

Single Family Mortgage Bonds Indenture: SF2001 Series AA SF2002 Series AB SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF and SFMB Surplus Assets

Colorado Housing and Finance Authority

As of 08/01/2020

| 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       | 44,065,000           | 16,883,679         | -                       | 27,420,622          | 239,301           | 100.5%         | <b>I</b>       | 985,874,147       | 89.90%              | 121.0%                |
| SFMB02A        | 2,050,000            | 4,577,754          | -                       | 5,106,393           | 7,634,147         | 472.4%         | <b>II</b>      | 75,280,000        | 6.87%               | 112.4%                |
| SFMB02B        | 7,530,000            | 5,784,515          | -                       | 7,517,288           | 5,771,803         | 176.7%         | <b>III</b>     | 35,420,000        | 3.23%               | 108.8%                |
| SFMB14A        | 13,405,000           | 18,403,794         | -                       | 1,686,980           | 6,685,775         | 149.9%         | <b>Total</b>   | 1,096,574,147     | 100.00%             |                       |
| SFMB15A        | 26,425,000           | 27,992,873         | -                       | 4,315,429           | 5,883,302         | 122.3%         |                |                   |                     |                       |
| SFMB15B        | 6,715,000            | 7,474,674          | -                       | 1,808,753           | 2,568,427         | 138.2%         |                |                   |                     |                       |
| SFMB17A        | 31,899,147           | -                  | 31,900,501              | 346,264             | 347,618           | 101.1%         |                |                   |                     |                       |
| SFMB17B        | 12,305,000           | 8,245,560          | 3,154,703               | 1,970,143           | 1,065,406         | 108.7%         |                |                   |                     |                       |
| SFMB17CDE      | 54,505,000           | 16,717,718         | 34,343,703              | 7,991,375           | 4,547,796         | 108.3%         |                |                   |                     |                       |
| SFMB18AB       | 63,430,000           | 18,991,866         | 42,942,435              | 4,335,267           | 2,839,568         | 104.5%         |                |                   |                     |                       |
| SFMB18C        | 70,310,000           | 1,894,742          | 67,944,858              | 3,891,861           | 3,421,461         | 104.9%         |                |                   |                     |                       |
| SFMB18D        | 27,765,000           | 25,588,650         | -                       | 3,333,980           | 1,157,629         | 104.2%         |                |                   |                     |                       |
| SFMB19ABC      | 78,385,000           | 4,329,946          | 72,359,770              | 4,791,939           | 3,096,655         | 104.0%         |                |                   |                     |                       |
| SFMB19DE       | 124,555,000          | 35,675,129         | 85,958,285              | 7,629,263           | 4,707,677         | 103.8%         |                |                   |                     |                       |
| SFMB19FG       | 76,130,000           | 3,828,262          | 73,604,040              | 3,087,730           | 4,390,032         | 105.8%         |                |                   |                     |                       |
| SFMB19HI       | 97,155,000           | 7,943,770          | 91,560,876              | 1,843,919           | 4,193,566         | 104.3%         |                |                   |                     |                       |
| SFMB19JKL      | 122,835,000          | 14,686,078         | 108,550,670             | 3,727,241           | 4,128,989         | 103.4%         |                |                   |                     |                       |
| SFMB20ABC      | 125,240,000          | 5,003,835          | 122,160,010             | 2,201,866           | 4,125,711         | 103.3%         |                |                   |                     |                       |
| SFMB20DEF      | 111,870,000          | 7,537,084          | 7,068,192               | 100,729,270         | 3,464,546         | 103.1%         |                |                   |                     |                       |
| * SFMB Surplus | -                    | 14,480,427         | -                       | 11,554,887          | 26,035,314        | -              |                |                   |                     |                       |
| <b>TOTAL</b>   | <b>1,096,574,147</b> | <b>246,040,355</b> | <b>741,548,044</b>      | <b>205,290,470</b>  | <b>96,304,722</b> | <b>108.8%</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.

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

Program Trina Nguyen  
CHFA  
Administrator (303)297-7397

| Bond                   | Type of Housing (whole loans) |                          |       |                  |                |                                |
|------------------------|-------------------------------|--------------------------|-------|------------------|----------------|--------------------------------|
|                        | Single Family Detached        | Condominiums / Townhomes | Other | New Construction | Existing Homes | Fixed, Level Payment Mortgages |
| SFMB01AA               | 78.5%                         | 15.3%                    | 6.2%  | 17.9%            | 82.1%          | 100.0%                         |
| SFMB02A                | 75.5%                         | 17.3%                    | 7.2%  | 24.5%            | 75.5%          | 100.0%                         |
| SFMB02B                | 67.4%                         | 22.6%                    | 10.0% | 10.7%            | 89.3%          | 100.0%                         |
| SFMB14A                | 66.1%                         | 25.5%                    | 8.4%  | 19.2%            | 80.8%          | 100.0%                         |
| SFMB15A                | 72.2%                         | 19.2%                    | 8.5%  | 24.2%            | 75.8%          | 100.0%                         |
| SFMB15B                | 67.5%                         | 30.5%                    | 2.0%  | 20.0%            | 80.0%          | 100.0%                         |
| SFMB17B                | 70.4%                         | 23.9%                    | 5.8%  | 20.2%            | 79.8%          | 100.0%                         |
| SFMB17E                | 75.2%                         | 15.2%                    | 9.6%  | 14.3%            | 85.7%          | 100.0%                         |
| SFMB18AB               | 72.6%                         | 17.9%                    | 9.6%  | 14.9%            | 85.1%          | 100.0%                         |
| SFMB18C                | 81.6%                         | 12.9%                    | 5.5%  | 2.9%             | 97.1%          | 100.0%                         |
| SFMB18D                | 78.2%                         | 13.6%                    | 8.1%  | 19.4%            | 80.6%          | 100.0%                         |
| SFMB19ABC              | 71.8%                         | 21.2%                    | 7.0%  | 5.7%             | 94.3%          | 100.0%                         |
| SFMB19DE               | 74.8%                         | 19.0%                    | 6.1%  | 15.3%            | 84.7%          | 100.0%                         |
| SFMB19FG               | 73.2%                         | 22.9%                    | 3.9%  | 7.6%             | 92.4%          | 100.0%                         |
| SFMB19HI               | 77.7%                         | 17.8%                    | 4.5%  | 6.4%             | 93.6%          | 100.0%                         |
| SFMB19JKL              | 68.0%                         | 18.3%                    | 13.7% | 7.2%             | 92.8%          | 100.0%                         |
| SFMB20ABC              | 72.4%                         | 21.7%                    | 5.9%  | 8.2%             | 91.8%          | 100.0%                         |
| SFMB20DEF              | 62.6%                         | 30.6%                    | 6.8%  | 18.9%            | 81.1%          | 100.0%                         |
| SFMB Surplus Assets    | 77.8%                         | 18.3%                    | 3.9%  | 20.7%            | 79.3%          | 100.0%                         |
| <b>INDENTURE TOTAL</b> | 73.2%                         | 19.2%                    | 7.6%  | 16.7%            | 83.3%          | 100.0%                         |

(As a % Outstanding Mortgage Balance)

| Mortgage Insurance Information (whole loans) |                      |              |             |             |                        |                       |
|--|----------------------|--------------|-------------|-------------|------------------------|-----------------------|
| Bond   | Conventional Insured | FHA          | VA          | RHCDS       | Conventional Uninsured | CHFA 2nds - Uninsured |
| SFMB01AA                                     | 2.3%                 | 50.0%        | 1.7%        | 3.8%        | 16.0%                  | 26.3%                 |
| SFMB02A                                      | 0.0%                 | 76.6%        | 7.0%        | 4.5%        | 11.9%                  | 0.0%                  |
| SFMB14A                                      | 0.0%                 | 77.7%        | 2.2%        | 3.4%        | 16.7%                  | 0.0%                  |
| SFMB15A                                      | 0.0%                 | 75.4%        | 6.5%        | 6.4%        | 11.7%                  | 0.0%                  |
| SFMB15B                                      | 0.0%                 | 85.9%        | 1.4%        | 3.3%        | 9.5%                   | 0.0%                  |
| SFMB17B                                      | 18.9%                | 47.5%        | 0.0%        | 2.2%        | 31.4%                  | 0.0%                  |
| SFMB17E                                      | 8.4%                 | 57.5%        | 5.2%        | 5.0%        | 13.1%                  | 10.8%                 |
| SFMB18AB                                     | 1.6%                 | 29.4%        | 0.5%        | 2.1%        | 33.6%                  | 32.8%                 |
| SFMB18C                                      | 0.0%                 | 0.0%         | 0.0%        | 0.0%        | 0.0%                   | 100.0%                |
| SFMB18D                                      | 7.4%                 | 69.5%        | 2.7%        | 8.8%        | 9.8%                   | 1.8%                  |
| SFMB19ABC                                    | 0.0%                 | 0.0%         | 0.0%        | 0.0%        | 0.0%                   | 100.0%                |
| SFMB19DE                                     | 3.8%                 | 48.4%        | 3.4%        | 4.0%        | 26.2%                  | 14.1%                 |
| SFMB19FG                                     | 0.0%                 | 0.0%         | 0.0%        | 0.0%        | 0.0%                   | 100.0%                |
| SFMB19HI                                     | 0.0%                 | 0.0%         | 0.0%        | 0.0%        | 0.0%                   | 100.0%                |
| SFMB19JKL                                    | 1.0%                 | 49.5%        | 2.1%        | 1.8%        | 13.2%                  | 32.5%                 |
| SFMB20ABC                                    | 0.0%                 | 0.0%         | 0.0%        | 0.0%        | 0.0%                   | 100.0%                |
| SFMB20DEF                                    | 0.0%                 | 75.5%        | 10.4%       | 4.4%        | 9.7%                   | 0.0%                  |
| SFMB Surplus Assets                          | 0.0%                 | 52.1%        | 2.5%        | 3.0%        | 32.1%                  | 10.3%                 |
| <b>INDENTURE TOTAL</b>                       | <b>2.1%</b>          | <b>54.4%</b> | <b>2.9%</b> | <b>4.0%</b> | <b>17.1%</b>           | <b>19.4%</b>          |

(As a % of Outstanding Mortgage Balance)

**Delinquency Statistics (whole loans)**

| Bond     |            | Current    | 30 Days   | 60 - 89 Days | 90 - 119 Days | 120 + Days | Foreclosure | Pending Claim | Real Estate Owned | Total      |
|----------|------------|------------|-----------|--------------|---------------|------------|-------------|---------------|-------------------|------------|
| SFMB01AA | # of Loans | 1,255      | 49        | 24           | 16            | 53         |             | 4             |                   | 1,401      |
|          | \$ Value   | 15,072,675 | 434,632   | 556,752      | 68,965        | 736,899    |             | 13,757        |                   | 16,883,679 |
|          | %          | 89.274%    | 2.574%    | 3.298%       | 0.409%        | 4.365%     | 0.00%       | 0.082%        | 0.00%             |            |
| SFMB02A  | # of Loans | 77         | 3         | 1            | 2             |            |             |               |                   | 83         |
|          | \$ Value   | 4,137,268  | 250,921   | 49,222       | 140,343       |            |             |               |                   | 4,577,754  |
|          | %          | 90.378%    | 5.481%    | 1.075%       | 3.066%        | 0.00%      | 0.00%       | 0.00%         | 0.00%             |            |
| SFMB02B  | # of Loans | 84         | 3         | 1            | 4             | 3          |             |               |                   | 95         |
|          | \$ Value   | 4,891,131  | 222,351   | 86,242       | 239,792       | 344,999    |             |               |                   | 5,784,515  |
|          | %          | 84.556%    | 3.844%    | 1.491%       | 4.145%        | 5.964%     | 0.00%       | 0.00%         | 0.00%             |            |
| SFMB14A  | # of Loans | 258        | 8         | 4            | 5             | 8          | 1           |               |                   | 284        |
|          | \$ Value   | 16,396,855 | 617,909   | 420,901      | 392,876       | 533,177    | 42,076      |               |                   | 18,403,794 |
|          | %          | 89.095%    | 3.358%    | 2.287%       | 2.135%        | 2.897%     | 0.229%      | 0.00%         | 0.00%             |            |
| SFMB15A  | # of Loans | 348        | 14        | 7            | 6             | 10         |             | 1             |                   | 386        |
|          | \$ Value   | 24,964,421 | 1,142,377 | 376,585      | 631,107       | 869,902    |             | 8482.5        |                   | 27,992,873 |
|          | %          | 89.181%    | 4.081%    | 1.345%       | 2.255%        | 3.108%     | 0.00%       | 0.03%         | 0.00%             |            |
| SFMB15B  | # of Loans | 120        |           |              |               | 1          |             |               | 1                 | 122        |
|          | \$ Value   | 7,324,939  |           |              |               | 117468.64  |             |               | 32,266            | 7,474,674  |
|          | %          | 97.997%    | 0.00%     | 0.00%        | 0.00%         | 1.572%     | 0.00%       | 0.00%         | 0.432%            |            |
| SFMB17B  | # of Loans | 99         | 1         | 1            | 1             |            |             |               |                   | 102        |
|          | \$ Value   | 8,038,952  | 142,074   | 32,514       | 32019.11      |            |             |               |                   | 8,245,560  |
|          | %          | 97.494%    | 1.723%    | 0.394%       | 0.388%        | 0.00%      | 0.00%       | 0.00%         | 0.00%             |            |
| SFMB17E  | # of Loans | 300        | 11        | 5            | 2             | 6          | 1           | 4             |                   | 329        |
|          | \$ Value   | 14,425,758 | 1,083,804 | 403,370      | 198127.87     | 545,881    | 11,291      | 49,486        |                   | 16,717,718 |
|          | %          | 86.29%     | 6.483%    | 2.413%       | 1.185%        | 3.265%     | 0.068%      | 0.296%        | 0.00%             |            |

**Delinquency Statistics (whole loans)**

| Bond                |            | Current            | 30 Days          | 60 - 89 Days     | 90 - 119 Days    | 120 + Days       | Foreclosure    | Pending Claim  | Real Estate Owned | Total              |
|---------------------|------------|--------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|--------------------|
| SFMB18AB            | # of Loans | 723                | 9                | 4                | 2                | 10               | 1              | 13             |                   | 762                |
|                     | \$ Value   | 17,972,464         | 180,029          | 335,531          | 6,457            | 335,612          | 8836           | 152,937        |                   | 18,991,866         |
|                     | %          | 94.632%            | 0.948%           | 1.767%           | 0.034%           | 1.767%           | 0.047%         | 0.805%         | 0.00%             |                    |
| SFMB18C             | # of Loans | 149                |                  |                  |                  |                  |                | 3              |                   | 152                |
|                     | \$ Value   | 1,855,076          |                  |                  |                  |                  |                | 39,666         |                   | 1,894,742          |
|                     | %          | 97.907%            | 0.00%            | 0.00%            | 0.00%            | 0.00%            | 0.00%          | 2.094%         | 0.00%             |                    |
| SFMB18D             | # of Loans | 523                | 24               | 14               | 4                | 18               | 1              | 3              |                   | 587                |
|                     | \$ Value   | 22,468,317         | 1,265,875        | 641,642          | 319,002          | 770,473          | 39,134         | 84,206         |                   | 25,588,650         |
|                     | %          | 87.806%            | 4.947%           | 2.508%           | 1.247%           | 3.011%           | 0.153%         | 0.329%         | 0.00%             |                    |
| SFMB19ABC           | # of Loans | 345                |                  |                  |                  |                  |                | 9              |                   | 354                |
|                     | \$ Value   | 4,222,690          |                  |                  |                  |                  |                | 107,256        |                   | 4,329,946          |
|                     | %          | 97.523%            | 0.00%            | 0.00%            | 0.00%            | 0.00%            | 0.00%          | 2.477%         | 0.00%             |                    |
| SFMB19DE            | # of Loans | 839                | 18               | 11               | 7                | 13               | 1              | 5              |                   | 894                |
|                     | \$ Value   | 31,876,632         | 1,275,694        | 709,651          | 577,927          | 981,233          | 87207.45       | 166,785        |                   | 35,675,129         |
|                     | %          | 89.353%            | 3.576%           | 1.989%           | 1.62%            | 2.751%           | 0.244%         | 0.468%         | 0.00%             |                    |
| SFMB19FG            | # of Loans | 306                |                  |                  |                  |                  |                | 1              |                   | 307                |
|                     | \$ Value   | 3,813,495          |                  |                  |                  |                  |                | 14767          |                   | 3,828,262          |
|                     | %          | 99.614%            | 0.00%            | 0.00%            | 0.00%            | 0.00%            | 0.00%          | 0.386%         | 0.00%             |                    |
| SFMB19HI            | # of Loans | 655                |                  |                  |                  |                  |                | 4              |                   | 659                |
|                     | \$ Value   | 7,897,686          |                  |                  |                  |                  |                | 46,084         |                   | 7,943,770          |
|                     | %          | 99.42%             | 0.00%            | 0.00%            | 0.00%            | 0.00%            | 0.00%          | 0.58%          | 0.00%             |                    |
| SFMB19JKL           | # of Loans | 736                | 22               | 12               | 9                | 17               |                |                |                   | 796                |
|                     | \$ Value   | 12,580,186         | 1,017,590        | 466,801          | 331,938          | 289,562          |                |                |                   | 14,686,078         |
|                     | %          | 85.661%            | 6.929%           | 3.179%           | 2.26%            | 1.972%           | 0.00%          | 0.00%          | 0.00%             |                    |
| SFMB20ABC           | # of Loans | 443                |                  |                  |                  |                  |                |                |                   | 443                |
|                     | \$ Value   | 5,003,835          |                  |                  |                  |                  |                |                |                   | 5,003,835          |
|                     | %          | 100.00%            | 0.00%            | 0.00%            | 0.00%            | 0.00%            | 0.00%          | 0.00%          | 0.00%             |                    |
| SFMB20DEF           | # of Loans | 114                | 7                | 1                | 1                | 1                |                |                |                   | 124                |
|                     | \$ Value   | 6,821,141          | 537,381          | 72,003           | 74,087           | 32,472           |                |                |                   | 7,537,084          |
|                     | %          | 90.501%            | 7.13%            | 0.955%           | 0.983%           | 0.431%           | 0.00%          | 0.00%          | 0.00%             |                    |
| SFMB Surplus Assets | # of Loans | 595                | 26               | 10               | 8                | 21               |                | 7              |                   | 667                |
|                     | \$ Value   | 12,637,946         | 705,490          | 204,632          | 353,454          | 559,038          |                | 19,868         |                   | 14,480,427         |
|                     | %          | 87.276%            | 4.872%           | 1.413%           | 2.441%           | 3.861%           | 0.00%          | 0.137%         | 0.00%             |                    |
| INDENTURE           | # of Loans | <b>7,969</b>       | <b>195</b>       | <b>95</b>        | <b>67</b>        | <b>161</b>       | <b>5</b>       | <b>54</b>      | <b>1</b>          | <b>8,547</b>       |
| TOTAL               | \$ Value   | <b>222,401,465</b> | <b>8,876,125</b> | <b>4,355,847</b> | <b>3,366,096</b> | <b>6,116,717</b> | <b>188,544</b> | <b>703,293</b> | <b>32,266</b>     | <b>246,040,355</b> |
|                     | %          | <b>90.392%</b>     | <b>3.608%</b>    | <b>1.77%</b>     | <b>1.368%</b>    | <b>2.486%</b>    | <b>0.077%</b>  | <b>0.286%</b>  | <b>0.013%</b>     |                    |

Single Family Mortgage Bonds Indenture  
 Disclosure Report as of August 1, 2020

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

**Whole Loans**

| <b>Bond</b>            | <b>Original # of Loans Financed</b> | <b>Loans Prepaid in Full</b> | <b>Loans Foreclosed</b> | <b>Loans Transferred Out</b> |
|------------------------|-------------------------------------|------------------------------|-------------------------|------------------------------|
| SFMB01AA               | 16,730                              | 11,470                       | 475                     | 3,384                        |
| SFMB02A                | 1,204                               | 960                          | 150                     | 11                           |
| SFMB02B                | 1,766                               | 1,383                        | 216                     | 72                           |
| SFMB14A                | 701                                 | 268                          | 24                      | 125                          |
| SFMB15A                | 1,143                               | 509                          | 32                      | 216                          |
| SFMB15B                | 279                                 | 139                          | 13                      | 5                            |
| SFMB17B                | 161                                 | 53                           | 2                       | 4                            |
| SFMB17E                | 490                                 | 152                          | 7                       | 2                            |
| SFMB18AB               | 979                                 | 197                          | 9                       | 11                           |
| SFMB18C                | 179                                 | 26                           | 1                       | 0                            |
| SFMB18D                | 735                                 | 124                          | 9                       | 15                           |
| SFMB19ABC              | 407                                 | 53                           | 0                       | 0                            |
| SFMB19DE               | 1,021                               | 118                          | 3                       | 6                            |
| SFMB19FG               | 320                                 | 13                           | 0                       | 0                            |
| SFMB19HI               | 673                                 | 14                           | 0                       | 0                            |
| SFMB19JKL              | 839                                 | 38                           | 2                       | 3                            |
| SFMB20ABC              | 443                                 | 0                            | 0                       | 0                            |
| SFMB20DEF              | 124                                 | 0                            | 0                       | 0                            |
| SFMB Surplus Assets    | 4,092                               | 2,513                        | 98                      | 814                          |
| <b>INDENTURE TOTAL</b> | <b>32,286</b>                       | <b>18,030</b>                | <b>1,041</b>            | <b>4,668</b>                 |

**Whole Loans**

| Bond         | Outstanding Aggregate                   |                         |                                 |                                    | Outstanding Aggregate                   |                         | Total Outstanding           |                           |
|--------------|---|-------------------------|---------------------------------|------------------------------------|---|-------------------------|-----------------------------|---------------------------|
|              | Principal Balance of 1st Mortgage Loans | Number of 1st Mortgages | Average Coupon of 1st Mortgages | Average Remaining Maturity (Years) | Principal Balance of 2nd Mortgage Loans | Number of 2nd Mortgages | Aggregate Principal Balance | Total Number of Mortgages |
| SFMB01AA     | \$12,410,920                            | 189                     | 5.80%                           | 15.16                              | \$4,472,759                             | 1,212                   | \$16,883,679                | 1,401                     |
| SFMB02A      | \$4,577,754                             | 83                      | 5.50%                           | 13.73                              | -                                       | -                       | \$4,577,754                 | 83                        |
| SFMB02B      | \$5,784,515                             | 95                      | 5.64%                           | 14.02                              | -                                       | -                       | \$5,784,515                 | 95                        |
| SFMB14A      | \$18,403,794                            | 284                     | 5.19%                           | 14.60                              | -                                       | -                       | \$18,403,794                | 284                       |
| SFMB15A      | \$27,992,873                            | 386                     | 5.22%                           | 15.11                              | -                                       | -                       | \$27,992,873                | 386                       |
| SFMB15B      | \$7,474,674                             | 122                     | 5.13%                           | 13.53                              | -                                       | -                       | \$7,474,674                 | 122                       |
| SFMB17B      | \$8,245,560                             | 102                     | 5.11%                           | 17.04                              | -                                       | -                       | \$8,245,560                 | 102                       |
| SFMB17E      | \$14,946,195                            | 180                     | 5.65%                           | 17.67                              | \$1,771,523                             | 149                     | \$16,717,718                | 329                       |
| SFMB18AB     | \$12,797,422                            | 163                     | 4.88%                           | 17.64                              | \$6,194,444                             | 599                     | \$18,991,866                | 762                       |
| SFMB18C      | -                                       | -                       | -                               | -                                  | \$1,894,742                             | 152                     | \$1,894,742                 | 152                       |
| SFMB18D      | \$25,123,248                            | 439                     | 6.04%                           | 15.52                              | \$465,402                               | 148                     | \$25,588,650                | 587                       |
| SFMB19ABC    | -                                       | -                       | -                               | -                                  | \$4,329,946                             | 354                     | \$4,329,946                 | 354                       |
| SFMB19DE     | \$30,658,114                            | 424                     | 4.83%                           | 16.71                              | \$5,017,015                             | 470                     | \$35,675,129                | 894                       |
| SFMB19FG     | -                                       | -                       | -                               | -                                  | \$3,828,262                             | 307                     | \$3,828,262                 | 307                       |
| SFMB19HI     | -                                       | -                       | -                               | -                                  | \$7,943,770                             | 659                     | \$7,943,770                 | 659                       |
| SFMB19JKL    | \$9,313,327                             | 114                     | 5.68%                           | 17.56                              | \$5,372,751                             | 682                     | \$14,686,078                | 796                       |
| SFMB2020ABC  | -                                       | -                       | -                               | -                                  | \$5,003,835                             | 443                     | \$5,003,835                 | 443                       |
| SFMB2020DEF  | \$7,537,084                             | 124                     | 5.47%                           | 14.04                              | -                                       | -                       | \$7,537,084                 | 124                       |
| SFMB Surplus | \$13,026,431                            | 206                     | 3.50%                           | 18.90                              | \$1,453,995                             | 461                     | \$14,480,427                | 667                       |
| <b>Total</b> | <b>\$198,291,912</b>                    | <b>2,911</b>            | <b>5.24%</b>                    | <b>16.00</b>                       | <b>\$47,748,443</b>                     | <b>5,636</b>            | <b>\$246,040,355</b>        | <b>8,547</b>              |

