

Colorado Housing and Finance Authority
Single Family Mortgage Bonds Disclosure Report
As of 02/01/2025

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SFMB01AA	24,495,000	7,399,935	-	17,994,681	899,615	103.7%	I	3,415,703,841	85.93%	122.4%
SFMB14A	1,675,000	7,893,569	-	2,307,314	8,525,883	609.0%	II	376,260,000	9.47%	110.2%
SFMB15A	5,995,000	12,295,831	-	3,283,854	9,584,685	259.9%	III	183,040,000	4.60%	105.2%
SFMB15B	445,000	3,146,323	-	523,988	3,225,312	824.8%	Total	3,975,003,841	100.00%	
SFMB17A	7,082,144	-	7,083,498	205,599	206,953	102.9%				
SFMB17B	7,110,000	4,027,805	2,929,556	912,716	760,077	110.7%				
SFMB17CDE	22,890,000	7,033,487	18,365,872	3,033,292	5,542,651	124.2%	Fixed Rate Bonds	2,846,553,841	71.61%	
SFMB18AB	25,040,000	7,539,964	18,415,480	2,596,634	3,512,077	114.0%	Adjustable Rate Bonds	1,128,450,000	28.39%	
SFMB18C	15,150,000	665,670	16,169,946	1,509,887	3,195,503	121.1%	Total	3,975,003,841	100.00%	
SFMB18D	11,355,000	12,145,690	-	2,010,508	2,801,197	124.7%				
SFMB19ABC	28,915,000	1,602,175	28,963,276	2,063,568	3,714,019	112.8%				
SFMB19DE	54,190,000	16,231,455	31,470,459	10,501,064	4,012,978	107.4%				
SFMB19FG	37,830,000	1,198,119	37,483,283	3,243,451	4,094,853	110.8%				
SFMB19HI	42,860,000	2,714,237	45,795,159	3,318,121	8,967,517	120.9%				
SFMB19JKL	54,390,000	7,280,565	48,800,024	4,210,558	5,901,147	110.8%				
SFMB20ABC	60,985,000	2,045,674	59,355,650	5,208,474	5,624,798	109.2%				
SFMB20DEF	71,630,000	6,098,088	66,440,762	5,552,835	6,461,685	109.0%				
SFMB20GHI	94,615,000	5,257,679	85,675,039	6,033,738	2,351,456	102.5%				
SFMB21ABC	93,600,000	5,693,732	89,264,616	4,371,948	5,730,296	106.1%				
SFMB21DEF	63,587,014	1,647,642	62,159,029	3,166,024	3,385,682	105.3%				
SFMB21GHIJ	106,539,220	2,417,155	104,330,448	2,512,460	2,720,843	102.6%				
SFMB21KLM	108,425,000	5,267,082	103,304,617	4,333,452	4,480,151	104.1%				
SFMB22ABC	110,990,000	3,843,114	104,479,780	6,764,658	4,097,552	103.7%				
SFMB22D	64,435,000	0	62,974,814	4,797,384	3,337,198	105.2%				
SFMB22EFG	88,685,000	8,350,035	80,212,836	5,476,991	5,354,862	106.0%				
SFMB22HI	129,315,520	5,585,696	120,919,411	5,048,895	2,238,482	101.7%				
SFMB22JKL	90,595,000	3,758,337	83,298,589	6,184,207	2,646,133	102.9%				
SFMB23AB	115,071,068	4,605,756	110,274,089	3,307,295	3,116,072	102.7%				
SFMB23CDE	92,785,000	3,771,764	89,588,332	3,863,708	4,438,804	104.8%				
SFMB23FG	167,933,875	6,784,727	158,555,727	7,176,880	4,583,458	102.7%				
SFMB23HIJ	116,050,000	4,542,735	113,024,848	3,553,800	5,071,383	104.4%				
SFMB23K	190,720,000	30,136,373	158,373,989	5,763,551	3,553,913	101.9%				
SFMB23LM	142,750,000	5,602,586	137,511,981	4,916,237	5,280,804	103.7%				
SFMB23N	221,330,000	30,467,322	180,564,744	15,282,315	4,984,381	102.3%				
SFMB23OP	146,635,000	5,693,882	140,221,833	2,391,514	1,672,229	101.1%				
SFMB23Q	166,250,000	24,456,156	137,355,936	7,395,414	2,957,505	101.8%				
SFMB24A	124,600,000	4,979,110	117,455,954	3,333,590	1,168,654	100.9%				
SFMB24B	168,635,000	24,478,943	141,255,029	6,043,273	3,142,245	101.9%				
SFMB24C	200,000,000	29,338,715	167,621,924	6,612,538	3,573,177	101.8%				
SFMB24D	150,000,000	4,749,921	144,290,053	3,269,883	2,309,857	101.5%				
SFMB24E	199,645,000	25,469,283	173,468,988	4,218,364	3,511,635	101.8%				
SFMB24F	149,775,000	0	146,385,001	7,554,907	4,164,908	102.8%				
SFMB24G	200,000,000	19,939,087	138,910,646	44,077,093	2,926,826	101.5%				
SFMB Surplus Assets	-	12,230,157	-	23,549,418	35,779,575					
TOTAL	\$ 3,975,003,841	\$ 378,385,576	\$ 3,532,751,215	\$ 269,476,079	\$ 205,609,029	105.2%				

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

Program CHFA Administrator:
Trina Nguyen
(303) 297-7397

* 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 monies in any Fund or Account, shall be interpreted and applied to relate such Mortgage Loans, Mortgage Repayments, Prepayments and monies 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.

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2001AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1	I	Taxable	05/01/2041	196479V63	Variable		\$15,000,000	\$3,250,000	\$0	\$11,750,000	-	\$3,250,000
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$21,245,000	\$24,405,000	\$1,190,000	\$21,245,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.250000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							<u>\$146,840,000</u>	<u>\$24,495,000</u>	<u>\$24,405,000</u>	<u>\$97,940,000</u>	<u>\$21,245,000</u>	<u>\$3,250,000</u>

SFMB 2014A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$1,675,000	\$695,000	\$8,770,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$0	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$0	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$0	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$0	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$0	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$0	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$0	\$1,590,000	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$0	\$1,540,000	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$0	\$50,000	\$2,380,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$0	\$190,000	\$2,185,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$0	\$245,000	\$2,090,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$0	\$0	\$2,290,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$0	\$260,000	\$1,725,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$0	\$0	\$1,950,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$0	\$450,000	\$1,280,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$0	\$640,000	\$1,060,000	-	-
							\$55,435,000	\$1,675,000	\$20,180,000	\$33,580,000	\$0	\$0

SFMB 2015A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$2,970,000	\$0	\$11,420,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$0	\$0	\$20,030,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$0	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$0	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$0	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$0	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$0	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$0	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$0	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$0	\$315,000	\$2,680,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$0	\$0	\$2,935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$0	\$0	\$2,725,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$0	\$0	\$2,640,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$0	\$225,000	\$2,270,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$0	\$390,000	\$2,025,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$0	\$1,210,000	\$1,290,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$0	\$1,200,000	\$1,270,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$0	\$1,325,000	\$1,530,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$0	\$1,330,000	\$1,535,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,480,000	\$0	\$1,695,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,545,000	\$0	\$1,795,000	-	-
							\$99,800,000	\$5,995,000	\$23,215,000	\$70,590,000	\$0	\$0

SFMB 2015B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$0	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$0	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	\$0	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	\$0	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$0	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$0	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$0	\$920,000	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$0	\$880,000	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$0	\$155,000	\$1,070,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$0	\$250,000	\$945,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$0	\$370,000	\$810,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$0	\$0	\$1,150,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$0	\$0	\$905,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$0	\$0	\$885,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$0	\$55,000	\$820,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$0	\$375,000	\$485,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$0	\$305,000	\$545,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$0	\$305,000	\$530,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$305,000	\$0	\$520,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$140,000	\$0	\$695,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$0	\$0	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$0	\$0	\$800,000	-	-
							\$25,500,000	\$445,000	\$10,670,000	\$14,385,000	\$0	\$0

SFMB 2017A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$7,082,144	\$0	\$44,917,856	-	-
							\$52,000,000	\$7,082,144	\$0	\$44,917,856	\$0	\$0

SFMB 2017B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$7,110,000	\$0	\$2,890,000	-	\$7,110,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$0	\$255,000	\$245,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$0	\$0	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$0	\$0	\$5,360,000	-	-
							\$20,895,000	\$7,110,000	\$2,135,000	\$11,650,000	\$0	\$7,110,000

SFMB 2017C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17C	I	non-AMT	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	-	-
SF17C	I	non-AMT	11/01/2021	196479C56	1.50000%		\$915,000	\$0	\$0	\$915,000	-	-
SF17C	I	non-AMT	05/01/2022	196479C64	1.65000%		\$955,000	\$0	\$0	\$955,000	-	-
SF17C	I	non-AMT	11/01/2022	196479C72	1.75000%		\$960,000	\$0	\$0	\$960,000	-	-
SF17C	I	non-AMT	05/01/2023	196479C80	1.85000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF17C	I	non-AMT	11/01/2023	196479C98	1.95000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF17C	I	non-AMT	05/01/2024	196479D22	2.05000%		\$1,045,000	\$0	\$0	\$1,045,000	-	-
SF17C	I	non-AMT	11/01/2024	196479D30	2.15000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF17C	I	non-AMT	05/01/2025	196479D48	2.25000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF17C	I	non-AMT	11/01/2025	196479D55	2.35000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF17C	I	non-AMT	05/01/2026	196479D63	2.40000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF17C	I	non-AMT	11/01/2026	196479D71	2.50000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF17C	I	non-AMT	05/01/2027	196479D89	2.60000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF17C	I	non-AMT	11/01/2027	196479D97	2.65000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF17C	I	non-AMT	05/01/2028	196479E21	2.75000%		\$1,425,000	\$0	\$0	\$1,425,000	-	-
SF17C	I	non-AMT	11/01/2028	196479E39	2.80000%		\$1,455,000	\$0	\$0	\$1,455,000	-	-
SF17C	I	non-AMT	05/01/2029	196479E47	2.85000%		\$1,510,000	\$0	\$0	\$1,510,000	-	-
SF17C	I	non-AMT	11/01/2029	196479E54	2.90000%		\$820,000	\$0	\$0	\$820,000	-	-
SF17C	I	non-AMT	05/01/2048	196479E62	4.00000%		\$30,565,000	\$5,505,000	\$0	\$25,060,000	-	-
							\$50,000,000	\$5,505,000	\$0	\$44,495,000	\$0	\$0

SFMB 2017E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479V89	Variable	1.38200%	\$25,000,000	\$17,385,000	\$0	\$7,615,000	\$16,685,000	\$700,000
							\$25,000,000	\$17,385,000	\$0	\$7,615,000	\$16,685,000	\$700,000

SFMB 2018AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	-	-
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	\$0	\$810,000	\$0	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	\$0	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$0	\$0	\$835,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$0	\$0	\$845,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$0	\$0	\$970,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$0	\$0	\$975,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$0	\$0	\$1,020,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$0	\$0	\$1,160,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$0	\$0	\$730,000	-	-
SF18B-1	I	non-AMT	05/01/2029	196479N54	3.10000%		\$630,000	\$0	\$0	\$630,000	-	-
SF18B-1	I	non-AMT	11/01/2029	196479N62	3.12500%		\$1,505,000	\$0	\$0	\$1,505,000	-	-
SF18B-1	I	non-AMT	05/01/2030	196479N70	3.20000%		\$1,565,000	\$0	\$0	\$1,565,000	-	-
SF18B-1	I	non-AMT	11/01/2030	196479N88	3.25000%		\$1,580,000	\$0	\$0	\$1,580,000	-	-
SF18B-1	I	non-AMT	11/01/2048	196479N96	4.00000%		\$30,970,000	\$7,030,000	\$0	\$23,940,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	\$30,000,000	\$18,010,000	\$0	\$11,990,000	\$17,385,000	\$625,000
							\$87,485,000	\$25,040,000	\$2,080,000	\$60,365,000	\$17,385,000	\$625,000

SFMB 2018C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18C	I	non-AMT	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	-	-
SF18C	I	non-AMT	11/01/2019	196479P37	1.65000%		\$780,000	\$0	\$780,000	\$0	-	-
SF18C	I	non-AMT	05/01/2020	196479P45	1.75000%		\$790,000	\$0	\$0	\$790,000	-	-
SF18C	I	non-AMT	11/01/2020	196479P52	1.85000%		\$805,000	\$0	\$0	\$805,000	-	-
SF18C	I	non-AMT	05/01/2021	196479P60	1.95000%		\$820,000	\$0	\$0	\$820,000	-	-
SF18C	I	non-AMT	11/01/2021	196479P78	2.05000%		\$830,000	\$0	\$0	\$830,000	-	-
SF18C	I	non-AMT	05/01/2022	196479P86	2.10000%		\$845,000	\$0	\$350,000	\$495,000	-	-
SF18C	I	non-AMT	11/01/2022	196479P94	2.20000%		\$860,000	\$0	\$0	\$860,000	-	-
SF18C	I	non-AMT	05/01/2023	196479Q28	2.30000%		\$875,000	\$0	\$455,000	\$420,000	-	-
SF18C	I	non-AMT	11/01/2023	196479Q36	2.37500%		\$890,000	\$0	\$460,000	\$430,000	-	-
SF18C	I	non-AMT	05/01/2024	196479Q44	2.45000%		\$910,000	\$0	\$470,000	\$440,000	-	-
SF18C	I	non-AMT	11/01/2024	196479Q51	2.55000%		\$925,000	\$0	\$480,000	\$445,000	-	-
SF18C	I	non-AMT	05/01/2025	196479Q69	2.60000%		\$945,000	\$485,000	\$0	\$460,000	-	-
SF18C	I	non-AMT	11/01/2025	196479Q77	2.65000%		\$965,000	\$490,000	\$0	\$475,000	-	-
SF18C	I	non-AMT	05/01/2026	196479Q85	2.80000%		\$985,000	\$505,000	\$0	\$480,000	-	-
SF18C	I	non-AMT	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$515,000	\$0	\$490,000	-	-
SF18C	I	non-AMT	05/01/2027	196479R27	2.90000%		\$1,025,000	\$525,000	\$0	\$500,000	-	-
SF18C	I	non-AMT	11/01/2027	196479R35	2.95000%		\$1,050,000	\$540,000	\$0	\$510,000	-	-
SF18C	I	non-AMT	05/01/2028	196479R43	3.00000%		\$1,070,000	\$425,000	\$0	\$645,000	-	-
SF18C	I	non-AMT	11/01/2028	196479R50	3.05000%		\$1,095,000	\$435,000	\$0	\$660,000	-	-
SF18C	I	non-AMT	05/01/2029	196479R68	3.15000%		\$1,120,000	\$135,000	\$0	\$985,000	-	-
SF18C	I	non-AMT	11/01/2029	196479R76	3.20000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF18C	I	non-AMT	05/01/2030	196479R84	3.25000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF18C	I	non-AMT	11/01/2030	196479R92	3.25000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18C	I	non-AMT	11/01/2033	196479S26	3.37500%		\$7,840,000	\$0	\$0	\$7,840,000	-	-
SF18C	I	non-AMT	11/01/2038	196479S34	3.60000%		\$15,930,000	\$0	\$0	\$15,930,000	-	-
SF18C	I	non-AMT	11/01/2042	196479S42	3.70000%		\$15,985,000	\$0	\$0	\$15,985,000	-	-
SF18C	I	non-AMT	11/01/2048	196479S59	4.25000%		\$32,370,000	\$11,095,000	\$0	\$21,275,000	-	-
							<u>\$95,000,000</u>	<u>\$15,150,000</u>	<u>\$3,765,000</u>	<u>\$76,085,000</u>	<u>\$0</u>	<u>\$0</u>

SFMB 2018D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	-	-
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	\$0	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$0	\$365,000	\$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$0	\$0	\$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$0	\$230,000	\$1,380,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$0	\$0	\$1,625,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$0	\$0	\$1,640,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$0	\$1,070,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$0	\$1,090,000	\$585,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$0	\$1,105,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$0	\$1,115,000	\$595,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,120,000	\$0	\$615,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,140,000	\$0	\$620,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,075,000	\$0	\$710,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,100,000	\$0	\$710,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,115,000	\$0	\$725,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,125,000	\$0	\$745,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,145,000	\$0	\$750,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,165,000	\$0	\$760,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,185,000	\$0	\$770,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,185,000	\$0	\$775,000	-	-
							\$38,000,000	\$11,355,000	\$7,235,000	\$19,410,000	\$0	\$0

SFMB 2019ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19A	I	AMT	05/01/2019	196479W21	2.20000%		\$355,000	\$0	\$355,000	\$0	-	-
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		\$720,000	\$0	\$720,000	\$0	-	-
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		\$740,000	\$0	\$0	\$740,000	-	-
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		\$760,000	\$0	\$0	\$760,000	-	-
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		\$780,000	\$0	\$0	\$780,000	-	-
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		\$800,000	\$0	\$0	\$800,000	-	-
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		\$820,000	\$0	\$0	\$820,000	-	-
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		\$840,000	\$0	\$0	\$840,000	-	-
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		\$865,000	\$0	\$865,000	\$15,000	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$0	\$870,000	\$15,000	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$0	\$895,000	\$15,000	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$0	\$915,000	\$15,000	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$0	\$0	\$955,000	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$0	\$0	\$980,000	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$0	\$0	\$1,060,000	-	-
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		\$1,600,000	\$0	\$0	\$1,600,000	-	-
SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$0	\$0	\$1,085,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$0	\$0	\$1,115,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$0	\$0	\$1,265,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$0	\$0	\$1,300,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$0	\$0	\$1,330,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$0	\$0	\$1,365,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$0	\$0	\$1,400,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$0	\$0	\$1,440,000	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$0	\$0	\$1,475,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$0	\$0	\$1,515,000	-	-
SF19B-1	I	Taxable	11/01/2034	196479ZA6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	196479ZB4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	196479ZE8	Variable	3.75750%	\$20,000,000	\$13,000,000	\$0	\$7,000,000	\$13,000,000	\$0
SF19C	I	non-AMT	05/01/2049	196479ZD0	4.25000%		\$21,935,000	\$9,450,000	\$0	\$12,485,000	-	-
SF19C	I	non-AMT	05/01/2049	196479ZC2	4.75000%		\$15,000,000	\$6,465,000	\$0	\$8,535,000	-	-
							\$102,970,000	\$28,915,000	\$4,605,000	\$69,450,000	\$13,000,000	\$0

