

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

Colorado Housing and Finance Authority  
As of 11/01/2023

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SFMB01AA	29,055,000	8,751,949	-	20,979,899	676,848	102.3%	I	2,166,916,795	80.57%	130.5%
SFMB14A	2,370,000	9,620,678	-	728,659	7,979,337	436.7%	II	342,045,000	12.72%	112.7%
SFMB15A	9,260,000	15,102,319	-	2,165,466	8,007,785	186.5%	III	180,640,000	6.72%	105.2%
SFMB15B	1,055,000	3,755,794	-	318,669	3,019,463	386.2%	Total	2,689,601,795	100.00%	
SFMB17A	8,245,125	-	8,246,479	99,043	100,398	101.2%				
SFMB17B	7,765,000	4,536,607	3,408,747	1,061,218	1,241,573	116.0%				
SFMB17CDE	26,770,000	8,652,238	20,855,800	2,039,429	4,777,467	117.8%				
SFMB18AB	29,885,000	8,757,142	20,404,888	3,617,434	2,894,464	109.7%				
SFMB18C	18,340,000	756,390	18,845,146	1,670,808	2,932,344	116.0%				
SFMB18D	13,575,000	14,364,674	-	1,471,253	2,260,927	116.7%				
SFMB19ABC	31,385,000	1,817,588	32,180,486	239,375	2,852,449	109.1%				
SFMB19DE	65,440,000	18,592,661	36,898,177	13,035,958	3,086,796	104.7%				
SFMB19FG	40,970,000	1,424,484	43,285,122	247,579	3,987,184	109.7%				
SFMB19HI	48,775,000	2,995,259	51,254,699	1,794,317	7,269,275	114.9%				
SFMB19JKL	61,400,000	8,294,559	54,935,797	2,591,138	4,421,494	107.2%				
SFMB20ABC	67,165,000	2,321,004	68,657,943	1,099,731	4,913,678	107.3%				
SFMB20DEF	78,210,000	7,433,866	74,793,457	1,220,863	5,238,186	106.7%				
SFMB20GHI	102,385,000	5,672,043	97,371,965	1,518,128	2,177,136	102.1%				
SFMB21ABC	101,815,000	6,281,974	99,615,058	825,747	4,907,779	104.8%				
SFMB21DEF	72,152,868	1,782,533	71,470,360	1,543,922	2,643,947	103.7%				
SFMB21GHIJ	115,490,242	2,545,359	115,466,609	103,137	2,624,862	102.3%				
SFMB21KLM	114,225,000	5,511,142	111,776,130	594,990	3,657,261	103.2%				
SFMB22ABC	116,865,000	4,161,084	115,548,501	583,396	3,427,981	102.9%				
SFMB22D	71,830,000	-	72,776,482	580,280	1,526,762	102.1%				
SFMB22EFG	97,550,000	6,650,974	90,989,465	3,497,770	3,588,209	103.7%				
SFMB22HI	147,538,574	5,948,284	140,956,685	883,001	249,396	100.2%				
SFMB22JKL	98,825,000	3,984,111	95,224,786	708,845	1,092,742	101.1%				
SFMB23AB	127,643,007	5,005,736	122,853,400	606,677	822,806	100.6%				
SFMB23CDE	99,375,000	4,000,000	97,231,657	1,040,477	2,897,134	102.9%				
SFMB23FG	179,451,979	7,000,642	172,432,092	1,158,053	1,138,808	100.6%				
SFMB23HIJ	124,800,000	4,649,991	121,790,155	927,586	2,567,732	102.1%				
SFMB23K	199,990,000	31,681,413	161,132,204	7,447,119	270,735	100.1%				
SFMB23LM	150,000,000	5,724,975	142,943,129	2,939,816	1,607,920	101.1%				
SFMB23N	230,000,000	24,613,865	60,427,117	146,136,274	1,177,256	100.5%				
* SFMB Surplus Assets		14,010,795	-	22,940,384	36,951,178					
<b>TOTAL</b>	<b>2,689,601,795</b>	<b>256,402,133</b>	<b>2,323,772,537</b>	<b>248,416,440</b>	<b>138,989,314</b>	<b>105.2%</b>				

\* 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 MBS Outstanding**

<b>Bond Series</b>	<b>Pool Type</b>	<b>Pool #</b>	<b>CUSIP</b>	<b>GNMA Coupon</b>	<b>Maturity Date</b>	<b>Original Security Balance</b>	<b>Pool UPB</b>	<b>Principal Participation %</b>	<b>Participated Pool UPB</b>	<b>Total Loans</b>	<b>Weighted Average of Loan Interest Rate</b>	<b>Average Remaining Maturity (Years)</b>
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/2047	\$52,001,354	\$8,246,479	100.000%	\$8,246,479	33	4.51%	23.61
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288	\$962,693	100.000%	\$962,693	4	4.54%	23.56
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120	\$2,446,055	100.000%	\$2,446,055	8	3.01%	27.72

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$5,652,818	37.527%	\$2,121,333	27	4.81%	24.28
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$3,710,817	100.000%	\$3,710,817	17	4.41%	23.72
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$2,092,691	37.527%	\$785,324	9	4.49%	23.85
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$370,187	37.527%	\$138,920	3	4.50%	23.84
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$429,776	100.000%	\$429,776	3	4.42%	23.81
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$745,706	100.000%	\$745,706	4	4.50%	23.89
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$3,073,895	100.000%	\$3,073,895	13	4.49%	23.85
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$698,105	100.000%	\$698,105	4	4.50%	23.91
SFMB17CDE	GNMA II	AY0565	36196PTW2	4.000%	10/20/2047	\$1,435,027	\$284,149	42.968%	\$122,093	2	4.50%	23.88
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$334,342	42.968%	\$143,660	2	4.50%	23.96
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$5,449,639	100.000%	\$5,449,639	16	3.01%	27.72
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$3,436,533	100.000%	\$3,436,533	14	3.00%	27.99

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$5,652,818	62.473%	\$3,531,485	27	4.81%	24.28
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$257,722	54.566%	\$140,628	1	4.75%	24.25
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$3,755,300	100.000%	\$3,755,300	17	5.07%	24.37
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$842,494	54.566%	\$459,715	5	5.10%	24.39
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$359,499	54.566%	\$196,164	3	4.55%	24.16
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$724,044	54.566%	\$395,082	4	5.17%	24.41
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$464,316	100.000%	\$464,316	3	5.09%	24.37
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$402,200	54.566%	\$219,465	2	5.25%	24.42
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,791,862	54.566%	\$1,523,407	15	5.13%	25.13
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$725,756	100.000%	\$725,756	3	4.75%	25.78
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$2,092,691	62.473%	\$1,307,367	9	4.49%	23.85
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$370,187	62.473%	\$231,267	3	4.50%	23.84
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$3,049,755	100.000%	\$3,049,755	8	3.00%	27.71
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,405,181	100.000%	\$4,405,181	13	3.00%	28.04

**Program MBS Outstanding**

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SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$6,831,914	100.000%	\$6,831,914	29	5.15%	24.58
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$2,646,795	100.000%	\$2,646,795	11	5.25%	24.44
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$3,414,292	100.000%	\$3,414,292	16	5.18%	24.54
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$3,253,744	100.000%	\$3,253,744	17	5.13%	24.66
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,207,409	52.468%	\$633,503	5	5.13%	24.71
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$406,929	33.111%	\$134,740	2	5.13%	24.70
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$3,228,328	33.111%	\$1,068,946	13	5.13%	24.82
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,471,410	52.468%	\$772,019	7	5.11%	25.21
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$89,192	100.000%	\$89,192	1	4.88%	25.59

**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)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/2048	\$42,562,435	\$8,700,108	100.000%	\$8,700,108	42	5.12%	24.90
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$978,959	100.000%	\$978,959	4	5.13%	24.96
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$3,124,342	100.000%	\$3,124,342	15	5.13%	24.94
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$6,464,723	100.000%	\$6,464,723	32	5.13%	25.04
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$3,174,686	100.000%	\$3,174,686	14	5.13%	25.09
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$5,642,874	100.000%	\$5,642,874	24	3.00%	27.73
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$4,094,795	100.000%	\$4,094,795	13	3.00%	28.05

**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)
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$257,722	45.434%	\$117,093	1	4.75%	24.25
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$842,494	45.434%	\$382,779	5	5.10%	24.39
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$359,499	45.434%	\$163,335	3	4.55%	24.16
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$724,044	45.434%	\$328,962	4	5.17%	24.41
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$402,200	45.434%	\$182,736	2	5.25%	24.42
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,207,409	47.532%	\$573,906	5	5.13%	24.71
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$2,168,097	28.644%	\$621,030	10	5.13%	25.15
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,791,862	45.434%	\$1,268,454	15	5.13%	25.13
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$659,903	17.336%	\$114,401	5	4.70%	25.01
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$6,187,537	31.107%	\$1,924,757	28	5.13%	25.19
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,471,410	47.532%	\$699,390	7	5.11%	25.21
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$1,082,504	17.336%	\$187,663	6	4.58%	25.11
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$5,027,075	100.000%	\$5,027,075	22	5.13%	25.30
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$445,660	26.264%	\$117,048	2	5.13%	25.26
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$309,092	26.264%	\$81,180	1	5.13%	25.26
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$543,114	26.264%	\$142,643	2	5.13%	25.36
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$6,026,806	28.644%	\$1,726,318	30	5.13%	25.37
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$9,836,965	26.264%	\$2,583,580	39	4.52%	25.79
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$8,686,568	17.336%	\$1,505,903	33	4.13%	25.97
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,121,162	100.000%	\$1,121,162	4	4.13%	26.03
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$22,019,379	31.107%	\$6,849,568	82	4.23%	26.19
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$572,503	100.000%	\$572,503	3	3.13%	26.18
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$5,528,495	100.000%	\$5,528,495	18	3.00%	27.75
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$5,078,195	100.000%	\$5,078,195	16	3.00%	27.96

**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)
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$2,168,097	71.356%	\$1,547,067	10	5.13%	25.15
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$750,314	100.000%	\$750,314	4	5.13%	25.26
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$6,026,806	71.356%	\$4,300,487	30	5.13%	25.37
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$592,415	100.000%	\$592,415	3	5.13%	25.36
SFMB19FG	GNMA II	BM9660	3617K1VV1	4.000%	5/20/2049	\$1,186,567	\$855,414	80.468%	\$688,335	6	4.45%	25.40
SFMB19FG	GNMA II	BM9661	3617K1VV9	4.500%	5/20/2049	\$33,452,713	\$6,303,264	80.468%	\$5,072,110	25	5.09%	25.46
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$849,746	100.000%	\$849,746	4	5.09%	25.44
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$578,500	80.468%	\$465,508	3	5.13%	25.45
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$3,414,926	100.000%	\$3,414,926	13	5.04%	25.50
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$18,663,682	19.930%	\$3,719,672	62	3.26%	26.71
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$35,528,883	5.692%	\$2,022,304	116	3.01%	26.95
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$6,607,540	67.697%	\$4,473,107	22	3.00%	26.95
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$4,904,670	100.000%	\$4,904,670	15	3.00%	27.80
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$7,293,301	100.000%	\$7,293,301	23	3.00%	28.02
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$3,191,162	100.000%	\$3,191,162	9	3.00%	28.09



**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)
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	\$4,082,915	\$445,660	73.736%	\$328,612	2	5.13%	25.26
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$309,092	73.736%	\$227,912	1	5.13%	25.26
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$543,114	73.736%	\$400,470	2	5.13%	25.36
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$959,544	78.368%	\$751,975	5	4.28%	25.58
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$457,743	100.000%	\$457,743	3	4.10%	25.90
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,477,642	71.393%	\$3,196,723	17	4.25%	25.87
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$6,333,214	100.000%	\$6,333,214	23	4.39%	25.86
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$1,116,497	100.000%	\$1,116,497	4	4.45%	25.84
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$1,250,496	100.000%	\$1,250,496	4	4.81%	25.67
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$9,836,965	73.736%	\$7,253,385	39	4.52%	25.79
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$1,167,342	100.000%	\$1,167,342	5	4.88%	25.66
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$9,994,930	100.000%	\$9,994,930	39	4.27%	25.91
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$28,442,344	8.167%	\$2,322,886	96	3.02%	26.88
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$634,195	100.000%	\$634,195	3	2.50%	27.00
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,332,238	14.477%	\$337,638	10	2.50%	26.92
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$4,131,419	100.000%	\$4,131,419	16	3.01%	27.77
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$5,732,058	100.000%	\$5,732,058	26	3.00%	28.05
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$5,617,203	100.000%	\$5,617,203	17	3.03%	28.17

**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)
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/2049	\$2,383,177	\$659,903	82.664%	\$545,502	5	4.70%	25.01
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$1,082,504	82.664%	\$894,841	6	4.58%	25.11
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$8,686,568	82.664%	\$7,180,664	33	4.13%	25.97
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$1,084,377	100.000%	\$1,084,377	9	4.13%	25.99
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$1,021,635	100.000%	\$1,021,635	4	3.00%	25.99
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$12,316,725	100.000%	\$12,316,725	53	4.13%	26.03
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$2,170,279	100.000%	\$2,170,279	7	4.32%	25.89
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$387,934	100.000%	\$387,934	2	3.15%	26.02
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$15,114,348	100.000%	\$15,114,348	61	4.15%	26.09
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/2050	\$2,180,428	\$278,350	100.000%	\$278,350	1	4.25%	25.84
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$1,556,097	100.000%	\$1,556,097	6	4.13%	26.10
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$8,787,527	100.000%	\$8,787,527	27	3.00%	28.00
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$3,597,518	100.000%	\$3,597,518	13	3.01%	28.15

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$6,187,537	68.893%	\$4,262,780	28	5.13%	25.19
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,170,604	100.000%	\$1,170,604	5	3.13%	26.17
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$22,019,379	68.893%	\$15,169,811	82	4.23%	26.19
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$2,175,725	88.539%	\$1,926,365	11	3.41%	26.57
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$4,877,598	88.539%	\$4,318,576	18	4.28%	26.52
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$20,993,074	88.539%	\$18,587,058	75	3.88%	26.45
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$665,725	88.539%	\$589,426	3	3.91%	26.47
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$2,282,111	88.539%	\$2,020,559	8	4.25%	26.40
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$20,896,060	31.337%	\$6,548,198	69	2.90%	27.13
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$934,214	100.000%	\$934,214	3	2.88%	27.17
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$10,716,614	100.000%	\$10,716,614	36	3.00%	28.09
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,413,739	100.000%	\$2,413,739	8	3.03%	28.09

**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)
SFMB20DEF	GNMA II	BM9660	3617K1VV1	4.000%	5/20/2049	\$1,186,567	\$855,414	19.532%	\$167,079	6	4.45%	25.40
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$6,303,264	19.532%	\$1,231,153	25	5.09%	25.46
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$578,500	19.532%	\$112,993	3	5.13%	25.45
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$18,663,682	80.070%	\$14,944,010	62	3.26%	26.71
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$4,834,516	100.000%	\$4,834,516	18	3.25%	26.67
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$13,794,995	100.000%	\$13,794,995	53	3.02%	26.86
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$12,027,675	100.000%	\$12,027,675	46	3.07%	26.82
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$23,829,443	73.464%	\$17,506,062	81	3.26%	26.76
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$38,631,852	9.986%	\$3,857,777	132	2.90%	27.33
SFMB20DEF	GNMA II	BS8608	3617MKRS0	2.500%	05/20/2051	\$39,628,988	\$33,742,422	9.986%	\$3,369,518	124	2.98%	27.42
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$617,668	100.000%	\$617,668	2	3.06%	27.46
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$2,330,010	100.000%	\$2,330,010	8	3.05%	28.15

**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	\$959,544	21.632%	\$207,569	5	4.28%	25.58
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,477,642	28.607%	\$1,280,919	17	4.25%	25.87
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$28,442,344	91.833%	\$26,119,458	96	3.02%	26.88
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$12,859,168	72.833%	\$9,365,718	47	3.00%	27.00
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$10,135,245	100.000%	\$10,135,245	28	3.00%	27.03
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$931,259	100.000%	\$931,259	4	3.00%	27.00
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,332,238	85.523%	\$1,994,600	10	2.50%	26.92
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$35,528,883	94.308%	\$33,506,579	116	3.01%	26.95
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$6,607,540	32.303%	\$2,134,439	22	3.00%	26.95
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$6,527,877	100.000%	\$6,527,877	22	2.96%	27.07
SFMB20GHI	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	\$43,502,792	\$39,038,144	3.060%	\$1,194,567	152	3.04%	27.51
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$38,679,591	3.060%	\$1,183,595	134	3.00%	27.60
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$37,789,959	3.060%	\$1,156,373	126	3.00%	27.67
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,633,768	100.000%	\$1,633,768	5	3.13%	28.27