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

Program MBS Outstanding

| Bond Series | Pool Type | Pool # | CUSIP      | GNMA Coupon | Maturity Date | Original Security Balance | Pool UPB     | Principal Participation % | Participated Pool UPB | Total Loans | Weighted Average of Loan Interest Rate | Average Remaining Maturity (Years) |
|-------------|-----------|--------|------------|-------------|---------------|---------------------------|--------------|---------------------------|-----------------------|-------------|--|------------------------------------|
| SFMB17A     | GNMA II   | AY0523 | 36196PSL7  | 4.000%      | 07/20/47      | \$52,001,354              | \$31,900,501 | 100.00%                   | \$31,900,501          | 117         | 4.53%                                  | 26.9                               |
| SFMB17B     | GNMA II   | AY0524 | 36196PSM5  | 4.000%      | 06/20/47      | \$4,378,288               | \$3,154,703  | 100.00%                   | \$3,154,703           | 12          | 4.47%                                  | 26.8                               |
| SFMB17C     | GNMA II   | AY0532 | 36196PSV5  | 4.000%      | 09/20/47      | \$17,642,536              | \$12,320,455 | 100.00%                   | \$12,320,455          | 51          | 4.41%                                  | 27.0                               |
| SFMB17C     | GNMA II   | AY0551 | 36196PTG7  | 4.000%      | 10/20/47      | \$12,001,094              | \$6,535,372  | 37.47%                    | \$2,449,041           | 24          | 4.48%                                  | 27.1                               |
| SFMB17C     | GNMA II   | AY0560 | 36196PTR3  | 4.000%      | 10/20/47      | \$1,026,951               | \$714,836    | 37.47%                    | \$267,865             | 5           | 4.50%                                  | 27.1                               |
| SFMB17C     | GNMA II   | AY0561 | 36196PTS1  | 4.000%      | 10/20/47      | \$2,090,470               | \$922,284    | 100.00%                   | \$922,284             | 6           | 4.42%                                  | 27.0                               |
| SFMB17C     | GNMA II   | AY0562 | 36196PTT9  | 4.000%      | 10/20/47      | \$3,227,248               | \$2,238,700  | 100.00%                   | \$2,238,700           | 11          | 4.49%                                  | 27.1                               |
| SFMB17C     | GNMA II   | AY0563 | 36196PTU6  | 4.000%      | 10/20/47      | \$9,099,646               | \$6,899,681  | 100.00%                   | \$6,899,681           | 27          | 4.49%                                  | 27.1                               |
| SFMB17C     | GNMA II   | AY0564 | 36196PTV4  | 4.000%      | 11/20/47      | \$2,402,442               | \$1,713,989  | 100.00%                   | \$1,713,989           | 9           | 4.50%                                  | 27.2                               |
| SFMB17C     | GNMA II   | AY0565 | 36196PTW2  | 4.000%      | 10/20/47      | \$1,435,027               | \$1,225,621  | 42.97%                    | \$526,625             | 8           | 4.50%                                  | 27.1                               |
| SFMB17C     | GNMA II   | AY0566 | 36196PTX0  | 4.000%      | 10/20/47      | \$1,097,762               | \$637,682    | 100.00%                   | \$637,682             | 2           | 4.50%                                  | 27.2                               |
| SFMB17C     | GNMA II   | AY0579 | 36196PUC4  | 4.000%      | 12/20/47      | \$1,902,347               | \$1,269,205  | 42.97%                    | \$545,352             | 7           | 4.50%                                  | 27.2                               |
| SFMB17C     | GNMA II   | BD0506 | 3617BFR38  | 4.500%      | 03/20/48      | \$21,533,585              | \$15,514,241 | 37.53%                    | \$5,822,029           | 66          | 4.80%                                  | 27.5                               |
| SFMB18AB    | GNMA II   | BD0501 | 3617BFRW4  | 4.000%      | 02/20/48      | \$3,175,814               | \$2,603,669  | 54.57%                    | \$1,420,718           | 14          | 4.58%                                  | 27.4                               |
| SFMB18AB    | GNMA II   | BD0506 | 3617BFR38  | 4.500%      | 03/20/48      | \$21,533,585              | \$15,514,241 | 62.47%                    | \$9,692,212           | 66          | 4.80%                                  | 27.5                               |
| SFMB18AB    | GNMA II   | BD0508 | 3617BFR53  | 4.000%      | 04/20/48      | \$2,121,565               | \$1,503,025  | 54.57%                    | \$820,141             | 7           | 4.68%                                  | 27.5                               |
| SFMB18AB    | GNMA II   | BD0509 | 3617BFR61  | 4.500%      | 04/20/48      | \$20,040,798              | \$12,991,633 | 100.00%                   | \$12,991,633          | 53          | 5.10%                                  | 27.6                               |
| SFMB18AB    | GNMA II   | BD0510 | 3617BFR79  | 4.500%      | 04/20/48      | \$2,018,647               | \$1,792,631  | 54.57%                    | \$978,167             | 13          | 5.10%                                  | 27.6                               |
| SFMB18AB    | GNMA II   | BD0518 | 3617BFSF0  | 4.500%      | 05/20/48      | \$8,424,451               | \$6,121,581  | 54.57%                    | \$3,340,302           | 26          | 5.19%                                  | 27.7                               |
| SFMB18AB    | GNMA II   | BD0519 | 3617BFSG8  | 4.500%      | 04/20/48      | \$1,181,231               | \$988,506    | 100.00%                   | \$988,506             | 7           | 5.04%                                  | 27.6                               |
| SFMB18AB    | GNMA II   | BD0520 | 3617BFSSH6 | 4.500%      | 04/20/48      | \$1,600,625               | \$894,428    | 54.57%                    | \$488,054             | 5           | 5.25%                                  | 27.7                               |
| SFMB18AB    | GNMA II   | AY0551 | 36196PTG7  | 4.000%      | 10/20/47      | \$12,001,094              | \$6,535,372  | 62.38%                    | \$4,077,036           | 24          | 4.48%                                  | 27.1                               |
| SFMB18AB    | GNMA II   | AY0560 | 36196PTR3  | 4.000%      | 10/20/47      | \$1,026,951               | \$714,836    | 62.38%                    | \$445,928             | 5           | 4.50%                                  | 27.1                               |
| SFMB18AB    | GNMA II   | BK7175 | 3617J76L1  | 4.500%      | 01/20/49      | \$14,273,613              | \$11,162,359 | 54.57%                    | \$6,090,853           | 50          | 5.13%                                  | 28.4                               |
| SFMB18AB    | GNMA II   | BM9706 | 3617K1YB3  | 4.500%      | 09/20/49      | \$1,629,902               | \$1,608,887  | 100.00%                   | \$1,608,887           | 6           | 4.78%                                  | 29.0                               |
| SFMB18C     | GNMA II   | BD0529 | 3617BFSS2  | 4.500%      | 05/20/48      | \$13,364,225              | \$8,997,712  | 100.00%                   | \$8,997,712           | 34          | 5.25%                                  | 27.7                               |
| SFMB18C     | GNMA II   | BD0530 | 3617BFST0  | 4.500%      | 06/20/48      | \$23,103,259              | \$15,823,091 | 100.00%                   | \$15,823,091          | 70          | 5.18%                                  | 27.8                               |
| SFMB18C     | GNMA II   | BD0538 | 3617BFSS37 | 4.500%      | 07/20/48      | \$28,311,691              | \$21,079,633 | 100.00%                   | \$21,079,633          | 89          | 5.14%                                  | 27.8                               |
| SFMB18C     | GNMA II   | BD0546 | 3617BFTB8  | 4.500%      | 08/20/48      | \$17,710,963              | \$12,627,764 | 100.00%                   | \$12,627,764          | 55          | 5.13%                                  | 27.9                               |
| SFMB18C     | GNMA II   | BD0547 | 3617BFTC6  | 4.500%      | 08/20/48      | \$7,606,920               | \$5,515,778  | 52.47%                    | \$2,894,019           | 22          | 5.13%                                  | 27.9                               |
| SFMB18C     | GNMA II   | BD0548 | 3617BFTD4  | 4.500%      | 08/20/48      | \$5,029,248               | \$3,838,417  | 33.11%                    | \$1,270,956           | 16          | 5.13%                                  | 28.0                               |
| SFMB18C     | GNMA II   | BK7186 | 3617J76X5  | 4.500%      | 02/20/49      | \$5,241,597               | \$3,759,524  | 52.47%                    | \$1,972,547           | 14          | 5.12%                                  | 28.5                               |
| SFMB18C     | GNMA II   | BK7197 | 3617J77J5  | 4.500%      | 03/20/49      | \$1,595,585               | \$1,033,636  | 52.47%                    | \$542,328             | 4           | 5.13%                                  | 28.5                               |
| SFMB18C     | GNMA II   | BD0566 | 3617BFTX0  | 4.500%      | 10/20/48      | \$10,135,630              | \$7,979,600  | 33.11%                    | \$2,642,161           | 34          | 5.12%                                  | 28.1                               |
| SFMB18C     | GNMA II   | BM9705 | 3617K1YA5  | 4.500%      | 06/20/49      | \$95,867                  | \$94,648     | 100.00%                   | \$94,648              | 1           | 4.88%                                  | 28.8                               |

Program MBS Outstanding

| Bond Series | Pool Type | Pool # | CUSIP     | GNMA Coupon | Maturity Date | Original Security Balance | Pool UPB     | Principal Participation % | Participated Pool UPB | Total Loans | Weighted Average of Loan Interest Rate | Average Remaining Maturity (Years) |
|-------------|-----------|--------|-----------|-------------|---------------|---------------------------|--------------|---------------------------|-----------------------|-------------|--|------------------------------------|
| SFMB19ABC   | GNMA II   | BD0574 | 3617BFT77 | 4.500%      | 11/20/48      | \$42,562,435              | \$30,737,741 | 100.00%                   | \$30,737,741          | 132         | 5.12%                                  | 28.2                               |
| SFMB19ABC   | GNMA II   | BK7165 | 3617J76A5 | 4.500%      | 11/20/48      | \$5,013,722               | \$3,856,027  | 100.00%                   | \$3,856,027           | 14          | 5.13%                                  | 28.2                               |
| SFMB19ABC   | GNMA II   | BK7166 | 3617J76B3 | 4.500%      | 12/20/48      | \$9,987,569               | \$6,805,209  | 100.00%                   | \$6,805,209           | 29          | 5.13%                                  | 28.2                               |
| SFMB19ABC   | GNMA II   | BK7167 | 3617J76C1 | 4.500%      | 12/20/48      | \$23,376,974              | \$16,569,635 | 100.00%                   | \$16,569,635          | 71          | 5.13%                                  | 28.3                               |
| SFMB19ABC   | GNMA II   | BK7173 | 3617J76J6 | 4.500%      | 01/20/49      | \$19,111,944              | \$14,391,157 | 100.00%                   | \$14,391,157          | 61          | 5.13%                                  | 28.3                               |
| SFMB19DE    | GNMA II   | BK7176 | 3617J76M9 | 4.000%      | 01/20/49      | \$2,383,177               | \$1,830,788  | 17.34%                    | \$317,385             | 10          | 4.62%                                  | 28.3                               |
| SFMB19DE    | GNMA II   | BK7187 | 3617J76Y3 | 4.000%      | 02/20/49      | \$1,914,559               | \$1,611,021  | 17.34%                    | \$279,287             | 8           | 4.60%                                  | 28.4                               |
| SFMB19DE    | GNMA II   | BK7185 | 3617J76W7 | 4.500%      | 02/20/49      | \$28,271,357              | \$20,955,188 | 31.11%                    | \$6,518,530           | 89          | 5.13%                                  | 28.4                               |
| SFMB19DE    | GNMA II   | BK7174 | 3617J76K3 | 4.500%      | 01/20/49      | \$10,132,213              | \$7,883,426  | 0.12%                     | \$9,550               | 34          | 5.13%                                  | 28.4                               |
| SFMB19DE    | GNMA II   | BK7174 | 3617J76K3 | 4.500%      | 01/20/49      | \$10,132,213              | \$7,883,426  | 28.47%                    | \$2,244,468           | 34          | 5.13%                                  | 28.4                               |
| SFMB19DE    | GNMA II   | BK7194 | 3617J77F3 | 4.500%      | 03/20/49      | \$4,082,915               | \$3,422,327  | 26.26%                    | \$898,840             | 15          | 5.13%                                  | 28.5                               |
| SFMB19DE    | GNMA II   | BK7196 | 3617J77H9 | 4.500%      | 03/20/49      | \$2,512,080               | \$2,258,298  | 26.26%                    | \$593,119             | 8           | 5.13%                                  | 28.5                               |
| SFMB19DE    | GNMA II   | BK7204 | 3617J8AD2 | 4.500%      | 04/20/49      | \$2,949,077               | \$1,967,261  | 26.26%                    | \$516,681             | 6           | 5.13%                                  | 28.6                               |
| SFMB19DE    | GNMA II   | BK7175 | 3617J76L1 | 4.500%      | 01/20/49      | \$14,273,613              | \$11,162,359 | 45.43%                    | \$5,071,506           | 50          | 5.13%                                  | 28.4                               |
| SFMB19DE    | GNMA II   | BD0501 | 3617BFRW4 | 4.000%      | 02/20/48      | \$3,175,814               | \$2,603,669  | 45.43%                    | \$1,182,951           | 14          | 4.58%                                  | 27.4                               |
| SFMB19DE    | GNMA II   | BD0508 | 3617BFR53 | 4.000%      | 04/20/48      | \$2,121,565               | \$1,503,025  | 45.43%                    | \$682,884             | 7           | 4.68%                                  | 27.5                               |
| SFMB19DE    | GNMA II   | BD0510 | 3617BFR79 | 4.500%      | 04/20/48      | \$2,018,647               | \$1,792,631  | 45.43%                    | \$814,464             | 13          | 5.10%                                  | 27.6                               |
| SFMB19DE    | GNMA II   | BD0518 | 3617BFSF0 | 4.500%      | 05/20/48      | \$8,424,451               | \$6,121,581  | 45.43%                    | \$2,781,279           | 26          | 5.19%                                  | 27.7                               |
| SFMB19DE    | GNMA II   | BD0520 | 3617BFSH6 | 4.500%      | 04/20/48      | \$1,600,625               | \$894,428    | 45.43%                    | \$406,374             | 5           | 5.25%                                  | 27.7                               |
| SFMB19DE    | GNMA II   | BD0547 | 3617BFTC6 | 4.500%      | 08/20/48      | \$7,606,920               | \$5,515,778  | 47.53%                    | \$2,621,760           | 22          | 5.13%                                  | 27.9                               |
| SFMB19DE    | GNMA II   | BK7186 | 3617J76X5 | 4.500%      | 02/20/49      | \$5,241,597               | \$3,759,524  | 47.53%                    | \$1,786,977           | 14          | 5.12%                                  | 28.5                               |
| SFMB19DE    | GNMA II   | BK7197 | 3617J77J5 | 4.500%      | 03/20/49      | \$1,595,585               | \$1,033,636  | 47.53%                    | \$491,308             | 4           | 5.13%                                  | 28.5                               |
| SFMB19DE    | GNMA II   | BK7193 | 3617J77E6 | 4.500%      | 03/20/49      | \$26,816,601              | \$21,780,491 | 100.00%                   | \$21,780,491          | 88          | 5.13%                                  | 28.5                               |
| SFMB19DE    | GNMA II   | BK7205 | 3617J8AE0 | 4.500%      | 04/20/49      | \$25,151,143              | \$20,236,997 | 28.59%                    | \$5,786,130           | 83          | 5.13%                                  | 28.6                               |
| SFMB19DE    | GNMA II   | AY0551 | 36196PTG7 | 4.000%      | 10/20/47      | \$25,151,143              | \$6,535,372  | 0.14%                     | \$9,295               | 24          | 4.48%                                  | 27.1                               |
| SFMB19DE    | GNMA II   | AY0560 | 36196PTR3 | 4.000%      | 10/20/47      | \$1,026,951               | \$714,836    | 0.15%                     | \$1,043               | 5           | 4.50%                                  | 27.1                               |
| SFMB19DE    | GNMA II   | BM9707 | 3617K1YC1 | 4.000%      | 09/20/49      | \$26,603,338              | \$26,237,667 | 26.26%                    | \$6,891,061           | 95          | 4.54%                                  | 29.0                               |
| SFMB19DE    | GNMA II   | BM9757 | 3617K1ZW6 | 3.500%      | 12/20/49      | \$2,979,265               | \$2,949,178  | 100.00%                   | \$2,949,178           | 11          | 4.13%                                  | 29.3                               |
| SFMB19DE    | GNMA II   | BM9740 | 3617K1ZD8 | 3.500%      | 11/20/49      | \$18,754,448              | \$18,537,504 | 17.34%                    | \$3,213,662           | 66          | 4.13%                                  | 29.2                               |
| SFMB19DE    | GNMA II   | BS1739 | 3617MB4Y2 | 3.500%      | 02/20/50      | \$52,524,834              | \$51,467,499 | 31.11%                    | \$16,009,995          | 421         | 3.72%                                  | 29.7                               |
| SFMB19DE    | GNMA II   | BS1751 | 3617MB5L9 | 2.500%      | 03/20/50      | \$2,114,189               | \$2,100,066  | 100.00%                   | \$2,100,066           | 8           | 3.22%                                  | 29.5                               |
| SFMB19FG    | GNMA II   | BK7174 | 3617J76K3 | 4.500%      | 01/20/49      | \$10,132,213              | \$7,883,426  | 71.41%                    | \$5,629,407           | 34          | 5.13%                                  | 28.4                               |
| SFMB19FG    | GNMA II   | BK7205 | 3617J8AE0 | 4.500%      | 04/20/49      | \$25,151,143              | \$20,236,997 | 71.41%                    | \$14,450,868          | 83          | 5.13%                                  | 28.6                               |
| SFMB19FG    | GNMA II   | BK7195 | 3617J77G1 | 4.500%      | 03/20/49      | \$3,519,647               | \$3,022,834  | 100.00%                   | \$3,022,834           | 13          | 5.13%                                  | 28.5                               |
| SFMB19FG    | GNMA II   | BK7206 | 3617J8AF7 | 4.500%      | 04/20/49      | \$3,563,933               | \$3,498,145  | 100.00%                   | \$3,498,145           | 14          | 5.13%                                  | 28.6                               |
| SFMB19FG    | GNMA II   | BM9662 | 3617K1WX7 | 4.500%      | 05/20/49      | \$2,646,651               | \$2,131,452  | 100.00%                   | \$2,131,452           | 9           | 5.07%                                  | 28.7                               |
| SFMB19FG    | GNMA II   | BM9660 | 3617K1WV1 | 4.500%      | 05/20/49      | \$1,186,567               | \$1,163,802  | 100.00%                   | \$1,163,802           | 7           | 4.49%                                  | 28.6                               |
| SFMB19FG    | GNMA II   | BM9661 | 3617K1WW9 | 4.500%      | 05/20/49      | \$33,452,713              | \$27,830,988 | 100.00%                   | \$27,830,988          | 96          | 5.10%                                  | 28.7                               |
| SFMB19FG    | GNMA II   | BM9663 | 3617K1WY5 | 4.500%      | 05/20/49      | \$1,814,248               | \$1,096,228  | 100.00%                   | \$1,096,228           | 5           | 5.13%                                  | 28.7                               |
| SFMB19FG    | GNMA II   | BM9673 | 3617K1XA6 | 4.500%      | 06/20/49      | \$16,792,128              | \$14,780,317 | 100.00%                   | \$14,780,317          | 53          | 5.05%                                  | 28.8                               |
| SFMB19HI    | GNMA II   | BM9711 | 3617K1YG2 | 4.500%      | 08/20/49      | \$5,124,049               | \$5,054,883  | 100.00%                   | \$5,054,883           | 17          | 4.88%                                  | 28.9                               |
| SFMB19HI    | GNMA II   | BM9707 | 3617K1YC1 | 4.000%      | 09/20/49      | \$26,603,338              | \$26,237,667 | 73.74%                    | \$19,346,606          | 95          | 4.54%                                  | 29.0                               |