SFMB 2019DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	1.33400%	\$50,000,000	\$39,750,000	\$0	\$10,250,000	\$32,290,000	\$7,460,000
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	\$0	\$1,805,000	\$0	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	\$0	\$0	\$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$0	\$0	\$1,855,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$0	\$0	\$1,880,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$0	\$0	\$1,900,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$0	\$250,000	\$1,670,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$0	\$0	\$1,945,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$0	\$55,000	\$1,915,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$0	\$60,000	\$1,935,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$0	\$60,000	\$1,960,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$0	\$65,000	\$1,980,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$65,000	\$0	\$2,005,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$65,000	\$0	\$2,035,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$65,000	\$0	\$2,065,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$65,000	\$0	\$2,100,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$70,000	\$0	\$2,125,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$0	\$0	\$2,225,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$0	\$0	\$2,265,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$0	\$0	\$2,300,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$0	\$0	\$2,335,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.80000%		\$6,750,000	\$0	\$0	\$6,750,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$14,110,000	\$0	\$31,425,000	-	-
							\$143,240,000	\$54,190,000	\$2,295,000	\$86,755,000	\$32,290,000	\$7,460,000

SFMB 2019FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	-	-
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	\$0	\$0	\$305,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	\$0	\$0	\$310,000	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$0	\$0	\$325,000	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$0	\$0	\$345,000	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$0	\$295,000	\$55,000	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$0	\$310,000	\$55,000	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$0	\$280,000	\$90,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$0	\$290,000	\$90,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$295,000	\$0	\$95,000	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$305,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$310,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$325,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$330,000	\$0	\$105,000	-	-
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$0	\$0	\$445,000	-	-
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$0	\$0	\$455,000	-	-
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$0	\$0	\$470,000	-	-
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$0	\$0	\$480,000	-	-
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$0	\$0	\$495,000	-	-
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$0	\$0	\$510,000	-	-
SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%		\$65,000	\$0	\$0	\$65,000	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%		\$28,410,000	\$12,820,000	\$0	\$15,590,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	\$0	\$265,000	\$0	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	\$0	\$0	\$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	\$0	\$0	\$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$0	\$0	\$430,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$0	\$0	\$440,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$0	\$0	\$455,000	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$0	\$0	\$465,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$0	\$0	\$475,000	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$0	\$0	\$485,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$0	\$0	\$500,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$0	\$0	\$515,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$0	\$0	\$525,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$0	\$0	\$540,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$0	\$0	\$555,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$0	\$0	\$570,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$0	\$0	\$600,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$0	\$0	\$615,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$0	\$0	\$630,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$0	\$0	\$645,000	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$0	\$0	\$660,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$0	\$0	\$680,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$0	\$0	\$695,000	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$0	\$0	\$715,000	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$0	\$0	\$735,000	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$0	\$0	\$755,000	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$0	\$0	\$775,000	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$0	\$0	\$790,000	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	\$0	\$0	\$810,000	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	\$0	\$0	\$835,000	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$880,000	\$0	\$0	\$880,000	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	\$0	\$0	\$2,235,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$2,445,000	\$0	\$2,965,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$21,000,000	\$0	\$5,805,000	\$21,000,000	\$0
							\$89,590,000	\$37,830,000	\$1,640,000	\$50,120,000	\$21,000,000	\$0

SFMB 2019H1

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$14,705,000	\$0	\$21,745,000	-	-
SF19-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$0	\$625,000	\$225,000	-	-
SF19-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$0	\$0	\$770,000	-	-
SF19-1	I	Taxable	05/01/2021	1964795Y1	2.12500%		\$885,000	\$0	\$0	\$885,000	-	-
SF19-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$0	\$0	\$900,000	-	-
SF19-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$0	\$0	\$910,000	-	-
SF19-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$0	\$0	\$925,000	-	-
SF19-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$0	\$650,000	\$295,000	-	-
SF19-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$0	\$665,000	\$295,000	-	-
SF19-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$0	\$675,000	\$300,000	-	-
SF19-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$0	\$690,000	\$305,000	-	-
SF19-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$700,000	\$0	\$310,000	-	-
SF19-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$710,000	\$0	\$320,000	-	-
SF19-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$725,000	\$0	\$325,000	-	-
SF19-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF19-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$0	\$0	\$1,090,000	-	-
SF19-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF19-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF19-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$0	\$0	\$1,230,000	-	-
SF19-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$0	\$0	\$6,855,000	-	-
SF19-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$0	\$0	\$4,015,000	-	-
SF19-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$26,020,000	\$0	\$3,980,000	\$26,020,000	\$0
							\$99,900,000	\$42,860,000	\$3,305,000	\$53,735,000	\$26,020,000	\$0

SFMB 2019JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	-	-
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	\$0	\$0	\$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$0	\$0	\$315,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$0	\$0	\$330,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$0	\$315,000	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$0	\$325,000	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$0	\$335,000	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$0	\$365,000	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$375,000	\$0	\$25,000	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$335,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	\$0	\$0	-	-
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$12,285,000	\$0	\$14,095,000	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	\$0	\$690,000	\$0	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	\$0	\$0	\$845,000	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$0	\$0	\$860,000	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$0	\$0	\$880,000	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$0	\$880,000	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$0	\$0	\$920,000	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$0	\$0	\$945,000	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$0	\$0	\$965,000	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$0	\$0	\$985,000	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$0	\$0	\$1,055,000	-	-
SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$0	\$0	\$1,105,000	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$0	\$0	\$1,270,000	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$0	\$0	\$1,630,000	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$0	\$0	\$1,665,000	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$0	\$0	\$1,780,000	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$0	\$0	\$1,820,000	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	\$0	\$0	\$745,000	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$30,255,000	\$0	\$8,910,000	\$30,255,000	\$0
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$10,350,000	\$0	\$9,935,000	-	-
							\$125,650,000	\$54,390,000	\$3,160,000	\$68,100,000	\$30,255,000	\$0

SFMB 2020ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	-	-
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$0	\$730,000	\$0	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$0	\$265,000	\$1,000,000	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$0	\$400,000	\$880,000	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$0	\$0	\$1,375,000	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	\$0	\$55,000	-	-
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$21,855,000	\$0	\$22,625,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$0	\$1,230,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$0	\$1,340,000	\$0	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$0	\$1,360,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$0	\$1,380,000	\$0	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$0	\$0	\$1,495,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$0	\$0	\$1,525,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$0	\$0	\$1,550,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$0	\$0	\$1,575,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$0	\$0	\$1,605,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$0	\$0	\$1,650,000	-	-
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$0	\$0	\$1,675,000	-	-
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$0	\$0	\$5,285,000	-	-
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$0	\$0	\$5,685,000	-	-
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$27,890,000	\$0	\$9,800,000	\$27,890,000	\$0
							\$127,500,000	\$60,985,000	\$7,030,000	\$59,485,000	\$27,890,000	\$0

SFMB 2020DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$0	\$0	\$465,000	-	-
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		\$505,000	\$0	\$105,000	\$400,000	-	-
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		\$545,000	\$0	\$0	\$545,000	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		\$585,000	\$0	\$285,000	\$300,000	-	-
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		\$615,000	\$0	\$615,000	\$0	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$0	\$625,000	\$0	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$0	\$630,000	\$0	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$0	\$635,000	\$0	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	\$0	\$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	\$0	\$0	-	-
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	\$0	\$0	-	-
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$20,005,000	\$0	\$15,215,000	-	-
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		\$805,000	\$0	\$0	\$805,000	-	-
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		\$865,000	\$0	\$865,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		\$920,000	\$0	\$0	\$920,000	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$0	\$0	\$980,000	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$0	\$1,015,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$0	\$1,030,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$0	\$1,040,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$0	\$1,050,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,085,000	\$0	\$60,000	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$840,000	\$0	\$350,000	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$795,000	\$0	\$405,000	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$0	\$0	\$1,215,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$0	\$0	\$1,250,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	1.22450%	\$40,925,000	\$36,425,000	\$0	\$4,500,000	\$36,425,000	\$0
							\$111,870,000	\$71,630,000	\$7,895,000	\$32,345,000	\$36,425,000	\$0

SFMB 2020GHI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	-	-
SF20G	I	AMT	11/01/2021	196480LG0	0.35000%		\$505,000	\$0	\$355,000	\$150,000	-	-
SF20G	I	AMT	05/01/2022	196480LH8	0.45000%		\$500,000	\$0	\$0	\$500,000	-	-
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$500,000	\$0	\$500,000	\$0	-	-
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$500,000	\$0	\$500,000	\$0	-	-
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$0	\$505,000	\$0	-	-
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$0	\$510,000	\$0	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$0	\$520,000	\$0	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$340,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$190,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$545,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$555,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$565,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$580,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$595,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$610,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$625,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$640,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$670,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$685,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$700,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$710,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$725,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$735,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$745,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2035	196480MG9	2.10000%		\$4,845,000	\$4,845,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2038	196480MH7	2.20000%		\$5,405,000	\$5,405,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2050	196480MJ3	3.00000%		\$27,200,000	\$15,585,000	\$0	\$11,615,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$0	\$555,000	\$100,000	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$0	\$460,000	\$380,000	-	-
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$0	\$0	\$840,000	-	-
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		\$840,000	\$0	\$840,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		\$845,000	\$0	\$845,000	\$0	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$0	\$850,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$0	\$855,000	\$0	-	-
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%		\$875,000	\$0	\$875,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%		\$895,000	\$895,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2025	196480MU8	1.21200%		\$905,000	\$905,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2026	196480MV6	1.46600%		\$925,000	\$925,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2026	196480MW4	1.51600%		\$940,000	\$940,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2027	196480MX2	1.66600%		\$950,000	\$950,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2027	196480MY0	1.71600%		\$965,000	\$965,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2028	196480MZ7	1.90200%		\$980,000	\$980,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2028	196480NA1	1.95200%		\$995,000	\$995,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2029	196480NB9	1.99200%		\$1,010,000	\$1,010,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2029	196480NC7	2.04200%		\$1,045,000	\$1,045,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2030	196480ND5	2.09200%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2030	196480NE3	2.14200%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2031	196480NF0	2.20200%		\$1,075,000	\$0	\$0	\$1,075,000	-	-
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%		\$995,000	\$0	\$0	\$995,000	-	-
SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%		\$15,320,000	\$10,055,000	\$0	\$5,265,000	-	-
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$36,790,000	\$0	\$4,900,000	\$36,790,000	\$0
							\$129,000,000	\$94,615,000	\$8,400,000	\$25,985,000	\$36,790,000	\$0

SFMB 2021ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21A	I	AMT	11/01/2021	196480QH3	0.15000%		\$500,000	\$0	\$320,000	\$180,000	-	-
SF21A	I	AMT	05/01/2022	196480QJ9	0.25000%		\$660,000	\$0	\$0	\$660,000	-	-
SF21A	I	AMT	11/01/2022	196480QK6	0.30000%		\$315,000	\$0	\$315,000	\$0	-	-
SF21B	I	non-AMT	11/01/2022	196480QL4	0.20000%		\$345,000	\$0	\$345,000	\$0	-	-
SF21B	I	non-AMT	05/01/2023	196480QM2	0.25000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21B	I	non-AMT	11/01/2023	196480QN0	0.30000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21B	I	non-AMT	05/01/2024	196480QP5	0.35000%		\$670,000	\$0	\$670,000	\$0	-	-
SF21B	I	non-AMT	11/01/2024	196480QQ3	0.40000%		\$670,000	\$0	\$670,000	\$0	-	-
SF21B	I	non-AMT	05/01/2025	196480QR1	0.45000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2025	196480QS9	0.50000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2026	196480QT7	0.60000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2026	196480QU4	0.65000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2027	196480QV2	0.80000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2027	196480QW0	0.85000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2028	196480QX8	0.95000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2028	196480QY6	1.05000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2029	196480QZ3	1.15000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2029	196480RA7	1.25000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2051	196480RB5	3.00000%		\$41,645,000	\$25,385,000	\$0	\$16,260,000	-	-
SF21C-1	I	Taxable	11/01/2021	196480RC3	0.26900%		\$690,000	\$0	\$0	\$690,000	-	-
SF21C-1	I	Taxable	11/01/2022	196480RD1	0.33900%		\$1,420,000	\$0	\$710,000	\$710,000	-	-
SF21C-1	I	Taxable	11/01/2023	196480RE9	0.53300%		\$1,425,000	\$0	\$1,425,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2024	196480RF6	0.85800%		\$1,435,000	\$0	\$1,435,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2025	196480RG4	1.00800%		\$1,510,000	\$1,510,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		\$1,620,000	\$1,620,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2027	196480RJ8	1.48900%		\$1,720,000	\$1,720,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2028	196480RK5	1.81900%		\$1,785,000	\$1,785,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2029	196480RL3	1.93900%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2030	196480RM1	2.01900%		\$2,060,000	\$2,060,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2031	196480RN9	2.11900%		\$2,115,000	\$2,115,000	\$0	\$0	-	-
SF21C-1	I	Taxable	05/01/2032	196480RP4	2.21900%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2036	196480RQ2	2.41900%		\$10,205,000	\$9,610,000	\$0	\$595,000	-	-
SF21C-2	I	Taxable	05/01/2051	196480RR0	Variable	1.61900%	\$43,085,000	\$38,000,000	\$0	\$5,085,000	\$38,000,000	\$0
							\$125,000,000	\$93,600,000	\$7,220,000	\$24,180,000	\$38,000,000	\$0

SFMB 2021DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21D	I	AMT	11/01/2021	196480SR9	0.20000%		\$350,000	\$0	\$350,000	\$0	-	-
SF21D	I	AMT	05/01/2022	196480SS7	0.25000%		\$365,000	\$0	\$115,000	\$250,000	-	-
SF21D	I	AMT	11/01/2022	196480ST5	0.30000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	05/01/2023	196480SU2	0.35000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	11/01/2023	196480SV0	0.40000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	05/01/2024	196480SW8	0.60000%		\$375,000	\$0	\$375,000	\$0	-	-
SF21D	I	AMT	11/01/2024	196480SX6	0.65000%		\$395,000	\$0	\$395,000	\$0	-	-
SF21D	I	AMT	05/01/2025	196480SY4	0.80000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		\$280,000	\$280,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2026	196480TB3	1.00000%		\$125,000	\$125,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2026	196480TC1	0.65000%		\$100,000	\$100,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2026	196480TD9	0.70000%		\$250,000	\$250,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2027	196480TE7	0.85000%		\$390,000	\$390,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2027	196480TF4	0.90000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2028	196480TG2	1.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2028	196480TH0	1.10000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2029	196480TJ6	1.20000%		\$400,000	\$400,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2029	196480TK3	1.30000%		\$405,000	\$405,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2030	196480TL1	1.45000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2030	196480TM9	1.50000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2031	196480TN7	1.65000%		\$415,000	\$415,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2031	196480TP2	1.70000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2032	196480TQ0	1.75000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2032	196480TR8	1.80000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2033	196480TS6	1.85000%		\$430,000	\$430,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2033	196480TT4	1.90000%		\$435,000	\$435,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2036	196480TU1	1.95000%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2042	196480TV9	2.12500%		\$6,055,000	\$6,055,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2051	196480TW7	3.00000%		\$12,355,000	\$7,790,000	\$0	\$4,565,000	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		\$54,000,000	\$39,747,014	\$0	\$14,252,986	-	-
							\$85,000,000	\$63,587,014	\$2,345,000	\$19,067,986	\$0	\$0

SFMB 2021GHI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		\$520,000	\$0	\$0	\$520,000	-	-
SF21G	I	AMT	11/01/2022	196480VD6	0.30000%		\$525,000	\$0	\$0	\$525,000	-	-
SF21G	I	AMT	05/01/2023	196480VE4	0.40000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	11/01/2023	196480VF1	0.45000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	05/01/2024	196480VG9	0.55000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	11/01/2024	196480VH7	0.60000%		\$150,000	\$0	\$150,000	\$0	-	-
SF21H	I	non-AMT	11/01/2024	196480VJ3	0.45000%		\$375,000	\$0	\$375,000	\$0	-	-
SF21H	I	non-AMT	05/01/2025	196480VK0	0.50000%		\$530,000	\$530,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2025	196480VL8	0.55000%		\$530,000	\$530,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2026	196480VM6	0.65000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2026	196480VN4	0.75000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2027	196480VP9	0.90000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2027	196480VQ7	1.00000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2028	196480VR5	1.10000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2028	196480VS3	1.20000%		\$545,000	\$545,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2029	196480VT1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2029	196480VU8	1.40000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2030	196480VV6	1.50000%		\$555,000	\$555,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2030	196480VW4	1.55000%		\$560,000	\$560,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2031	196480VX2	1.60000%		\$565,000	\$565,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2031	196480VY0	1.65000%		\$570,000	\$570,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2032	196480VZ7	1.70000%		\$575,000	\$575,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2032	196480WA1	1.70000%		\$580,000	\$580,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2033	196480WB9	1.75000%		\$585,000	\$585,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2033	196480WC7	1.75000%		\$590,000	\$590,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2036	196480WD5	1.80000%		\$3,655,000	\$3,655,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2042	196480WE3	2.00000%		\$6,860,000	\$6,860,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2051	196480WF0	3.00000%		\$15,365,000	\$9,935,000	\$0	\$5,430,000	-	-
SF21I	II	Taxable	11/01/2051	196480VA2	Variable		\$26,000,000	\$23,500,000	\$0	\$2,500,000	-	\$23,500,000
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%		\$65,000,000	\$52,614,220	\$0	\$12,385,780	-	-
							\$130,000,000	\$106,539,220	\$2,100,000	\$21,360,780	\$0	\$23,500,000