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$2,175,725	11.461%	\$249,360	11	3.41%	26.57
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$4,877,598	11.461%	\$559,021	18	4.28%	26.52
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$20,993,074	11.461%	\$2,406,016	75	3.88%	26.45
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$665,725	11.461%	\$76,299	3	3.91%	26.47
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$2,282,111	11.461%	\$261,553	8	4.25%	26.40
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$20,896,060	68.663%	\$14,347,861	69	2.90%	27.13
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$22,154,773	91.938%	\$20,368,649	79	2.85%	27.20
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$16,569,750	91.938%	\$15,233,893	55	2.85%	27.23
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$21,440,418	91.938%	\$19,711,886	78	2.87%	27.24
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$11,501,281	91.938%	\$10,574,045	38	3.00%	27.46
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,558,606	91.938%	\$6,949,229	22	3.02%	27.47
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$20,911,739	33.363%	\$6,976,733	70	3.00%	27.93
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	\$1,978,492	\$1,900,511	100.000%	\$1,900,511	7	3.00%	28.03

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$23,829,443	26.536%	\$6,323,381	81	3.26%	26.76
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$38,631,852	90.014%	\$34,774,075	132	2.90%	27.33
SFMB21DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$33,742,422	90.014%	\$30,372,904	124	2.98%	27.42

**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)
SFMB21GHID	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$12,859,168	27.167%	\$3,493,450	47	3.00%	27.00
SFMB21GHID	GNMA II	CE1943	3617VQE05	2.500%	06/20/2051	\$43,502,792	\$39,038,144	96.940%	\$37,843,577	152	3.04%	27.51
SFMB21GHID	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$38,679,591	96.940%	\$37,495,996	134	3.00%	27.60
SFMB21GHID	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$37,789,959	96.940%	\$36,633,586	126	3.00%	27.67



**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$22,154,773	8.062%	\$1,786,123	79	2.85%	27.20
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$16,569,750	8.062%	\$1,335,857	55	2.85%	27.23
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$21,440,418	8.062%	\$1,728,532	78	2.87%	27.24
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$11,501,281	8.062%	\$927,236	38	3.00%	27.46
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,558,606	8.062%	\$609,377	22	3.02%	27.47
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$20,911,739	66.637%	\$13,935,007	70	3.00%	27.93
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$16,232,812	92.593%	\$15,030,447	53	3.00%	27.79
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,903,266	\$39,896,826	92.593%	\$36,941,669	130	3.00%	27.85
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$5,208,377	92.593%	\$4,822,593	15	3.00%	27.91
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$13,605,465	92.593%	\$12,597,708	42	3.00%	27.95
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$16,252,642	92.593%	\$15,048,809	59	3.00%	28.00
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$19,998,777	35.066%	\$7,012,771	66	5.47%	28.88

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22ABC	GNMA II	CJ8876	3617XR2H4	2.500%	01/20/2052	\$15,754,231	\$14,702,703	100.000%	\$14,702,703	52	3.00%	28.12
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,869,357	100.000%	\$2,869,357	9	3.37%	28.25
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$24,121,582	100.000%	\$24,121,582	79	3.04%	28.17
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$15,564,646	100.000%	\$15,564,646	50	3.07%	28.20
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$8,582,469	100.000%	\$8,582,469	30	3.60%	28.31
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,650,167	100.000%	\$1,650,167	6	3.82%	28.33
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$3,170,163	100.000%	\$3,170,163	11	3.04%	28.18
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$6,448,719	100.000%	\$6,448,719	21	3.70%	28.34
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$18,337,939	100.000%	\$18,337,939	65	3.99%	28.39
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	\$1,102,686	\$1,068,184	100.000%	\$1,068,184	4	3.08%	28.20
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	\$734,202	\$713,763	100.000%	\$713,763	2	3.46%	28.33
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	\$11,440,226	\$10,086,453	100.000%	\$10,086,453	36	4.15%	28.44
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	\$2,542,285	\$2,238,791	100.000%	\$2,238,791	8	4.16%	28.47
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	\$1,389,027	\$1,359,045	100.000%	\$1,359,045	4	4.22%	28.49
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	\$353,978	\$344,800	100.000%	\$344,800	1	4.38%	28.59
SFMB22ABC	GNMA II	CJ9036	3617XSBD1	4.500%	06/20/2052	\$16,851,713	\$4,289,721	100.000%	\$4,289,721	14	6.25%	29.30

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22D	GNMA II	CJ8957	3617XR5S7	5.000%	07/20/2052	\$12,842,942	\$11,881,963	100.000%	\$11,881,963	37	5.36%	28.64
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	\$10,250,272	\$9,751,067	100.000%	\$9,751,067	34	5.23%	28.68
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	\$7,979,455	\$7,850,153	100.000%	\$7,850,153	26	5.40%	28.71
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	\$5,670,599	\$5,586,816	100.000%	\$5,586,816	17	5.87%	28.75
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	\$1,211,910	\$1,192,710	100.000%	\$1,192,710	5	5.25%	28.73
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	\$18,464,757	\$18,197,518	100.000%	\$18,197,518	55	5.63%	28.80
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	\$18,579,554	\$18,316,255	100.000%	\$18,316,255	59	5.87%	28.77

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22EFG	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,668,916	\$16,232,812	7.407%	\$1,202,364	53	3.00%	27.79
SFMB22EFG	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,824,529	\$39,896,826	7.407%	\$2,955,158	130	3.00%	27.85
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$5,208,377	7.407%	\$385,785	15	3.00%	27.91
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$13,605,465	7.407%	\$1,007,757	42	3.00%	27.95
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$16,252,642	7.407%	\$1,203,833	59	3.00%	28.00
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$19,998,777	64.934%	\$12,986,006	66	5.47%	28.88
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	\$3,553,439	\$3,501,179	100.000%	\$3,501,179	12	5.52%	28.81
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	\$2,268,828	\$2,240,116	100.000%	\$2,240,116	7	5.88%	28.83
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	\$28,388,168	\$27,641,880	100.000%	\$27,641,880	83	5.49%	28.93
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$11,836,241	78.449%	\$9,285,413	37	5.96%	28.98
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	\$2,808,096	\$2,780,051	100.000%	\$2,780,051	7	6.63%	29.00
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,747,662	78.449%	\$2,940,004	13	5.54%	28.96
SFMB22EFG	GNMA II	CJ9005	3617XSAE0	5.500%	12/20/2052	\$5,412,164	\$5,206,401	100.000%	\$5,206,401	18	6.04%	29.00
SFMB22EFG	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$6,889,962	78.449%	\$5,405,106	24	6.67%	29.07
SFMB22EFG	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$7,340,450	78.449%	\$5,758,509	25	6.91%	29.09
SFMB22EFG	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$37,070,343	17.507%	\$6,489,905	112	6.46%	29.46

**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)
SFMB22HI	GNMA II	CJ9002	3617XSAB6	6.500%	01/20/2053	\$9,904,769	\$9,460,313	100.000%	\$9,460,313	27	6.83%	29.15
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	\$10,119,615	\$10,030,209	100.000%	\$10,030,209	26	6.79%	29.05
SFMB22HI	GNMA II	CJ9017	3617XSAS9	5.500%	11/20/2052	\$3,039,510	\$3,003,106	100.000%	\$3,003,106	7	6.05%	28.96
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	\$15,422,872	\$15,291,528	100.000%	\$15,291,528	40	6.73%	29.14
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	\$2,827,943	\$2,572,783	100.000%	\$2,572,783	9	7.01%	29.16
SFMB22HI	GNMA II	CJ9023	3617XSAY6	6.000%	02/20/2053	\$53,303,037	\$52,101,410	100.000%	\$52,101,410	138	6.69%	29.22
SFMB22HI	GNMA II	CJ9024	3617XSAZ3	6.500%	02/20/2053	\$17,493,445	\$17,180,624	100.000%	\$17,180,624	46	6.96%	29.16
SFMB22HI	GNMA II	CJ9025	3617XSA26	7.000%	02/20/2053	\$1,792,431	\$1,781,288	100.000%	\$1,781,288	4	7.47%	29.19
SFMB22HI	GNMA II	CJ9029	3617XSA67	6.000%	03/20/2053	\$30,120,123	\$29,535,424	100.000%	\$29,535,424	82	6.53%	29.30

**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	\$812,335	100.000%	\$812,335	3	5.50%	28.97
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	\$1,262,850	\$1,251,297	100.000%	\$1,251,297	4	6.06%	29.04
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	\$23,642,008	\$23,041,829	100.000%	\$23,041,829	73	6.65%	29.14
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	\$7,304,176	\$7,247,482	100.000%	\$7,247,482	22	6.94%	29.09
SFMB22JKL	GNMA II	CJ9026	3617XSA34	6.000%	02/20/2053	\$21,453,682	\$21,287,114	100.000%	\$21,287,114	71	6.50%	29.21
SFMB22JKL	GNMA II	CJ9027	3617XSA42	6.500%	02/20/2053	\$1,237,726	\$1,228,389	100.000%	\$1,228,389	5	6.98%	29.14
SFMB22JKL	GNMA II	CJ9033	3617XSBA7	5.500%	03/20/2053	\$9,496,083	\$9,430,103	100.000%	\$9,430,103	30	6.25%	29.32
SFMB22JKL	GNMA II	CJ9034	3617XSB55	6.000%	03/20/2053	\$11,723,511	\$11,643,748	100.000%	\$11,643,748	38	6.43%	29.26
SFMB22JKL	GNMA II	CJ9035	3617XSBC3	6.500%	01/20/2053	\$1,055,607	\$1,049,221	100.000%	\$1,049,221	4	6.93%	29.12
SFMB22JKL	GNMA II	CJ9040	3617XSBH2	5.500%	04/20/2053	\$16,522,085	\$16,423,643	100.000%	\$16,423,643	48	6.21%	29.37
SFMB22JKL	GNMA II	CJ9041	3617XSBJ8	6.000%	03/20/2053	\$1,820,952	\$1,809,625	100.000%	\$1,809,625	7	6.47%	29.22

**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)
SFMB23AB	GNMA II	CJ9028	3617XSA59	6.000%	04/20/2053	\$7,304,176	\$45,181,016	100.000%	\$45,181,016	118	6.47%	29.39
SFMB23AB	GNMA II	CJ9031	3617XSA83	6.000%	03/20/2053	\$13,294,116	\$13,207,982	100.000%	\$13,207,982	37	6.50%	29.32
SFMB23AB	GNMA II	CJ9032	3617XSA91	6.500%	02/20/2053	\$2,655,524	\$2,638,791	100.000%	\$2,638,791	9	6.95%	29.15
SFMB23AB	GNMA II	CJ9037	3617XSBE9	6.000%	04/20/2053	\$23,549,531	\$23,417,537	100.000%	\$23,417,537	62	6.50%	29.37
SFMB23AB	GNMA II	CJ9038	3617XSBF6	6.500%	04/20/2053	\$3,335,383	\$3,318,632	100.000%	\$3,318,632	8	6.97%	29.41
SFMB23AB	GNMA II	CJ9039	3617XSBG4	7.000%	03/20/2053	\$1,179,571	\$1,174,126	100.000%	\$1,174,126	3	7.46%	29.27
SFMB23AB	GNMA II	CJ9044	3617XSBM1	6.000%	04/20/2053	\$10,115,264	\$10,059,368	100.000%	\$10,059,368	25	6.54%	29.41
SFMB23AB	GNMA II	CJ9047	3617XSBQ2	6.000%	05/20/2053	\$23,969,880	\$23,855,948	100.000%	\$23,855,948	68	6.54%	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)
SFMB23CDE	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$11,836,241	21.551%	\$2,550,828	37	5.96%	28.98
SFMB23CDE	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,747,662	21.551%	\$807,659	13	5.54%	28.96
SFMB23CDE	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$6,889,962	21.551%	\$1,484,856	24	6.67%	29.07
SFMB23CDE	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$7,340,450	21.551%	\$1,581,940	25	6.91%	29.09
SFMB23CDE	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$37,070,343	82.493%	\$30,580,438	112	6.46%	29.46
SFMB23CDE	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2053	\$10,955,902	\$10,889,995	78.301%	\$8,526,975	33	6.16%	29.40
SFMB23CDE	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$3,793,412	78.301%	\$2,970,279	13	6.21%	29.39
SFMB23CDE	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,525,710	78.301%	\$1,194,646	5	6.06%	29.44
SFMB23CDE	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,841,672	81.726%	\$5,591,425	21	6.41%	29.42
SFMB23CDE	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$28,357,783	81.726%	\$23,175,682	82	6.41%	29.52
SFMB23CDE	GNMA II	CJ9060	3617XSB58	6.000%	06/20/2053	\$8,843,727	\$8,810,094	100.000%	\$8,810,094	26	6.38%	29.56
SFMB23CDE	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$19,941,956	17.640%	\$3,517,761	59	6.38%	29.61
SFMB23CDE	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$37,460,431	17.189%	\$6,439,073	106	6.45%	29.75



**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23F	GNMA II	CJ9048	3617XSBR0	6.000%	05/20/2053	\$35,228,905	\$35,070,096	100.000%	\$35,070,096	93	6.74%	29.49
SFMB23F	GNMA II	CJ9051	3617XSBU3	7.000%	05/20/2053	\$1,622,432	\$1,616,433	100.000%	\$1,616,433	4	7.60%	29.46
SFMB23F	GNMA II	CJ9054	3617XS BX7	6.000%	06/20/2053	\$47,203,787	\$47,035,234	100.000%	\$47,035,234	121	6.73%	29.54
SFMB23F	GNMA II	CJ9057	3617XS B25	7.000%	06/20/2053	\$1,235,323	\$1,231,597	100.000%	\$1,231,597	4	7.50%	29.56
SFMB23F	GNMA II	CJ9063	3617XS B82	6.000%	07/20/2053	\$49,084,382	\$48,950,474	100.000%	\$48,950,474	123	6.74%	29.63
SFMB23F	GNMA II	CJ9064	3617XS B90	6.000%	07/20/2053	\$12,435,229	\$12,402,539	100.000%	\$12,402,539	35	6.75%	29.65
SFMB23F	GNMA II	CU2434	3618BK V30	6.000%	08/20/2053	\$11,189,280	\$11,169,125	100.000%	\$11,169,125	26	6.72%	29.71
SFMB23G	GNMA II	CJ9049	3617XS B58	6.500%	05/20/2053	\$15,024,616	\$14,956,595	100.000%	\$14,956,595	40	6.87%	29.46

**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)
SFMB23HIJ	GNMA II	CU2431	3618BKVY2	5.500%	07/20/2053	\$2,847,049	\$2,838,227	100.000%	\$2,838,227	9	5.88%	29.65
SFMB23HIJ	GNMA II	CU2432	3618BKVZ9	6.000%	07/20/2053	\$35,803,354	\$35,698,973	100.000%	\$35,698,973	111	6.38%	29.62
SFMB23HIJ	GNMA II	CJ9061	3617XSB66	6.000%	07/20/2053	\$8,950,862	\$8,917,412	100.000%	\$8,917,412	26	6.41%	29.53
SFMB23HIJ	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2023	\$10,955,902	\$10,889,995	21.699%	\$2,363,020	33	6.16%	29.40
SFMB23HIJ	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$3,793,412	21.699%	\$823,132	13	6.21%	29.39
SFMB23HIJ	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,525,710	21.699%	\$331,064	5	6.06%	29.44
SFMB23HIJ	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$19,941,956	82.360%	\$16,424,195	59	6.38%	29.61
SFMB23HIJ	GNMA II	CU2440	3618BKV97	5.500%	08/20/2053	\$1,542,925	\$1,539,804	100.000%	\$1,539,804	5	5.96%	29.68
SFMB23HIJ	GNMA II	CU2441	3618BKWA3	6.000%	08/20/2053	\$49,191,428	\$49,097,010	100.000%	\$49,097,010	151	6.39%	29.69
SFMB23HIJ	GNMA II	CU2442	3618BKWB1	6.000%	08/20/2053	\$3,764,856	\$3,757,318	100.000%	\$3,757,318	9	6.42%	29.71