Program MBS Outstanding

| Bond Series  | Pool Type | Pool # | CUSIP     | GNMA Coupon | Maturity Date | Original Security Balance | Pool UPB           | Principal Participation % | Participated Pool UPB | Total Loans | Weighted Average of Loan Interest Rate | Average Remaining Maturity (Years) |
|--------------|-----------|--------|-----------|-------------|---------------|---------------------------|--------------------|---------------------------|-----------------------|-------------|--|------------------------------------|
| SFMB19HI     | GNMA II   | BM9731 | 3617K1Y49 | 4.000%      | 10/20/49      | \$17,180,835              | \$16,965,675       | 100.00%                   | \$16,965,675          | 58          | 4.37%                                  | 29.1                               |
| SFMB19HI     | GNMA II   | BM9733 | 3617K1Y64 | 4.500%      | 10/20/49      | \$4,032,559               | \$3,985,836        | 100.00%                   | \$3,985,836           | 13          | 4.82%                                  | 28.9                               |
| SFMB19HI     | GNMA II   | BM9730 | 3617K1Y31 | 4.000%      | 10/20/49      | \$11,089,018              | \$10,664,660       | 100.00%                   | \$10,664,660          | 39          | 4.25%                                  | 29.1                               |
| SFMB19HI     | GNMA II   | BM9732 | 3617K1Y56 | 4.000%      | 10/20/49      | \$4,109,339               | \$4,058,950        | 100.00%                   | \$4,058,950           | 14          | 4.48%                                  | 29.1                               |
| SFMB19HI     | GNMA II   | BM9688 | 3617K1XR9 | 4.000%      | 07/20/49      | \$1,714,211               | \$1,685,076        | 100.00%                   | \$1,685,076           | 8           | 4.27%                                  | 28.8                               |
| SFMB19HI     | GNMA II   | BM9729 | 3617K1Y23 | 3.500%      | 10/20/49      | \$1,188,273               | \$1,172,607        | 100.00%                   | \$1,172,607           | 6           | 4.09%                                  | 29.2                               |
| SFMB19HI     | GNMA II   | BM9741 | 3617K1ZE6 | 4.000%      | 11/20/49      | \$23,254,892              | \$22,987,338       | 100.00%                   | \$22,987,338          | 83          | 4.30%                                  | 29.1                               |
| SFMB19HI     | GNMA II   | BK7194 | 3617J77F3 | 4.500%      | 03/20/49      | \$4,082,915               | \$3,422,327        | 73.74%                    | \$2,523,487           | 15          | 5.13%                                  | 28.5                               |
| SFMB19HI     | GNMA II   | BK7196 | 3617J77H9 | 4.500%      | 03/20/49      | \$2,512,080               | \$2,258,298        | 73.74%                    | \$1,665,178           | 8           | 5.13%                                  | 28.5                               |
| SFMB19HI     | GNMA II   | BK7204 | 3617J8AD2 | 4.500%      | 04/20/49      | \$2,949,077               | \$1,967,261        | 73.74%                    | \$1,450,579           | 6           | 5.13%                                  | 28.6                               |
| SFMB19JKL    | GNMA II   | BK7176 | 3617J76M9 | 4.000%      | 01/20/49      | \$2,383,177               | \$1,830,788        | 82.66%                    | \$1,513,403           | 10          | 4.62%                                  | 28.3                               |
| SFMB19JKL    | GNMA II   | BK7187 | 3617J76Y3 | 4.000%      | 02/20/49      | \$1,914,559               | \$1,611,021        | 82.66%                    | \$1,331,735           | 8           | 4.60%                                  | 28.4                               |
| SFMB19JKL    | GNMA II   | BM9740 | 3617K1ZD8 | 3.500%      | 11/20/49      | \$18,754,448              | \$18,537,504       | 82.66%                    | \$15,323,843          | 66          | 4.13%                                  | 29.2                               |
| SFMB19JKL    | GNMA II   | BM9742 | 3617K1ZF3 | 3.500%      | 11/20/49      | \$2,487,369               | \$2,455,878        | 100.00%                   | \$2,455,878           | 18          | 4.13%                                  | 29.2                               |
| SFMB19JKL    | GNMA II   | BM9756 | 3617K1ZV8 | 2.500%      | 12/20/49      | \$1,817,094               | \$1,793,991        | 100.00%                   | \$1,793,991           | 6           | 3.00%                                  | 29.2                               |
| SFMB19JKL    | GNMA II   | BM9758 | 3617K1ZX4 | 3.500%      | 12/20/49      | \$29,722,418              | \$29,416,560       | 100.00%                   | \$29,416,560          | 113         | 4.13%                                  | 29.3                               |
| SFMB19JKL    | GNMA II   | BS1711 | 3617MB3U1 | 4.000%      | 11/20/49      | \$4,476,549               | \$4,432,519        | 100.00%                   | \$4,432,519           | 15          | 4.29%                                  | 29.1                               |
| SFMB19JKL    | GNMA II   | BS1724 | 3617MB4H9 | 2.500%      | 01/20/50      | \$1,347,448               | \$1,333,448        | 100.00%                   | \$1,333,448           | 6           | 3.05%                                  | 29.3                               |
| SFMB19JKL    | GNMA II   | BS1725 | 3617MB4J5 | 3.500%      | 01/20/50      | \$44,679,565              | \$44,287,560       | 100.00%                   | \$44,287,560          | 167         | 4.15%                                  | 29.3                               |
| SFMB19JKL    | GNMA II   | BS1726 | 3617MB4K2 | 4.000%      | 01/20/50      | \$2,180,428               | \$2,162,294        | 100.00%                   | \$2,162,294           | 7           | 4.34%                                  | 29.2                               |
| SFMB19JKL    | GNMA II   | BS1738 | 3617MB4X4 | 3.500%      | 01/20/50      | \$4,532,549               | \$4,499,439        | 100.00%                   | \$4,499,439           | 17          | 4.13%                                  | 29.3                               |
| SFMB20ABC    | GNMA II   | BS1739 | 3617MB4Y2 | 3.500%      | 02/20/50      | \$52,524,834              | \$51,467,499       | 68.89%                    | \$35,457,504          | 421         | 3.72%                                  | 29.7                               |
| SFMB20ABC    | GNMA II   | BK7185 | 3617J76W7 | 4.500%      | 02/20/49      | \$28,271,357              | \$20,955,188       | 68.89%                    | \$14,436,658          | 89          | 5.13%                                  | 28.4                               |
| SFMB20ABC    | GNMA II   | BS1737 | 3617MB4W6 | 2.500%      | 02/20/50      | \$2,262,952               | \$2,243,301        | 100.00%                   | \$2,243,301           | 9           | 3.14%                                  | 29.4                               |
| SFMB20ABC    | GNMA II   | BS8434 | 3617MKLP2 | 3.500%      | 05/20/50      |                           | \$43,144,662       | 100.00%                   | \$43,144,662          | 143         | 3.88%                                  | 29.7                               |
| SFMB20ABC    | GNMA II   | BS8435 | 3617MKLQ0 | 3.500%      | 05/20/50      |                           | \$2,054,305        | 100.00%                   | \$2,054,305           | 9           | 3.93%                                  | 29.7                               |
| SFMB20ABC    | GNMA II   | BS8436 | 3617MKLR8 | 4.000%      | 05/20/50      |                           | \$8,276,977        | 100.00%                   | \$8,276,977           | 26          | 4.29%                                  | 29.7                               |
| SFMB20ABC    | GNMA II   | BS8449 | 3617MKL64 | 3.000%      | 06/20/50      |                           | \$4,585,843        | 100.00%                   | \$4,585,843           | 19          | 3.37%                                  | 29.8                               |
| SFMB20ABC    | GNMA II   | BS8451 | 3617MKL80 | 4.000%      | 06/20/50      |                           | \$11,960,761       | 100.00%                   | \$11,960,761          | 40          | 4.26%                                  | 29.7                               |
| SFMB20DEF    | GNMA II   | BS8467 | 3617MKMQ9 | 3.000%      | 07/20/50      | \$7,068,192               | \$7,068,192        | 100.00%                   | \$7,068,192           | 24          | 3.25%                                  | 29.9                               |
| <b>Total</b> |           |        |           |             |               |                           | <b>979,568,484</b> |                           | <b>\$741,548,044</b>  | 4,253       | 4.50%                                  | 28.74                              |

**BONDS OUTSTANDING**

\* Indicates a partial conversion of the original series

**SFMB 2001 Series AA**

| Series    | Class | Tax Status | Maturity Date | CUSIP     | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|-----------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF01AA-1  | I     | Taxable    | 05/01/2041    | 196479RP6 | Variable      |           | \$20,000,000          | \$0                   | \$0               | \$20,000,000          | \$0                          | \$0                |
| SF01AA-1  | I     | Taxable    | 05/01/2041    | 196479RP6 | Variable      |           | \$15,000,000          | \$11,000,000          | -                 | \$4,000,000           | -                            | \$11,000,000       |
| SF01AA-1* | I     | Taxable    | 05/01/2041    | 196479V63 | Variable      | 4.48500%  | \$30,000,000          | -                     | -                 | \$30,000,000          | -                            | -                  |
| SF01AA-2  | I     | non-AMT    | 05/01/2031    | 196479ZC6 | Variable      | 4.60000%  | \$46,840,000          | \$33,065,000          | \$12,585,000      | \$1,190,000           | \$33,065,000                 | -                  |
| SF01AA-3  | I     | non-AMT    | 05/01/2036    | 196479ZD4 | Variable      |           | \$25,000,000          | -                     | -                 | \$25,000,000          | -                            | -                  |
| SF01AA-4  | II    | non-AMT    | 05/01/2036    | 196479CF4 | 5.25000%      |           | \$10,000,000          | -                     | -                 | \$10,000,000          | -                            | -                  |
|           |       |            |               |           |               |           | \$146,840,000         | \$44,065,000          | \$12,585,000      | \$90,190,000          | \$33,065,000                 | \$11,000,000       |

**SFMB 2002 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 |
|---------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF02A-1 | I     | Taxable (MRB) | 11/01/2013    | 196479DK2 | Variable      |           | \$41,000,000          | \$0                   | \$5,650,000       | \$35,350,000          | \$0                          | \$0                |
| SF02A-2 | I     | AMT           | 11/01/2021    | 196479DL0 | Variable      |           | \$12,990,000          | -                     | -                 | \$12,990,000          | -                            | -                  |
| SF02A-3 | I     | non-AMT       | 11/01/2021    | 196479DM8 | Variable      | 4.74900%  | \$23,075,000          | \$2,050,000           | \$16,595,000      | \$4,430,000           | \$2,050,000                  | -                  |
| SF02A-4 | I     | AMT           | 11/01/2008    | 196479DC0 | 4.55000%      |           | \$580,000             | -                     | \$580,000         | -                     | -                            | -                  |
| SF02A-4 | I     | AMT           | 11/01/2009    | 196479DD8 | 4.70000%      |           | \$435,000             | -                     | \$435,000         | -                     | -                            | -                  |
| SF02A-4 | I     | AMT           | 11/01/2010    | 196479DE6 | 4.80000%      |           | \$635,000             | -                     | \$635,000         | -                     | -                            | -                  |
| SF02A-4 | I     | AMT           | 11/01/2011    | 196479DF3 | 4.90000%      |           | \$1,405,000           | -                     | \$1,405,000       | -                     | -                            | -                  |
| SF02A-4 | I     | AMT           | 11/01/2012    | 196479DG1 | 5.00000%      |           | \$1,490,000           | -                     | \$1,490,000       | -                     | -                            | -                  |
| SF02A-5 | II    | AMT           | 05/01/2032    | 196479DH9 | 5.65000%      |           | \$6,655,000           | -                     | -                 | \$6,655,000           | -                            | -                  |
| SF02A-5 | II    | AMT           | 11/01/2032    | 196479DJ5 | 5.65000%      |           | \$5,800,000           | -                     | -                 | \$5,800,000           | -                            | -                  |
|         |       |               |               |           |               |           | \$94,065,000          | \$2,050,000           | \$26,790,000      | \$65,225,000          | \$2,050,000                  | \$0                |

**BONDS OUTSTANDING**

\* Indicates a partial conversion of the original series

**SFMB 2002 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 |
|----------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF02B-1  | I     | Taxable       | 11/01/2032    | 196479SH3 | Variable      |           | \$15,000,000          | \$0                   | \$0               | \$15,000,000          | \$0                          | \$0                |
| SF02B-2  | I     | Taxable (MRB) | 11/01/2030    | 196479SK6 | Variable      |           | \$51,475,000          | -                     | -                 | \$51,475,000          | -                            | -                  |
| SF02B-2* | I     | Taxable (MRB) | 11/01/2030    | 196479VL0 | Variable      |           | \$8,525,000           | -                     | -                 | \$8,525,000           | -                            | -                  |
| SF02B-3  | I     | non-AMT       | 11/01/2021    | 196479YY9 | Variable      | 4.50600%  | \$40,000,000          | \$7,530,000           | \$15,185,000      | \$17,285,000          | \$7,530,000                  | -                  |
| SF02B-4  | II    | AMT           | 05/01/2032    | 196479ES4 | 5.40000%      |           | \$1,000,000           | -                     | -                 | \$1,000,000           | -                            | -                  |
| SF02B-4  | II    | AMT           | 11/01/2032    | 196479ET2 | 5.40000%      |           | \$4,000,000           | -                     | -                 | \$4,000,000           | -                            | -                  |
| SF02B-5  | III   | AMT           | 05/01/2030    | 196479EU9 | 4.80000%      |           | \$15,000,000          | -                     | -                 | \$15,000,000          | -                            | -                  |
| SF02B-6  | I     | AMT           | 07/01/2003    | 196479ER6 | 1.60000%      |           | \$44,340,000          | -                     | \$44,340,000      | -                     | -                            | -                  |
|          |       |               |               |           |               |           | \$179,340,000         | \$7,530,000           | \$59,525,000      | \$112,285,000         | \$7,530,000                  | \$0                |

**SFMB 2002 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 |
|---------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF02C-1 | I     | Taxable       | 11/01/2036    | 196479RV3 | Variable      |           | \$30,000,000          | \$0                   | \$0               | \$30,000,000          | \$0                          | \$0                |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 196479RT8 | Variable      |           | \$75,000,000          | -                     | -                 | \$75,000,000          | -                            | -                  |
| SF02C-3 | I     | AMT           | 05/01/2022    | 196479ZA0 | Variable      | 4.42200%  | \$40,000,000          | -                     | \$12,500,000      | \$27,500,000          | \$8,140,000                  | -                  |
| SF02C-4 | II    | AMT           | 05/01/2032    | 196479FB0 | 4.95000%      |           | \$2,000,000           | -                     | -                 | \$2,000,000           | -                            | -                  |
| SF02C-4 | II    | AMT           | 11/01/2032    | 196479FC8 | 4.95000%      |           | \$8,000,000           | -                     | -                 | \$8,000,000           | -                            | -                  |
| SF02C-5 | III   | AMT           | 05/01/2030    | 196479FD6 | 4.40000%      |           | \$17,000,000          | -                     | -                 | \$17,000,000          | -                            | -                  |
| SF02C-6 | I     | non-AMT       | 11/01/2003    | 196479FH7 | 1.55000%      |           | \$51,000,000          | -                     | \$51,000,000      | -                     | -                            | -                  |
|         |       |               |               |           |               |           | \$223,000,000         | \$0                   | \$63,500,000      | \$159,500,000         | \$8,140,000                  | \$0                |

**SFMB 2013 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 |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF13B  | II    | non-AMT    | 11/01/2036    | 196479VT3 | Variable      | 4.28840%  | \$39,950,000          | -                     | -                 | -                     | -                            | -                  |
|        |       |            |               |           |               |           | \$39,950,000          | \$0                   | \$0               | \$0                   | \$0                          | -                  |

**SFMB 2014 Series A**

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

| 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          | \$5,270,000           | \$0               | \$5,870,000           | \$0                          | \$0                |
| SF14A Serial | I     | Taxable    | 05/01/2015    | 196479VV8 | 0.33000%      |           | \$3,080,000           | -                     | \$3,080,000       | -                     | -                            | -                  |
| SF14A Serial | I     | Taxable    | 11/01/2015    | 196479VW6 | 0.40000%      |           | \$2,965,000           | -                     | \$1,465,000       | \$1,500,000           | -                            | -                  |
| SF14A Serial | I     | Taxable    | 05/01/2016    | 196479VX4 | 0.62000%      |           | \$2,910,000           | -                     | \$2,415,000       | \$495,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 11/01/2016    | 196479VY2 | 0.72000%      |           | \$2,810,000           | -                     | \$2,170,000       | \$640,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 05/01/2017    | 196479VZ9 | 1.17000%      |           | \$2,775,000           | -                     | \$2,140,000       | \$635,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 11/01/2017    | 196479WA3 | 1.32000%      |           | \$2,695,000           | -                     | \$995,000         | \$1,700,000           | -                            | -                  |
| SF14A Serial | I     | Taxable    | 05/01/2018    | 196479WB1 | 1.69400%      |           | \$2,655,000           | -                     | \$945,000         | \$1,710,000           | -                            | -                  |
| SF14A Serial | I     | Taxable    | 11/01/2018    | 196479WC9 | 1.84400%      |           | \$2,585,000           | -                     | \$1,310,000       | \$1,275,000           | -                            | -                  |
| SF14A Serial | I     | Taxable    | 05/01/2019    | 196479WD7 | 2.02400%      |           | \$2,555,000           | -                     | \$1,590,000       | \$965,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 11/01/2019    | 196479WE5 | 2.14400%      |           | \$2,470,000           | -                     | \$1,540,000       | \$930,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 05/01/2020    | 196479WF2 | 2.37300%      |           | \$2,430,000           | -                     | \$50,000          | \$2,380,000           | -                            | -                  |
| SF14A Serial | I     | Taxable    | 11/01/2020    | 196479WG0 | 2.54300%      |           | \$2,375,000           | \$865,000             | -                 | \$1,510,000           | -                            | -                  |
| SF14A Serial | I     | Taxable    | 05/01/2021    | 196479WH8 | 2.71300%      |           | \$2,335,000           | \$1,415,000           | -                 | \$920,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 11/01/2021    | 196479WJ4 | 2.79300%      |           | \$2,290,000           | \$1,385,000           | -                 | \$905,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 05/01/2022    | 196479WK1 | 2.88100%      |           | \$1,985,000           | \$1,200,000           | -                 | \$785,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 11/01/2022    | 196479WL9 | 2.98100%      |           | \$1,950,000           | \$1,185,000           | -                 | \$765,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 05/01/2023    | 196479WM7 | 3.08100%      |           | \$1,730,000           | \$1,055,000           | -                 | \$675,000             | -                            | -                  |
| SF14A Serial | I     | Taxable    | 11/01/2023    | 196479WN5 | 3.16100%      |           | \$1,700,000           | \$1,030,000           | -                 | \$670,000             | -                            | -                  |
|              |       |            |               |           |               |           | \$55,435,000          | \$13,405,000          | \$17,700,000      | \$24,330,000          | \$0                          | \$0                |
|              |       |            |               |           |               |           | \$55,435,000          | \$13,405,000          | \$17,700,000      | \$24,330,000          | \$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          | \$5,290,000           | \$0               | \$9,100,000           | \$0                          | \$0                |
| SF15A        | I     | Taxable    | 11/01/2031    | 196479XN4 | 4.00000%      |           | \$20,030,000          | \$5,855,000           | -                 | \$14,175,000          | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2015    | 196479WQ8 | 0.34000%      |           | \$5,500,000           | -                     | \$1,500,000       | \$4,000,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2016    | 196479WR6 | 0.50000%      |           | \$3,395,000           | -                     | \$2,855,000       | \$540,000             | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2016    | 196479WS4 | 0.75000%      |           | \$3,410,000           | -                     | \$2,590,000       | \$820,000             | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2017    | 196479WT2 | 1.08800%      |           | \$3,400,000           | -                     | \$2,585,000       | \$815,000             | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2017    | 196479WU9 | 1.21800%      |           | \$3,345,000           | -                     | \$1,165,000       | \$2,180,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2018    | 196479WV7 | 1.47300%      |           | \$3,285,000           | -                     | \$1,115,000       | \$2,170,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2018    | 196479WW5 | 1.62300%      |           | \$3,235,000           | -                     | \$1,580,000       | \$1,655,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2019    | 196479WX3 | 1.76300%      |           | \$3,220,000           | -                     | \$1,925,000       | \$1,295,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2019    | 196479WY1 | 1.91300%      |           | \$3,180,000           | -                     | \$1,905,000       | \$1,275,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2020    | 196479WZ8 | 2.03500%      |           | \$2,995,000           | -                     | \$315,000         | \$2,680,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2020    | 196479XA2 | 2.15500%      |           | \$2,935,000           | \$280,000             | -                 | \$2,655,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2021    | 196479XB0 | 2.25500%      |           | \$2,725,000           | \$1,515,000           | -                 | \$1,210,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2021    | 196479XC8 | 2.33500%      |           | \$2,640,000           | \$1,460,000           | -                 | \$1,180,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2022    | 196479XD6 | 2.39300%      |           | \$2,495,000           | \$1,390,000           | -                 | \$1,105,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2022    | 196479XE4 | 2.49300%      |           | \$2,415,000           | \$1,340,000           | -                 | \$1,075,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2023    | 196479XF1 | 2.64300%      |           | \$2,500,000           | \$1,390,000           | -                 | \$1,110,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2023    | 196479XG9 | 2.69300%      |           | \$2,470,000           | \$1,375,000           | -                 | \$1,095,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2024    | 196479XH7 | 2.79300%      |           | \$2,855,000           | \$1,525,000           | -                 | \$1,330,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2024    | 196479XJ3 | 2.87300%      |           | \$2,865,000           | \$1,530,000           | -                 | \$1,335,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 05/01/2025    | 196479XK0 | 2.97300%      |           | \$3,175,000           | \$1,700,000           | -                 | \$1,475,000           | -                            | -                  |
| SF15A Serial | I     | Taxable    | 11/01/2025    | 196479XL8 | 2.97300%      |           | \$3,340,000           | \$1,775,000           | -                 | \$1,565,000           | -                            | -                  |
|              |       |            |               |           |               |           | \$99,800,000          | \$26,425,000          | \$17,535,000      | \$55,840,000          | \$0                          | \$0                |
|              |       |            |               |           |               |           | \$99,800,000          | \$26,425,000          | \$17,535,000      | \$55,840,000          | \$0                          | \$0                |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2015 Series B**

| Series       | Class | Tax Status | Maturity Date | CUSIP     | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF15B Serial | I     | Taxable    | 11/01/2015    | 196479XP9 | 0.40000%      |           | \$1,480,000           | \$0                   | \$1,480,000       | \$0                   | \$0                          | \$0                |
| SF15B Serial | I     | Taxable    | 05/01/2016    | 196479XQ7 | 0.65000%      |           | \$1,455,000           | -                     | \$1,295,000       | \$160,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2016    | 196479XR5 | 0.86600%      |           | \$1,410,000           | -                     | \$1,165,000       | \$245,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2017    | 196479XS3 | 1.01600%      |           | \$1,390,000           | -                     | \$1,145,000       | \$245,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2017    | 196479XT1 | 1.11600%      |           | \$1,355,000           | -                     | \$520,000         | \$835,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2018    | 196479XU8 | 1.41100%      |           | \$1,340,000           | -                     | \$505,000         | \$835,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2018    | 196479XV6 | 1.56100%      |           | \$1,300,000           | -                     | \$945,000         | \$355,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2019    | 196479XW4 | 1.89100%      |           | \$1,285,000           | -                     | \$920,000         | \$365,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2019    | 196479XX2 | 2.04100%      |           | \$1,240,000           | -                     | \$880,000         | \$360,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2020    | 196479XY0 | 2.19100%      |           | \$1,225,000           | -                     | \$155,000         | \$1,070,000           | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2020    | 196479XZ7 | 2.29100%      |           | \$1,195,000           | \$560,000             | -                 | \$635,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2021    | 196479YA1 | 2.42400%      |           | \$1,180,000           | \$830,000             | -                 | \$350,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2021    | 196479YB9 | 2.57400%      |           | \$1,150,000           | \$810,000             | -                 | \$340,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2022    | 196479YC7 | 2.67400%      |           | \$905,000             | \$640,000             | -                 | \$265,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2022    | 196479YD5 | 2.77400%      |           | \$885,000             | \$620,000             | -                 | \$265,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2023    | 196479YE3 | 2.90400%      |           | \$875,000             | \$610,000             | -                 | \$265,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2023    | 196479YF0 | 2.95400%      |           | \$860,000             | \$600,000             | -                 | \$260,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2024    | 196479YG8 | 3.10400%      |           | \$850,000             | \$590,000             | -                 | \$260,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2024    | 196479YH6 | 3.15400%      |           | \$835,000             | \$585,000             | -                 | \$250,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2025    | 196479YJ2 | 3.20400%      |           | \$825,000             | \$585,000             | -                 | \$240,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2025    | 196479YK9 | 3.27400%      |           | \$835,000             | \$285,000             | -                 | \$550,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 05/01/2026    | 196479YL7 | 3.37400%      |           | \$825,000             | -                     | -                 | \$825,000             | -                            | -                  |
| SF15B Serial | I     | Taxable    | 11/01/2026    | 196479YM5 | 3.42400%      |           | \$800,000             | -                     | -                 | \$800,000             | -                            | -                  |
|              |       |            |               |           |               |           | \$25,500,000          | \$6,715,000           | \$9,010,000       | \$9,775,000           | \$0                          | \$0                |
|              |       |            |               |           |               |           | \$25,500,000          | \$6,715,000           | \$9,010,000       | \$9,775,000           | \$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          | \$31,899,147          | \$0               | \$20,100,853          | \$0                          | \$0                |
|        |       |            |               |           |               |           | \$52,000,000          | \$31,899,147          | \$0               | \$20,100,853          | \$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          | \$9,800,000           | \$0               | \$200,000             | \$0                          | \$9,800,000        |
| SF17B-2 | II    | Taxable    | 05/01/2018    | 196479A66 | 1.70000%      |           | \$500,000             | -                     | \$470,000         | \$30,000              | -                            | -                  |
| SF17B-2 | II    | Taxable    | 11/01/2018    | 196479A74 | 1.80000%      |           | \$500,000             | -                     | \$470,000         | \$30,000              | -                            | -                  |
| SF17B-2 | II    | Taxable    | 05/01/2019    | 196479A82 | 1.87500%      |           | \$500,000             | -                     | \$470,000         | \$30,000              | -                            | -                  |
| SF17B-2 | II    | Taxable    | 11/01/2019    | 196479A90 | 2.00000%      |           | \$500,000             | -                     | \$470,000         | \$30,000              | -                            | -                  |
| SF17B-2 | II    | Taxable    | 05/01/2020    | 196479B24 | 2.15000%      |           | \$500,000             | -                     | 255,000           | \$245,000             | -                            | -                  |
| SF17B-2 | II    | Taxable    | 11/01/2020    | 196479B32 | 2.25000%      |           | \$505,000             | -                     | -                 | \$505,000             | -                            | -                  |
| SF17B-2 | II    | Taxable    | 05/01/2021    | 196479B40 | 2.35000%      |           | \$505,000             | \$275,000             | -                 | \$230,000             | -                            | -                  |
| SF17B-2 | II    | Taxable    | 11/01/2021    | 196479B57 | 2.45000%      |           | \$505,000             | -                     | -                 | \$505,000             | -                            | -                  |
| SF17B-2 | II    | Taxable    | 05/01/2022    | 196479B65 | 2.55000%      |           | \$505,000             | -                     | -                 | \$505,000             | -                            | -                  |
| SF17B-2 | II    | Taxable    | 11/01/2022    | 196479B73 | 2.65000%      |           | \$505,000             | -                     | -                 | \$505,000             | -                            | -                  |
| SF17B-2 | II    | Taxable    | 05/01/2023    | 196479B81 | 2.72000%      |           | \$510,000             | -                     | -                 | \$510,000             | -                            | -                  |
| SF17B-2 | II    | Taxable    | 11/01/2044    | 196479B99 | 3.05000%      |           | \$5,360,000           | \$2,230,000           | -                 | \$3,130,000           | -                            | -                  |
|         |       |            |               |           |               |           | \$20,895,000          | \$12,305,000          | \$2,135,000       | \$6,455,000           | \$0                          | \$9,800,000        |