SFMB 2021KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21K	I	AMT	05/01/2022	196480WK9	0.25000%		\$500,000	\$0	\$200,000	\$300,000	-	-
SF21K	I	AMT	11/01/2022	196480WL7	0.30000%		\$660,000	\$0	\$660,000	\$0	-	-
SF21K	I	AMT	05/01/2023	196480WM5	0.45000%		\$720,000	\$0	\$720,000	\$0	-	-
SF21L	I	non-AMT	11/01/2023	196480WN3	0.37500%		\$645,000	\$0	\$645,000	\$0	-	-
SF21L	I	non-AMT	05/01/2024	196480WP8	0.45000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21L	I	non-AMT	11/01/2024	196480WQ6	0.50000%		\$675,000	\$0	\$675,000	\$0	-	-
SF21L	I	non-AMT	05/01/2025	196480WR4	0.62500%		\$680,000	\$680,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2025	196480WS2	0.70000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2026	196480WT0	0.80000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2026	196480WU7	0.87500%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2027	196480WV5	1.05000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2027	196480WW3	1.20000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2028	196480WX1	1.35000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2028	196480WY9	1.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2029	196480WZ6	1.65000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2029	196480XA0	1.75000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2030	196480XB8	1.80000%		\$715,000	\$715,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2031	196480XC6	3.25000%		\$43,500,000	\$36,920,000	\$0	\$6,580,000	-	-
SF21M-1	I	Taxable	05/01/2022	196480XD4	0.34500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2022	196480XE2	0.39500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2023	196480XF9	0.46500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2023	196480XG7	0.53500%		\$715,000	\$0	\$715,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2024	196480XH5	0.86500%		\$715,000	\$0	\$715,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2024	196480XJ1	0.96500%		\$720,000	\$0	\$720,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2025	196480XK8	1.31000%		\$730,000	\$730,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2025	196480XL6	1.36000%		\$760,000	\$760,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2026	196480XM4	1.43000%		\$785,000	\$785,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2026	196480XN2	1.51000%		\$815,000	\$815,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2027	196480XP7	1.79800%		\$840,000	\$840,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2027	196480XC5	1.89800%		\$860,000	\$860,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2028	196480XR3	2.01800%		\$875,000	\$875,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2028	196480XS1	2.11800%		\$890,000	\$890,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2029	196480XT9	2.19100%		\$905,000	\$905,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2029	196480XU6	2.29100%		\$925,000	\$925,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2030	196480XV4	2.31100%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2030	196480XW2	2.36100%		\$1,025,000	\$1,025,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2031	196480XX0	2.39100%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2031	196480XY8	2.44100%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2032	196480XZ5	2.50100%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2032	196480YA9	2.56100%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2036	196480YB7	2.84100%		\$9,030,000	\$8,230,000	\$0	\$800,000	-	-
SF21M-2	I	Taxable	11/01/2051	196480WH6	Variable	1.44075%	\$42,000,000	\$40,950,000	\$0	\$1,050,000	\$21,000,000	\$19,950,000
							\$125,000,000	\$108,425,000	\$7,845,000	\$8,730,000	\$21,000,000	\$19,950,000

SFMB 2022ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22A	I	AMT	11/01/2022	196480YR2	0.55000%		\$595,000	\$0	\$595,000	\$0	-	-
SF22A	I	AMT	05/01/2023	196480YS0	0.70000%		\$540,000	\$0	\$390,000	\$150,000	-	-
SF22A	I	AMT	11/01/2023	196480YT8	0.80000%		\$560,000	\$0	\$560,000	\$0	-	-
SF22A	I	AMT	05/01/2024	196480YU5	1.05000%		\$535,000	\$0	\$535,000	\$0	-	-
SF22A	I	AMT	11/01/2024	196480YV3	1.15000%		\$540,000	\$0	\$540,000	\$0	-	-
SF22A	I	AMT	05/01/2025	196480YW1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	-
SF22A	I	AMT	11/01/2025	196480YX9	1.40000%		\$555,000	\$555,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2026	196480YY7	1.50000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2026	196480YZ4	1.30000%		\$220,000	\$220,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2026	196480ZA8	1.40000%		\$980,000	\$980,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2027	196480ZB6	1.45000%		\$590,000	\$590,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2027	196480ZC4	1.55000%		\$600,000	\$600,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2028	196480ZD2	1.65000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2052	196480ZE0	3.25000%		\$43,430,000	\$36,170,000	\$0	\$7,260,000	-	-
SF22C-1	I	Taxable	11/01/2022	196480ZF7	0.95000%		\$615,000	\$0	\$615,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2023	196480ZG5	1.10000%		\$830,000	\$0	\$830,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2023	196480ZH3	1.20000%		\$870,000	\$0	\$870,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2024	196480ZJ9	1.30000%		\$825,000	\$0	\$825,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2024	196480ZK6	1.45000%		\$840,000	\$0	\$840,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2025	196480ZL4	1.55000%		\$845,000	\$845,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2025	196480ZM2	1.65000%		\$855,000	\$855,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2026	196480ZN0	1.80000%		\$875,000	\$875,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2026	196480ZP5	1.90000%		\$890,000	\$890,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2027	196480ZQ3	2.00000%		\$910,000	\$910,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2027	196480ZR1	2.10000%		\$930,000	\$930,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2028	196480ZS9	2.20000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2028	196480ZT7	2.25000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2029	196480ZU4	2.35000%		\$955,000	\$955,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2029	196480ZV2	2.37500%		\$965,000	\$965,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2030	196480ZW0	2.40000%		\$980,000	\$980,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2030	196480ZX8	2.45000%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2031	196480ZY6	2.50000%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2031	196480ZZ3	2.55000%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2032	196480A23	2.60000%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2032	196480A31	2.65000%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2033	196480A49	2.70000%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2033	196480A56	2.75000%		\$1,120,000	\$1,120,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2036	196480A64	3.03000%		\$6,985,000	\$6,985,000	\$0	\$0	-	-
SF22C-2	II	Taxable	05/01/2052	196480YP6	Variable	1.69800%	\$46,370,000	\$46,370,000	\$0	\$0	\$30,140,000	\$16,230,000
							\$125,000,000	\$110,990,000	\$6,600,000	\$7,410,000	\$30,140,000	\$16,230,000

SFMB 2022D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22D-1	I	Taxable	05/01/2023	196480A80	2.55000%		\$1,205,000	\$0	\$1,205,000	\$0	-	-
SF22D-1	I	Taxable	11/01/2023	196480A98	2.65000%		\$1,035,000	\$0	\$1,035,000	\$0	-	-
SF22D-1	I	Taxable	05/01/2024	196480B22	2.87000%		\$1,175,000	\$0	\$1,175,000	\$0	-	-
SF22D-1	I	Taxable	11/01/2024	196480B30	3.02000%		\$1,270,000	\$0	\$1,270,000	\$0	-	-
SF22D-1	I	Taxable	05/01/2025	196480B48	3.17000%		\$1,395,000	\$1,395,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2025	196480B55	3.32000%		\$1,390,000	\$1,390,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2026	196480B63	3.47000%		\$1,410,000	\$1,410,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2026	196480B71	3.52000%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2027	196480B89	3.62000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2027	196480B97	3.67000%		\$1,410,000	\$1,410,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2028	196480C21	3.75000%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2028	196480C39	3.80000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2029	196480C47	3.85000%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2029	196480C54	3.90000%		\$1,430,000	\$1,430,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2030	196480C62	4.00000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2030	196480C70	4.05000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2031	196480C88	4.10000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2031	196480C96	4.15000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2032	196480D20	4.20000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2032	196480D38	4.25000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2033	196480D46	4.30000%		\$1,490,000	\$1,490,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2033	196480D53	4.35000%		\$1,495,000	\$1,495,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2047	196480D61	5.00000%		\$17,805,000	\$13,785,000	\$0	\$4,020,000	-	-
SF22D-2	I	Taxable	05/01/2042	196480D79	Variable	3.06750%	\$26,625,000	\$24,765,000	\$0	\$1,860,000	\$24,765,000	\$0
							\$75,000,000	\$64,435,000	\$4,685,000	\$5,880,000	\$24,765,000	\$0

SFMB 2022EFG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22E	I	AMT	05/01/2023	196480E29	1.90000%		\$145,000	\$0	\$145,000	\$0	-	-
SF22E	I	AMT	11/01/2023	196480E37	2.15000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22E	I	AMT	05/01/2024	196480E45	2.45000%		\$270,000	\$0	\$270,000	\$0	-	-
SF22E	I	AMT	11/01/2024	196480E52	2.60000%		\$290,000	\$0	\$290,000	\$0	-	-
SF22E	I	AMT	05/01/2025	196480E60	2.75000%		\$315,000	\$315,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2025	196480E78	2.85000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2026	196480E86	3.00000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2026	196480E94	3.10000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2027	196480F28	3.20000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2027	196480F36	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2028	196480F44	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2028	196480F51	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2029	196480F69	3.70000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2029	196480F77	3.80000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2030	196480F85	3.90000%		\$200,000	\$200,000	\$0	\$0	-	-
SF22F	I	non-AMT	11/01/2052	196480F93	5.25000%		\$35,515,000	\$28,140,000	\$0	\$7,375,000	-	-
SF22G-1	I	Taxable	05/01/2023	196480G27	3.23900%		\$220,000	\$0	\$220,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2023	196480G35	3.33900%		\$380,000	\$0	\$380,000	\$0	-	-
SF22G-1	I	Taxable	05/01/2024	196480G43	3.43900%		\$400,000	\$0	\$400,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2024	196480G50	3.53900%		\$440,000	\$0	\$440,000	\$0	-	-
SF22G-1	I	Taxable	05/01/2025	196480G68	3.58000%		\$470,000	\$470,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2025	196480G76	3.63000%		\$475,000	\$475,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2026	196480G84	3.64600%		\$480,000	\$480,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2026	196480G92	3.68600%		\$485,000	\$485,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2027	196480H26	3.73600%		\$490,000	\$490,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2027	196480H34	3.78600%		\$500,000	\$500,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2028	196480H42	3.86700%		\$505,000	\$505,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2028	196480H59	3.96700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2029	196480H67	4.06700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2029	196480H75	4.16700%		\$545,000	\$545,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2030	196480H83	4.20000%		\$570,000	\$570,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2030	196480H91	4.25000%		\$595,000	\$595,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2031	196480J24	4.35000%		\$670,000	\$670,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2031	196480J32	4.40000%		\$685,000	\$685,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2032	196480J40	4.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2032	196480J57	4.50000%		\$715,000	\$715,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2034	196480J65	4.70000%		\$3,025,000	\$3,025,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2038	196480J73	4.91300%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2041	196480J81	4.99300%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22G-2	II	Taxable	11/01/2052	196480J99	Variable	3.19600%	\$33,530,000	\$32,000,000	\$0	\$1,530,000	\$32,000,000	\$0
							\$99,990,000	\$88,685,000	\$2,400,000	\$8,905,000	\$32,000,000	\$0

SFMB 2022HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22H-1	I	Taxable	11/01/2023	196480K63	4.69700%		\$1,715,000	\$0	\$1,715,000	\$0	-	-
SF22H-1	I	Taxable	05/01/2024	196480K71	4.79700%		\$2,035,000	\$0	\$2,035,000	\$0	-	-
SF22H-1	I	Taxable	11/01/2024	196480K89	4.84700%		\$2,205,000	\$0	\$2,205,000	\$0	-	-
SF22H-1	I	Taxable	05/01/2025	196480K97	4.84500%		\$2,420,000	\$0	\$0	\$2,420,000	-	-
SF22H-1	I	Taxable	11/01/2025	196480L21	4.89500%		\$2,425,000	\$2,425,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2026	196480L39	4.91700%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2026	196480L47	4.96700%		\$2,435,000	\$2,435,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2027	196480L54	5.01700%		\$2,475,000	\$2,475,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2027	196480L62	5.11700%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2028	196480L70	5.17400%		\$2,480,000	\$2,480,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2028	196480L88	5.22400%		\$2,475,000	\$2,475,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2029	196480L96	5.27400%		\$2,505,000	\$2,505,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2029	196480M20	5.32400%		\$2,490,000	\$2,490,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2030	196480M38	5.36100%		\$2,515,000	\$2,515,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2030	196480M46	5.41100%		\$2,515,000	\$2,515,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2031	196480M53	5.46100%		\$2,540,000	\$2,540,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2031	196480M61	5.51100%		\$2,540,000	\$2,540,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2032	196480M79	5.56100%		\$2,565,000	\$2,565,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2032	196480M87	5.61100%		\$2,565,000	\$2,565,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2033	196480N45	5.66100%		\$2,585,000	\$2,585,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2033	196480N52	5.71100%		\$2,595,000	\$2,595,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2037	196480M95	5.88100%		\$21,180,000	\$17,680,000	\$0	\$3,500,000	-	-
SF22H-1	I	Taxable	05/01/2039	196480N29	5.98100%		\$7,315,000	\$6,115,000	\$0	\$1,200,000	-	-
SF22H-2	III	Taxable	05/01/2048	196480N37	6.50000%		\$30,230,000	\$27,235,000	\$0	\$2,995,000	-	-
SF22H-3	II	Taxable	11/01/2042	196480N86	Variable	4.52300%	\$20,275,000	\$20,275,000	\$0	\$0	\$19,700,000	\$575,000
SF22I-1	I	Taxable	03/01/2053	196480N60	6.00000%		\$10,000,000	\$7,697,760	\$0	\$2,302,240	-	-
SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%		\$10,000,000	\$7,697,760	\$0	\$2,302,240	-	-
							\$149,990,000	\$129,315,520	\$5,965,000	\$14,719,480	\$19,700,000	\$575,000

SFMB 2022JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22J	I	AMT	11/01/2023	196480P27	3.60000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22J	I	AMT	05/01/2024	196480P35	3.80000%		\$270,000	\$0	\$270,000	\$0	-	-
SF22J	I	AMT	11/01/2024	196480P43	3.90000%		\$290,000	\$0	\$290,000	\$0	-	-
SF22J	I	AMT	05/01/2025	196480P50	4.05000%		\$315,000	\$315,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2025	196480P68	4.12500%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2026	196480P76	4.25000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2026	196480P84	4.35000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2027	196480P92	4.50000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2027	196480Q26	4.60000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2028	196480Q34	4.65000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2028	196480Q42	4.75000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2029	196480Q59	4.80000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2029	196480Q67	4.85000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2030	196480Q75	4.87500%		\$200,000	\$200,000	\$0	\$0	-	-
SF22K	I	non-AMT	11/01/2052	196480Q83	6.00000%		\$35,660,000	\$30,800,000	\$0	\$4,860,000	-	-
SF22L-1	I	Taxable	11/01/2023	196480Q91	4.82600%		\$380,000	\$0	\$380,000	\$0	-	-
SF22L-1	I	Taxable	05/01/2024	196480R25	4.92600%		\$410,000	\$0	\$410,000	\$0	-	-
SF22L-1	I	Taxable	11/01/2024	196480R33	4.97600%		\$450,000	\$0	\$450,000	\$0	-	-
SF22L-1	I	Taxable	05/01/2025	196480R41	4.92700%		\$480,000	\$0	\$0	\$480,000	-	-
SF22L-1	I	Taxable	11/01/2025	196480R58	4.97700%		\$485,000	\$485,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2026	196480R66	4.96700%		\$490,000	\$490,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2026	196480R74	5.01700%		\$495,000	\$495,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2027	196480R82	5.06700%		\$500,000	\$500,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2027	196480R90	5.16700%		\$510,000	\$510,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2028	196480S24	5.22700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2028	196480S32	5.27700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2029	196480S40	5.32700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2029	196480S57	5.37700%		\$555,000	\$555,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2030	196480S65	5.43900%		\$580,000	\$580,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2030	196480S73	5.48900%		\$605,000	\$605,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2031	196480S81	5.53900%		\$680,000	\$680,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2031	196480S99	5.58900%		\$695,000	\$695,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2032	196480T23	5.63900%		\$710,000	\$710,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2032	196480T31	5.68900%		\$725,000	\$725,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2034	196480T49	5.83900%		\$3,065,000	\$2,865,000	\$0	\$200,000	-	-
SF22L-1	I	Taxable	11/01/2038	196480T56	5.98900%		\$6,960,000	\$6,540,000	\$0	\$420,000	-	-
SF22L-1	I	Taxable	11/01/2041	196480T64	6.07900%		\$6,125,000	\$4,745,000	\$0	\$1,380,000	-	-
SF22L-2	II	Taxable	05/01/2053	196480K48	Variable	4.49400%	\$33,530,000	\$33,530,000	\$0	\$0	\$32,535,000	\$995,000
							\$99,990,000	\$90,595,000	\$2,055,000	\$7,340,000	\$32,535,000	\$995,000

SFMB 2023AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23A-1	I	Taxable	11/01/2023	196480U39	4.19500%		\$750,000	\$0	\$750,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2024	196480U47	4.24500%		\$1,160,000	\$0	\$1,160,000	\$0	-	-
SF23A-1	I	Taxable	11/01/2024	196480U54	4.29500%		\$1,460,000	\$0	\$1,460,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2025	196480U62	4.29500%		\$1,635,000	\$1,635,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2025	196480U70	4.34500%		\$1,640,000	\$1,640,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2026	196480U88	4.37400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2026	196480U96	4.42400%		\$1,645,000	\$1,645,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2027	196480V20	4.43400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2027	196480V38	4.46400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2028	196480V46	4.50400%		\$1,680,000	\$1,680,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2028	196480V53	4.55400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2029	196480V61	4.64800%		\$1,700,000	\$1,700,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2029	196480V79	4.69800%		\$1,685,000	\$1,685,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2030	196480V87	4.74800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2030	196480V95	4.79800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2031	196480W29	4.86300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2031	196480W37	4.91300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2032	196480W45	4.94300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2032	196480W52	4.99300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2033	196480W60	5.04300%		\$2,090,000	\$2,090,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2033	196480W78	5.08300%		\$2,100,000	\$2,100,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2038	196480W86	5.10300%		\$20,810,000	\$17,770,000	\$0	\$3,040,000	-	-
SF23A-1	I	Taxable	05/01/2049	196480W94	6.00000%		\$27,295,000	\$24,725,000	\$0	\$2,570,000	-	-
SF23A-2	II	Taxable	05/01/2043	196480T72	Variable	3.87000%	\$21,000,000	\$20,470,000	\$0	\$530,000	\$20,470,000	\$0
SF23B-1	I	Taxable	06/01/2053	196480U21	5.37500%		\$10,000,000	\$8,323,520	\$0	\$1,676,480	-	-
SF23B-2	I	Taxable	06/01/2053	196480T98	5.12500%		\$13,525,000	\$11,257,548	\$0	\$2,267,452	-	-
							\$128,525,000	\$115,071,068	\$3,370,000	\$10,083,932	\$20,470,000	\$0