**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	\$49,202,103	100.000%	\$49,202,103	126	6.74%	29.71
SFMB23K	GNMA II	CU2436	3618BKV55	6.000%	08/20/2053	\$7,096,244	\$7,083,593	100.000%	\$7,083,593	19	6.73%	29.75
SFMB23K	GNMA II	CU2437	3618BKV63	6.500%	08/20/2053	\$14,105,880	\$14,081,470	100.000%	\$14,081,470	35	6.89%	29.70
SFMB23K	GNMA II	CU2438	3618BKV71	7.000%	07/20/2053	\$1,293,463	\$1,291,515	100.000%	\$1,291,515	3	7.50%	29.61
SFMB23K	GNMA II	CU2444	3618BKWD7	6.000%	08/20/2053	\$1,657,205	\$1,655,731	100.000%	\$1,655,731	4	6.64%	29.71
SFMB23K	GNMA II	CU2445	3618BKWE5	6.500%	09/20/2053	\$49,819,784	\$49,777,107	100.000%	\$49,777,107	123	6.94%	29.80
SFMB23K	GNMA II	CU2446	3618BKWF2	6.500%	09/20/2053	\$29,478,110	\$29,452,585	100.000%	\$29,452,585	81	6.84%	29.76
SFMB23K	GNMA II	CU2447	3618BKWG0	7.000%	09/20/2053	\$3,166,710	\$3,164,448	100.000%	\$3,164,448	8	7.63%	29.76
SFMB23K	GNMA II	CU2452	3618BKWM7	6.000%	09/20/2053	\$5,423,652	\$5,423,652	100.000%	\$5,423,652	13	6.75%	29.75

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23LM	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,841,672	18.274%	\$1,250,247	21	6.41%	29.42
SFMB23LM	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$28,357,783	18.274%	\$5,182,101	82	6.41%	29.52
SFMB23LM	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$37,460,431	82.811%	\$31,021,357	106	6.45%	29.75
SFMB23LM	GNMA II	CU2443	3618BKWC9	6.000%	08/20/2053	\$10,347,635	\$10,328,431	100.000%	\$10,328,431	33	6.41%	29.71
SFMB23LM	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,628,440	100.000%	\$2,628,440	8	5.97%	29.74
SFMB23LM	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$14,196,745	100.000%	\$14,196,745	41	6.52%	29.79
SFMB23LM	GNMA II	CU2451	3618BKWL9	6.500%	09/20/2053	\$20,897,683	\$20,879,618	100.000%	\$20,879,618	62	6.78%	29.83
SFMB23LM	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$11,169,662	100.000%	\$11,169,662	35	6.53%	29.80
SFMB23LM	GNMA II	CU2458	3618BKWT2	6.500%	10/20/2053	\$41,119,186	\$41,119,186	100.000%	\$41,119,186	116	6.97%	29.88
SFMB23LM	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$5,167,341	100.000%	\$5,167,341	15	7.25%	29.92

**Program MBS Outstanding**

<b>Bond Series</b>	<b>Pool Type</b>	<b>Pool #</b>	<b>CUSIP</b>	<b>GNMA Coupon</b>	<b>Maturity Date</b>	<b>Original Security Balance</b>	<b>Pool UPB</b>	<b>Principal Participation %</b>	<b>Participated Pool UPB</b>	<b>Total Loans</b>	<b>Weighted Average of Loan Interest Rate</b>	<b>Average Remaining Maturity (Years)</b>
SFMB23N	GNMA II	CU2453	3618BKWN5	6.500%	10/20/2053	\$7,263,035	\$7,263,035	100.000%	\$7,263,035	21	7.00%	29.84
SFMB23N	GNMA II	CU2454	3618BKWP0	6.500%	10/20/2053	\$34,860,073	\$34,860,073	100.000%	\$34,860,073	86	7.07%	29.86
SFMB23N	GNMA II	CU2455	3618BKWQ8	7.000%	10/20/2053	\$16,580,371	\$16,580,371	100.000%	\$16,580,371	37	7.46%	29.92
SFMB23N	GNMA II	CU2456	3618BKWR6	7.500%	10/20/2053	\$1,723,638	\$1,723,638	100.000%	\$1,723,638	4	7.80%	29.88
<b>Total</b>							<b>\$3,168,931,804</b>		<b>\$2,323,772,537</b>	<b>10,208</b>	<b>5.13%</b>	<b>28.38</b>

**Outstanding Interest Rate Contracts**

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Triqger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
SF01AA-2 (A)	Barclays Capital	24,055,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB01AA	SF01AA-2	05/01/2031	1964792C6
SF12A-2	Wells Fargo	17,625,000	05/01/2038	1.382%	SOFR * 0.7000000		05/01/2030	Partial	SFMB17E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	19,515,000	05/01/2035	1.899%	SOFR * 0.7000000		05/01/2030	Full	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	3,500,000	05/01/2028	2.968%	SOFR + 0.0011448				SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2 (A)	BNY Mellon	6,500,000	05/01/2028	2.968%	SOFR + 0.0011448				SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	6,500,000	05/01/2042	3.758%	SOFR + 0.0011448		05/01/2025	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	3,500,000	05/01/2042	3.758%	SOFR + 0.0011448		05/01/2025	Full	SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	38,315,000	05/01/2036	1.334%	SOFR * 0.7000000				SFMB19DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	22,130,000	05/01/2043	3.228%	SOFR + 0.0011448		11/01/2023	Partial	SFMB19FG	SF19G-2	05/01/2044	1964793H0
SF19I-2	Royal Bank of Canada	26,600,000	11/01/2040	2.58%	SOFR + 0.0011448		11/01/2023	Partial	SFMB19HI	SF19I-2	05/01/2048	1964796W4
SF19I-2	Royal Bank of Canada	3,400,000	11/01/2040	2.58%	SOFR + 0.0011449		11/01/2023	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	7,450,000	05/01/2041	2.23%	SOFR + 0.0011450		11/01/2023	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	31,715,000	05/01/2041	2.23%	SOFR + 0.0011451		11/01/2023	Partial	SFMB19JKL	SF19L-2	05/01/2044	196480CY1
SF20C-2	Wells Fargo	27,890,000	05/01/2041	2.248%	SOFR + 0.0011452		05/01/2024	Partial	SFMB20ABC	SF20C-2	11/01/2050	196480GE1
SF20C-2	Wells Fargo	9,800,000	05/01/2041	2.248%	SOFR + 0.0011453		05/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	735,000	05/01/2041	1.225%	SOFR + 0.0011454		05/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	36,425,000	05/01/2041	1.225%	SOFR + 0.0011455		05/01/2024	Partial	SFMB20DEF	SF20F-2	11/01/2050	196480GM3
SF20I-2	Wells Fargo	37,290,000	05/01/2044	1.351%	SOFR + 0.0011456		11/01/2024	Partial	SFMB20GHI	SF20I-2	05/01/2048	196480NJ2
SF20I-2	Wells Fargo	4,400,000	05/01/2044	1.351%	SOFR + 0.0011457		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF21C-2	Royal Bank of Canada	5,085,000	11/01/2043	1.619%	SOFR + 0.0011458		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF21C-2	Royal Bank of Canada	38,000,000	11/01/2043	1.619%	SOFR + 0.0011459		11/01/2024	Partial	SFMB21ABC	SF21C-2	05/01/2051	196480RR0
SF21M-2	BNY Mellon	21,000,000	11/01/2030	1.441%	SOFR + 0.0011448				SFMB21KLM	SF21M-2	11/01/2051	196480WH6
SF22C-2	Bank of America	30,140,000	11/01/2030	1.698%	SOFR + 0.0011448				SFMB22ABC	SF22C-2	05/01/2052	196480YP6
SF22D-2	BNY Mellon	26,220,000	05/01/2041	3.068%	SOFR + 0.0011448		11/01/2031	Full	SFMB22D	SF22D-2	05/01/2042	196480D79
SF22G-2	BNY Mellon	32,945,000	11/01/2040	3.196%	SOFR + 0.0011448		11/01/2031	Full	SFMB22EFG	SF22G-2	11/01/2052	196480J99
SF22H-3	Royal Bank of Canada	20,135,000	05/01/2039	4.523%	SOFR + 0.0011448		11/01/2029	Full	SFMB22HI	SF22H-3	11/01/2042	196480N86
SF22L-2	Royal Bank of Canada	33,295,000	11/01/2039	4.494%	SOFR + 0.0011448		11/01/2029	Full	SFMB22JKL	SF22L-2	05/01/2053	196480K48
SF23A-2	Bank of America	20,775,000	11/01/2042	3.87%	SOFR + 0.0011448		05/01/2030	Full	SFMB23AB	SF23A-2	05/01/2043	196480T72
SF23E-2	Bank of America	33,825,000	05/01/2041	3.941%	SOFR + 0.0011448		05/01/2030	Full	SFMB23CDE	SF23E-2	11/01/2053	1964802L0
SF23F-2	BNY Mellon	25,150,000	05/01/2041	3.971%	SOFR + 0.0011448		05/01/2030	Full	SFMB23FG	SF23F-2	05/01/2043	1964802P1
SF23K-2	Royal Bank of Canada	40,000,000	11/01/2042	4.221%	SOFR + 0.0011448		05/01/2030	Full	SFMB23K	SF23K-2	11/01/2046	1964807B7
SF23M-2	BNY Mellon	37,500,000	05/01/2044	4.415%	SOFR + 0.0011448		11/01/2030	Full	SFMB23LM	SF23M-2	05/01/2054	196480AW2
SF23N-2	Wells Fargo	50,000,000	05/01/2044	4.69%	SOFR + 0.0011448		11/01/2030	Full	SFMB23N	SF23N-2	11/01/2046	196480GAY8

**Outstanding Liquidity Facilities and Remarketing Agents**

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2024	5,000,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	24,055,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	7,660,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2024	18,385,000
SFMB18AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2024	19,515,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	12/12/2025	13,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	04/18/2024	45,750,000
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2026	21,000,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2025	26,020,000
SFMB19JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	10/31/2025	30,255,000
SFMB20ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/20/2025	27,890,000
SFMB20DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2026	36,425,000
SFMB20GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2026	36,790,000
SFMB21ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2024	38,000,000
SFMB21GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	23,500,000
SFMB21KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital (Remarketing)	Barclays Capital	11/17/2026	40,950,000
SFMB22ABC	SF22C-2	Taxable	II	05/01/2052	196480YP6	RBC Capital Markets	Federal Home Loan Bank of Topeka	02/21/2025	46,370,000
SFMB22D	SF22D-2	Taxable	I	05/01/2042	196480D79	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/23/2025	26,625,000
SFMB22EFG	SF22G-2	Taxable	II	11/01/2052	196480J99	RBC Capital Markets	Royal Bank of Canada	08/23/2027	33,530,000
SFMB22HI	SF22H-3	Taxable	II	11/01/2042	196480N86	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/28/2025	20,275,000
SFMB22JKL	SF22L-2	Taxable	II	05/01/2053	196480K48	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	12/15/2025	33,530,000
SFMB23AB	SF23A-2	Taxable	II	05/01/2043	196480T72	RBC Capital Markets	Royal Bank of Canada	03/08/2028	21,000,000
SFMB23CDE	SF23E-2	Taxable	II	11/01/2053	1964802L0	Jefferies LLC	Federal Home Loan Bank of Topeka	03/20/2026	33,910,000
SFMB23FG	SF23F-2	Taxable	II	05/01/2043	1964802P1	RBC Capital Markets	Royal Bank of Canada	05/10/2028	25,150,000
SFMB23K	SF23K-2	Taxable	II	11/01/2046	1964807B7	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/20/2026	40,000,000
SFMB23LM	SF23M-2	Taxable	II	05/01/2054	19648GAW2	Bank of America	Bank of America	09/04/2026	37,500,000
SFMB23N	SF23N-2	Taxable	I	11/01/2046	19648GAY8	RBC Capital Markets	Royal Bank of Canada	09/20/2028	50,000,000

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	7,288.77	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	363,159.55	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	53,388.67	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	90,611.71	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	49,566.12	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	138,714.06	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	158,780.77	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	1,220,607.47	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	10,720,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	110,891.91	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	834,681.18	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	636,688.20	5.25 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	898,548.51	5.25 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	221,468.83	5.25 %	Short Term
		\$20,979,898.92		
SF 2014A DSR	GNMA MBS	41,553.60	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	131,751.73	5.25 %	Short Term
SF 2014A Revenue	MONEY MARKET	555,353.60	5.25 %	Short Term
		\$728,658.93		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	146,863.97	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	8,013.72	5.25 %	Short Term
SF 2015A REVENUE	MONEY MARKET	155,588.13	5.25 %	Short Term
		\$2,165,465.82		



**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2015B DSR	MONEY MARKET	74,250.00	5.25 %	Short Term
SF 2015B REVENUE	MONEY MARKET	244,419.31	5.25 %	Short Term
		\$318,669.31		
SF 2017A REDEMPTION CI	MONEY MARKET	0.79	5.25 %	Short Term
SF 2017A REVENUE	MONEY MARKET	99,042.54	5.25 %	Short Term
		\$99,043.33		
SF 2017B DSR	FGLMC	73,314.88	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	76,166.12	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	132,089.11	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	45,035.03	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	113,522.85	5.25 %	Short Term
SF 2017B REVENUE	MONEY MARKET	621,090.44	5.25 %	Short Term
		\$1,061,218.43		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	245,330.95	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	58,471.86	5.25 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	780,626.03	5.25 %	Short Term
		\$2,039,428.84		
SF 2018AB DSR	FGLMC	71,532.28	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	129,255.40	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	74,494.96	5.25 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	3,342,151.12	5.25 %	Short Term
		\$3,617,433.76		
SF 2018C REVENUE	MONEY MARKET	1,670,807.50	5.25 %	Short Term
		\$1,670,807.50		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2018D DSR	FGLMC	83,492.27	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	406,809.71	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	293,579.34	5.25 %	Short Term
SF 2018D REVENUE	MONEY MARKET	687,371.76	5.25 %	Short Term
		\$1,471,253.08		
SF 2019ABC REVENUE	MONEY MARKET	239,374.93	5.25 %	Short Term
		\$239,374.93		
SF 2019DE DSR	FGLMC	65,792.75	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	133,813.07	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	179,824.04	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	1,906,310.81	5.25 %	Short Term
SF 2019DE REBATE	MONEY MARKET	918.11	5.25 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	10,749,299.63	5.25 %	Short Term
		\$13,035,958.41		
SF 2019FG REVENUE	MONEY MARKET	247,578.65	5.25 %	Short Term
		\$247,578.65		
SF 2019HI REVENUE	MONEY MARKET	1,794,317.41	5.25 %	Short Term
		\$1,794,317.41		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2019JKL DSR	GNMA MBS	636.61	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	910,861.58	5.25 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	1,679,639.92	5.25 %	Short Term
		\$2,591,138.11		
SF 2020ABC REVENUE	MONEY MARKET	1,099,731.07	5.25 %	Short Term
		\$1,099,731.07		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000.00	5.25 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	840,863.15	5.25 %	Short Term
		\$1,220,863.15		
SF 2020GHI REVENUE	MONEY MARKET	1,518,127.98	5.25 %	Short Term
		\$1,518,127.98		
SF 2021ABC REVENUE	MONEY MARKET	825,746.98	5.25 %	Short Term
		\$825,746.98		
SF 2021DEF REVENUE	MONEY MARKET	1,543,921.22	5.25 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.84	5.25 %	Short Term
		\$1,543,922.06		
SF 2021GHIJ REVENU	MONEY MARKET	103,136.39	5.25 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	0.31	5.25 %	Short Term