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             | \$155,000             | \$0               | \$75,000              | \$0                          | \$0                |
| SF17C  | I     | non-AMT+   | 11/01/2021    | 196479C56 | 1.50000%      |           | \$915,000             | \$610,000             | -                 | \$305,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 05/01/2022    | 196479C64 | 1.65000%      |           | \$955,000             | \$640,000             | -                 | \$315,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 11/01/2022    | 196479C72 | 1.75000%      |           | \$960,000             | \$640,000             | -                 | \$320,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 05/01/2023    | 196479C80 | 1.85000%      |           | \$1,005,000           | \$670,000             | -                 | \$335,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 11/01/2023    | 196479C98 | 1.95000%      |           | \$1,010,000           | \$675,000             | -                 | \$335,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 05/01/2024    | 196479D22 | 2.05000%      |           | \$1,045,000           | \$695,000             | -                 | \$350,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 11/01/2024    | 196479D30 | 2.15000%      |           | \$1,065,000           | \$715,000             | -                 | \$350,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 05/01/2025    | 196479D48 | 2.25000%      |           | \$1,110,000           | \$740,000             | -                 | \$370,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 11/01/2025    | 196479D55 | 2.35000%      |           | \$1,120,000           | \$745,000             | -                 | \$375,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 05/01/2026    | 196479D63 | 2.40000%      |           | \$1,165,000           | \$775,000             | -                 | \$390,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 11/01/2026    | 196479D71 | 2.50000%      |           | \$1,180,000           | \$785,000             | -                 | \$395,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 05/01/2027    | 196479D89 | 2.60000%      |           | \$1,225,000           | -                     | -                 | \$1,225,000           | -                            | -                  |
| SF17C  | I     | non-AMT+   | 11/01/2027    | 196479D97 | 2.65000%      |           | \$1,240,000           | -                     | -                 | \$1,240,000           | -                            | -                  |
| SF17C  | I     | non-AMT+   | 05/01/2028    | 196479E21 | 2.75000%      |           | \$1,425,000           | -                     | -                 | \$1,425,000           | -                            | -                  |
| SF17C  | I     | non-AMT+   | 11/01/2028    | 196479E39 | 2.80000%      |           | \$1,455,000           | -                     | -                 | \$1,455,000           | -                            | -                  |
| SF17C  | I     | non-AMT+   | 05/01/2029    | 196479E47 | 2.85000%      |           | \$1,510,000           | -                     | -                 | \$1,510,000           | -                            | -                  |
| SF17C  | I     | non-AMT+   | 11/01/2029    | 196479E54 | 2.90000%      |           | \$820,000             | -                     | -                 | \$820,000             | -                            | -                  |
| SF17C  | I     | non-AMT+   | 05/01/2048    | 196479E62 | 4.00000%      |           | \$30,565,000          | \$21,085,000          | -                 | \$9,480,000           | -                            | -                  |
|        |       |            |               |           |               |           | \$50,000,000          | \$28,930,000          | \$0               | \$21,070,000          | \$0                          | \$0                |
|        |       |            |               |           |               |           | \$50,000,000          | \$28,930,000          | \$0               | \$21,070,000          | \$0                          | \$0                |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2017 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 |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF17D  | I     | AMT        | 05/01/2018    | 196479E70 | 1.10000%      |           | \$650,000             | \$0                   | \$650,000         | \$0                   | \$0                          | \$0                |
| SF17D  | I     | AMT        | 11/01/2018    | 196479E88 | 1.20000%      |           | \$785,000             | -                     | \$730,000         | \$55,000              | -                            | -                  |
| SF17D  | I     | AMT        | 05/01/2019    | 196479E96 | 1.35000%      |           | \$800,000             | -                     | \$325,000         | \$475,000             | -                            | -                  |
| SF17D  | I     | AMT        | 11/01/2019    | 196479F20 | 1.45000%      |           | \$800,000             | -                     | \$680,000         | \$120,000             | -                            | -                  |
| SF17D  | I     | AMT        | 05/01/2020    | 196479F38 | 1.60000%      |           | \$830,000             | -                     | -                 | \$830,000             | -                            | -                  |
| SF17D  | I     | AMT        | 11/01/2020    | 196479F46 | 1.70000%      |           | \$845,000             | -                     | -                 | \$845,000             | -                            | -                  |
| SF17D  | I     | AMT        | 05/01/2021    | 196479F53 | 1.80000%      |           | \$680,000             | \$575,000             | -                 | \$105,000             | -                            | -                  |
|        |       |            |               |           |               |           | \$5,390,000           | \$575,000             | \$2,385,000       | \$2,430,000           | \$0                          | \$0                |

**SFMB 2017 Series E**

| Series | Class | Tax Status | Maturity Date | CUSIP     | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF17E  | I     | AMT        | 05/01/2038    | 196479V89 | Variable      | 2.32300%  | \$25,000,000          | \$25,000,000          | \$0               | \$0                   | \$25,000,000                 | \$0                |
|        |       |            |               |           |               |           | \$25,000,000          | \$25,000,000          | \$0               | \$0                   | \$25,000,000                 | \$0                |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series AB**

| Series  | Class | Tax Status | Maturity Date | CUSIP     | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF18A   | I     | AMT        | 11/01/2018    | 196479K73 | 1.75000%      |           | \$505,000             | \$0                   | \$505,000         | \$0                   | \$0                          | \$0                |
| SF18A   | I     | AMT        | 05/01/2019    | 196479K81 | 1.85000%      |           | \$810,000             | -                     | \$810,000         | -                     | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2019    | 196479K99 | 1.95000%      |           | \$805,000             | -                     | \$765,000         | \$40,000              | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2020    | 196479L23 | 2.05000%      |           | \$835,000             | -                     | -                 | \$835,000             | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2020    | 196479L31 | 2.15000%      |           | \$845,000             | -                     | -                 | \$845,000             | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2021    | 196479L49 | 2.30000%      |           | \$885,000             | \$640,000             | -                 | \$245,000             | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2021    | 196479L56 | 2.40000%      |           | \$885,000             | \$640,000             | -                 | \$245,000             | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2022    | 196479L64 | 2.50000%      |           | \$925,000             | \$670,000             | -                 | \$255,000             | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2022    | 196479L72 | 2.60000%      |           | \$925,000             | \$515,000             | -                 | \$410,000             | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2023    | 196479L80 | 2.70000%      |           | \$970,000             | \$510,000             | -                 | \$460,000             | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2023    | 196479L98 | 2.80000%      |           | \$975,000             | \$515,000             | -                 | \$460,000             | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2024    | 196479M22 | 2.90000%      |           | \$1,005,000           | \$535,000             | -                 | \$470,000             | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2024    | 196479M30 | 2.95000%      |           | \$1,020,000           | \$540,000             | -                 | \$480,000             | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2025    | 196479M48 | 3.00000%      |           | \$1,065,000           | \$565,000             | -                 | \$500,000             | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2025    | 196479M55 | 3.05000%      |           | \$1,070,000           | \$570,000             | -                 | \$500,000             | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2026    | 196479M63 | 3.12500%      |           | \$1,110,000           | \$590,000             | -                 | \$520,000             | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2026    | 196479M71 | 3.20000%      |           | \$1,120,000           | \$595,000             | -                 | \$525,000             | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2027    | 196479M89 | 3.25000%      |           | \$1,160,000           | \$610,000             | -                 | \$550,000             | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2027    | 196479M97 | 3.30000%      |           | \$1,165,000           | \$615,000             | -                 | \$550,000             | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2028    | 196479N21 | 3.35000%      |           | \$1,200,000           | \$640,000             | -                 | \$560,000             | -                            | -                  |
| SF18A   | I     | AMT        | 11/01/2028    | 196479N39 | 3.40000%      |           | \$1,225,000           | -                     | -                 | \$1,225,000           | -                            | -                  |
| SF18A   | I     | AMT        | 05/01/2029    | 196479N47 | 3.45000%      |           | \$730,000             | -                     | -                 | \$730,000             | -                            | -                  |
| SF18B-1 | I     | non-AMT+   | 05/01/2029    | 196479N54 | 3.10000%      |           | \$630,000             | -                     | -                 | \$630,000             | -                            | -                  |
| SF18B-1 | I     | non-AMT+   | 11/01/2029    | 196479N62 | 3.12500%      |           | \$1,505,000           | -                     | -                 | \$1,505,000           | -                            | -                  |
| SF18B-1 | I     | non-AMT+   | 05/01/2030    | 196479N70 | 3.20000%      |           | \$1,565,000           | -                     | -                 | \$1,565,000           | -                            | -                  |
| SF18B-1 | I     | non-AMT+   | 11/01/2030    | 196479N88 | 3.25000%      |           | \$1,580,000           | -                     | -                 | \$1,580,000           | -                            | -                  |
| SF18B-1 | I     | non-AMT+   | 11/01/2048    | 196479N96 | 4.00000%      |           | \$30,970,000          | \$24,680,000          | -                 | \$6,290,000           | -                            | -                  |
| SF18B-2 | II    | non-AMT+   | 11/01/2041    | 196479K57 | Variable      | 4.15300%  | \$30,000,000          | \$30,000,000          | -                 | -                     | \$30,000,000                 | -                  |
|         |       |            |               |           |               |           | \$87,485,000          | \$63,430,000          | \$2,080,000       | \$21,975,000          | \$30,000,000                 | \$0                |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series C**

| Series | Class | Tax Status | Maturity Date | CUSIP     | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured  | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|--------------------|-----------------------|------------------------------|--------------------|
| SF18C  | I     | non-AMT+   | 05/01/2019    | 196479P29 | 1.50000%      |           | \$770,000             | \$0                   | \$770,000          | \$0                   | \$0                          | \$0                |
| SF18C  | I     | non-AMT+   | 11/01/2019    | 196479P37 | 1.65000%      |           | \$780,000             | -                     | \$780,000          | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2020    | 196479P45 | 1.75000%      |           | \$790,000             | -                     | -                  | \$790,000             | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2020    | 196479P52 | 1.85000%      |           | \$805,000             | -                     | -                  | \$805,000             | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2021    | 196479P60 | 1.95000%      |           | \$820,000             | \$820,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2021    | 196479P78 | 2.05000%      |           | \$830,000             | \$830,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2022    | 196479P86 | 2.10000%      |           | \$845,000             | \$845,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2022    | 196479P94 | 2.20000%      |           | \$860,000             | \$860,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2023    | 196479Q28 | 2.30000%      |           | \$875,000             | \$875,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2023    | 196479Q36 | 2.37500%      |           | \$890,000             | \$890,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2024    | 196479Q44 | 2.45000%      |           | \$910,000             | \$910,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2024    | 196479Q51 | 2.55000%      |           | \$925,000             | \$925,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2025    | 196479Q69 | 2.60000%      |           | \$945,000             | \$945,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2025    | 196479Q77 | 2.65000%      |           | \$965,000             | \$965,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2026    | 196479Q85 | 2.80000%      |           | \$985,000             | \$985,000             | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2026    | 196479Q93 | 2.80000%      |           | \$1,005,000           | \$1,005,000           | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2027    | 196479R27 | 2.90000%      |           | \$1,025,000           | \$1,025,000           | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2027    | 196479R35 | 2.95000%      |           | \$1,050,000           | \$1,050,000           | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2028    | 196479R43 | 3.00000%      |           | \$1,070,000           | \$1,070,000           | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2028    | 196479R50 | 3.05000%      |           | \$1,095,000           | \$1,095,000           | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2029    | 196479R68 | 3.15000%      |           | \$1,120,000           | \$1,120,000           | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2029    | 196479R76 | 3.20000%      |           | \$1,145,000           | \$1,145,000           | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 05/01/2030    | 196479R84 | 3.25000%      |           | \$1,170,000           | \$1,170,000           | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2030    | 196479R92 | 3.25000%      |           | \$1,200,000           | \$1,200,000           | -                  | -                     | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2033    | 196479S26 | 3.37500%      |           | \$7,840,000           | \$4,535,000           | -                  | \$3,305,000           | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2038    | 196479S34 | 3.60000%      |           | \$15,930,000          | \$8,690,000           | -                  | \$7,240,000           | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2042    | 196479S42 | 3.70000%      |           | \$15,985,000          | \$8,660,000           | -                  | \$7,325,000           | -                            | -                  |
| SF18C  | I     | non-AMT+   | 11/01/2048    | 196479S59 | 4.25000%      |           | \$32,370,000          | \$28,695,000          | -                  | \$3,675,000           | -                            | -                  |
|        |       |            |               |           |               |           | <b>\$95,000,000</b>   | <b>\$70,310,000</b>   | <b>\$1,550,000</b> | <b>\$23,140,000</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             | \$0                          | \$0                |
| SF18D  | I     | Taxable    | 11/01/2019    | 196479S75 | 2.65000%      |           | \$1,560,000           | -                     | \$1,455,000       | \$105,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2020    | 196479S83 | 2.83000%      |           | \$1,570,000           | -                     | \$365,000         | \$1,205,000           | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2020    | 196479S91 | 2.90000%      |           | \$1,585,000           | \$370,000             | -                 | \$1,215,000           | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2021    | 196479T25 | 3.00000%      |           | \$1,595,000           | \$1,420,000           | -                 | \$175,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2021    | 196479T33 | 3.05000%      |           | \$1,610,000           | \$1,435,000           | -                 | \$175,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2022    | 196479T41 | 3.10000%      |           | \$1,625,000           | \$1,450,000           | -                 | \$175,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2022    | 196479T58 | 3.15000%      |           | \$1,640,000           | \$1,465,000           | -                 | \$175,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2023    | 196479T66 | 3.20000%      |           | \$1,655,000           | \$1,475,000           | -                 | \$180,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2023    | 196479T74 | 3.25000%      |           | \$1,675,000           | \$1,495,000           | -                 | \$180,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2024    | 196479T82 | 3.30000%      |           | \$1,690,000           | \$1,510,000           | -                 | \$180,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2024    | 196479T90 | 3.35000%      |           | \$1,710,000           | \$1,525,000           | -                 | \$185,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2025    | 196479U23 | 3.40000%      |           | \$1,735,000           | \$1,545,000           | -                 | \$190,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2025    | 196479U31 | 3.45000%      |           | \$1,760,000           | \$1,570,000           | -                 | \$190,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2026    | 196479U49 | 3.50000%      |           | \$1,785,000           | \$1,480,000           | -                 | \$305,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2026    | 196479U56 | 3.55000%      |           | \$1,810,000           | \$1,505,000           | -                 | \$305,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2027    | 196479U64 | 3.60000%      |           | \$1,840,000           | \$1,530,000           | -                 | \$310,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2027    | 196479U72 | 3.62500%      |           | \$1,870,000           | \$1,555,000           | -                 | \$315,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2028    | 196479U80 | 3.65000%      |           | \$1,895,000           | \$1,580,000           | -                 | \$315,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2028    | 196479U98 | 3.71000%      |           | \$1,925,000           | \$1,610,000           | -                 | \$315,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 05/01/2029    | 196479V22 | 3.76000%      |           | \$1,955,000           | \$1,625,000           | -                 | \$330,000             | -                            | -                  |
| SF18D  | I     | Taxable    | 11/01/2029    | 196479V30 | 3.81000%      |           | \$1,960,000           | \$1,620,000           | -                 | \$340,000             | -                            | -                  |
|        |       |            |               |           |               |           | \$38,000,000          | \$27,765,000          | \$2,625,000       | \$7,610,000           | \$0                          | \$0                |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series ABC**

| Series | Class | Tax Status | Maturity Date | CUSIP     | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19A  | I     | AMT        | 05/01/2019    | 196479W21 | 2.20000%      |           | \$355,000             | \$0                   | \$355,000         | \$0                   | \$0                          | \$0                |
| SF19A  | I     | AMT        | 11/01/2019    | 196479W39 | 2.30000%      |           | \$720,000             | -                     | \$720,000         | -                     | -                            | -                  |
| SF19A  | I     | AMT        | 05/01/2020    | 196479W47 | 2.40000%      |           | \$740,000             | -                     | -                 | \$740,000             | -                            | -                  |
| SF19A  | I     | AMT        | 11/01/2020    | 196479W54 | 2.50000%      |           | \$760,000             | \$175,000             | -                 | \$585,000             | -                            | -                  |
| SF19A  | I     | AMT        | 05/01/2021    | 196479W62 | 2.60000%      |           | \$780,000             | \$765,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 11/01/2021    | 196479W70 | 2.70000%      |           | \$800,000             | \$785,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 05/01/2022    | 196479W88 | 2.80000%      |           | \$820,000             | \$805,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 11/01/2022    | 196479W96 | 2.90000%      |           | \$840,000             | \$825,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 05/01/2023    | 196479X20 | 3.00000%      |           | \$865,000             | \$850,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 11/01/2023    | 196479X38 | 3.05000%      |           | \$885,000             | \$870,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 05/01/2024    | 196479X46 | 3.10000%      |           | \$910,000             | \$895,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 11/01/2024    | 196479X53 | 3.15000%      |           | \$930,000             | \$915,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 05/01/2025    | 196479X61 | 3.25000%      |           | \$955,000             | \$940,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 11/01/2025    | 196479X79 | 3.35000%      |           | \$980,000             | \$965,000             | -                 | \$15,000              | -                            | -                  |
| SF19A  | I     | AMT        | 05/01/2026    | 196479X87 | 3.45000%      |           | \$1,005,000           | \$985,000             | -                 | \$20,000              | -                            | -                  |
| SF19A  | I     | AMT        | 11/01/2026    | 196479X95 | 3.50000%      |           | \$1,030,000           | \$285,000             | -                 | \$745,000             | -                            | -                  |
| SF19A  | I     | AMT        | 05/01/2027    | 196479Y29 | 3.55000%      |           | \$1,060,000           | -                     | -                 | \$1,060,000           | -                            | -                  |
| SF19A  | I     | AMT        | 05/01/2029    | 196479Y37 | 3.70000%      |           | \$1,600,000           | -                     | -                 | \$1,600,000           | -                            | -                  |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

| 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    | 11/01/2027    | 196479Y45 | 3.90000%      |           | \$1,085,000           | \$660,000             | -                 | \$425,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 05/01/2028    | 196479Y52 | 3.99000%      |           | \$1,115,000           | \$665,000             | -                 | \$450,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 11/01/2028    | 196479Y60 | 4.04000%      |           | \$1,145,000           | \$680,000             | -                 | \$465,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 05/01/2029    | 196479Y78 | 4.10000%      |           | \$1,170,000           | \$700,000             | -                 | \$470,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 11/01/2029    | 196479Y86 | 4.16000%      |           | \$1,205,000           | \$720,000             | -                 | \$485,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 05/01/2030    | 196479Y94 | 4.21000%      |           | \$1,235,000           | \$740,000             | -                 | \$495,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 11/01/2030    | 196479Z28 | 4.26000%      |           | \$1,265,000           | \$755,000             | -                 | \$510,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 05/01/2031    | 196479Z36 | 4.32000%      |           | \$1,300,000           | \$775,000             | -                 | \$525,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 11/01/2031    | 196479Z44 | 4.36000%      |           | \$1,330,000           | \$795,000             | -                 | \$535,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 05/01/2032    | 196479Z51 | 4.42000%      |           | \$1,365,000           | \$815,000             | -                 | \$550,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 11/01/2032    | 196479Z69 | 4.45000%      |           | \$1,400,000           | \$835,000             | -                 | \$565,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 05/01/2033    | 196479Z77 | 4.49000%      |           | \$1,440,000           | \$860,000             | -                 | \$580,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 11/01/2033    | 196479Z85 | 4.52000%      |           | \$1,475,000           | \$880,000             | -                 | \$595,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 05/01/2034    | 196479Z93 | 4.56000%      |           | \$1,515,000           | \$905,000             | -                 | \$610,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 11/01/2034    | 1964792A6 | 4.59000%      |           | \$1,555,000           | \$930,000             | -                 | \$625,000             | -                            | -                  |
| SF19B-1 | I     | Taxable    | 11/01/2038    | 1964792B4 | 4.70000%      |           | \$10,400,000          | \$2,325,000           | -                 | \$8,075,000           | -                            | -                  |
| SF19B-2 | I     | Taxable    | 11/01/2044    | 1964792E8 | Variable      | 3.75750%  | \$20,000,000          | \$20,000,000          | -                 | -                     | \$20,000,000                 | -                  |
| SF19C   | I     | non-AMT    | 05/01/2049    | 1964792D0 | 4.25000%      |           | \$21,935,000          | \$20,360,000          | -                 | \$1,575,000           | -                            | -                  |
| SF19C   | I     | non-AMT    | 05/01/2049    | 1964792C2 | 4.75000%      |           | \$15,000,000          | \$13,925,000          | -                 | \$1,075,000           | -                            | -                  |
|         |       |            |               |           |               |           | \$102,970,000         | \$78,385,000          | \$1,075,000       | \$23,510,000          | \$20,000,000                 | \$0                |