SFMB 2023CDE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23C	I	AMT	05/01/2024	196480X28	3.05000%		\$270,000	\$0	\$270,000	\$0	-	-
SF23C	I	AMT	11/01/2024	196480X36	3.10000%		\$290,000	\$0	\$290,000	\$0	-	-
SF23C	I	AMT	05/01/2025	196480X44	3.10000%		\$315,000	\$315,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2025	196480X51	3.15000%		\$320,000	\$320,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2026	196480X69	3.20000%		\$320,000	\$320,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2026	196480X77	3.30000%		\$325,000	\$325,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2027	196480X85	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2027	196480X93	3.40000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2028	196480Y27	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2028	196480Y35	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2029	196480Y43	3.65000%		\$115,000	\$115,000	\$0	\$0	-	-
SF23D	III	non-AMT	05/01/2053	196480Y50	5.75000%		\$36,705,000	\$31,675,000	\$0	\$5,030,000	-	-
SF23E-1	I	Taxable	05/01/2024	196480Y68	4.52300%		\$410,000	\$0	\$410,000	\$0	-	-
SF23E-1	I	Taxable	11/01/2024	196480Y76	4.57300%		\$450,000	\$0	\$450,000	\$0	-	-
SF23E-1	I	Taxable	05/01/2025	196480Y84	4.57300%		\$480,000	\$480,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2025	196480Y92	4.62300%		\$485,000	\$485,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2026	196480Z26	4.62800%		\$490,000	\$490,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2026	196480Z34	4.67800%		\$495,000	\$495,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2027	196480Z42	4.96500%		\$500,000	\$500,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2027	196480Z59	4.98900%		\$510,000	\$510,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2028	196480Z67	5.01800%		\$515,000	\$515,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2028	196480Z75	5.05000%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2029	196480Z83	5.11700%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2029	196480Z91	5.15500%		\$555,000	\$555,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2030	196480ZA4	5.19500%		\$580,000	\$580,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2030	196480ZB2	5.23500%		\$605,000	\$605,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2031	196480ZC0	5.22900%		\$680,000	\$680,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2031	196480ZD8	5.27200%		\$695,000	\$695,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2032	196480ZE6	5.31600%		\$710,000	\$710,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2032	196480ZF3	5.22700%		\$725,000	\$725,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2033	196480ZG1	5.27700%		\$740,000	\$740,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2033	196480ZH9	5.30200%		\$755,000	\$755,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2038	196480ZJ5	5.45700%		\$8,530,000	\$8,530,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2041	196480ZK2	5.51800%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF23E-2	II	Taxable	11/01/2053	196480ZL0	Variable	3.94100%	\$33,910,000	\$33,155,000	\$0	\$755,000	\$33,155,000	\$0
							\$99,990,000	\$92,785,000	\$1,420,000	\$5,785,000	\$33,155,000	\$0

SFMB 2023FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23F-1	I	Taxable	05/01/2024	1964802S5	4.21400%		\$2,335,000	\$0	\$2,335,000	\$0	-	-
SF23F-1	I	Taxable	11/01/2024	1964802T3	4.26400%		\$2,335,000	\$0	\$2,335,000	\$0	-	-
SF23F-1	I	Taxable	05/01/2025	1964802U0	4.31400%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2025	1964802V8	4.36400%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2026	1964802W6	4.33100%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2026	1964802X4	4.38100%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2027	1964802Y2	4.46500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2027	1964802Z9	4.51500%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2028	1964803A3	4.58500%		\$2,755,000	\$2,755,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2028	1964803B1	4.64500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2029	1964803C9	4.66500%		\$2,785,000	\$2,785,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2029	1964803D7	4.71500%		\$2,760,000	\$2,760,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2030	1964803E5	4.77500%		\$2,800,000	\$2,800,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2030	1964803F2	4.82500%		\$2,800,000	\$2,800,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2031	1964803G0	4.83700%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2031	1964803H8	4.88700%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2032	1964803J4	4.92700%		\$3,320,000	\$3,320,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2032	1964803K1	4.97700%		\$3,320,000	\$3,320,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2033	1964803L9	5.03700%		\$3,390,000	\$3,390,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2033	1964803M7	5.07700%		\$3,415,000	\$3,415,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2038	1964803N5	5.21700%		\$36,435,000	\$34,735,000	\$0	\$1,700,000	-	-
SF23F-1	I	Taxable	05/01/2049	1964803P0	6.50000%		\$45,870,000	\$41,595,000	\$0	\$4,275,000	-	-
SF23F-2	II	Taxable	05/01/2043	1964802P1	Variable	3.97100%	\$25,150,000	\$25,150,000	\$0	\$0	\$25,150,000	\$0
SF23G	I	Taxable	08/01/2053	1964802R7	5.25000%		\$15,000,000	\$13,578,875	\$0	\$1,421,125	-	-
							\$180,000,000	\$167,933,875	\$4,670,000	\$7,396,125	\$25,150,000	\$0

SFMB 2023HIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23H	I	AMT	05/01/2024	1964804R5	3.75000%		\$380,000	\$0	\$180,000	\$200,000	-	-
SF23H	I	AMT	11/01/2024	1964804S3	3.75000%		\$385,000	\$0	\$385,000	\$0	-	-
SF23H	I	AMT	05/01/2025	1964804T1	4.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2025	1964804U8	4.05000%		\$400,000	\$400,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2026	1964804V6	4.05000%		\$405,000	\$405,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2026	1964804W4	4.15000%		\$415,000	\$415,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2027	1964804X2	4.15000%		\$420,000	\$420,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2027	1964804Y0	4.20000%		\$430,000	\$430,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2028	1964804Z7	4.20000%		\$440,000	\$440,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2028	1964805A1	4.25000%		\$445,000	\$445,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2029	1964805B9	4.25000%		\$455,000	\$455,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2029	1964805C7	4.30000%		\$145,000	\$145,000	\$0	\$0	-	-
SF23I	III	non-AMT	05/01/2053	1964805D5	6.00000%		\$45,285,000	\$43,035,000	\$0	\$2,250,000	-	-
SF23J	I	Taxable	05/01/2025	1964805E3	4.83700%		\$1,885,000	\$410,000	\$0	\$1,475,000	-	-
SF23J	I	Taxable	11/01/2025	1964805F0	4.88700%		\$2,340,000	\$2,230,000	\$0	\$110,000	-	-
SF23J	I	Taxable	05/01/2026	1964805G8	4.68400%		\$1,500,000	\$1,430,000	\$0	\$70,000	-	-
SF23J	I	Taxable	11/01/2026	1964805H6	4.73400%		\$755,000	\$720,000	\$0	\$35,000	-	-
SF23J	I	Taxable	05/01/2027	1964805J2	4.74900%		\$740,000	\$705,000	\$0	\$35,000	-	-
SF23J	I	Taxable	11/01/2027	1964805K9	4.79900%		\$730,000	\$695,000	\$0	\$35,000	-	-
SF23J	I	Taxable	05/01/2028	1964805L7	4.84900%		\$715,000	\$680,000	\$0	\$35,000	-	-
SF23J	I	Taxable	11/01/2028	1964805M5	4.89900%		\$705,000	\$670,000	\$0	\$35,000	-	-
SF23J	I	Taxable	05/01/2029	1964805N3	4.95600%		\$695,000	\$665,000	\$0	\$30,000	-	-
SF23J	I	Taxable	11/01/2029	1964805P8	5.00600%		\$1,390,000	\$1,325,000	\$0	\$65,000	-	-
SF23J	I	Taxable	05/01/2030	1964805Q6	5.10600%		\$1,370,000	\$1,305,000	\$0	\$65,000	-	-
SF23J	I	Taxable	11/01/2030	1964805R4	5.13600%		\$1,360,000	\$1,295,000	\$0	\$65,000	-	-
SF23J	I	Taxable	05/01/2031	1964805S2	5.13600%		\$1,360,000	\$1,295,000	\$0	\$65,000	-	-
SF23J	I	Taxable	11/01/2031	1964805T0	5.18600%		\$1,350,000	\$1,285,000	\$0	\$65,000	-	-
SF23J	I	Taxable	05/01/2032	1964805U7	5.23600%		\$1,345,000	\$1,280,000	\$0	\$65,000	-	-
SF23J	I	Taxable	11/01/2032	1964805V5	5.26600%		\$1,335,000	\$1,270,000	\$0	\$65,000	-	-
SF23J	I	Taxable	05/01/2033	1964805W3	5.28600%		\$1,330,000	\$1,270,000	\$0	\$60,000	-	-
SF23J	I	Taxable	11/01/2033	1964805X1	5.33600%		\$1,325,000	\$1,265,000	\$0	\$60,000	-	-
SF23J	I	Taxable	11/01/2038	1964805Y9	5.35600%		\$12,975,000	\$12,115,000	\$0	\$860,000	-	-
SF23J	I	Taxable	11/01/2043	1964805Z6	5.45900%		\$12,520,000	\$11,690,000	\$0	\$830,000	-	-
SF23J	I	Taxable	11/01/2048	1964806A0	5.51900%		\$12,065,000	\$11,265,000	\$0	\$800,000	-	-
SF23J	I	Taxable	11/01/2053	1964806B8	5.56900%		\$15,210,000	\$14,200,000	\$0	\$1,010,000	-	-
							\$125,000,000	\$116,050,000	\$565,000	\$8,385,000	\$0	\$0

SFMB 2023K

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23K-1	I	Taxable	05/01/2025	1964806E2	5.19800%		\$1,450,000	\$0	\$0	\$1,450,000	-	-
SF23K-1	I	Taxable	11/01/2025	1964806F9	5.24800%		\$1,480,000	\$1,480,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2026	1964806G7	5.05300%		\$2,765,000	\$2,120,000	\$0	\$645,000	-	-
SF23K-1	I	Taxable	11/01/2026	1964806H5	5.10300%		\$2,805,000	\$2,150,000	\$0	\$655,000	-	-
SF23K-1	I	Taxable	05/01/2027	1964806J1	5.04100%		\$3,005,000	\$2,305,000	\$0	\$700,000	-	-
SF23K-1	I	Taxable	11/01/2027	1964806K8	5.10100%		\$1,625,000	\$1,625,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2028	1964806L6	5.13100%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2028	1964806M4	5.19100%		\$1,705,000	\$1,705,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2029	1964806N2	5.21400%		\$1,745,000	\$1,745,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2029	1964806P7	5.25400%		\$1,790,000	\$1,790,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2030	1964806Q5	5.37400%		\$1,835,000	\$1,835,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2030	1964806R3	5.42400%		\$1,880,000	\$1,880,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2031	1964806S1	5.35900%		\$1,930,000	\$1,930,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2031	1964806T9	5.39900%		\$1,980,000	\$1,980,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2032	1964806U6	5.44900%		\$2,035,000	\$2,035,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2032	1964806V4	5.48900%		\$2,090,000	\$2,090,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2033	1964806W2	5.48900%		\$2,145,000	\$2,145,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2033	1964806X0	5.50900%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2038	1964806Y8	5.53900%		\$25,730,000	\$25,730,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2041	1964806Z5	5.58900%		\$19,285,000	\$19,285,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2053	1964806C6	5.75000%		\$36,390,000	\$34,225,000	\$0	\$2,165,000	-	-
SF23K-1	I	Taxable	11/01/2053	1964807A9	6.50000%		\$42,450,000	\$39,925,000	\$0	\$2,525,000	-	-
SF23K-2	II	Taxable	11/01/2046	1964807B7	Variable	4.22100%	\$40,000,000	\$38,870,000	\$0	\$1,130,000	\$38,870,000	\$0
							\$199,990,000	\$190,720,000	\$0	\$9,270,000	\$38,870,000	\$0

SFMB 2023LM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23L	III	non-AMT	11/01/2053	19648GAV4	5.75000%		\$50,000,000	\$45,450,000	\$0	\$4,550,000	-	-
SF23M-1	I	Taxable	05/01/2026	19648GAA0	5.22100%		\$1,040,000	\$800,000	\$0	\$240,000	-	-
SF23M-1	I	Taxable	11/01/2026	19648GAB8	5.23100%		\$1,065,000	\$820,000	\$0	\$245,000	-	-
SF23M-1	I	Taxable	05/01/2027	19648GAC6	5.21400%		\$1,080,000	\$830,000	\$0	\$250,000	-	-
SF23M-1	I	Taxable	11/01/2027	19648GAD4	5.26400%		\$1,125,000	\$860,000	\$0	\$265,000	-	-
SF23M-1	I	Taxable	05/01/2028	19648GAE2	5.31400%		\$620,000	\$620,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2028	19648GAF9	5.36400%		\$650,000	\$650,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2029	19648GAG7	5.35600%		\$665,000	\$665,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2029	19648GAH5	5.40600%		\$690,000	\$690,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2030	19648GAJ1	5.45600%		\$710,000	\$710,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2030	19648GAK8	5.50600%		\$900,000	\$900,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2031	19648GAL6	5.44900%		\$925,000	\$925,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2031	19648GAM4	5.47900%		\$950,000	\$950,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2032	19648GAN2	5.50900%		\$980,000	\$980,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2032	19648GAP7	5.52900%		\$1,010,000	\$1,010,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2033	19648GAQ5	5.54900%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2033	19648GAR3	5.55900%		\$1,075,000	\$1,075,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2038	19648GAS1	5.61900%		\$12,665,000	\$12,215,000	\$0	\$450,000	-	-
SF23M-1	I	Taxable	11/01/2043	19648GAT9	5.71700%		\$17,090,000	\$16,485,000	\$0	\$605,000	-	-
SF23M-1	I	Taxable	05/01/2048	19648GAU6	5.74700%		\$18,220,000	\$17,575,000	\$0	\$645,000	-	-
SF23M-2	II	Taxable	05/01/2054	19648GAW2	Variable	4.41500%	\$37,500,000	\$37,500,000	\$0	\$0	\$36,880,000	\$620,000
							\$150,000,000	\$142,750,000	\$0	\$7,250,000	\$36,880,000	\$620,000

SFMB 2023N

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23N-1	I	Taxable	05/01/2026	19648GBA9	5.27200%		\$3,130,000	\$2,680,000	\$0	\$450,000	-	-
SF23N-1	I	Taxable	11/01/2026	19648GBB7	5.27200%		\$3,270,000	\$3,115,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	05/01/2027	19648GBC5	5.32500%		\$3,265,000	\$3,110,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	11/01/2027	19648GBD3	5.36500%		\$3,285,000	\$3,130,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	05/01/2028	19648GBE1	5.41500%		\$3,285,000	\$3,130,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	11/01/2028	19648GBF8	5.48500%		\$3,300,000	\$3,145,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	05/01/2029	19648GBG6	5.55700%		\$3,305,000	\$3,150,000	\$0	\$155,000	-	-
SF23N-1	I	Taxable	11/01/2029	19648GBH4	5.60700%		\$3,325,000	\$3,165,000	\$0	\$160,000	-	-
SF23N-1	I	Taxable	05/01/2030	19648GBJ0	5.62700%		\$3,325,000	\$3,165,000	\$0	\$160,000	-	-
SF23N-1	I	Taxable	11/01/2030	19648GBK7	5.65700%		\$3,490,000	\$3,325,000	\$0	\$165,000	-	-
SF23N-1	I	Taxable	05/01/2031	19648GBL5	5.62800%		\$3,505,000	\$3,340,000	\$0	\$165,000	-	-
SF23N-1	I	Taxable	11/01/2031	19648GBM3	5.66800%		\$3,525,000	\$3,355,000	\$0	\$170,000	-	-
SF23N-1	I	Taxable	05/01/2032	19648GBN1	5.68800%		\$3,540,000	\$3,370,000	\$0	\$170,000	-	-
SF23N-1	I	Taxable	11/01/2032	19648GBP6	5.70800%		\$3,560,000	\$3,390,000	\$0	\$170,000	-	-
SF23N-1	I	Taxable	05/01/2033	19648GBQ4	5.69800%		\$3,580,000	\$3,410,000	\$0	\$170,000	-	-
SF23N-1	I	Taxable	11/01/2033	19648GBR2	5.72800%		\$3,605,000	\$3,435,000	\$0	\$170,000	-	-
SF23N-1	I	Taxable	11/01/2038	19648GBS0	5.74800%		\$37,510,000	\$37,510,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2041	19648GBT8	5.81800%		\$16,995,000	\$16,995,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2053	19648GBU5	6.25000%		\$71,200,000	\$65,410,000	\$0	\$5,790,000	-	-
SF23N-2	I	Taxable	11/01/2046	19648GAY8	Variable	4.69000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							\$230,000,000	\$221,330,000	\$0	\$8,670,000	\$50,000,000	\$0

SFMB 2023OP

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23O	III	non-AMT	05/01/2054	19648GBX9	6.50000%		\$22,500,000	\$20,940,000	\$0	\$1,560,000	-	-
SF23P-1	I	Taxable	05/01/2026	19648GBY7	5.52100%		\$1,250,000	\$1,250,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2026	19648GBZ4	5.52100%		\$1,345,000	\$1,345,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2027	19648GCA8	5.68700%		\$1,355,000	\$1,355,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2027	19648GCB6	5.71700%		\$1,375,000	\$1,375,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2028	19648GCC4	5.83700%		\$1,385,000	\$1,385,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2028	19648GCD2	5.86700%		\$1,405,000	\$1,405,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2029	19648GCE0	5.99900%		\$1,415,000	\$1,415,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2029	19648GCF7	6.06900%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2030	19648GCG5	6.11900%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2030	19648GCH3	6.16900%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2031	19648GCJ9	6.14100%		\$1,570,000	\$1,570,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2031	19648GCK6	6.17100%		\$1,595,000	\$1,595,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2032	19648GCL4	6.19100%		\$1,615,000	\$1,615,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2032	19648GCM2	6.22100%		\$1,635,000	\$1,635,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2033	19648GCN0	6.24100%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2033	19648GCP5	6.27100%		\$1,680,000	\$1,680,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2038	19648GCQ3	6.31100%		\$18,475,000	\$18,475,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2042	19648GCR1	6.45800%		\$15,055,000	\$15,055,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2054	19648GCS9	6.50000%		\$30,000,000	\$28,195,000	\$0	\$1,805,000	-	-
SF23P-2	II	Taxable	05/01/2050	19648GBV3	Variable	5.11400%	\$40,320,000	\$40,320,000	\$0	\$0	\$40,320,000	\$0
							\$150,000,000	\$146,635,000	\$0	\$3,365,000	\$40,320,000	\$0