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
		\$103,136.70		
SF2021KLM REVENUE	MONEY MARKET	594,989.50	5.25 %	Short Term
		\$594,989.50		
SF 2022ABC REVENUE	MONEY MARKET	583,395.94	5.25 %	Short Term
		\$583,395.94		
SF 2022D REVENUE	MONEY MARKET	580,279.54	5.25 %	Short Term
		\$580,279.54		
SF2022EFG ACQUISITION	MONEY MARKET	2,060,810.81	5.25 %	Short Term
SF2022EFG DS CII	MONEY MARKET	0.40	5.25 %	Short Term
SF2022EFG DSR	MONEY MARKET	250,000.00	5.25 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	1,186,958.83	5.25 %	Short Term
		\$3,497,770.04		
SF 2022H REVENUE	MONEY MARKET	595,833.92	5.25 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	0.83	5.25 %	Short Term
SF 2022I REVENUE	MONEY MARKET	287,166.62	5.25 %	Short Term
		\$883,001.37		
SF 2022JKL REVENUE	MONEY MARKET	708,844.62	5.25 %	Short Term
		\$708,844.62		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2023A REVENUE	MONEY MARKET	343,824.96	5.25 %	Short Term
SF 2023B DS CI	MONEY MARKET	0.01	5.25 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	0.95	5.25 %	Short Term
SF 2023B REVENUE	MONEY MARKET	262,851.04	5.25 %	Short Term
		<u>\$606,676.96</u>		
SF2023CDE REVENUE	MONEY MARKET	1,040,477.49	5.25 %	Short Term
		<u>\$1,040,477.49</u>		
SF 2023F REVENUE	MONEY MARKET	881,541.36	5.25 %	Short Term
SF 2023FG COI	MONEY MARKET	20,214.02	5.25 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	0.09	5.25 %	Short Term
SF 2023G REVENUE	MONEY MARKET	256,297.39	5.25 %	Short Term
		<u>\$1,158,052.86</u>		
SF2023HIJ REVENUE	MONEY MARKET	927,586.09	5.25 %	Short Term
		<u>\$927,586.09</u>		
SF 2023K ACQUISITION	MONEY MARKET	6,868,966.20	5.25 %	Short Term
SF 2023K COI	MONEY MARKET	6,721.31	5.25 %	Short Term
SF 2023K REVENUE	MONEY MARKET	571,431.12	5.25 %	Short Term
		<u>\$7,447,118.63</u>		
SF 2023LM ACQUISITION	MONEY MARKET	2,220,664.63	5.25 %	Short Term
SF 2023LM COI	MONEY MARKET	19,720.07	5.25 %	Short Term
SF 2023LM REVENUE	MONEY MARKET	699,431.12	5.25 %	Short Term
		<u>\$2,939,815.82</u>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2023N DSR	MONEY MARKET	7,413.56	5.25 %	Short Term
SF 2023N DSR	GNMA MBS	1,242,586.44	2.50 %	6/20/2052
SF 2023N ACQUISITION	MONEY MARKET	143,581,942.00	5.25 %	Short Term
SF 2023N COI	MONEY MARKET	116,114.96	5.25 %	Short Term
SF 2023N REVENUE	MONEY MARKET	1,188,216.77	5.25 %	Short Term
		<u>\$146,136,273.73</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	2.47	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	405.56	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	622.90	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,527.27	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	2,190.13	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	2,107.55	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	28,357.10	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	461,293.79	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	2,992,787.32	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	3,516,233.83	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	640,777.38	3.02 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	9,185,855.65	5.25 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$22,940,383.57</u>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	<b>Investment Type</b>	<b>Amount</b>		
	FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00		
	FGLMC	\$1,742,031.26		
	FNMA	\$131,362.95		
	GNMA MBS	\$9,067,739.59		
	INVESTMENT AGREEMENT	\$15,386,683.73		
	MONEY MARKET	\$209,194,622.00		
	US GOV	\$255,000.00		
		<u>\$248,416,439.53</u>		

Bond	Type of Housing (whole loans)					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB01AA	75.4%	15.8%	8.8%	19.3%	80.7%	100.0%
SFMB14A	64.4%	26.4%	9.2%	18.7%	81.3%	100.0%
SFMB15A	71.4%	20.0%	8.6%	28.7%	71.3%	100.0%
SFMB15B	73.5%	23.1%	3.5%	15.5%	84.5%	100.0%
SFMB17B	68.6%	25.8%	5.6%	25.3%	74.7%	100.0%
SFMB17E	77.1%	12.8%	10.0%	15.4%	84.6%	100.0%
SFMB18AB	72.2%	14.3%	13.6%	13.4%	86.6%	100.0%
SFMB18C	85.5%	9.9%	4.7%	3.7%	96.3%	100.0%
SFMB18D	77.0%	14.2%	8.8%	17.8%	82.2%	100.0%
SFMB19ABC	76.4%	15.3%	8.3%	4.3%	95.7%	100.0%
SFMB19DE	75.7%	17.8%	6.6%	15.5%	84.5%	100.0%
SFMB19FG	76.3%	19.7%	3.9%	4.5%	95.5%	100.0%
SFMB19HI	72.8%	19.4%	7.8%	4.8%	95.2%	100.0%
SFMB19JKL	67.0%	17.2%	15.9%	8.0%	92.0%	100.0%
SFMB20ABC	69.2%	20.5%	10.3%	7.4%	92.6%	100.0%
SFMB20DEF	72.1%	22.6%	5.3%	14.2%	85.8%	100.0%
SFMB20GHI	79.7%	16.7%	3.6%	8.0%	92.0%	100.0%
SFMB21ABC	73.9%	20.6%	5.5%	13.9%	86.1%	100.0%
SFMB21DEF	69.5%	23.3%	7.3%	10.7%	89.3%	100.0%
SFMB21GHIJ	73.4%	19.6%	7.0%	8.6%	91.4%	100.0%
SFMB21KLM	68.2%	26.2%	5.7%	11.0%	89.0%	100.0%
SFMB22ABC	71.0%	21.4%	7.6%	11.1%	88.9%	100.0%
SFMB22EFG	42.4%	52.7%	4.9%	26.5%	73.5%	100.0%
SFMB22HI	61.0%	28.0%	11.0%	10.0%	90.0%	100.0%
SFMB22JKL	66.1%	26.4%	7.6%	8.7%	91.3%	100.0%
SFMB23ABC	78.6%	15.4%	6.0%	8.9%	91.1%	100.0%
SFMB23CDE	67.0%	24.5%	8.5%	10.0%	90.0%	100.0%
SFMB23FG	76.6%	14.5%	8.9%	7.8%	92.2%	100.0%
SFMB23HIJ	71.6%	22.2%	6.2%	6.5%	93.5%	100.0%
SFMB23K	78.1%	13.6%	8.3%	7.9%	92.1%	100.0%
SFMB23LM	72.4%	22.5%	5.1%	4.6%	95.4%	100.0%
SFMB23N	76.8%	10.5%	12.7%	17.6%	82.4%	100.0%
SFMB Surplus Assets	73.9%	19.6%	6.5%	20.4%	79.6%	100.0%
INDENTURE TOTAL	72.9%	18.7%	8.4%	14.4%	85.6%	100.0%

(As a % Outstanding Mortgage Balance)



**Mortgage Insurance Information (whole loans)**

<b>Bond</b>	<b>Conventional Insured</b>	<b>FHA</b>	<b>VA</b>	<b>RHCDS</b>	<b>Conventional Uninsured</b>	<b>CHFA 2nds - Uninsured</b>
SFMB01AA	0.0%	49.8%	0.9%	4.0%	15.6%	29.7%
SFMB14A	0.0%	78.4%	1.4%	1.7%	18.5%	0.0%
SFMB15A	0.0%	77.6%	7.1%	4.5%	10.8%	0.0%
SFMB15B	0.0%	84.0%	2.3%	4.6%	9.1%	0.0%
SFMB17B	3.1%	48.6%	0.0%	2.8%	45.5%	0.0%
SFMB17E	1.7%	60.9%	5.9%	7.1%	16.2%	8.2%
SFMB18AB	1.6%	33.8%	0.0%	2.8%	32.4%	29.4%
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D	3.0%	73.9%	2.4%	7.9%	11.2%	1.6%
SFMB19ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19DE	0.4%	51.9%	2.6%	4.6%	30.3%	10.3%
SFMB19FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19JKL	0.0%	51.1%	1.9%	0.5%	15.5%	31.0%
SFMB20ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB20DEF	0.0%	43.3%	4.4%	1.7%	5.8%	44.8%
SFMB20GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB22ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB22EFG	0.0%	0.0%	0.0%	0.0%	41.0%	59.0%
SFMB22HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB22JKL	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23AB	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23CDE	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23HIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23K	0.0%	78.5%	0.0%	0.0%	0.0%	21.5%
SFMB23LM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23N	0.0%	90.3%	9.7%	0.0%	0.0%	0.0%
SFMB Surplus Assets	0.0%	60.8%	3.7%	4.2%	26.7%	4.7%
<b>INDENTURE TOTAL</b>	<b>0.4%</b>	<b>47.0%</b>	<b>2.4%</b>	<b>2.0%</b>	<b>10.5%</b>	<b>37.8%</b>

**Delinquency Statistics (whole loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
<b>SFMB01AA</b>	# of Loans	735	48	12	3	27	4	2	831
	\$ Value	7,778,496	410,130	248,724	12,645	226,359	69,758	5,837	8,751,949
	%	88.877%	4.686%	2.842%	0.145%	2.586%	0.797%	0.067%	
<b>SFMB14A</b>	# of Loans	176	8	1		3			188
	\$ Value	8,868,728	509,064	18,518		224,368			9,620,678
	%	92.184%	5.291%	0.193%	0.00%	2.332%	0.00%	0.00%	
<b>SFMB15A</b>	# of Loans	229	11	5	2	5	2		254
	\$ Value	13,380,792	742,768	254,507	116,299	469,569	138,385		15,102,319
	%	88.601%	4.918%	1.685%	0.77%	3.109%	0.916%	0.00%	
<b>SFMB15B</b>	# of Loans	71	6			1			78
	\$ Value	3,372,360	342,976			40,458			3,755,794
	%	89.791%	9.132%	0.00%	0.00%	1.077%	0.00%	0.00%	
<b>SFMB17B</b>	# of Loans	62	3				1		66
	\$ Value	4,269,094	199,190				68,323		4,536,607
	%	94.103%	4.391%	0.00%	0.00%	0.00%	1.506%	0.00%	
<b>SFMB17E</b>	# of Loans	156	8		3	1	3	1	172
	\$ Value	7,542,699	495,717		241,525	138,212	226,525	7,560	8,652,238
	%	87.176%	5.729%	0.00%	2.792%	1.597%	2.618%	0.087%	
<b>SFMB18AB</b>	# of Loans	337	8	1	1	4	1	5	357
	\$ Value	7,998,941	414,856	2,298	104,358	65,322	112,103	59,263	8,757,142
	%	91.342%	4.737%	0.026%	1.192%	0.746%	1.28%	0.677%	
<b>SFMB18C</b>	# of Loans	56						3	59
	\$ Value	712,256						44,134	756,390
	%	94.165%	0.00%	0.00%	0.00%	0.00%	0.00%	5.835%	
<b>SFMB18D</b>	# of Loans	338	22	8	3	9	2	1	383
	\$ Value	12,669,900	848,832	475,643	110,784	146,416	110,274	2,825	14,364,674
	%	88.202%	5.909%	3.311%	0.771%	1.019%	0.768%	0.02%	

**Delinquency Statistics (whole loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB19ABC	# of Loans	145						3	148
	\$ Value	1,785,761						31,827	1,817,588
	%	98.249%	0.00%	0.00%	0.00%	0.00%	0.00%	1.751%	
SFMB19DE	# of Loans	450	23	5	5	3	1	2	489
	\$ Value	16,474,429	1,203,608	184,466	328,084	296,902	76,551	28,621	18,592,661
	%	88.607%	6.474%	0.992%	1.765%	1.597%	0.412%	0.154%	
SFMB19FG	# of Loans	109						5	114
	\$ Value	1,365,666						58,818	1,424,484
	%	95.871%	0.00%	0.00%	0.00%	0.00%	0.00%	4.129%	
SFMB19HI	# of Loans	247						5	252
	\$ Value	2,932,149						63,110	2,995,259
	%	97.893%	0.00%	0.00%	0.00%	0.00%	0.00%	2.107%	
SFMB19JKL	# of Loans	392	17	6	3	7	1	3	429
	\$ Value	7,323,097	512,853	255,059	48,889	118,021	2,887	33,753	8,294,559
	%	88.288%	6.183%	3.075%	0.589%	1.423%	0.035%	0.407%	
SFMB20ABC	# of Loans	201						9	210
	\$ Value	2,219,197						101,807	2,321,004
	%	95.614%	0.00%	0.00%	0.00%	0.00%	0.00%	4.386%	
SFMB20DEF	# of Loans	349	1	1		1		9	361
	\$ Value	7,165,745	34,869	107,858		28,296		97,099	7,433,866
	%	96.393%	0.469%	1.451%	0.00%	0.381%	0.00%	1.306%	
SFMB20GHI	# of Loans	446						3	449
	\$ Value	5,640,982						31,061	5,672,043
	%	99.452%	0.00%	0.00%	0.00%	0.00%	0.00%	0.548%	
SFMB21ABC	# of Loans	515						5	520
	\$ Value	6,226,406						55,568	6,281,974
	%	99.115%	0.00%	0.00%	0.00%	0.00%	0.00%	0.885%	
SFMB21DEF	# of Loans	149						1	150
	\$ Value	1,770,947						11,586	1,782,533
	%	99.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.65%	

**Delinquency Statistics (whole loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB21GHIJ	# of Loans	215						4	219
	\$ Value	2,495,717						49,642	2,545,359
	%	98.05%	0.00%	0.00%	0.00%	0.00%	0.00%	1.95%	
SFMB21KLM	# of Loans	431						4	435
	\$ Value	5,470,495						40,647	5,511,142
	%	99.263%	0.00%	0.00%	0.00%	0.00%	0.00%	0.738%	
SFMB22ABC	# of Loans	338						6	344
	\$ Value	4,098,160						62,924	4,161,084
	%	98.488%	0.00%	0.00%	0.00%	0.00%	0.00%	1.512%	
SFMB22EFG	# of Loans	327						2	329
	\$ Value	6,625,053						25,921	6,650,974
	%	99.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.39%	
SFMB22HI	# of Loans	477						6	483
	\$ Value	5,875,824						72,460	5,948,284
	%	98.782%	0.00%	0.00%	0.00%	0.00%	0.00%	1.218%	
SFMB22JKL	# of Loans	313						1	314
	\$ Value	3,972,918						11,193	3,984,111
	%	99.719%	0.00%	0.00%	0.00%	0.00%	0.00%	0.281%	
SFMB23AB	# of Loans	338							338
	\$ Value	5,005,736							5,005,736
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB23CDE	# of Loans	314						2	316
	\$ Value	3,978,757						21,243	4,000,000
	%	99.469%	0.00%	0.00%	0.00%	0.00%	0.00%	0.531%	
SFMB23FG	# of Loans	465						1	466
	\$ Value	6,978,500						22,142	7,000,642
	%	99.684%	0.00%	0.00%	0.00%	0.00%	0.00%	0.316%	
SFMB23HIJ	# of Loans	348							348
	\$ Value	4,649,991							4,649,991
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB23K	# of Loans	512	9	3	3				527
	\$ Value	27,171,665	2,473,031	917,492	1,119,225				31,681,413
	%	85.765%	7.806%	2.896%	3.533%	0.00%	0.00%	0.00%	
SFMB23LM	# of Loans	423						1	424
	\$ Value	5,711,425						13,550	5,724,975
	%	99.763%	0.00%	0.00%	0.00%	0.00%	0.00%	0.237%	

**Delinquency Statistics (whole loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
<b>SFMB23N</b>	# of Loans	72	20	3					95
	\$ Value	18,941,310	4,865,449	807,105					24,613,865
	%	76.954%	19.767%	3.279%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB Surplus Assets</b>	# of Loans	421	21	4	5	24	1	2	478
	\$ Value	12,370,917	722,367	127,458	154,110	629,176	3,136	3,631	14,010,795
	%	88.296%	5.156%	0.91%	1.10%	4.491%	0.022%	0.026%	
<b>INDENTURE TOTAL</b>	# of Loans	<b>10,157</b>	<b>205</b>	<b>49</b>	<b>28</b>	<b>85</b>	<b>16</b>	<b>86</b>	<b>10,626</b>
	\$ Value	<b>232,844,113</b>	<b>13,775,710</b>	<b>3,399,127</b>	<b>2,235,920</b>	<b>2,383,099</b>	<b>807,943</b>	<b>956,222</b>	<b>256,402,133</b>
	%	<b>90.812%</b>	<b>5.373%</b>	<b>1.326%</b>	<b>0.872%</b>	<b>0.929%</b>	<b>0.315%</b>	<b>0.373%</b>	