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          | \$50,000,000          | \$0               | \$0                   | \$50,000,000                 | \$0                |
| SF19E  | I     | non-AMT    | 11/01/2019    | 1964792J7 | 1.60000%      |           | \$1,805,000           | -                     | \$1,805,000       | -                     | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2020    | 1964792K4 | 1.65000%      |           | \$1,835,000           | -                     | -                 | \$1,835,000           | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2020    | 1964792L2 | 1.70000%      |           | \$1,855,000           | \$605,000             | -                 | \$1,250,000           | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2021    | 1964792M0 | 1.75000%      |           | \$1,880,000           | \$1,605,000           | -                 | \$275,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2021    | 1964792N8 | 1.80000%      |           | \$1,900,000           | \$1,620,000           | -                 | \$280,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2022    | 1964792P3 | 1.85000%      |           | \$1,920,000           | \$1,640,000           | -                 | \$280,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2022    | 1964792Q1 | 1.85000%      |           | \$1,945,000           | \$1,660,000           | -                 | \$285,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2023    | 1964792R9 | 1.95000%      |           | \$1,970,000           | \$1,685,000           | -                 | \$285,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2023    | 1964792S7 | 2.00000%      |           | \$1,995,000           | \$1,700,000           | -                 | \$295,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2024    | 1964792T5 | 2.05000%      |           | \$2,020,000           | \$1,725,000           | -                 | \$295,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2024    | 1964792U2 | 2.05000%      |           | \$2,045,000           | \$1,750,000           | -                 | \$295,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2025    | 1964792V0 | 2.15000%      |           | \$2,070,000           | \$1,770,000           | -                 | \$300,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2025    | 1964792W8 | 2.20000%      |           | \$2,100,000           | \$1,795,000           | -                 | \$305,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2026    | 1964792X6 | 2.30000%      |           | \$2,130,000           | \$1,820,000           | -                 | \$310,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2026    | 1964792Y4 | 2.35000%      |           | \$2,165,000           | \$1,850,000           | -                 | \$315,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2027    | 1964792Z1 | 2.45000%      |           | \$2,195,000           | \$1,870,000           | -                 | \$325,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2027    | 1964793A5 | 2.50000%      |           | \$2,225,000           | \$1,900,000           | -                 | \$325,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2028    | 1964793B3 | 2.60000%      |           | \$2,265,000           | \$1,935,000           | -                 | \$330,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2028    | 1964793C1 | 2.65000%      |           | \$2,300,000           | \$1,960,000           | -                 | \$340,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2029    | 1964793D9 | 2.75000%      |           | \$2,335,000           | \$2,005,000           | -                 | \$330,000             | -                            | -                  |
| SF19E  | I     | non-AMT    | 11/01/2039    | 1964793E7 | 3.60000%      |           | \$6,750,000           | \$3,040,000           | -                 | \$3,710,000           | -                            | -                  |
| SF19E  | I     | non-AMT    | 05/01/2049    | 1964793F4 | 4.25000%      |           | \$45,535,000          | \$40,620,000          | -                 | \$4,915,000           | -                            | -                  |
|        |       |            |               |           |               |           | \$143,240,000         | \$124,555,000         | \$1,805,000       | \$16,880,000          | \$50,000,000                 | \$0                |
|        |       |            |               |           |               |           | \$143,240,000         | \$124,555,000         | \$1,805,000       | \$16,880,000          | \$50,000,000                 | \$0                |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series FG**

| Series | Class | Tax Status | Maturity Date | CUSIP     | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19F  | I     | non-AMT    | 11/01/2019    | 1964793K3 | 1.60000%      |           | \$200,000             | \$0                   | \$200,000         | \$0                   | \$0                          | \$0                |
| SF19F  | I     | non-AMT    | 05/01/2020    | 1964793L1 | 1.62500%      |           | \$305,000             | -                     | -                 | \$305,000             | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2020    | 1964793M9 | 1.65000%      |           | \$310,000             | -                     | -                 | \$310,000             | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2021    | 1964793N7 | 1.70000%      |           | \$320,000             | \$320,000             | -                 | -                     | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2021    | 1964793P2 | 1.75000%      |           | \$325,000             | \$325,000             | -                 | -                     | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2022    | 1964793Q0 | 1.80000%      |           | \$335,000             | \$335,000             | -                 | -                     | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2022    | 1964793R8 | 1.85000%      |           | \$345,000             | \$345,000             | -                 | -                     | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2023    | 1964793S6 | 1.90000%      |           | \$350,000             | \$350,000             | -                 | -                     | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2023    | 1964793T4 | 1.95000%      |           | \$365,000             | \$365,000             | -                 | -                     | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2024    | 1964793U1 | 2.00000%      |           | \$370,000             | \$330,000             | -                 | \$40,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2024    | 1964793V9 | 2.00000%      |           | \$380,000             | \$340,000             | -                 | \$40,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2025    | 1964793W7 | 2.05000%      |           | \$390,000             | \$350,000             | -                 | \$40,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2025    | 1964793X5 | 2.10000%      |           | \$405,000             | \$360,000             | -                 | \$45,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2026    | 1964793Y3 | 2.12500%      |           | \$410,000             | \$365,000             | -                 | \$45,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2026    | 1964793Z0 | 2.15000%      |           | \$425,000             | \$380,000             | -                 | \$45,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2027    | 1964794A4 | 2.20000%      |           | \$435,000             | \$390,000             | -                 | \$45,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2027    | 1964794B2 | 2.25000%      |           | \$445,000             | \$400,000             | -                 | \$45,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2028    | 1964794C0 | 2.30000%      |           | \$455,000             | \$405,000             | -                 | \$50,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2028    | 1964794D8 | 2.35000%      |           | \$470,000             | \$420,000             | -                 | \$50,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2029    | 1964794E6 | 2.40000%      |           | \$480,000             | \$430,000             | -                 | \$50,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2029    | 1964794F3 | 2.45000%      |           | \$495,000             | \$445,000             | -                 | \$50,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 05/01/2030    | 1964794G1 | 2.50000%      |           | \$510,000             | \$440,000             | -                 | \$70,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2030    | 1964794H9 | 2.55000%      |           | \$65,000              | -                     | -                 | \$65,000              | -                            | -                  |
| SF19F  | I     | non-AMT    | 11/01/2049    | 1964794J5 | 4.25000%      |           | \$28,410,000          | \$27,165,000          | -                 | \$1,245,000           | -                            | -                  |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19G-1 | I     | Taxable    | 11/01/2019    | 1964794K2 | 2.39000%      |           | \$265,000             | -                     | \$265,000         | -                     | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2020    | 1964794L0 | 2.44000%      |           | \$405,000             | -                     | -                 | \$405,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2020    | 1964794M8 | 2.49000%      |           | \$415,000             | -                     | -                 | \$415,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2021    | 1964794N6 | 2.54000%      |           | \$430,000             | \$265,000             | -                 | \$165,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2021    | 1964794P1 | 2.59000%      |           | \$440,000             | \$275,000             | -                 | \$165,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2022    | 1964794Q9 | 2.64000%      |           | \$455,000             | \$280,000             | -                 | \$175,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2022    | 1964794R7 | 2.69000%      |           | \$465,000             | \$290,000             | -                 | \$175,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2023    | 1964794S5 | 2.74000%      |           | \$475,000             | \$290,000             | -                 | \$185,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2023    | 1964794T3 | 2.79000%      |           | \$485,000             | \$300,000             | -                 | \$185,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2024    | 1964794U0 | 2.84000%      |           | \$500,000             | \$310,000             | -                 | \$190,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2024    | 1964794V8 | 2.89000%      |           | \$515,000             | \$320,000             | -                 | \$195,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2025    | 1964794W6 | 2.95000%      |           | \$525,000             | \$325,000             | -                 | \$200,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2025    | 1964794X4 | 3.00000%      |           | \$540,000             | \$335,000             | -                 | \$205,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2026    | 1964794Y2 | 3.06000%      |           | \$555,000             | \$345,000             | -                 | \$210,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2026    | 1964794Z9 | 3.12500%      |           | \$570,000             | \$350,000             | -                 | \$220,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2027    | 1964795A3 | 3.20000%      |           | \$580,000             | \$360,000             | -                 | \$220,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2027    | 1964795B1 | 3.25000%      |           | \$600,000             | \$370,000             | -                 | \$230,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2028    | 1964795C9 | 3.30000%      |           | \$615,000             | \$380,000             | -                 | \$235,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2028    | 1964795D7 | 3.35000%      |           | \$630,000             | \$390,000             | -                 | \$240,000             | -                            | -                  |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19G-1 | I     | Taxable    | 05/01/2029    | 1964795E5 | 3.40000%      |           | \$645,000             | \$400,000             | -                 | \$245,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2029    | 1964795F2 | 3.45000%      |           | \$660,000             | \$410,000             | -                 | \$250,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2030    | 1964795G0 | 3.50000%      |           | \$680,000             | \$420,000             | -                 | \$260,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2030    | 1964795H8 | 3.54000%      |           | \$695,000             | \$430,000             | -                 | \$265,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2031    | 1964795J4 | 3.58000%      |           | \$715,000             | \$440,000             | -                 | \$275,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2031    | 1964795K1 | 3.62000%      |           | \$735,000             | \$450,000             | -                 | \$285,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2032    | 1964795L9 | 3.66000%      |           | \$755,000             | \$470,000             | -                 | \$285,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2032    | 1964795M7 | 3.70000%      |           | \$775,000             | \$480,000             | -                 | \$295,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2033    | 1964795N5 | 3.73000%      |           | \$790,000             | \$490,000             | -                 | \$300,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2033    | 1964795P0 | 3.76000%      |           | \$810,000             | \$500,000             | -                 | \$310,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 05/01/2034    | 1964795Q8 | 3.78000%      |           | \$835,000             | \$215,000             | -                 | \$620,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2034    | 1964795R6 | 3.80000%      |           | \$580,000             | -                     | -                 | \$580,000             | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2044    | 1964795S4 | 4.07000%      |           | \$2,235,000           | -                     | -                 | \$2,235,000           | -                            | -                  |
| SF19G-1 | I     | Taxable    | 11/01/2046    | 1964795T2 | 3.65000%      |           | \$5,410,000           | \$5,175,000           | -                 | \$235,000             | -                            | -                  |
| SF19G-2 | I     | Taxable    | 05/01/2044    | 1964793H0 | Variable      | 3.22750%  | \$26,805,000          | \$26,805,000          | -                 | -                     | \$26,805,000                 | -                  |
|         |       |            |               |           |               |           | \$89,590,000          | \$76,130,000          | \$465,000         | \$12,995,000          | \$26,805,000                 | \$0                |

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          | \$35,420,000          | -                 | \$1,030,000           | \$0                          | \$0                |
| SF19I-1 | I     | Taxable    | 05/01/2020    | 1964795W5 | 2.05000%      |           | \$850,000             | -                     | \$625,000         | \$225,000             | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2020    | 1964795X3 | 2.10000%      |           | \$770,000             | \$750,000             | -                 | \$20,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2021    | 1964796Y1 | 2.12500%      |           | \$885,000             | \$860,000             | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2021    | 1964795Z8 | 2.15000%      |           | \$900,000             | \$875,000             | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2022    | 1964796A2 | 2.23000%      |           | \$910,000             | \$885,000             | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2022    | 1964796B0 | 2.23000%      |           | \$925,000             | \$900,000             | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2023    | 1964796C8 | 2.25000%      |           | \$945,000             | \$920,000             | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2023    | 1964796D6 | 2.30000%      |           | \$960,000             | \$935,000             | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2024    | 1964796E4 | 2.35000%      |           | \$975,000             | \$950,000             | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2024    | 1964796F1 | 2.37500%      |           | \$995,000             | \$970,000             | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2025    | 1964796G9 | 2.40000%      |           | \$1,010,000           | \$985,000             | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2025    | 1964796H7 | 2.45000%      |           | \$1,030,000           | \$1,005,000           | -                 | \$25,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2026    | 1964796J3 | 2.50000%      |           | \$1,050,000           | \$1,020,000           | -                 | \$30,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2026    | 1964796K0 | 2.60000%      |           | \$1,070,000           | \$1,040,000           | -                 | \$30,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2027    | 1964796L8 | 2.70000%      |           | \$1,090,000           | \$1,060,000           | -                 | \$30,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2027    | 1964796M6 | 2.75000%      |           | \$1,110,000           | \$1,080,000           | -                 | \$30,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2028    | 1964796N4 | 2.80000%      |           | \$1,130,000           | \$1,100,000           | -                 | \$30,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2028    | 1964796P9 | 2.87500%      |           | \$1,155,000           | \$1,125,000           | -                 | \$30,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2029    | 1964796Q7 | 2.95000%      |           | \$1,180,000           | \$1,150,000           | -                 | \$30,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2029    | 1964796R5 | 3.00000%      |           | \$1,200,000           | \$1,170,000           | -                 | \$30,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2030    | 1964796S3 | 3.05000%      |           | \$1,210,000           | \$1,180,000           | -                 | \$30,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2030    | 1964796T1 | 3.08000%      |           | \$1,230,000           | \$1,195,000           | -                 | \$35,000              | -                            | -                  |
| SF19I-1 | I     | Taxable    | 11/01/2034    | 1964796U8 | 3.25000%      |           | \$6,855,000           | \$6,675,000           | -                 | \$180,000             | -                            | -                  |
| SF19I-1 | I     | Taxable    | 05/01/2037    | 1964796V6 | 3.55000%      |           | \$4,015,000           | \$3,905,000           | -                 | \$110,000             | -                            | -                  |
| SF19I-2 | I     | Taxable    | 05/01/2048    | 1964796W4 | Variable      | 2.58000%  | \$30,000,000          | \$30,000,000          | -                 | -                     | \$30,000,000                 | -                  |
|         |       |            |               |           |               |           | <b>\$99,900,000</b>   | <b>\$97,155,000</b>   | <b>\$625,000</b>  | <b>\$2,120,000</b>    | <b>\$30,000,000</b>          | <b>\$0</b>         |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series JKL**

| Series | Class | Tax Status | Maturity Date | CUSIP     | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19J  | I     | AMT        | 05/01/2020    | 196480DA2 | 1.37500%      |           | \$250,000             | \$0                   | \$250,000         | \$0                   | \$0                          | \$0                |
| SF19J  | I     | AMT        | 11/01/2020    | 196480DB0 | 1.45000%      |           | \$305,000             | \$165,000             | -                 | \$140,000             | -                            | -                  |
| SF19J  | I     | AMT        | 05/01/2021    | 196480DC8 | 1.55000%      |           | \$315,000             | \$295,000             | -                 | \$20,000              | -                            | -                  |
| SF19J  | I     | AMT        | 11/01/2021    | 196480DD6 | 1.60000%      |           | \$320,000             | \$300,000             | -                 | \$20,000              | -                            | -                  |
| SF19J  | I     | AMT        | 05/01/2022    | 196480DE4 | 1.65000%      |           | \$330,000             | \$310,000             | -                 | \$20,000              | -                            | -                  |
| SF19J  | I     | AMT        | 11/01/2022    | 196480DF1 | 1.70000%      |           | \$335,000             | \$315,000             | -                 | \$20,000              | -                            | -                  |
| SF19J  | I     | AMT        | 05/01/2023    | 196480DG9 | 1.75000%      |           | \$340,000             | \$315,000             | -                 | \$25,000              | -                            | -                  |
| SF19J  | I     | AMT        | 11/01/2023    | 196480DH7 | 1.75000%      |           | \$350,000             | \$325,000             | -                 | \$25,000              | -                            | -                  |
| SF19J  | I     | AMT        | 05/01/2024    | 196480DJ3 | 1.80000%      |           | \$360,000             | \$335,000             | -                 | \$25,000              | -                            | -                  |
| SF19J  | I     | AMT        | 11/01/2024    | 196480DK0 | 1.87500%      |           | \$390,000             | \$365,000             | -                 | \$25,000              | -                            | -                  |
| SF19J  | I     | AMT        | 05/01/2025    | 196480DL8 | 1.95000%      |           | \$400,000             | \$375,000             | -                 | \$25,000              | -                            | -                  |
| SF19K  | I     | non-AMT    | 11/01/2025    | 196480DM6 | 1.70000%      |           | \$335,000             | \$335,000             | -                 | -                     | -                            | -                  |
| SF19K  | I     | non-AMT    | 05/01/2026    | 196480DN4 | 1.75000%      |           | \$390,000             | \$390,000             | -                 | -                     | -                            | -                  |
| SF19K  | I     | non-AMT    | 11/01/2026    | 196480DP9 | 1.80000%      |           | \$400,000             | \$400,000             | -                 | -                     | -                            | -                  |
| SF19K  | I     | non-AMT    | 05/01/2050    | 196480DQ7 | 3.87500%      |           | \$26,380,000          | \$26,270,000          | -                 | \$110,000             | -                            | -                  |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19L-1 | II    | Taxable    | 05/01/2020    | 196480DR5 | 1.89000%      |           | \$690,000             | -                     | \$690,000         | -                     | -                            | -                  |
| SF19L-1 | II    | Taxable    | 11/01/2020    | 196480DS3 | 1.94000%      |           | \$845,000             | \$225,000             | -                 | \$620,000             | -                            | -                  |
| SF19L-1 | II    | Taxable    | 05/01/2021    | 196480DT1 | 1.99000%      |           | \$860,000             | \$840,000             | -                 | \$20,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 11/01/2021    | 196480DU8 | 2.04000%      |           | \$880,000             | \$860,000             | -                 | \$20,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 05/01/2022    | 196480DV6 | 2.07000%      |           | \$900,000             | \$880,000             | -                 | \$20,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 11/01/2022    | 196480DW4 | 2.12000%      |           | \$920,000             | \$900,000             | -                 | \$20,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 05/01/2023    | 196480DX2 | 2.19000%      |           | \$945,000             | \$925,000             | -                 | \$20,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 11/01/2023    | 196480DY0 | 2.25000%      |           | \$965,000             | \$945,000             | -                 | \$20,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 05/01/2024    | 196480DZ7 | 2.32000%      |           | \$985,000             | \$965,000             | -                 | \$20,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 11/01/2024    | 196480EA1 | 2.37000%      |           | \$1,010,000           | \$990,000             | -                 | \$20,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 05/01/2025    | 196480EB9 | 2.46000%      |           | \$1,030,000           | \$1,010,000           | -                 | \$20,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 11/01/2025    | 196480EC7 | 2.51000%      |           | \$1,055,000           | \$1,030,000           | -                 | \$25,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 05/01/2026    | 196480ED5 | 2.56000%      |           | \$1,080,000           | \$1,055,000           | -                 | \$25,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 11/01/2026    | 196480EE3 | 2.61000%      |           | \$1,105,000           | \$1,080,000           | -                 | \$25,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 05/01/2027    | 196480EF0 | 2.70000%      |           | \$1,130,000           | \$1,105,000           | -                 | \$25,000              | -                            | -                  |
| SF19L-1 | II    | Taxable    | 11/01/2027    | 196480EG8 | 2.75000%      |           | \$1,155,000           | \$1,130,000           | -                 | \$25,000              | -                            | -                  |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

| Series  | Class | Tax Status | Maturity Date | CUSIP     | Interest Rate | Swap Rate | Original Issue | Outstanding   | Principal Matured | Principal   | Hedged Principal | Unhedged |
|---------|-------|------------|---------------|-----------|---------------|-----------|----------------|---------------|-------------------|-------------|------------------|----------|
| SF19L-1 | II    | Taxable    | 05/01/2028    | 196480EH6 | 2.80000%      |           | \$1,180,000    | \$1,155,000   | -                 | \$25,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 11/01/2028    | 196480EJ2 | 2.85000%      |           | \$1,210,000    | \$1,185,000   | -                 | \$25,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 05/01/2029    | 196480EK9 | 2.90000%      |           | \$1,240,000    | \$1,215,000   | -                 | \$25,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 11/01/2029    | 196480EL7 | 2.95000%      |           | \$1,270,000    | \$1,245,000   | -                 | \$25,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 05/01/2030    | 196480EM5 | 3.00000%      |           | \$1,595,000    | \$1,560,000   | -                 | \$35,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 11/01/2030    | 196480EN3 | 3.05000%      |           | \$1,630,000    | \$1,595,000   | -                 | \$35,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 05/01/2031    | 196480EP8 | 3.10000%      |           | \$1,665,000    | \$1,630,000   | -                 | \$35,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 11/01/2031    | 196480EQ6 | 3.13000%      |           | \$1,705,000    | \$1,670,000   | -                 | \$35,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 05/01/2032    | 196480ER4 | 3.16000%      |           | \$1,740,000    | \$1,705,000   | -                 | \$35,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 11/01/2032    | 196480ES2 | 3.19000%      |           | \$1,780,000    | \$1,740,000   | -                 | \$40,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 05/01/2033    | 196480ET0 | 3.21000%      |           | \$1,820,000    | \$1,780,000   | -                 | \$40,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 11/01/2033    | 196480EU7 | 3.23000%      |           | \$1,865,000    | \$1,825,000   | -                 | \$40,000    | -                | -        |
| SF19L-1 | II    | Taxable    | 05/01/2034    | 196480EV5 | 3.25000%      |           | \$745,000      | \$730,000     | -                 | \$15,000    | -                | -        |
| SF19L-2 | I     | Taxable    | 05/01/2044    | 196480CY1 | Variable      | 2.23000%  | \$39,165,000   | \$39,165,000  | -                 | -           | \$39,165,000     | -        |
| SF19L-3 | I     | Taxable    | 05/01/2050    | 196480EW3 | 4.00000%      |           | \$20,285,000   | \$20,200,000  | -                 | \$85,000    | -                | -        |
|         |       |            |               |           |               |           | \$125,650,000  | \$122,835,000 | \$940,000         | \$1,875,000 | \$39,165,000     | \$0      |

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             | \$325,000             | \$0               | \$0                   | \$0                          | \$0                |
| SF20A   | I     | AMT        | 05/01/2021    | 196480EZ6 | 1.25000%      |           | \$730,000             | \$730,000             | -                 | -                     | -                            | -                  |
| SF20A   | I     | AMT        | 11/01/2021    | 196480FA0 | 1.30000%      |           | \$1,265,000           | \$1,265,000           | -                 | -                     | -                            | -                  |
| SF20A   | I     | AMT        | 05/01/2022    | 196480FB8 | 1.40000%      |           | \$1,280,000           | \$1,280,000           | -                 | -                     | -                            | -                  |
| SF20A   | I     | AMT        | 11/01/2022    | 196480FC6 | 1.40000%      |           | \$1,375,000           | \$1,375,000           | -                 | -                     | -                            | -                  |
| SF20B   | I     | non-AMT    | 05/01/2031    | 196480FD4 | 2.00000%      |           | \$880,000             | \$880,000             | -                 | -                     | -                            | -                  |
| SF20B   | I     | non-AMT    | 11/01/2031    | 196480FE2 | 2.05000%      |           | \$900,000             | \$900,000             | -                 | -                     | -                            | -                  |
| SF20B   | I     | non-AMT    | 05/01/2032    | 196480FF9 | 2.20000%      |           | \$915,000             | \$915,000             | -                 | -                     | -                            | -                  |
| SF20B   | I     | non-AMT    | 11/01/2032    | 196480FG7 | 2.20000%      |           | \$930,000             | \$930,000             | -                 | -                     | -                            | -                  |
| SF20B   | I     | non-AMT    | 05/01/2033    | 196480FH5 | 2.30000%      |           | \$950,000             | \$895,000             | -                 | \$55,000              | -                            | -                  |
| SF20B   | I     | non-AMT    | 11/01/2033    | 196480FJ1 | 2.30000%      |           | \$970,000             | \$970,000             | -                 | -                     | -                            | -                  |
| SF20B   | I     | non-AMT    | 05/01/2050    | 196480FK8 | 3.75000%      |           | \$44,480,000          | \$43,910,000          | -                 | \$570,000             | -                            | -                  |
| SF20C-1 | I     | Taxable    | 05/01/2023    | 196480FL6 | 1.87800%      |           | \$1,230,000           | \$1,230,000           | -                 | -                     | -                            | -                  |
| SF20C-1 | I     | Taxable    | 11/01/2023    | 196480FM4 | 1.92800%      |           | \$1,340,000           | \$1,340,000           | -                 | -                     | -                            | -                  |
| SF20C-1 | I     | Taxable    | 05/01/2024    | 196480FN2 | 2.02500%      |           | \$1,360,000           | \$1,360,000           | -                 | -                     | -                            | -                  |
| SF20C-1 | I     | Taxable    | 11/01/2024    | 196480FP7 | 2.07500%      |           | \$1,380,000           | \$1,380,000           | -                 | -                     | -                            | -                  |
| SF20C-1 | I     | Taxable    | 05/01/2025    | 196480FQ5 | 2.12500%      |           | \$1,400,000           | \$1,400,000           | -                 | -                     | -                            | -                  |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

