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$0	\$0	\$695,000	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$0	\$0	\$715,000	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$0	\$0	\$735,000	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$0	\$0	\$755,000	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$0	\$0	\$775,000	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$0	\$0	\$790,000	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	\$0	\$0	\$810,000	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	\$0	\$0	\$835,000	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	\$0	\$0	\$2,235,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$2,015,000	\$0	\$3,395,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$21,000,000	\$0	\$5,805,000	\$21,000,000	\$0
							\$89,590,000	\$34,850,000	\$1,935,000	\$52,805,000	\$21,000,000	\$0

SFMB 2019HI

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	\$12,645,000	\$0	\$23,805,000	-	-
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$0	\$625,000	\$225,000	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$0	\$0	\$770,000	-	-
SF19I-1	I	Taxable	05/01/2021	1964795Y1	2.12500%		\$885,000	\$0	\$0	\$885,000	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$0	\$0	\$900,000	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$0	\$0	\$910,000	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$0	\$0	\$925,000	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$0	\$650,000	\$295,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$0	\$665,000	\$295,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$0	\$675,000	\$300,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$0	\$690,000	\$305,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$0	\$700,000	\$310,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$710,000	\$0	\$320,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$725,000	\$0	\$325,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$0	\$0	\$1,090,000	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$0	\$0	\$1,230,000	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$0	\$0	\$6,855,000	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$0	\$0	\$4,015,000	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$26,020,000	\$0	\$3,980,000	\$26,020,000	\$0
							\$99,900,000	\$40,100,000	\$4,005,000	\$55,795,000	\$26,020,000	\$0

SFMB 2019JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	-	-
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	\$0	\$0	\$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$0	\$0	\$315,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$0	\$0	\$330,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$0	\$315,000	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$0	\$325,000	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$0	\$335,000	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$0	\$365,000	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$0	\$375,000	\$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	\$10,670,000	\$0	\$15,710,000	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	\$0	\$690,000	\$0	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	\$0	\$0	\$845,000	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$0	\$0	\$860,000	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$0	\$0	\$880,000	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$0	\$880,000	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$0	\$0	\$920,000	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$0	\$0	\$945,000	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$0	\$0	\$965,000	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$0	\$0	\$985,000	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$0	\$0	\$1,055,000	-	-
SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$0	\$0	\$1,105,000	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$0	\$0	\$1,270,000	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$0	\$0	\$1,630,000	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$0	\$0	\$1,665,000	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$0	\$0	\$1,780,000	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$0	\$0	\$1,820,000	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	\$0	\$0	\$745,000	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$30,255,000	\$0	\$8,910,000	\$30,255,000	\$0
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$9,065,000	\$0	\$11,220,000	-	-
							\$125,650,000	\$51,115,000	\$3,535,000	\$71,000,000	\$30,255,000	\$0

SFMB 2020ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	-	-
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$0	\$730,000	\$0	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$0	\$265,000	\$1,000,000	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$0	\$400,000	\$880,000	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$0	\$0	\$1,375,000	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$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	\$17,855,000	\$0	\$26,625,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$0	\$1,230,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$0	\$1,340,000	\$0	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$0	\$1,360,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$0	\$1,380,000	\$0	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$0	\$1,400,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$0	\$0	\$1,495,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$0	\$0	\$1,525,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$0	\$0	\$1,550,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$0	\$0	\$1,575,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$0	\$0	\$1,605,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$0	\$0	\$1,650,000	-	-
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$0	\$0	\$1,675,000	-	-
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$0	\$0	\$5,285,000	-	-
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$0	\$0	\$5,685,000	-	-
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$27,890,000	\$0	\$9,800,000	\$27,890,000	\$0
							\$127,500,000	\$55,585,000	\$8,430,000	\$63,485,000	\$27,890,000	\$0

SFMB 2020DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$0	\$0	\$465,000	-	-
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		\$505,000	\$0	\$105,000	\$400,000	-	-
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		\$545,000	\$0	\$0	\$545,000	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		\$585,000	\$0	\$285,000	\$300,000	-	-
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		\$615,000	\$0	\$615,000	\$0	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$0	\$625,000	\$0	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$0	\$630,000	\$0	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$0	\$635,000	\$0	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$0	\$640,000	\$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	\$16,115,000	\$0	\$19,105,000	-	-
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		\$805,000	\$0	\$0	\$805,000	-	-
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		\$865,000	\$0	\$865,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		\$920,000	\$0	\$0	\$920,000	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$0	\$0	\$980,000	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$0	\$1,015,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$0	\$1,030,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$0	\$1,040,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$0	\$1,050,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$0	\$1,060,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,085,000	\$0	\$60,000	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$840,000	\$0	\$350,000	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$795,000	\$0	\$405,000	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$0	\$0	\$1,215,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$0	\$0	\$1,250,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	1.22450%	\$40,925,000	\$35,175,000	\$0	\$5,750,000	\$36,425,000	(\$1,250,000)
							\$111,870,000	\$64,790,000	\$9,595,000	\$37,485,000	\$36,425,000	(\$1,250,000)

SFMB 2020GHI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	-	-
SF20G	I	AMT	11/01/2021	196480LG0	0.35000%		\$505,000	\$0	\$355,000	\$150,000	-	-
SF20G	I	AMT	05/01/2022	196480LH8	0.45000%		\$500,000	\$0	\$0	\$500,000	-	-
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$500,000	\$0	\$500,000	\$0	-	-
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$500,000	\$0	\$500,000	\$0	-	-
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$0	\$505,000	\$0	-	-
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$0	\$510,000	\$0	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$0	\$520,000	\$0	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$0	\$340,000	\$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$0	\$190,000	\$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	\$13,000,000	\$0	\$14,200,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$0	\$555,000	\$100,000	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$0	\$460,000	\$380,000	-	-
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$0	\$0	\$840,000	-	-
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		\$840,000	\$0	\$840,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		\$845,000	\$0	\$845,000	\$0	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$0	\$850,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$0	\$855,000	\$0	-	-
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%		\$875,000	\$0	\$875,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%		\$895,000	\$0	\$895,000	\$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	\$8,390,000	\$0	\$6,930,000	-	-
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$36,790,000	\$0	\$4,900,000	\$36,790,000	\$0
							\$129,000,000	\$88,940,000	\$9,825,000	\$30,235,000	\$36,790,000	\$0

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

SFMB 2021ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21A	I	AMT	11/01/2021	196480QH3	0.15000%		\$500,000	\$0	\$320,000	\$180,000	-	-
SF21A	I	AMT	05/01/2022	196480QJ9	0.25000%		\$660,000	\$0	\$0	\$660,000	-	-
SF21A	I	AMT	11/01/2022	196480QK6	0.30000%		\$315,000	\$0	\$315,000	\$0	-	-
SF21B	I	non-AMT	11/01/2022	196480QL4	0.20000%		\$345,000	\$0	\$345,000	\$0	-	-
SF21B	I	non-AMT	05/01/2023	196480QM2	0.25000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21B	I	non-AMT	11/01/2023	196480QN0	0.30000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21B	I	non-AMT	05/01/2024	196480QP5	0.35000%		\$670,000	\$0	\$670,000	\$0	-	-
SF21B	I	non-AMT	11/01/2024	196480QQ3	0.40000%		\$670,000	\$0	\$670,000	\$0	-	-
SF21B	I	non-AMT	05/01/2025	196480QR1	0.45000%		\$670,000	\$0	\$670,000	\$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	\$22,255,000	\$0	\$19,390,000	-	-
SF21C-1	I	Taxable	11/01/2021	196480RC3	0.26900%		\$690,000	\$0	\$0	\$690,000	-	-
SF21C-1	I	Taxable	11/01/2022	196480RD1	0.33900%		\$1,420,000	\$0	\$710,000	\$710,000	-	-
SF21C-1	I	Taxable	11/01/2023	196480RE9	0.53300%		\$1,425,000	\$0	\$1,425,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2024	196480RF6	0.85800%		\$1,435,000	\$0	\$1,435,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2025	196480RG4	1.00800%		\$1,510,000	\$770,000	\$740,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		\$1,620,000	\$1,620,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2027	196480RJ8	1.48900%		\$1,720,000	\$1,720,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2028	196480RK5	1.81900%		\$1,785,000	\$1,785,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2029	196480RL3	1.93900%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2030	196480RM1	2.01900%		\$2,060,000	\$2,060,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2031	196480RN9	2.11900%		\$2,115,000	\$2,115,000	\$0	\$0	-	-
SF21C-1	I	Taxable	05/01/2032	196480RP4	2.21900%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2036	196480RQ2	2.41900%		\$10,205,000	\$9,610,000	\$0	\$595,000	-	-
SF21C-2	I	Taxable	05/01/2051	196480RR0	Variable	1.61900%	\$43,085,000	\$38,000,000	\$0	\$5,085,000	\$38,000,000	\$0
							<u>\$125,000,000</u>	<u>\$89,060,000</u>	<u>\$8,630,000</u>	<u>\$27,310,000</u>	<u>\$38,000,000</u>	<u>\$0</u>

SFMB 2021DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21D	I	AMT	11/01/2021	196480SR9	0.20000%		\$350,000	\$0	\$350,000	\$0	-	-
SF21D	I	AMT	05/01/2022	196480SS7	0.25000%		\$365,000	\$0	\$115,000	\$250,000	-	-
SF21D	I	AMT	11/01/2022	196480ST5	0.30000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	05/01/2023	196480SU2	0.35000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	11/01/2023	196480SV0	0.40000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	05/01/2024	196480SW8	0.60000%		\$375,000	\$0	\$375,000	\$0	-	-
SF21D	I	AMT	11/01/2024	196480SX6	0.65000%		\$395,000	\$0	\$395,000	\$0	-	-
SF21D	I	AMT	05/01/2025	196480SY4	0.80000%		\$395,000	\$0	\$395,000	\$0	-	-
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		\$280,000	\$280,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2026	196480TB3	1.00000%		\$125,000	\$125,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2026	196480TC1	0.65000%		\$100,000	\$100,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2026	196480TD9	0.70000%		\$250,000	\$250,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2027	196480TE7	0.85000%		\$390,000	\$390,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2027	196480TF4	0.90000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2028	196480TG2	1.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2028	196480TH0	1.10000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2029	196480TJ6	1.20000%		\$400,000	\$400,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2029	196480TK3	1.30000%		\$405,000	\$405,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2030	196480TL1	1.45000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2030	196480TM9	1.50000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2031	196480TN7	1.65000%		\$415,000	\$415,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2031	196480TP2	1.70000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2032	196480TQ0	1.75000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2032	196480TR8	1.80000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2033	196480TS6	1.85000%		\$430,000	\$430,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2033	196480TT4	1.90000%		\$435,000	\$435,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2036	196480TU1	1.95000%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2042	196480TV9	2.12500%		\$6,055,000	\$6,055,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2051	196480TW7	3.00000%		\$12,355,000	\$6,945,000	\$0	\$5,410,000	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		\$54,000,000	\$38,837,042	\$0	\$15,162,958	-	-
							\$85,000,000	\$61,437,042	\$2,740,000	\$20,822,958	\$0	\$0

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

SFMB 2021GHIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		\$520,000	\$0	\$0	\$520,000	-	-
SF21G	I	AMT	11/01/2022	196480VD6	0.30000%		\$525,000	\$0	\$0	\$525,000	-	-
SF21G	I	AMT	05/01/2023	196480VE4	0.40000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	11/01/2023	196480VF1	0.45000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	05/01/2024	196480VG9	0.55000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	11/01/2024	196480VH7	0.60000%		\$150,000	\$0	\$150,000	\$0	-	-
SF21H	I	non-AMT	11/01/2024	196480VJ3	0.45000%		\$375,000	\$0	\$375,000	\$0	-	-
SF21H	I	non-AMT	05/01/2025	196480VK0	0.50000%		\$530,000	\$0	\$530,000	\$0	-	-
SF21H	I	non-AMT	11/01/2025	196480VL8	0.55000%		\$530,000	\$530,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2026	196480VM6	0.65000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2026	196480VN4	0.75000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2027	196480VP9	0.90000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2027	196480VQ7	1.00000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2028	196480VR5	1.10000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2028	196480VS3	1.20000%		\$545,000	\$545,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2029	196480VT1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2029	196480VU8	1.40000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2030	196480VV6	1.50000%		\$555,000	\$555,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2030	196480VW4	1.55000%		\$560,000	\$560,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2031	196480VX2	1.60000%		\$565,000	\$565,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2031	196480VY0	1.65000%		\$570,000	\$570,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2032	196480VZ7	1.70000%		\$575,000	\$575,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2032	196480WA1	1.70000%		\$580,000	\$580,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2033	196480WB9	1.75000%		\$585,000	\$585,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2033	196480WC7	1.75000%		\$590,000	\$590,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2036	196480WD5	1.80000%		\$3,655,000	\$3,655,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2042	196480WE3	2.00000%		\$6,860,000	\$6,860,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2051	196480WF0	3.00000%		\$15,365,000	\$8,910,000	\$0	\$6,455,000	-	-
SF21I	II	Taxable	11/01/2051	196480VA2	Variable		\$26,000,000	\$22,800,000	\$0	\$3,200,000	-	\$22,800,000
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%		\$65,000,000	\$51,826,207	\$0	\$13,173,793	-	-
							\$130,000,000	\$103,496,207	\$2,630,000	\$23,873,793	\$0	\$22,800,000

SFMB 2021KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21K	I	AMT	05/01/2022	196480WK9	0.25000%		\$500,000	\$0	\$200,000	\$300,000	-	-
SF21K	I	AMT	11/01/2022	196480WL7	0.30000%		\$660,000	\$0	\$660,000	\$0	-	-
SF21K	I	AMT	05/01/2023	196480WM5	0.45000%		\$720,000	\$0	\$720,000	\$0	-	-
SF21L	I	non-AMT	11/01/2023	196480WN3	0.37500%		\$645,000	\$0	\$645,000	\$0	-	-
SF21L	I	non-AMT	05/01/2024	196480WP8	0.45000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21L	I	non-AMT	11/01/2024	196480WQ6	0.50000%		\$675,000	\$0	\$675,000	\$0	-	-
SF21L	I	non-AMT	05/01/2025	196480WR4	0.62500%		\$680,000	\$0	\$680,000	\$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	\$33,640,000	\$0	\$9,860,000	-	-
SF21M-1	I	Taxable	05/01/2022	196480XD4	0.34500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2022	196480XE2	0.39500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2023	196480XF9	0.46500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2023	196480XG7	0.53500%		\$715,000	\$0	\$715,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2024	196480XH5	0.86500%		\$715,000	\$0	\$715,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2024	196480XJ1	0.96500%		\$720,000	\$0	\$720,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2025	196480XK8	1.31000%		\$730,000	\$0	\$730,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2025	196480XL6	1.36000%		\$760,000	\$760,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2026	196480XM4	1.43000%		\$785,000	\$785,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2026	196480XN2	1.51000%		\$815,000	\$815,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2027	196480XP7	1.79800%		\$840,000	\$840,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2027	196480XQ5	1.89800%		\$860,000	\$860,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2028	196480XR3	2.01800%		\$875,000	\$875,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2028	196480XS1	2.11800%		\$890,000	\$890,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2029	196480XT9	2.19100%		\$905,000	\$905,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2029	196480XU6	2.29100%		\$925,000	\$925,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2030	196480XV4	2.31100%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2030	196480XW2	2.36100%		\$1,025,000	\$1,025,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2031	196480XX0	2.39100%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2031	196480XY8	2.44100%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2032	196480XZ5	2.50100%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2032	196480YA9	2.56100%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2036	196480YB7	2.84100%		\$9,030,000	\$8,230,000	\$0	\$800,000	-	-
SF21M-2	I	Taxable	11/01/2051	196480WH6	Variable	1.44075%	\$42,000,000	\$40,950,000	\$0	\$1,050,000	\$21,000,000	\$19,950,000
							\$125,000,000	\$103,735,000	\$9,255,000	\$12,010,000	\$21,000,000	\$19,950,000

SFMB 2022ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22A	I	AMT	11/01/2022	196480YR2	0.55000%		\$595,000	\$0	\$595,000	\$0	-	-
SF22A	I	AMT	05/01/2023	196480YS0	0.70000%		\$540,000	\$0	\$390,000	\$150,000	-	-
SF22A	I	AMT	11/01/2023	196480YT8	0.80000%		\$560,000	\$0	\$560,000	\$0	-	-
SF22A	I	AMT	05/01/2024	196480YU5	1.05000%		\$535,000	\$0	\$535,000	\$0	-	-
SF22A	I	AMT	11/01/2024	196480YV3	1.15000%		\$540,000	\$0	\$540,000	\$0	-	-
SF22A	I	AMT	05/01/2025	196480YW1	1.30000%		\$550,000	\$0	\$550,000	\$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	\$30,730,000	\$0	\$12,700,000	-	-
SF22C-1	I	Taxable	11/01/2022	196480ZF7	0.95000%		\$615,000	\$0	\$615,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2023	196480ZG5	1.10000%		\$830,000	\$0	\$830,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2023	196480ZH3	1.20000%		\$870,000	\$0	\$870,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2024	196480ZJ9	1.30000%		\$825,000	\$0	\$825,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2024	196480ZK6	1.45000%		\$840,000	\$0	\$840,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2025	196480ZL4	1.55000%		\$845,000	\$0	\$845,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2025	196480ZM2	1.65000%		\$855,000	\$855,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2026	196480ZN0	1.80000%		\$875,000	\$875,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2026	196480ZP5	1.90000%		\$890,000	\$890,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2027	196480ZQ3	2.00000%		\$910,000	\$910,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2027	196480ZR1	2.10000%		\$930,000	\$930,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2028	196480ZS9	2.20000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2028	196480ZT7	2.25000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2029	196480ZU4	2.35000%		\$955,000	\$955,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2029	196480ZV2	2.37500%		\$965,000	\$965,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2030	196480ZW0	2.40000%		\$980,000	\$980,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2030	196480ZX8	2.45000%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2031	196480ZY6	2.50000%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2031	196480ZZ3	2.55000%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2032	196480A23	2.60000%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2032	196480A31	2.65000%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2033	196480A49	2.70000%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2033	196480A56	2.75000%		\$1,120,000	\$1,120,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2036	196480A64	3.03000%		\$6,985,000	\$6,985,000	\$0	\$0	-	-
SF22C-2	II	Taxable	05/01/2052	196480YP6	Variable	1.69800%	\$46,370,000	\$46,370,000	\$0	\$0	\$30,140,000	\$16,230,000
							\$125,000,000	\$104,155,000	\$7,995,000	\$12,850,000	\$30,140,000	\$16,230,000

SFMB 2022D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22D-1	I	Taxable	05/01/2023	196480A80	2.55000%		\$1,205,000	\$0	\$1,205,000	\$0	-	-
SF22D-1	I	Taxable	11/01/2023	196480A98	2.65000%		\$1,035,000	\$0	\$1,035,000	\$0	-	-
SF22D-1	I	Taxable	05/01/2024	196480B22	2.87000%		\$1,175,000	\$0	\$1,175,000	\$0	-	-
SF22D-1	I	Taxable	11/01/2024	196480B30	3.02000%		\$1,270,000	\$0	\$1,270,000	\$0	-	-
SF22D-1	I	Taxable	05/01/2025	196480B48	3.17000%		\$1,395,000	\$0	\$1,395,000	\$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	\$13,035,000	\$0	\$4,770,000	-	-
SF22D-2	I	Taxable	05/01/2042	196480D79	Variable	3.06750%	\$26,625,000	\$24,765,000	\$0	\$1,860,000	\$24,765,000	\$0
							\$75,000,000	\$62,290,000	\$6,080,000	\$6,630,000	\$24,765,000	\$0

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

SFMB 2022EFG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22E	I	AMT	05/01/2023	196480E29	1.90000%		\$145,000	\$0	\$145,000	\$0	-	-
SF22E	I	AMT	11/01/2023	196480E37	2.15000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22E	I	AMT	05/01/2024	196480E45	2.45000%		\$270,000	\$0	\$270,000	\$0	-	-
SF22E	I	AMT	11/01/2024	196480E52	2.60000%		\$290,000	\$0	\$290,000	\$0	-	-
SF22E	I	AMT	05/01/2025	196480E60	2.75000%		\$315,000	\$0	\$315,000	\$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	\$26,670,000	\$0	\$8,845,000	-	-
SF22G-1	I	Taxable	05/01/2023	196480G27	3.23900%		\$220,000	\$0	\$220,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2023	196480G35	3.33900%		\$380,000	\$0	\$380,000	\$0	-	-
SF22G-1	I	Taxable	05/01/2024	196480G43	3.43900%		\$400,000	\$0	\$400,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2024	196480G50	3.53900%		\$440,000	\$0	\$440,000	\$0	-	-
SF22G-1	I	Taxable	05/01/2025	196480G68	3.58000%		\$470,000	\$0	\$470,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2025	196480G76	3.63000%		\$475,000	\$475,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2026	196480G84	3.64600%		\$480,000	\$480,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2026	196480G92	3.68600%		\$485,000	\$485,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2027	196480H26	3.73600%		\$490,000	\$490,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2027	196480H34	3.78600%		\$500,000	\$500,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2028	196480H42	3.86700%		\$505,000	\$505,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2028	196480H59	3.96700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2029	196480H67	4.06700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2029	196480H75	4.16700%		\$545,000	\$545,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2030	196480H83	4.20000%		\$570,000	\$570,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2030	196480H91	4.25000%		\$595,000	\$595,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2031	196480J24	4.35000%		\$670,000	\$670,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2031	196480J32	4.40000%		\$685,000	\$685,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2032	196480J40	4.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2032	196480J57	4.50000%		\$715,000	\$715,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2034	196480J65	4.70000%		\$3,025,000	\$3,025,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2038	196480J73	4.91300%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2041	196480J81	4.99300%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22G-2	II	Taxable	11/01/2052	196480J99	Variable	3.19600%	\$33,530,000	\$31,335,000	\$0	\$2,195,000	\$31,335,000	\$0
							\$99,990,000	\$85,765,000	\$3,185,000	\$11,040,000	\$31,335,000	\$0

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

SFMB 2022H1

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22H-1	I	Taxable	11/01/2023	196480K63	4.69700%		\$1,715,000	\$0	\$1,715,000	\$0	-	-
SF22H-1	I	Taxable	05/01/2024	196480K71	4.79700%		\$2,035,000	\$0	\$2,035,000	\$0	-	-
SF22H-1	I	Taxable	11/01/2024	196480K89	4.84700%		\$2,205,000	\$0	\$2,205,000	\$0	-	-
SF22H-1	I	Taxable	05/01/2025	196480K97	4.84500%		\$2,420,000	\$0	\$0	\$2,420,000	-	-
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	\$15,980,000	\$0	\$5,200,000	-	-
SF22H-1	I	Taxable	05/01/2039	196480N29	5.98100%		\$7,315,000	\$5,415,000	\$0	\$1,900,000	-	-
SF22H-2	III	Taxable	05/01/2048	196480N37	6.50000%		\$30,230,000	\$26,370,000	\$0	\$3,860,000	-	-
SF22H-3	II	Taxable	11/01/2042	196480N86	Variable	4.52300%	\$20,275,000	\$20,275,000	\$0	\$0	\$19,355,000	\$920,000
SF22I-1	I	Taxable	03/01/2053	196480N60	6.00000%		\$10,000,000	\$7,057,542	\$0	\$2,942,458	-	-
SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%		\$10,000,000	\$7,057,542	\$0	\$2,942,458	-	-
							<u>\$149,990,000</u>	<u>\$124,770,084</u>	<u>\$5,955,000</u>	<u>\$19,264,916</u>	<u>\$19,355,000</u>	<u>\$920,000</u>

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

SFMB 2022JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22J	I	AMT	11/01/2023	196480P27	3.60000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22J	I	AMT	05/01/2024	196480P35	3.80000%		\$270,000	\$0	\$270,000	\$0	-	-
SF22J	I	AMT	11/01/2024	196480P43	3.90000%		\$290,000	\$0	\$290,000	\$0	-	-
SF22J	I	AMT	05/01/2025	196480P50	4.05000%		\$315,000	\$0	\$315,000	\$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	\$29,640,000	\$0	\$6,020,000	-	-
SF22L-1	I	Taxable	11/01/2023	196480Q91	4.82600%		\$380,000	\$0	\$380,000	\$0	-	-
SF22L-1	I	Taxable	05/01/2024	196480R25	4.92600%		\$410,000	\$0	\$410,000	\$0	-	-
SF22L-1	I	Taxable	11/01/2024	196480R33	4.97600%		\$450,000	\$0	\$450,000	\$0	-	-
SF22L-1	I	Taxable	05/01/2025	196480R41	4.92700%		\$480,000	\$0	\$0	\$480,000	-	-
SF22L-1	I	Taxable	11/01/2025	196480R58	4.97700%		\$485,000	\$485,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2026	196480R66	4.96700%		\$490,000	\$490,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2026	196480R74	5.01700%		\$495,000	\$495,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2027	196480R82	5.06700%		\$500,000	\$500,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2027	196480R90	5.16700%		\$510,000	\$510,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2028	196480S24	5.22700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2028	196480S32	5.27700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2029	196480S40	5.32700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2029	196480S57	5.37700%		\$555,000	\$555,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2030	196480S65	5.43900%		\$580,000	\$580,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2030	196480S73	5.48900%		\$605,000	\$605,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2031	196480S81	5.53900%		\$680,000	\$680,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2031	196480S99	5.58900%		\$695,000	\$695,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2032	196480T23	5.63900%		\$710,000	\$710,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2032	196480T31	5.68900%		\$725,000	\$725,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2034	196480T49	5.83900%		\$3,065,000	\$1,865,000	\$0	\$1,200,000	-	-
SF22L-1	I	Taxable	11/01/2038	196480T56	5.98900%		\$6,960,000	\$4,525,000	\$0	\$2,435,000	-	-
SF22L-1	I	Taxable	11/01/2041	196480T64	6.07900%		\$6,125,000	\$3,245,000	\$0	\$2,880,000	-	-
SF22L-2	II	Taxable	05/01/2053	196480K48	Variable	4.49400%	\$33,530,000	\$33,530,000	\$0	\$0	\$31,945,000	\$1,585,000
							\$99,990,000	\$84,605,000	\$2,370,000	\$13,015,000	\$31,945,000	\$1,585,000