**Whole Loans**

Bond	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,902	11,947	740	3,384
SFMB14A	701	362	26	125
SFMB15A	1,143	635	38	216
SFMB15B	279	182	14	5
SFMB17B	161	89	2	4
SFMB17E	490	296	22	0
SFMB18AB	979	571	39	12
SFMB18C	179	114	6	0
SFMB18D	735	317	16	19
SFMB19ABC	407	246	13	0
SFMB19DE	1,021	502	23	7
SFMB19FG	320	204	2	0
SFMB19HI	673	408	13	0
SFMB19JKL	839	386	19	5
SFMB20ABC	443	224	9	0
SFMB20DEF	629	260	7	1
SFMB20GHI	554	101	4	0
SFMB21ABC	602	74	8	0
SFMB21DEF	170	18	1	1
SFMB21GHIJ	234	14	1	0
SFMB21KLM	454	17	2	0
SFMB22ABC	356	12	0	0
SFMB22EFG	337	8	0	0
SFMB22HI	487	3	1	0
SFMB22JKL	315	1	0	0
SFMB23AB	338	0	0	0
SFMB23CDE	316	0	0	0
SFMB23FG	466	0	0	0
SFMB23HIJ	348	0	0	0
SFMB23K	527	0	0	0
SFMB23LM	424	0	0	0
SFMB23N	97	1	0	1
SFMB Surplus Assets	4,238	2,684	264	812
<b>INDENTURE TOTAL</b>	<b>36,164</b>	<b>19,676</b>	<b>1,270</b>	<b>4,592</b>

**Whole Loans**

Bond	Outstanding				Outstanding		Total Outstanding	
	Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Aggregate Principal Balance	Total Number of Mortgages
SFMB01AA	\$6,150,271	117	5.62%	13.30	\$2,601,677	714	\$8,751,949	831
SFMB14A	\$9,620,678	188	5.08%	12.04	-	-	\$9,620,678	188
SFMB15A	\$15,102,319	254	5.14%	12.72	-	-	\$15,102,319	254
SFMB15B	\$3,755,794	78	5.08%	11.10	-	-	\$3,755,794	78
SFMB17B	\$4,536,607	66	4.75%	14.20	-	-	\$4,536,607	66
SFMB17E	\$7,941,659	112	5.65%	15.14	\$710,579	60	\$8,652,238	172
SFMB18AB	\$6,182,773	98	4.57%	14.87	\$2,574,369	259	\$8,757,142	357
SFMB18C	\$0	0	0.00%	0.00	\$756,390	59	\$756,390	59
SFMB18D	\$14,133,975	301	5.74%	13.47	\$230,699	82	\$14,364,674	383
SFMB19ABC	\$0	0	0.00%	0.00	\$1,817,588	148	\$1,817,588	148
SFMB19DE	\$16,684,521	287	4.50%	14.40	\$1,908,140	202	\$18,592,661	489
SFMB19FG	\$0	0	0.00%	0.00	\$1,424,484	114	\$1,424,484	114
SFMB19HI	\$0	0	0.00%	0.00	\$2,995,259	252	\$2,995,259	252
SFMB19JKL	\$5,725,216	77	5.66%	14.54	\$2,569,343	352	\$8,294,559	429
SFMB20ABC	\$0	0	0.00%	0.00	\$2,321,004	210	\$2,321,004	210
SFMB20DEF	\$4,106,710	82	5.32%	11.63	\$3,327,156	279	\$7,433,866	361
SFMB20GHI	\$0	0	0.00%	0.00	\$5,672,043	449	\$5,672,043	449
SFMB21ABC	\$0	0	0.00%	0.00	\$6,281,974	520	\$6,281,974	520
SFMB21DEF	\$0	0	0.00%	0.00	\$1,782,533	150	\$1,782,533	150
SFMB21GHIJ	\$0	0	0.00%	0.00	\$2,545,359	219	\$2,545,359	219
SFMB21KLM	\$0	0	0.00%	0.00	\$5,511,142	435	\$5,511,142	435
SFMB22ABC	\$0	0	0.00%	0.00	\$4,161,084	344	\$4,161,084	344
SFMB22EFG	\$2,728,061	11	2.00%	28.49	\$3,922,913	318	\$6,650,974	329
SFMB22HI	\$0	0	0.00%	0.00	\$5,948,284	483	\$5,948,284	483
SFMB22JKL	\$0	0	0.00%	0.00	\$3,984,111	314	\$3,984,111	314
SFMB23AB	\$0	0	0.00%	0.00	\$5,005,736	338	\$5,005,736	338
SFMB23CDE	\$0	0	0.00%	0.00	\$4,000,000	316	\$4,000,000	316
SFMB23FG	\$0	0	0.00%	0.00	\$7,000,642	466	\$7,000,642	466
SFMB23HIJ	\$0	0	0.00%	0.00	\$4,649,991	348	\$4,649,991	348
SFMB23K	\$24,881,420	87	3.96%	28.35	\$6,799,993	440	\$31,681,413	527
SFMB23LM	\$0	0	0.00%	0.00	\$5,724,975	424	\$5,724,975	424
SFMB23N	\$24,613,865	95	3.93%	28.05	-	-	\$24,613,865	95
SFMB Surplus	\$13,354,271	242	4.20%	14.66	\$656,523	236	\$14,010,795	478
	\$159,518,141	2,095	4.65%	18.42	\$96,883,992	8,531	\$256,402,133	10,626

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2001 Series AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1	I	Taxable	05/01/2041	196479V63	Variable		\$15,000,000	\$5,000,000	\$0	\$10,000,000	-	\$5,000,000
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$24,055,000	\$21,595,000	\$1,190,000	\$24,055,000	\$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	-	-
							<b>\$146,840,000</b>	<b>\$29,055,000</b>	<b>\$21,595,000</b>	<b>\$96,190,000</b>	<b>\$24,055,000</b>	<b>\$5,000,000</b>



BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2014 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$2,370,000	\$0	\$8,770,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$0	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$0	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$0	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$0	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$0	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$0	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$0	\$1,590,000	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$0	\$1,540,000	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$0	\$50,000	\$2,380,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$0	\$190,000	\$2,185,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$0	\$245,000	\$2,090,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$0	\$0	\$2,290,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$0	\$260,000	\$1,725,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$0	\$0	\$1,950,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$0	\$450,000	\$1,280,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$0	\$640,000	\$1,060,000	-	-
							\$55,435,000	\$2,370,000	\$19,485,000	\$33,580,000	\$0	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2015 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$2,970,000	\$0	\$11,420,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$610,000	\$0	\$19,420,000	-	-
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	\$1,325,000	\$0	\$1,530,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,330,000	\$0	\$1,535,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,480,000	\$0	\$1,695,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,545,000	\$0	\$1,795,000	-	-
							<b>\$99,800,000</b>	<b>\$9,260,000</b>	<b>\$20,560,000</b>	<b>\$69,980,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2015 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$0	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$0	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	\$0	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	\$0	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$0	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$0	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$0	\$920,000	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$0	\$880,000	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$0	\$155,000	\$1,070,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$0	\$250,000	\$945,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$0	\$370,000	\$810,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$0	\$0	\$1,150,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$0	\$0	\$905,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$0	\$0	\$885,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$0	\$55,000	\$820,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$0	\$375,000	\$485,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$305,000	\$0	\$545,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$305,000	\$0	\$530,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$305,000	\$0	\$520,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$140,000	\$0	\$695,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$0	\$0	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$0	\$0	\$800,000	-	-
							\$25,500,000	\$1,055,000	\$10,060,000	\$14,385,000	\$0	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2017 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$8,245,125	\$0	\$43,754,875	-	-
							\$52,000,000	\$8,245,125	\$0	\$43,754,875	\$0	\$0

**SFMB 2017 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$7,660,000	\$0	\$2,340,000	-	\$7,660,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$0	\$255,000	\$245,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$0	\$0	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$105,000	\$0	\$5,255,000	-	-
							\$20,895,000	\$7,765,000	\$2,135,000	\$10,995,000	\$0	\$7,660,000

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2017 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17C	I	non-AMT	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	-	-
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	\$8,385,000	\$0	\$22,180,000	-	-
							<b>\$50,000,000</b>	<b>\$8,385,000</b>	<b>\$0</b>	<b>\$41,615,000</b>	<b>\$0</b>	<b>\$0</b>

**SFMB 2017 Series E**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479V89	Variable	2.23230%	\$25,000,000	\$18,385,000	\$0	\$6,615,000	\$17,625,000	\$760,000
							<b>\$25,000,000</b>	<b>\$18,385,000</b>	<b>\$0</b>	<b>\$6,615,000</b>	<b>\$17,625,000</b>	<b>\$760,000</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series AB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	-	-
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	\$10,370,000	\$0	\$20,600,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	\$30,000,000	\$19,515,000	\$0	\$10,485,000	\$19,515,000	\$0
							\$87,485,000	\$29,885,000	\$2,080,000	\$55,520,000	\$19,515,000	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18C	I	non-AMT	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	-	-
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	\$470,000	\$0	\$440,000	-	-
SF18C	I	non-AMT	11/01/2024	196479Q51	2.55000%		\$925,000	\$480,000	\$0	\$445,000	-	-
SF18C	I	non-AMT	05/01/2025	196479Q69	2.60000%		\$945,000	\$485,000	\$0	\$460,000	-	-
SF18C	I	non-AMT	11/01/2025	196479Q77	2.65000%		\$965,000	\$490,000	\$0	\$475,000	-	-
SF18C	I	non-AMT	05/01/2026	196479Q85	2.80000%		\$985,000	\$505,000	\$0	\$480,000	-	-
SF18C	I	non-AMT	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$515,000	\$0	\$490,000	-	-
SF18C	I	non-AMT	05/01/2027	196479R27	2.90000%		\$1,025,000	\$525,000	\$0	\$500,000	-	-
SF18C	I	non-AMT	11/01/2027	196479R35	2.95000%		\$1,050,000	\$540,000	\$0	\$510,000	-	-
SF18C	I	non-AMT	05/01/2028	196479R43	3.00000%		\$1,070,000	\$425,000	\$0	\$645,000	-	-
SF18C	I	non-AMT	11/01/2028	196479R50	3.05000%		\$1,095,000	\$435,000	\$0	\$660,000	-	-
SF18C	I	non-AMT	05/01/2029	196479R68	3.15000%		\$1,120,000	\$135,000	\$0	\$985,000	-	-
SF18C	I	non-AMT	11/01/2029	196479R76	3.20000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF18C	I	non-AMT	05/01/2030	196479R84	3.25000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF18C	I	non-AMT	11/01/2030	196479R92	3.25000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18C	I	non-AMT	11/01/2033	196479S26	3.37500%		\$7,840,000	\$0	\$0	\$7,840,000	-	-
SF18C	I	non-AMT	11/01/2038	196479S34	3.60000%		\$15,930,000	\$0	\$0	\$15,930,000	-	-
SF18C	I	non-AMT	11/01/2042	196479S42	3.70000%		\$15,985,000	\$0	\$0	\$15,985,000	-	-
SF18C	I	non-AMT	11/01/2048	196479S59	4.25000%		\$32,370,000	\$13,335,000	\$0	\$19,035,000	-	-
							<b>\$95,000,000</b>	<b>\$18,340,000</b>	<b>\$2,815,000</b>	<b>\$73,845,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	-	-
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	\$1,105,000	\$0	\$585,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$1,115,000	\$0	\$595,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,120,000	\$0	\$615,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,140,000	\$0	\$620,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,075,000	\$0	\$710,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,100,000	\$0	\$710,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,115,000	\$0	\$725,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,125,000	\$0	\$745,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,145,000	\$0	\$750,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,165,000	\$0	\$760,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,185,000	\$0	\$770,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,185,000	\$0	\$775,000	-	-
							<b>\$38,000,000</b>	<b>\$13,575,000</b>	<b>\$5,015,000</b>	<b>\$19,410,000</b>	<b>\$0</b>	<b>\$0</b>



BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19A	I	AMT	05/01/2019	196479W21	2.20000%		\$355,000	\$0	\$355,000	\$0	-	-
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	\$895,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$915,000	\$0	\$15,000	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$0	\$0	\$955,000	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$0	\$0	\$980,000	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$0	\$0	\$1,060,000	-	-
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		\$1,600,000	\$0	\$0	\$1,600,000	-	-
SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$0	\$0	\$1,085,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$0	\$0	\$1,115,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$0	\$0	\$1,265,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$0	\$0	\$1,300,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$0	\$0	\$1,330,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$0	\$0	\$1,365,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$0	\$0	\$1,400,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$0	\$0	\$1,440,000	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$0	\$0	\$1,475,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$0	\$0	\$1,515,000	-	-
SF19B-1	I	Taxable	11/01/2034	1964792A6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	1964792B4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	1964792E8	Variable	3.75750%	\$20,000,000	\$13,000,000	\$0	\$7,000,000	\$13,000,000	\$0
SF19C	I	non-AMT	05/01/2049	1964792D0	4.25000%		\$21,935,000	\$9,840,000	\$0	\$12,095,000	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		\$15,000,000	\$6,735,000	\$0	\$8,265,000	-	-
							<b>\$102,970,000</b>	<b>\$31,385,000</b>	<b>\$2,795,000</b>	<b>\$68,790,000</b>	<b>\$13,000,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series DE**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	2.43000%	\$50,000,000	\$45,750,000	\$0	\$4,250,000	\$38,315,000	\$7,435,000
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	\$60,000	\$0	\$1,960,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$65,000	\$0	\$1,980,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$65,000	\$0	\$2,005,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$65,000	\$0	\$2,035,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$65,000	\$0	\$2,065,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$65,000	\$0	\$2,100,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$70,000	\$0	\$2,125,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$0	\$0	\$2,225,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$0	\$0	\$2,265,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$0	\$0	\$2,300,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$0	\$0	\$2,335,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$0	\$0	\$6,750,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$19,235,000	\$0	\$26,300,000	-	-
							\$143,240,000	\$65,440,000	\$2,170,000	\$75,630,000	\$38,315,000	\$7,435,000

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series FG**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	-	-
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	\$280,000	\$0	\$90,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$290,000	\$0	\$90,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$295,000	\$0	\$95,000	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$305,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$310,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$325,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$330,000	\$0	\$105,000	-	-
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$0	\$0	\$445,000	-	-
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$0	\$0	\$455,000	-	-
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$0	\$0	\$470,000	-	-
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$0	\$0	\$480,000	-	-
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$0	\$0	\$495,000	-	-
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$0	\$0	\$510,000	-	-
SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%		\$65,000	\$0	\$0	\$65,000	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%		\$28,410,000	\$14,980,000	\$0	\$13,430,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	\$0	\$265,000	\$0	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	\$0	\$0	\$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	\$0	\$0	\$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$0	\$0	\$430,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$0	\$0	\$440,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$0	\$0	\$455,000	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%	\$465,000	\$0	\$0	\$465,000	-	-	
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%	\$475,000	\$0	\$0	\$475,000	-	-	
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%	\$485,000	\$0	\$0	\$485,000	-	-	
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%	\$500,000	\$0	\$0	\$500,000	-	-	
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%	\$515,000	\$0	\$0	\$515,000	-	-	
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%	\$525,000	\$0	\$0	\$525,000	-	-	
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%	\$540,000	\$0	\$0	\$540,000	-	-	
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%	\$555,000	\$0	\$0	\$555,000	-	-	
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%	\$570,000	\$0	\$0	\$570,000	-	-	
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%	\$580,000	\$0	\$0	\$580,000	-	-	
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%	\$600,000	\$0	\$0	\$600,000	-	-	
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%	\$615,000	\$0	\$0	\$615,000	-	-	
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%	\$630,000	\$0	\$0	\$630,000	-	-	
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%	\$645,000	\$0	\$0	\$645,000	-	-	
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%	\$660,000	\$0	\$0	\$660,000	-	-	
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%	\$680,000	\$0	\$0	\$680,000	-	-	
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%	\$695,000	\$0	\$0	\$695,000	-	-	
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%	\$715,000	\$0	\$0	\$715,000	-	-	
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%	\$735,000	\$0	\$0	\$735,000	-	-	
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%	\$755,000	\$0	\$0	\$755,000	-	-	
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%	\$775,000	\$0	\$0	\$775,000	-	-	
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%	\$790,000	\$0	\$0	\$790,000	-	-	
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%	\$810,000	\$0	\$0	\$810,000	-	-	
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%	\$835,000	\$0	\$0	\$835,000	-	-	
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%	\$580,000	\$0	\$0	\$580,000	-	-	
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%	\$2,235,000	\$0	\$0	\$2,235,000	-	-	
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%	\$5,410,000	\$2,855,000	\$0	\$2,555,000	-	-	
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$21,000,000	\$0	\$5,805,000	\$22,130,000	(\$1,130,000)
							\$89,590,000	\$40,970,000	\$1,070,000	\$47,550,000	\$22,130,000	(\$1,130,000)