SFMB 2023Q

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23Q-1	I	Taxable	05/01/2026	19648GDX7	5.35900%		\$2,305,000	\$2,305,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2026	19648GDY5	5.40900%		\$2,420,000	\$2,420,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2027	19648GDZ2	5.40200%		\$2,415,000	\$2,415,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2027	19648GEA6	5.45200%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2028	19648GEB4	5.52200%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2028	19648GEC2	5.57200%		\$2,440,000	\$2,440,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2029	19648GED0	5.71300%		\$2,445,000	\$2,445,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2029	19648GEE8	5.76300%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2030	19648GEF5	5.81300%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2030	19648GEG3	5.83300%		\$2,580,000	\$2,580,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2031	19648GEH1	5.88200%		\$2,590,000	\$2,590,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2031	19648GEJ7	5.92200%		\$2,610,000	\$2,610,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2032	19648GEK4	5.95200%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2032	19648GEL2	5.98200%		\$2,630,000	\$2,630,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2033	19648GEM0	6.00200%		\$2,645,000	\$2,645,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2033	19648GEN8	6.02200%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2038	19648GEP3	6.07200%		\$27,730,000	\$26,795,000	\$0	\$935,000	-	-
SF23Q-1	I	Taxable	11/01/2041	19648GEQ1	6.16800%		\$16,860,000	\$16,295,000	\$0	\$565,000	-	-
SF23Q-1	I	Taxable	11/01/2053	19648GER9	6.50000%		\$42,235,000	\$39,985,000	\$0	\$2,250,000	-	-
SF23Q-2	I	Taxable	11/01/2048	19648GES7	Variable	4.96900%	\$43,040,000	\$43,040,000	\$0	\$0	\$42,695,000	\$345,000
							\$170,000,000	\$166,250,000	\$0	\$3,750,000	\$42,695,000	\$345,000

SFMB 2024A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24A-1	I	Taxable	05/01/2026	19648GFX5	4.64600%		\$1,610,000	\$1,610,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2026	19648GFY3	4.69600%		\$1,810,000	\$1,810,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2027	19648GFZ0	4.76600%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2027	19648GGA4	4.81600%		\$1,870,000	\$1,870,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2028	19648GGB2	4.80400%		\$1,860,000	\$1,860,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2028	19648GGC0	4.88400%		\$1,880,000	\$1,880,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2029	19648GGD8	4.93400%		\$1,865,000	\$1,865,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2029	19648GGE6	4.98400%		\$1,890,000	\$1,890,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2030	19648GGF3	5.13000%		\$1,885,000	\$1,885,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2030	19648GGG1	5.18000%		\$1,910,000	\$1,910,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2031	19648GGH9	5.21000%		\$1,900,000	\$1,900,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2031	19648GGJ5	5.25000%		\$1,865,000	\$1,865,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2032	19648GGK2	5.36000%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2032	19648GGL0	5.39000%		\$1,890,000	\$1,890,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2033	19648GGM8	5.41000%		\$1,900,000	\$1,900,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2033	19648GGN6	5.44000%		\$1,915,000	\$1,915,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2034	19648GGP1	5.46000%		\$1,930,000	\$1,930,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2034	19648GGQ9	5.48000%		\$1,945,000	\$1,945,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2035	19648GGR7	5.51000%		\$1,960,000	\$1,960,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2035	19648GGS5	5.51000%		\$1,980,000	\$1,980,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2039	19648GGT3	5.56000%		\$16,495,000	\$16,495,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2044	19648GGU0	5.75000%		\$22,640,000	\$22,410,000	\$0	\$230,000	-	-
SF24A-1	I	Taxable	05/01/2048	19648GGV8	5.88000%		\$17,025,000	\$16,855,000	\$0	\$170,000	-	-
SF24A-2	I	Taxable	11/01/2053	19648GGW6	Variable	4.25500%	\$31,250,000	\$31,250,000	\$0	\$0	\$31,250,000	\$0
							\$125,000,000	\$124,600,000	\$0	\$400,000	\$31,250,000	\$0

SFMB 2024B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24B-1	I	Taxable	05/01/2026	19648GHA3	5.01200%		\$2,305,000	\$2,305,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2026	19648GHB1	4.99200%		\$2,420,000	\$2,420,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2027	19648GHC9	4.85600%		\$2,415,000	\$2,415,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2027	19648GHD7	4.89600%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2028	19648GHE5	4.81300%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2028	19648GHF2	4.86300%		\$2,440,000	\$2,440,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2029	19648GHG0	4.88300%		\$2,445,000	\$2,445,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2029	19648GHH8	4.92300%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2030	19648GHJ4	5.02500%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2030	19648GHK1	5.06500%		\$2,580,000	\$2,580,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2031	19648GHL9	5.12500%		\$2,590,000	\$2,590,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2031	19648GHM7	5.15500%		\$2,610,000	\$2,610,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2032	19648GHN5	5.16600%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2032	19648GHP0	5.22600%		\$2,630,000	\$2,630,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2033	19648GHQ8	5.27600%		\$2,645,000	\$2,645,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2033	19648GHR6	5.30600%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2034	19648GHS4	5.35600%		\$2,670,000	\$2,670,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2034	19648GHT2	5.37600%		\$2,675,000	\$2,675,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2039	19648GHU9	5.49600%		\$27,730,000	\$27,730,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2043	19648GHV7	5.60100%		\$22,155,000	\$22,155,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2054	19648GHW5	6.25000%		\$31,890,000	\$30,525,000	\$0	\$1,365,000	-	-
SF24B-2	I	Taxable	05/01/2050	19648GGY2	Variable	4.59390%	\$42,745,000	\$42,745,000	\$0	\$0	\$42,745,000	\$0
							\$170,000,000	\$168,635,000	\$0	\$1,365,000	\$42,745,000	\$0

SFMB 2024C

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

SFMB 2024D

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

SFMB 2024E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24E-1	I	Taxable	11/01/2026	19648GMA7	6.00000%		\$2,435,000	\$2,435,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2027	19648GMB5	6.00000%		\$2,655,000	\$2,655,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2028	19648GMC3	4.27200%		\$5,500,000	\$5,500,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2028	19648GMD1	4.15700%		\$4,595,000	\$4,595,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2029	19648GME9	4.37200%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2029	19648GMF6	6.00000%		\$2,690,000	\$2,690,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2031	19648GMK5	4.48100%		\$10,845,000	\$10,845,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2032	19648GML3	6.00000%		\$2,875,000	\$2,875,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2032	19648GMM1	6.00000%		\$2,890,000	\$2,890,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2033	19648GMP4	4.89700%		\$5,830,000	\$5,830,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2034	19648GMQ2	5.04900%		\$2,945,000	\$2,945,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2034	19648GMR0	5.09900%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2035	19648GMS8	5.14900%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2036	19648GMV1	5.16900%		\$9,125,000	\$9,125,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2039	19648GMW9	5.27900%		\$19,040,000	\$19,040,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2042	19648GMX7	5.70600%		\$14,350,000	\$14,350,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2049	19648GMY5	6.00000%		\$55,960,000	\$55,605,000	\$0	\$355,000	-	-
SF24E-2	I	Taxable	11/01/2054	19648GLY6	Variable	4.27300%	\$49,645,000	\$49,645,000	\$0	\$0	\$49,645,000	\$0
							\$200,000,000	\$199,645,000	\$0	\$355,000	\$49,645,000	\$0

SFMB 2024F

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24F-1	I	Taxable	11/01/2025	19648GPF3	4.14200%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2026	19648GPG1	4.04200%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2026	19648GPH9	6.00000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2027	19648GPJ5	3.90500%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2027	19648GPK2	6.00000%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2028	19648GPL0	3.95800%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2028	19648GPM8	6.00000%		\$1,545,000	\$1,545,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2029	19648GPN6	4.00800%		\$1,545,000	\$1,545,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2029	19648GPP1	6.00000%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2030	19648GPO9	4.15800%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2030	19648GPR7	6.00000%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2031	19648GPS5	4.28300%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2031	19648GPT3	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2032	19648GPU0	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2032	19648GPV8	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2033	19648GPW6	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2033	19648GPX4	6.00000%		\$2,165,000	\$2,165,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2034	19648GPY2	4.69200%		\$2,190,000	\$2,190,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2034	19648GPZ9	4.74200%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2035	19648GOA3	4.79200%		\$2,230,000	\$2,230,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2035	19648GOB1	4.84200%		\$2,255,000	\$2,255,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2039	19648GQC9	4.89200%		\$18,345,000	\$18,345,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2043	19648GQD7	5.32000%		\$20,280,000	\$20,280,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2050	19648GOE5	6.00000%		\$42,225,000	\$42,000,000	\$0	\$225,000	-	-
SF24F-2	I	Taxable	05/01/2055	19648GPD8	Variable	3.85500%	\$33,965,000	\$33,965,000	\$0	\$0	\$33,965,000	\$0
							\$150,000,000	\$149,775,000	\$0	\$225,000	\$33,965,000	\$0

SFMB 2024G

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

Outstanding Interest Rate Contracts

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
SF01AA-2 (A)	Barclays Capital	21,245,000	05/01/2031	4.60%	SIFMA + 0.0005000	SOFR >= 0.0350000			SFMB2001AA	SF01AA-2	05/01/2031	196479ZC6
SF12A-2	Wells Fargo	16,685,000	05/01/2038	1.382%	SOFR * 0.7000000		05/01/2030	Partial	SFMB2017E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	17,385,000	05/01/2035	1.899%	SOFR * 0.7000000		05/01/2030	Full	SFMB2018AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	6,500,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB2019ABC	SF19B-2	11/01/2044	196479Z2E8
SF19B-2 (A)	BNY Mellon	3,500,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	3,500,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448		05/01/2025	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	6,500,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448		05/01/2025	Full	SFMB2019ABC	SF19B-2	11/01/2044	196479Z2E8
SF19D	Wells Fargo	32,290,000	05/01/2036	1.334%	SOFR * 0.7000000				SFMB2019DE	SF19D	11/01/2037	196479ZG3
SF19G-2	BNY Mellon	21,000,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		05/01/2025	Partial	SFMB2019FG	SF19G-2	05/01/2044	1964793H0
SF19G-2	BNY Mellon	1,130,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		05/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19I-2	Royal Bank of Canada	26,020,000	11/01/2040	2.58%	SOFR + 0.0011448		05/01/2025	Partial	SFMB2019HI	SF19I-2	05/01/2048	1964796W4
SF19I-2	Royal Bank of Canada	3,980,000	11/01/2040	2.58%	SOFR + 0.0011448		05/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	8,910,000	05/01/2041	2.23%	SOFR + 0.0011448		05/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	30,255,000	05/01/2041	2.23%	SOFR + 0.0011448		05/01/2025	Partial	SFMB2019JKL	SF19L-2	05/01/2044	196480CY1
SF20C-2	Wells Fargo	27,890,000	05/01/2041	2.248%	SOFR + 0.0011448		05/01/2025	Partial	SFMB2020ABC	SF20C-2	11/01/2050	196480GE1
SF20C-2	Wells Fargo	9,800,000	05/01/2041	2.248%	SOFR + 0.0011448		05/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	735,000	05/01/2041	1.225%	SOFR + 0.0011448		05/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	36,425,000	05/01/2041	1.225%	SOFR + 0.0011448		05/01/2025	Partial	SFMB2020DEF	SF20F-2	11/01/2050	196480GM3
SF20I-2	Wells Fargo	4,900,000	05/01/2044	1.351%	SOFR + 0.0011448		05/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20I-2	Wells Fargo	36,790,000	05/01/2044	1.351%	SOFR + 0.0011448		05/01/2025	Partial	SFMB2020GHI	SF20I-2	05/01/2048	196480NJ2
SF21C-2	Royal Bank of Canada	38,000,000	11/01/2043	1.619%	SOFR + 0.0011448		05/01/2025	Partial	SFMB2021ABC	SF21C-2	05/01/2051	196480RR0
SF21C-2	Royal Bank of Canada	5,085,000	11/01/2043	1.619%	SOFR + 0.0011448		05/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF21M-2	BNY Mellon	21,000,000	11/01/2030	1.441%	SOFR 1 Month Average + 0.0011448				SFMB2021KLM	SF21M-2	11/01/2051	196480WH6
SF22C-2	Bank of America	30,140,000	11/01/2030	1.698%	SOFR + 0.0011448				SFMB2022ABC	SF22C-2	05/01/2052	196480YP6
SF22D-2	BNY Mellon	24,765,000	05/01/2041	3.068%	SOFR + 0.0011448		11/01/2031	Full	SFMB2022D	SF22D-2	05/01/2042	196480D79
SF22D-2	BNY Mellon	765,000	05/01/2041	3.068%	SOFR + 0.0011448		11/01/2031	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF22G-2	BNY Mellon	32,000,000	11/01/2040	3.196%	SOFR + 0.0011448		11/01/2031	Full	SFMB2022EFG	SF22G-2	11/01/2052	196480J99
SF22H-3	Royal Bank of Canada	19,700,000	05/01/2039	4.523%	SOFR + 0.0011448				SFMB2022HI	SF22H-3	11/01/2042	196480N86
SF22L-2	Royal Bank of Canada	32,535,000	11/01/2039	4.494%	SOFR + 0.0011448		11/01/2029	Full	SFMB2022JKL	SF22L-2	05/01/2053	196480K48
SF23A-2	Bank of America	20,470,000	11/01/2042	3.87%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023AB	SF23A-2	05/01/2043	196480T72
SF23E-2	Bank of America	33,155,000	05/01/2041	3.941%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023CDE	SF23E-2	11/01/2053	196480ZL0
SF23F-2	BNY Mellon	25,150,000	05/01/2041	3.971%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023FG	SF23F-2	05/01/2043	1964802P1
SF23K-2	Royal Bank of Canada	38,870,000	11/01/2042	4.221%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023K	SF23K-2	11/01/2046	1964807B7
SF23M-2	BNY Mellon	36,880,000	05/01/2044	4.415%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023LM	SF23M-2	05/01/2054	19648GAW2
SF23N-2	Wells Fargo	50,000,000	05/01/2044	4.69%	SOFR + 0.0011448				SFMB2023N	SF23N-2	11/01/2046	19648GAY8
SF23P-2	Bank of America	40,320,000	05/01/2042	5.114%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023OP	SF23P-2	05/01/2050	19648GBV3
SF23Q-2	Bank of America	42,695,000	11/01/2046	4.969%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023Q	SF23Q-2	11/01/2048	19648GES7
SF24A-2	Bank of America	31,250,000	05/01/2043	4.255%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024A	SF24A-2	11/01/2053	19648GGW6
SF24B-2	Royal Bank of Canada	42,745,000	11/01/2044	4.594%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024B	SF24B-2	05/01/2050	19648GGY2
SF24C-2	BNY Mellon	54,490,000	05/01/2045	4.59%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024C	SF24C-2	11/01/2054	19648GHX3
SF24D-2	Bank of America	33,330,000	11/01/2045	4.57%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024D	SF24D-2	11/01/2054	19648GJX1
SF24E-2	Bank of America	49,645,000	05/01/2044	4.273%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024E	SF24E-2	11/01/2054	19648GLY6
SF24F-2	TD Bank	33,965,000	11/01/2046	3.855%	SOFR + 0.0011448		11/01/2031	Full	SFMB2024F	SF24F-2	05/01/2055	19648GPD8
SF24G-2	TD Bank	37,000,000	11/01/2045	4.226%	SOFR + 0.0011448		11/01/2031	Full	SFMB2024G	SF24G-2	11/01/2054	19648GSG8
TOTAL		1,089,395,000										

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2027	3,250,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	21,245,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2029	7,110,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2027	17,385,000
SFMB18AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2027	18,010,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	12/12/2025	13,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	03/23/2029	39,750,000
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2026	21,000,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2025	26,020,000
SFMB19JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	10/31/2025	30,255,000
SFMB20ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/20/2025	27,890,000
SFMB20DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2026	36,425,000
SFMB20GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2026	36,790,000
SFMB21ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2027	38,000,000
SFMB21GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	23,500,000
SFMB21KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital (Remarketing)	Barclays Capital	11/17/2026	40,950,000
SFMB22ABC	SF22C-2	Taxable	II	05/01/2052	196480YP6	RBC Capital Markets	Federal Home Loan Bank of Topeka	02/21/2025	46,370,000
SFMB22D	SF22D-2	Taxable	I	05/01/2042	196480D79	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/23/2025	24,765,000
SFMB22EFG	SF22G-2	Taxable	II	11/01/2052	196480J99	RBC Capital Markets	Royal Bank of Canada	08/23/2027	32,000,000
SFMB22HI	SF22H-3	Taxable	II	11/01/2042	196480N86	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/28/2025	20,275,000
SFMB22JKL	SF22L-2	Taxable	II	05/01/2053	196480K48	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	12/15/2025	33,530,000
SFMB23AB	SF23A-2	Taxable	II	05/01/2043	196480T72	RBC Capital Markets	Royal Bank of Canada	03/08/2028	20,470,000
SFMB23CDE	SF23E-2	Taxable	II	11/01/2053	196480ZL0	Jefferies LLC	Federal Home Loan Bank of Topeka	03/20/2026	33,155,000
SFMB23FG	SF23F-2	Taxable	II	05/01/2043	196480ZP1	RBC Capital Markets	Royal Bank of Canada	05/10/2028	25,150,000
SFMB23K	SF23K-2	Taxable	II	11/01/2046	1964807B7	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/20/2026	38,870,000
SFMB23LM	SF23M-2	Taxable	II	05/01/2054	19648GAW2	Bank of America	Bank of America	09/04/2026	37,500,000
SFMB23N	SF23N-2	Taxable	I	11/01/2046	19648GAY8	RBC Capital Markets	Royal Bank of Canada	09/20/2028	50,000,000
SFMB23OP	SF23P-2	Taxable	II	05/01/2050	19648GBV3	Jefferies LLC	Federal Home Loan Bank of Topeka	11/06/2026	40,320,000
SFMB23Q	SF23Q-2	Taxable	I	11/01/2048	19648GES7	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/11/2026	43,040,000
SFMB24A	SF24A-2	Taxable	I	11/01/2053	19648GGW6	Bank of America	Bank of America	02/12/2027	31,250,000
SFMB24B	SF24B-2	Taxable	I	05/01/2050	19648GGY2	RBC Capital Markets	Royal Bank of Canada	04/17/2029	42,745,000
SFMB24C	SF24C-2	Taxable	I	11/01/2054	19648GHX3	RBC Capital Markets	Royal Bank of Canada	06/18/2029	54,490,000
SFMB24D	SF24D-2	Taxable	I	11/01/2054	19648GX1	Jefferies LLC	TD Bank	07/16/2027	33,330,000
SFMB24E	SF24E-2	Taxable	I	11/01/2054	19648GLY6	RBC Capital Markets	TD Bank	09/10/2027	49,645,000
SFMB24F	SF24F-2	Taxable	I	05/01/2055	19648GPD8	Bank of America	TD Bank	10/15/2029	33,965,000
SFMB24G	SF24G-2	Taxable	I	11/01/2054	19648GSG8	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/12/2027	37,000,000