SFMB 2023AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23A-1	I	Taxable	11/01/2023	196480U39	4.19500%		\$750,000	\$0	\$750,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2024	196480U47	4.24500%		\$1,160,000	\$0	\$1,160,000	\$0	-	-
SF23A-1	I	Taxable	11/01/2024	196480U54	4.29500%		\$1,460,000	\$0	\$1,460,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2025	196480U62	4.29500%		\$1,635,000	\$0	\$1,635,000	\$0	-	-
SF23A-1	I	Taxable	11/01/2025	196480U70	4.34500%		\$1,640,000	\$1,640,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2026	196480U88	4.37400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2026	196480U96	4.42400%		\$1,645,000	\$1,645,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2027	196480V20	4.43400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2027	196480V38	4.46400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2028	196480V46	4.50400%		\$1,680,000	\$1,680,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2028	196480V53	4.55400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2029	196480V61	4.64800%		\$1,700,000	\$1,700,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2029	196480V79	4.69800%		\$1,685,000	\$1,685,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2030	196480V87	4.74800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2030	196480V95	4.79800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2031	196480W29	4.86300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2031	196480W37	4.91300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2032	196480W45	4.94300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2032	196480W52	4.99300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2033	196480W60	5.04300%		\$2,090,000	\$2,090,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2033	196480W78	5.08300%		\$2,100,000	\$2,100,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2038	196480W86	5.10300%		\$20,810,000	\$17,770,000	\$0	\$3,040,000	-	-
SF23A-1	I	Taxable	05/01/2049	196480W94	6.00000%		\$27,295,000	\$23,970,000	\$0	\$3,325,000	-	-
SF23A-2	II	Taxable	05/01/2043	196480T72	Variable	3.87000%	\$21,000,000	\$20,155,000	\$0	\$845,000	\$20,155,000	\$0
SF23B-1	I	Taxable	06/01/2053	196480U21	5.37500%		\$10,000,000	\$7,910,289	\$0	\$2,089,711	-	-
SF23B-2	I	Taxable	06/01/2053	196480T98	5.12500%		\$13,525,000	\$10,698,654	\$0	\$2,826,346	-	-
							\$128,525,000	\$111,393,943	\$5,005,000	\$12,126,057	\$20,155,000	\$0

SFMB 2023CDE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23C	I	AMT	05/01/2024	196480X28	3.05000%		\$270,000	\$0	\$270,000	\$0	-	-
SF23C	I	AMT	11/01/2024	196480X36	3.10000%		\$290,000	\$0	\$290,000	\$0	-	-
SF23C	I	AMT	05/01/2025	196480X44	3.10000%		\$315,000	\$0	\$315,000	\$0	-	-
SF23C	I	AMT	11/01/2025	196480X51	3.15000%		\$320,000	\$320,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2026	196480X69	3.20000%		\$320,000	\$320,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2026	196480X77	3.30000%		\$325,000	\$325,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2027	196480X85	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2027	196480X93	3.40000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2028	196480Y27	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2028	196480Y35	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2029	196480Y43	3.65000%		\$115,000	\$115,000	\$0	\$0	-	-
SF23D	III	non-AMT	05/01/2053	196480Y50	5.75000%		\$36,705,000	\$30,595,000	\$0	\$6,110,000	-	-
SF23E-1	I	Taxable	05/01/2024	196480Y68	4.52300%		\$410,000	\$0	\$410,000	\$0	-	-
SF23E-1	I	Taxable	11/01/2024	196480Y76	4.57300%		\$450,000	\$0	\$450,000	\$0	-	-
SF23E-1	I	Taxable	05/01/2025	196480Y84	4.57300%		\$480,000	\$0	\$480,000	\$0	-	-
SF23E-1	I	Taxable	11/01/2025	196480Y92	4.62300%		\$485,000	\$0	\$0	\$485,000	-	-
SF23E-1	I	Taxable	05/01/2026	196480Z26	4.62800%		\$490,000	\$490,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2026	196480Z34	4.67800%		\$495,000	\$495,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2027	196480Z42	4.96500%		\$500,000	\$500,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2027	196480Z59	4.98900%		\$510,000	\$510,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2028	196480Z67	5.01800%		\$515,000	\$515,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2028	196480Z75	5.05000%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2029	196480Z83	5.11700%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2029	196480Z91	5.15500%		\$555,000	\$555,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2030	196480Z4A	5.19500%		\$580,000	\$580,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2030	196480ZB2	5.23500%		\$605,000	\$605,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2031	196480ZC0	5.22900%		\$680,000	\$680,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2031	196480ZD8	5.27200%		\$695,000	\$695,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2032	196480ZE6	5.31600%		\$710,000	\$710,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2032	196480ZF3	5.22700%		\$725,000	\$725,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2033	196480ZG1	5.27700%		\$740,000	\$740,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2033	196480ZH9	5.30200%		\$755,000	\$755,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2038	196480ZJ5	5.45700%		\$8,530,000	\$7,730,000	\$0	\$800,000	-	-
SF23E-1	I	Taxable	11/01/2041	196480ZK2	5.51800%		\$6,125,000	\$5,425,000	\$0	\$700,000	-	-
SF23E-2	II	Taxable	11/01/2053	196480ZL0	Variable	3.94100%	\$33,910,000	\$32,585,000	\$0	\$1,325,000	\$32,585,000	\$0
							\$99,990,000	\$88,355,000	\$2,215,000	\$9,420,000	\$32,585,000	\$0

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

SFMB 2023FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23F-1	I	Taxable	05/01/2024	1964802S5	4.21400%		\$2,335,000	\$0	\$2,335,000	\$0	-	-
SF23F-1	I	Taxable	11/01/2024	1964802T3	4.26400%		\$2,335,000	\$0	\$2,335,000	\$0	-	-
SF23F-1	I	Taxable	05/01/2025	1964802U0	4.31400%		\$2,695,000	\$0	\$2,695,000	\$0	-	-
SF23F-1	I	Taxable	11/01/2025	1964802V8	4.36400%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2026	1964802W6	4.33100%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2026	1964802X4	4.38100%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2027	1964802Y2	4.46500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2027	1964802Z9	4.51500%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2028	1964803A3	4.58500%		\$2,755,000	\$2,755,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2028	1964803B1	4.64500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2029	1964803C9	4.66500%		\$2,785,000	\$2,785,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2029	1964803D7	4.71500%		\$2,760,000	\$2,760,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2030	1964803E5	4.77500%		\$2,800,000	\$2,800,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2030	1964803F2	4.82500%		\$2,800,000	\$2,800,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2031	1964803G0	4.83700%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2031	1964803H8	4.88700%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2032	1964803J4	4.92700%		\$3,320,000	\$3,320,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2032	1964803K1	4.97700%		\$3,320,000	\$3,320,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2033	1964803L9	5.03700%		\$3,390,000	\$3,390,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2033	1964803M7	5.07700%		\$3,415,000	\$3,415,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2038	1964803N5	5.21700%		\$36,435,000	\$34,735,000	\$0	\$1,700,000	-	-
SF23F-1	I	Taxable	05/01/2049	1964803P0	6.50000%		\$45,870,000	\$40,470,000	\$0	\$5,400,000	-	-
SF23F-2	II	Taxable	05/01/2043	1964802P1	Variable	3.97100%	\$25,150,000	\$24,400,000	\$0	\$750,000	\$24,400,000	\$0
SF23G	I	Taxable	08/01/2053	1964802R7	5.25000%		\$15,000,000	\$13,244,691	\$0	\$1,755,309	-	-
							\$180,000,000	\$163,029,691	\$7,365,000	\$9,605,309	\$24,400,000	\$0

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

SFMB 2023HIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23H	I	AMT	05/01/2024	1964804R5	3.75000%		\$380,000	\$0	\$180,000	\$200,000	-	-
SF23H	I	AMT	11/01/2024	1964804S3	3.75000%		\$385,000	\$0	\$385,000	\$0	-	-
SF23H	I	AMT	05/01/2025	1964804T1	4.00000%		\$395,000	\$0	\$395,000	\$0	-	-
SF23H	I	AMT	11/01/2025	1964804U8	4.05000%		\$400,000	\$400,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2026	1964804V6	4.05000%		\$405,000	\$405,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2026	1964804W4	4.15000%		\$415,000	\$415,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2027	1964804X2	4.15000%		\$420,000	\$420,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2027	1964804Y0	4.20000%		\$430,000	\$430,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2028	1964804Z7	4.20000%		\$440,000	\$440,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2028	1964805A1	4.25000%		\$445,000	\$445,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2029	1964805B9	4.25000%		\$455,000	\$455,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2029	1964805C7	4.30000%		\$145,000	\$145,000	\$0	\$0	-	-
SF23I	III	non-AMT	05/01/2053	1964805D5	6.00000%		\$45,285,000	\$42,240,000	\$0	\$3,045,000	-	-
SF23J	I	Taxable	05/01/2025	1964805E3	4.83700%		\$1,885,000	\$0	\$410,000	\$1,475,000	-	-
SF23J	I	Taxable	11/01/2025	1964805F0	4.88700%		\$2,340,000	\$630,000	\$0	\$1,710,000	-	-
SF23J	I	Taxable	05/01/2026	1964805G8	4.68400%		\$1,500,000	\$1,430,000	\$0	\$70,000	-	-
SF23J	I	Taxable	11/01/2026	1964805H6	4.73400%		\$755,000	\$720,000	\$0	\$35,000	-	-
SF23J	I	Taxable	05/01/2027	1964805J2	4.74900%		\$740,000	\$705,000	\$0	\$35,000	-	-
SF23J	I	Taxable	11/01/2027	1964805K9	4.79900%		\$730,000	\$695,000	\$0	\$35,000	-	-
SF23J	I	Taxable	05/01/2028	1964805L7	4.84900%		\$715,000	\$680,000	\$0	\$35,000	-	-
SF23J	I	Taxable	11/01/2028	1964805M5	4.89900%		\$705,000	\$670,000	\$0	\$35,000	-	-
SF23J	I	Taxable	05/01/2029	1964805N3	4.95600%		\$695,000	\$665,000	\$0	\$30,000	-	-
SF23J	I	Taxable	11/01/2029	1964805P8	5.00600%		\$1,390,000	\$1,325,000	\$0	\$65,000	-	-
SF23J	I	Taxable	05/01/2030	1964805Q6	5.10600%		\$1,370,000	\$1,305,000	\$0	\$65,000	-	-
SF23J	I	Taxable	11/01/2030	1964805R4	5.13600%		\$1,360,000	\$1,295,000	\$0	\$65,000	-	-
SF23J	I	Taxable	05/01/2031	1964805S2	5.13600%		\$1,360,000	\$1,295,000	\$0	\$65,000	-	-
SF23J	I	Taxable	11/01/2031	1964805T0	5.18600%		\$1,350,000	\$1,285,000	\$0	\$65,000	-	-
SF23J	I	Taxable	05/01/2032	1964805U7	5.23600%		\$1,345,000	\$1,280,000	\$0	\$65,000	-	-
SF23J	I	Taxable	11/01/2032	1964805V5	5.26600%		\$1,335,000	\$1,270,000	\$0	\$65,000	-	-
SF23J	I	Taxable	05/01/2033	1964805W3	5.28600%		\$1,330,000	\$1,270,000	\$0	\$60,000	-	-
SF23J	I	Taxable	11/01/2033	1964805X1	5.33600%		\$1,325,000	\$1,265,000	\$0	\$60,000	-	-
SF23J	I	Taxable	11/01/2038	1964805Y9	5.35600%		\$12,975,000	\$12,115,000	\$0	\$860,000	-	-
SF23J	I	Taxable	11/01/2043	1964805Z6	5.45900%		\$12,520,000	\$11,690,000	\$0	\$830,000	-	-
SF23J	I	Taxable	11/01/2048	1964806A0	5.51900%		\$12,065,000	\$11,265,000	\$0	\$800,000	-	-
SF23J	I	Taxable	11/01/2053	1964806B8	5.56900%		\$15,210,000	\$14,200,000	\$0	\$1,010,000	-	-
							\$125,000,000	\$112,850,000	\$1,370,000	\$10,780,000	\$0	\$0

SFMB 2023K

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23K-1	I	Taxable	05/01/2025	1964806E2	5.19800%		\$1,450,000	\$0	\$0	\$1,450,000	-	-
SF23K-1	I	Taxable	11/01/2025	1964806F9	5.24800%		\$1,480,000	\$0	\$0	\$1,480,000	-	-
SF23K-1	I	Taxable	05/01/2026	1964806G7	5.05300%		\$2,765,000	\$1,520,000	\$0	\$1,245,000	-	-
SF23K-1	I	Taxable	11/01/2026	1964806H5	5.10300%		\$2,805,000	\$1,550,000	\$0	\$1,255,000	-	-
SF23K-1	I	Taxable	05/01/2027	1964806J1	5.04100%		\$3,005,000	\$1,705,000	\$0	\$1,300,000	-	-
SF23K-1	I	Taxable	11/01/2027	1964806K8	5.10100%		\$1,625,000	\$1,625,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2028	1964806L6	5.13100%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2028	1964806M4	5.19100%		\$1,705,000	\$1,705,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2029	1964806N2	5.21400%		\$1,745,000	\$1,745,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2029	1964806P7	5.25400%		\$1,790,000	\$1,790,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2030	1964806Q5	5.37400%		\$1,835,000	\$1,835,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2030	1964806R3	5.42400%		\$1,880,000	\$1,880,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2031	1964806S1	5.35900%		\$1,930,000	\$1,930,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2031	1964806T9	5.39900%		\$1,980,000	\$1,980,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2032	1964806U6	5.44900%		\$2,035,000	\$2,035,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2032	1964806V4	5.48900%		\$2,090,000	\$2,090,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2033	1964806W2	5.48900%		\$2,145,000	\$2,145,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2033	1964806X0	5.50900%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2038	1964806Y8	5.53900%		\$25,730,000	\$25,730,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2041	1964806Z5	5.58900%		\$19,285,000	\$19,285,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2053	1964806C6	5.75000%		\$36,390,000	\$33,330,000	\$0	\$3,060,000	-	-
SF23K-1	I	Taxable	11/01/2053	1964807A9	6.50000%		\$42,450,000	\$38,880,000	\$0	\$3,570,000	-	-
SF23K-2	II	Taxable	11/01/2046	1964807B7	Variable	4.22100%	\$40,000,000	\$38,870,000	\$0	\$1,130,000	\$38,255,000	\$615,000
							<u>\$199,990,000</u>	<u>\$185,500,000</u>	<u>\$0</u>	<u>\$14,490,000</u>	<u>\$38,255,000</u>	<u>\$615,000</u>

SFMB 2023LM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23L	III	non-AMT	11/01/2053	19648GAV4	5.75000%		\$50,000,000	\$43,745,000	\$315,000	\$5,940,000	-	-
SF23M-1	I	Taxable	05/01/2026	19648GAA0	5.22100%		\$1,040,000	\$425,000	\$0	\$615,000	-	-
SF23M-1	I	Taxable	11/01/2026	19648GAB8	5.23100%		\$1,065,000	\$420,000	\$0	\$645,000	-	-
SF23M-1	I	Taxable	05/01/2027	19648GAC6	5.21400%		\$1,080,000	\$405,000	\$0	\$675,000	-	-
SF23M-1	I	Taxable	11/01/2027	19648GAD4	5.26400%		\$1,125,000	\$410,000	\$0	\$715,000	-	-
SF23M-1	I	Taxable	05/01/2028	19648GAE2	5.31400%		\$620,000	\$620,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2028	19648GAF9	5.36400%		\$650,000	\$650,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2029	19648GAG7	5.35600%		\$665,000	\$665,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2029	19648GAH5	5.40600%		\$690,000	\$690,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2030	19648GAJ1	5.45600%		\$710,000	\$710,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2030	19648GAK8	5.50600%		\$900,000	\$900,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2031	19648GAL6	5.44900%		\$925,000	\$925,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2031	19648GAM4	5.47900%		\$950,000	\$950,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2032	19648GAN2	5.50900%		\$980,000	\$980,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2032	19648GAP7	5.52900%		\$1,010,000	\$1,010,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2033	19648GAQ5	5.54900%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2033	19648GAR3	5.55900%		\$1,075,000	\$1,075,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2038	19648GAS1	5.61900%		\$12,665,000	\$11,115,000	\$0	\$1,550,000	-	-
SF23M-1	I	Taxable	11/01/2043	19648GAT9	5.71700%		\$17,090,000	\$15,285,000	\$0	\$1,805,000	-	-
SF23M-1	I	Taxable	05/01/2048	19648GAU6	5.74700%		\$18,220,000	\$16,275,000	\$0	\$1,945,000	-	-
SF23M-2	II	Taxable	05/01/2054	19648GAW2	Variable	4.41500%	\$37,500,000	\$37,500,000	\$0	\$0	\$36,255,000	\$1,245,000
							<u>\$150,000,000</u>	<u>\$135,795,000</u>	<u>\$315,000</u>	<u>\$13,890,000</u>	<u>\$36,255,000</u>	<u>\$1,245,000</u>

SFMB 2023N

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23N-1	I	Taxable	05/01/2026	19648GBA9	5.27200%		\$3,130,000	\$2,680,000	\$0	\$450,000	-	-
SF23N-1	I	Taxable	11/01/2026	19648GBB7	5.27200%		\$3,270,000	\$3,115,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	05/01/2027	19648GBC5	5.32500%		\$3,265,000	\$3,110,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	11/01/2027	19648GBD3	5.36500%		\$3,285,000	\$3,130,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	05/01/2028	19648GBE1	5.41500%		\$3,285,000	\$3,130,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	11/01/2028	19648GBF8	5.48500%		\$3,300,000	\$3,145,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	05/01/2029	19648GBG6	5.55700%		\$3,305,000	\$2,010,000	\$0	\$1,295,000	-	-
SF23N-1	I	Taxable	11/01/2029	19648GBH4	5.60700%		\$3,325,000	\$2,020,000	\$0	\$1,305,000	-	-
SF23N-1	I	Taxable	05/01/2030	19648GBJ0	5.62700%		\$3,325,000	\$2,020,000	\$0	\$1,305,000	-	-
SF23N-1	I	Taxable	11/01/2030	19648GBK7	5.65700%		\$3,490,000	\$2,120,000	\$0	\$1,370,000	-	-
SF23N-1	I	Taxable	05/01/2031	19648GBL5	5.62800%		\$3,505,000	\$2,130,000	\$0	\$1,375,000	-	-
SF23N-1	I	Taxable	11/01/2031	19648GBM3	5.66800%		\$3,525,000	\$2,140,000	\$0	\$1,385,000	-	-
SF23N-1	I	Taxable	05/01/2032	19648GBN1	5.68800%		\$3,540,000	\$2,150,000	\$0	\$1,390,000	-	-
SF23N-1	I	Taxable	11/01/2032	19648GBP6	5.70800%		\$3,560,000	\$2,160,000	\$0	\$1,400,000	-	-
SF23N-1	I	Taxable	05/01/2033	19648GBQ4	5.69800%		\$3,580,000	\$2,175,000	\$0	\$1,405,000	-	-
SF23N-1	I	Taxable	11/01/2033	19648GBR2	5.72800%		\$3,605,000	\$2,180,000	\$0	\$1,425,000	-	-
SF23N-1	I	Taxable	11/01/2038	19648GBS0	5.74800%		\$37,510,000	\$37,510,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2041	19648GBT8	5.81800%		\$16,995,000	\$16,995,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2053	19648GBU5	6.25000%		\$71,200,000	\$63,385,000	\$0	\$7,815,000	-	-
SF23N-2	I	Taxable	11/01/2046	19648GAY8	Variable	4.69000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							<u>\$230,000,000</u>	<u>\$207,305,000</u>	<u>\$0</u>	<u>\$22,695,000</u>	<u>\$50,000,000</u>	<u>\$0</u>

SFMB 2023OP

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23O	III	non-AMT	05/01/2054	19648GBX9	6.50000%		\$22,500,000	\$20,165,000	\$165,000	\$2,170,000	-	-
SF23P-1	I	Taxable	05/01/2026	19648GBY7	5.52100%		\$1,250,000	\$1,250,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2026	19648GBZ4	5.52100%		\$1,345,000	\$1,345,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2027	19648GCA8	5.68700%		\$1,355,000	\$1,355,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2027	19648GCB6	5.71700%		\$1,375,000	\$1,375,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2028	19648GCC4	5.83700%		\$1,385,000	\$1,385,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2028	19648GCD2	5.86700%		\$1,405,000	\$1,405,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2029	19648GCE0	5.99900%		\$1,415,000	\$1,415,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2029	19648GCF7	6.06900%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2030	19648GCG5	6.11900%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2030	19648GCH3	6.16900%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2031	19648GCJ9	6.14100%		\$1,570,000	\$1,570,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2031	19648GCK6	6.17100%		\$1,595,000	\$1,595,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2032	19648GCL4	6.19100%		\$1,615,000	\$1,615,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2032	19648GCM2	6.22100%		\$1,635,000	\$1,635,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2033	19648GCN0	6.24100%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2033	19648GCP5	6.27100%		\$1,680,000	\$1,680,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2038	19648GCQ3	6.31100%		\$18,475,000	\$18,475,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2042	19648GCR1	6.45800%		\$15,055,000	\$13,055,000	\$0	\$2,000,000	-	-
SF23P-1	I	Taxable	05/01/2054	19648GCS9	6.50000%		\$30,000,000	\$27,455,000	\$0	\$2,545,000	-	-
SF23P-2	II	Taxable	05/01/2050	19648GBV3	Variable	5.11400%	\$40,320,000	\$40,320,000	\$0	\$0	\$40,320,000	\$0
							\$150,000,000	\$143,120,000	\$165,000	\$6,715,000	\$40,320,000	\$0

SFMB 2023Q

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23Q-1	I	Taxable	05/01/2026	19648GDX7	5.35900%		\$2,305,000	\$2,305,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2026	19648GDY5	5.40900%		\$2,420,000	\$2,420,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2027	19648GDZ2	5.40200%		\$2,415,000	\$2,415,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2027	19648GEA6	5.45200%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2028	19648GEB4	5.52200%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2028	19648GEC2	5.57200%		\$2,440,000	\$2,440,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2029	19648GED0	5.71300%		\$2,445,000	\$2,445,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2029	19648GEE8	5.76300%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2030	19648GEF5	5.81300%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2030	19648GEG3	5.83300%		\$2,580,000	\$2,580,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2031	19648GEH1	5.88200%		\$2,590,000	\$2,590,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2031	19648GEJ7	5.92200%		\$2,610,000	\$2,610,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2032	19648GEK4	5.95200%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2032	19648GEL2	5.98200%		\$2,630,000	\$2,630,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2033	19648GEM0	6.00200%		\$2,645,000	\$2,645,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2033	19648GEN8	6.02200%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2038	19648GEP3	6.07200%		\$27,730,000	\$24,095,000	\$0	\$3,635,000	-	-
SF23Q-1	I	Taxable	11/01/2041	19648GEQ1	6.16800%		\$16,860,000	\$14,795,000	\$0	\$2,065,000	-	-
SF23Q-1	I	Taxable	11/01/2053	19648GER9	6.50000%		\$42,235,000	\$38,750,000	\$0	\$3,485,000	-	-
SF23Q-2	I	Taxable	11/01/2048	19648GES7	Variable	4.96900%	\$43,040,000	\$43,040,000	\$0	\$0	\$42,360,000	\$680,000
							\$170,000,000	\$160,815,000	\$0	\$9,185,000	\$42,360,000	\$680,000

SFMB 2024A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24A-1	I	Taxable	05/01/2026	19648GFX5	4.64600%		\$1,610,000	\$1,610,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2026	19648GFY3	4.69600%		\$1,810,000	\$1,810,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2027	19648GFZ0	4.76600%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2027	19648GGA4	4.81600%		\$1,870,000	\$1,870,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2028	19648GGB2	4.80400%		\$1,860,000	\$1,860,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2028	19648GGC0	4.88400%		\$1,880,000	\$1,880,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2029	19648GGD8	4.93400%		\$1,865,000	\$1,865,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2029	19648GGE6	4.98400%		\$1,890,000	\$1,890,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2030	19648GGF3	5.13000%		\$1,885,000	\$1,885,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2030	19648GGG1	5.18000%		\$1,910,000	\$1,910,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2031	19648GGH9	5.21000%		\$1,900,000	\$1,900,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2031	19648GGJ5	5.25000%		\$1,865,000	\$1,865,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2032	19648GGK2	5.36000%		\$1,875,000	\$1,875,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2032	19648GGL0	5.39000%		\$1,890,000	\$1,890,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2033	19648GGM8	5.41000%		\$1,900,000	\$1,900,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2033	19648GGN6	5.44000%		\$1,915,000	\$1,915,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2034	19648GGP1	5.46000%		\$1,930,000	\$1,930,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2034	19648GGQ9	5.48000%		\$1,945,000	\$1,945,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2035	19648GGR7	5.51000%		\$1,960,000	\$1,960,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2035	19648GGS5	5.51000%		\$1,980,000	\$1,980,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2039	19648GGT3	5.56000%		\$16,495,000	\$15,795,000	\$0	\$700,000	-	-
SF24A-1	I	Taxable	11/01/2044	19648GGU0	5.75000%		\$22,640,000	\$21,410,000	\$0	\$1,230,000	-	-
SF24A-1	I	Taxable	05/01/2048	19648GGV8	5.88000%		\$17,025,000	\$16,155,000	\$0	\$870,000	-	-
SF24A-2	I	Taxable	11/01/2053	19648GGW6	Variable	4.25500%	\$31,250,000	\$31,250,000	\$0	\$0	\$31,250,000	\$0
							<u>\$125,000,000</u>	<u>\$122,200,000</u>	<u>\$0</u>	<u>\$2,800,000</u>	<u>\$31,250,000</u>	<u>\$0</u>

SFMB 2024B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24B-1	I	Taxable	05/01/2026	19648GHA3	5.01200%		\$2,305,000	\$2,305,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2026	19648GHB1	4.99200%		\$2,420,000	\$2,420,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2027	19648GHC9	4.85600%		\$2,415,000	\$2,415,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2027	19648GHD7	4.89600%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2028	19648GHE5	4.81300%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2028	19648GHF2	4.86300%		\$2,440,000	\$2,440,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2029	19648GHG0	4.88300%		\$2,445,000	\$2,445,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2029	19648GHH8	4.92300%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2030	19648GHJ4	5.02500%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2030	19648GHK1	5.06500%		\$2,580,000	\$2,580,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2031	19648GHL9	5.12500%		\$2,590,000	\$2,590,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2031	19648GHM7	5.15500%		\$2,610,000	\$2,610,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2032	19648GHN5	5.16600%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2032	19648GHP0	5.22600%		\$2,630,000	\$2,630,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2033	19648GHQ8	5.27600%		\$2,645,000	\$2,645,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2033	19648GHR6	5.30600%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2034	19648GHS4	5.35600%		\$2,670,000	\$2,670,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2034	19648GHT2	5.37600%		\$2,675,000	\$2,675,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2039	19648GHU9	5.49600%		\$27,730,000	\$27,730,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2043	19648GHV7	5.60100%		\$22,155,000	\$21,155,000	\$0	\$1,000,000	-	-
SF24B-1	I	Taxable	11/01/2054	19648GHW5	6.25000%		\$31,890,000	\$29,160,000	\$0	\$2,730,000	-	-
SF24B-2	I	Taxable	05/01/2050	19648GGY2	Variable	4.59390%	\$42,745,000	\$42,005,000	\$0	\$740,000	\$42,005,000	\$0
							<u>\$170,000,000</u>	<u>\$165,530,000</u>	<u>\$0</u>	<u>\$4,470,000</u>	<u>\$42,005,000</u>	<u>\$0</u>