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series HI**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$19,255,000	\$0	\$17,195,000	-	-
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	\$675,000	\$0	\$300,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$690,000	\$0	\$305,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$700,000	\$0	\$310,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$710,000	\$0	\$320,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$725,000	\$0	\$325,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$0	\$0	\$1,090,000	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$0	\$0	\$1,230,000	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$0	\$0	\$6,855,000	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$0	\$0	\$4,015,000	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$26,020,000	\$0	\$3,980,000	\$26,600,000	(\$580,000)
							\$99,900,000	\$48,775,000	\$1,940,000	\$49,185,000	\$26,600,000	(\$580,000)

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series JKL**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	-	-
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	\$335,000	\$0	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$365,000	\$0	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$375,000	\$0	\$25,000	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$335,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	\$0	\$0	-	-
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$15,865,000	\$0	\$10,515,000	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	\$0	\$690,000	\$0	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	\$0	\$0	\$845,000	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$0	\$0	\$860,000	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$0	\$0	\$880,000	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$0	\$880,000	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$0	\$0	\$920,000	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$0	\$0	\$945,000	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$0	\$0	\$965,000	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$0	\$0	\$985,000	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$0	\$0	\$1,055,000	-	-
SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$0	\$0	\$1,105,000	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$0	\$0	\$1,270,000	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$0	\$0	\$1,630,000	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$0	\$0	\$1,665,000	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$0	\$0	\$1,780,000	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$0	\$0	\$1,820,000	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	\$0	\$0	\$745,000	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$30,255,000	\$0	\$8,910,000	\$31,715,000	(\$1,460,000)
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$13,080,000	\$0	\$7,205,000	-	-
							\$125,650,000	\$61,400,000	\$2,460,000	\$61,790,000	\$31,715,000	(\$1,460,000)



BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2020 Series ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	-	-
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	\$25,295,000	\$0	\$19,185,000	-	-
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	\$1,360,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$1,380,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$0	\$0	\$1,495,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$0	\$0	\$1,525,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$0	\$0	\$1,550,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$0	\$0	\$1,575,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$0	\$0	\$1,605,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$0	\$0	\$1,650,000	-	-
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$0	\$0	\$1,675,000	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2020 Series ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$0	\$0	\$5,285,000	-	-
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$0	\$0	\$5,685,000	-	-
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$27,890,000	\$0	\$9,800,000	\$27,890,000	\$0
							\$127,500,000	\$67,165,000	\$4,290,000	\$56,045,000	\$27,890,000	\$0
							\$127,500,000	\$67,165,000	\$4,290,000	\$56,045,000	\$27,890,000	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2020 Series DEF**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$0	\$0	\$465,000	-	-
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	\$630,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$635,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	\$0	\$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	\$0	\$0	-	-
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	\$0	\$0	-	-
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$23,230,000	\$0	\$11,990,000	-	-
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	\$1,040,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	\$0	\$0	-	-

BONDS OUTSTANDING

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SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,085,000	\$0	\$60,000	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$840,000	\$0	\$350,000	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$795,000	\$0	\$405,000	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$0	\$0	\$1,215,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$0	\$0	\$1,250,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	1.22450%	\$40,925,000	\$36,425,000	\$0	\$4,500,000	\$36,425,000	\$0
							\$111,870,000	\$78,210,000	\$4,540,000	\$29,120,000	\$36,425,000	\$0
							\$111,870,000	\$78,210,000	\$4,540,000	\$29,120,000	\$36,425,000	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2020 Series GHI**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	-	-
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	\$510,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$520,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$340,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$190,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$545,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$555,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$565,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$580,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$595,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$610,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$625,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$640,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$670,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$685,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$700,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$710,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$725,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$735,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$745,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2035	196480MG9	2.10000%		\$4,845,000	\$4,845,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2038	196480MH7	2.20000%		\$5,405,000	\$5,405,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2050	196480MJ3	3.00000%		\$27,200,000	\$19,020,000	\$0	\$8,180,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$0	\$555,000	\$100,000	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$0	\$460,000	\$380,000	-	-

BONDS OUTSTANDING

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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	\$855,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%	\$875,000	\$875,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%	\$895,000	\$895,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	11/01/2025	196480MU8	1.21200%	\$905,000	\$905,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	05/01/2026	196480MV6	1.46600%	\$925,000	\$925,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	11/01/2026	196480MW4	1.51600%	\$940,000	\$940,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	05/01/2027	196480MX2	1.66600%	\$950,000	\$950,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	11/01/2027	196480MY0	1.71600%	\$965,000	\$965,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	05/01/2028	196480MZ7	1.90200%	\$980,000	\$980,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	11/01/2028	196480NA1	1.95200%	\$995,000	\$995,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	05/01/2029	196480NB9	1.99200%	\$1,010,000	\$1,010,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	11/01/2029	196480NC7	2.04200%	\$1,045,000	\$1,045,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	05/01/2030	196480ND5	2.09200%	\$1,050,000	\$1,050,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	11/01/2030	196480NE3	2.14200%	\$1,060,000	\$1,060,000	\$0	\$0	-	-	
SF20I-1	I	Taxable	05/01/2031	196480NF0	2.20200%	\$1,075,000	\$0	\$0	\$1,075,000	-	-	
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%	\$995,000	\$0	\$0	\$995,000	-	-	
SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%	\$15,320,000	\$11,630,000	\$0	\$3,690,000	-	-	
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$36,790,000	\$0	\$4,900,000	\$37,290,000	(\$500,000)
						\$129,000,000	\$102,385,000	\$5,640,000	\$20,975,000	\$37,290,000	(\$500,000)	

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2021 Series ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21A	I	AMT	11/01/2021	196480QH3	0.15000%		\$500,000	\$0	\$320,000	\$180,000	-	-
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	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2024	196480QQ3	0.40000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2025	196480QR1	0.45000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2025	196480QS9	0.50000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2026	196480QT7	0.60000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2026	196480QU4	0.65000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2027	196480QV2	0.80000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2027	196480QW0	0.85000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2028	196480QX8	0.95000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2028	196480QY6	1.05000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2029	196480QZ3	1.15000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2029	196480RA7	1.25000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2051	196480RB5	3.00000%		\$41,645,000	\$30,825,000	\$0	\$10,820,000	-	-
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	\$1,435,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2025	196480RG4	1.00800%		\$1,510,000	\$1,510,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		\$1,620,000	\$1,620,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2027	196480RJ8	1.48900%		\$1,720,000	\$1,720,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2021 Series ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21C-1	I	Taxable	11/01/2028	196480RK5	1.81900%		\$1,785,000	\$1,785,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2029	196480RL3	1.93900%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2030	196480RM1	2.01900%		\$2,060,000	\$2,060,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2031	196480RN9	2.11900%		\$2,115,000	\$2,115,000	\$0	\$0	-	-
SF21C-1	I	Taxable	05/01/2032	196480RP4	2.21900%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2036	196480RQ2	2.41900%		\$10,205,000	\$9,610,000	\$0	\$595,000	-	-
SF21C-2	I	Taxable	05/01/2051	196480RR0	Variable	1.61900%	\$43,085,000	\$38,000,000	\$0	\$5,085,000	\$38,000,000	\$0
							\$125,000,000	\$101,815,000	\$4,445,000	\$18,740,000	\$38,000,000	\$0



BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2020 Series DEF**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21D	I	AMT	11/01/2021	196480SR9	0.20000%		\$350,000	\$0	\$350,000	\$0	-	-
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	\$375,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2024	196480SX6	0.65000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2025	196480SY4	0.80000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		\$280,000	\$280,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2026	196480TB3	1.00000%		\$125,000	\$125,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2026	196480TC1	0.65000%		\$100,000	\$100,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2026	196480TD9	0.70000%		\$250,000	\$250,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2027	196480TE7	0.85000%		\$390,000	\$390,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2027	196480TF4	0.90000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2028	196480TG2	1.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2028	196480TH0	1.10000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2029	196480TJ6	1.20000%		\$400,000	\$400,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2029	196480TK3	1.30000%		\$405,000	\$405,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2030	196480TL1	1.45000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2030	196480TM9	1.50000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2031	196480TN7	1.65000%		\$415,000	\$415,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2031	196480TP2	1.70000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2032	196480TQ0	1.75000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2032	196480TR8	1.80000%		\$425,000	\$425,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF21E	I	non-AMT	05/01/2033	196480TS6	1.85000%	\$430,000	\$430,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2033	196480TT4	1.90000%	\$435,000	\$435,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2036	196480TU1	1.95000%	\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2042	196480TV9	2.12500%	\$6,055,000	\$6,055,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2051	196480TW7	3.00000%	\$12,355,000	\$9,600,000	\$0	\$2,755,000	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%	\$54,000,000	\$45,732,868	\$0	\$8,267,132	-	-
						<u>\$85,000,000</u>	<u>\$72,152,868</u>	<u>\$1,575,000</u>	<u>\$11,272,132</u>	<u>\$0</u>	<u>\$0</u>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2021 Series GHIJ**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		\$520,000	\$0	\$0	\$520,000	-	-
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	\$525,000	\$0	\$0	-	-
SF21G	I	AMT	11/01/2024	196480VH7	0.60000%		\$150,000	\$150,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2024	196480VJ3	0.45000%		\$375,000	\$375,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2025	196480VK0	0.50000%		\$530,000	\$530,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2025	196480VL8	0.55000%		\$530,000	\$530,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2026	196480VM6	0.65000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2026	196480VN4	0.75000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2027	196480VP9	0.90000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2027	196480VQ7	1.00000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2028	196480VR5	1.10000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2028	196480VS3	1.20000%		\$545,000	\$545,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2029	196480VT1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2029	196480VU8	1.40000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2030	196480VV6	1.50000%		\$555,000	\$555,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2030	196480VW4	1.55000%		\$560,000	\$560,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2031	196480VX2	1.60000%		\$565,000	\$565,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2031	196480VY0	1.65000%		\$570,000	\$570,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2032	196480VZ7	1.70000%		\$575,000	\$575,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2032	196480WA1	1.70000%		\$580,000	\$580,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2033	196480WB9	1.75000%		\$585,000	\$585,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2033	196480WC7	1.75000%		\$590,000	\$590,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2021 Series GHIJ**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21H	I	non-AMT	11/01/2036	196480WD5	1.80000%		\$3,655,000	\$3,655,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2042	196480WE3	2.00000%		\$6,860,000	\$6,860,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2051	196480WF0	3.00000%		\$15,365,000	\$12,220,000	\$0	\$3,145,000	-	-
SF21I	II	Taxable	11/01/2051	196480VA2	Variable		\$26,000,000	\$23,500,000	\$0	\$2,500,000	-	\$23,500,000
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%		\$65,000,000	\$58,230,242	\$0	\$6,769,758	-	-
							<u>\$130,000,000</u>	<u>\$115,490,242</u>	<u>\$1,050,000</u>	<u>\$13,459,758</u>	<u>\$0</u>	<u>\$23,500,000</u>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2021 Series KLM**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21K	I	AMT	05/01/2022	196480WK9	0.25000%		\$500,000	\$0	\$200,000	\$300,000	-	-
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	\$665,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2024	196480WQ6	0.50000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2025	196480WR4	0.62500%		\$680,000	\$680,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2025	196480WS2	0.70000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2026	196480WT0	0.80000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2026	196480WU7	0.87500%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2027	196480WV5	1.05000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2027	196480WW3	1.20000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2028	196480WX1	1.35000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2028	196480WY9	1.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2029	196480WZ6	1.65000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2029	196480XA0	1.75000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2030	196480XB8	1.80000%		\$715,000	\$715,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2051	196480XC6	3.25000%		\$43,500,000	\$39,945,000	\$0	\$3,555,000	-	-
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	\$715,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2024	196480XJ1	0.96500%		\$720,000	\$720,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2025	196480XK8	1.31000%		\$730,000	\$730,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2025	196480XL6	1.36000%		\$760,000	\$760,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2026	196480XM4	1.43000%		\$785,000	\$785,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2026	196480XN2	1.51000%		\$815,000	\$815,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2027	196480XP7	1.79800%		\$840,000	\$840,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2027	196480XQ5	1.89800%		\$860,000	\$860,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2021 Series KLM**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21M-1	I	Taxable	05/01/2028	196480XR3	2.01800%		\$875,000	\$875,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2028	196480XS1	2.11800%		\$890,000	\$890,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2029	196480XT9	2.19100%		\$905,000	\$905,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2029	196480XU6	2.29100%		\$925,000	\$925,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2030	196480XV4	2.31100%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2030	196480XW2	2.36100%		\$1,025,000	\$1,025,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2031	196480XX0	2.39100%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2031	196480XY8	2.44100%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2032	196480XZ5	2.50100%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2032	196480YA9	2.56100%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2036	196480YB7	2.84100%		\$9,030,000	\$8,230,000	\$0	\$800,000	-	-
SF21M-2	I	Taxable	11/01/2051	196480WH6	Variable	1.44075%	\$42,000,000	\$40,950,000	\$0	\$1,050,000	\$21,000,000	\$19,950,000
							\$125,000,000	\$114,225,000	\$5,070,000	\$5,705,000	\$21,000,000	\$19,950,000

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2022 Series ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22A	I	AMT	11/01/2022	196480YR2	0.55000%		\$595,000	\$0	\$595,000	\$0	-	-
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	\$535,000	\$0	\$0	-	-
SF22A	I	AMT	11/01/2024	196480YV3	1.15000%		\$540,000	\$540,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2025	196480YW1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	-
SF22A	I	AMT	11/01/2025	196480YX9	1.40000%		\$555,000	\$555,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2026	196480YY7	1.50000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2026	196480YZ4	1.30000%		\$220,000	\$220,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2026	196480ZA8	1.40000%		\$580,000	\$580,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2027	196480ZB6	1.45000%		\$590,000	\$590,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2027	196480ZC4	1.55000%		\$600,000	\$600,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2028	196480ZD2	1.65000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2052	196480ZE0	3.25000%		\$43,430,000	\$39,305,000	\$0	\$4,125,000	-	-
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	\$825,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2024	196480ZK6	1.45000%		\$840,000	\$840,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2025	196480ZL4	1.55000%		\$845,000	\$845,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2025	196480ZM2	1.65000%		\$855,000	\$855,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2026	196480ZN0	1.80000%		\$875,000	\$875,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2026	196480ZP5	1.90000%		\$890,000	\$890,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2027	196480ZQ3	2.00000%		\$910,000	\$910,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2027	196480ZR1	2.10000%		\$930,000	\$930,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2028	196480ZS9	2.20000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2028	196480ZT7	2.25000%		\$940,000	\$940,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF22C-1	I	Taxable	05/01/2029	196480ZU4	2.35000%		\$955,000	\$955,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2029	196480ZV2	2.37500%		\$965,000	\$965,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2030	196480ZW0	2.40000%		\$980,000	\$980,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2030	196480ZX8	2.45000%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2031	196480ZY6	2.50000%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2031	196480ZZ3	2.55000%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2032	196480A23	2.60000%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2032	196480A31	2.65000%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2033	196480A49	2.70000%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2033	196480A56	2.75000%		\$1,120,000	\$1,120,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2036	196480A64	3.03000%		\$6,985,000	\$6,985,000	\$0	\$0	-	-
SF22C-2	II	Taxable	05/01/2052	196480YP6	Variable	1.69800%	\$46,370,000	\$46,370,000	\$0	\$0	\$30,140,000	\$16,230,000
							<u>\$125,000,000</u>	<u>\$116,865,000</u>	<u>\$3,860,000</u>	<u>\$4,275,000</u>	<u>\$30,140,000</u>	<u>\$16,230,000</u>



BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2022 Series D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22D-1	I	Taxable	05/01/2023	196480A80	2.55000%		\$1,205,000	\$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	\$1,175,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2024	196480B30	3.02000%		\$1,270,000	\$1,270,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2025	196480B48	3.17000%		\$1,395,000	\$1,395,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2025	196480B55	3.32000%		\$1,390,000	\$1,390,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2026	196480B63	3.47000%		\$1,410,000	\$1,410,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2026	196480B71	3.52000%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2027	196480B89	3.62000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2027	196480B97	3.67000%		\$1,410,000	\$1,410,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2028	196480C21	3.75000%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2028	196480C39	3.80000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2029	196480C47	3.85000%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2029	196480C54	3.90000%		\$1,430,000	\$1,430,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2030	196480C62	4.00000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2030	196480C70	4.05000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2031	196480C88	4.10000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2031	196480C96	4.15000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2032	196480D20	4.20000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2032	196480D38	4.25000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2033	196480D46	4.30000%		\$1,490,000	\$1,490,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2033	196480D53	4.35000%		\$1,495,000	\$1,495,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2047	196480D61	5.00000%		\$17,805,000	\$16,875,000	\$0	\$930,000	-	-
SF22D-2	I	Taxable	05/01/2042	196480D79	Variable	3.06750%	\$26,625,000	\$26,625,000	\$0	\$0	\$26,220,000	\$405,000
							<b>\$75,000,000</b>	<b>\$71,830,000</b>	<b>\$2,240,000</b>	<b>\$930,000</b>	<b>\$26,220,000</b>	<b>\$405,000</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2022 Series EFG**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22E	I	AMT	05/01/2023	196480E29	1.90000%		\$145,000	\$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	\$270,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2024	196480E52	2.60000%		\$290,000	\$290,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2025	196480E60	2.75000%		\$315,000	\$315,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2025	196480E78	2.85000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2026	196480E86	3.00000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2026	196480E94	3.10000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2027	196480F28	3.20000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2027	196480F36	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2028	196480F44	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2028	196480F51	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2029	196480F69	3.70000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2029	196480F77	3.80000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2030	196480F85	3.90000%		\$200,000	\$200,000	\$0	\$0	-	-
SF22F	I	non-AMT	11/01/2052	196480F93	5.25000%		\$35,515,000	\$34,075,000	\$0	\$1,440,000	-	-
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	\$400,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2024	196480G50	3.53900%		\$440,000	\$440,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2025	196480G68	3.58000%		\$470,000	\$470,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2025	196480G76	3.63000%		\$475,000	\$475,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2026	196480G84	3.64600%		\$480,000	\$480,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2026	196480G92	3.68600%		\$485,000	\$485,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2027	196480H26	3.73600%		\$490,000	\$490,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2027	196480H34	3.78600%		\$500,000	\$500,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2028	196480H42	3.86700%		\$505,000	\$505,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF22G-1	I	Taxable	11/01/2028	196480H59	3.96700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2029	196480H67	4.06700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2029	196480H75	4.16700%		\$545,000	\$545,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2030	196480H83	4.20000%		\$570,000	\$570,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2030	196480H91	4.25000%		\$595,000	\$595,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2031	196480J24	4.35000%		\$670,000	\$670,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2031	196480J32	4.40000%		\$685,000	\$685,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2032	196480J40	4.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2032	196480J57	4.50000%		\$715,000	\$715,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2034	196480J65	4.70000%		\$3,025,000	\$3,025,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2038	196480J73	4.91300%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2041	196480J81	4.99300%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22G-2	II	Taxable	11/01/2052	196480J99	Variable	3.19600%	\$33,530,000	\$33,530,000	\$0	\$0	\$32,945,000	\$585,000
							<u>\$99,990,000</u>	<u>\$97,550,000</u>	<u>\$1,000,000</u>	<u>\$1,440,000</u>	<u>\$32,945,000</u>	<u>\$585,000</u>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2022 Series HI**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22H-1	I	Taxable	11/01/2023	196480K63	4.69700%		\$1,715,000	\$0	\$1,715,000	\$0	-	-
SF22H-1	I	Taxable	05/01/2024	196480K71	4.79700%		\$2,035,000	\$2,035,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2024	196480K89	4.84700%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2025	196480K97	4.84500%		\$2,420,000	\$2,420,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2025	196480L21	4.89500%		\$2,425,000	\$2,425,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2026	196480L39	4.91700%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2026	196480L47	4.96700%		\$2,435,000	\$2,435,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2027	196480L54	5.01700%		\$2,475,000	\$2,475,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2027	196480L62	5.11700%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2028	196480L70	5.17400%		\$2,480,000	\$2,480,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2028	196480L88	5.22400%		\$2,475,000	\$2,475,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2029	196480L96	5.27400%		\$2,505,000	\$2,505,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2029	196480M20	5.32400%		\$2,490,000	\$2,490,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2030	196480M38	5.36100%		\$2,515,000	\$2,515,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2030	196480M46	5.41100%		\$2,515,000	\$2,515,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2031	196480M53	5.46100%		\$2,540,000	\$2,540,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2031	196480M61	5.51100%		\$2,540,000	\$2,540,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2032	196480M79	5.56100%		\$2,565,000	\$2,565,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2032	196480M87	5.61100%		\$2,565,000	\$2,565,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2033	196480N45	5.66100%		\$2,585,000	\$2,585,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2033	196480N52	5.71100%		\$2,595,000	\$2,595,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2037	196480M95	5.88100%		\$21,180,000	\$21,180,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2039	196480N29	5.98100%		\$7,315,000	\$7,315,000	\$0	\$0	-	-
SF22H-2	III	Taxable	05/01/2048	196480N37	6.50000%		\$30,230,000	\$30,010,000	\$0	\$220,000	-	-
SF22H-3	II	Taxable	11/01/2042	196480N86	Variable	4.52300%	\$20,275,000	\$20,275,000	\$0	\$0	\$20,135,000	\$140,000

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF22I-1	I	Taxable	03/01/2053	196480N60	6.00000%	\$10,000,000	\$9,741,787	\$0	\$258,213	-	-
SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%	\$10,000,000	\$9,741,787	\$0	\$258,213	-	-
						<u>\$149,990,000</u>	<u>\$147,538,574</u>	<u>\$1,715,000</u>	<u>\$736,426</u>	<u>\$20,135,000</u>	<u>\$140,000</u>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2022 Series JKL**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22J	I	AMT	11/01/2023	196480P27	3.60000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22J	I	AMT	05/01/2024	196480P35	3.80000%		\$270,000	\$270,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2024	196480P43	3.90000%		\$290,000	\$290,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2025	196480P50	4.05000%		\$315,000	\$315,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2025	196480P68	4.12500%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2026	196480P76	4.25000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2026	196480P84	4.35000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2027	196480P92	4.50000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2027	196480Q26	4.60000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2028	196480Q34	4.65000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2028	196480Q42	4.75000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2029	196480Q59	4.80000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2029	196480Q67	4.85000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2030	196480Q75	4.87500%		\$200,000	\$200,000	\$0	\$0	-	-
SF22K	I	non-AMT	11/01/2052	196480Q83	6.00000%		\$35,660,000	\$35,130,000	\$0	\$530,000	-	-
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	\$410,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2024	196480R33	4.97600%		\$450,000	\$450,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2025	196480R41	4.92700%		\$480,000	\$480,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2025	196480R58	4.97700%		\$485,000	\$485,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2026	196480R66	4.96700%		\$490,000	\$490,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2026	196480R74	5.01700%		\$495,000	\$495,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2027	196480R82	5.06700%		\$500,000	\$500,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2027	196480R90	5.16700%		\$510,000	\$510,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2028	196480S24	5.22700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2028	196480S32	5.27700%		\$525,000	\$525,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF22L-1	I	Taxable	05/01/2029	196480S40	5.32700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2029	196480S57	5.37700%		\$555,000	\$555,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2030	196480S65	5.43900%		\$580,000	\$580,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2030	196480S73	5.48900%		\$605,000	\$605,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2031	196480S81	5.53900%		\$680,000	\$680,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2031	196480S99	5.58900%		\$695,000	\$695,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2032	196480T23	5.63900%		\$710,000	\$710,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2032	196480T31	5.68900%		\$725,000	\$725,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2034	196480T49	5.83900%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2038	196480T56	5.98900%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2041	196480T64	6.07900%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22L-2	II	Taxable	05/01/2053	196480K48	Variable	4.49400%	\$33,530,000	\$33,530,000	\$0	\$0	\$33,295,000	\$235,000
							<u>\$99,990,000</u>	<u>\$98,825,000</u>	<u>\$635,000</u>	<u>\$530,000</u>	<u>\$33,295,000</u>	<u>\$235,000</u>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2023 Series AB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23A-1	I	Taxable	11/01/2023	196480U39	4.19500%		\$750,000	\$0	\$750,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2024	196480U47	4.24500%		\$1,160,000	\$1,160,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2024	196480U54	4.29500%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2025	196480U62	4.29500%		\$1,635,000	\$1,635,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2025	196480U70	4.34500%		\$1,640,000	\$1,640,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2026	196480U88	4.37400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2026	196480U96	4.42400%		\$1,645,000	\$1,645,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2027	196480V20	4.43400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2027	196480V38	4.46400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2028	196480V46	4.50400%		\$1,680,000	\$1,680,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2028	196480V53	4.55400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2029	196480V61	4.64800%		\$1,700,000	\$1,700,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2029	196480V79	4.69800%		\$1,685,000	\$1,685,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2030	196480V87	4.74800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2030	196480V95	4.79800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2031	196480W29	4.86300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2031	196480W37	4.91300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2032	196480W45	4.94300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2032	196480W52	4.99300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2033	196480W60	5.04300%		\$2,090,000	\$2,090,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2033	196480W78	5.08300%		\$2,100,000	\$2,100,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2038	196480W86	5.10300%		\$20,810,000	\$20,810,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2049	196480W94	6.00000%		\$27,295,000	\$27,295,000	\$0	\$0	-	-
SF23A-2	II	Taxable	05/01/2043	196480T72	Variable	3.87000%	\$21,000,000	\$21,000,000	\$0	\$0	\$20,775,000	\$225,000
SF23B-1	I	Taxable	06/01/2053	196480U21	5.37500%		\$10,000,000	\$9,943,894	\$0	\$56,106	-	-
SF23B-2	I	Taxable	06/01/2053	196480T98	5.12500%		\$13,525,000	\$13,449,113	\$0	\$75,887	-	-
							\$128,525,000	\$127,643,007	\$750,000	\$131,993	\$20,775,000	\$225,000



BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2023 Series CDE**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23C	I	AMT	05/01/2024	196480X28	3.05000%		\$270,000	\$270,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2024	196480X36	3.10000%		\$290,000	\$290,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2025	196480X44	3.10000%		\$315,000	\$315,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2025	196480X51	3.15000%		\$320,000	\$320,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2026	196480X69	3.20000%		\$320,000	\$320,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2026	196480X77	3.30000%		\$325,000	\$325,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2027	196480X85	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2027	196480X93	3.40000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2028	196480Y27	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2028	196480Y35	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2029	196480Y43	3.65000%		\$115,000	\$115,000	\$0	\$0	-	-
SF23D	III	non-AMT	05/01/2053	196480Y50	5.75000%		\$36,705,000	\$36,090,000	\$0	\$615,000	-	-
SF23E-1	I	Taxable	05/01/2024	196480Y68	4.52300%		\$410,000	\$410,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2024	196480Y76	4.57300%		\$450,000	\$450,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2025	196480Y84	4.57300%		\$480,000	\$480,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2025	196480Y92	4.62300%		\$485,000	\$485,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2026	196480Z26	4.62800%		\$490,000	\$490,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2026	196480Z34	4.67800%		\$495,000	\$495,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2027	196480Z42	4.96500%		\$500,000	\$500,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2027	196480Z59	4.98900%		\$510,000	\$510,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2028	196480Z67	5.01800%		\$515,000	\$515,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2028	196480Z75	5.05000%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2029	196480Z83	5.11700%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2029	196480Z91	5.15500%		\$555,000	\$555,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2030	196480A4	5.19500%		\$580,000	\$580,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2030	196480B2	5.23500%		\$605,000	\$605,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2031	196480C0	5.22900%		\$680,000	\$680,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF23E-1	I	Taxable	11/01/2031	1964802D8	5.27200%		\$695,000	\$695,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2032	1964802E6	5.31600%		\$710,000	\$710,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2032	1964802F3	5.22700%		\$725,000	\$725,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2033	1964802G1	5.27700%		\$740,000	\$740,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2033	1964802H9	5.30200%		\$755,000	\$755,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2038	1964802J5	5.45700%		\$8,530,000	\$8,530,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2041	1964802K2	5.51800%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF23E-2	II	Taxable	11/01/2053	1964802L0	Variable	3.94100%	\$33,910,000	\$33,910,000	\$0	\$0	\$33,825,000	\$85,000
							\$99,990,000	\$99,375,000	\$0	\$615,000	\$33,825,000	\$85,000
							\$99,990,000	\$99,375,000	\$0	\$615,000	\$33,825,000	\$85,000

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2023 Series FG**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23F-1	I	Taxable	05/01/2024	1964802S5	4.21400%		\$2,335,000	\$2,335,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2024	1964802T3	2.26400%		\$2,335,000	\$2,335,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2025	1964802U0	4.31400%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2025	1964802V8	4.36400%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2026	1964802W6	4.33100%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2026	1964802X4	4.38100%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2027	1964802Y2	4.46500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2027	1964802Z9	4.51500%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2028	1964803A3	4.58500%		\$2,755,000	\$2,755,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2028	1964803B1	4.64500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2029	1964803C9	4.66500%		\$2,785,000	\$2,785,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2029	1964803D7	4.71500%		\$2,760,000	\$2,760,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2030	1964803E5	4.77500%		\$2,800,000	\$2,800,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2030	1964803F2	4.82500%		\$2,800,000	\$2,800,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2031	1964803G0	4.83700%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2031	1964803H8	4.88700%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2032	1964803J4	4.92700%		\$3,320,000	\$3,320,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2032	1964803K1	4.97700%		\$3,320,000	\$3,320,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2033	1964803L9	5.03700%		\$3,390,000	\$3,390,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2033	1964803M7	5.07700%		\$3,415,000	\$3,415,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2038	1964803N5	5.21700%		\$36,435,000	\$36,435,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2049	1964803P0	6.50000%		\$45,870,000	\$45,390,000	\$0	\$480,000	-	-
SF23F-2	II	Taxable	05/01/2043	1964802P1	Variable	3.97100%	\$25,150,000	\$25,150,000	\$0	\$0	\$25,150,000	\$0
SF23G	I	Taxable	08/01/2053	1964802R7	5.25000%		\$15,000,000	\$14,931,979	\$0	\$68,021	-	-
							\$180,000,000	\$179,451,979	\$0	\$548,021	\$25,150,000	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2023 Series HIJ**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23H	I	AMT	05/01/2024	1964804R5	3.75000%		\$380,000	\$180,000	\$0	\$200,000	-	-
SF23H	I	AMT	11/01/2024	1964804S3	3.75000%		\$385,000	\$385,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2025	1964804T1	4.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2025	1964804U8	4.05000%		\$400,000	\$400,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2026	1964804V6	4.05000%		\$405,000	\$405,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2026	1964804W4	4.15000%		\$415,000	\$415,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2027	1964804X2	4.15000%		\$420,000	\$420,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2027	1964804Y0	4.20000%		\$430,000	\$430,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2028	1964804Z7	4.20000%		\$440,000	\$440,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2028	1964805A1	4.25000%		\$445,000	\$445,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2029	1964805B9	4.25000%		\$455,000	\$455,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2029	1964805C7	4.30000%		\$145,000	\$145,000	\$0	\$0	-	-
SF23I	III	non-AMT	05/01/2053	1964805D5	6.00000%		\$45,285,000	\$45,285,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2025	1964805E3	4.83700%		\$1,885,000	\$1,885,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2025	1964805F0	4.88700%		\$2,340,000	\$2,340,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2026	1964805G8	4.68400%		\$1,500,000	\$1,500,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2026	1964805H6	4.73400%		\$755,000	\$755,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2027	1964805J2	4.74900%		\$740,000	\$740,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2027	1964805K9	4.79900%		\$730,000	\$730,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2028	1964805L7	4.84900%		\$715,000	\$715,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2028	1964805M5	4.89900%		\$705,000	\$705,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2029	1964805N3	4.95600%		\$695,000	\$695,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2029	1964805P8	5.00600%		\$1,390,000	\$1,390,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2030	1964805Q6	5.10600%		\$1,370,000	\$1,370,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF23J	I	Taxable	11/01/2030	1964805R4	5.13600%	\$1,360,000	\$1,360,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2031	1964805S2	5.13600%	\$1,360,000	\$1,360,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2031	1964805T0	5.18600%	\$1,350,000	\$1,350,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2032	1964805U7	5.23600%	\$1,345,000	\$1,345,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2032	1964805V5	5.26600%	\$1,335,000	\$1,335,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2033	1964805W3	5.28600%	\$1,330,000	\$1,330,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2033	1964805X1	5.33600%	\$1,325,000	\$1,325,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2038	1964805Y9	5.35600%	\$12,975,000	\$12,975,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2043	1964805Z6	5.45900%	\$12,520,000	\$12,520,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2048	1964806A0	5.51900%	\$12,065,000	\$12,065,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2053	1964806B8	5.56900%	\$15,210,000	\$15,210,000	\$0	\$0	-	-
						\$125,000,000	\$124,800,000	\$0	\$200,000	\$0	\$0
						\$125,000,000	\$124,800,000	\$0	\$200,000	\$0	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2023 Series K**