| 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    | 11/01/2025    | 196480FR3 | 2.17500%      |           | \$1,425,000           | \$1,425,000           | -                 | -                     | -                            | -                  |
| SF20C-1 | I     | Taxable    | 05/01/2026    | 196480FS1 | 2.33600%      |           | \$1,450,000           | \$1,450,000           | -                 | -                     | -                            | -                  |
| SF20C-1 | I     | Taxable    | 11/01/2026    | 196480FT9 | 2.38600%      |           | \$1,475,000           | \$1,475,000           | -                 | -                     | -                            | -                  |
| SF20C-1 | I     | Taxable    | 05/01/2027    | 196480FU6 | 2.43600%      |           | \$1,495,000           | \$1,410,000           | -                 | \$85,000              | -                            | -                  |
| SF20C-1 | I     | Taxable    | 11/01/2027    | 196480FV4 | 2.46600%      |           | \$1,525,000           | \$1,440,000           | -                 | \$85,000              | -                            | -                  |
| SF20C-1 | I     | Taxable    | 05/01/2028    | 196480FW2 | 2.53900%      |           | \$1,550,000           | \$1,465,000           | -                 | \$85,000              | -                            | -                  |
| SF20C-1 | I     | Taxable    | 11/01/2028    | 196480FX0 | 2.58900%      |           | \$1,575,000           | \$1,485,000           | -                 | \$90,000              | -                            | -                  |
| SF20C-1 | I     | Taxable    | 05/01/2029    | 196480FY8 | 2.65900%      |           | \$1,605,000           | \$1,515,000           | -                 | \$90,000              | -                            | -                  |
| SF20C-1 | I     | Taxable    | 11/01/2029    | 196480FZ5 | 2.70900%      |           | \$1,650,000           | \$1,555,000           | -                 | \$95,000              | -                            | -                  |
| SF20C-1 | I     | Taxable    | 05/01/2030    | 196480GA9 | 2.75900%      |           | \$1,675,000           | \$1,580,000           | -                 | \$95,000              | -                            | -                  |
| SF20C-1 | I     | Taxable    | 11/01/2030    | 196480GB7 | 2.80900%      |           | \$1,705,000           | \$1,610,000           | -                 | \$95,000              | -                            | -                  |
| SF20C-1 | I     | Taxable    | 11/01/2033    | 196480GC5 | 2.95900%      |           | \$5,285,000           | \$4,990,000           | -                 | \$295,000             | -                            | -                  |
| SF20C-1 | I     | Taxable    | 11/01/2036    | 196480GD3 | 3.31300%      |           | \$5,685,000           | \$5,065,000           | -                 | \$620,000             | -                            | -                  |
| SF20C-2 | I     | Taxable    | 11/01/2050    | 196480GE1 | Variable      | 2.24800%  | \$37,690,000          | \$37,690,000          | -                 | -                     | \$37,690,000                 | -                  |
|         |       |            |               |           |               |           | \$127,500,000         | \$125,240,000         | \$0               | \$2,260,000           | \$37,690,000                 | \$0                |
|         |       |            |               |           |               |           | \$127,500,000         | \$125,240,000         | \$0               | \$2,260,000           | \$37,690,000                 | \$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             | \$465,000             | \$0               | \$0                   | \$0                          | \$0                |
| SF20D  | I     | AMT        | 11/01/2021    | 196480GQ4 | 0.50000%      |           | \$505,000             | \$505,000             | -                 | -                     | -                            | -                  |
| SF20D  | I     | AMT        | 05/01/2022    | 196480GR2 | 0.62500%      |           | \$545,000             | \$545,000             | -                 | -                     | -                            | -                  |
| SF20D  | I     | AMT        | 11/01/2022    | 196480GS0 | 0.65000%      |           | \$585,000             | \$585,000             | -                 | -                     | -                            | -                  |
| SF20D  | I     | AMT        | 05/01/2023    | 196480GT8 | 0.80000%      |           | \$615,000             | \$615,000             | -                 | -                     | -                            | -                  |
| SF20D  | I     | AMT        | 11/01/2023    | 196480GU5 | 0.90000%      |           | \$625,000             | \$625,000             | -                 | -                     | -                            | -                  |
| SF20D  | I     | AMT        | 05/01/2024    | 196480GV3 | 1.05000%      |           | \$630,000             | \$630,000             | -                 | -                     | -                            | -                  |
| SF20D  | I     | AMT        | 11/01/2024    | 196480GW1 | 1.10000%      |           | \$635,000             | \$635,000             | -                 | -                     | -                            | -                  |
| SF20D  | I     | AMT        | 05/01/2025    | 196480GX9 | 1.30000%      |           | \$640,000             | \$640,000             | -                 | -                     | -                            | -                  |
| SF20D  | I     | AMT        | 11/01/2025    | 196480GY7 | 1.35000%      |           | \$640,000             | \$640,000             | -                 | -                     | -                            | -                  |
| SF20D  | I     | AMT        | 05/01/2026    | 196480GZ4 | 1.50000%      |           | \$430,000             | \$430,000             | -                 | -                     | -                            | -                  |
| SF20E  | I     | non-AMT    | 05/01/2026    | 196480HA8 | 1.20000%      |           | \$215,000             | \$215,000             | -                 | -                     | -                            | -                  |
| SF20E  | I     | non-AMT    | 11/01/2026    | 196480HB6 | 1.25000%      |           | \$650,000             | \$650,000             | -                 | -                     | -                            | -                  |
| SF20E  | I     | non-AMT    | 05/01/2050    | 196480HC4 | 3.50000%      |           | \$35,220,000          | \$35,220,000          | -                 | -                     | -                            | -                  |

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF20F-1 | I     | Taxable    | 05/01/2021    | 196480HD2 | 0.68500%      |           | \$805,000             | \$805,000             | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2021    | 196480HE0 | 0.78500%      |           | \$865,000             | \$865,000             | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2022    | 196480HF7 | 0.85500%      |           | \$920,000             | \$920,000             | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2022    | 196480HG5 | 0.90500%      |           | \$980,000             | \$980,000             | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2023    | 196480HH3 | 0.98100%      |           | \$1,015,000           | \$1,015,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2023    | 196480HJ9 | 1.03100%      |           | \$1,030,000           | \$1,030,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2024    | 196480HK6 | 1.23800%      |           | \$1,040,000           | \$1,040,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2024    | 196480HL4 | 1.28800%      |           | \$1,050,000           | \$1,050,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2025    | 196480HM2 | 1.38800%      |           | \$1,060,000           | \$1,060,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2025    | 196480HN0 | 1.43800%      |           | \$1,070,000           | \$1,070,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2026    | 196480HP5 | 1.68400%      |           | \$1,080,000           | \$1,080,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2026    | 196480HQ3 | 1.73400%      |           | \$1,090,000           | \$1,090,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2027    | 196480HR1 | 1.78400%      |           | \$1,100,000           | \$1,100,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2027    | 196480HS9 | 1.83400%      |           | \$1,105,000           | \$1,105,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2028    | 196480HT7 | 2.02600%      |           | \$1,115,000           | \$1,115,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2028    | 196480HU4 | 2.07600%      |           | \$1,130,000           | \$1,130,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2029    | 196480HV2 | 2.12600%      |           | \$1,145,000           | \$1,145,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2029    | 196480HW0 | 2.17600%      |           | \$1,185,000           | \$1,185,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2030    | 196480HX8 | 2.22600%      |           | \$1,190,000           | \$1,190,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2030    | 196480HY6 | 2.27600%      |           | \$1,200,000           | \$1,200,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2031    | 196480HZ3 | 2.34600%      |           | \$1,205,000           | \$1,205,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2031    | 196480JA6 | 2.39600%      |           | \$1,215,000           | \$1,215,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2032    | 196480JB4 | 2.44600%      |           | \$1,225,000           | \$1,225,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2032    | 196480JC2 | 2.49600%      |           | \$1,235,000           | \$1,235,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 05/01/2033    | 196480JD0 | 2.54600%      |           | \$1,240,000           | \$1,240,000           | -                 | -                     | -                            | -                  |
| SF20F-1 | I     | Taxable    | 11/01/2033    | 196480JE8 | 2.59600%      |           | \$1,250,000           | \$1,250,000           | -                 | -                     | -                            | -                  |
| SF20F-2 | I     | Taxable    | 11/01/2050    | 196480GM3 | Variable      | 4.42200%  | \$40,925,000          | \$40,925,000          | -                 | -                     | \$40,925,000                 | -                  |
|         |       |            |               |           |               |           | \$111,870,000         | \$111,870,000         | \$0               | \$0                   | \$40,925,000                 | \$0                |

### Outstanding Interest Rate Contracts

| <u>Swap Name</u> | <u>Counter Party</u> | <u>Current Notional Amount</u> | <u>Swap Termination Date</u> | <u>CHFPA Paid Rate</u> | <u>Variable Rate Received</u> | <u>Trigger (1)</u>         | <u>Optionality Date</u> | <u>Optionality Amount</u> | <u>Bond</u>         | <u>Series</u>       | <u>Maturity Date</u> | <u>CUSIP</u> |
|------------------|----------------------|--------------------------------|------------------------------|------------------------|-------------------------------|----------------------------|-------------------------|---------------------------|---------------------|---------------------|----------------------|--------------|
| SF01AA-2 (A)     | Barclays Capital     | 33,065,000                     | 05/01/2031                   | 4.60%                  | SIFMA + 0.0005000             | Libor 1 Month >= 0.0350000 |                         |                           | SFMB01AA            | SF01AA-2            | 05/01/2031           | 196479ZC6    |
| SF02A-3 (A)      | Barclays Capital     | 2,050,000                      | 11/01/2021                   | 4.749%                 | SIFMA + 0.0005000             | Libor 1 Month >= 0.0350000 |                         |                           | SFMB02A             | SF02A-3             | 11/01/2021           | 196479DM8    |
| SF02A-3 (A)      | Barclays Capital     | 170,000                        | 11/01/2021                   | 4.749%                 | SIFMA + 0.0005000             | Libor 1 Month >= 0.0350000 |                         |                           | SFMB Surplus Assets | SFMB Surplus Assets | 11/01/2040           | SFMSurplus   |
| SF02B-3 (A)      | Barclays Capital     | 7,530,000                      | 11/01/2021                   | 4.506%                 | SIFMA + 0.0005000             | Libor 1 Month >= 0.0350000 |                         |                           | SFMB02B             | SF02B-3             | 11/01/2021           | 196479YY9    |
| SF02C-3 (A)      | Barclays Capital     | 8,140,000                      | 05/01/2022                   | 4.422%                 | SIFMA + 0.0015000             | Libor 1 Month >= 0.0350000 |                         |                           | SFMB20DEF           | SF20F-2             | 05/01/2022           | 196480GM3    |
| SF02C-3 (A)      | Barclays Capital     | 5,280,000                      | 05/01/2022                   | 4.422%                 | SIFMA + 0.0015000             | Libor 1 Month >= 0.0350000 |                         |                           | SFMB Surplus Assets | SFMB Surplus Assets | 11/01/2040           | SFMSurplus   |
| SF12A-1          | Barclays Capital     | 5,215,000                      | 11/01/2021                   | 4.16%                  | SIFMA + 0.0005000             | Libor 1 Month >= 0.0350000 |                         |                           | SFMB Surplus Assets | SFMB Surplus Assets | 11/01/2040           | SFMSurplus   |
| SF12A-2          | Wells Fargo          | 25,000,000                     | 05/01/2038                   | 2.323%                 | Libor 1 Month * 0.7000000     |                            | 11/01/2021              | Partial                   | SFMB17E             | SF17E               | 05/01/2038           | 196479V89    |
| SF18B-2          | Royal Bank of Canada | 30,000,000                     | 11/01/2041                   | 2.60%                  | Libor 1 Month * 0.7000000     |                            | 05/01/2022              | Partial                   | SFMB18AB            | SF18B-2             | 11/01/2041           | 196479K57    |
| SF19B-2          | BNY Mellon           | 10,000,000                     | 05/01/2028                   | 2.968%                 | Libor 1 Month                 |                            |                         |                           | SFMB19ABC           | SF19B-2             | 11/01/2044           | 1964792E8    |
| SF19B-2          | BNY Mellon           | 10,000,000                     | 05/01/2042                   | 3.758%                 | Libor 1 Month                 |                            | 5/1/2025                | Partial                   | SFMB19ABC           | SF19B-2             | 11/01/2044           | 1964792E8    |
| SF19D            | Wells Fargo          | 50,000,000                     | 11/01/2037                   | 2.43%                  | Libor 1 Month * 0.7000000     |                            | 11/1/2022               | Partial                   | SFMB19DE            | SF19D               | 11/01/2037           | 1964792G3    |
| SF19G-2          | BNY Mellon           | 26,805,000                     | 05/01/2043                   | 3.228%                 | Libor 1 Month                 |                            | 11/01/2022              | Partial                   | SFMB19FG            | SF19G-2             | 05/01/2044           | 1964793H0    |
| SF19I-2          | Royal Bank of Canada | 30,000,000                     | 11/01/2040                   | 2.58%                  | Libor 1 Month                 |                            | 05/01/2023              | Partial                   | SFMB19HI            | SF19I-2             | 05/01/2048           | 1964796W4    |
| SF19L-2          | Royal Bank of Canada | 39,165,000                     | 05/01/2041                   | 2.23%                  | Libor 1 Month                 |                            | 11/01/2023              | Partial                   | SFMB19JKL           | SF19L-2             | 05/01/2044           | 196480CY1    |
| SF20C-2          | Wells Fargo          | 37,690,000                     | 05/01/2041                   | 2.248%                 | Libor 1 Month                 |                            | 05/01/2024              | Partial                   | SFMB20ABC           | SF20C-2             | 11/01/2050           | 196480GE1    |
| SF20F-2          | Royal Bank of Canada | 32,785,000                     | 05/01/2041                   | 1.225%                 | Libor 1 Month                 |                            | 05/01/2024              | Partial                   | SFMB20DEF           | SF20F-2             | 11/01/2050           | 196480GM3    |
|                  | <b>Total</b>         | <b>352,895,000</b>             |                              |                        |                               |                            |                         |                           |                     |                     |                      |              |

**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                     | 10/29/2021                  | 11,000,000               |
| SFMB01AA     | SF01AA-2      | non-AMT           | I            | 05/01/2031           | 196479ZC6    | Stifel, Nicolaus & Company, Inc.                   | Sumitomo Mitsui Banking Corporation | 06/07/2021                  | 33,065,000               |
| SFMB02A      | SF02A-3       | non-AMT           | I            | 11/01/2021           | 196479DM8    | Stifel, Nicolaus & Company, Inc.                   | Federal Home Loan Bank of Topeka    | 04/25/2022                  | 2,050,000                |
| SFMB02B      | SF02B-3       | non-AMT           | I            | 11/01/2021           | 196479YY9    | Merrill Lynch, Pierce, Fenner & Smith Incorporated | Bank of America                     | 10/19/2021                  | 7,530,000                |
| SFMB17B      | SF17B-1       | Taxable           | II           | 05/01/2034           | 196479A33    | RBC Capital Markets                                | Royal Bank of Canada                | 08/01/2024                  | 9,800,000                |
| SFMB17E      | SF17E         | AMT               | I            | 05/01/2038           | 196479V89    | Merrill Lynch, Pierce, Fenner & Smith Incorporated | Bank of America                     | 10/29/2021                  | 25,000,000               |
| SFMB18AB     | SF18B-2       | non-AMT           | II           | 11/01/2041           | 196479K57    | Barclays Capital                                   | Federal Home Loan Bank of Topeka    | 05/09/2021                  | 30,000,000               |
| SFMB19ABC    | SF19B-2       | Taxable           | I            | 11/01/2044           | 1964792E8    | Barclays Capital                                   | Barclays Capital                    | 01/02/2023                  | 20,000,000               |
| SFMB19DE     | SF19D         | AMT               | I            | 11/01/2037           | 1964792G3    | RBC Capital Markets                                | Royal Bank of Canada                | 04/18/2024                  | 50,000,000               |
| SFMB19FG     | SF19G-2       | Taxable           | I            | 05/01/2044           | 1964793H0    | Barclays Capital                                   | Barclays Capital                    | 06/09/2023                  | 26,805,000               |
| SFMB19HI     | SF19I-2       | Taxable           | I            | 05/01/2048           | 1964796W4    | RBC Capital Markets                                | Federal Home Loan Bank of Topeka    | 07/22/2022                  | 30,000,000               |
| SFMB19JKL    | SF19L-2       | Taxable           | I            | 05/01/2044           | 196480CY1    | Bank of America                                    | Bank of America                     | 11/18/2022                  | 39,165,000               |
| SFMB20ABC    | SF20C-2       | Taxable           | I            | 11/01/2050           | 196480GE1    | RBC Capital Markets                                | Royal Bank of Canada                | 02/20/2025                  | 37,690,000               |
| SFMB20DEF    | SF20F-2       | Taxable           | I            | 11/01/2050           | 196480GM3    | Barclays Capital                                   | Federal Home Loan Bank of Topeka    | 07/28/2023                  | 40,925,000               |
| <b>TOTAL</b> |               |                   |              |                      |              |  |                                     |                             | <b>363,030,000</b>       |

| 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-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           |
| <b>SFMB01AA</b> |       |            |               |              | \$90,190,000 |              |

| Series  | Class | Tax Status    | Maturity Date | Date of Call | Amount      | Type of Call |
|---------|-------|---------------|---------------|--------------|-------------|--------------|
| SF02A-3 | I     | non-AMT       | 11/01/2021    | 11/1/2002    | \$805,000   | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 05/1/2003    | \$155,000   | PP           |
| SF02A-3 | I     | non-AMT       | 11/01/2021    | 05/1/2003    | \$1,470,000 | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 11/1/2003    | \$1,300,000 | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 05/4/2004    | \$765,000   | PP           |
| SF02A-1 | I     | Taxable (MRB) | 11/01/2013    | 06/4/2004    | \$1,820,000 | PP           |
| SF02A-1 | I     | Taxable (MRB) | 11/01/2013    | 11/1/2004    | \$2,495,000 | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 11/1/2004    | \$310,000   | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 05/1/2005    | \$245,000   | PP           |
| SF02A-5 | II    | AMT           | 11/01/2032    | 05/1/2005    | \$2,870,000 | PP           |
| SF02A-1 | I     | Taxable (MRB) | 11/01/2013    | 11/1/2005    | \$2,835,000 | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 11/1/2005    | \$5,100,000 | PP           |
| SF02A-1 | I     | Taxable (MRB) | 11/01/2013    | 05/1/2006    | \$2,990,000 | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 05/1/2006    | \$120,000   | PP           |
| SF02A-1 | I     | Taxable (MRB) | 11/01/2013    | 11/1/2006    | \$2,955,000 | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 11/1/2006    | \$105,000   | PP           |
| SF02A-1 | I     | Taxable (MRB) | 11/01/2013    | 05/1/2007    | \$2,850,000 | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 05/1/2007    | \$85,000    | PP           |
| SF02A-1 | I     | Taxable (MRB) | 11/01/2013    | 11/1/2007    | \$2,730,000 | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 11/1/2007    | \$105,000   | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 05/1/2008    | \$100,000   | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 11/1/2008    | \$75,000    | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 05/1/2009    | \$95,000    | PP           |
| SF02A-2 | I     | AMT           | 11/01/2021    | 11/1/2009    | \$190,000   | SP           |

| Series       | Class | Tax Status    | Maturity Date | Date of Call | Amount              | Type of Call |
|--------------|-------|---------------|---------------|--------------|---------------------|--------------|
| SF02A-1      | I     | Taxable (MRB) | 11/01/2013    | 12/23/2009   | \$9,455,000         | SP           |
| SF02A-1      | I     | Taxable (MRB) | 11/01/2013    | 05/1/2010    | \$2,615,000         | SP           |
| SF02A-2      | I     | AMT           | 11/01/2021    | 05/1/2010    | \$85,000            | SP           |
| SF02A-3      | I     | non-AMT       | 11/01/2021    | 05/1/2010    | \$295,000           | SP           |
| SF02A-5      | II    | AMT           | 05/01/2032    | 05/1/2010    | \$4,200,000         | SP           |
| SF02A-5      | II    | AMT           | 11/01/2032    | 05/1/2010    | \$5,800,000         | SP           |
| SF02A-2      | I     | AMT           | 11/01/2021    | 11/1/2010    | \$60,000            | SP           |
| SF02A-2      | I     | AMT           | 11/01/2021    | 05/1/2011    | \$55,000            | SP           |
| SF02A-2      | I     | AMT           | 11/01/2021    | 11/1/2011    | \$80,000            | SP           |
| SF02A-2      | I     | AMT           | 11/01/2021    | 05/1/2012    | \$55,000            | SP           |
| SF02A-2      | I     | AMT           | 11/01/2021    | 11/1/2012    | \$95,000            | SP           |
| SF02A-5      | II    | AMT           | 05/01/2032    | 11/1/2012    | \$1,000,000         | SP           |
| SF02A-1      | I     | Taxable (MRB) | 11/01/2013    | 05/1/2013    | \$1,735,000         | SP           |
| SF02A-2      | I     | AMT           | 11/01/2021    | 05/1/2013    | \$25,000            | SP           |
| SF02A-3      | I     | non-AMT       | 11/01/2021    | 05/1/2013    | \$655,000           | SP           |
| SF02A-5      | II    | AMT           | 05/01/2032    | 05/1/2013    | \$1,455,000         | SP           |
| SF02A-2      | I     | AMT           | 11/01/2021    | 06/1/2013    | \$3,785,000         | SP           |
| SF02A-3      | I     | non-AMT       | 11/01/2021    | 11/1/2017    | \$145,000           | SP           |
| SF02A-3      | I     | non-AMT       | 11/01/2021    | 11/1/2018    | \$260,000           | SP           |
| SF02A-3      | I     | non-AMT       | 11/01/2021    | 04/8/2020    | \$800,000           | SP           |
| <b>SF02A</b> |       |               |               |              | <u>\$65,225,000</u> |              |

| Series       | Class | Tax Status    | Maturity Date | Date of Call | Amount               | Type of Call |
|--------------|-------|---------------|---------------|--------------|----------------------|--------------|
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 06/1/2004    | \$1,855,000          | PP           |
| SF02B-1      | I     | Taxable       | 11/01/2032    | 11/1/2004    | \$380,000            | PP           |
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 11/1/2004    | \$3,110,000          | PP           |
| SF02B-1      | I     | Taxable       | 11/01/2032    | 05/1/2005    | \$395,000            | PP           |
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 05/1/2005    | \$3,660,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 05/1/2005    | \$1,915,000          | PP           |
| SF02B-1      | I     | Taxable       | 11/01/2032    | 11/1/2005    | \$400,000            | PP           |
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 11/1/2005    | \$3,715,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 11/1/2005    | \$3,275,000          | PP           |
| SF02B-1      | I     | Taxable       | 11/01/2032    | 05/1/2006    | \$400,000            | PP           |
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 05/1/2006    | \$7,950,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 05/1/2006    | \$2,445,000          | PP           |
| SF02B-1      | I     | Taxable       | 11/01/2032    | 11/1/2006    | \$405,000            | PP           |
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 11/1/2006    | \$3,775,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 11/1/2006    | \$1,285,000          | PP           |
| SF02B-1      | I     | Taxable       | 11/01/2032    | 05/1/2007    | \$410,000            | PP           |
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 05/1/2007    | \$3,635,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 05/1/2007    | \$1,155,000          | PP           |
| SF02B-1      | I     | Taxable       | 11/01/2032    | 11/1/2007    | \$415,000            | PP           |
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 11/1/2007    | \$3,480,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 11/1/2007    | \$1,135,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 05/1/2008    | \$1,100,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 11/1/2008    | \$1,350,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 05/1/2009    | \$1,200,000          | PP           |
| SF02B-5      | III   | AMT           | 05/01/2030    | 11/1/2009    | \$140,000            | SP           |
| SF02B-1      | I     | Taxable       | 11/01/2032    | 12/23/2009   | \$2,195,000          | SP           |
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 12/23/2009   | \$18,000,000         | SP           |
| SF02B-2      | I     | Taxable (MRB) | 11/01/2030    | 05/1/2010    | \$2,295,000          | SP           |
| SF02B-4      | II    | AMT           | 05/01/2032    | 05/1/2010    | \$500,000            | SP           |
| SF02B-4      | II    | AMT           | 11/01/2032    | 05/1/2010    | \$4,000,000          | SP           |
| SF02B-4      | II    | AMT           | 05/01/2032    | 05/1/2011    | \$500,000            | SP           |
| SF02B-1      | I     | Taxable       | 11/01/2032    | 11/1/2011    | \$10,000,000         | SP           |
| SF02B-2*     | I     | Taxable (MRB) | 11/01/2030    | 11/1/2013    | \$8,525,000          | SP           |
| SF02B-3      | I     | non-AMT       | 11/01/2021    | 04/8/2020    | \$2,400,000          | SP           |
| <b>SF02B</b> |       |               |               |              | <b>\$112,285,000</b> |              |