SFMB 2024C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24C-1	I	Taxable	11/01/2026	19648GHZ8	6.00000%		\$2,435,000	\$2,435,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2027	19648GJA1	6.00000%		\$2,655,000	\$2,655,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2028	19648GJB9	4.71100%		\$7,425,000	\$6,245,000	\$0	\$1,180,000	-	-
SF24C-1	I	Taxable	11/01/2028	19648GJC7	6.00000%		\$2,670,000	\$2,670,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2029	19648GJD5	4.76100%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2029	19648GJE3	6.00000%		\$2,690,000	\$2,690,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2030	19648GJF0	4.80400%		\$2,685,000	\$2,685,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2030	19648GJG8	6.00000%		\$2,710,000	\$2,710,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2031	19648GJH6	6.00000%		\$5,450,000	\$5,450,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2032	19648GJJ2	5.05900%		\$2,875,000	\$2,875,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2032	19648GJK9	6.00000%		\$2,890,000	\$2,890,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2033	19648GJL7	5.13900%		\$2,905,000	\$2,905,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2033	19648GJM5	5.19900%		\$2,925,000	\$2,925,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2034	19648GJN3	5.24900%		\$2,945,000	\$2,945,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2034	19648GJP8	5.28900%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2035	19648GJQ6	5.34900%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2035	19648GJR4	5.39900%		\$3,015,000	\$3,015,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2036	19648GJS2	5.45900%		\$3,040,000	\$3,040,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2036	19648GJT0	5.50900%		\$3,070,000	\$3,070,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2039	19648GJU7	5.65900%		\$19,040,000	\$19,040,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2044	19648GJV5	5.89400%		\$34,770,000	\$33,145,000	\$0	\$1,625,000	-	-
SF24C-1	I	Taxable	11/01/2048	19648GJW3	5.94400%		\$30,695,000	\$29,370,000	\$0	\$1,325,000	-	-
SF24C-2	I	Taxable	11/01/2054	19648GHX3	Variable	4.59000%	\$54,490,000	\$54,490,000	\$0	\$0	\$54,490,000	\$0
							<u>\$200,000,000</u>	<u>\$195,870,000</u>	<u>\$0</u>	<u>\$4,130,000</u>	<u>\$54,490,000</u>	<u>\$0</u>

SFMB 2024D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24D-1	I	Taxable	11/01/2026	19648GJZ6	6.00000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2027	19648GKA9	6.00000%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2028	19648GKB7	4.63600%		\$6,930,000	\$6,930,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2028	19648GKC5	4.68600%		\$1,545,000	\$1,545,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2029	19648GKD3	4.68600%		\$1,430,000	\$1,430,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2029	19648GKE1	4.73600%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2030	19648GKF8	4.71400%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2030	19648GKG6	4.81400%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2031	19648GKH4	4.81400%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2031	19648GKJ0	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2032	19648GKK7	4.92100%		\$1,600,000	\$1,600,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2032	19648GKL5	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2033	19648GKM3	5.02100%		\$2,165,000	\$2,165,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2033	19648GKN1	5.10100%		\$2,190,000	\$2,190,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2034	19648GKP6	5.10100%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2034	19648GKQ4	5.15100%		\$2,230,000	\$2,230,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2035	19648GKR2	5.20100%		\$2,255,000	\$2,255,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2035	19648GKS0	5.25100%		\$2,280,000	\$2,280,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2039	19648GKT8	5.50100%		\$18,475,000	\$18,475,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2046	19648GKU5	5.72100%		\$32,210,000	\$32,210,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2050	19648GKV3	6.50000%		\$28,970,000	\$28,970,000	\$0	\$0	-	-
SF24D-2	I	Taxable	11/01/2054	19648GJX1	Variable	4.57000%	\$33,330,000	\$33,330,000	\$0	\$0	\$33,330,000	\$0
							<u>\$150,000,000</u>	<u>\$150,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,330,000</u>	<u>\$0</u>

SFMB 2024E

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
SF24E-1	I	Taxable	11/01/2026	19648GMA7	6.00000%		\$2,435,000	\$2,435,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2027	19648GMB5	6.00000%		\$2,655,000	\$2,655,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2028	19648GMC3	4.27200%		\$5,500,000	\$5,500,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2028	19648GMD1	4.15700%		\$4,595,000	\$4,595,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2029	19648GME9	4.37200%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2029	19648GMF6	6.00000%		\$2,690,000	\$2,690,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2031	19648GMK5	4.48100%		\$10,845,000	\$10,845,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2032	19648GML3	6.00000%		\$2,875,000	\$2,875,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2032	19648GMM1	6.00000%		\$2,890,000	\$2,890,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2033	19648GMP4	4.89700%		\$5,830,000	\$5,830,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2034	19648GMQ2	5.04900%		\$2,945,000	\$2,945,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2034	19648GMR0	5.09900%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2035	19648GMS8	5.14900%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2036	19648GMV1	5.16900%		\$9,125,000	\$9,125,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2039	19648GMW9	5.27900%		\$19,040,000	\$19,040,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2042	19648GMX7	5.70600%		\$14,350,000	\$14,350,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2049	19648GMY5	6.00000%		\$55,960,000	\$55,255,000	\$0	\$705,000	-	-
SF24E-2	I	Taxable	11/01/2054	19648GLY6	Variable	4.27300%	\$49,645,000	\$49,645,000	\$0	\$0	\$49,190,000	\$455,000
							<u>\$200,000,000</u>	<u>\$199,295,000</u>	<u>\$0</u>	<u>\$705,000</u>	<u>\$49,190,000</u>	<u>\$455,000</u>

SFMB 2024F

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
SF24F-1	I	Taxable	11/01/2025	19648GPF3	4.14200%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2026	19648GPG1	4.04200%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2026	19648GPH9	6.00000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2027	19648GPJ5	3.90500%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2027	19648GPK2	6.00000%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2028	19648GPL0	3.95800%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2028	19648GPM8	6.00000%		\$1,545,000	\$1,545,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2029	19648GPN6	4.00800%		\$1,545,000	\$1,545,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2029	19648GPP1	6.00000%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2030	19648GPQ9	4.15800%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2030	19648GPR7	6.00000%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2031	19648GPS5	4.28300%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2031	19648GPT3	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2032	19648GPU0	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2032	19648GPV8	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2033	19648GPW6	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2033	19648GPX4	6.00000%		\$2,165,000	\$2,165,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2034	19648GPY2	4.69200%		\$2,190,000	\$2,190,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2034	19648GPZ9	4.74200%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2035	19648GQA3	4.79200%		\$2,230,000	\$2,230,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2035	19648GQB1	4.84200%		\$2,255,000	\$2,255,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2039	19648GQC9	4.89200%		\$18,345,000	\$18,345,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2043	19648GQD7	5.32000%		\$20,280,000	\$20,280,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2050	19648GQE5	6.00000%		\$42,225,000	\$41,775,000	\$0	\$450,000	-	-
SF24F-2	I	Taxable	05/01/2055	19648GPD8	Variable	3.85500%	\$33,965,000	\$33,965,000	\$0	\$0	\$33,965,000	\$0
							<u>\$150,000,000</u>	<u>\$149,550,000</u>	<u>\$0</u>	<u>\$450,000</u>	<u>\$33,965,000</u>	<u>\$0</u>

SFMB 2024G

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
SF24G-1	I	Taxable	05/01/2026	19648GRJ3	4.33900%		\$2,155,000	\$2,155,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2026	19648GRK0	6.00000%		\$2,475,000	\$2,475,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2027	19648GRL8	4.28000%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2027	19648GRM6	6.00000%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2028	19648GRN4	4.27800%		\$2,925,000	\$2,925,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2028	19648GRP9	6.00000%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2029	19648GRQ7	4.32800%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2029	19648GRR5	6.00000%		\$2,930,000	\$2,930,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2030	19648GRS3	4.51000%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2030	19648GRT1	6.00000%		\$2,930,000	\$2,930,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2031	19648GRU8	4.63000%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2031	19648GRV6	6.50000%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2032	19648GRW4	4.83100%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2032	19648GRX2	6.50000%		\$2,945,000	\$2,945,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2033	19648GRY0	4.93100%		\$2,950,000	\$2,950,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2033	19648GRZ7	4.98100%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2034	19648GSA1	5.03100%		\$2,975,000	\$2,975,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2034	19648GSB9	5.08100%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2036	19648GSC7	5.15100%		\$12,120,000	\$12,120,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2039	19648GSD5	5.28100%		\$18,785,000	\$18,785,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2044	19648GSE3	5.65200%		\$31,245,000	\$31,245,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2050	19648GSF0	6.00000%		\$49,365,000	\$49,365,000	\$0	\$0	-	-
SF24G-2	I	Taxable	11/01/2054	19648GSG8	Variable	4.22600%	\$37,000,000	\$37,000,000	\$0	\$0	\$37,000,000	\$0
							<u>\$200,000,000</u>	<u>\$200,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$37,000,000</u>	<u>\$0</u>

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

SFMB 2025ABC

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
SF25A	I	AMT	11/01/2025	19648GSJ2	3.60000%		\$305,000	\$305,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2026	19648GSK9	3.65000%		\$315,000	\$315,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2026	19648GSL7	3.70000%		\$320,000	\$320,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2027	19648GSM5	3.80000%		\$325,000	\$325,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2027	19648GSN3	3.85000%		\$330,000	\$330,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2028	19648GSP8	3.90000%		\$340,000	\$340,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2028	19648GSQ6	3.90000%		\$345,000	\$345,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2029	19648GSR4	3.95000%		\$350,000	\$350,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2029	19648GSS2	4.00000%		\$360,000	\$360,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2030	19648GST0	4.05000%		\$365,000	\$365,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2030	19648GSU7	4.10000%		\$375,000	\$375,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2031	19648GSV5	4.15000%		\$380,000	\$380,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2031	19648GSW3	4.20000%		\$390,000	\$390,000	\$0	\$0	-	-
SF25B	I	non-AMT	11/01/2054	19648GSX1	5.75000%		\$40,500,000	\$40,500,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2026	19648GSY9	4.51800%		\$820,000	\$820,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2026	19648GSZ6	6.00000%		\$870,000	\$870,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2027	19648GTA0	4.58800%		\$870,000	\$870,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2027	19648GTB8	6.00000%		\$880,000	\$880,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2028	19648GTC6	4.68300%		\$900,000	\$900,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2028	19648GTD4	6.00000%		\$885,000	\$885,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2029	19648GTE2	4.85100%		\$955,000	\$955,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2029	19648GTF9	6.00000%		\$895,000	\$895,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2030	19648GTG7	4.89100%		\$995,000	\$995,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2030	19648GTH5	6.00000%		\$1,005,000	\$1,005,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2031	19648GTJ1	5.04500%		\$1,025,000	\$1,025,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2031	19648GTK8	5.08500%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2032	19648GTL6	5.08500%		\$1,030,000	\$1,030,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2032	19648GTM4	5.25700%		\$1,030,000	\$1,030,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2033	19648GTN2	5.30700%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2033	19648GTP7	5.35700%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2034	19648GTQ5	5.45700%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2034	19648GTR3	5.50700%		\$1,095,000	\$1,095,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2035	19648GTS1	5.55700%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2035	19648GTT9	5.60700%		\$1,135,000	\$1,135,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2036	19648GTU6	5.63700%		\$1,370,000	\$1,370,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2036	19648GTV4	5.65700%		\$1,405,000	\$1,405,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2040	19648GTW2	5.75700%		\$12,735,000	\$12,735,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2044	19648GTX0	5.98500%		\$15,045,000	\$15,045,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2048	19648GTY8	6.50000%		\$14,430,000	\$14,430,000	\$0	\$0	-	-
SF25C-2	II	Taxable	11/01/2055	19648GVE9	Variable	4.27000%	\$40,355,000	\$40,355,000	\$0	\$0	\$40,355,000	\$0
							\$150,000,000	\$150,000,000	\$0	\$0	\$40,355,000	\$0

SFMB 2025D

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
SF25D-1	I	Taxable	05/01/2026	19648GVG4	4.47000%		\$2,155,000	\$2,155,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2027	19648GVH2	4.52000%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2028	19648GVJ8	4.58500%		\$2,925,000	\$2,925,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2029	19648GVK5	4.65400%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2030	19648GVL3	4.79400%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2031	19648GVM1	4.92100%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2032	19648GVN9	4.99100%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2032	19648GVP4	6.00000%		\$20,085,000	\$20,085,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2033	19648GVQ2	6.00000%		\$2,950,000	\$2,950,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2033	19648GVR0	5.24900%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2034	19648GVS8	5.29900%		\$2,975,000	\$2,975,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2034	19648GVT6	5.34900%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2035	19648GVU3	5.37900%		\$3,000,000	\$3,000,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2035	19648GVV1	5.42900%		\$3,020,000	\$3,020,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2036	19648GVW9	5.46900%		\$3,040,000	\$3,040,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2036	19648GVX7	5.49900%		\$3,060,000	\$3,060,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2037	19648GVY5	5.52900%		\$3,075,000	\$3,075,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2037	19648GVZ2	5.53900%		\$3,095,000	\$3,095,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2040	19648GWA6	5.62900%		\$19,080,000	\$19,080,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2044	19648GWB4	5.83800%		\$21,835,000	\$21,835,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2055	19648GWC2	6.25000%		\$49,310,000	\$49,310,000	\$0	\$0	-	-
SF25D-2	I	Taxable	05/01/2049	19648GWD0	Variable	4.17400%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
							\$200,000,000	\$200,000,000	\$0	\$0	\$40,000,000	\$0

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/2047	\$52,001,354	\$6,873,380	100.000%	\$6,873,380	28	4.50%	22.11
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288	\$723,844	100.000%	\$723,844	3	4.51%	22.06
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120	\$2,187,319	100.000%	\$2,187,319	7	3.01%	26.22

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,957,440	37.527%	\$1,860,379	25	4.81%	22.79
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$3,192,788	100.000%	\$3,192,788	15	4.40%	22.22
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,595,812	37.527%	\$598,860	7	4.48%	22.34
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$356,235	37.527%	\$133,684	3	4.50%	22.34
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$413,867	100.000%	\$413,867	3	4.42%	22.31
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$718,596	100.000%	\$718,596	4	4.50%	22.40
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$2,749,807	100.000%	\$2,749,807	12	4.49%	22.35
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$365,722	100.000%	\$365,722	2	4.50%	22.38
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$322,323	42.968%	\$138,496	2	4.50%	22.46
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$5,256,760	100.000%	\$5,256,760	16	3.01%	26.23
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$2,751,346	100.000%	\$2,751,346	12	3.00%	26.48

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,957,440	62.473%	\$3,097,062	25	4.81%	22.79
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$248,965	54.566%	\$135,850	1	4.75%	22.76
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$3,107,700	100.000%	\$3,107,700	14	5.09%	22.88
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$675,980	54.566%	\$368,855	4	5.07%	22.88
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$346,435	54.566%	\$189,036	3	4.55%	22.66
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$700,813	54.566%	\$382,405	4	5.17%	22.91
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$449,362	100.000%	\$449,362	3	5.09%	22.87
SFMB18AB	GNMA II	BD0520	3617BFSh6	4.500%	4/20/2048	\$1,600,625	\$389,472	54.566%	\$212,519	2	5.25%	22.92
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,102,701	54.566%	\$1,147,360	12	5.13%	23.63
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$702,541	100.000%	\$702,541	3	4.75%	24.28
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,595,812	62.473%	\$996,951	7	4.48%	22.34
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$356,235	62.473%	\$222,550	3	4.50%	22.34
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$2,939,658	100.000%	\$2,939,658	8	3.00%	26.22
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,251,286	100.000%	\$4,251,286	13	3.00%	26.54

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$5,508,307	100.000%	\$5,508,307	25	5.14%	23.09
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$2,221,215	100.000%	\$2,221,215	9	5.25%	22.95
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$2,454,797	100.000%	\$2,454,797	12	5.16%	23.05
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$3,146,907	100.000%	\$3,146,907	17	5.13%	23.17
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,169,686	52.468%	\$613,711	5	5.13%	23.21
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$394,211	33.111%	\$130,529	2	5.13%	23.20
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$3,126,658	33.111%	\$1,035,282	13	5.13%	23.32
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,426,002	52.468%	\$748,195	7	5.11%	23.71
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$86,454	100.000%	\$86,454	1	4.88%	24.09

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/2048	\$42,562,435	\$7,543,336	100.000%	\$7,543,336	37	5.12%	23.40
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$499,811	100.000%	\$499,811	2	5.13%	23.51
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$2,636,785	100.000%	\$2,636,785	13	5.13%	23.44
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$5,743,427	100.000%	\$5,743,427	29	5.13%	23.55
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$2,668,609	100.000%	\$2,668,609	12	5.13%	23.59
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$5,024,303	100.000%	\$5,024,303	22	3.00%	26.23
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$3,628,122	100.000%	\$3,628,122	12	3.00%	26.56

Single Family Mortgage Bonds
Disclosure Report as of May 1, 2025

Colorado Housing and Finance Authority
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, DEF2021 Series
ABC,DEF,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D,E,F,G, and SFMB Surplus Assets

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	\$248,965	45.434%	\$113,115	1	4.75%	22.76
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$675,980	45.434%	\$307,125	4	5.07%	22.88
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$346,435	45.434%	\$157,399	3	4.55%	22.66
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$700,813	45.434%	\$318,407	4	5.17%	22.91
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$389,472	45.434%	\$176,953	2	5.25%	22.92
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,169,686	47.532%	\$555,975	5	5.13%	23.21
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$1,192,194	28.644%	\$341,492	6	5.13%	23.64
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,102,701	45.434%	\$955,341	12	5.13%	23.63
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$627,446	17.336%	\$108,774	5	4.69%	23.51
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$4,737,943	31.107%	\$1,473,832	23	5.13%	23.69
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,426,002	47.532%	\$677,807	7	5.11%	23.71
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$687,923	17.336%	\$119,258	4	4.58%	23.60
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$3,891,228	100.000%	\$3,891,228	19	5.13%	23.80
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$431,531	26.264%	\$113,337	2	5.13%	23.76
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$299,802	26.264%	\$78,740	1	5.13%	23.76
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$189,265	26.264%	\$49,709	1	5.13%	23.92
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$4,987,964	28.644%	\$1,428,752	24	5.13%	23.87
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$8,117,412	26.264%	\$2,131,957	33	4.53%	24.28
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$7,811,464	17.336%	\$1,354,195	30	4.13%	24.47
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,084,106	100.000%	\$1,084,106	4	4.13%	24.53
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$18,333,155	31.107%	\$5,702,895	70	4.23%	24.69
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$550,897	100.000%	\$550,897	3	3.13%	24.68
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$4,624,283	100.000%	\$4,624,283	16	3.00%	26.25
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$4,495,399	100.000%	\$4,495,399	14	3.00%	26.46

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$1,192,194	71.356%	\$850,702	6	5.13%	23.64
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$525,174	100.000%	\$525,174	3	5.13%	23.74
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$4,987,964	71.356%	\$3,559,211	24	5.13%	23.87
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$574,512	100.000%	\$574,512	3	5.13%	23.86
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$688,858	80.468%	\$554,310	5	4.44%	23.90
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$5,236,922	80.468%	\$4,214,046	21	5.11%	23.96
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$634,174	100.000%	\$634,174	3	5.08%	23.95
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$372,219	80.468%	\$299,517	2	5.13%	23.92
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$3,015,629	100.000%	\$3,015,629	12	5.05%	24.00
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$15,877,058	19.930%	\$3,164,298	55	3.26%	25.22
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$29,758,471	5.692%	\$1,693,852	100	3.01%	25.45
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$5,743,166	67.697%	\$3,887,951	20	3.00%	25.45
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$4,730,651	100.000%	\$4,730,651	15	3.00%	26.31
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$6,341,544	100.000%	\$6,341,544	21	3.00%	26.51
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$2,453,409	100.000%	\$2,453,409	8	3.00%	26.58

Single Family Mortgage Bonds
Disclosure Report as of May 1, 2025

Colorado Housing and Finance Authority
SF2001 Series AA SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC, SF2021 Series
ABC,DEF,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D,E,F,G, and SFMB Surplus Assets

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	\$431,531	73.736%	\$318,194	2	5.13%	23.76
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$299,802	73.736%	\$221,062	1	5.13%	23.76
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$189,265	73.736%	\$139,557	1	5.13%	23.92
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$925,260	78.368%	\$725,107	5	4.28%	24.08
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$441,568	100.000%	\$441,568	3	4.10%	24.40
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,060,946	71.393%	\$2,899,231	16	4.25%	24.38
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$5,486,650	100.000%	\$5,486,650	21	4.39%	24.36
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$1,079,944	100.000%	\$1,079,944	4	4.45%	24.34
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$960,083	100.000%	\$960,083	3	4.79%	24.19
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$8,117,412	73.736%	\$5,985,455	33	4.53%	24.28
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$942,543	100.000%	\$942,543	4	4.88%	24.15
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$7,909,895	100.000%	\$7,909,895	32	4.28%	24.41
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$25,222,354	8.167%	\$2,059,910	88	3.02%	25.38
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$608,594	100.000%	\$608,594	3	2.50%	25.51
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,239,704	14.477%	\$324,242	10	2.50%	25.42
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$3,984,771	100.000%	\$3,984,771	16	3.01%	26.27
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$5,174,507	100.000%	\$5,174,507	24	3.00%	26.55
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$4,816,704	100.000%	\$4,816,704	15	3.03%	26.67

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/2049	\$2,383,177	\$627,446	82.664%	\$518,672	5	4.69%	23.51
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$687,923	82.664%	\$568,664	4	4.58%	23.60
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$7,811,464	82.664%	\$6,457,268	30	4.13%	24.47
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$1,041,250	100.000%	\$1,041,250	9	4.13%	24.49
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$981,878	100.000%	\$981,878	4	3.00%	24.49
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$10,074,171	100.000%	\$10,074,171	44	4.13%	24.53
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$1,897,347	100.000%	\$1,897,347	7	4.32%	24.39
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$151,688	100.000%	\$151,688	1	3.00%	24.67
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$13,809,107	100.000%	\$13,809,107	58	4.15%	24.59
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/2050	\$2,180,428	\$269,217	100.000%	\$269,217	1	4.25%	24.34
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$1,504,771	100.000%	\$1,504,771	6	4.13%	24.60
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$8,179,074	100.000%	\$8,179,074	26	3.00%	26.50
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$2,783,461	100.000%	\$2,783,461	10	3.01%	26.64

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$4,737,943	68.893%	\$3,264,111	23	5.13%	23.69
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,126,285	100.000%	\$1,126,285	5	3.13%	24.67
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$18,333,155	68.893%	\$12,630,261	70	4.23%	24.69
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$1,732,731	88.539%	\$1,534,143	9	3.43%	25.09
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$3,643,493	88.539%	\$3,225,912	14	4.27%	25.01
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$18,515,144	88.539%	\$16,393,123	66	3.88%	24.95
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$195,894	88.539%	\$173,442	1	3.88%	24.92
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,761,676	88.539%	\$1,559,770	6	4.25%	24.93
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$18,613,841	31.337%	\$5,833,019	64	2.90%	25.63
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$628,784	100.000%	\$628,784	2	2.88%	25.67
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$9,627,198	100.000%	\$9,627,198	33	3.00%	26.59
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,321,327	100.000%	\$2,321,327	8	3.03%	26.59

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$688,858	19.532%	\$134,548	5	4.44%	23.90
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$5,236,922	19.532%	\$1,022,876	21	5.11%	23.96
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$372,219	19.532%	\$72,702	2	5.13%	23.92
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$15,877,058	80.070%	\$12,712,761	55	3.26%	25.22
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$3,814,467	100.000%	\$3,814,467	15	3.25%	25.17
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$12,119,459	100.000%	\$12,119,459	47	3.02%	25.36
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$10,407,491	100.000%	\$10,407,491	42	3.08%	25.33
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$20,764,628	73.464%	\$15,254,527	73	3.26%	25.26
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$32,445,117	9.986%	\$3,239,969	114	2.89%	25.83
SFMB20DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$28,916,810	9.986%	\$2,887,633	109	2.98%	25.92
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$595,741	100.000%	\$595,741	2	3.06%	25.96
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$1,947,454	100.000%	\$1,947,454	7	3.06%	26.70

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	\$925,260	21.632%	\$200,152	5	4.28%	24.08
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,060,946	28.607%	\$1,161,715	16	4.25%	24.38
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$25,222,354	91.833%	\$23,162,444	88	3.02%	25.38
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$11,540,318	72.833%	\$8,405,159	44	3.00%	25.51
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$8,515,685	100.000%	\$8,515,685	25	2.99%	25.53
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$659,307	100.000%	\$659,307	3	3.00%	25.51
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,239,704	85.523%	\$1,915,462	10	2.50%	25.42
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$29,758,471	94.308%	\$28,064,619	100	3.01%	25.45
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$5,743,166	32.303%	\$1,855,220	20	3.00%	25.45
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$5,941,909	100.000%	\$5,941,909	21	2.97%	25.57
SFMB20GHI	GNMA II	CE1943	3617VQE05	2.500%	06/20/2051	\$43,502,792	\$34,568,191	3.060%	\$1,057,787	138	3.03%	26.01
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$34,139,110	3.060%	\$1,044,657	120	3.00%	26.10
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$34,070,414	3.060%	\$1,042,555	117	3.00%	26.17
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,251,040	100.000%	\$1,251,040	4	3.13%	26.78

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)
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$1,732,731	11.461%	\$198,588	9	3.43%	25.09
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$3,643,493	11.461%	\$417,581	14	4.27%	25.01
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$18,515,144	11.461%	\$2,122,021	66	3.88%	24.95
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$195,894	11.461%	\$22,451	1	3.88%	24.92
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,761,676	11.461%	\$201,906	6	4.25%	24.93
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$18,613,841	68.663%	\$12,780,822	64	2.90%	25.63
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$19,457,109	91.938%	\$17,888,472	71	2.85%	25.70
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$14,638,144	91.938%	\$13,458,013	51	2.86%	25.73
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$18,948,862	91.938%	\$17,421,200	71	2.87%	25.75
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$10,300,414	91.938%	\$9,469,992	35	3.01%	25.96
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$6,575,826	91.938%	\$6,045,681	20	3.01%	25.97
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$19,394,908	33.363%	\$6,470,677	64	3.00%	26.43
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	\$1,978,492	\$1,537,355	100.000%	\$1,537,355	6	3.00%	26.52