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

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2023 Series LM**

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

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2023 Series N**

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



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/1/2012	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	12/18/2012	\$0	O
SF01AA-4	II	non-AMT	05/01/2036	05/1/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/1/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/1/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/1/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	O
SF01AA-1	I	Taxable	05/01/2041	11/1/2019	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/8/2020	\$2,000,000	SP
SF01AA-2	I	non-AMT	05/01/2031	04/8/2020	\$1,190,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/1/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/1/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/1/2023	\$2,250,000	SP
<b>SFMB01AA</b>					<b>\$96,190,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	08/01/2015	\$900,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2015	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2015	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2015	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2016	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2016	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2016	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2016	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2016	\$840,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2017	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2017	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2017	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2017	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2017	\$1,250,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2018	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2018	\$1,610,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2018	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2018	\$595,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2018	\$340,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2018	\$1,240,000	SP

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

Colorado Housing and Finance Authority  
 SF 2001 Series AA SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018 Series AB,C,D  
 SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM SF2022ABC,D,EFG,HI,JKL,  
 SF2023AB,CDE,FG,HIJ,K,LM,N, and SFMB Surplus Assets

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

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

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2031	03/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2023	\$255,000	SP
<b>SFMB15A</b>					<u>\$69,980,000</u>	

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

Colorado Housing and Finance Authority  
 SF 2001 Series AA SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018 Series AB,C,D  
 SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM SF2022ABC,D,EF,FG,HI,JKL,  
 SF2023AB,CDE,FG,HIJ,K,LM,N, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15B Serials	I	Taxable	Serials	11/01/2015	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2016	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2016	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2016	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2016	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2017	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2017	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2017	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2018	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2018	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2018	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2019	\$100,000	SP
SF15B Serials	I	Taxable	Serials	01/01/2020	\$485,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2020	\$125,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2020	\$310,000	SP
SF15B Serials	I	Taxable	Serials	01/21/2021	\$180,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2021	\$280,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2021	\$405,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2021	\$1,535,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2021	\$385,000	SP
SF15B Serials	I	Taxable	Serials	01/01/2022	\$505,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2022	\$305,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2022	\$140,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2022	\$190,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2022	\$205,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2022	\$170,000	SP
<b>SFMB15B</b>					<u>\$14,385,000</u>	



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/01/2017	\$71,470	SP
SF17A	I	Taxable	08/01/2047	10/01/2017	\$70,050	SP
SF17A	I	Taxable	08/01/2047	11/01/2017	\$264,065	SP
SF17A	I	Taxable	08/01/2047	12/01/2017	\$70,214	SP
SF17A	I	Taxable	08/01/2047	01/01/2018	\$69,766	SP
SF17A	I	Taxable	08/01/2047	02/01/2018	\$71,719	SP
SF17A	I	Taxable	08/01/2047	03/01/2018	\$70,667	SP
SF17A	I	Taxable	08/01/2047	04/01/2018	\$330,509	SP
SF17A	I	Taxable	08/01/2047	05/01/2018	\$413,926	SP
SF17A	I	Taxable	08/01/2047	06/01/2018	\$70,978	SP
SF17A	I	Taxable	08/01/2047	07/01/2018	\$333,972	SP
SF17A	I	Taxable	08/01/2047	08/01/2018	\$327,527	SP
SF17A	I	Taxable	08/01/2047	09/01/2018	\$278,555	SP
SF17A	I	Taxable	08/01/2047	10/01/2018	\$625,011	SP
SF17A	I	Taxable	08/01/2047	11/01/2018	\$406,100	SP
SF17A	I	Taxable	08/01/2047	12/01/2018	\$69,428	SP
SF17A	I	Taxable	08/01/2047	01/01/2019	\$70,634	SP
SF17A	I	Taxable	08/01/2047	02/01/2019	\$890,657	SP
SF17A	I	Taxable	08/01/2047	03/01/2019	\$480,919	SP
SF17A	I	Taxable	08/01/2047	04/01/2019	\$895,296	SP
SF17A	I	Taxable	08/01/2047	05/01/2019	\$990,252	SP
SF17A	I	Taxable	08/01/2047	06/01/2019	\$294,300	SP
SF17A	I	Taxable	08/01/2047	07/01/2019	\$663,603	SP
SF17A	I	Taxable	08/01/2047	08/01/2019	\$1,469,055	SP
SF17A	I	Taxable	08/01/2047	09/01/2019	\$560,843	SP
SF17A	I	Taxable	08/01/2047	10/01/2019	\$1,779,626	SP
SF17A	I	Taxable	08/01/2047	11/01/2019	\$683,619	SP
SF17A	I	Taxable	08/01/2047	12/01/2019	\$1,514,508	SP
SF17A	I	Taxable	08/01/2047	01/01/2020	\$58,798	SP
SF17A	I	Taxable	08/01/2047	02/01/2020	\$1,494,527	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	03/01/2020	\$730,547	SP
SF17A	I	Taxable	08/01/2047	04/01/2020	\$711,891	SP
SF17A	I	Taxable	08/01/2047	05/01/2020	\$1,271,145	SP
SF17A	I	Taxable	08/01/2047	06/01/2020	\$598,645	SP
SF17A	I	Taxable	08/01/2047	07/01/2020	\$564,198	SP
SF17A	I	Taxable	08/01/2047	08/01/2020	\$833,833	SP
SF17A	I	Taxable	08/01/2047	09/01/2020	\$831,916	SP
SF17A	I	Taxable	08/01/2047	10/01/2020	\$1,588,244	SP
SF17A	I	Taxable	08/01/2047	11/01/2020	\$514,928	SP
SF17A	I	Taxable	08/01/2047	12/01/2020	\$1,385,710	SP
SF17A	I	Taxable	08/01/2047	01/01/2021	\$662,650	SP
SF17A	I	Taxable	08/01/2047	02/01/2021	\$836,557	SP
SF17A	I	Taxable	08/01/2047	03/01/2021	\$490,521	SP
SF17A	I	Taxable	08/01/2047	04/01/2021	\$638,831	SP
SF17A	I	Taxable	08/01/2047	05/01/2021	\$1,062,183	SP
SF17A	I	Taxable	08/01/2047	06/01/2021	\$1,042,210	SP
SF17A	I	Taxable	08/01/2047	07/01/2021	\$335,067	SP
SF17A	I	Taxable	08/01/2047	08/01/2021	\$1,412,167	SP
SF17A	I	Taxable	08/01/2047	09/01/2021	\$37,793	SP
SF17A	I	Taxable	08/01/2047	10/01/2021	\$2,267,936	SP
SF17A	I	Taxable	08/01/2047	11/01/2021	\$415,614	SP
SF17A	I	Taxable	08/01/2047	12/01/2021	\$1,289,994	SP
SF17A	I	Taxable	08/01/2047	01/01/2022	\$1,138,499	SP
SF17A	I	Taxable	08/01/2047	02/01/2022	\$1,315,522	SP
SF17A	I	Taxable	08/01/2047	03/01/2022	\$265,703	SP
SF17A	I	Taxable	08/01/2047	04/01/2022	\$25,805	SP
SF17A	I	Taxable	08/01/2047	05/01/2022	\$1,156,776	SP
SF17A	I	Taxable	08/01/2047	06/01/2022	\$1,684,925	SP
SF17A	I	Taxable	08/01/2047	07/01/2022	\$303,444	SP
SF17A	I	Taxable	08/01/2047	08/01/2022	\$276,005	SP
SF17A	I	Taxable	08/01/2047	09/01/2022	\$500,242	SP
SF17A	I	Taxable	08/01/2047	10/01/2022	\$334,627	SP
SF17A	I	Taxable	08/01/2047	11/01/2022	\$18,780	SP
SF17A	I	Taxable	08/01/2047	12/01/2022	\$436,892	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
<b>SFMB17A</b>					<u>\$43,754,875</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-1	II	Taxable	05/01/2034	09/01/2022	\$65,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2022	\$245,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2022	\$95,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2023	\$85,000	SP
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
<b>SFMB17B</b>					<u>\$10,995,000</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
<b>SFMB17C</b>					<u>\$41,615,000</u>	

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
<b>SFMB17E</b>					<u>\$6,615,000</u>	

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



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	11/01/2048	07/01/2021	\$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2021	\$4,500,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2021	\$770,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2021	\$775,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2022	\$720,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2022	\$695,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2022	\$3,570,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2023	\$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2023	\$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2023	\$645,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2023	\$1,265,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2023	\$1,835,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2023	\$1,150,000	SP
<b>SFMB18AB</b>					<u>\$55,520,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2048	11/01/2018	\$15,000	SP
SF18C	I	non-AMT	11/01/2048	02/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	08/01/2019	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2019	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2019	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2019	\$485,000	SP
SF18C	I	non-AMT	Serials	01/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	01/01/2020	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	01/01/2020	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	01/01/2020	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2020	\$1,290,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2020	\$2,475,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2020	\$2,470,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2020	\$210,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2020	\$515,000	SP
SF18C	I	non-AMT	Serials	07/01/2020	\$805,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2020	\$415,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2020	\$795,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2020	\$625,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2020	\$1,195,000	SP

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	Serials	01/01/2022	\$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	03/01/2022	\$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	05/01/2022	\$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2022	\$815,000	SP
SF18C	I	non-AMT	Serials	07/01/2022	\$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	09/01/2022	\$95,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	11/01/2022	\$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2022	\$765,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2023	\$725,000	SP
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
<b>SFMB18C</b>					<u>\$73,845,000</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
<b>SFMB18D</b>					<u>\$19,410,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	09/01/2021	\$610,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2021	\$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	\$995,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	03/01/2022	\$805,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	05/01/2022	\$940,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2022	\$960,000	SP
SF19A	I	AMT	Serials	07/01/2022	\$825,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2022	\$925,000	SP
SF19B-2	I	Taxable	11/01/2044	01/01/2023	\$7,000,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2023	\$875,000	SP
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
<b>SFMB19ABC</b>					<b>\$68,790,000</b>	

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



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	09/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	11/01/2021	\$1,925,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2021	\$1,135,000	SP
SF19E	I	non-AMT	Serials	01/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	03/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	05/01/2022	\$1,395,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2022	\$1,125,000	SP
SF19E	I	non-AMT	Serials	07/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2022	\$1,055,000	SP
SF19E	I	non-AMT	Serials	09/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	11/01/2022	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	01/01/2023	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2023	\$1,000,000	SP
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
<b>SFMB19DE</b>					<u>\$75,630,000</u>	

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
<b>SFMB19FG</b>					<u>\$47,550,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	01/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	01/01/2022	\$885,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2022	\$960,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	05/01/2022	\$2,540,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2022	\$910,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2022	\$910,000	SP
SF19I-1	I	Taxable	Serials	09/01/2022	\$1,370,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2022	\$915,000	SP
SF19I-2	I	Taxable	05/01/2048	11/01/2022	\$2,000,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2023	\$860,000	SP
SF19I-2	I	Taxable	05/01/2048	01/01/2023	\$1,400,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2023	\$860,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2023	\$865,000	SP
SF19I-2	I	Taxable	05/01/2048	05/01/2023	\$580,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2023	\$2,445,000	SP
<b>SFMB19HI</b>					<u>\$49,185,000</u>	

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

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



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
<b>SFMB19JKL</b>					<u>\$61,790,000</u>	

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

Colorado Housing and Finance Authority  
 SF 2001 Series AA SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018 Series AB,C,D  
 SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM SF2022ABC,D,EFG,HI,JKL,  
 SF2023AB,CDE,FG,HIJ,K,LM,N, and 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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20C-1	I	Taxable	Serials	01/01/2022	\$2,605,000	SP
SF20A	I	AMT	Serials	03/01/2022	\$480,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	03/01/2022	\$2,605,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2022	\$995,000	SP
SF20C-1	I	Taxable	Serials	05/01/2022	\$1,710,000	SP
SF20A	I	AMT	Serials	07/01/2022	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2022	\$1,155,000	SP
SF20A	I	AMT	Serials	09/01/2022	\$875,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2022	\$1,155,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2022	\$1,150,000	SP
SF20C-2	I	Taxable	11/01/2050	11/01/2022	\$9,800,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2023	\$1,215,000	SP
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
<b>SFMB20ABC</b>					<u>\$56,045,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20E	I	non-AMT	05/01/2050	11/01/2022	\$760,000	SP
SF20F-2	I	Taxable	11/01/2050	11/01/2022	\$4,500,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2023	\$900,000	SP
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
<b>SFMB20DEF</b>					<u>\$29,120,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20I-2	I	Taxable	05/01/2048	01/01/2023	\$400,000	SP
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
<b>SFMB20GHI</b>					<u>\$20,975,000</u>	

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
<b>SFMB21ABC</b>					\$18,740,000	



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
SF21F	I	non-AMT	05/01/2051	03/01/2023	\$260,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21E	I	Taxable	11/01/2051	03/01/2023	\$142,461	SP
SF21F	I	Taxable	05/01/2051	04/01/2023	\$147,873	SP
SF21F	I	non-AMT	05/01/2051	05/01/2023	\$260,000	SP
SF21E	I	Taxable	11/01/2051	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	Taxable	11/01/2051	11/01/2023	\$920,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2023	\$138,693	SP
<b>SFMB21DEF</b>					\$11,272,132	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21H	I	non-AMT	11/01/2051	03/01/2023	\$315,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2023	\$148,850	SP
SF21J	I	Taxable	08/01/2051	04/01/2023	\$115,416	SP
SF21H	I	non-AMT	11/01/2051	05/01/2023	\$320,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2023	\$230,543	SP
SF21J	I	Taxable	08/01/2051	06/01/2023	\$116,083	SP
SF21J	I	Taxable	08/01/2051	07/01/2023	\$318,072	SP
SF21J	I	Taxable	08/01/2051	08/01/2023	\$808,765	SP
SF21J	I	Taxable	08/01/2051	09/01/2023	\$550,234	SP
SF21J	I	Taxable	08/01/2051	10/01/2023	\$366,147	SP
SF21H	I	non-AMT	11/01/2051	11/01/2023	\$1,120,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2023	\$500,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2023	\$113,756	SP
<b>SFMB21GHIJ</b>					<u>\$13,459,758</u>	

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
<b>SFMB21KLM</b>					<u>\$5,705,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2022	\$230,000	SP
SF22A	I	AMT	Serials	01/01/2023	\$100,000	SP
SF22A	I	AMT	Serials	03/01/2023	\$50,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2023	\$1,375,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2023	\$2,070,000	SP
<b>SFMB22ABC</b>					<u>\$4,275,000</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
<b>SFMB22D</b>					<u>\$930,000</u>	

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
<b>SFMB22EFG</b>					<u>\$1,440,000</u>	



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
<b>SFMB22HI</b>					<u>\$736,426</u>	

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
<b>SFMB22JKL</b>					<u>\$530,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23B-1	I	Taxable	06/01/2053	06/01/2023	\$9,552	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2023	\$12,919	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2023	\$9,153	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2023	\$12,380	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2023	\$9,202	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2023	\$12,447	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2023	\$9,309	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2023	\$12,591	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2023	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2023	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2023	\$9,542	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2023	\$12,906	SP
<b>SFMB23AB</b>					<u>\$131,993</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23D	III	non-AMT	05/01/2053	09/01/2023	\$410,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2023	\$205,000	SP
<b>SFMB23CDE</b>					<u>\$615,000</u>	

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
<b>SFMB23FG</b>					<u>\$548,021</u>	

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

Colorado Housing and Finance Authority  
SF 2001 Series AA SF2014 Series A SF2015 Series AB 2017 Series AB,CDE SF2018 Series AB,C,D  
SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC,DEF,GHIJ,KLM SF2022ABC,D,EFG,HI,JKL,  
SF2023AB,CDE,FG,HIJ,K,LM,N, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23H	I	AMT	Serials	Nov-23	\$200,000	SP
<b>SFMB23HIJ</b>					<u>\$200,000</u>	

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