TOTAL 1,128,450,000

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/2047	\$52,001,354	\$7,083,498	100.000%	\$7,083,498	29	4.50%	22.4
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288	\$728,588	100.000%	\$728,588	3	4.51%	22.3
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120	\$2,200,967	100.000%	\$2,200,967	7	3.01%	26.5

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,988,781	37.527%	\$1,872,140	25	4.81%	23.0
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$3,218,943	100.000%	\$3,218,943	15	4.40%	22.5
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,606,299	37.527%	\$602,796	7	4.48%	22.6
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$358,626	37.527%	\$134,581	3	4.50%	22.6
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$416,592	100.000%	\$416,592	3	4.42%	22.6
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$723,242	100.000%	\$723,242	4	4.50%	22.6
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$2,768,673	100.000%	\$2,768,673	12	4.49%	22.6
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$368,114	100.000%	\$368,114	2	4.50%	22.6
SFMB17CDE	GNMA II	AY0565	36196PTW2	4.000%	10/20/2047	\$1,435,027	\$145,163	42.968%	\$62,374	1	4.50%	22.7
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$324,383	42.968%	\$139,381	2	4.50%	22.7
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$5,289,547	100.000%	\$5,289,547	16	3.01%	26.5
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$2,769,490	100.000%	\$2,769,490	12	3.00%	26.7

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,988,781	62.473%	\$3,116,641	25	4.81%	23.0
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$250,468	54.566%	\$136,670	1	4.75%	23.0
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$3,125,926	100.000%	\$3,125,926	14	5.09%	23.1
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$680,040	54.566%	\$371,071	4	5.07%	23.1
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$348,686	54.566%	\$190,264	3	4.55%	22.9
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$704,810	54.566%	\$384,587	4	5.17%	23.2
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$451,934	100.000%	\$451,934	3	5.09%	23.1
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$391,643	54.566%	\$213,704	2	5.25%	23.2
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,299,940	54.566%	\$1,254,985	13	5.13%	23.9
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$706,426	100.000%	\$706,426	3	4.75%	24.5
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,606,299	62.473%	\$1,003,503	7	4.48%	22.6
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$358,626	62.473%	\$224,044	3	4.50%	22.6
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$2,958,053	100.000%	\$2,958,053	8	3.00%	26.5
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,277,671	100.000%	\$4,277,671	13	3.00%	26.8

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)
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$5,539,793	100.000%	\$5,539,793	25	5.14%	23.3
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$2,233,694	100.000%	\$2,233,694	9	5.25%	23.2
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$2,602,960	100.000%	\$2,602,960	13	5.17%	23.3
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$3,164,850	100.000%	\$3,164,850	17	5.13%	23.4
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,176,176	52.468%	\$617,116	5	5.13%	23.5
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$396,399	33.111%	\$131,253	2	5.13%	23.4
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$3,144,155	33.111%	\$1,041,075	13	5.13%	23.6
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,433,786	52.468%	\$752,279	7	5.11%	24.0
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$86,925	100.000%	\$86,925	1	4.88%	24.3

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/2048	\$42,562,435	\$7,971,052	100.000%	\$7,971,052	39	5.12%	23.7
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$738,009	100.000%	\$738,009	3	5.13%	23.7
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$2,752,678	100.000%	\$2,752,678	14	5.13%	23.7
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$5,785,819	100.000%	\$5,785,819	29	5.13%	23.8
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$2,683,199	100.000%	\$2,683,199	12	5.13%	23.8
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$5,056,107	100.000%	\$5,056,107	22	3.00%	26.5
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$3,976,412	100.000%	\$3,976,412	13	3.00%	26.8

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)
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$250,468	45.434%	\$113,797	1	4.75%	23.0
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$680,040	45.434%	\$308,969	4	5.07%	23.1
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$348,686	45.434%	\$158,422	3	4.55%	22.9
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$704,810	45.434%	\$320,224	4	5.17%	23.2
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$391,643	45.434%	\$177,939	2	5.25%	23.2
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,176,176	47.532%	\$559,060	5	5.13%	23.5
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$1,198,675	28.644%	\$343,348	6	5.13%	23.9
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,299,940	45.434%	\$1,044,955	13	5.13%	23.9
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$632,405	17.336%	\$109,634	5	4.69%	23.8
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$4,764,468	31.107%	\$1,482,083	23	5.13%	23.9
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,433,786	47.532%	\$681,507	7	5.11%	24.0
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$691,980	17.336%	\$119,962	4	4.58%	23.8
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$3,912,374	100.000%	\$3,912,374	19	5.13%	24.0
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$434,014	26.264%	\$113,989	2	5.13%	24.0
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$301,401	26.264%	\$79,160	1	5.13%	24.0
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$528,907	26.264%	\$138,912	1	5.13%	24.2
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$5,116,872	28.644%	\$1,465,677	26	5.13%	24.1
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$8,742,264	26.264%	\$2,296,068	35	4.52%	24.5
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$7,858,176	17.336%	\$1,362,293	30	4.13%	24.7
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,090,442	100.000%	\$1,090,442	4	4.13%	24.8
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$18,782,688	31.107%	\$5,842,731	70	4.23%	24.9
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$554,569	100.000%	\$554,569	3	3.13%	24.9
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$4,671,107	100.000%	\$4,671,107	16	3.00%	26.5
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$4,523,238	100.000%	\$4,523,238	14	3.00%	26.7

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$1,198,675	71.356%	\$855,327	6	5.13%	23.9
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$527,998	100.000%	\$527,998	3	5.13%	24.0
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$5,116,872	71.356%	\$3,651,195	26	5.13%	24.1
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$577,584	100.000%	\$577,584	3	5.13%	24.1
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$693,573	80.468%	\$558,104	5	4.44%	24.1
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$5,264,776	80.468%	\$4,236,460	21	5.11%	24.2
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$637,581	100.000%	\$637,581	3	5.08%	24.2
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$374,185	80.468%	\$301,099	2	5.13%	24.2
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$3,032,191	100.000%	\$3,032,191	12	5.05%	24.2
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$16,238,747	19.930%	\$3,236,382	56	3.26%	25.5
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$30,492,301	5.692%	\$1,735,622	102	3.01%	25.7
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$6,056,873	67.697%	\$4,100,321	21	3.00%	25.7
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$4,760,278	100.000%	\$4,760,278	15	3.00%	26.5
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$6,380,723	100.000%	\$6,380,723	21	3.00%	26.8
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$2,892,417	100.000%	\$2,892,417	9	3.00%	26.8

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)
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	\$4,082,915	\$434,014	73.736%	\$320,024	2	5.13%	24.0
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$301,401	73.736%	\$222,241	1	5.13%	24.0
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$528,907	73.736%	\$389,995	1	5.13%	24.2
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$930,751	78.368%	\$729,411	5	4.28%	24.3
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$444,471	100.000%	\$444,471	3	4.10%	24.6
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,085,092	71.393%	\$2,916,470	16	4.25%	24.6
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$5,698,126	100.000%	\$5,698,126	22	4.39%	24.6
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$1,086,182	100.000%	\$1,086,182	4	4.45%	24.6
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$1,218,703	100.000%	\$1,218,703	4	4.81%	24.4
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$8,742,264	73.736%	\$6,446,196	35	4.52%	24.5
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$948,565	100.000%	\$948,565	4	4.88%	24.4
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$8,299,021	100.000%	\$8,299,021	33	4.28%	24.7
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$25,391,191	8.167%	\$2,073,699	88	3.02%	25.6
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$612,877	100.000%	\$612,877	3	2.50%	25.7
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,255,368	14.477%	\$326,510	10	2.50%	25.7
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$4,009,769	100.000%	\$4,009,769	16	3.01%	26.5
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$5,206,991	100.000%	\$5,206,991	24	3.00%	26.8
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$4,845,911	100.000%	\$4,845,911	15	3.03%	26.9

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/2049	\$2,383,177	\$632,405	82.664%	\$522,772	5	4.69%	23.8
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$691,980	82.664%	\$572,018	4	4.58%	23.8
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$7,858,176	82.664%	\$6,495,883	30	4.13%	24.7
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$1,048,611	100.000%	\$1,048,611	9	4.13%	24.7
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$988,629	100.000%	\$988,629	4	3.00%	24.7
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$10,405,242	100.000%	\$10,405,242	44	4.13%	24.8
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$1,908,218	100.000%	\$1,908,218	7	4.32%	24.6
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$152,719	100.000%	\$152,719	1	3.00%	24.9
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$13,891,879	100.000%	\$13,891,879	58	4.15%	24.8
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/2050	\$2,180,428	\$270,780	100.000%	\$270,780	1	4.25%	24.6
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$1,513,546	100.000%	\$1,513,546	6	4.13%	24.8
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$8,229,328	100.000%	\$8,229,328	26	3.00%	26.7
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$2,800,399	100.000%	\$2,800,399	10	3.01%	26.9

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$4,764,468	68.893%	\$3,282,385	23	5.13%	23.9
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,133,805	100.000%	\$1,133,805	5	3.13%	24.9
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$18,782,688	68.893%	\$12,939,957	70	4.23%	24.9
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$1,743,649	88.539%	\$1,543,809	9	3.43%	25.3
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$3,664,024	88.539%	\$3,244,090	14	4.27%	25.3
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$18,625,275	88.539%	\$16,490,632	68	3.88%	25.2
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$197,052	88.539%	\$174,468	1	3.88%	25.2
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,771,533	88.539%	\$1,568,498	6	4.25%	25.2
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$18,736,853	31.337%	\$5,871,568	64	2.90%	25.9
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$632,927	100.000%	\$632,927	2	2.88%	25.9
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$10,137,385	100.000%	\$10,137,385	34	3.00%	26.8
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,336,126	100.000%	\$2,336,126	8	3.03%	26.8

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)
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$693,573	19.532%	\$135,469	5	4.44%	24.1
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$5,264,776	19.532%	\$1,028,316	21	5.11%	24.2
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$374,185	19.532%	\$73,086	2	5.13%	24.2
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$16,238,747	80.070%	\$13,002,365	56	3.26%	25.5
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$3,838,981	100.000%	\$3,838,981	15	3.25%	25.4
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$12,554,134	100.000%	\$12,554,134	48	3.02%	25.6
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$10,867,220	100.000%	\$10,867,220	43	3.07%	25.6
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$21,533,567	73.464%	\$15,819,419	75	3.26%	25.5
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$33,075,704	9.986%	\$3,302,940	116	2.89%	26.1
SFMB20DEF	GNMA II	BS8608	3617MKRS0	2.500%	05/20/2051	\$39,628,988	\$29,631,077	9.986%	\$2,958,959	110	2.98%	26.2
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$599,466	100.000%	\$599,466	2	3.06%	26.2
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$2,260,407	100.000%	\$2,260,407	8	3.05%	26.9

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$930,751	21.632%	\$201,340	5	4.28%	24.3
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,085,092	28.607%	\$1,168,622	16	4.25%	24.6
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$25,391,191	91.833%	\$23,317,492	88	3.02%	25.6
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$11,918,445	72.833%	\$8,680,561	45	3.00%	25.7
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$8,571,151	100.000%	\$8,571,151	25	2.99%	25.8
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$663,608	100.000%	\$663,608	3	3.00%	25.7
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,255,368	85.523%	\$1,928,858	10	2.50%	25.7
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$30,492,301	94.308%	\$28,756,679	102	3.01%	25.7
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$6,056,873	32.303%	\$1,956,557	21	3.00%	25.7
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$5,980,540	100.000%	\$5,980,540	21	2.97%	25.8
SFMB20GHI	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	\$43,502,792	\$34,791,431	3.060%	\$1,064,618	139	3.03%	26.3
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$35,034,896	3.060%	\$1,072,068	123	3.00%	26.3
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$34,457,316	3.060%	\$1,054,394	118	3.00%	26.4
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,258,551	100.000%	\$1,258,551	4	3.13%	27.0

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$1,743,649	11.461%	\$199,840	9	3.43%	25.3
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$3,664,024	11.461%	\$419,934	14	4.27%	25.3
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$18,625,275	11.461%	\$2,134,643	68	3.88%	25.2
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$197,052	11.461%	\$22,584	1	3.88%	25.2
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,771,533	11.461%	\$203,035	6	4.25%	25.2
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$18,736,853	68.663%	\$12,865,285	64	2.90%	25.9
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$19,911,454	91.938%	\$18,306,188	72	2.85%	25.9
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$15,121,591	91.938%	\$13,902,484	52	2.86%	26.0
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$19,073,762	91.938%	\$17,536,030	71	2.87%	26.0
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$10,368,417	91.938%	\$9,532,512	36	3.01%	26.2
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$6,617,285	91.938%	\$6,083,798	20	3.01%	26.2
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$19,517,248	33.363%	\$6,511,493	66	3.00%	26.7
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	\$1,978,492	\$1,546,790	100.000%	\$1,546,790	6	3.00%	26.8

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)
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$21,533,567	26.536%	\$5,714,147	75	3.26%	25.5
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$33,075,704	90.014%	\$29,772,764	116	2.89%	26.1
SFMB21DEF	GNMA II	BS8608	3617MKRS0	2.500%	05/20/2051	\$39,628,988	\$29,631,077	90.014%	\$26,672,118	110	2.98%	26.2

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21GHIJ	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$11,918,445	27.167%	\$3,237,884	45	3.00%	25.7
SFMB21GHIJ	GNMA II	CE1943	3617VQE05	2.500%	06/20/2051	\$43,502,792	\$34,791,431	96.940%	\$33,726,813	139	3.03%	26.3
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$35,034,896	96.940%	\$33,962,829	123	3.00%	26.3
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$34,457,316	96.940%	\$33,402,922	118	3.00%	26.4

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$19,911,454	8.062%	\$1,605,266	72	2.85%	25.9
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$15,121,591	8.062%	\$1,219,106	52	2.86%	26.0
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$19,073,762	8.062%	\$1,537,731	71	2.87%	26.0
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$10,368,417	8.062%	\$835,904	36	3.01%	26.2
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$6,617,285	8.062%	\$533,487	20	3.01%	26.2
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$19,517,248	66.637%	\$13,005,756	66	3.00%	26.7
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$15,268,037	92.593%	\$14,137,133	52	3.00%	26.5
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,903,266	\$37,937,491	92.593%	\$35,127,461	125	3.00%	26.6
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,532,725	92.593%	\$4,196,986	14	3.00%	26.6
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$12,089,644	92.593%	\$11,194,164	39	3.00%	26.7
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$14,690,683	92.593%	\$13,602,544	54	3.00%	26.7
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$17,992,004	35.066%	\$6,309,076	60	5.46%	27.6

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22ABC	GNMA II	CJ8876	3617XR2H4	2.500%	01/20/2052	\$15,754,231	\$13,204,012	100.000%	\$13,204,012	47	3.00%	26.9
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,581,175	100.000%	\$2,581,175	8	3.38%	27.0
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$21,269,255	100.000%	\$21,269,255	71	3.04%	26.9
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$14,074,999	100.000%	\$14,074,999	46	3.07%	27.0
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$7,916,380	100.000%	\$7,916,380	28	3.59%	27.1
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,608,566	100.000%	\$1,608,566	6	3.82%	27.1
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$3,075,005	100.000%	\$3,075,005	11	3.04%	26.9
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$5,938,791	100.000%	\$5,938,791	20	3.70%	27.1
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$17,497,599	100.000%	\$17,497,599	63	3.99%	27.1
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	\$1,102,686	\$781,983	100.000%	\$781,983	3	3.06%	26.9
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	\$734,202	\$694,879	100.000%	\$694,879	2	3.46%	27.1
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	\$11,440,226	\$8,377,051	100.000%	\$8,377,051	30	4.15%	27.2
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	\$2,542,285	\$2,186,158	100.000%	\$2,186,158	8	4.16%	27.2
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	\$1,389,027	\$1,325,551	100.000%	\$1,325,551	4	4.22%	27.2
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	\$353,978	\$332,979	100.000%	\$332,979	1	4.38%	27.3
SFMB22ABC	GNMA II	CJ9036	3617XSBD1	4.500%	06/20/2052	\$16,851,713	\$3,615,397	100.000%	\$3,615,397	12	6.25%	28.0

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22D	GNMA II	CJ8957	3617XR5S7	5.000%	07/20/2052	\$12,842,942	\$10,176,938	100.000%	\$10,176,938	32	5.35%	27.4
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	\$10,250,272	\$8,647,607	100.000%	\$8,647,607	29	5.23%	27.4
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	\$7,979,455	\$6,707,094	100.000%	\$6,707,094	23	5.41%	27.5
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	\$5,670,599	\$4,657,107	100.000%	\$4,657,107	14	5.87%	27.5
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	\$1,211,910	\$1,169,187	100.000%	\$1,169,187	5	5.25%	27.5
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	\$18,464,757	\$15,388,425	100.000%	\$15,388,425	47	5.64%	27.5
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	\$18,579,554	\$16,228,456	100.000%	\$16,228,456	53	5.87%	27.5