| Series  | Class | Tax Status    | Maturity Date | Date of Call | Amount       | Type of Call |
|---------|-------|---------------|---------------|--------------|--------------|--------------|
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 11/1/2004    | \$2,100,000  | PP           |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 05/1/2005    | \$3,690,000  | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 05/1/2005    | \$2,255,000  | PP           |
| SF02C-1 | I     | Taxable       | 11/01/2036    | 11/1/2005    | \$230,000    | PP           |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 11/1/2005    | \$19,740,000 | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 11/1/2005    | \$1,435,000  | PP           |
| SF02C-1 | I     | Taxable       | 11/01/2036    | 05/1/2006    | \$235,000    | PP           |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 05/1/2006    | \$5,280,000  | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 05/1/2006    | \$1,365,000  | PP           |
| SF02C-1 | I     | Taxable       | 11/01/2036    | 11/1/2006    | \$245,000    | PP           |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 11/1/2006    | \$5,100,000  | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 11/1/2006    | \$1,145,000  | PP           |
| SF02C-1 | I     | Taxable       | 11/01/2036    | 05/1/2007    | \$250,000    | PP           |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 05/1/2007    | \$4,920,000  | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 05/1/2007    | \$985,000    | PP           |
| SF02C-1 | I     | Taxable       | 11/01/2036    | 11/1/2007    | \$255,000    | PP           |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 11/1/2007    | \$4,710,000  | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 11/1/2007    | \$905,000    | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 05/1/2008    | \$850,000    | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 10/29/2008   | \$4,265,000  | PLR          |
| SF02C-5 | III   | AMT           | 05/01/2030    | 11/1/2008    | \$785,000    | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 05/1/2009    | \$310,000    | PP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 11/1/2009    | \$360,000    | SP           |
| SF02C-1 | I     | Taxable       | 11/01/2036    | 12/23/2009   | \$8,000,000  | SP           |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 12/23/2009   | \$19,460,000 | SP           |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 05/1/2010    | \$1,220,000  | SP           |
| SF02C-4 | II    | AMT           | 05/01/2032    | 05/1/2010    | \$2,000,000  | SP           |
| SF02C-4 | II    | AMT           | 11/01/2032    | 05/1/2010    | \$5,200,000  | SP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 05/1/2010    | \$345,000    | SP           |
| SF02C-1 | I     | Taxable       | 11/01/2036    | 11/1/2010    | \$3,500,000  | SP           |
| SF02C-2 | I     | Taxable (MRB) | 11/01/2035    | 11/1/2010    | \$3,000,000  | SP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 11/1/2010    | \$310,000    | SP           |
| SF02C-1 | I     | Taxable       | 11/01/2036    | 05/1/2011    | \$4,100,000  | SP           |
| SF02C-5 | III   | AMT           | 05/01/2030    | 05/1/2011    | \$320,000    | SP           |
| SF02C-1 | I     | Taxable       | 11/01/2036    | 11/1/2011    | \$13,185,000 | SP           |

| Series         | Class | Tax Status    | Maturity Date | Date of Call | Amount        | Type of Call |
|----------------|-------|---------------|---------------|--------------|---------------|--------------|
| SF02C-2        | I     | Taxable (MRB) | 11/01/2035    | 11/1/2011    | \$5,780,000   | SP           |
| SF02C-5        | III   | AMT           | 05/01/2030    | 11/1/2011    | \$310,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 11/10/2011   | \$4,370,000   | R            |
| SF02C-4        | II    | AMT           | 11/01/2032    | 05/1/2012    | \$1,800,000   | SP           |
| SF02C-5        | III   | AMT           | 05/01/2030    | 05/1/2012    | \$305,000     | SP           |
| SF02C-4        | II    | AMT           | 11/01/2032    | 11/1/2012    | \$1,000,000   | SP           |
| SF02C-5        | III   | AMT           | 05/01/2030    | 11/1/2012    | \$325,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 05/1/2013    | \$2,065,000   | SP           |
| SF02C-5        | III   | AMT           | 05/01/2030    | 05/1/2013    | \$310,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 11/1/2013    | \$4,010,000   | SP           |
| SF02C-5        | III   | AMT           | 05/01/2030    | 11/1/2013    | \$115,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 05/1/2014    | \$800,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 11/1/2014    | \$890,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 05/1/2015    | \$1,280,000   | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 11/1/2015    | \$1,945,000   | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 05/1/2016    | \$830,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 11/1/2016    | \$405,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 05/1/2017    | \$830,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 11/1/2017    | \$195,000     | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 04/8/2020    | \$1,740,000   | SP           |
| SF02C-3        | I     | AMT           | 05/01/2022    | 07/30/2020   | \$8,140,000   | R            |
| <b>SFMB02C</b> |       |               |               |              | \$159,500,000 |              |

| Series         | Class | Tax Status | Maturity Date | Date of Call | Amount              | Type of Call |
|----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF14A          | I     | Taxable    | 11/01/2027    | 08/1/2015    | \$900,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 08/1/2015    | \$4,580,000         | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 11/1/2015    | \$435,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 11/1/2015    | \$1,485,000         | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 02/1/2016    | \$555,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 02/1/2016    | \$1,910,000         | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 08/1/2016    | \$310,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 08/1/2016    | \$2,050,000         | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 11/1/2016    | \$840,000           | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 05/1/2017    | \$360,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 05/1/2017    | \$1,030,000         | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 08/1/2017    | \$255,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 08/1/2017    | \$1,635,000         | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 11/1/2017    | \$1,250,000         | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 02/1/2018    | \$240,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 02/1/2018    | \$1,610,000         | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 05/1/2018    | \$215,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 05/1/2018    | \$595,000           | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 08/1/2018    | \$340,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 08/1/2018    | \$1,240,000         | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 01/1/2020    | \$915,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 03/1/2020    | \$550,000           | SP           |
| SF14A          | I     | Taxable    | 11/01/2027    | 05/1/2020    | \$170,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 05/1/2020    | \$280,000           | SP           |
| SF14A Serials  | I     | Taxable    | Serials       | 07/1/2020    | \$580,000           | SP           |
| <b>SFMB14A</b> |       |            |               |              | <u>\$24,330,000</u> |              |

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

| Series         | Class | Tax Status | Maturity Date | Date of Call | Amount              | Type of Call |
|----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF15A          | I     | Taxable    | 11/01/2031    | 05/1/2018    | \$635,000           | SP           |
| SF15A Serials  | I     | Taxable    | Serials       | 05/1/2018    | \$1,510,000         | SP           |
| SF15A          | I     | Taxable    | 11/01/2027    | 08/1/2018    | \$160,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 08/1/2018    | \$600,000           | SP           |
| SF15A Serials  | I     | Taxable    | Serials       | 08/1/2018    | \$975,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2027    | 11/1/2018    | \$250,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 11/1/2018    | \$605,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2027    | 02/1/2019    | \$200,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 02/1/2019    | \$515,000           | SP           |
| SF15A Serials  | I     | Taxable    | Serials       | 02/1/2019    | \$285,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 05/1/2019    | \$515,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 08/1/2019    | \$480,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 11/1/2019    | \$480,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2027    | 01/1/2020    | \$170,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 01/1/2020    | \$320,000           | SP           |
| SF15A Serials  | I     | Taxable    | Serials       | 01/1/2020    | \$1,390,000         | SP           |
| SF15A          | I     | Taxable    | 11/01/2027    | 03/1/2020    | \$40,000            | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 03/1/2020    | \$320,000           | SP           |
| SF15A Serials  | I     | Taxable    | Serials       | 03/1/2020    | \$690,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2027    | 05/1/2020    | \$215,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 05/1/2020    | \$320,000           | SP           |
| SF15A Serials  | I     | Taxable    | Serials       | 05/1/2020    | \$660,000           | SP           |
| SF15A          | I     | Taxable    | 11/01/2031    | 07/1/2020    | \$310,000           | SP           |
| SF15A Serials  | I     | Taxable    | Serials       | 07/1/2020    | \$1,350,000         | SP           |
| <b>SFMB15A</b> |       |            |               |              | <u>\$55,840,000</u> |              |

| Series         | Class | Tax Status | Maturity Date | Date of Call | Amount             | Type of Call |
|----------------|-------|------------|---------------|--------------|--------------------|--------------|
| SF15B Serials  | I     | Taxable    | Serials       | 11/1/2015    | \$1,045,000        | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 02/1/2016    | \$1,520,000        | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 05/1/2016    | \$80,000           | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 08/1/2016    | \$1,430,000        | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 11/1/2016    | \$200,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 05/1/2017    | \$1,100,000        | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 08/1/2017    | \$810,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 11/1/2017    | \$620,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 02/1/2018    | \$695,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 05/1/2018    | \$445,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 08/1/2018    | \$560,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 02/1/2019    | \$100,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 01/1/2020    | \$485,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 03/1/2020    | \$280,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 05/1/2020    | \$125,000          | SP           |
| SF15B Serials  | I     | Taxable    | Serials       | 07/1/2020    | \$280,000          | SP           |
| <b>SFMB15B</b> |       |            |               |              | <u>\$9,775,000</u> |              |

| Series         | Class | Tax Status | Maturity Date | Date of Call | Amount              | Type of Call |
|----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF17A          | I     | Taxable    | 08/01/2047    | 09/1/2017    | \$71,470            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 10/1/2017    | \$70,050            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 11/1/2017    | \$264,065           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 12/1/2017    | \$70,214            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 01/1/2018    | \$69,766            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 02/1/2018    | \$71,719            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 03/1/2018    | \$70,667            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 04/1/2018    | \$330,509           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 05/1/2018    | \$413,926           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 06/1/2018    | \$70,978            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 07/1/2018    | \$333,972           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 08/1/2018    | \$327,527           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 09/1/2018    | \$278,555           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 10/1/2018    | \$625,011           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 11/1/2018    | \$406,100           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 12/1/2018    | \$69,428            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 01/1/2019    | \$70,634            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 02/1/2019    | \$890,657           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 03/1/2019    | \$480,919           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 04/1/2019    | \$895,296           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 05/1/2019    | \$990,252           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 06/1/2019    | \$294,300           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 07/1/2019    | \$663,603           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 08/1/2019    | \$1,469,055         | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 09/1/2019    | \$560,843           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 10/1/2019    | \$1,779,626         | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 11/1/2019    | \$683,619           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 12/1/2019    | \$1,514,508         | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 01/1/2020    | \$58,798            | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 02/1/2020    | \$1,494,527         | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 03/1/2020    | \$730,547           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 04/1/2020    | \$711,891           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 05/1/2020    | \$1,271,145         | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 06/1/2020    | \$598,645           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 07/1/2020    | \$564,198           | SP           |
| SF17A          | I     | Taxable    | 08/01/2047    | 08/1/2020    | \$833,833           | SP           |
| <b>SFMB17A</b> |       |            |               |              | <u>\$20,100,853</u> |              |

| Series         | Class | Tax Status | Maturity Date | Date of Call | Amount              | Type of Call |
|----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF17B-2        | II    | Taxable    | Serials       | 11/1/2017    | \$335,000           | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 11/1/2017    | \$130,000           | SP           |
| SF17B-2        | II    | Taxable    | Serials       | 05/1/2018    | \$1,900,000         | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 05/1/2018    | \$480,000           | SP           |
| SF17B-1        | II    | Taxable    | 05/01/2034    | 11/1/2018    | \$200,000           | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 11/1/2018    | \$890,000           | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 02/1/2019    | \$265,000           | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 05/1/2019    | \$270,000           | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 08/1/2019    | \$250,000           | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 11/1/2019    | \$250,000           | SP           |
| SF17B-2        | II    | Taxable    | Serials       | 01/1/2020    | \$175,000           | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 01/1/2020    | \$155,000           | SP           |
| SF17B-2        | II    | Taxable    | Serials       | 03/1/2020    | \$40,000            | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 03/1/2020    | \$155,000           | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 05/1/2020    | \$150,000           | SP           |
| SF17B-2        | II    | Taxable    | Serials       | 07/1/2020    | \$675,000           | SP           |
| SF17B-2        | II    | Taxable    | 11/01/2044    | 07/1/2020    | \$135,000           | SP           |
| <b>SFMB17B</b> |       |            |               |              | <u>\$6,455,000</u>  |              |
| SF17C          | I     | non-AMT+   | Serials       | 05/1/2018    | \$1,390,000         | SP           |
| SF17C          | I     | non-AMT+   | 05/01/2048    | 05/1/2018    | \$800,000           | SP           |
| SF17C          | I     | non-AMT+   | 05/01/2048    | 11/1/2018    | \$1,585,000         | SP           |
| SF17C          | I     | non-AMT+   | 05/01/2048    | 02/1/2019    | \$1,045,000         | SP           |
| SF17C          | I     | non-AMT+   | Serials       | 05/1/2019    | \$1,575,000         | SP           |
| SF17C          | I     | non-AMT+   | 05/01/2048    | 05/1/2019    | \$1,050,000         | SP           |
| SF17C          | I     | non-AMT+   | 05/01/2048    | 08/1/2019    | \$1,010,000         | SP           |
| SF17C          | I     | non-AMT    | Serials       | 11/1/2019    | \$3,500,000         | SP           |
| SF17C          | I     | non-AMT    | 05/01/2048    | 11/1/2019    | \$1,010,000         | SP           |
| SF17C          | I     | non-AMT    | 05/01/2048    | 01/1/2020    | \$740,000           | SP           |
| SF17C          | I     | non-AMT    | Serials       | 03/1/2020    | \$3,480,000         | SP           |
| SF17C          | I     | non-AMT    | 05/01/2048    | 03/1/2020    | \$740,000           | SP           |
| SF17C          | I     | non-AMT    | Serials       | 05/1/2020    | \$1,070,000         | SP           |
| SF17C          | I     | non-AMT    | 05/01/2048    | 05/1/2020    | \$745,000           | SP           |
| SF17C          | I     | non-AMT    | Serials       | 07/1/2020    | \$575,000           | SP           |
| SF17C          | I     | non-AMT    | 05/01/2048    | 07/1/2020    | \$755,000           | SP           |
| <b>SFMB17C</b> |       |            |               |              | <u>\$21,070,000</u> |              |
| SF17D          | I     | AMT        | Serials       | 05/1/2018    | \$345,000           | SP           |
| SF17D          | I     | AMT        | Serials       | 02/1/2019    | \$420,000           | SP           |
| SF17D          | I     | AMT        | Serials       | 05/1/2019    | \$250,000           | SP           |
| SF17D          | I     | AMT        | Serials       | 01/1/2020    | \$700,000           | SP           |
| SF17D          | I     | AMT        | Serials       | 07/1/2020    | \$715,000           | SP           |
| <b>SFMB17D</b> |       |            |               |              | <u>\$2,430,000</u>  |              |

| Series          | Class | Tax Status | Maturity Date | Date of Call | Amount              | Type of Call |
|-----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF18B-1         | I     | non-AMT+   | Serials       | 11/1/2018    | \$200,000           | SP           |
| SF18B-1         | I     | non-AMT+   | 11/01/2048    | 11/1/2018    | \$475,000           | SP           |
| SF18B-1         | I     | non-AMT+   | 11/01/2048    | 02/1/2019    | \$605,000           | SP           |
| SF18A           | I     | AMT        | Serials       | 05/1/2019    | \$1,005,000         | SP           |
| SF18B-1         | I     | non-AMT+   | Serials       | 05/1/2019    | \$270,000           | SP           |
| SF18B-1         | I     | non-AMT+   | 11/01/2048    | 05/1/2019    | \$605,000           | SP           |
| SF18B-1         | I     | non-AMT+   | Serials       | 08/1/2019    | \$200,000           | SP           |
| SF18B-1         | I     | non-AMT+   | 11/01/2048    | 08/1/2019    | \$875,000           | SP           |
| SF18A           | I     | AMT        | Serials       | 11/1/2019    | \$795,000           | SP           |
| SF18B-1         | I     | non-AMT    | Serials       | 11/1/2019    | \$905,000           | SP           |
| SF18B-1         | I     | non-AMT    | 11/01/2048    | 11/1/2019    | \$875,000           | SP           |
| SF18A           | I     | AMT        | Serials       | 01/1/2020    | \$2,730,000         | SP           |
| SF18B-1         | I     | non-AMT    | Serials       | 01/1/2020    | \$460,000           | SP           |
| SF18B-1         | I     | non-AMT    | 11/01/2048    | 01/1/2020    | \$690,000           | SP           |
| SF18A           | I     | AMT        | Serials       | 03/1/2020    | \$1,405,000         | SP           |
| SF18B-1         | I     | non-AMT    | Serials       | 03/1/2020    | \$3,245,000         | SP           |
| SF18B-1         | I     | non-AMT    | 11/01/2048    | 03/1/2020    | \$690,000           | SP           |
| SF18A           | I     | AMT        | Serials       | 05/1/2020    | \$2,080,000         | SP           |
| SF18B-1         | I     | non-AMT    | 11/01/2048    | 05/1/2020    | \$685,000           | SP           |
| SF18A           | I     | AMT        | Serials       | 07/1/2020    | \$2,390,000         | SP           |
| SF18B-1         | I     | non-AMT    | 11/01/2048    | 07/1/2020    | \$790,000           | SP           |
| <b>SFMB18AB</b> |       |            |               |              | <u>\$21,975,000</u> |              |

| Series         | Class | Tax Status | Maturity Date | Date of Call | Amount       | Type of Call |
|----------------|-------|------------|---------------|--------------|--------------|--------------|
| SF18C          | I     | non-AMT+   | 11/01/2048    | 11/1/2018    | \$15,000     | SP           |
| SF18C          | I     | non-AMT+   | 11/01/2048    | 02/1/2019    | \$235,000    | SP           |
| SF18C          | I     | non-AMT+   | 11/01/2048    | 05/1/2019    | \$235,000    | SP           |
| SF18C          | I     | non-AMT+   | 11/01/2048    | 08/1/2019    | \$485,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2038    | 11/1/2019    | \$900,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2042    | 11/1/2019    | \$1,000,000  | SP           |
| SF18C          | I     | non-AMT    | 11/01/2048    | 11/1/2019    | \$485,000    | SP           |
| SF18C          | I     | non-AMT    | Serials       | 01/1/2020    | \$790,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2033    | 01/1/2020    | \$1,390,000  | SP           |
| SF18C          | I     | non-AMT    | 11/01/2038    | 01/1/2020    | \$2,665,000  | SP           |
| SF18C          | I     | non-AMT    | 11/01/2042    | 01/1/2020    | \$2,660,000  | SP           |
| SF18C          | I     | non-AMT    | 11/01/2048    | 01/1/2020    | \$515,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2033    | 03/1/2020    | \$1,290,000  | SP           |
| SF18C          | I     | non-AMT    | 11/01/2038    | 03/1/2020    | \$2,475,000  | SP           |
| SF18C          | I     | non-AMT    | 11/01/2042    | 03/1/2020    | \$2,470,000  | SP           |
| SF18C          | I     | non-AMT    | 11/01/2048    | 03/1/2020    | \$515,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2033    | 05/1/2020    | \$210,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2038    | 05/1/2020    | \$405,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2042    | 05/1/2020    | \$405,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2048    | 05/1/2020    | \$515,000    | SP           |
| SF18C          | I     | non-AMT    | Serials       | 07/1/2020    | \$805,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2033    | 07/1/2020    | \$415,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2038    | 07/1/2020    | \$795,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2042    | 07/1/2020    | \$790,000    | SP           |
| SF18C          | I     | non-AMT    | 11/01/2048    | 07/1/2020    | \$675,000    | SP           |
| <b>SFMB18C</b> |       |            |               |              | \$23,140,000 |              |

| Series         | Class | Tax Status | Maturity Date | Date of Call | Amount             | Type of Call |
|----------------|-------|------------|---------------|--------------|--------------------|--------------|
| SF18D          | I     | Taxable    | Serials       | 02/1/2019    | \$1,745,000        | SP           |
| SF18D          | I     | Taxable    | Serials       | 08/1/2019    | \$2,410,000        | SP           |
| SF18D          | I     | Taxable    | Serials       | 01/1/2020    | \$1,010,000        | SP           |
| SF18D          | I     | Taxable    | Serials       | 03/1/2020    | \$885,000          | SP           |
| SF18D          | I     | Taxable    | Serials       | 05/1/2020    | \$520,000          | SP           |
| SF18D          | I     | Taxable    | Serials       | 07/1/2020    | \$1,040,000        | SP           |
| <b>SFMB18D</b> |       |            |               |              | <u>\$7,610,000</u> |              |

| Series           | Class | Tax Status | Maturity Date | Date of Call | Amount              | Type of Call |
|------------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF19C            | I     | non-AMT    | 05/01/2049    | 05/1/2019    | \$150,000           | SP           |
| SF19C            | I     | non-AMT    | 05/01/2049    | 08/1/2019    | \$395,000           | SP           |
| SF19B-1          | I     | Taxable    | 11/01/2038    | 11/1/2019    | \$600,000           | SP           |
| SF19C            | I     | non-AMT    | 05/01/2049    | 11/1/2019    | \$405,000           | SP           |
| SF19A            | I     | AMT        | Serials       | 01/1/2020    | \$3,340,000         | SP           |
| SF19B-1          | I     | Taxable    | 11/01/2038    | 01/1/2020    | \$3,540,000         | SP           |
| SF19C            | I     | non-AMT    | 05/01/2049    | 01/1/2020    | \$350,000           | SP           |
| SF19A            | I     | AMT        | Serials       | 03/1/2020    | \$800,000           | SP           |
| SF19B-1          | I     | Taxable    | Serials       | 03/1/2020    | \$4,540,000         | SP           |
| SF19B-1          | I     | Taxable    | 11/01/2038    | 03/1/2020    | \$1,460,000         | SP           |
| SF19C            | I     | non-AMT    | 05/01/2049    | 03/1/2020    | \$350,000           | SP           |
| SF19A            | I     | AMT        | Serials       | 05/1/2020    | \$190,000           | SP           |
| SF19B-1          | I     | Taxable    | Serials       | 05/1/2020    | \$1,840,000         | SP           |
| SF19B-1          | I     | Taxable    | 11/01/2038    | 05/1/2020    | \$700,000           | SP           |
| SF19C            | I     | non-AMT    | 05/01/2049    | 05/1/2020    | \$350,000           | SP           |
| SF19A            | I     | AMT        | Serials       | 07/1/2020    | \$570,000           | SP           |
| SF19B-1          | I     | Taxable    | Serials       | 07/1/2020    | \$1,505,000         | SP           |
| SF19B-1          | I     | Taxable    | 11/01/2038    | 07/1/2020    | \$1,775,000         | SP           |
| SF19C            | I     | non-AMT    | 05/01/2049    | 07/1/2020    | \$650,000           | SP           |
| <b>SFMB19ABC</b> |       |            |               |              | <b>\$23,510,000</b> |              |

| Series          | Class | Tax Status | Maturity Date | Date of Call | Amount              | Type of Call |
|-----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF19E           | I     | non-AMT    | 05/01/2049    | 08/1/2019    | \$295,000           | SP           |
| SF19E           | I     | non-AMT    | 11/01/2039    | 11/1/2019    | \$1,050,000         | SP           |
| SF19E           | I     | non-AMT    | 05/01/2049    | 11/1/2019    | \$295,000           | SP           |
| SF19E           | I     | non-AMT    | Serials       | 01/1/2020    | \$3,760,000         | SP           |
| SF19E           | I     | non-AMT    | 11/01/2039    | 01/1/2020    | \$300,000           | SP           |
| SF19E           | I     | non-AMT    | 05/01/2049    | 01/1/2020    | \$1,020,000         | SP           |
| SF19E           | I     | non-AMT    | Serials       | 03/1/2020    | \$1,680,000         | SP           |
| SF19E           | I     | non-AMT    | 11/01/2039    | 03/1/2020    | \$1,000,000         | SP           |
| SF19E           | I     | non-AMT    | 05/01/2049    | 03/1/2020    | \$1,020,000         | SP           |
| SF19E           | I     | non-AMT    | Serials       | 05/1/2020    | \$1,365,000         | SP           |
| SF19E           | I     | non-AMT    | 11/01/2039    | 05/1/2020    | \$1,010,000         | SP           |
| SF19E           | I     | non-AMT    | 05/01/2049    | 05/1/2020    | \$1,015,000         | SP           |
| SF19E           | I     | non-AMT    | Serials       | 07/1/2020    | \$1,450,000         | SP           |
| SF19E           | I     | non-AMT    | 11/01/2039    | 07/1/2020    | \$350,000           | SP           |
| SF19E           | I     | non-AMT    | 05/01/2049    | 07/1/2020    | \$1,270,000         | SP           |
| <b>SFMB19DE</b> |       |            |               |              | <u>\$16,880,000</u> |              |