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	\$20,764,628	26.536%	\$5,510,102	73	3.26%	25.26
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$32,445,117	90.014%	\$29,205,148	114	2.89%	25.83
SFMB21DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$28,916,810	90.014%	\$26,029,177	109	2.98%	25.92

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21GHIJ	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$11,540,318	27.167%	\$3,135,158	44	3.00%	25.51
SFMB21GHIJ	GNMA II	CE1943	3617VQE05	2.500%	06/20/2051	\$43,502,792	\$34,568,191	96.940%	\$33,510,405	138	3.03%	26.01
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$34,139,110	96.940%	\$33,094,453	120	3.00%	26.10
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$34,070,414	96.940%	\$33,027,859	117	3.00%	26.17

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$19,457,109	8.062%	\$1,568,637	71	2.85%	25.70
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$14,638,144	8.062%	\$1,180,131	51	2.86%	25.73
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$18,948,862	8.062%	\$1,527,662	71	2.87%	25.75
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$10,300,414	8.062%	\$830,422	35	3.01%	25.96
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$6,575,826	8.062%	\$530,145	20	3.01%	25.97
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$19,394,908	66.637%	\$12,924,232	64	3.00%	26.43
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$15,173,136	92.593%	\$14,049,262	52	3.00%	26.29
SFMB21KLM	GNMA II	CE2000	3617VOGH3	2.500%	10/20/2051	\$43,903,266	\$37,323,238	92.593%	\$34,558,706	123	3.00%	26.35
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,141,987	92.593%	\$3,835,190	13	3.00%	26.40
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$12,014,640	92.593%	\$11,124,715	39	3.00%	26.44
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$14,599,467	92.593%	\$13,518,084	54	3.00%	26.50
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$17,170,499	35.066%	\$6,021,007	59	5.46%	27.37

Single Family Mortgage Bonds
Disclosure Report as of May 1, 2025

Colorado Housing and Finance Authority

SF2001 Series AA SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC, SF2021 Series
ABC,DEF,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D,E,F,G, and SFMB Surplus Assets

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	\$13,122,574	100.000%	\$13,122,574	47	3.00%	26.62
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,566,523	100.000%	\$2,566,523	8	3.38%	26.76
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$21,140,547	100.000%	\$21,140,547	71	3.04%	26.67
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$13,747,791	100.000%	\$13,747,791	45	3.07%	26.71
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$7,613,152	100.000%	\$7,613,152	27	3.60%	26.81
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,600,079	100.000%	\$1,600,079	6	3.82%	26.84
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$3,056,380	100.000%	\$3,056,380	11	3.04%	26.68
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$5,906,889	100.000%	\$5,906,889	20	3.70%	26.84
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$17,091,895	100.000%	\$17,091,895	62	3.99%	26.89
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	\$1,102,686	\$775,765	100.000%	\$775,765	3	3.06%	26.69
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	\$734,202	\$691,004	100.000%	\$691,004	2	3.46%	26.84
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	\$11,440,226	\$8,334,602	100.000%	\$8,334,602	30	4.15%	26.94
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	\$2,542,285	\$2,175,317	100.000%	\$2,175,317	8	4.16%	26.97
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	\$1,389,027	\$1,319,016	100.000%	\$1,319,016	4	4.22%	27.00
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	\$353,978	\$330,905	100.000%	\$330,905	1	4.38%	27.09
SFMB22ABC	GNMA II	CJ9036	3617XSBD1	4.500%	06/20/2052	\$16,851,713	\$3,603,057	100.000%	\$3,603,057	12	6.25%	27.80

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22D	GNMA II	CJ8957	3617XR5S7	5.000%	07/20/2052	\$12,842,942	\$10,135,582	100.000%	\$10,135,582	32	5.35%	27.14
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	\$10,250,272	\$8,466,378	100.000%	\$8,466,378	29	5.23%	27.19
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	\$7,979,455	\$6,680,433	100.000%	\$6,680,433	23	5.41%	27.21
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	\$5,670,599	\$4,639,888	100.000%	\$4,639,888	14	5.87%	27.26
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	\$1,211,910	\$1,164,407	100.000%	\$1,164,407	5	5.25%	27.24
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	\$18,464,757	\$15,326,510	100.000%	\$15,326,510	47	5.64%	27.30
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	\$18,579,554	\$16,165,181	100.000%	\$16,165,181	53	5.87%	27.27

Single Family Mortgage Bonds
Disclosure Report as of May 1, 2025

Colorado Housing and Finance Authority

SF2001 Series AA SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC, SF2021 Series
ABC,DEF,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D,E,F,G, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22EFG	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,668,916	\$15,173,136	7.407%	\$1,123,874	52	3.00%	26.29
SFMB22EFG	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,824,529	\$37,323,238	7.407%	\$2,764,532	123	3.00%	26.35
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,141,987	7.407%	\$306,797	13	3.00%	26.40
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$12,014,640	7.407%	\$889,924	39	3.00%	26.44
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$14,599,467	7.407%	\$1,081,383	54	3.00%	26.50
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$17,170,499	64.934%	\$11,149,492	59	5.46%	27.37
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	\$3,553,439	\$2,145,156	100.000%	\$2,145,156	8	5.51%	27.30
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	\$2,268,828	\$2,193,766	100.000%	\$2,193,766	7	5.88%	27.33
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	\$28,388,168	\$24,880,980	100.000%	\$24,880,980	75	5.50%	27.43
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$9,510,753	78.449%	\$7,461,091	28	5.95%	27.48
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	\$2,808,096	\$2,323,938	100.000%	\$2,323,938	6	6.61%	27.51
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,435,780	78.449%	\$2,695,335	12	5.52%	27.46
SFMB22EFG	GNMA II	CJ9005	3617XSAE0	5.500%	12/20/2052	\$5,412,164	\$4,496,657	100.000%	\$4,496,657	16	6.05%	27.51
SFMB22EFG	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$4,677,390	78.449%	\$3,669,366	16	6.66%	27.56
SFMB22EFG	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$6,809,488	78.449%	\$5,341,975	23	6.91%	27.59
SFMB22EFG	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$33,843,681	17.507%	\$5,925,013	103	6.46%	27.97

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22HI	GNMA II	CJ9002	3617XSAB6	6.500%	01/20/2053	\$9,904,769	\$7,330,914	100.000%	\$7,330,914	21	6.82%	27.66
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	\$10,119,615	\$6,791,117	100.000%	\$6,791,117	16	6.78%	27.55
SFMB22HI	GNMA II	CJ9017	3617XSAS9	5.500%	11/20/2052	\$3,039,510	\$2,514,364	100.000%	\$2,514,364	6	6.08%	27.46
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	\$15,422,872	\$12,049,142	100.000%	\$12,049,142	32	6.72%	27.64
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	\$2,827,943	\$2,024,304	100.000%	\$2,024,304	8	7.01%	27.65
SFMB22HI	GNMA II	CJ9023	3617XSAY6	6.000%	02/20/2053	\$53,303,037	\$43,749,585	100.000%	\$43,749,585	115	6.69%	27.72
SFMB22HI	GNMA II	CJ9024	3617XSAZ3	6.500%	02/20/2053	\$17,493,445	\$14,374,888	100.000%	\$14,374,888	38	6.96%	27.66
SFMB22HI	GNMA II	CJ9025	3617XSA26	7.000%	02/20/2053	\$1,792,431	\$761,217	100.000%	\$761,217	2	7.50%	27.67
SFMB22HI	GNMA II	CJ9029	3617XSA67	6.000%	03/20/2053	\$30,120,123	\$27,022,537	100.000%	\$27,022,537	74	6.53%	27.80

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22JKL	GNMA II	CJ9013	3617XSAN0	5.000%	11/20/2052	\$820,683	\$548,120	100.000%	\$548,120	2	5.56%	27.46
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	\$1,262,850	\$1,056,013	100.000%	\$1,056,013	3	6.09%	27.55
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	\$23,642,008	\$19,512,668	100.000%	\$19,512,668	63	6.65%	27.64
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	\$7,304,176	\$6,398,973	100.000%	\$6,398,973	20	6.93%	27.60
SFMB22JKL	GNMA II	CJ9026	3617XSA34	6.000%	02/20/2053	\$21,453,682	\$17,467,832	100.000%	\$17,467,832	60	6.51%	27.71
SFMB22JKL	GNMA II	CJ9027	3617XSA42	6.500%	02/20/2053	\$1,237,726	\$738,978	100.000%	\$738,978	3	7.00%	27.68
SFMB22JKL	GNMA II	CJ9033	3617XSBA7	5.500%	03/20/2053	\$9,496,083	\$8,694,440	100.000%	\$8,694,440	27	6.25%	27.82
SFMB22JKL	GNMA II	CJ9034	3617XSB5	6.000%	03/20/2053	\$11,723,511	\$10,368,877	100.000%	\$10,368,877	36	6.44%	27.76
SFMB22JKL	GNMA II	CJ9035	3617XSBC3	6.500%	01/20/2053	\$1,055,607	\$607,903	100.000%	\$607,903	1	7.00%	27.67
SFMB22JKL	GNMA II	CJ9040	3617XSBH2	5.500%	04/20/2053	\$16,522,085	\$14,078,369	100.000%	\$14,078,369	42	6.21%	27.87
SFMB22JKL	GNMA II	CJ9041	3617XSBJ8	6.000%	03/20/2053	\$1,820,952	\$1,776,517	100.000%	\$1,776,517	7	6.47%	27.73

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23AB	GNMA II	CJ9028	3617XSA59	6.000%	04/20/2053	\$7,304,176	\$41,915,176	100.000%	\$41,915,176	108	6.46%	27.90
SFMB23AB	GNMA II	CJ9031	3617XSA83	6.000%	03/20/2053	\$13,294,116	\$10,575,032	100.000%	\$10,575,032	31	6.49%	27.82
SFMB23AB	GNMA II	CJ9032	3617XSA91	6.500%	02/20/2053	\$2,655,524	\$2,210,970	100.000%	\$2,210,970	8	6.92%	27.65
SFMB23AB	GNMA II	CJ9037	3617XSBE9	6.000%	04/20/2053	\$23,549,531	\$18,633,472	100.000%	\$18,633,472	51	6.50%	27.87
SFMB23AB	GNMA II	CJ9038	3617XSBF6	6.500%	04/20/2053	\$3,335,383	\$2,326,359	100.000%	\$2,326,359	6	6.93%	27.91
SFMB23AB	GNMA II	CJ9039	3617XSBG4	7.000%	03/20/2053	\$1,179,571	\$1,155,244	100.000%	\$1,155,244	3	7.46%	27.78
SFMB23AB	GNMA II	CJ9044	3617XSBM1	6.000%	04/20/2053	\$10,115,264	\$7,841,479	100.000%	\$7,841,479	20	6.52%	27.91
SFMB23AB	GNMA II	CJ9047	3617XSBQ2	6.000%	05/20/2053	\$23,969,880	\$22,162,734	100.000%	\$22,162,734	63	6.54%	27.93

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23CDE	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$9,510,753	21.551%	\$2,049,662	28	5.95%	27.48
SFMB23CDE	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,435,780	21.551%	\$740,445	12	5.52%	27.46
SFMB23CDE	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$4,677,390	21.551%	\$1,008,024	16	6.66%	27.56
SFMB23CDE	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$6,809,488	21.551%	\$1,467,513	23	6.91%	27.59
SFMB23CDE	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$33,843,681	82.493%	\$27,918,668	103	6.46%	27.97
SFMB23CDE	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2053	\$10,955,902	\$10,246,128	78.301%	\$8,022,820	32	6.16%	27.90
SFMB23CDE	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,766,804	78.301%	\$2,166,435	10	6.21%	27.90
SFMB23CDE	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,496,386	78.301%	\$1,171,685	5	6.06%	27.95
SFMB23CDE	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,286,148	81.726%	\$5,137,418	19	6.41%	27.92
SFMB23CDE	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$24,812,544	81.726%	\$20,278,300	72	6.41%	28.03
SFMB23CDE	GNMA II	CJ9060	3617XSB58	6.000%	06/20/2053	\$8,843,727	\$7,733,677	100.000%	\$7,733,677	23	6.38%	28.06
SFMB23CDE	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$18,471,913	17.640%	\$3,258,445	55	6.38%	28.11
SFMB23CDE	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$34,672,093	17.189%	\$5,959,786	100	6.45%	28.25

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23F	GNMA II	CJ9048	3617XSBR0	6.000%	05/20/2053	\$35,228,905	\$30,858,540	100.000%	\$30,858,540	82	6.73%	27.99
SFMB23F	GNMA II	CJ9051	3617XSBU3	7.000%	05/20/2053	\$1,622,432	\$716,806	100.000%	\$716,806	2	7.65%	27.92
SFMB23F	GNMA II	CJ9054	3617XSBX7	6.000%	06/20/2053	\$47,203,787	\$43,211,395	100.000%	\$43,211,395	111	6.73%	28.05
SFMB23F	GNMA II	CJ9057	3617XSB25	7.000%	06/20/2053	\$1,235,323	\$886,467	100.000%	\$886,467	3	7.50%	28.05
SFMB23F	GNMA II	CJ9063	3617XSB82	6.000%	07/20/2053	\$49,084,382	\$42,629,823	100.000%	\$42,629,823	109	6.74%	28.13
SFMB23F	GNMA II	CJ9064	3617XSB90	6.000%	07/20/2053	\$12,435,229	\$11,569,378	100.000%	\$11,569,378	33	6.75%	28.16
SFMB23F	GNMA II	CU2434	3618BKV30	6.000%	08/20/2053	\$11,189,280	\$10,966,078	100.000%	\$10,966,078	26	6.72%	28.21
SFMB23G	GNMA II	CJ9049	3617XSBS8	6.500%	05/20/2053	\$15,024,616	\$13,269,307	100.000%	\$13,269,307	35	6.87%	27.97

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23HIJ	GNMA II	CU2431	3618BKVY2	5.500%	07/20/2053	\$2,847,049	\$2,782,674	100.000%	\$2,782,674	9	5.88%	28.15
SFMB23HIJ	GNMA II	CU2432	3618BKVZ9	6.000%	07/20/2053	\$35,803,354	\$32,555,022	100.000%	\$32,555,022	101	6.38%	28.12
SFMB23HIJ	GNMA II	CJ9061	3617XSB66	6.000%	07/20/2053	\$8,950,862	\$8,757,876	100.000%	\$8,757,876	26	6.41%	28.04
SFMB23HIJ	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2023	\$10,955,902	\$10,246,128	21.699%	\$2,223,307	32	6.16%	27.90
SFMB23HIJ	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,766,804	21.699%	\$600,369	10	6.21%	27.90
SFMB23HIJ	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,496,386	21.699%	\$324,701	5	6.06%	27.95
SFMB23HIJ	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$18,471,913	82.360%	\$15,213,467	55	6.38%	28.11
SFMB23HIJ	GNMA II	CU2440	3618BKV97	5.500%	08/20/2053	\$1,542,925	\$1,508,303	100.000%	\$1,508,303	5	5.96%	28.18
SFMB23HIJ	GNMA II	CU2441	3618BKW3	6.000%	08/20/2053	\$49,191,428	\$44,557,840	100.000%	\$44,557,840	136	6.40%	28.19
SFMB23HIJ	GNMA II	CU2442	3618BKW1	6.000%	08/20/2053	\$3,764,856	\$2,761,972	100.000%	\$2,761,972	7	6.39%	28.22

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23K	GNMA II	CU2435	3618BKV48	6.000%	08/20/2053	\$49,293,361	\$46,111,770	100.000%	\$46,111,770	120	6.74%	28.21
SFMB23K	GNMA II	CU2436	3618BKV55	6.000%	08/20/2053	\$7,096,244	\$6,213,386	100.000%	\$6,213,386	17	6.73%	28.25
SFMB23K	GNMA II	CU2437	3618BKV63	6.500%	08/20/2053	\$14,105,880	\$11,955,449	100.000%	\$11,955,449	31	6.88%	28.21
SFMB23K	GNMA II	CU2438	3618BKV71	7.000%	07/20/2053	\$1,293,463	\$743,225	100.000%	\$743,225	2	7.50%	28.13
SFMB23K	GNMA II	CU2444	3618BKWD7	6.000%	08/20/2053	\$1,657,205	\$1,625,955	100.000%	\$1,625,955	4	6.64%	28.21
SFMB23K	GNMA II	CU2445	3618BKWE5	6.500%	09/20/2053	\$49,819,784	\$46,965,720	100.000%	\$46,965,720	117	6.94%	28.30
SFMB23K	GNMA II	CU2446	3618BKWF2	6.500%	09/20/2053	\$29,478,110	\$27,596,342	100.000%	\$27,596,342	76	6.84%	28.26
SFMB23K	GNMA II	CU2447	3618BKWG0	7.000%	09/20/2053	\$3,166,710	\$1,389,612	100.000%	\$1,389,612	4	7.64%	28.28
SFMB23K	GNMA II	CU2452	3618BKWM7	6.000%	09/20/2053	\$5,423,652	\$5,317,232	100.000%	\$5,317,232	13	6.75%	28.25
SFMB23K	GNMA II	CU2461	3618BKWW5	7.000%	11/20/2053	\$6,864,117	\$6,341,685	100.000%	\$6,341,685	11	7.42%	28.47

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23LM	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,286,148	18.274%	\$1,148,731	19	6.41%	27.92
SFMB23LM	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$24,812,544	18.274%	\$4,534,244	72	6.41%	28.03
SFMB23LM	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$34,672,093	82.811%	\$28,712,307	100	6.45%	28.25
SFMB23LM	GNMA II	CU2443	3618BKC9	6.000%	08/20/2053	\$10,347,635	\$9,200,596	100.000%	\$9,200,596	30	6.41%	28.22
SFMB23LM	GNMA II	CU2448	3618BKW8	5.500%	09/20/2053	\$2,631,461	\$2,576,336	88.154%	\$2,271,143	8	5.97%	28.24
SFMB23LM	GNMA II	CU2450	3618BKW1	6.000%	09/20/2053	\$14,209,657	\$12,546,806	88.154%	\$11,060,512	36	6.53%	28.29
SFMB23LM	GNMA II	CU2451	3618BKW9	6.500%	09/20/2053	\$20,897,683	\$18,984,944	100.000%	\$18,984,944	56	6.79%	28.33
SFMB23LM	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$10,966,693	88.154%	\$9,667,579	35	6.53%	28.30
SFMB23LM	GNMA II	CU2458	3618BKWT2	6.500%	10/20/2053	\$41,119,186	\$38,145,373	100.000%	\$38,145,373	108	6.96%	28.38
SFMB23LM	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$4,053,431	88.154%	\$3,573,262	12	7.25%	28.42
SFMB23LM	GNMA II	CU2464	3618BKWZ8	6.500%	11/20/2053	\$2,210,923	\$1,759,706	100.000%	\$1,759,706	7	7.13%	28.48
SFMB23LM	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$21,933,554	17.020%	\$3,733,091	67	6.62%	28.86

Single Family Mortgage Bonds
Disclosure Report as of May 1, 2025

Colorado Housing and Finance Authority

SF2001 Series AA SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC, SF2021 Series
ABC,DEF,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D,E,F,G, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23N	GNMA II	CU2453	3618BKN5	6.500%	10/20/2053	\$7,263,035	\$5,586,400	100.000%	\$5,586,400	16	7.00%	28.33
SFMB23N	GNMA II	CU2454	3618BKNP0	6.500%	10/20/2053	\$34,860,073	\$31,106,274	100.000%	\$31,106,274	77	7.08%	28.37
SFMB23N	GNMA II	CU2455	3618BKNQ8	7.000%	10/20/2053	\$16,580,371	\$14,519,465	100.000%	\$14,519,465	32	7.46%	28.42
SFMB23N	GNMA II	CU2456	3618BKWR6	7.500%	10/20/2053	\$1,723,638	\$784,157	100.000%	\$784,157	2	7.81%	28.34
SFMB23N	GNMA II	CU2462	3618BKWX3	6.500%	11/20/2053	\$3,837,172	\$3,561,297	100.000%	\$3,561,297	10	7.03%	28.38
SFMB23N	GNMA II	CU2463	3618BKWY1	7.000%	11/20/2053	\$22,865,916	\$19,862,394	100.000%	\$19,862,394	42	7.47%	28.47
SFMB23N	GNMA II	CU2469	3618BKW62	6.500%	11/20/2053	\$1,510,509	\$1,489,090	100.000%	\$1,489,090	3	6.94%	28.35
SFMB23N	GNMA II	CU2470	3618BKW70	7.000%	12/20/2053	\$27,818,615	\$24,366,345	100.000%	\$24,366,345	64	7.51%	28.51
SFMB23N	GNMA II	CU2471	3618BKW88	7.500%	12/20/2053	\$16,025,048	\$13,619,178	100.000%	\$13,619,178	40	7.77%	28.57
SFMB23N	GNMA II	CU2474	3618BKXB0	7.000%	12/20/2053	\$32,509,681	\$29,741,422	100.000%	\$29,741,422	158	7.42%	28.53
SFMB23N	GNMA II	CU2475	3618BKXC8	7.500%	12/20/2053	\$3,953,801	\$3,034,096	100.000%	\$3,034,096	10	7.75%	28.59
SFMB23N	GNMA II	CU2476	3618BKXD6	6.500%	01/20/2054	\$1,477,145	\$1,456,294	100.000%	\$1,456,294	4	7.11%	28.46
SFMB23N	GNMA II	CU2477	3618BKXE4	7.000%	01/20/2054	\$19,839,849	\$18,272,624	100.000%	\$18,272,624	49	7.58%	28.64
SFMB23N	GNMA II	CU2479	3618BKXG9	7.500%	01/20/2054	\$5,934,327	\$5,513,905	100.000%	\$5,513,905	14	7.78%	28.65

Single Family Mortgage Bonds
Disclosure Report as of May 1, 2025

Colorado Housing and Finance Authority

SF2001 Series AA SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC, SF2021 Series
ABC,DEF,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D,E,F,G, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23OP	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,576,336	11.846%	\$305,193	8	5.97%	28.24
SFMB23OP	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$12,546,806	11.846%	\$1,486,295	36	6.53%	28.29
SFMB23OP	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$10,966,693	11.846%	\$1,299,114	35	6.53%	28.30
SFMB23OP	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$4,053,431	11.846%	\$480,169	12	7.25%	28.42
SFMB23OP	GNMA II	CU2465	3618BKW21	6.000%	11/20/2053	\$1,931,974	\$1,894,862	100.000%	\$1,894,862	6	6.52%	28.34
SFMB23OP	GNMA II	CU2466	3618BKW39	6.500%	11/20/2053	\$16,401,590	\$15,649,087	100.000%	\$15,649,087	47	7.05%	28.42
SFMB23OP	GNMA II	CU2467	3618BKW47	7.000%	11/20/2053	\$13,825,444	\$12,803,735	100.000%	\$12,803,735	39	7.26%	28.48
SFMB23OP	GNMA II	CU2472	3618BKW96	6.000%	09/20/2053	\$1,441,303	\$1,117,323	100.000%	\$1,117,323	4	6.51%	28.29
SFMB23OP	GNMA II	CU2473	3618BKXA2	6.500%	11/20/2053	\$3,448,171	\$3,399,928	100.000%	\$3,399,928	10	7.03%	28.43
SFMB23OP	GNMA II	CU2481	3618BKXJ3	6.000%	12/20/2053	\$540,355	\$532,252	100.000%	\$532,252	2	6.48%	28.40
SFMB23OP	GNMA II	CU2482	3618BKXK0	6.500%	01/20/2054	\$1,868,256	\$1,844,484	100.000%	\$1,844,484	6	7.10%	28.57
SFMB23OP	GNMA II	CU2488	3618BKXR5	6.000%	02/20/2054	\$1,059,203	\$1,040,618	100.000%	\$1,040,618	3	6.70%	28.48
SFMB23OP	GNMA II	CU2489	3618BKXS3	6.500%	02/20/2054	\$10,747,717	\$9,497,202	100.000%	\$9,497,202	30	7.00%	28.72
SFMB23OP	GNMA II	CU2490	3618BKXT1	7.000%	02/20/2054	\$14,982,024	\$13,171,305	100.000%	\$13,171,305	40	7.40%	28.67
SFMB23OP	GNMA II	CU2495	3618BKXY0	6.000%	03/20/2054	\$10,462,607	\$10,338,188	100.000%	\$10,338,188	29	6.62%	28.82
SFMB23OP	GNMA II	CU2496	3618BKXZ7	6.500%	03/20/2054	\$14,204,385	\$13,717,077	100.000%	\$13,717,077	41	6.82%	28.78
SFMB23OP	GNMA II	CU2497	3618BKX20	7.000%	03/20/2054	\$1,845,179	\$1,825,950	100.000%	\$1,825,950	7	7.42%	28.65
SFMB23OP	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$21,933,554	82.980%	\$18,200,463	67	6.62%	28.86
SFMB23OP	GNMA II	CU2503	3618BKX87	6.500%	04/20/2054	\$16,743,192	\$16,225,329	100.000%	\$16,225,329	46	6.81%	28.90
SFMB23OP	GNMA II	CU2509	3618BKYE3	6.000%	05/20/2054	\$2,683,922	\$2,457,099	100.000%	\$2,457,099	8	6.63%	28.90
SFMB23OP	GNMA II	CU2510	3618BKYF0	6.500%	05/20/2054	\$9,888,980	\$9,504,059	100.000%	\$9,504,059	24	6.85%	28.96

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23Q	GNMA II	CU2480	3618BKXH7	7.500%	01/20/2054	\$5,387,244	\$4,006,720	100.000%	\$4,006,720	11	7.78%	28.65
SFMB23Q	GNMA II	CU2483	3618BKXL8	7.000%	01/20/2054	\$38,198,927	\$35,044,452	100.000%	\$35,044,452	103	7.45%	28.62
SFMB23Q	GNMA II	CU2484	3618BKXM6	7.500%	12/20/2053	\$4,117,573	\$4,070,058	100.000%	\$4,070,058	12	7.75%	28.59
SFMB23Q	GNMA II	CU2485	3618BKXN4	6.500%	02/20/2054	\$8,439,835	\$8,333,990	100.000%	\$8,333,990	21	7.06%	28.76
SFMB23Q	GNMA II	CU2486	3618BKXP9	7.000%	02/20/2054	\$17,115,936	\$16,419,256	100.000%	\$16,419,256	46	7.49%	28.69
SFMB23Q	GNMA II	CU2487	3618BKXQ7	7.500%	02/20/2054	\$5,479,028	\$4,541,877	100.000%	\$4,541,877	13	7.76%	28.66
SFMB23Q	GNMA II	CU2491	3618BKXU8	6.000%	03/20/2054	\$1,053,943	\$1,041,310	100.000%	\$1,041,310	3	6.63%	28.84
SFMB23Q	GNMA II	CU2492	3618BKXV6	6.500%	03/20/2054	\$48,170,165	\$47,608,881	100.000%	\$47,608,881	124	6.92%	28.81
SFMB23Q	GNMA II	CU2493	3618BKXW4	7.000%	03/20/2054	\$4,749,957	\$3,926,431	100.000%	\$3,926,431	10	7.47%	28.74
SFMB23Q	GNMA II	CU2494	3618BKXX2	7.500%	02/20/2054	\$1,869,167	\$1,413,122	100.000%	\$1,413,122	3	7.79%	28.59
SFMB23Q	GNMA II	CU2499	3618BKX46	6.500%	04/20/2054	\$8,818,145	\$7,879,167	100.000%	\$7,879,167	15	6.89%	28.87