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22EFG	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,668,916	\$15,268,037	7.407%	\$1,130,903	52	3.00%	26.5
SFMB22EFG	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,824,529	\$37,937,491	7.407%	\$2,810,030	125	3.00%	26.6
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,532,725	7.407%	\$335,739	14	3.00%	26.6
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$12,089,644	7.407%	\$895,480	39	3.00%	26.7
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$14,690,683	7.407%	\$1,088,139	54	3.00%	26.7
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$17,992,004	64.934%	\$11,682,928	60	5.46%	27.6
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	\$3,553,439	\$2,461,619	100.000%	\$2,461,619	9	5.50%	27.5
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	\$2,268,828	\$2,201,777	100.000%	\$2,201,777	7	5.88%	27.6
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	\$28,388,168	\$24,979,319	100.000%	\$24,979,319	76	5.50%	27.7
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$10,090,585	78.449%	\$7,915,963	32	5.94%	27.7
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	\$2,808,096	\$2,331,552	100.000%	\$2,331,552	6	6.61%	27.8
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,449,425	78.449%	\$2,706,040	12	5.52%	27.7
SFMB22EFG	GNMA II	CJ9005	3617XSAD0	5.500%	12/20/2052	\$5,412,164	\$4,512,719	100.000%	\$4,512,719	16	6.05%	27.8
SFMB22EFG	GNMA II	CJ9006	3617XSAD7	6.000%	12/20/2052	\$6,953,008	\$4,692,211	78.449%	\$3,680,993	16	6.66%	27.8
SFMB22EFG	GNMA II	CJ9007	3617XSAD5	6.500%	12/20/2052	\$7,703,671	\$6,829,808	78.449%	\$5,357,916	23	6.91%	27.8
SFMB22EFG	GNMA II	CJ9053	3617XSAD9	6.000%	05/20/2053	\$37,250,706	\$34,967,270	17.507%	\$6,121,720	107	6.46%	28.2

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22HI	GNMA II	CJ9002	3617XSAB6	6.500%	01/20/2053	\$9,904,769	\$8,089,838	100.000%	\$8,089,838	21	6.82%	27.9
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	\$10,119,615	\$7,312,630	100.000%	\$7,312,630	18	6.78%	27.8
SFMB22HI	GNMA II	CJ9017	3617XSAS9	5.500%	11/20/2052	\$3,039,510	\$2,523,432	100.000%	\$2,523,432	6	6.08%	27.7
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	\$15,422,872	\$12,478,897	100.000%	\$12,478,897	32	6.72%	27.9
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	\$2,827,943	\$2,030,596	100.000%	\$2,030,596	8	7.01%	27.9
SFMB22HI	GNMA II	CJ9023	3617XSAY6	6.000%	02/20/2053	\$53,303,037	\$45,670,450	100.000%	\$45,670,450	118	6.69%	28.0
SFMB22HI	GNMA II	CJ9024	3617XSAZ3	6.500%	02/20/2053	\$17,493,445	\$14,940,885	100.000%	\$14,940,885	41	6.95%	27.9
SFMB22HI	GNMA II	CJ9025	3617XSA26	7.000%	02/20/2053	\$1,792,431	\$763,242	100.000%	\$763,242	2	7.50%	27.9
SFMB22HI	GNMA II	CJ9029	3617XSA67	6.000%	03/20/2053	\$30,120,123	\$27,109,441	100.000%	\$27,109,441	76	6.53%	28.0

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22JKL	GNMA II	CJ9013	3617XSAN0	5.000%	11/20/2052	\$820,683	\$550,214	100.000%	\$550,214	2	5.56%	27.7
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	\$1,262,850	\$1,059,668	100.000%	\$1,059,668	3	6.09%	27.8
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	\$23,642,008	\$20,476,053	100.000%	\$20,476,053	65	6.64%	27.9
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	\$7,304,176	\$6,419,082	100.000%	\$6,419,082	20	6.93%	27.8
SFMB22JKL	GNMA II	CJ9026	3617XSA34	6.000%	02/20/2053	\$21,453,682	\$17,980,343	100.000%	\$17,980,343	60	6.51%	28.0
SFMB22JKL	GNMA II	CJ9027	3617XSA42	6.500%	02/20/2053	\$1,237,726	\$741,150	100.000%	\$741,150	3	7.00%	27.9
SFMB22JKL	GNMA II	CJ9033	3617XSBA7	5.500%	03/20/2053	\$9,496,083	\$8,724,065	100.000%	\$8,724,065	27	6.25%	28.1
SFMB22JKL	GNMA II	CJ9034	3617XSBB5	6.000%	03/20/2053	\$11,723,511	\$10,403,114	100.000%	\$10,403,114	36	6.44%	28.0
SFMB22JKL	GNMA II	CJ9035	3617XSBC3	6.500%	01/20/2053	\$1,055,607	\$609,713	100.000%	\$609,713	2	6.91%	27.9
SFMB22JKL	GNMA II	CJ9040	3617XSBH2	5.500%	04/20/2053	\$16,522,085	\$14,552,961	100.000%	\$14,552,961	42	6.21%	28.1
SFMB22JKL	GNMA II	CJ9041	3617XSBJ8	6.000%	03/20/2053	\$1,820,952	\$1,782,226	100.000%	\$1,782,226	7	6.47%	28.0

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23AB	GNMA II	CJ9028	3617XSA59	6.000%	04/20/2053	\$7,304,176	\$42,707,554	100.000%	\$42,707,554	111	6.47%	28.1
SFMB23AB	GNMA II	CJ9031	3617XSA83	6.000%	03/20/2053	\$13,294,116	\$11,177,185	100.000%	\$11,177,185	32	6.50%	28.1
SFMB23AB	GNMA II	CJ9032	3617XSA91	6.500%	02/20/2053	\$2,655,524	\$2,217,595	100.000%	\$2,217,595	8	6.92%	27.9
SFMB23AB	GNMA II	CJ9037	3617XSBE9	6.000%	04/20/2053	\$23,549,531	\$19,605,597	100.000%	\$19,605,597	52	6.50%	28.1
SFMB23AB	GNMA II	CJ9038	3617XSBF6	6.500%	04/20/2053	\$3,335,383	\$2,733,930	100.000%	\$2,733,930	7	6.92%	28.2
SFMB23AB	GNMA II	CJ9039	3617XSBG4	7.000%	03/20/2053	\$1,179,571	\$1,158,339	100.000%	\$1,158,339	3	7.46%	28.0
SFMB23AB	GNMA II	CJ9044	3617XSBM1	6.000%	04/20/2053	\$10,115,264	\$8,441,473	100.000%	\$8,441,473	22	6.51%	28.2
SFMB23AB	GNMA II	CJ9047	3617XSBQ2	6.000%	05/20/2053	\$23,969,880	\$22,232,416	100.000%	\$22,232,416	63	6.54%	28.2

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23CDE	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$10,090,585	21.551%	\$2,174,622	32	5.94%	27.7
SFMB23CDE	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,449,425	21.551%	\$743,386	12	5.52%	27.7
SFMB23CDE	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$4,692,211	21.551%	\$1,011,218	16	6.66%	27.8
SFMB23CDE	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$6,829,808	21.551%	\$1,471,892	23	6.91%	27.8
SFMB23CDE	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$34,967,270	82.493%	\$28,845,550	107	6.46%	28.2
SFMB23CDE	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2053	\$10,955,902	\$10,281,177	78.301%	\$8,050,265	32	6.16%	28.1
SFMB23CDE	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,776,231	78.301%	\$2,173,817	10	6.21%	28.1
SFMB23CDE	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,501,442	78.301%	\$1,175,644	5	6.06%	28.2
SFMB23CDE	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,306,896	81.726%	\$5,154,374	19	6.41%	28.2
SFMB23CDE	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$25,852,806	81.726%	\$21,128,464	75	6.41%	28.3
SFMB23CDE	GNMA II	CJ9060	3617XSB58	6.000%	06/20/2053	\$8,843,727	\$8,134,020	100.000%	\$8,134,020	23	6.38%	28.3
SFMB23CDE	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$18,531,260	17.640%	\$3,268,914	55	6.38%	28.4
SFMB23CDE	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$36,396,331	17.189%	\$6,256,165	102	6.46%	28.5

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23F	GNMA II	CJ9048	3617XSBR0	6.000%	05/20/2053	\$35,228,905	\$31,642,008	100.000%	\$31,642,008	85	6.73%	28.2
SFMB23F	GNMA II	CJ9051	3617XSBU3	7.000%	05/20/2053	\$1,622,432	\$719,128	100.000%	\$719,128	2	7.65%	28.2
SFMB23F	GNMA II	CJ9054	3617XS BX7	6.000%	06/20/2053	\$47,203,787	\$44,816,782	100.000%	\$44,816,782	116	6.73%	28.3
SFMB23F	GNMA II	CJ9057	3617XS B25	7.000%	06/20/2053	\$1,235,323	\$888,765	100.000%	\$888,765	3	7.50%	28.3
SFMB23F	GNMA II	CJ9063	3617XS B82	6.000%	07/20/2053	\$49,084,382	\$44,066,937	100.000%	\$44,066,937	111	6.74%	28.4
SFMB23F	GNMA II	CJ9064	3617XS B90	6.000%	07/20/2053	\$12,435,229	\$11,816,593	100.000%	\$11,816,593	34	6.75%	28.4
SFMB23F	GNMA II	CU2434	3618BK V30	6.000%	08/20/2053	\$11,189,280	\$11,002,022	100.000%	\$11,002,022	26	6.72%	28.5
SFMB23G	GNMA II	CJ9049	3617XS B58	6.500%	05/20/2053	\$15,024,616	\$13,603,491	100.000%	\$13,603,491	35	6.87%	28.2

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23HIJ	GNMA II	CU2431	3618BKVY2	5.500%	07/20/2053	\$2,847,049	\$2,792,281	100.000%	\$2,792,281	9	5.88%	28.4
SFMB23HIJ	GNMA II	CU2432	3618BKVZ9	6.000%	07/20/2053	\$35,803,354	\$33,613,370	100.000%	\$33,613,370	104	6.38%	28.4
SFMB23HIJ	GNMA II	CJ9061	3617XSB66	6.000%	07/20/2053	\$8,950,862	\$8,785,528	100.000%	\$8,785,528	26	6.41%	28.3
SFMB23HIJ	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2023	\$10,955,902	\$10,281,177	21.699%	\$2,230,913	32	6.16%	28.1
SFMB23HIJ	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,776,231	21.699%	\$602,414	10	6.21%	28.1
SFMB23HIJ	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,501,442	21.699%	\$325,798	5	6.06%	28.2
SFMB23HIJ	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$18,531,260	82.360%	\$15,262,346	55	6.38%	28.4
SFMB23HIJ	GNMA II	CU2440	3618BKV97	5.500%	08/20/2053	\$1,542,925	\$1,513,436	100.000%	\$1,513,436	5	5.96%	28.4
SFMB23HIJ	GNMA II	CU2441	3618BKWA3	6.000%	08/20/2053	\$49,191,428	\$45,127,989	100.000%	\$45,127,989	139	6.40%	28.4
SFMB23HIJ	GNMA II	CU2442	3618BKWB1	6.000%	08/20/2053	\$3,764,856	\$2,770,773	100.000%	\$2,770,773	7	6.39%	28.5

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23K	GNMA II	CU2435	3618BKV48	6.000%	08/20/2053	\$49,293,361	\$46,270,301	100.000%	\$46,270,301	120	6.74%	28.5
SFMB23K	GNMA II	CU2436	3618BKV55	6.000%	08/20/2053	\$7,096,244	\$6,232,419	100.000%	\$6,232,419	17	6.73%	28.5
SFMB23K	GNMA II	CU2437	3618BKV63	6.500%	08/20/2053	\$14,105,880	\$12,627,529	100.000%	\$12,627,529	32	6.88%	28.4
SFMB23K	GNMA II	CU2438	3618BKV71	7.000%	07/20/2053	\$1,293,463	\$1,276,102	100.000%	\$1,276,102	3	7.50%	28.4
SFMB23K	GNMA II	CU2444	3618BKWD7	6.000%	08/20/2053	\$1,657,205	\$1,631,047	100.000%	\$1,631,047	4	6.64%	28.5
SFMB23K	GNMA II	CU2445	3618BKWE5	6.500%	09/20/2053	\$49,819,784	\$48,310,221	100.000%	\$48,310,221	120	6.94%	28.5
SFMB23K	GNMA II	CU2446	3618BKWf2	6.500%	09/20/2053	\$29,478,110	\$28,140,130	100.000%	\$28,140,130	78	6.84%	28.5
SFMB23K	GNMA II	CU2447	3618BKWG0	7.000%	09/20/2053	\$3,166,710	\$1,767,219	100.000%	\$1,767,219	4	7.64%	28.5
SFMB23K	GNMA II	CU2452	3618BKWM7	6.000%	09/20/2053	\$5,423,652	\$5,336,084	100.000%	\$5,336,084	13	6.75%	28.5
SFMB23K	GNMA II	CU2461	3618BKWW5	7.000%	11/20/2053	\$6,864,117	\$6,782,939	100.000%	\$6,782,939	15	7.44%	28.7

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23LM	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,306,896	18.274%	\$1,152,522	19	6.41%	28.2
SFMB23LM	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$25,852,806	18.274%	\$4,724,342	75	6.41%	28.3
SFMB23LM	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$36,396,331	82.811%	\$30,140,166	102	6.46%	28.5
SFMB23LM	GNMA II	CU2443	3618BKWC9	6.000%	08/20/2053	\$10,347,635	\$9,515,987	100.000%	\$9,515,987	31	6.41%	28.5
SFMB23LM	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,585,033	88.154%	\$2,278,810	8	5.97%	28.5
SFMB23LM	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$13,285,457	88.154%	\$11,711,662	39	6.52%	28.5
SFMB23LM	GNMA II	CU2451	3618BKWL9	6.500%	09/20/2053	\$20,897,683	\$19,728,455	100.000%	\$19,728,455	59	6.79%	28.6
SFMB23LM	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$11,000,959	88.154%	\$9,697,785	35	6.53%	28.5
SFMB23LM	GNMA II	CU2458	3618BKWT2	6.500%	10/20/2053	\$41,119,186	\$39,016,655	100.000%	\$39,016,655	112	6.97%	28.6
SFMB23LM	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$4,064,043	88.154%	\$3,582,617	12	7.25%	28.7
SFMB23LM	GNMA II	CU2464	3618BKWZ8	6.500%	11/20/2053	\$2,210,923	\$2,182,454	100.000%	\$2,182,454	8	7.15%	28.7
SFMB23LM	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$22,212,259	17.020%	\$3,780,526	68	6.62%	29.1

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23N	GNMA II	CU2453	3618BKWN5	6.500%	10/20/2053	\$7,263,035	\$5,601,864	100.000%	\$5,601,864	16	7.00%	28.6
SFMB23N	GNMA II	CU2454	3618BKWP0	6.500%	10/20/2053	\$34,860,073	\$33,182,332	100.000%	\$33,182,332	81	7.07%	28.6
SFMB23N	GNMA II	CU2455	3618BKWQ8	7.000%	10/20/2053	\$16,580,371	\$14,932,583	100.000%	\$14,932,583	34	7.46%	28.7
SFMB23N	GNMA II	CU2456	3618BKWR6	7.500%	10/20/2053	\$1,723,638	\$786,014	100.000%	\$786,014	2	7.81%	28.6
SFMB23N	GNMA II	CU2462	3618BKWX3	6.500%	11/20/2053	\$3,837,172	\$3,571,066	100.000%	\$3,571,066	10	7.03%	28.6
SFMB23N	GNMA II	CU2463	3618BKWY1	7.000%	11/20/2053	\$22,865,916	\$20,332,627	100.000%	\$20,332,627	45	7.47%	28.7
SFMB23N	GNMA II	CU2469	3618BKW62	6.500%	11/20/2053	\$1,510,509	\$1,493,248	100.000%	\$1,493,248	3	6.94%	28.6
SFMB23N	GNMA II	CU2470	3618BKW70	7.000%	12/20/2053	\$27,818,615	\$25,055,166	100.000%	\$25,055,166	67	7.51%	28.8
SFMB23N	GNMA II	CU2471	3618BKW88	7.500%	12/20/2053	\$16,025,048	\$14,879,530	100.000%	\$14,879,530	42	7.77%	28.8
SFMB23N	GNMA II	CU2474	3618BKXB0	7.000%	12/20/2053	\$32,509,681	\$30,812,824	100.000%	\$30,812,824	166	7.43%	28.8
SFMB23N	GNMA II	CU2475	3618BKXC8	7.500%	12/20/2053	\$3,953,801	\$3,707,054	100.000%	\$3,707,054	12	7.75%	28.8
SFMB23N	GNMA II	CU2476	3618BKXD6	6.500%	01/20/2054	\$1,477,145	\$1,460,240	100.000%	\$1,460,240	4	7.11%	28.7
SFMB23N	GNMA II	CU2477	3618BKXE4	7.000%	01/20/2054	\$19,839,849	\$19,223,387	100.000%	\$19,223,387	50	7.58%	28.9
SFMB23N	GNMA II	CU2479	3618BKXG9	7.500%	01/20/2054	\$5,934,327	\$5,526,810	100.000%	\$5,526,810	14	7.78%	28.9

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23OP	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,585,033	11.846%	\$306,223	8	5.97%	28.5
SFMB23OP	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$13,285,457	11.846%	\$1,573,795	39	6.52%	28.5
SFMB23OP	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$11,000,959	11.846%	\$1,303,174	35	6.53%	28.5
SFMB23OP	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$4,064,043	11.846%	\$481,427	12	7.25%	28.7
SFMB23OP	GNMA II	CU2465	3618BKW21	6.000%	11/20/2053	\$1,931,974	\$1,901,597	100.000%	\$1,901,597	6	6.52%	28.6
SFMB23OP	GNMA II	CU2466	3618BKW39	6.500%	11/20/2053	\$16,401,590	\$15,952,396	100.000%	\$15,952,396	48	7.05%	28.7
SFMB23OP	GNMA II	CU2467	3618BKW47	7.000%	11/20/2053	\$13,825,444	\$12,837,419	100.000%	\$12,837,419	39	7.26%	28.7
SFMB23OP	GNMA II	CU2472	3618BKW96	6.000%	09/20/2053	\$1,441,303	\$1,423,521	100.000%	\$1,423,521	4	6.51%	28.5
SFMB23OP	GNMA II	CU2473	3618BKXA2	6.500%	11/20/2053	\$3,448,171	\$3,409,204	100.000%	\$3,409,204	10	7.03%	28.7
SFMB23OP	GNMA II	CU2481	3618BKXJ3	6.000%	12/20/2053	\$540,355	\$533,926	100.000%	\$533,926	2	6.48%	28.6
SFMB23OP	GNMA II	CU2482	3618BKXX0	6.500%	01/20/2054	\$1,868,256	\$1,849,404	100.000%	\$1,849,404	6	7.10%	28.8
SFMB23OP	GNMA II	CU2488	3618BKXR5	6.000%	02/20/2054	\$1,059,203	\$1,046,436	100.000%	\$1,046,436	3	6.70%	28.7
SFMB23OP	GNMA II	CU2489	3618BKXS3	6.500%	02/20/2054	\$10,747,717	\$10,235,833	100.000%	\$10,235,833	32	6.99%	29.0
SFMB23OP	GNMA II	CU2490	3618BKXT1	7.000%	02/20/2054	\$14,982,024	\$14,058,217	100.000%	\$14,058,217	43	7.39%	28.9
SFMB23OP	GNMA II	CU2495	3618BKXY0	6.000%	03/20/2054	\$10,462,607	\$10,367,695	100.000%	\$10,367,695	29	6.62%	29.1
SFMB23OP	GNMA II	CU2496	3618BKXZ7	6.500%	03/20/2054	\$14,204,385	\$14,078,887	100.000%	\$14,078,887	43	6.82%	29.0
SFMB23OP	GNMA II	CU2497	3618BKX20	7.000%	03/20/2054	\$1,845,179	\$1,830,525	100.000%	\$1,830,525	7	7.42%	28.9
SFMB23OP	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$22,212,259	82.980%	\$18,431,732	68	6.62%	29.1
SFMB23OP	GNMA II	CU2503	3618BKX87	6.500%	04/20/2054	\$16,743,192	\$16,606,348	100.000%	\$16,606,348	47	6.81%	29.1
SFMB23OP	GNMA II	CU2509	3618BKYE3	6.000%	05/20/2054	\$2,683,922	\$2,464,163	100.000%	\$2,464,163	8	6.63%	29.1
SFMB23OP	GNMA II	CU2510	3618BKYF0	6.500%	05/20/2054	\$9,888,980	\$9,529,911	100.000%	\$9,529,911	25	6.85%	29.2