| Series          | Class | Tax Status | Maturity Date | Date of Call | Amount       | Type of Call |
|-----------------|-------|------------|---------------|--------------|--------------|--------------|
| SF19F           | I     | non-AMT    | 11/01/2049    | 11/1/2019    | \$195,000    | SP           |
| SF19G-1         | I     | Taxable    | 11/01/2046    | 11/1/2019    | \$35,000     | SP           |
| SF19F           | I     | non-AMT    | Serials       | 01/1/2020    | \$285,000    | SP           |
| SF19F           | I     | non-AMT    | 11/01/2049    | 01/1/2020    | \$225,000    | SP           |
| SF19G-1         | I     | Taxable    | Serials       | 01/1/2020    | \$200,000    | SP           |
| SF19G-1         | I     | Taxable    | 11/01/2044    | 01/1/2020    | \$480,000    | SP           |
| SF19G-1         | I     | Taxable    | 11/01/2046    | 01/1/2020    | \$45,000     | SP           |
| SF19F           | I     | non-AMT    | Serials       | 03/1/2020    | \$685,000    | SP           |
| SF19F           | I     | non-AMT    | 11/01/2049    | 03/1/2020    | \$225,000    | SP           |
| SF19G-1         | I     | Taxable    | Serials       | 03/1/2020    | \$3,840,000  | SP           |
| SF19G-1         | I     | Taxable    | 11/01/2044    | 03/1/2020    | \$1,755,000  | SP           |
| SF19G-1         | I     | Taxable    | 11/01/2046    | 03/1/2020    | \$45,000     | SP           |
| SF19F           | I     | non-AMT    | 11/01/2049    | 05/1/2020    | \$225,000    | SP           |
| SF19G-1         | I     | Taxable    | Serials       | 05/1/2020    | \$3,035,000  | SP           |
| SF19G-1         | I     | Taxable    | 11/01/2046    | 05/1/2020    | \$40,000     | SP           |
| SF19F           | I     | non-AMT    | Serials       | 07/1/2020    | \$325,000    | SP           |
| SF19F           | I     | non-AMT    | 11/01/2049    | 07/1/2020    | \$375,000    | SP           |
| SF19G-1         | I     | Taxable    | Serials       | 07/1/2020    | \$910,000    | SP           |
| SF19G-1         | I     | Taxable    | 11/01/2046    | 07/1/2020    | \$70,000     | SP           |
| <b>SFMB19FG</b> |       |            |               |              | \$12,995,000 |              |

| Series          | Class | Tax Status | Maturity Date | Date of Call | Amount      | Type of Call |
|-----------------|-------|------------|---------------|--------------|-------------|--------------|
| SF19H           | III   | non-AMT    | 11/01/2049    | 11/1/2019    | \$85,000    | SP           |
| SF19H           | III   | non-AMT    | 11/01/2049    | 01/1/2020    | \$190,000   | SP           |
| SF19H           | III   | non-AMT    | 11/01/2049    | 03/1/2020    | \$190,000   | SP           |
| SF19I-1         | I     | Taxable    | Serials       | 03/1/2020    | \$225,000   | SP           |
| SF19H           | III   | non-AMT    | 11/01/2049    | 05/1/2020    | \$155,000   | SP           |
| SF19I-1         | I     | Taxable    | Serials       | 05/1/2020    | \$575,000   | SP           |
| SF19I-1         | I     | Taxable    | 11/01/2034    | 05/1/2020    | \$180,000   | SP           |
| SF19I-1         | I     | Taxable    | 05/01/2037    | 05/1/2020    | \$110,000   | SP           |
| SF19H           | III   | non-AMT    | 11/01/2049    | 07/1/2020    | \$410,000   | SP           |
| <b>SFMB19HI</b> |       |            |               |              | \$2,120,000 |              |

| Series           | Class | Tax Status | Maturity Date | Date of Call | Amount      | Type of Call |
|------------------|-------|------------|---------------|--------------|-------------|--------------|
| SF19J            | I     | AMT        | Serials       | 05/1/2020    | \$225,000   | SP           |
| SF19L-1          | II    | Taxable    | Serials       | 05/1/2020    | \$735,000   | SP           |
| SF19J            | I     | AMT        | Serials       | 07/1/2020    | \$120,000   | SP           |
| SF19K            | I     | non-AMT    | 05/01/2050    | 07/1/2020    | \$110,000   | SP           |
| SF19L-1          | II    | Taxable    | Serials       | 07/1/2020    | \$600,000   | SP           |
| SF19L-3          | I     | Taxable    | 05/01/2050    | 07/1/2020    | \$85,000    | SP           |
| <b>SFMB19JKL</b> |       |            |               |              | \$1,875,000 |              |

| Series           | Class | Tax Status | Maturity Date | Date of Call | Amount      | Type of Call |
|------------------|-------|------------|---------------|--------------|-------------|--------------|
| SF20B            | I     | non-AMT    | Serials       | 05/1/2020    | \$55,000    | SP           |
| SF20B            | I     | non-AMT    | 05/01/2050    | 05/1/2020    | \$45,000    | SP           |
| SF20C-1          | I     | Taxable    | Serials       | 05/1/2020    | \$720,000   | SP           |
| SF20C-1          | I     | Taxable    | 11/01/2033    | 05/1/2020    | \$295,000   | SP           |
| SF20C-1          | I     | Taxable    | 11/01/2036    | 05/1/2020    | \$320,000   | SP           |
| SF20B            | I     | non-AMT    | 05/01/2050    | 07/1/2020    | \$525,000   | SP           |
| SF20C-1          | I     | Taxable    | 11/01/2036    | 07/1/2020    | \$300,000   | SP           |
| <b>SFMB20ABC</b> |       |            |               |              | \$2,260,000 |              |

**Investment Information**

| Issue                  | Investment Type                       | Amount                 | Interest Rate | Maturity Date |
|------------------------|---------------------------------------|------------------------|---------------|---------------|
| SF 2001AA DSR          | FGLMC                                 | 32,149.98              | 3.50 %        | 08/01/2044    |
| SF 2001AA DSR          | FGLMC                                 | 813,823.97             | 3.50 %        | 06/01/2042    |
| SF 2001AA REVENUE TAX  | FGLMC                                 | 147,613.13             | 2.50 %        | 08/01/2046    |
| SF 2001AA REVENUE TAX  | FGLMC                                 | 217,754.84             | 2.50 %        | 04/01/2046    |
| SF 2001AA DSR          | GNMA MBS                              | 957.55                 | 5.00 %        | 02/20/2039    |
| SF 2001AA DSR          | GNMA MBS                              | 96,665.30              | 4.00 %        | 02/20/2041    |
| SF 2001AA DSR          | GNMA MBS                              | 289,426.06             | 3.00 %        | 07/15/2045    |
| SF 2001AA REVENUE TAX  | GNMA MBS                              | 369,284.74             | 4.50 %        | 12/20/2043    |
| SF 2001AA DSR          | INVESTMENT AGREEMENT                  | 2,500,000.00           | 5.30 %        | 05/01/2041    |
| SF 2001AA REVENUE      | INVESTMENT AGREEMENT                  | 3,512,078.23           | 0.00 %        | 05/01/2041    |
| SF 2001AA REVENUE      | INVESTMENT AGREEMENT                  | 15,243,503.17          | 5.30 %        | 05/01/2041    |
| SF 2001AA REVENUE TAX  | INVESTMENT AGREEMENT                  | 891.91                 | 5.30 %        | 05/01/2041    |
| SF 2001AA REVENUE TAX  | INVESTMENT AGREEMENT                  | 837,354.44             | 0.00 %        | 05/01/2041    |
| SF 2001AA DSR          | MONEY MARKET                          | 2,942,542.64           | 0.12 %        | Short Term    |
| SF 2001AA REVENUE      | MONEY MARKET                          | 123,257.55             | 0.12 %        | Short Term    |
| SF 2001AA REVENUE TAX  | MONEY MARKET                          | 293,318.61             | 0.12 %        | Short Term    |
|                        |                                       | <u>\$27,420,622.12</u> |               |               |
| SF 2002A DSR           | INVESTMENT AGREEMENT                  | 4,225,500.00           | 5.60 %        | 11/01/2032    |
| SF 2002A REVENUE       | INVESTMENT AGREEMENT                  | 35,000.00              | 5.60 %        | 11/01/2032    |
| SF 2002A REVENUE       | INVESTMENT AGREEMENT                  | 650,410.89             | 5.10 %        | 11/01/2032    |
| SF 2002A DS CI         | MONEY MARKET                          | 0.04                   | 0.13 %        | Short Term    |
| SF 2002A REVENUE       | MONEY MARKET                          | 195,481.87             | 0.12 %        | Short Term    |
|                        |                                       | <u>\$5,106,392.80</u>  |               |               |
| SF 2002B DSR           | FEDERAL HOME LOAN MORTGAGE CORP       | 6,494,000.00           | 6.25 %        | 07/15/2032    |
| SF 2002B DSR           | FGLMC                                 | 827.14                 | 3.00 %        | 11/01/2046    |
| SF 2002B DSR           | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 604.23                 | 3.00 %        | 11/01/2047    |
| SF 2002B DSR           | GNMA MBS                              | 87.05                  | 5.00 %        | 02/20/2039    |
| SF 2002B REVENUE TE    | INVESTMENT AGREEMENT                  | 292,623.01             | 4.60 %        | 11/01/2032    |
| SF 2002B DSR           | MONEY MARKET                          | 2,102.79               | 0.13 %        | Short Term    |
| SF 2002B REVENUE TAX   | MONEY MARKET                          | 2,426.44               | 0.13 %        | Short Term    |
| SF 2002B REVENUE TE    | MONEY MARKET                          | 724,617.64             | 0.12 %        | Short Term    |
|                        |                                       | <u>\$7,517,288.30</u>  |               |               |
| SF 2014A DSR           | GNMA MBS                              | 73,865.93              | 5.00 %        | 02/20/2039    |
| SF 2014A DSR           | GNMA MBS                              | 86,701.34              | 3.00 %        | 07/15/2045    |
| SF 2014A DSR           | MONEY MARKET                          | 391,851.51             | 0.13 %        | Short Term    |
| SF 2014A Revenue       | MONEY MARKET                          | 1,134,561.63           | 0.12 %        | Short Term    |
|                        |                                       | <u>\$1,686,980.41</u>  |               |               |
| SF 2015A DSR           | FEDERAL HOME LOAN MORTGAGE CORP       | 1,855,000.00           | 6.25 %        | 07/15/2032    |
| SF 2015A DSR           | GNMA MBS                              | 306,430.81             | 3.00 %        | 07/15/2045    |
| SF 2015A DSR           | MONEY MARKET                          | 60,069.18              | 0.13 %        | Short Term    |
| SF 2015A REVENUE       | MONEY MARKET                          | 2,093,929.26           | 0.13 %        | Short Term    |
|                        |                                       | <u>\$4,315,429.25</u>  |               |               |
| SF 2015B DSR           | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1,275,000.00           | 6.63 %        | 11/15/2030    |
| SF 2015B REVENUE       | MONEY MARKET                          | 533,752.53             | 0.13 %        | Short Term    |
|                        |                                       | <u>\$1,808,752.53</u>  |               |               |
| SF 2017A REDEMPTION CI | MONEY MARKET                          | 0.95                   | 0.13 %        | Short Term    |
| SF 2017A REVENUE       | MONEY MARKET                          | 346,262.86             | 0.13 %        | Short Term    |
|                        |                                       | <u>\$346,263.81</u>    |               |               |
| SF 2017B DSR           | FGLMC                                 | 195,077.18             | 3.00 %        | 12/01/2046    |
| SF 2017B DSR           | FGLMC                                 | 210,589.99             | 2.50 %        | 08/01/2046    |
| SF 2017B DSR           | FGLMC                                 | 317,431.85             | 2.50 %        | 04/01/2046    |
| SF 2017B DSR           | GNMA MBS                              | 87,828.62              | 4.00 %        | 02/20/2041    |
| SF 2017B DSR           | MONEY MARKET                          | 89,337.08              | 0.13 %        | Short Term    |
| SF 2017B REVENUE       | MONEY MARKET                          | 1,069,878.49           | 0.12 %        | Short Term    |
|                        |                                       | <u>\$1,970,143.21</u>  |               |               |

**Investment Information**

| <b>Issue</b>           | <b>Investment Type</b>                | <b>Amount</b>         | <b>Interest Rate</b> | <b>Maturity Date</b> |
|------------------------|---------------------------------------|-----------------------|----------------------|----------------------|
| SF 2017CDE DSR         | FEDERAL HOME LOAN MORTGAGE CORP       | 955,000.00            | 6.25 %               | 07/15/2032           |
| SF 2017CDE DSR         | GNMA MBS                              | 511,881.57            | 3.00 %               | 07/15/2045           |
| SF 2017CDE DSR         | MONEY MARKET                          | 2,307,591.23          | 0.13 %               | Short Term           |
| SF 2017CDE REVENUE     | MONEY MARKET                          | 4,216,901.72          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$7,991,374.52</u> |                      |                      |
| SF 2018AB DSR          | FGLMC                                 | 272,374.17            | 3.00 %               | 11/01/2046           |
| SF 2018AB DSR          | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 463,018.49            | 3.00 %               | 11/01/2047           |
| SF 2018AB DSR          | MONEY MARKET                          | 135,461.94            | 0.13 %               | Short Term           |
| SF 2018AB REVENUE      | MONEY MARKET                          | 3,464,412.34          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$4,335,266.94</u> |                      |                      |
| SF 2018C REVENUE       | MONEY MARKET                          | 3,891,860.64          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$3,891,860.64</u> |                      |                      |
| SF 2018D DSR           | FGLMC                                 | 230,845.92            | 2.50 %               | 08/01/2046           |
| SF 2018D DSR           | FGLMC                                 | 977,630.57            | 2.50 %               | 04/01/2046           |
| SF 2018D DSR           | GNMA MBS                              | 25,244.38             | 5.00 %               | 02/20/2039           |
| SF 2018D DSR           | GNMA MBS                              | 70,426.19             | 7.00 %               | 01/20/2039           |
| SF 2018D DSR           | MONEY MARKET                          | 183,722.74            | 0.13 %               | Short Term           |
| SF 2018D REVENUE       | MONEY MARKET                          | 1,846,109.82          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$3,333,979.62</u> |                      |                      |
| SF 2019ABC REVENUE     | MONEY MARKET                          | 4,791,939.37          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$4,791,939.37</u> |                      |                      |
| SF 2019DE DSR          | FGLMC                                 | 181,908.90            | 2.50 %               | 08/01/2046           |
| SF 2019DE DSR          | FGLMC                                 | 321,574.81            | 2.50 %               | 04/01/2046           |
| SF 2019DE DSR          | FGLMC                                 | 684,717.77            | 3.00 %               | 11/01/2046           |
| SF 2019DE DSR          | GNMA MBS                              | 136,667.86            | 5.00 %               | 02/20/2039           |
| SF 2019DE DSR          | MONEY MARKET                          | 1,161,583.50          | 0.13 %               | Short Term           |
| SF 2019DE REVENUE      | MONEY MARKET                          | 5,142,809.94          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$7,629,262.78</u> |                      |                      |
| SF 2019FG ACQUISITION  | MONEY MARKET                          | 23,403.51             | 0.13 %               | Short Term           |
| SF 2019FG COI          | MONEY MARKET                          | 4,616.09              | 0.13 %               | Short Term           |
| SF 2019FG REVENUE      | MONEY MARKET                          | 3,059,710.63          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$3,087,730.23</u> |                      |                      |
| SF 2019HI ACQUISITION  | MONEY MARKET                          | 7.74                  | 0.13 %               | Short Term           |
| SF 2019HI COI          | MONEY MARKET                          | 25,117.49             | 0.13 %               | Short Term           |
| SF 2019HI REVENUE      | MONEY MARKET                          | 1,818,793.92          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$1,843,919.15</u> |                      |                      |
| SF 2019JKL DSR         | GNMA MBS                              | 1,131.65              | 5.00 %               | 02/20/2039           |
| SF 2019JKL DSR         | GNMA MBS                              | 1,328.28              | 3.00 %               | 07/15/2045           |
| SF 2019JKL ACQUISITION | MONEY MARKET                          | 79.00                 | 0.13 %               | Short Term           |
| SF 2019JKL DSR         | MONEY MARKET                          | 1,034,039.98          | 0.13 %               | Short Term           |
| SF 2019JKL REVENUE     | MONEY MARKET                          | 2,690,662.09          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$3,727,241.00</u> |                      |                      |
| SF 2020ABC ACQUISITION | MONEY MARKET                          | 9.00                  | 0.13 %               | Short Term           |
| SF 2020ABC COI         | MONEY MARKET                          | 17,328.24             | 0.12 %               | Short Term           |
| SF 2020ABC REVENUE     | MONEY MARKET                          | 2,184,528.51          | 0.12 %               | Short Term           |
|                        |                                       | <u>\$2,201,865.75</u> |                      |                      |

**Investment Information**

| <b>Issue</b>           | <b>Investment Type</b>                | <b>Amount</b>           | <b>Interest Rate</b> | <b>Maturity Date</b> |
|------------------------|---------------------------------------|-------------------------|----------------------|----------------------|
| SF 2020DEF ACQUISITION | MONEY MARKET                          | 98,931,808.00           | 0.12 %               | Short Term           |
| SF 2020DEF COI         | MONEY MARKET                          | 140,839.28              | 0.12 %               | Short Term           |
| SF 2020DEF DSR         | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 360,000.00              | 6.63 %               | 11/15/2020           |
| SF 2020DEF DSR         | MONEY MARKET                          | 20,000.00               | 0.12 %               | Short Term           |
| SF 2020DEF REVENUE     | MONEY MARKET                          | 1,276,622.88            | 0.12 %               | Short Term           |
|                        |                                       | <u>\$100,729,270.16</u> |                      |                      |
| SFMB SURPLUS ASSETS    | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1,700,000.00            | 6.63 %               | 11/15/2030           |
| SFMB SURPLUS ASSETS    | FGLMC                                 | 10.88                   | 3.50 %               | 08/01/2044           |
| SFMB SURPLUS ASSETS    | FGLMC                                 | 893.22                  | 3.00 %               | 06/01/2046           |
| SFMB SURPLUS ASSETS    | FGLMC                                 | 1,657.42                | 3.00 %               | 12/01/2046           |
| SFMB SURPLUS ASSETS    | FGLMC                                 | 4,988.25                | 3.00 %               | 11/01/2046           |
| SFMB SURPLUS ASSETS    | FGLMC                                 | 5,263.25                | 2.50 %               | 04/01/2046           |
| SFMB SURPLUS ASSETS    | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 6,945.47                | 3.00 %               | 11/01/2047           |
| SFMB SURPLUS ASSETS    | GNMA MBS                              | 59,166.92               | 3.00 %               | 07/15/2045           |
| SFMB SURPLUS ASSETS    | GNMA MBS                              | 244,387.39              | 5.00 %               | 02/20/2039           |
| SFMB SURPLUS ASSETS    | GNMA MBS                              | 708,177.86              | 6.50 %               | 04/20/2039           |
| SFMB SURPLUS ASSETS    | MONEY MARKET                          | 8,568,396.42            | 0.13 %               | Short Term           |
| SFMB SURPLUS ASSETS    | US GOV                                | 255,000.00              | 0.00 %               | 02/15/2031           |
|                        |                                       | <u>\$11,554,887.08</u>  |                      |                      |
|                        |                                       |                         |                      |                      |
|                        | FEDERAL HOME LOAN MORTGAGE CORP       | \$9,304,000.00          |                      |                      |
|                        | FEDERAL NATIONAL MORTGAGE ASSOCIATION | \$3,805,568.19          |                      |                      |
|                        | FGLMC                                 | \$4,617,133.24          |                      |                      |
|                        | GNMA MBS                              | \$3,069,659.50          |                      |                      |
|                        | INVESTMENT AGREEMENT                  | \$27,297,361.65         |                      |                      |
|                        | MONEY MARKET                          | \$156,941,747.09        |                      |                      |
|                        | US GOV                                | \$255,000.00            |                      |                      |
|                        |                                       | <u>\$205,290,469.67</u> |                      |                      |

**DISCLAIMER:**

ALL INFORMATION CONTAINED HEREIN IS OBTAINED FROM THE AUTHORITY'S BOOKS AND RECORDS, AND IS BELIEVED TO BE ACCURATE AND RELIABLE. REFERENCE SHOULD BE MADE TO THE OFFICIAL STATEMENT AND OPERATIVE DOCUMENTS OF EACH SERIES FOR COMPLETE INFORMATION ON THAT ISSUE. BECAUSE OF THE POSSIBILITY OF HUMAN AND MECHANICAL ERROR AS WELL AS OTHER FACTORS, HOWEVER, SUCH INFORMATION IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND AND, IN PARTICULAR, NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, IS MADE NOR SHOULD ANY BE INFERRED AS TO THE ACCURACY, TIMELINESS OR COMPLETENESS OF ANY SUCH INFORMATION. UNDER NO CIRCUMSTANCES SHALL COLORADO HOUSING AND FINANCE AUTHORITY HAVE ANY LIABILITY TO ANY PERSON OR ENTITY FOR (A) ANY LOSS OR DAMAGE IN WHOLE OR PART CAUSED BY, RESULTING FROM, OR RELATING TO ANY ERROR (NEGLECT OR OTHERWISE) OR OTHER CIRCUMSTANCE INVOLVED IN PROCURING, COLLECTING, COMPILING, INTERPRETING, ANALYZING, EDITING, TRANSCRIBING, TRANSMITTING, COMMUNICATING OR DELIVERING ANY SUCH INFORMATION, OR (B) ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES WHATSOEVER, EVEN IF COLORADO HOUSING AND FINANCE AUTHORITY IS ADVISED IN ADVANCE OF THE POSSIBILITY OF SUCH DAMAGES, RESULTING FROM THE USE OF, OR INABILITY TO USE, ANY SUCH INFORMATION.

**THIS IS NOT AN OFFERING DOCUMENT**

THE AFOREMENTIONED INFORMATION RELATES TO BOND ISSUES OF THE COLORADO HOUSING AND FINANCE AUTHORITY THAT HAVE BEEN SOLD AND DISTRIBUTED IN UNDERWRITTEN PUBLIC OFFERINGS DESCRIBED IN THE RELATED OFFICIAL STATEMENTS. EACH VIEWER OF THE AFOREMENTIONED INFORMATION ACKNOWLEDGES THAT (I) THE COLORADO HOUSING AND FINANCE AUTHORITY IS NOT NOW BY THIS DOCUMENT OFFERING ANY BONDS OR OTHER SECURITIES, NOR SOLICITING AN OFFER TO BUY ANY SECURITIES (II) THIS INFORMATION IS NOT TO BE CONSTRUED AS ANY DESCRIPTION OF THE COLORADO HOUSING AND FINANCE AUTHORITY OR ITS PROGRAMS IN CONJUNCTION WITH ANY OFFERING OF BONDS OR SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY-SUCH OFFERINGS ARE ONLY MADE PURSUANT TO THE APPROPRIATE OFFICIAL STATEMENTS OF THE COLORADO HOUSING AND FINANCE AUTHORITY-NOR SHALL ANYONE ASSUME FROM THE AVAILABILITY OF THE AFOREMENTIONED INFORMATION THAT THE AFFAIRS OF THE COLORADO HOUSING AND FINANCE AUTHORITY HAVE NOT CHANGED SINCE THE DATE OF THIS INFORMATION, (III) NO REPRESENTATION IS MADE AS TO THE PROPRIETY OR LEGALITY OF ANY SECONDARY MARKET TRADING OF THE BONDS OR OTHER SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY BY ANYONE IN ANY JURISDICTION AND (IV) THE COLORADO HOUSING AND FINANCE AUTHORITY DOES NOT HEREBY OBLIGATE ITSELF IN ANY MANNER TO PERIODICALLY OR OTHERWISE UPDATE THIS INFORMATION. DISCLOSURE REPORTS ARE ONLINE AS WELL, PLEASE VISIT CHFA'S WEBSITE AT [WWW.CHFAINFO.COM](http://WWW.CHFAINFO.COM).