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)
SFMB24A	GNMA II	CU2511	3618BKYG8	6.500%	05/20/2054	\$30,370,125	\$29,001,485	100.000%	\$29,001,485	92	6.84%	28.96
SFMB24A	GNMA II	CU2515	3618BKYL7	6.000%	05/20/2054	\$1,667,332	\$1,205,824	100.000%	\$1,205,824	4	6.65%	28.98
SFMB24A	GNMA II	CU2516	3618BKYM5	6.500%	06/20/2054	\$45,010,252	\$43,557,945	100.000%	\$43,557,945	131	6.88%	29.04
SFMB24A	GNMA II	CU2517	3618BKYN3	6.500%	06/20/2054	\$3,814,229	\$3,780,957	100.000%	\$3,780,957	9	6.84%	29.03
SFMB24A	GNMA II	CU2524	3618BKYV5	6.000%	07/20/2054	\$1,346,348	\$1,335,563	100.000%	\$1,335,563	4	6.70%	29.17
SFMB24A	GNMA II	CU2525	3618BKYW3	6.500%	07/20/2054	\$36,791,674	\$36,152,278	100.000%	\$36,152,278	104	6.95%	29.11

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)
SFMB24B	GNMA II	CU2498	3618BKX38	6.000%	04/20/2054	\$1,174,698	\$1,161,742	100.000%	\$1,161,742	3	6.63%	28.90
SFMB24B	GNMA II	CU2500	3618BKX53	6.500%	04/20/2054	\$6,364,266	\$6,299,077	100.000%	\$6,299,077	13	6.99%	28.90
SFMB24B	GNMA II	CU2501	3618BKX61	7.000%	04/20/2054	\$1,956,837	\$1,507,000	100.000%	\$1,507,000	4	7.44%	28.84
SFMB24B	GNMA II	CU2506	3618BKYB9	7.000%	04/20/2054	\$1,956,837	\$43,741,363	100.000%	\$43,741,363	103	7.08%	28.94
SFMB24B	GNMA II	CU2507	3618BKYC7	6.500%	05/20/2054	\$34,753,973	\$33,511,613	100.000%	\$33,511,613	84	7.07%	28.99
SFMB24B	GNMA II	CU2508	3618BKYD5	7.000%	05/20/2054	\$1,120,760	\$1,111,753	100.000%	\$1,111,753	3	7.75%	28.98
SFMB24B	GNMA II	CU2513	3618BKYJ2	6.500%	06/20/2054	\$45,160,654	\$42,610,604	100.000%	\$42,610,604	98	7.04%	29.03
SFMB24B	GNMA II	CU2514	3618BKYK9	7.000%	06/20/2054	\$2,948,837	\$2,309,682	100.000%	\$2,309,682	7	7.33%	29.07
SFMB24B	GNMA II	CU2519	3618BKYQ6	6.500%	06/20/2054	\$4,778,047	\$4,745,855	100.000%	\$4,745,855	18	7.10%	29.05

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24C	GNMA II	CU2520	3618BKYR4	6.500%	06/20/2054	\$4,389,156	\$4,110,445	100.000%	\$4,110,445	12	7.07%	29.04
SFMB24C	GNMA II	CU2521	3618BKYS2	6.500%	07/20/2054	\$28,772,519	\$28,146,083	100.000%	\$28,146,083	73	7.02%	29.14
SFMB24C	GNMA II	CU2522	3618BKYT0	7.000%	07/20/2054	\$17,746,042	\$16,474,835	100.000%	\$16,474,835	34	7.30%	29.11
SFMB24C	GNMA II	CU2523	3618BKYU7	7.500%	06/20/2054	\$2,180,712	\$1,275,664	100.000%	\$1,275,664	3	7.88%	29.09
SFMB24C	GNMA II	CU2529	3618BKY29	6.500%	08/20/2054	\$43,752,534	\$42,934,759	100.000%	\$42,934,759	112	7.00%	29.23
SFMB24C	GNMA II	CU2530	3618BKY37	7.000%	08/20/2054	\$8,438,771	\$8,373,220	100.000%	\$8,373,220	18	7.36%	29.11
SFMB24C	GNMA II	DC5644	3618HLHV6	6.500%	09/20/2054	\$48,878,429	\$48,567,337	100.000%	\$48,567,337	138	6.94%	29.29
SFMB24C	GNMA II	DC5645	3618HLHW4	6.500%	09/20/2054	\$10,495,041	\$10,432,383	100.000%	\$10,432,383	25	6.93%	29.30
SFMB24C	GNMA II	DC5646	3618HLHX2	7.000%	09/20/2054	\$4,339,604	\$4,315,645	100.000%	\$4,315,645	9	7.33%	29.16

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24D	GNMA II	CU2526	3618BKX1	6.500%	07/20/2054	\$7,964,787	\$7,902,154	100.000%	\$7,902,154	25	6.96%	29.12
SFMB24D	GNMA II	DC5642	3618HLHT1	6.000%	08/20/2054	\$2,007,671	\$1,993,010	100.000%	\$1,993,010	5	6.61%	29.22
SFMB24D	GNMA II	DC5643	3618HLHU8	6.500%	08/20/2054	\$43,751,040	\$43,273,621	100.000%	\$43,273,621	122	6.78%	29.20
SFMB24D	GNMA II	DC5648	3618HLHZ7	6.000%	09/20/2054	\$21,660,270	\$21,514,852	100.000%	\$21,514,852	61	6.59%	29.32
SFMB24D	GNMA II	DC5649	3618HLH20	6.500%	09/20/2054	\$32,878,552	\$32,484,726	100.000%	\$32,484,726	95	6.76%	29.26
SFMB24D	GNMA II	DC5653	3618HLH61	6.000%	10/20/2054	\$33,572,733	\$33,378,862	100.000%	\$33,378,862	101	6.49%	29.38
SFMB24D	GNMA II	DC5659	3618HLJC6	6.000%	11/20/2054	\$3,164,745	\$3,149,301	100.000%	\$3,149,301	12	6.33%	29.43

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)
SFMB24E	GNMA II	DC5647	3618HLHY0	6.500%	09/20/2054	\$24,929,914	\$24,777,519	100.000%	\$24,777,519	52	6.94%	29.29
SFMB24E	GNMA II	DC5650	3618HLH38	6.000%	10/20/2054	\$16,107,423	\$15,927,357	100.000%	\$15,927,357	39	6.53%	29.41
SFMB24E	GNMA II	DC5651	3618HLH46	6.500%	10/20/2054	\$22,836,349	\$22,716,533	100.000%	\$22,716,533	60	6.83%	29.36
SFMB24E	GNMA II	DC5652	3618HLH53	7.000%	10/20/2054	\$2,655,273	\$2,642,599	100.000%	\$2,642,599	7	7.33%	29.29
SFMB24E	GNMA II	DC5656	3618HLH95	6.000%	11/20/2054	\$46,382,813	\$46,161,279	100.000%	\$46,161,279	121	6.45%	29.46
SFMB24E	GNMA II	DC5657	3618HLJA0	6.500%	11/20/2054	\$1,558,089	\$1,550,889	100.000%	\$1,550,889	4	6.88%	29.46
SFMB24E	GNMA II	DC5658	3618HLJB8	7.000%	09/20/2054	\$1,231,457	\$1,225,810	100.000%	\$1,225,810	3	7.41%	29.04
SFMB24E	GNMA II	DC5663	3618HLJG7	5.500%	12/20/2054	\$6,116,315	\$6,091,792	100.000%	\$6,091,792	16	6.16%	29.49
SFMB24E	FNMA	DB6405	3140AGDK7	6.500%	06/01/2054	\$7,047,974	\$6,990,777	100.000%	\$6,990,777	19	7.23%	29.04
SFMB24E	FNMA	DB6406	3140AGDL5	6.500%	07/01/2054	\$6,000,515	\$5,956,039	100.000%	\$5,956,039	14	7.40%	29.11
SFMB24E	FNMA	DB6407	3140AGDM3	6.500%	08/01/2054	\$8,215,265	\$8,157,022	100.000%	\$8,157,022	21	7.24%	29.20
SFMB24E	FNMA	DB6408	3140AGDN1	6.500%	09/01/2054	\$8,381,037	\$8,332,639	100.000%	\$8,332,639	21	7.13%	29.27
SFMB24E	FNMA	DB6409	3140AGDP6	6.000%	10/01/2054	\$2,744,424	\$2,729,799	100.000%	\$2,729,799	7	6.78%	29.36
SFMB24E	FNMA	DB6410	3140AGDQ4	6.500%	09/01/2054	\$1,942,006	\$1,930,725	100.000%	\$1,930,725	5	7.13%	29.29
SFMB24E	FNMA	DB6411	3140AGDR2	6.500%	11/01/2054	\$6,361,471	\$6,332,792	100.000%	\$6,332,792	14	6.73%	29.43
SFMB24E	FNMA	DB6412	3140AGDS0	6.500%	12/01/2054	\$4,705,361	\$4,686,578	100.000%	\$4,686,578	11	6.50%	29.54
SFMB24E	FNMA	DB6413	3140AGDT8	6.500%	12/01/2054	\$6,783,829	\$6,759,114	100.000%	\$6,759,114	16	6.70%	29.56

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)
SFMB24F	GNMA II	DC5654	3618HLH79	6.500%	09/20/2054	\$6,487,210	\$6,451,904	100.000%	\$6,451,904	18	6.75%	29.28
SFMB24F	GNMA II	DC5662	3618HLJF9	6.500%	11/20/2054	\$19,911,797	\$19,809,405	100.000%	\$19,809,405	60	6.09%	29.48
SFMB24F	GNMA II	DC5668	3618HLJM4	6.500%	12/20/2054	\$43,385,963	\$43,209,064	100.000%	\$43,209,064	124	6.16%	29.53
SFMB24F	GNMA II	DC5669	3618HLJN2	6.500%	12/20/2054	\$12,032,016	\$11,984,964	100.000%	\$11,984,964	37	6.47%	29.53
SFMB24F	GNMA II	DC5674	3618HLJT9	6.500%	01/20/2055	\$10,182,941	\$10,152,741	100.000%	\$10,152,741	30	6.20%	29.55
SFMB24F	GNMA II	DC5675	3618HLJU6	6.500%	01/20/2055	\$28,141,405	\$28,060,730	100.000%	\$28,060,730	80	6.57%	29.63
SFMB24F	GNMA II	DC5660	3618HLJD4	6.500%	11/01/2054	\$26,408,640	\$26,280,592	100.000%	\$26,280,592	74	6.39%	29.41

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)
SFMB24G	GNMA II	DC5664	3618HLJH5	6.500%	11/20/2054	\$2,059,906	\$2,051,485	100.000%	\$2,051,485	6	6.19%	29.52
SFMB24G	GNMA II	DC5665	3618HLJJ1	6.000%	12/20/2054	\$48,994,234	\$48,800,172	100.000%	\$48,800,172	128	6.47%	29.53
SFMB24G	GNMA II	DC5666	3618HLJK8	6.000%	12/20/2054	\$17,340,150	\$17,271,344	100.000%	\$17,271,344	38	6.52%	29.55
SFMB24G	GNMA II	DC5667	3618HLJL6	6.500%	12/20/2054	\$7,870,260	\$7,843,770	100.000%	\$7,843,770	20	6.96%	29.49
SFMB24G	GNMA II	DC5670	3618HLJP7	5.500%	12/20/2054	\$2,480,908	\$2,473,523	100.000%	\$2,473,523	7	6.14%	29.58
SFMB24G	GNMA II	DC5671	3618HLJQ5	6.000%	01/20/2055	\$13,946,096	\$13,907,441	100.000%	\$13,907,441	37	6.55%	29.58
SFMB24G	GNMA II	DC5672	3618HLJR3	6.500%	01/20/2055	\$24,185,612	\$24,119,309	100.000%	\$24,119,309	59	6.94%	29.64
SFMB24G	GNMA II	DC5673	3618HLJS1	7.000%	01/20/2055	\$3,131,445	\$3,124,260	100.000%	\$3,124,260	7	7.42%	29.66
SFMB24G	GNMA II	DC5678	3618HLJX0	6.000%	02/20/2055	\$3,744,679	\$3,737,651	100.000%	\$3,737,651	9	6.48%	29.58
SFMB24G	GNMA II	DC5679	3618HLJY8	6.500%	02/20/2055	\$10,364,989	\$10,347,688	100.000%	\$10,347,688	24	7.08%	29.72
SFMB24G	FNMA	DB6414	3140AGDU5	5.500%	12/01/2054	\$1,170,440	\$1,167,200	100.000%	\$1,167,200	3	6.50%	29.54
SFMB24G	FNMA	DB6415	3140AGDV3	6.000%	01/01/2055	\$15,968,627	\$15,926,570	100.000%	\$15,926,570	36	6.83%	29.60
SFMB24G	FNMA	DB6416	3140AGDW1	6.500%	01/01/2055	\$1,841,168	\$1,836,577	100.000%	\$1,836,577	5	7.13%	29.60
SFMB24G	FNMA	DB6417	3140AGDX9	6.000%	02/01/2055	\$16,656,184	\$16,626,431	100.000%	\$16,626,431	39	6.94%	29.68
SFMB24G	FNMA	DB6418	3140AGDY7	6.500%	02/01/2055	\$4,345,140	\$4,336,136	100.000%	\$4,336,136	10	7.17%	29.70

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)
SFMB25ABC	GNMA II	DC5681	3618HLJ28	5.500%	02/20/2055	\$3,685,933	\$3,678,636	100.000%	\$3,678,636	9	6.21%	29.55
SFMB25ABC	GNMA II	DC5682	3618HLJ36	6.000%	02/20/2055	\$39,402,210	\$39,326,159	100.000%	\$39,326,159	109	6.68%	29.69
SFMB25ABC	GNMA II	DC5683	3618HLJ44	6.500%	02/20/2055	\$4,321,373	\$4,313,821	100.000%	\$4,313,821	12	6.89%	29.76
SFMB25ABC	GNMA II	DC5676	3618HLJV4	6.000%	01/20/2055	\$13,866,465	\$13,829,733	100.000%	\$13,829,733	40	6.69%	29.66
SFMB25ABC	GNMA II	DC5685	3618HLJ69	6.000%	03/20/2055	\$16,942,364	\$16,924,740	100.000%	\$16,924,740	50	6.64%	29.76
SFMB25ABC	GNMA II	DC5686	3618HLJ77	6.500%	03/20/2055	\$21,066,698	\$21,048,763	100.000%	\$21,048,763	63	6.91%	29.80
SFMB25ABC	GNMA II	DC5690	3618HLKB6	6.000%	04/20/2055	\$42,576,955	\$42,576,955	100.000%	\$42,576,955	117	6.60%	29.89

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)
SFMB25D	FNMA	DB6419	3140AGDZ4	6.000%	02/01/2055	\$2,778,615	\$2,775,593	100.000%	\$2,775,593	6	7.00%	29.74
SFMB25D	FNMA	DB6420	3140AGD27	6.500%	03/01/2055	\$5,918,735	\$5,914,098	100.000%	\$5,914,098	15	7.25%	29.78
SFMB25D	FNMA	DB6421	3140AGD35	6.000%	04/01/2055	\$11,352,096	\$11,352,096	100.000%	\$11,352,096	28	6.97%	29.90
SFMB25D	FNMA	DB6422	3140AGD43	6.500%	04/01/2055	\$4,995,677	\$4,995,677	100.000%	\$4,995,677	12	7.17%	29.84
SFMB25D	GNMA II	DC5680	3618HLJZ5	6.500%	02/20/2055	\$5,044,142	\$5,035,843	100.000%	\$5,035,843	10	7.06%	29.72
SFMB25D	GNMA II	DC5687	3618HLJ85	6.500%	03/20/2055	\$23,284,771	\$23,265,729	100.000%	\$23,265,729	58	7.12%	29.78
SFMB25D	GNMA II	DC5688	3618HLJ93	7.000%	03/20/2055	\$1,760,282	\$1,758,986	100.000%	\$1,758,986	4	7.57%	29.76
SFMB25D	GNMA II	DC5693	3618HLKE0	5.500%	04/20/2055	\$1,311,082	\$1,311,082	100.000%	\$1,311,082	3	5.98%	29.89
SFMB25D	GNMA II	DC5694	3618HLKF7	6.000%	04/20/2055	\$16,687,461	\$16,687,461	100.000%	\$16,687,461	43	6.67%	29.91
SFMB25D	GNMA II	DC5695	3618HLKG5	6.500%	04/20/2055	\$19,722,920	\$19,722,920	100.000%	\$19,722,920	45	6.90%	29.89
SFMB25D	GNMA II	DC5696	3618HLKH3	7.000%	03/20/2055	\$1,239,063	\$1,239,063	100.000%	\$1,239,063	3	7.28%	29.83
Total							\$4,524,044,874		\$3,730,243,875	13,987	5.93%	27.95

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHI
J,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25
ABC,25D,25EFG SFMB Surplus Assets

Outstanding Interest Rate Contracts

Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
Barclays Capital	19,795,000	05/01/2031	4.60%	SIFMA + 0.0005000	SOFR >= 0.0350000			SFMB2001AA	SF01AA-2	05/01/2031	196479ZC6
Wells Fargo	16,005,000	05/01/2038	1.382%	SOFR * 0.7000000		47604	Partial	SFMB2017E	SF17E	05/01/2038	196479V89
Royal Bank of Canada	16,450,000	05/01/2035	1.899%	SOFR * 0.7000000		47604	Full	SFMB2018AB	SF18B-2	11/01/2041	196479K57
BNY Mellon	6,500,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB2019ABC	SF19B-2	11/01/2044	1964792E8
BNY Mellon	3,500,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
BNY Mellon	3,500,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448		45778	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
BNY Mellon	6,500,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448		45778	Full	SFMB2019ABC	SF19B-2	11/01/2044	1964792E8
Wells Fargo	29,780,000	05/01/2036	1.334%	SOFR * 0.7000000				SFMB2019DE	SF19D	11/01/2037	1964792G3
BNY Mellon	21,000,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		45778	Partial	SFMB2019FG	SF19G-2	05/01/2044	1964793H0
BNY Mellon	1,130,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		45778	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
Royal Bank of Canada	26,020,000	11/01/2040	2.58%	SOFR + 0.0011448		45778	Partial	SFMB2019HI	SF19I-2	05/01/2048	1964796W4
Royal Bank of Canada	3,980,000	11/01/2040	2.58%	SOFR + 0.0011448		45778	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
Royal Bank of Canada	8,910,000	05/01/2041	2.23%	SOFR + 0.0011448		45778	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
Royal Bank of Canada	30,255,000	05/01/2041	2.23%	SOFR + 0.0011448		45778	Partial	SFMB2019JKL	SF19L-2	05/01/2044	196480CY1
Wells Fargo	27,890,000	05/01/2041	2.248%	SOFR + 0.0011448		45778	Partial	SFMB2020ABC	SF20C-2	11/01/2050	196480GE1
Wells Fargo	9,800,000	05/01/2041	2.248%	SOFR + 0.0011448		45778	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
Royal Bank of Canada	735,000	05/01/2041	1.225%	SOFR + 0.0011448		45778	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
Royal Bank of Canada	36,425,000	05/01/2041	1.225%	SOFR + 0.0011448		45778	Partial	SFMB2020DEF	SF20F-2	11/01/2050	196480GM3
Wells Fargo	36,790,000	05/01/2044	1.351%	SOFR + 0.0011448		45778	Partial	SFMB2020GHI	SF20I-2	05/01/2048	196480NJ2
Wells Fargo	4,900,000	05/01/2044	1.351%	SOFR + 0.0011448		45778	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
Royal Bank of Canada	5,085,000	11/01/2043	1.619%	SOFR + 0.0011448		45778	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
Royal Bank of Canada	38,000,000	11/01/2043	1.619%	SOFR + 0.0011448		45778	Partial	SFMB2021ABC	SF21C-2	05/01/2051	196480RR0
BNY Mellon	21,000,000	11/01/2030	1.441%	SOFR 1 Month Average + 0.0011448				SFMB2021KLM	SF21M-2	11/01/2051	196480WH6
Bank of America	30,140,000	11/01/2030	1.698%	SOFR + 0.0011448				SFMB2022ABC	SF22C-2	05/01/2052	196480YP6
BNY Mellon	24,765,000	05/01/2041	3.068%	SOFR + 0.0011448		48153	Full	SFMB2022D	SF22D-2	05/01/2042	196480D79
BNY Mellon	285,000	05/01/2041	3.068%	SOFR + 0.0011448		48153	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
BNY Mellon	31,335,000	11/01/2040	3.196%	SOFR + 0.0011448		48153	Full	SFMB2022EFG	SF22G-2	11/01/2052	196480J99
Royal Bank of Canada	19,355,000	05/01/2039	4.523%	SOFR + 0.0011448				SFMB2022HI	SF22H-3	11/01/2042	196480N86
Royal Bank of Canada	31,945,000	11/01/2039	4.494%	SOFR + 0.0011448		47423	Full	SFMB2022JKL	SF22L-2	05/01/2053	196480K48

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHI
J,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25
ABC,25D,25EFG SFMB Surplus Assets

Outstanding Interest Rate Contracts

Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
Bank of America	20,155,000	11/01/2042	3.87%	SOFR + 0.0011448		47604	Full	SFMB2023AB	SF23A-2	05/01/2043	196480T72
Bank of America	32,585,000	05/01/2041	3.941%	SOFR + 0.0011448		47604	Full	SFMB2023CDE	SF23E-2	11/01/2053	1964802L0
BNY Mellon	24,400,000	05/01/2041	3.971%	SOFR + 0.0011448		47604	Full	SFMB2023FG	SF23F-2	05/01/2043	1964802P1
Royal Bank of Canada	38,255,000	11/01/2042	4.221%	SOFR + 0.0011448		47604	Full	SFMB2023K	SF23K-2	11/01/2046	1964807B7
BNY Mellon	36,255,000	05/01/2044	4.415%	SOFR + 0.0011448		47788	Full	SFMB2023LM	SF23M-2	05/01/2054	19648GAW2
Wells Fargo	50,000,000	05/01/2044	4.69%	SOFR + 0.0011448				SFMB2023N	SF23N-2	11/01/2046	19648GAY8
Bank of America	40,320,000	05/01/2042	5.114%	SOFR + 0.0011448		47788	Full	SFMB2023OP	SF23P-2	05/01/2050	19648GBV3
Bank of America	42,360,000	11/01/2046	4.969%	SOFR + 0.0011448		47788	Full	SFMB2023Q	SF23Q-2	11/01/2048	19648GES7
Bank of America	31,250,000	05/01/2043	4.255%	SOFR + 0.0011448		47969	Full	SFMB2024A	SF24A-2	11/01/2053	19648GGW6
Royal Bank of Canada	42,005,000	11/01/2044	4.594%	SOFR + 0.0011448		47969	Full	SFMB2024B	SF24B-2	05/01/2050	19648GGY2
BNY Mellon	54,490,000	05/01/2045	4.59%	SOFR + 0.0011448		47969	Full	SFMB2024C	SF24C-2	11/01/2054	19648GHX3
Bank of America	33,330,000	11/01/2045	4.57%	SOFR + 0.0011448		47969	Full	SFMB2024D	SF24D-2	11/01/2054	19648GJX1
Bank of America	49,190,000	05/01/2044	4.273%	SOFR + 0.0011448		47969	Full	SFMB2024E	SF24E-2	11/01/2054	19648GLY6
TD Bank	33,965,000	11/01/2046	3.855%	SOFR + 0.0011448		48153	Full	SFMB2024F	SF24F-2	05/01/2055	19648GPD8
TD Bank	37,000,000	11/01/2045	4.226%	SOFR + 0.0011448		48153	Full	SFMB2024G	SF24G-2	11/01/2054	19648GSG8
BNY Mellon	40,355,000	05/01/2034	4.27%	SOFR + 0.0011448				SFMB2025ABC	SF25C-2	11/01/2055	19648GVE9
BNY Mellon	40,000,000	05/01/2034	4.174%	SOFR + 0.0011448				SFMB2025D	SF25D-2	05/01/2049	19648GWD0

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>
SFMB2001AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2027	3,250,000
SFMB2001AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	19,795,000
SFMB2017B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2029	6,760,000
SFMB2017E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2027	16,985,000
SFMB2018AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2027	17,150,000
SFMB2019ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	12/12/2025	13,000,000
SFMB2019DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	03/23/2029	36,750,000
SFMB2019FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2026	21,000,000
SFMB2019HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2025	26,020,000
SFMB2019JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	10/31/2025	30,255,000
SFMB2020ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/19/2030	27,890,000
SFMB2020DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2026	35,175,000
SFMB2020GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2026	36,790,000
SFMB2021ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2027	38,000,000
SFMB2021GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	22,800,000
SFMB2021KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital (Remarketing)	Barclays Capital	11/17/2026	40,950,000
SFMB2022ABC	SF22C-2	Taxable	II	05/01/2052	196480YP6	RBC Capital Markets	Federal Home Loan Bank of Topeka	02/22/2028	46,370,000
SFMB2022D	SF22D-2	Taxable	I	05/01/2042	196480D79	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/23/2025	24,765,000
SFMB2022EFG	SF22G-2	Taxable	II	11/01/2052	196480J99	RBC Capital Markets	Royal Bank of Canada	08/23/2027	31,335,000
SFMB2022HI	SF22H-3	Taxable	II	11/01/2042	196480N86	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/28/2025	20,275,000
SFMB2022JKL	SF22L-2	Taxable	II	05/01/2053	196480K48	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	12/15/2025	33,530,000
SFMB2023AB	SF23A-2	Taxable	II	05/01/2043	196480T72	RBC Capital Markets	Royal Bank of Canada	03/08/2028	20,155,000
SFMB2023CDE	SF23E-2	Taxable	II	11/01/2053	1964802L0	Jefferies LLC	Federal Home Loan Bank of Topeka	03/20/2026	32,585,000

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>
SFMB2023FG	SF23F-2	Taxable	II	05/01/2043	1964802P1	RBC Capital Markets	Royal Bank of Canada	05/10/2028	24,400,000
SFMB2023K	SF23K-2	Taxable	II	11/01/2046	1964807B7	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/20/2026	38,870,000
SFMB2023LM	SF23M-2	Taxable	II	05/01/2054	19648GAW2	Bank of America	Bank of America	09/04/2026	37,500,000
SFMB2023N	SF23N-2	Taxable	I	11/01/2046	19648GAY8	RBC Capital Markets	Royal Bank of Canada	09/20/2028	50,000,000
SFMB2023OP	SF23P-2	Taxable	II	05/01/2050	19648GBV3	Jefferies LLC	Federal Home Loan Bank of Topeka	11/06/2026	40,320,000
SFMB2023Q	SF23Q-2	Taxable	I	11/01/2048	19648GES7	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/11/2026	43,040,000
SFMB2024A	SF24A-2	Taxable	I	11/01/2053	19648GGW6	Bank of America	Bank of America	02/12/2027	31,250,000
SFMB2024B	SF24B-2	Taxable	I	05/01/2050	19648GGY2	RBC Capital Markets	Royal Bank of Canada	04/17/2029	42,005,000
SFMB2024C	SF24C-2	Taxable	I	11/01/2054	19648GHX3	RBC Capital Markets	Royal Bank of Canada	06/18/2029	54,490,000
SFMB2024D	SF24D-2	Taxable	I	11/01/2054	19648GJX1	Jefferies LLC	TD Bank	07/16/2027	33,330,000
SFMB2024E	SF24E-2	Taxable	I	11/01/2054	19648GLY6	RBC Capital Markets	TD Bank	09/10/2027	49,645,000
SFMB2024F	SF24F-2	Taxable	I	05/01/2055	19648GPD8	Bank of America	TD Bank	10/15/2029	33,965,000
SFMB2024G	SF24G-2	Taxable	I	11/01/2054	19648GSG8	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/12/2027	37,000,000
SFMB2025ABC	SF25C-2	Taxable	II	11/01/2055	19648GVE9	Jefferies LLC	Federal Home Loan Bank of Topeka	02/18/2028	40,355,000
SFMB2025D	SF25D-2	Taxable	I	05/01/2049	19648GWD0	RBC Capital Markets	Royal Bank of Canada	02/26/2030	40,000,000

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	5,753.28	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	304,083.23	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	48,387.65	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	76,205.82	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	22,619.25	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	119,194.04	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	137,503.40	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	20,607.47	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	8,635,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	4,681.18	0.00 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	456,891.91	5.30 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	748,958.83	4.21 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	484,640.89	4.21 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	66,278.34	4.21 %	Short Term
		\$16,606,308.46		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	126,197.09	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	29,081.69	4.21 %	Short Term
SF 2015A REVENUE	MONEY MARKET	274,074.80	4.21 %	Short Term
		\$2,284,353.58		
SF 2017A REDEMPTION CI	MONEY MARKET	0.18	4.21 %	Short Term
SF 2017A REVENUE	MONEY MARKET	223,317.56	4.21 %	Short Term
		\$223,317.74		
SF 2017B DSR	FGLMC	65,225.22	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	69,031.50	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	111,088.95	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	20,551.51	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	175,915.94	4.21 %	Short Term
SF 2017B REVENUE	MONEY MARKET	115,442.60	4.21 %	Short Term
		\$557,255.72		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	210,807.67	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	93,665.14	4.21 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	443,095.13	4.21 %	Short Term
		\$1,702,567.94		
SF 2018AB DSR	FGLMC	64,154.10	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	116,121.83	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	95,578.63	4.21 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	353,072.95	4.21 %	Short Term
		\$628,927.51		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2018C REVENUE	MONEY MARKET	295,776.93	4.21 %	Short Term
		<u>\$295,776.93</u>		
SF 2018D DSR	FGLMC	75,671.40	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	342,133.13	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	368,946.24	4.21 %	Short Term
SF 2018D REVENUE	MONEY MARKET	516,047.21	4.21 %	Short Term
		<u>\$1,302,797.98</u>		
SF 2019ABC REVENUE	MONEY MARKET	1,387,915.30	4.21 %	Short Term
		<u>\$1,387,915.30</u>		
SF 2019DE DSR	FGLMC	59,629.82	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	112,538.82	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	161,276.12	3.00 %	11/01/2046
SF 2019DE ACQUIS LOAN-SUB	GNMA MBS	0.00	4.50 %	01/20/2049
SF 2019DE DSR	MONEY MARKET	1,954,056.11	4.21 %	Short Term
SF 2019DE REBATE	MONEY MARKET	181,318.31	4.21 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	3,546,297.63	4.21 %	Short Term
		<u>\$6,015,116.81</u>		
SF 2019FG REVENUE	MONEY MARKET	903,235.57	4.21 %	Short Term
		<u>\$903,235.57</u>		
SF 2019HI REVENUE	MONEY MARKET	2,227,837.03	4.21 %	Short Term
		<u>\$2,227,837.03</u>		
SF 2019JKL DSR	GNMA MBS	547.02	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	910,952.92	4.21 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	528,979.18	4.21 %	Short Term
		<u>\$1,440,479.12</u>		
SF 2020ABC REVENUE	MONEY MARKET	501,799.19	4.21 %	Short Term
		<u>\$501,799.19</u>		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000.00	4.21 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	592,355.07	4.21 %	Short Term
		<u>\$972,355.07</u>		
SF 2020GHI REVENUE	MONEY MARKET	1,397,108.89	4.21 %	Short Term
		<u>\$1,397,108.89</u>		
SF 2021ABC REVENUE	MONEY MARKET	723,257.10	4.21 %	Short Term
		<u>\$723,257.10</u>		
SF 2021DEF REVENUE	MONEY MARKET	2,442,335.67	4.21 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.83	4.21 %	Short Term
		<u>\$2,442,336.50</u>		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,2

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2021GHIJ REVENU	MONEY MARKET	619,030.17	4.21 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	0.52	4.21 %	Short Term
		\$619,030.69		
SF2021KLM REVENUE	MONEY MARKET	531,649.25	4.21 %	Short Term
		\$531,649.25		
SF 2022ABC REVENUE	MONEY MARKET	664,190.55	4.21 %	Short Term
		\$664,190.55		
SF 2022D REVENUE	MONEY MARKET	2,657,727.77	4.21 %	Short Term
		\$2,657,727.77		
SF2022EFG DSR	MONEY MARKET	250,000.00	4.21 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	3,423,218.14	4.21 %	Short Term
		\$3,673,218.14		
SF 2022H REVENUE	MONEY MARKET	2,841,888.65	4.21 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	1.83	4.21 %	Short Term
SF 2022I REVENUE	MONEY MARKET	488,802.09	4.21 %	Short Term
		\$3,330,692.57		
SF 2022JKL REVENUE	MONEY MARKET	1,176,105.99	4.21 %	Short Term
		\$1,176,105.99		
SF 2023A REVENUE	MONEY MARKET	1,624,232.19	4.21 %	Short Term
SF 2023B DS CI	MONEY MARKET	0.01	4.21 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	1.58	4.21 %	Short Term
SF 2023B REVENUE	MONEY MARKET	544,583.77	4.21 %	Short Term
		\$2,168,817.55		
SF2023CDE REVENUE	MONEY MARKET	1,087,560.68	4.21 %	Short Term
		\$1,087,560.68		
SF 2023F REVENUE	MONEY MARKET	4,467,391.24	4.21 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	0.49	4.21 %	Short Term
SF 2023G REVENUE	MONEY MARKET	552,688.87	4.21 %	Short Term
		\$5,020,080.60		
SF2023HIJ REVENUE	MONEY MARKET	658,691.03	4.21 %	Short Term
		\$658,691.03		
SF 2023K REVENUE	MONEY MARKET	2,931,202.58	4.21 %	Short Term
		\$2,931,202.58		
SF 2023LM REVENUE	MONEY MARKET	1,134,771.18	4.21 %	Short Term
		\$1,134,771.18		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2023N DSR	GNMA MBS	1,086,546.56	2.50 %	06/20/2052
SF 2023N DSR	MONEY MARKET	163,453.44	4.21 %	Short Term
SF 2023N REVENUE	MONEY MARKET	5,049,045.56	4.21 %	Short Term
		\$6,299,045.56		
SF 2023OP REVENUE	MONEY MARKET	2,354,133.32	4.21 %	Short Term
		\$2,354,133.32		
SF 2023Q DSR	GNMA MBS	886,817.31	2.50 %	06/20/2052
SF 2023Q DSR	MONEY MARKET	113,182.68	4.21 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	1,965,606.78	4.21 %	Short Term
		\$2,965,606.77		
SF 2024A COI	MONEY MARKET	21,057.48	4.21 %	Short Term
SF 2024A REVENUE	MONEY MARKET	2,020,295.51	4.21 %	Short Term
		\$2,041,352.99		
SF 2024B DSR	GNMA MBS	908,323.79	2.50 %	06/20/2052
SF 2024B DSR	MONEY MARKET	91,676.20	4.21 %	Short Term
SF 2024B REVENUE	MONEY MARKET	4,314,067.93	4.20 %	Short Term
		\$5,314,067.92		
SF 2024C DSR	GNMA MBS	1,153,340.94	2.50 %	06/20/2052
SF 2024C COI	MONEY MARKET	9,447.72	4.21 %	Short Term
SF 2024C DSR	MONEY MARKET	96,659.05	4.21 %	Short Term
SF 2024C REVENUE	MONEY MARKET	2,359,500.56	4.21 %	Short Term
		\$3,618,948.27		
SF 2024D COI	MONEY MARKET	26,630.87	4.21 %	Short Term
SF 2024D REVENUE	MONEY MARKET	2,049,047.04	4.21 %	Short Term
		\$2,075,677.91		
SF 2024E DSR	MONEY MARKET	1,000,000.00	4.21 %	Short Term
SF 2024E REVENUE	MONEY MARKET	1,950,011.28	4.21 %	Short Term
		\$2,950,011.28		
SF 2024F REVENUE	MONEY MARKET	826,702.04	4.21 %	Short Term
		\$826,702.04		
SF 2024G DSR	MONEY MARKET	38,671.18	4.21 %	Short Term
SF 2024G DSR	GNMA MBS	961,328.82	3.00 %	05/20/2052
SF 2024G REVENUE	MONEY MARKET	737,155.45	4.21 %	Short Term
		\$1,737,155.45		
SF 2025ABC DSR	GNMA MBS	243,758.17	3.00 %	05/20/2052
SF 2025ABC ACQUISITION	MONEY MARKET	2,510.63	4.21 %	Short Term
SF 2025ABC COI	MONEY MARKET	26,124.08	4.21 %	Short Term
SF 2025ABC DSR	MONEY MARKET	4,062.31	4.21 %	Short Term
SF 2025ABC REVENUE	MONEY MARKET	597,417.30	4.21 %	Short Term
		\$873,872.49		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2025D DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	6.25 %	07/15/2032
SF 2025D ACQUISITION	MONEY MARKET	85,509,399.58	4.21 %	Short Term
SF 2025D COI	MONEY MARKET	2,169.08	4.21 %	Short Term
SF 2025D REVENUE	MONEY MARKET	138,401.99	4.21 %	Short Term
		\$86,649,970.65		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	5,494,000.00	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	1.95	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	371.86	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	554.17	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,369.74	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,841.93	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	1,893.42	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	60,072.78	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	148,349.40	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	371,586.65	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	1,422,074.67	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	MONEY MARKET	16,810,187.97	4.21 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		\$24,567,304.54		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$1,499,318.69
FNMA	\$118,015.25
GNMA MBS	\$7,915,325.20
INVESTMENT AGREEMENT	\$11,617,683.73
MONEY MARKET	\$176,697,787.29
US GOV	\$255,000.00
	\$210,742,130.16

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB2001AA	\$4,932,445	96	5.62%	12.61	\$2,272,144	634	\$7,204,589	730
SFMB2014A	\$7,650,530	167	5.08%	11.07			\$7,650,530	167
SFMB2015A	\$11,884,219	228	5.15%	11.29			\$11,884,219	228
SFMB2015B	\$3,023,772	71	5.09%	9.52			\$3,023,772	71
SFMB2017B	\$3,960,709	62	4.79%	13.19			\$3,960,709	62
SFMB2017E	\$6,284,868	97	5.60%	13.90	\$581,746	48	\$6,866,614	145
SFMB2018AB	\$4,943,354	88	4.59%	13.84	\$2,351,590	232	\$7,294,945	320
SFMB2018C	\$0	0	0.00%	0.00	\$646,005	50	\$646,005	50
SFMB2018D	\$11,505,476	269	5.65%	12.91	\$201,699	70	\$11,707,175	339
SFMB2019ABC	\$0	0	0.00%	0.00	\$1,571,812	128	\$1,571,812	128
SFMB2019DE	\$14,194,162	266	4.54%	13.32	\$1,592,188	171	\$15,786,350	437
SFMB2019FG	\$0	0	0.00%	0.00	\$1,169,115	94	\$1,169,115	94
SFMB2019HI	\$0	0	0.00%	0.00	\$2,634,905	220	\$2,634,905	220
SFMB2019JKL	\$4,679,909	71	5.63%	13.26	\$2,367,321	320	\$7,047,230	391
SFMB2020ABC	\$0	0	0.00%	0.00	\$2,020,145	185	\$2,020,145	185
SFMB2020DEF	\$3,038,142	71	5.27%	10.74	\$2,836,152	236	\$5,874,294	307
SFMB2020GHI	\$0	0	0.00%	0.00	\$5,143,387	407	\$5,143,387	407
SFMB2021ABC	\$0	0	0.00%	0.00	\$5,574,778	461	\$5,574,778	461
SFMB2021DEF	\$0	0	0.00%	0.00	\$1,620,410	137	\$1,620,410	137
SFMB2021GHIJ	\$0	0	0.00%	0.00	\$2,396,903	204	\$2,396,903	204
SFMB2021KLM	\$0	0	0.00%	0.00	\$5,205,624	410	\$5,205,624	410
SFMB2022ABC	\$0	0	0.00%	0.00	\$3,784,209	311	\$3,784,209	311
SFMB2022EFG	\$4,613,469	18	2.94%	27.79	\$3,630,246	294	\$8,243,715	312
SFMB2022HI	\$0	0	0.00%	0.00	\$5,538,764	450	\$5,538,764	450
SFMB2022JKL	\$0	0	0.00%	0.00	\$3,689,361	292	\$3,689,361	292
SFMB2023AB	\$0	0	0.00%	0.00	\$4,559,318	307	\$4,559,318	307
SFMB2023CDE	\$0	0	0.00%	0.00	\$3,757,822	296	\$3,757,822	296
SFMB2023FG	\$0	0	0.00%	0.00	\$6,715,958	447	\$6,715,958	447
SFMB2023HIJ	\$0	0	0.00%	0.00	\$4,495,567	337	\$4,495,567	337

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB2023K	\$22,800,392	82	4.01%	27.07	\$6,560,156	424	\$29,360,548	506
SFMB2023LM	\$0	0	0.00%	0.00	\$5,552,059	409	\$5,552,059	409
SFMB2023N	\$22,841,904	91	4.15%	27.47	\$7,494,019	484	\$30,335,923	575
SFMB2023OP	\$0	0	0.00%	0.00	\$5,635,944	415	\$5,635,944	415
SFMB2023Q	\$19,090,016	81	4.65%	26.38	\$5,127,867	397	\$24,217,883	478
SFMB2024A	\$0	0	0.00%	0.00	\$4,928,076	340	\$4,928,076	340
SFMB2024B	\$18,632,842	68	7.05%	37.40	\$5,543,441	346	\$24,176,283	414
SFMB2024C	\$24,144,925	106	6.96%	36.62	\$4,863,471	320	\$29,008,396	426
SFMB2024D	\$0	0	0.00%	0.00	\$4,737,078	303	\$4,737,078	303
SFMB2024E	\$19,873,222	83	7.06%	37.20	\$5,484,544	351	\$25,357,766	434
SFMB2024F	\$0	0	0.00%	0.00	\$4,998,290	303	\$4,998,290	303
SFMB2024G	\$19,949,310	80	7.04%	34.57	\$5,451,752	410	\$25,401,061	490
SFMB2025ABC	\$4,951,912	17	4.28%	29.13	\$5,527,994	416	\$10,479,906	433
SFMB2025D	\$19,991,384	81	6.95%	36.16			\$19,991,384	81
SFMB Surplus Assets	\$11,192,749	224	4.18%	13.47	\$532,456	202	\$11,725,205	426
	\$264,179,711	2,417	5.55%	25.95	\$148,794,318	11,861	\$412,974,029	14,278

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

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB2001AA	\$4,932,445	96	5.62%	12.61	\$2,272,144	634	\$7,204,589	730
SFMB2014A	\$7,650,530	167	5.08%	11.07			\$7,650,530	167
SFMB2015A	\$11,884,219	228	5.15%	11.29			\$11,884,219	228
SFMB2015B	\$3,023,772	71	5.09%	9.52			\$3,023,772	71
SFMB2017B	\$3,960,709	62	4.79%	13.19			\$3,960,709	62
SFMB2017E	\$6,284,868	97	5.60%	13.90	\$581,746	48	\$6,866,614	145
SFMB2018AB	\$4,943,354	88	4.59%	13.84	\$2,351,590	232	\$7,294,945	320
SFMB2018C	\$0	0	0.00%	0.00	\$646,005	50	\$646,005	50
SFMB2018D	\$11,505,476	269	5.65%	12.91	\$201,699	70	\$11,707,175	339
SFMB2019ABC	\$0	0	0.00%	0.00	\$1,571,812	128	\$1,571,812	128
SFMB2019DE	\$14,194,162	266	4.54%	13.32	\$1,592,188	171	\$15,786,350	437
SFMB2019FG	\$0	0	0.00%	0.00	\$1,169,115	94	\$1,169,115	94
SFMB2019HI	\$0	0	0.00%	0.00	\$2,634,905	220	\$2,634,905	220
SFMB2019JKL	\$4,679,909	71	5.63%	13.26	\$2,367,321	320	\$7,047,230	391
SFMB2020ABC	\$0	0	0.00%	0.00	\$2,020,145	185	\$2,020,145	185
SFMB2020DEF	\$3,038,142	71	5.27%	10.74	\$2,836,152	236	\$5,874,294	307
SFMB2020GHI	\$0	0	0.00%	0.00	\$5,143,387	407	\$5,143,387	407
SFMB2021ABC	\$0	0	0.00%	0.00	\$5,574,778	461	\$5,574,778	461
SFMB2021DEF	\$0	0	0.00%	0.00	\$1,620,410	137	\$1,620,410	137
SFMB2021GHIJ	\$0	0	0.00%	0.00	\$2,396,903	204	\$2,396,903	204
SFMB2021KLM	\$0	0	0.00%	0.00	\$5,205,624	410	\$5,205,624	410
SFMB2022ABC	\$0	0	0.00%	0.00	\$3,784,209	311	\$3,784,209	311
SFMB2022EFG	\$4,613,469	18	2.94%	27.79	\$3,630,246	294	\$8,243,715	312
SFMB2022HI	\$0	0	0.00%	0.00	\$5,538,764	450	\$5,538,764	450
SFMB2022JKL	\$0	0	0.00%	0.00	\$3,689,361	292	\$3,689,361	292
SFMB2023AB	\$0	0	0.00%	0.00	\$4,559,318	307	\$4,559,318	307
SFMB2023CDE	\$0	0	0.00%	0.00	\$3,757,822	296	\$3,757,822	296
SFMB2023FG	\$0	0	0.00%	0.00	\$6,715,958	447	\$6,715,958	447
SFMB2023HIJ	\$0	0	0.00%	0.00	\$4,495,567	337	\$4,495,567	337

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG
SFMB Surplus Assets

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB2023K	\$22,800,392	82	4.01%	27.07	\$6,560,156	424	\$29,360,548	506
SFMB2023LM	\$0	0	0.00%	0.00	\$5,552,059	409	\$5,552,059	409
SFMB2023N	\$22,841,904	91	4.15%	27.47	\$7,494,019	484	\$30,335,923	575
SFMB2023OP	\$0	0	0.00%	0.00	\$5,635,944	415	\$5,635,944	415
SFMB2023Q	\$19,090,016	81	4.65%	26.38	\$5,127,867	397	\$24,217,883	478
SFMB2024A	\$0	0	0.00%	0.00	\$4,928,076	340	\$4,928,076	340
SFMB2024B	\$18,632,842	68	7.05%	37.40	\$5,543,441	346	\$24,176,283	414
SFMB2024C	\$24,144,925	106	6.96%	36.62	\$4,863,471	320	\$29,008,396	426
SFMB2024D	\$0	0	0.00%	0.00	\$4,737,078	303	\$4,737,078	303
SFMB2024E	\$19,873,222	83	7.06%	37.20	\$5,484,544	351	\$25,357,766	434
SFMB2024F	\$0	0	0.00%	0.00	\$4,998,290	303	\$4,998,290	303
SFMB2024G	\$19,949,310	80	7.04%	34.57	\$5,451,752	410	\$25,401,061	490
SFMB2025ABC	\$4,951,912	17	4.28%	29.13	\$5,527,994	416	\$10,479,906	433
SFMB2025D	\$19,991,384	81	6.95%	36.16			\$19,991,384	81
SFMB Surplus Assets	\$11,192,749	224	4.18%	13.47	\$532,456	202	\$11,725,205	426
	\$264,179,711	2,417	5.55%	25.95	\$148,794,318	11,861	\$412,974,029	14,278

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

Type of Delinquency

Bond		Whole Loans								Total
		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	
SFMB2001AA	# of Loans	690	19	3	2	11		5		730
	\$ Value	6,251,253	579,740	230,640	103,067	27,367		12,522		7,204,589
	%	86.768%	8.047%	3.201%	1.431%	0.38%	0.00%	0.174%	0.00%	
SFMB2014A	# of Loans	156	7	2		1	1			167
	\$ Value	7,054,653	409,957	114,156		35,056	36,707			7,650,530
	%	92.211%	5.359%	1.492%	0.00%	0.458%	0.48%	0.00%	0.00%	
SFMB2015A	# of Loans	212	8	3	2	2	1			228
	\$ Value	10,849,721	470,198	260,173	121,909	130,084	52,135			11,884,219
	%	91.295%	3.957%	2.189%	1.026%	1.095%	0.439%	0.00%	0.00%	
SFMB2015B	# of Loans	64	4		2		1			71
	\$ Value	2,681,832	185,434		99,289		57,218			3,023,772
	%	88.692%	6.133%	0.00%	3.284%	0.00%	1.892%	0.00%	0.00%	
SFMB2017B	# of Loans	60	1		1					62
	\$ Value	3,811,454	77,382		71,872					3,960,709
	%	96.232%	1.954%	0.00%	1.815%	0.00%	0.00%	0.00%	0.00%	
SFMB2017E	# of Loans	135	5		1	4				145
	\$ Value	6,269,988	325,379		55,025	216,221				6,866,614
	%	91.311%	4.739%	0.00%	0.801%	3.149%	0.00%	0.00%	0.00%	
SFMB2018AB	# of Loans	306	5	2	1	2		4		320
	\$ Value	6,618,989	305,154	153,020	32,100	129,470		56,211		7,294,945
	%	90.734%	4.183%	2.098%	0.44%	1.775%	0.00%	0.771%	0.00%	
SFMB2018C	# of Loans	50								50
	\$ Value	646,005								646,005
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2018D	# of Loans	306	14	7		7	1	3	1	339
	\$ Value	10,321,768	722,037	472,620		113,617	15,489	11,920	49,724	11,707,175
	%	88.166%	6.168%	4.037%	0.00%	0.971%	0.132%	0.102%	0.425%	
SFMB2019ABC	# of Loans	127						1		128
	\$ Value	1,553,893						17,919		1,571,812
	%	98.86%	0.00%	0.00%	0.00%	0.00%	0.00%	1.14%	0.00%	
SFMB2019DE	# of Loans	412	13	2	4	3		3		437
	\$ Value	14,252,312	838,617	141,078	197,895	253,239		103,209		15,786,350
	%	90.283%	5.312%	0.894%	1.254%	1.604%	0.00%	0.654%	0.00%	
SFMB2019FG	# of Loans	94								94
	\$ Value	1,169,115								1,169,115
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2019HI	# of Loans	217						3		220
	\$ Value	2,603,951						30,954		2,634,905
	%	98.825%	0.00%	0.00%	0.00%	0.00%	0.00%	1.175%	0.00%	
SFMB2019JKL	# of Loans	375	9	3				4		391
	\$ Value	6,003,706	780,376	220,786				42,362		7,047,230
	%	85.192%	11.074%	3.133%	0.00%	0.00%	0.00%	0.601%	0.00%	
SFMB2020ABC	# of Loans	183						2		185
	\$ Value	2,000,763						19,382		2,020,145
	%	99.041%	0.00%	0.00%	0.00%	0.00%	0.00%	0.959%	0.00%	
SFMB2020DEF	# of Loans	297	2	1	1	1		5		307
	\$ Value	5,537,597	100,926	62,246	103,651	14,299		55,575		5,874,294
	%	94.268%	1.718%	1.06%	1.765%	0.243%	0.00%	0.946%	0.00%	

Type of Delinquency

Bond		Whole Loans								
		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB2020GHI	# of Loans	404						3		407
	\$ Value	5,100,215						43,172		5,143,387
	%	99.161%	0.00%	0.00%	0.00%	0.00%	0.00%	0.839%	0.00%	
SFMB2021ABC	# of Loans	452						9		461
	\$ Value	5,471,475						103,303		5,574,778
	%	98.147%	0.00%	0.00%	0.00%	0.00%	0.00%	1.853%	0.00%	
SFMB2021DEF	# of Loans	137								137
	\$ Value	1,620,410								1,620,410
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2021GHIJ	# of Loans	201						3		204
	\$ Value	2,358,611						38,292		2,396,903
	%	98.402%	0.00%	0.00%	0.00%	0.00%	0.00%	1.598%	0.00%	
SFMB2021KLM	# of Loans	400						10		410
	\$ Value	5,102,542						103,082		5,205,624
	%	98.02%	0.00%	0.00%	0.00%	0.00%	0.00%	1.98%	0.00%	
SFMB2022ABC	# of Loans	303						8		311
	\$ Value	3,695,333						88,876		3,784,209
	%	97.651%	0.00%	0.00%	0.00%	0.00%	0.00%	2.349%	0.00%	
SFMB2022EFG	# of Loans	305		1				6		312
	\$ Value	7,876,727		312,039				54,949		8,243,715
	%	95.548%	0.00%	3.785%	0.00%	0.00%	0.00%	0.667%	0.00%	
SFMB2022HI	# of Loans	436						14		450
	\$ Value	5,354,180						184,584		5,538,764
	%	96.667%	0.00%	0.00%	0.00%	0.00%	0.00%	3.333%	0.00%	
SFMB2022JKL	# of Loans	289						3		292
	\$ Value	3,649,930						39,431		3,689,361
	%	98.931%	0.00%	0.00%	0.00%	0.00%	0.00%	1.069%	0.00%	
SFMB2023AB	# of Loans	302						5		307
	\$ Value	4,488,151						71,167		4,559,318
	%	98.439%	0.00%	0.00%	0.00%	0.00%	0.00%	1.561%	0.00%	
SFMB2023CDE	# of Loans	291						5		296
	\$ Value	3,696,362						61,460		3,757,822
	%	98.365%	0.00%	0.00%	0.00%	0.00%	0.00%	1.636%	0.00%	
SFMB2023FG	# of Loans	440						7		447
	\$ Value	6,615,907						100,051		6,715,958
	%	98.51%	0.00%	0.00%	0.00%	0.00%	0.00%	1.49%	0.00%	
SFMB2023HIJ	# of Loans	331						6		337
	\$ Value	4,412,376						83,191		4,495,567
	%	98.15%	0.00%	0.00%	0.00%	0.00%	0.00%	1.851%	0.00%	
SFMB2023K	# of Loans	475	7	6		11	1	6		506
	\$ Value	22,675,822	2,264,943	1,506,900		2,661,598	160,640	90,644		29,360,548
	%	77.232%	7.714%	5.132%	0.00%	9.065%	0.547%	0.309%	0.00%	
SFMB2023LM	# of Loans	405						4		409
	\$ Value	5,502,743						49,316		5,552,059
	%	99.112%	0.00%	0.00%	0.00%	0.00%	0.00%	0.888%	0.00%	
SFMB2023N	# of Loans	530	9	8	6	8	2	12		575
	\$ Value	21,093,340	2,367,556	1,728,919	1,892,763	2,225,841	556,898	470,607		30,335,923
	%	69.533%	7.805%	5.699%	6.239%	7.337%	1.836%	1.551%	0.00%	
SFMB2023OP	# of Loans	414						1		415
	\$ Value	5,629,843						6,101		5,635,944
	%	99.892%	0.00%	0.00%	0.00%	0.00%	0.00%	0.108%	0.00%	

Type of Delinquency

Bond		Whole Loans								Total
		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	
SFMB2023Q	# of Loans	441	11	4	5	8	2	7		478
	\$ Value	16,726,547	2,350,430	1,020,509	1,358,334	1,997,629	387,103	377,332		24,217,883
	%	69.067%	9.705%	4.214%	5.609%	8.249%	1.598%	1.558%	0.00%	
SFMB2024A	# of Loans	335						5		340
	\$ Value	4,855,359						72,717		4,928,076
	%	98.524%	0.00%	0.00%	0.00%	0.00%	0.00%	1.476%	0.00%	
SFMB2024B	# of Loans	386	10	5	4	7	1	1		414
	\$ Value	16,476,280	2,580,464	1,480,689	1,232,534	2,135,959	251,898	18,459		24,176,283
	%	68.151%	10.674%	6.125%	5.098%	8.835%	1.042%	0.076%	0.00%	
SFMB2024C	# of Loans	387	12	7	4	14	1	1		426
	\$ Value	19,659,974	2,829,594	1,308,940	1,177,828	3,787,956	152,931	91,174		29,008,396
	%	67.773%	9.754%	4.512%	4.06%	13.058%	0.527%	0.314%	0.00%	
SFMB2024D	# of Loans	303								303
	\$ Value	4,737,078								4,737,078
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2024E	# of Loans	396	12	6	4	13	3			434
	\$ Value	16,435,739	2,719,383	1,568,273	992,330	2,970,097	671,946			25,357,766
	%	64.815%	10.724%	6.185%	3.913%	11.713%	2.65%	0.00%	0.00%	
SFMB2024F	# of Loans	303								303
	\$ Value	4,998,290								4,998,290
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2024G	# of Loans	435	19	14	6	11		5		490
	\$ Value	13,386,301	4,360,629	3,574,270	1,190,836	2,822,298		66,727		25,401,061
	%	52.70%	17.167%	14.071%	4.688%	11.111%	0.00%	0.263%	0.00%	
SFMB2025ABC	# of Loans	430						3		433
	\$ Value	10,439,201						40,705		10,479,906
	%	99.612%	0.00%	0.00%	0.00%	0.00%	0.00%	0.388%	0.00%	
SFMB2025D	# of Loans	56	19	6						81
	\$ Value	13,406,321	4,657,331	1,927,732						19,991,384
	%	67.061%	23.297%	9.643%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	388	14	8	1	14	1			426
	\$ Value	10,637,310	601,205	256,031	3,411	207,841	19,407			11,725,205
	%	90.722%	5.128%	2.184%	0.029%	1.773%	0.166%	0.00%	0.00%	
INDENTURE TOTAL	# of Loans	13,659	200	88	44	117	15	154	1	14,278
	\$ Value	333,729,367	29,526,736	16,339,021	8,632,844	19,728,573	2,362,372	2,605,394	49,724	412,974,029
	%	80.811%	7.15%	3.956%	2.09%	4.777%	0.572%	0.631%	0.012%	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Type of Housing

Bond	Whole Loans					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB2001AA	76.0%	14.7%	9.3%	19.5%	80.5%	100.0%
SFMB2014A	62.6%	28.0%	9.3%	18.6%	81.4%	100.0%
SFMB2015A	70.6%	20.6%	8.8%	30.1%	69.9%	100.0%
SFMB2015B	73.6%	22.5%	3.9%	16.5%	83.5%	100.0%
SFMB2017B	69.1%	24.9%	6.0%	25.1%	74.9%	100.0%
SFMB2017E	76.1%	13.8%	10.1%	16.0%	84.0%	100.0%
SFMB2018AB	75.3%	11.1%	13.6%	12.7%	87.3%	100.0%
SFMB2018C	84.9%	11.6%	3.6%	4.4%	95.6%	100.0%
SFMB2018D	78.4%	12.8%	8.8%	18.3%	81.7%	100.0%
SFMB2019ABC	76.1%	15.5%	8.5%	5.0%	95.0%	100.0%
SFMB2019DE	76.1%	17.1%	6.8%	14.4%	85.6%	100.0%
SFMB2019FG	77.0%	19.2%	3.8%	2.1%	97.9%	100.0%
SFMB2019HI	74.1%	18.6%	7.3%	5.0%	95.0%	100.0%
SFMB2019JKL	67.2%	17.0%	15.8%	8.8%	91.2%	100.0%
SFMB2020ABC	66.8%	22.0%	11.3%	7.8%	92.2%	100.0%
SFMB2020DEF	72.9%	23.3%	3.8%	14.7%	85.3%	100.0%
SFMB2020GHI	79.9%	16.2%	3.9%	7.3%	92.7%	100.0%
SFMB2021ABC	74.2%	20.3%	5.6%	14.5%	85.5%	100.0%
SFMB2021DEF	69.1%	24.6%	6.3%	9.6%	90.4%	100.0%
SFMB2021GHIJ	73.1%	20.0%	6.9%	8.6%	91.4%	100.0%
SFMB2021KLM	67.6%	26.7%	5.6%	10.5%	89.5%	100.0%
SFMB2022ABC	71.6%	20.4%	8.0%	9.3%	90.7%	100.0%
SFMB2022EFG	35.9%	60.4%	3.7%	36.1%	63.9%	100.0%
SFMB2022HI	59.8%	29.0%	11.2%	9.9%	90.1%	100.0%
SFMB2022JKL	66.4%	26.0%	7.7%	8.9%	91.1%	100.0%
SFMB2023AB	78.5%	15.5%	6.0%	9.5%	90.5%	100.0%
SFMB2023CDE	66.9%	25.0%	8.1%	10.6%	89.4%	100.0%
SFMB2023FG	77.4%	14.3%	8.4%	7.5%	92.5%	100.0%
SFMB2023HIJ	71.2%	22.7%	6.1%	6.8%	93.2%	100.0%
SFMB2023K	77.5%	13.6%	8.8%	7.6%	92.4%	100.0%
SFMB2023LM	72.9%	21.8%	5.2%	4.8%	95.2%	100.0%
SFMB2023N	76.6%	12.1%	11.3%	15.5%	84.5%	100.0%
SFMB2023OP	73.7%	19.7%	6.6%	6.0%	94.0%	100.0%
SFMB2023Q	81.0%	12.5%	6.5%	8.5%	91.5%	100.0%
SFMB2024A	75.3%	18.3%	6.4%	7.0%	93.0%	100.0%
SFMB2024B	86.0%	6.8%	7.2%	12.9%	87.1%	100.0%

Type of Housing

Bond	Whole Loans					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB2024C	79.6%	14.8%	5.6%	10.9%	89.1%	100.0%
SFMB2024D	79.7%	13.9%	6.4%	1.8%	98.2%	100.0%
SFMB2024E	83.7%	9.9%	6.4%	9.7%	90.3%	100.0%
SFMB2024F	83.5%	12.5%	4.0%	3.4%	96.6%	100.0%
SFMB2024G	81.0%	14.7%	4.3%	6.1%	93.9%	100.0%
SFMB2025ABC	50.5%	45.3%	4.3%	32.6%	67.4%	100.0%
SFMB2025D	76.8%	19.6%	3.7%	8.3%	91.7%	100.0%
SFMB Surplus Assets	72.6%	20.5%	7.0%	20.9%	79.0%	100.0%
INDENTURE TOTAL	75.4%	17.4%	7.2%	12.6%	87.4%	100.0%

(As a % Outstanding Mortgage Balance as of
5/1/2025)

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,
21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,
24G,25ABC,25D,25EFG SFMB Surplus Assets

Mortgage Insurance Information

Bond	Whole Loans					
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB2001AA	0.0%	48.3%	1.0%	3.5%	15.8%	31.5%
SFMB2014A	0.0%	77.2%	1.5%	1.7%	19.6%	0.0%
SFMB2015A	0.0%	77.2%	7.3%	4.6%	10.8%	0.0%
SFMB2015B	0.0%	83.7%	2.5%	4.6%	9.3%	0.0%
SFMB2017B	1.7%	51.3%	0.0%	3.0%	43.9%	0.0%
SFMB2017E	2.0%	59.1%	5.9%	7.5%	17.0%	8.5%
SFMB2018AB	1.9%	35.2%	0.0%	1.6%	29.0%	32.2%
SFMB2018C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2018D	3.6%	73.9%	2.5%	7.6%	10.6%	1.7%
SFMB2019ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019DE	0.4%	53.0%	2.7%	3.8%	29.9%	10.1%
SFMB2019FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019JKL	0.0%	48.2%	2.1%	0.5%	15.6%	33.6%
SFMB2020ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2020DEF	0.0%	40.2%	4.6%	1.8%	5.1%	48.3%
SFMB2020GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022EFG	0.0%	0.0%	0.0%	0.0%	56.0%	44.0%
SFMB2022HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022JKL	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023AB	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023CDE	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023HIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023K	0.0%	77.7%	0.0%	0.0%	0.0%	22.3%
SFMB2023LM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023N	0.0%	67.7%	7.6%	0.0%	0.0%	24.7%
SFMB2023OP	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023Q	0.0%	75.8%	3.0%	0.0%	0.0%	21.2%
SFMB2024A	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024B	0.0%	76.3%	0.8%	0.0%	0.0%	22.9%
SFMB2024C	0.0%	83.2%	0.0%	0.0%	0.0%	16.8%
SFMB2024D	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%

Mortgage Insurance Information

Bond	Whole Loans					
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB2024E	0.0%	78.4%	0.0%	0.0%	0.0%	21.6%
SFMB2024F	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024G	0.0%	76.9%	1.4%	0.2%	0.0%	21.5%
SFMB2025ABC	0.0%	0.0%	0.0%	0.0%	47.3%	52.7%
SFMB2025D	0.0%	98.0%	2.0%	0.0%	0.0%	0.0%
SFMB Surplus Assets	0.0%	60.4%	3.9%	4.1%	27.2%	4.5%
INDENTURE TOTAL	0.2%	54.0%	1.7%	1.0%	7.1%	36.0%

(As a % of Outstanding Mortgage Balance)

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20G
HI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,2
4C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB2001AA	16,902	12,037	751	3,384
SFMB2015A	1,143	658	41	216
SFMB2017B	161	93	2	4
SFMB2017E	490	321	24	0
SFMB2018AB	979	603	44	12
SFMB2018C	179	120	9	0
SFMB2018D	735	359	18	19
SFMB2019ABC	407	263	16	0
SFMB2019DE	1,021	550	27	7
SFMB2019FG	320	220	6	0
SFMB2019HI	673	436	17	0
SFMB2019JKL	839	422	21	5
SFMB2020ABC	443	242	16	0
SFMB2020DEF	629	304	17	1
SFMB2020GHI	554	141	6	0
SFMB2021ABC	602	128	13	0
SFMB2021DEF	170	30	2	1
SFMB2021GHIJ	234	29	1	0
SFMB2021KLM	454	39	5	0
SFMB2022ABC	356	39	6	0
SFMB2022EFG	344	27	5	0
SFMB2022HI	487	27	10	0
SFMB2022JKL	315	20	3	0
SFMB2023AB	338	27	4	0
SFMB2023CDE	316	18	2	0
SFMB2023FG	466	16	3	0
SFMB2023HIJ	348	10	1	0
SFMB2023K	527	20	1	0
SFMB2023LM	424	14	1	0
SFMB2023N	604	26	1	2
SFMB2023OP	424	9	0	0
SFMB2023Q	518	33	2	5
SFMB2024A	345	5	0	0
SFMB2024B	422	7	1	0
SFMB2024C	439	11	0	2
SFMB2024D	304	1	0	0
SFMB2024E	436	2	0	0
SFMB2024F	303	0	0	0
SFMB2024G	493	3	0	0
SFMB2025ABC	433	0	0	0
SFMB2025D	81	0	0	0
SFMB Surplus Assets	4,238	2,727	273	812
INDENTURE TOTAL	39,896	20,037	1,349	4,470

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/01/2012	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	12/18/2012	\$0	O
SF01AA-4	II	non-AMT	05/01/2036	05/01/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/01/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	O
SF01AA-2	I	non-AMT	05/01/2031	04/08/2020	\$1,190,000	SP
SFMB2001AA					\$86,190,000	
SF01AA-1	I	Taxable	05/01/2041	11/01/2019	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/08/2020	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2023	\$2,250,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2024	\$1,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2024	\$750,000	SP
SFMB2001AA					\$11,750,000	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20
GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B
,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

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

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20
GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B
,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/2015	\$690,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2015	\$975,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2020	\$690,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2020	\$215,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/01/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2021	\$540,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	\$690,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2021	\$320,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2021	\$675,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2021	\$650,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2021	\$150,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2021	\$330,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2021	\$455,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2022	\$490,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2022	\$290,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2022	\$500,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2022	\$85,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2022	\$320,000	SP

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20
GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B
,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/2015	\$690,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2022	\$390,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2022	\$300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2022	\$325,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2023	\$255,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2024	\$610,000	SP
SFMB2015A					<u>\$70,590,000</u>	

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	10/01/2022	\$334,627	SP
SF17A	I	Taxable	08/01/2047	11/01/2022	\$18,780	SP
SF17A	I	Taxable	08/01/2047	12/01/2022	\$436,892	SP
SF17A	I	Taxable	08/01/2047	01/01/2023	\$310,115	SP
SF17A	I	Taxable	08/01/2047	02/01/2023	\$468,357	SP
SF17A	I	Taxable	08/01/2047	03/01/2023	\$16,780	SP
SF17A	I	Taxable	08/01/2047	04/01/2023	\$17,026	SP
SF17A	I	Taxable	08/01/2047	05/01/2023	\$289,891	SP
SF17A	I	Taxable	08/01/2047	06/01/2023	\$200,866	SP
SF17A	I	Taxable	08/01/2047	07/01/2023	\$16,230	SP
SF17A	I	Taxable	08/01/2047	08/01/2023	\$16,367	SP
SF17A	I	Taxable	08/01/2047	09/01/2023	\$16,260	SP
SF17A	I	Taxable	08/01/2047	10/01/2023	\$16,257	SP
SF17A	I	Taxable	08/01/2047	11/01/2023	\$16,332	SP
SF17A	I	Taxable	08/01/2047	12/01/2023	\$17,511	SP
SF17A	I	Taxable	08/01/2047	01/01/2024	\$17,547	SP
SF17A	I	Taxable	08/01/2047	02/01/2024	\$18,213	SP
SF17A	I	Taxable	08/01/2047	03/01/2024	\$17,868	SP
SF17A	I	Taxable	08/01/2047	04/01/2024	\$17,718	SP
SF17A	I	Taxable	08/01/2047	05/01/2024	\$17,946	SP
SF17A	I	Taxable	08/01/2047	06/01/2024	\$280,435	SP
SF17A	I	Taxable	08/01/2047	07/01/2024	\$17,933	SP
SF17A	I	Taxable	08/01/2047	08/01/2024	\$18,918	SP
SF17A	I	Taxable	08/01/2047	09/01/2024	\$345,735	SP
SF17A	I	Taxable	08/01/2047	10/01/2024	\$324,571	SP
SF17A	I	Taxable	08/01/2047	11/01/2024	\$16,695	SP
SF17A	I	Taxable	08/01/2047	12/01/2024	\$17,233	SP
SF17A	I	Taxable	08/01/2047	01/01/2025	\$16,845	SP
SF17A	I	Taxable	08/01/2047	02/01/2025	\$17,813	SP
SF17A	I	Taxable	08/01/2047	03/01/2025	\$17,428	SP
SF17A	I	Taxable	08/01/2047	04/01/2025	\$175,478	SP
SF17A	I	Taxable	08/01/2047	05/01/2025	\$17,213	SP
SFMB2017A					\$45,127,975	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-1	II	Taxable	05/01/2034	07/01/2022	\$380,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	09/01/2022	\$65,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2022	\$245,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2022	\$95,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2023	\$90,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2023	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2024	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2024	\$550,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2025	\$350,000	SP
SFMB2017B					<u>\$12,000,000</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
SF17C	I	non-AMT	05/01/2048	03/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2023	\$1,605,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2024	\$1,490,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2024	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2025	\$1,280,000	SP
SFMB2017C					\$45,775,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17E	I	AMT	05/01/2038	11/01/2021	\$250,000	SP
SF17E	I	AMT	05/01/2038	03/01/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	05/01/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	07/01/2022	\$1,725,000	R
SF17E	I	AMT	05/01/2038	09/01/2022	\$840,000	SP
SF17E	I	AMT	05/01/2038	11/01/2022	\$1,300,000	SP
SF17E	I	AMT	05/01/2038	05/01/2023	\$750,000	SP
SF17E	I	AMT	05/01/2038	11/01/2023	\$350,000	SP
SF17E	I	AMT	05/01/2038	11/01/2024	\$1,000,000	SP
SF17E	I	AMT	05/01/2038	05/01/2025	\$400,000	SP
SFMB2017E					\$8,015,000	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	Serials	11/01/2018	\$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2018	\$475,000	SP
SF18B-1	I	non-AMT	11/01/2048	02/01/2019	\$605,000	SP
SF18A	I	AMT	Serials	05/01/2019	\$1,005,000	SP
SF18B-1	I	non-AMT	Serials	05/01/2019	\$270,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2019	\$605,000	SP
SF18B-1	I	non-AMT	Serials	08/01/2019	\$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	08/01/2019	\$875,000	SP
SF18A	I	AMT	Serials	11/01/2019	\$795,000	SP
SF18B-1	I	non-AMT	Serials	11/01/2019	\$905,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2019	\$875,000	SP
SF18A	I	AMT	Serials	01/01/2020	\$2,730,000	SP
SF18B-1	I	non-AMT	Serials	01/01/2020	\$460,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2020	\$690,000	SP
SF18A	I	AMT	Serials	03/01/2020	\$1,405,000	SP
SF18B-1	I	non-AMT	Serials	03/01/2020	\$3,245,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2020	\$690,000	SP
SF18A	I	AMT	Serials	05/01/2020	\$2,080,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2020	\$685,000	SP
SF18A	I	AMT	Serials	07/01/2020	\$2,390,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2020	\$790,000	SP
SF18A	I	AMT	Serials	09/01/2020	\$1,540,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2020	\$790,000	SP
SF18A	I	AMT	Serials	11/01/2020	\$2,480,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2020	\$785,000	SP
SF18A	I	AMT	Serials	01/21/2021	\$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/21/2021	\$800,000	SP
SF18A	I	AMT	Serials	03/01/2021	\$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2021	\$800,000	SP
SF18A	I	AMT	Serials	05/01/2021	\$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2021	\$805,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2021	\$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2021	\$4,500,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2021	\$770,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2021	\$775,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2022	\$720,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2022	\$695,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2022	\$3,570,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2023	\$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2023	\$645,000	SP

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DE
F,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A
,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	11/01/2048	05/01/2023	\$645,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2023	\$1,265,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2023	\$1,835,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2023	\$1,150,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2024	\$1,720,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2024	\$605,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2024	\$1,620,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2024	\$900,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2025	\$1,490,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2025	\$860,000	SP
SFMB2018AB					<u>\$62,715,000</u>	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DE
F,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A
,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

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
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

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DE
F,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A
,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2038	05/01/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	07/01/2021	\$330,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2021	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	09/01/2021	\$500,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2021	\$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2021	\$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2021	\$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	11/01/2021	\$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2021	\$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2021	\$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2021	\$520,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	01/01/2022	\$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	03/01/2022	\$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	05/01/2022	\$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2022	\$815,000	SP
SF18C	I	non-AMT	Serials	07/01/2022	\$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	09/01/2022	\$95,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	11/01/2022	\$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2022	\$765,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2023	\$730,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2023	\$2,080,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2024	\$1,610,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2024	\$630,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2025	\$845,000	SP
SFMB2018C					<u>\$76,930,000</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
SFMB2018D					<u>\$19,410,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/2019	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	08/01/2019	\$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2019	\$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2019	\$405,000	SP
SF19A	I	AMT	Serials	01/01/2020	\$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	01/01/2020	\$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	03/01/2020	\$800,000	SP
SF19B-1	I	Taxable	Serials	03/01/2020	\$4,540,000	SP
SF19B-1	I	Taxable	11/01/2038	03/01/2020	\$1,460,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	05/01/2020	\$190,000	SP
SF19B-1	I	Taxable	Serials	05/01/2020	\$1,840,000	SP
SF19B-1	I	Taxable	11/01/2038	05/01/2020	\$700,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	07/01/2020	\$570,000	SP
SF19B-1	I	Taxable	Serials	07/01/2020	\$1,505,000	SP
SF19B-1	I	Taxable	11/01/2038	07/01/2020	\$1,775,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2020	\$650,000	SP
SF19A	I	AMT	Serials	09/01/2020	\$175,000	SP
SF19B-1	I	Taxable	Serials	09/01/2020	\$1,495,000	SP
SF19B-1	I	Taxable	11/01/2038	09/01/2020	\$1,055,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2020	\$650,000	SP
SF19B-1	I	Taxable	Serials	11/01/2020	\$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2020	\$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2020	\$655,000	SP
SF19A	I	AMT	Serials	01/21/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	01/21/2021	\$2,575,000	SP
SF19C	I	non-AMT	05/01/2049	01/21/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	\$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	09/01/2021	\$610,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2021	\$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	\$995,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	03/01/2022	\$805,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	05/01/2022	\$940,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2022	\$960,000	SP
SF19A	I	AMT	Serials	07/01/2022	\$825,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2022	\$925,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	09/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2022	\$925,000	SP
SF19B-2	I	Taxable	11/01/2044	01/01/2023	\$7,000,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2023	\$2,500,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2024	\$660,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2025	\$1,650,000	SP
SFMB2019ABC					\$71,100,000	

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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19D	I	AMT	11/01/2037	01/01/2023	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2023	\$1,000,000	SP
SF19D	I	AMT	11/01/2037	03/01/2023	\$750,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2023	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2023	\$995,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2023	\$2,815,000	SP
SF19D	I	AMT	11/01/2037	05/01/2024	\$4,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2024	\$2,650,000	SP
SF19D	I	AMT	11/01/2037	11/01/2024	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2024	\$2,475,000	SP
SF19D	I	AMT	11/01/2037	05/01/2025	\$3,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2025	\$2,315,000	SP
SFMB2019DE					<u>\$92,070,000</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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19F	I	non-AMT	11/01/2049	01/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	03/01/2022	\$235,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	05/01/2022	\$345,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2022	\$705,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	07/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	09/01/2022	\$1,040,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2022	\$1,350,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2022	\$130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2022	\$125,000	SP
SF19G-2	I	Taxable	05/01/2044	11/01/2022	\$4,675,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2023	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2023	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2023	\$120,000	SP
SF19G-2	I	Taxable	05/01/2044	05/01/2023	\$1,130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2023	\$1,870,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2023	\$355,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2024	\$990,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2024	\$185,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2024	\$810,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2024	\$155,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2024	\$360,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2024	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2025	\$2,255,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2025	\$430,000	SP
SFMB2019FG					\$52,805,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	11/01/2023	\$2,445,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2024	\$2,320,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2024	\$2,230,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2025	\$2,060,000	SP
SFMB2019HI					\$55,795,000	

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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19L-3	I	Taxable	05/01/2050	07/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	09/01/2022	\$3,825,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2022	\$675,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2022	\$6,700,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2022	\$475,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2023	\$685,000	SP
SF19L-2	I	Taxable	05/01/2044	01/01/2023	\$750,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2023	\$685,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2023	\$680,000	SP
SF19L-2	I	Taxable	05/01/2044	05/01/2023	\$960,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2023	\$485,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2023	\$1,970,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2023	\$500,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2023	\$1,450,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2024	\$1,865,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2024	\$1,395,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2024	\$1,715,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2024	\$1,335,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2025	\$1,615,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2025	\$1,285,000	SP
SFMB2019JKL					<u>\$71,000,000</u>	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20D
EF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24
A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/01/2020	\$55,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/01/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/01/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/01/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/01/2033	07/01/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2021	\$1,355,000	SP
SF20A	I	AMT	Serials	09/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	09/01/2021	\$800,000	SP
SF20C-1	I	Taxable	11/01/2033	09/01/2021	\$2,490,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2021	\$2,225,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2021	\$720,000	SP
SF20C-1	I	Taxable	Serials	11/01/2021	\$1,200,000	SP
SF20A	I	AMT	Serials	01/01/2022	\$400,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	01/01/2022	\$2,605,000	SP
SF20A	I	AMT	Serials	03/01/2022	\$480,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	03/01/2022	\$2,605,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2022	\$995,000	SP
SF20C-1	I	Taxable	Serials	05/01/2022	\$1,710,000	SP
SF20A	I	AMT	Serials	07/01/2022	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2022	\$1,155,000	SP
SF20A	I	AMT	Serials	09/01/2022	\$875,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2022	\$1,155,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2022	\$1,150,000	SP
SF20C-2	I	Taxable	11/01/2050	11/01/2022	\$9,800,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2023	\$1,215,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	05/01/2050	03/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2023	\$3,385,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2024	\$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2024	\$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2025	\$4,000,000	SP
SFMB2020ABC					<u>\$63,485,000</u>	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20D
EF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24
A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

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
SF20E	I	non-AMT	05/01/2050	11/01/2022	\$760,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20F-2	I	Taxable	11/01/2050	11/01/2022	\$4,500,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2023	\$900,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2023	\$900,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2023	\$905,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2023	\$2,690,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2024	\$1,225,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2024	\$2,000,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2025	\$3,890,000	SP
SF20F-2	I	Taxable	11/01/2050	05/01/2025	\$1,250,000	SP
SFMB2020DEF					\$37,485,000	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20D
EF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24
A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

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
SF20I-2	I	Taxable	05/01/2048	01/01/2023	\$400,000	SP
SF20H	I	non-AMT	05/01/2050	03/01/2023	\$800,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2023	\$795,000	SP
SF20I-2	I	Taxable	05/01/2048	05/01/2023	\$500,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2023	\$1,535,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2023	\$690,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2024	\$2,060,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2024	\$945,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2024	\$1,375,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2024	\$630,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2025	\$2,585,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2025	\$1,665,000	SP
SFMB2020GHI					\$30,235,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	07/01/2021	\$550,000	SP
SF21A	I	AMT	Serials	09/01/2021	\$180,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2021	\$265,000	SP
SF21C-1	I	Taxable	11/01/2036	11/01/2021	\$595,000	SP
SF21A	I	AMT	Serials	03/01/2022	\$660,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2022	\$500,000	SP
SF21C-1	I	Taxable	11/01/2022	03/01/2022	\$710,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2022	\$995,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2022	\$750,000	SP
SF21C-2	I	Taxable	05/01/2051	11/01/2022	\$4,300,000	SP
SF21B	I	non-AMT	05/01/2051	01/01/2023	\$960,000	SP
SF21C-2	I	Taxable	05/01/2051	01/01/2023	\$785,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2023	\$960,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2023	\$965,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2023	\$3,395,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2024	\$2,400,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2024	\$3,040,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2025	\$3,130,000	SP
SFMB2021ABC					\$27,310,000	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DE
F,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A
,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

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
SF21F	I	Taxable	05/01/2051	02/01/2023	\$498,747	SP
SF21E	I	non-AMT	11/01/2051	03/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	03/01/2023	\$142,461	SP
SF21F	I	Taxable	05/01/2051	04/01/2023	\$147,873	SP
SF21E	I	non-AMT	11/01/2051	05/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2023	\$316,633	SP
SF21F	I	Taxable	05/01/2051	06/01/2023	\$412,885	SP
SF21F	I	Taxable	05/01/2051	07/01/2023	\$185,397	SP
SF21F	I	Taxable	05/01/2051	08/01/2023	\$763,659	SP
SF21F	I	Taxable	05/01/2051	09/01/2023	\$430,140	SP
SF21F	I	Taxable	05/01/2051	10/01/2023	\$357,477	SP
SF21E	I	non-AMT	11/01/2051	11/01/2023	\$920,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2023	\$138,693	SP
SF21F	I	Taxable	05/01/2051	12/01/2023	\$263,552	SP
SF21F	I	Taxable	05/01/2051	01/01/2024	\$575,439	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	05/01/2051	02/01/2024	\$399,652	SP
SF21F	I	Taxable	05/01/2051	03/01/2024	\$242,473	SP
SF21F	I	Taxable	05/01/2051	04/01/2024	\$216,234	SP
SF21E	I	non-AMT	11/01/2051	05/01/2024	\$925,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2024	\$252,696	SP
SF21F	I	Taxable	05/01/2051	06/01/2024	\$90,315	SP
SF21F	I	Taxable	05/01/2051	07/01/2024	\$232,144	SP
SF21F	I	Taxable	05/01/2051	08/01/2024	\$529,178	SP
SF21F	I	Taxable	05/01/2051	09/01/2024	\$504,187	SP
SF21F	I	Taxable	05/01/2051	10/01/2024	\$213,465	SP
SF21E	I	non-AMT	11/01/2051	11/01/2024	\$885,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2024	\$464,625	SP
SF21F	I	Taxable	05/01/2051	12/01/2024	\$302,554	SP
SF21F	I	Taxable	05/01/2051	01/01/2025	\$539,706	SP
SF21F	I	Taxable	05/01/2051	02/01/2025	\$1,159,634	SP
SF21F	I	Taxable	05/01/2051	03/01/2025	\$232,391	SP
SF21F	I	Taxable	05/01/2051	04/01/2025	\$268,301	SP
SF21E	I	non-AMT	11/01/2051	05/01/2025	\$845,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2025	\$409,280	SP
SFMB2021DEF					<u>\$20,822,958</u>	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DE
F,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A
,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

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
SF21H	I	non-AMT	11/01/2051	03/01/2023	\$315,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2023	\$148,850	SP
SF21J	I	Taxable	08/01/2051	04/01/2023	\$115,416	SP
SF21H	I	non-AMT	11/01/2051	05/01/2023	\$320,000	SP

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DE
F,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A
,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	08/01/2051	05/01/2023	\$230,543	SP
SF21J	I	Taxable	08/01/2051	06/01/2023	\$116,083	SP
SF21J	I	Taxable	08/01/2051	07/01/2023	\$318,072	SP
SF21J	I	Taxable	08/01/2051	08/01/2023	\$808,765	SP
SF21J	I	Taxable	08/01/2051	09/01/2023	\$550,234	SP
SF21J	I	Taxable	08/01/2051	10/01/2023	\$366,147	SP
SF21H	I	non-AMT	11/01/2051	11/01/2023	\$1,120,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2023	\$500,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2023	\$113,756	SP
SF21J	I	Taxable	08/01/2051	12/01/2023	\$113,828	SP
SF21J	I	Taxable	08/01/2051	01/01/2024	\$245,705	SP
SF21J	I	Taxable	08/01/2051	02/01/2024	\$114,488	SP
SF21J	I	Taxable	08/01/2051	03/01/2024	\$365,322	SP
SF21J	I	Taxable	08/01/2051	04/01/2024	\$598,204	SP
SF21H	I	non-AMT	11/01/2051	05/01/2024	\$1,080,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2024	\$249,003	SP
SF21J	I	Taxable	08/01/2051	06/01/2024	\$266,752	SP
SF21J	I	Taxable	08/01/2051	07/01/2024	\$197,179	SP
SF21J	I	Taxable	08/01/2051	08/01/2024	\$408,769	SP
SF21J	I	Taxable	08/01/2051	09/01/2024	\$360,392	SP
SF21J	I	Taxable	08/01/2051	10/01/2024	\$325,484	SP
SF21H	I	non-AMT	11/01/2051	11/01/2024	\$1,205,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2024	\$816,068	SP
SF21J	I	Taxable	08/01/2051	12/01/2024	\$499,417	SP
SF21J	I	Taxable	08/01/2051	01/01/2025	\$215,522	SP
SF21J	I	Taxable	08/01/2051	02/01/2025	\$839,889	SP
SF21J	I	Taxable	08/01/2051	03/01/2025	\$188,110	SP
SF21J	I	Taxable	08/01/2051	04/01/2025	\$110,821	SP
SF21H	I	non-AMT	11/01/2051	05/01/2025	\$1,025,000	SP
SF21I	II	Taxable	11/01/2051	05/01/2025	\$700,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2025	\$489,082	SP
SFMB2021GHIJ					\$23,873,793	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21K	I	AMT	Serials	03/01/2022	\$300,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/2022	\$360,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/2022	\$360,000	SP
SF21M-1	I	Taxable	11/01/2036	09/01/2022	\$800,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2022	\$365,000	SP
SF21L	I	non-AMT	11/01/2051	01/01/2023	\$650,000	SP
SF21M-2	I	Taxable	11/01/2051	01/01/2023	\$850,000	SP
SF21L	I	non-AMT	11/01/2051	03/01/2023	\$650,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2023	\$645,000	SP
SF21M-2	I	Taxable	11/01/2051	05/01/2023	\$200,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2023	\$525,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2024	\$620,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2024	\$2,405,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2025	\$3,280,000	SP
SFMB2021KLM					\$12,010,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2022	\$230,000	SP
SF22A	I	AMT	Serials	01/01/2023	\$100,000	SP
SF22A	I	AMT	Serials	03/01/2023	\$50,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2023	\$1,375,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2023	\$2,070,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2024	\$500,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2024	\$2,635,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2025	\$5,440,000	SP
SFMB2022ABC					<u>\$12,850,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22D-1	I	Taxable	11/01/2047	05/01/2023	\$305,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2023	\$625,000	SP
SF22D-1	I	Taxable	11/01/2047	05/01/2024	\$1,025,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2024	\$1,310,000	SP
SF22D-2	I	Taxable	05/01/2042	11/01/2024	\$1,860,000	SP
SF22D-1	I	Taxable	11/01/2047	02/01/2025	\$755,000	SP
SF22D-1	I	Taxable	11/01/2047	05/01/2025	\$750,000	SP
SFMB2022D					\$6,630,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22F	I	non-AMT	11/01/2052	05/01/2023	\$160,000	SP
SF22F	I	non-AMT	11/01/2052	07/01/2023	\$425,000	SP
SF22F	I	non-AMT	11/01/2052	09/01/2023	\$425,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2023	\$430,000	SP
SF22F	I	non-AMT	11/01/2052	05/01/2024	\$1,980,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2024	\$2,480,000	SP
SF22G-2	II	Taxable	11/01/2052	11/01/2024	\$1,530,000	SP
SF22F	I	non-AMT	11/01/2052	02/01/2025	\$1,475,000	SP
SF22F	I	non-AMT	11/01/2052	05/01/2025	\$1,470,000	SP
SF22G-2	II	Taxable	11/01/2052	05/01/2025	\$665,000	SP
SFMB2022EFG					\$11,040,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22I-1	I	Taxable	03/01/2053	03/01/2023	\$4,294	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2023	\$4,294	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2023	\$9,016	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2023	\$9,016	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2023	\$40,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2023	\$8,736	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2023	\$8,736	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2023	\$8,776	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2023	\$8,776	SP
SF22H-2	III	Taxable	05/01/2048	07/01/2023	\$60,000	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2023	\$8,881	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2023	\$8,881	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2023	\$8,927	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2023	\$8,927	SP
SF22H-2	III	Taxable	05/01/2048	09/01/2023	\$60,000	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2023	\$9,790	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2023	\$9,790	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2023	\$190,901	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2023	\$190,901	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2023	\$60,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2023	\$8,892	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2023	\$8,892	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2023	\$8,943	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2023	\$8,943	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-1	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DE
F,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A
,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22I-2	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2024	\$685,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2024	\$343,229	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2024	\$343,229	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2024	\$384,787	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2024	\$384,787	SP
SF22H-1	I	Taxable	11/01/2037	11/01/2024	\$3,500,000	SP
SF22H-1	I	Taxable	05/01/2039	11/01/2024	\$1,200,000	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2024	\$1,220,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2024	\$8,598	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2024	\$8,598	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2024	\$373,563	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2024	\$373,563	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SF22H-1	I	Taxable	Serials	02/01/2025	\$2,420,000	SP
SF22H-2	III	Taxable	05/01/2048	02/01/2025	\$870,000	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2025	\$184,319	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2025	\$184,319	SP
SF22I-1	I	Taxable	03/01/2053	03/01/2025	\$624,955	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2025	\$624,955	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2025	\$7,674	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2025	\$7,674	SP
SF22H-1	I	Taxable	11/01/2037	05/01/2025	\$1,700,000	SP
SF22H-1	I	Taxable	05/01/2039	05/01/2025	\$700,000	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2025	\$865,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2025	\$7,589	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2025	\$7,589	SP
SFMB2022HI					\$19,264,916	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22K	I	non-AMT	11/01/2052	07/01/2023	\$175,000	SP
SF22K	I	non-AMT	11/01/2052	09/01/2023	\$175,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2023	\$180,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2024	\$1,330,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2024	\$1,835,000	SP
SF22L-1	I	Taxable	11/01/2034	11/01/2024	\$200,000	SP
SF22L-1	I	Taxable	11/01/2038	11/01/2024	\$420,000	SP
SF22L-1	I	Taxable	11/01/2041	11/01/2024	\$380,000	SP
SF22K	I	non-AMT	11/01/2052	02/01/2025	\$1,165,000	SP
SF22L-1	I	Taxable	Serials	02/01/2025	\$480,000	SP
SF22L-1	I	Taxable	11/01/2041	02/01/2025	\$1,000,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2025	\$1,160,000	SP
SF22L-1	I	Taxable	11/01/2034	05/01/2025	\$1,000,000	SP
SF22L-1	I	Taxable	11/01/2038	05/01/2025	\$2,015,000	SP
SF22L-1	I	Taxable	11/01/2041	05/01/2025	\$1,500,000	SP
SFMB2022JKL					<u>\$13,015,000</u>	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20D
EF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24
A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23B-1	I	Taxable	06/01/2053	Jun-23	\$9,552	SP
SF23B-2	I	Taxable	06/01/2053	Jun-23	\$12,919	SP
SF23B-1	I	Taxable	06/01/2053	Jul-23	\$9,153	SP
SF23B-2	I	Taxable	06/01/2053	Jul-23	\$12,380	SP
SF23B-1	I	Taxable	06/01/2053	Aug-23	\$9,202	SP
SF23B-2	I	Taxable	06/01/2053	Aug-23	\$12,447	SP
SF23B-1	I	Taxable	06/01/2053	Sep-23	\$9,309	SP
SF23B-2	I	Taxable	06/01/2053	Sep-23	\$12,591	SP
SF23B-1	I	Taxable	06/01/2053	Oct-23	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	Oct-23	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	Nov-23	\$9,542	SP
SF23B-2	I	Taxable	06/01/2053	Nov-23	\$12,906	SP
SF23B-1	I	Taxable	06/01/2053	Dec-23	\$9,572	SP
SF23B-2	I	Taxable	06/01/2053	Dec-23	\$12,947	SP
SF23B-1	I	Taxable	06/01/2053	Jan-24	\$9,630	SP
SF23B-2	I	Taxable	06/01/2053	Jan-24	\$13,026	SP
SF23B-1	I	Taxable	06/01/2053	Feb-24	\$9,619	SP
SF23B-2	I	Taxable	06/01/2053	Feb-24	\$13,011	SP
SF23B-1	I	Taxable	06/01/2053	Mar-24	\$9,766	SP
SF23B-2	I	Taxable	06/01/2053	Mar-24	\$13,210	SP
SF23B-1	I	Taxable	06/01/2053	Apr-24	\$9,724	SP
SF23B-2	I	Taxable	06/01/2053	Apr-24	\$13,152	SP
SF23A-1	I	Taxable	05/01/2049	May-24	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	May-24	\$174,876	SP
SF23B-2	I	Taxable	06/01/2053	May-24	\$236,520	SP
SF23B-1	I	Taxable	06/01/2053	Jun-24	\$9,783	SP
SF23B-2	I	Taxable	06/01/2053	Jun-24	\$13,232	SP
SF23B-1	I	Taxable	06/01/2053	Jul-24	\$194,135	SP
SF23B-2	I	Taxable	06/01/2053	Jul-24	\$262,569	SP
SF23B-1	I	Taxable	06/01/2053	Aug-24	\$9,488	SP
SF23B-2	I	Taxable	06/01/2053	Aug-24	\$12,833	SP
SF23B-1	I	Taxable	06/01/2053	Sep-24	\$63,553	SP
SF23B-2	I	Taxable	06/01/2053	Sep-24	\$85,956	SP
SF23B-1	I	Taxable	06/01/2053	Oct-24	\$250,667	SP
SF23B-2	I	Taxable	06/01/2053	Oct-24	\$339,027	SP
SF23A-1	I	Taxable	11/01/2038	Nov-24	\$3,040,000	SP
SF23A-1	I	Taxable	05/01/2049	Nov-24	\$1,060,000	SP
SF23A-2	II	Taxable	05/01/2043	Nov-24	\$530,000	SP
SF23B-1	I	Taxable	06/01/2053	Nov-24	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	Nov-24	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	Dec-24	\$406,385	SP
SF23B-2	I	Taxable	06/01/2053	Dec-24	\$549,635	SP
SF23B-1	I	Taxable	06/01/2053	Jan-25	\$445,116	SP
SF23B-2	I	Taxable	06/01/2053	Jan-25	\$602,020	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23A-1	I	Taxable	05/01/2049	Feb-25	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	Feb-25	\$8,712	SP
SF23B-2	I	Taxable	06/01/2053	Feb-25	\$11,783	SP
SF23B-1	I	Taxable	06/01/2053	Mar-25	\$211,614	SP
SF23B-2	I	Taxable	06/01/2053	Mar-25	\$286,208	SP
SF23B-1	I	Taxable	06/01/2053	Apr-25	\$192,747	SP
SF23B-2	I	Taxable	06/01/2053	Apr-25	\$260,690	SP
SF23A-1	I	Taxable	05/01/2049	May-25	\$755,000	SP
SF23A-2	II	Taxable	05/01/2043	May-25	\$315,000	SP
SF23B-1	I	Taxable	06/01/2053	May-25	\$8,870	SP
SF23B-2	I	Taxable	06/01/2053	May-25	\$11,996	SP
SFMB2023AB					\$12,126,057	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23D	III	non-AMT	05/01/2053	Sep-23	\$410,000	SP
SF23D	III	non-AMT	05/01/2053	Nov-23	\$205,000	SP
SF23D	III	non-AMT	05/01/2053	May-24	\$1,685,000	SP
SF23D	III	non-AMT	05/01/2053	Nov-24	\$1,650,000	SP
SF23E-2	II	Taxable	11/01/2053	Nov-24	\$755,000	SP
SF23D	III	non-AMT	05/01/2053	Feb-25	\$1,080,000	SP
SF23D	III	non-AMT	05/01/2053	May-25	\$1,080,000	SP
SF23E-1	I	Taxable	Serials	May-25	\$485,000	SP
SF23E-1	I	Taxable	11/01/2038	May-25	\$800,000	SP
SF23E-1	I	Taxable	11/01/2041	May-25	\$700,000	SP
SF23E-2	II	Taxable	11/01/2053	May-25	\$570,000	SP
SFMB2023CDE					\$9,420,000	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20D
EF,20GHI,21ABC,21DEF,21GHIJ,21KLM
,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24
A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23G	I	Taxable	08/01/2053	07/01/2023	\$13,022	SP
SF23G	I	Taxable	08/01/2053	08/01/2023	\$13,168	SP
SF23F-1	I	Taxable	05/01/2049	09/01/2023	\$320,000	SP
SF23G	I	Taxable	08/01/2053	09/01/2023	\$15,218	SP
SF23G	I	Taxable	08/01/2053	10/01/2023	\$13,243	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2023	\$160,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2023	\$13,370	SP
SF23G	I	Taxable	08/01/2053	12/01/2023	\$13,445	SP
SF23G	I	Taxable	08/01/2053	01/01/2024	\$13,423	SP
SF23G	I	Taxable	08/01/2053	02/01/2024	\$13,600	SP
SF23G	I	Taxable	08/01/2053	03/01/2024	\$14,378	SP
SF23G	I	Taxable	08/01/2053	04/01/2024	\$14,759	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2024	\$1,060,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2024	\$14,945	SP
SF23G	I	Taxable	08/01/2053	06/01/2024	\$14,429	SP
SF23G	I	Taxable	08/01/2053	07/01/2024	\$686,527	SP
SF23G	I	Taxable	08/01/2053	08/01/2024	\$13,561	SP
SF23G	I	Taxable	08/01/2053	09/01/2024	\$13,540	SP
SF23G	I	Taxable	08/01/2053	10/01/2024	\$13,618	SP
SF23F-1	I	Taxable	11/01/2038	11/01/2024	\$1,700,000	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2024	\$1,610,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2024	\$191,683	SP
SF23G	I	Taxable	08/01/2053	12/01/2024	\$13,705	SP
SF23G	I	Taxable	08/01/2053	01/01/2025	\$13,696	SP
SF23F-1	I	Taxable	05/01/2049	02/01/2025	\$1,125,000	SP
SF23G	I	Taxable	08/01/2053	02/01/2025	\$307,795	SP
SF23G	I	Taxable	08/01/2053	03/01/2025	\$307,316	SP
SF23G	I	Taxable	08/01/2053	04/01/2025	\$13,446	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2025	\$1,125,000	SP
SF23F-2	II	Taxable	05/01/2043	05/01/2025	\$750,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2025	\$13,422	SP
SFMB2023FG					\$9,605,309	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23H	I	AMT	Serials	11/01/2023	\$200,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2024	\$615,000	SP
SF23J	I	Taxable	Serials	05/01/2024	\$985,000	SP
SF23I	III	non-AMT	05/01/2053	11/01/2024	\$840,000	SP
SF23J	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23J	I	Taxable	11/01/2038	11/01/2024	\$860,000	SP
SF23J	I	Taxable	11/01/2043	11/01/2024	\$830,000	SP
SF23J	I	Taxable	11/01/2048	11/01/2024	\$800,000	SP
SF23J	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SF23I	III	non-AMT	05/01/2053	02/01/2025	\$795,000	SP
SF23J	I	Taxable	Serials	02/01/2025	\$450,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2025	\$795,000	SP
SF23J	I	Taxable	Serials	05/01/2025	\$1,600,000	SP
SFMB2023HIJ					<u>\$10,780,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23K-1	I	Taxable	Serials	11/01/2024	\$2,725,000	SP
SF23K-1	I	Taxable	11/01/2053	11/01/2024	\$2,745,000	SP
SF23K-2	II	Taxable	11/01/2046	11/01/2024	\$1,130,000	SP
SF23K-1	I	Taxable	Serials	02/01/2025	\$725,000	SP
SF23K-1	I	Taxable	11/01/2053	02/01/2025	\$1,945,000	SP
SF23K-1	I	Taxable	Serials	05/01/2025	\$3,280,000	SP
SF23K-1	I	Taxable	11/01/2053	05/01/2025	\$1,940,000	SP
SFMB2023K					<u>\$14,490,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23L	III	non-AMT	11/01/2053	05/01/2024	\$660,000	SP
SF23L	III	non-AMT	11/01/2053	11/01/2024	\$2,495,000	SP
SF23M-1	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23M-1	I	Taxable	11/01/2038	11/01/2024	\$450,000	SP
SF23M-1	I	Taxable	11/01/2043	11/01/2024	\$605,000	SP
SF23M-1	I	Taxable	05/01/2048	11/01/2024	\$645,000	SP
SF23L	III	non-AMT	11/01/2053	02/01/2025	\$1,395,000	SP
SF23L	III	non-AMT	11/01/2053	05/01/2025	\$1,390,000	SP
SF23M-1	I	Taxable	Serials	05/01/2025	\$1,650,000	SP
SF23M-1	I	Taxable	11/01/2038	05/01/2025	\$1,100,000	SP
SF23M-1	I	Taxable	11/01/2043	05/01/2025	\$1,200,000	SP
SF23M-1	I	Taxable	05/01/2048	05/01/2025	\$1,300,000	SP
SFMB2023LM					\$13,890,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23N-1	I	Taxable	11/01/2053	05/01/2024	\$940,000	SP
SF23N-1	I	Taxable	Serials	11/01/2024	\$2,580,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2024	\$2,820,000	SP
SF23N-1	I	Taxable	Serials	02/01/2025	\$300,000	SP
SF23N-1	I	Taxable	11/01/2053	02/01/2025	\$2,030,000	SP
SF23N-1	I	Taxable	Serials	05/01/2025	\$12,000,000	SP
SF23N-1	I	Taxable	11/01/2053	05/01/2025	\$2,025,000	SP
SFMB2023N					<u>\$22,695,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23O	III	non-AMT	05/01/2054	05/01/2024	\$115,000	SP
SF23O	III	non-AMT	05/01/2054	11/01/2024	\$835,000	SP
SF23P-1	I	Taxable	05/01/2054	11/01/2024	\$1,060,000	SP
SF23O	III	non-AMT	05/01/2054	02/01/2025	\$610,000	SP
SF23P-1	I	Taxable	05/01/2054	02/01/2025	\$745,000	SP
SF23P-1	I	Taxable	05/01/2042	03/01/2025	\$2,000,000	SP
SF23O	III	non-AMT	05/01/2054	05/01/2025	\$610,000	SP
SF23P-1	I	Taxable	05/01/2054	05/01/2025	\$740,000	SP
SFMB2023OP					<u>\$6,715,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23Q-1	I	Taxable	11/01/2038	11/01/2024	\$935,000	SP
SF23Q-1	I	Taxable	11/01/2041	11/01/2024	\$565,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SF23Q-1	I	Taxable	11/01/2053	02/01/2025	\$1,240,000	SP
SF23Q-1	I	Taxable	11/01/2038	05/01/2025	\$2,700,000	SP
SF23Q-1	I	Taxable	11/01/2041	05/01/2025	\$1,500,000	SP
SF23Q-1	I	Taxable	11/01/2053	05/01/2025	\$1,235,000	SP
SFMB2023Q					<u>\$9,185,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24A-1	I	Taxable	11/01/2044	11/01/2024	\$230,000	SP
SF24A-1	I	Taxable	05/01/2048	11/01/2024	\$170,000	SP
SF24A-1	I	Taxable	11/01/2039	05/01/2025	\$700,000	SP
SF24A-1	I	Taxable	11/01/2044	05/01/2025	\$1,000,000	SP
SF24A-1	I	Taxable	05/01/2048	05/01/2025	\$700,000	SP
SFMB2024A					\$2,800,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24B-1	I	Taxable	11/01/2054	02/01/2025	\$1,365,000	SP
SF24B-1	I	Taxable	11/01/2043	05/01/2025	\$1,000,000	SP
SF24B-1	I	Taxable	11/01/2054	05/01/2025	\$1,365,000	SP
SF24B-2	I	Taxable	05/01/2050	05/01/2025	\$740,000	SP
SFMB2024B					<u>\$4,470,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24C-1	I	Taxable	Serials	05/01/2025	\$1,180,000	SP
SF24C-1	I	Taxable	11/01/2044	05/01/2025	\$1,625,000	SP
SF24C-1	I	Taxable	11/01/2048	05/01/2025	\$1,325,000	SP
SFMB2024C					<u>\$4,130,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24E-1	I	Taxable	05/01/2049	02/01/2025	\$355,000	SP
SF24E-1	I	Taxable	05/01/2049	05/01/2025	\$350,000	SP
SFMB2024E					\$705,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24F-1	I	Taxable	11/01/2050	02/01/2025	\$225,000	SP
SF24F-1	I	Taxable	11/01/2050	05/01/2025	\$225,000	SP
SFMB2024F					\$450,000	

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