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23Q	GNMA II	CU2480	3618BKXH7	7.500%	01/20/2054	\$5,387,244	\$4,016,410	100.000%	\$4,016,410	11	7.78%	28.9
SFMB23Q	GNMA II	CU2483	3618BKXL8	7.000%	01/20/2054	\$38,198,927	\$36,499,629	100.000%	\$36,499,629	110	7.45%	28.9
SFMB23Q	GNMA II	CU2484	3618BKXM6	7.500%	12/20/2053	\$4,117,573	\$4,079,636	100.000%	\$4,079,636	12	7.75%	28.8
SFMB23Q	GNMA II	CU2485	3618BKXN4	6.500%	02/20/2054	\$8,439,835	\$8,357,171	100.000%	\$8,357,171	21	7.06%	29.0
SFMB23Q	GNMA II	CU2486	3618BKXP9	7.000%	02/20/2054	\$17,115,936	\$16,962,693	100.000%	\$16,962,693	47	7.48%	28.9
SFMB23Q	GNMA II	CU2487	3618BKXQ7	7.500%	02/20/2054	\$5,479,028	\$4,552,524	100.000%	\$4,552,524	13	7.76%	28.9
SFMB23Q	GNMA II	CU2491	3618BKXU8	6.000%	03/20/2054	\$1,053,943	\$1,044,307	100.000%	\$1,044,307	3	6.63%	29.1
SFMB23Q	GNMA II	CU2492	3618BKXV6	6.500%	03/20/2054	\$48,170,165	\$47,742,087	100.000%	\$47,742,087	125	6.92%	29.1
SFMB23Q	GNMA II	CU2493	3618BKXW4	7.000%	03/20/2054	\$4,749,957	\$3,936,472	100.000%	\$3,936,472	11	7.48%	29.0
SFMB23Q	GNMA II	CU2494	3618BKXX2	7.500%	02/20/2054	\$1,869,167	\$1,416,594	100.000%	\$1,416,594	4	7.84%	28.8
SFMB23Q	GNMA II	CU2499	3618BKX46	6.500%	04/20/2054	\$8,818,145	\$8,748,415	100.000%	\$8,748,415	17	6.90%	29.1

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24A	GNMA II	CU2511	3618BKYG8	6.500%	05/20/2054	\$30,370,125	\$29,792,194	100.000%	\$29,792,194	94	6.84%	29.2
SFMB24A	GNMA II	CU2515	3618BKYL7	6.000%	05/20/2054	\$1,667,332	\$1,209,202	100.000%	\$1,209,202	4	6.65%	29.2
SFMB24A	GNMA II	CU2516	3618BKYM5	6.500%	06/20/2054	\$45,010,252	\$44,727,118	100.000%	\$44,727,118	135	6.88%	29.3
SFMB24A	GNMA II	CU2517	3618BKYN3	6.500%	06/20/2054	\$3,814,229	\$3,791,138	100.000%	\$3,791,138	9	6.84%	29.3
SFMB24A	GNMA II	CU2524	3618BKYV5	6.000%	07/20/2054	\$1,346,348	\$1,339,218	100.000%	\$1,339,218	4	6.70%	29.4
SFMB24A	GNMA II	CU2525	3618BKYW3	6.500%	07/20/2054	\$36,791,674	\$36,597,084	100.000%	\$36,597,084	106	6.95%	29.4

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24B	GNMA II	CU2498	3618BKX38	6.000%	04/20/2054	\$1,174,698	\$1,165,039	100.000%	\$1,165,039	3	6.63%	29.1
SFMB24B	GNMA II	CU2500	3618BKX53	6.500%	04/20/2054	\$6,364,266	\$6,315,780	100.000%	\$6,315,780	13	6.99%	29.1
SFMB24B	GNMA II	CU2501	3618BKX61	7.000%	04/20/2054	\$1,956,837	\$1,510,685	100.000%	\$1,510,685	4	7.44%	29.1
SFMB24B	GNMA II	CU2506	3618BKYB9	7.000%	04/20/2054	\$1,956,837	\$44,348,422	100.000%	\$44,348,422	105	7.08%	29.2
SFMB24B	GNMA II	CU2507	3618BKYC7	6.500%	05/20/2054	\$34,753,973	\$34,518,546	100.000%	\$34,518,546	87	7.06%	29.2
SFMB24B	GNMA II	CU2508	3618BKYD5	7.000%	05/20/2054	\$1,120,760	\$1,114,273	100.000%	\$1,114,273	3	7.75%	29.2
SFMB24B	GNMA II	CU2513	3618BKYJ2	6.500%	06/20/2054	\$45,160,654	\$44,869,047	100.000%	\$44,869,047	103	7.04%	29.3
SFMB24B	GNMA II	CU2514	3618BKYK9	7.000%	06/20/2054	\$2,948,837	\$2,655,131	100.000%	\$2,655,131	8	7.32%	29.3
SFMB24B	GNMA II	CU2519	3618BKYQ6	6.500%	06/20/2054	\$4,778,047	\$4,758,105	100.000%	\$4,758,105	18	7.10%	29.3

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24C	GNMA II	CU2520	3618BKYR4	6.500%	06/20/2054	\$4,389,156	\$4,121,190	100.000%	\$4,121,190	12	7.07%	29.3
SFMB24C	GNMA II	CU2521	3618BKYS2	6.500%	07/20/2054	\$28,772,519	\$28,222,422	100.000%	\$28,222,422	73	7.02%	29.4
SFMB24C	GNMA II	CU2522	3618BKYT0	7.000%	07/20/2054	\$17,746,042	\$17,659,607	100.000%	\$17,659,607	36	7.31%	29.4
SFMB24C	GNMA II	CU2523	3618BKYU7	7.500%	06/20/2054	\$2,180,712	\$2,171,472	100.000%	\$2,171,472	5	7.88%	29.3
SFMB24C	GNMA II	CU2529	3618BKY29	6.500%	08/20/2054	\$43,752,534	\$43,562,312	100.000%	\$43,562,312	113	7.00%	29.5
SFMB24C	GNMA II	CU2530	3618BKY37	7.000%	08/20/2054	\$8,438,771	\$8,398,383	100.000%	\$8,398,383	20	7.37%	29.4
SFMB24C	GNMA II	DC5644	3618HLHV6	6.500%	09/20/2054	\$48,878,429	\$48,700,933	100.000%	\$48,700,933	138	6.94%	29.5
SFMB24C	GNMA II	DC5645	3618HLHW4	6.500%	09/20/2054	\$10,495,041	\$10,459,532	100.000%	\$10,459,532	25	6.93%	29.5
SFMB24C	GNMA II	DC5646	3618HLHX2	7.000%	09/20/2054	\$4,339,604	\$4,326,074	100.000%	\$4,326,074	11	7.37%	29.4

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24D	GNMA II	CU2526	3618BKX1	6.500%	07/20/2054	\$7,964,787	\$7,923,787	100.000%	\$7,923,787	25	6.96%	29.4
SFMB24D	GNMA II	DC5642	3618HLHT1	6.000%	08/20/2054	\$2,007,671	\$1,998,583	100.000%	\$1,998,583	5	6.61%	29.5
SFMB24D	GNMA II	DC5643	3618HLHU8	6.500%	08/20/2054	\$43,751,040	\$43,393,031	100.000%	\$43,393,031	122	6.78%	29.4
SFMB24D	GNMA II	DC5648	3618HLHZ7	6.000%	09/20/2054	\$21,660,270	\$21,577,273	100.000%	\$21,577,273	62	6.59%	29.6
SFMB24D	GNMA II	DC5649	3618HLH20	6.500%	09/20/2054	\$32,878,552	\$32,761,872	100.000%	\$32,761,872	98	6.77%	29.5
SFMB24D	GNMA II	DC5653	3618HLH61	6.000%	10/20/2054	\$33,572,733	\$33,476,817	100.000%	\$33,476,817	101	6.49%	29.6
SFMB24D	GNMA II	DC5659	3618HLJC6	6.000%	11/20/2054	\$3,164,745	\$3,158,690	100.000%	\$3,158,690	12	6.33%	29.7

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24E	GNMA II	DC5647	3618HLHY0	6.500%	09/20/2054	\$24,929,914	\$24,843,253	100.000%	\$24,843,253	52	6.94%	29.5
SFMB24E	GNMA II	DC5650	3618HLH38	6.000%	10/20/2054	\$16,107,423	\$15,996,637	100.000%	\$15,996,637	40	6.54%	29.7
SFMB24E	GNMA II	DC5651	3618HLH46	6.500%	10/20/2054	\$22,836,349	\$22,776,856	100.000%	\$22,776,856	60	6.83%	29.6
SFMB24E	GNMA II	DC5652	3618HLH53	7.000%	10/20/2054	\$2,655,273	\$2,649,044	100.000%	\$2,649,044	7	7.33%	29.5
SFMB24E	GNMA II	DC5656	3618HLH95	6.000%	11/20/2054	\$46,382,813	\$46,294,361	100.000%	\$46,294,361	121	6.45%	29.7
SFMB24E	GNMA II	DC5657	3618HLJA0	6.500%	11/20/2054	\$1,558,089	\$1,555,186	100.000%	\$1,555,186	4	6.88%	29.7
SFMB24E	GNMA II	DC5658	3618HLJB8	7.000%	09/20/2054	\$1,231,457	\$1,229,425	100.000%	\$1,229,425	3	7.41%	29.3
SFMB24E	GNMA II	DC5663	3618HLJG7	5.500%	12/20/2054	\$6,116,315	\$6,110,217	100.000%	\$6,110,217	16	6.16%	29.7
SFMB24E	FNMA	DB6405	3140AGDK7	6.500%	06/01/2054	\$7,047,974	\$7,008,254	100.000%	\$7,008,254	19	7.23%	29.3
SFMB24E	FNMA	DB6406	3140AGDL5	6.500%	07/01/2054	\$6,000,515	\$5,971,140	100.000%	\$5,971,140	14	7.40%	29.4
SFMB24E	FNMA	DB6407	3140AGDM3	6.500%	08/01/2054	\$8,215,265	\$8,178,713	100.000%	\$8,178,713	21	7.24%	29.4
SFMB24E	FNMA	DB6408	3140AGDN1	6.500%	09/01/2054	\$8,381,037	\$8,353,468	100.000%	\$8,353,468	21	7.13%	29.5
SFMB24E	FNMA	DB6409	3140AGDP6	6.000%	10/01/2054	\$2,744,424	\$2,737,198	100.000%	\$2,737,198	7	6.78%	29.6
SFMB24E	FNMA	DB6410	3140AGDQ4	6.500%	09/01/2054	\$1,942,006	\$1,936,592	100.000%	\$1,936,592	5	7.13%	29.5
SFMB24E	FNMA	DB6411	3140AGDR2	6.500%	11/01/2054	\$6,361,471	\$6,350,191	100.000%	\$6,350,191	14	6.73%	29.7
SFMB24E	FNMA	DB6412	3140AGDS0	6.500%	12/01/2054	\$4,705,361	\$4,700,600	100.000%	\$4,700,600	11	6.50%	29.8
SFMB24E	FNMA	DB6413	3140AGDT8	6.500%	12/01/2054	\$6,783,829	\$6,777,852	100.000%	\$6,777,852	16	6.70%	29.8

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24F	GNMA II	DC5654	3618HLH79	6.500%	09/20/2054	\$6,487,210	\$6,469,607	100.000%	\$6,469,607	18	6.75%	29.5
SFMB24F	GNMA II	DC5662	3618HLJF9	6.500%	11/20/2054	\$19,911,797	\$19,870,382	100.000%	\$19,870,382	60	6.09%	29.7
SFMB24F	GNMA II	DC5668	3618HLJM4	6.500%	12/20/2054	\$43,385,963	\$43,342,310	100.000%	\$43,342,310	125	6.16%	29.8
SFMB24F	GNMA II	DC5669	3618HLJN2	6.500%	12/20/2054	\$12,032,016	\$12,020,622	100.000%	\$12,020,622	37	6.47%	29.8
SFMB24F	GNMA II	DC5674	3618HLJT9	6.500%	01/20/2055	\$10,182,941	\$10,182,941	100.000%	\$10,182,941	30	6.20%	29.8
SFMB24F	GNMA II	DC5675	3618HLJU6	6.500%	01/20/2055	\$28,141,405	\$28,141,405	100.000%	\$28,141,405	79	6.57%	29.9
SFMB24F	GNMA II	DC5660	3618HLJD4	6.500%	11/01/2054	\$26,408,640	\$26,357,733	100.000%	\$26,357,733	75	6.39%	29.7

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24G	GNMA II	DC5664	3618HLJH5	6.500%	11/20/2054	\$2,059,906	\$2,057,757	100.000%	\$2,057,757	6	6.19%	29.8
SFMB24G	GNMA II	DC5665	3618HLJJ1	6.000%	12/20/2054	\$48,994,234	\$48,940,570	100.000%	\$48,940,570	128	6.47%	29.8
SFMB24G	GNMA II	DC5666	3618HLJK8	6.000%	12/20/2054	\$17,340,150	\$17,324,327	100.000%	\$17,324,327	38	6.52%	29.8
SFMB24G	GNMA II	DC5667	3618HLJL6	6.500%	12/20/2054	\$7,870,260	\$7,863,695	100.000%	\$7,863,695	20	6.96%	29.7
SFMB24G	GNMA II	DC5670	3618HLJP7	5.500%	12/20/2054	\$2,480,908	\$2,480,908	100.000%	\$2,480,908	7	6.14%	29.8
SFMB24G	GNMA II	DC5671	3618HLJQ5	6.000%	01/20/2055	\$13,946,096	\$13,946,096	100.000%	\$13,946,096	37	6.55%	29.8
SFMB24G	GNMA II	DC5672	3618HLJR3	6.500%	01/20/2055	\$24,185,612	\$24,185,612	100.000%	\$24,185,612	59	6.94%	29.9
SFMB24G	GNMA II	DC5673	3618HLJS1	7.000%	01/20/2055	\$3,131,445	\$3,131,445	100.000%	\$3,131,445	7	7.42%	29.9
SFMB24G	FNMA	DB6414	3140AGDU5	5.500%	12/01/2054	\$1,170,440	\$1,170,440	100.000%	\$1,170,440	3	6.50%	29.8
SFMB24G	FNMA	DB6415	3140AGDV3	6.000%	01/01/2055	\$15,968,627	\$15,968,627	100.000%	\$15,968,627	36	6.83%	29.8
SFMB24G	FNMA	DB6416	3140AGDW1	6.500%	01/01/2055	\$1,841,168	\$1,841,168	100.000%	\$1,841,168	5	7.13%	29.8
Total							\$4,343,585,545		\$3,532,751,215	13,535	5.87%	28.05

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	6,195.44	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	314,913.45	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	49,040.15	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	77,151.52	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	22,890.98	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	122,367.02	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	141,347.26	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	20,607.47	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	10,588,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	4,681.18	0.00 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	356,891.91	5.30 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	734,241.73	4.28 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	25,735.31	4.28 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	55,114.06	4.28 %	Short Term
		\$17,994,680.65		
SF 2014A DSR	GNMA MBS	36,656.63	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	136,762.18	4.28 %	Short Term
SF 2014A Revenue	MONEY MARKET	2,133,894.90	4.28 %	Short Term
		\$2,307,313.71		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	129,556.49	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	25,722.28	4.28 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,273,575.32	4.28 %	Short Term
		\$3,283,854.09		
SF 2015B DSR	MONEY MARKET	74,250.00	4.28 %	Short Term
SF 2015B REVENUE	MONEY MARKET	449,738.34	4.28 %	Short Term
		\$523,988.34		
SF 2017A REDEMPTION CI	MONEY MARKET	0.95	4.28 %	Short Term
SF 2017A REVENUE	MONEY MARKET	205,597.55	4.28 %	Short Term
		\$205,598.50		
SF 2017B DSR	FGLMC	66,511.32	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	69,962.37	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	112,467.54	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	20,798.40	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	172,166.51	4.28 %	Short Term
SF 2017B REVENUE	MONEY MARKET	470,810.21	4.28 %	Short Term
		\$912,716.35		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	216,419.43	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	88,053.38	4.28 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	1,773,819.22	4.28 %	Short Term
		\$3,033,292.03		
SF 2018AB DSR	FGLMC	65,195.10	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	117,244.50	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	93,414.96	4.28 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	2,320,779.15	4.28 %	Short Term
		\$2,596,633.71		
SF 2018C REVENUE	MONEY MARKET	1,509,887.15	4.28 %	Short Term
		\$1,509,887.15		
SF 2018D DSR	FGLMC	76,691.81	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	346,378.94	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	363,680.02	4.28 %	Short Term
SF 2018D REVENUE	MONEY MARKET	1,223,757.10	4.28 %	Short Term
		\$2,010,507.87		
SF 2019ABC REVENUE	MONEY MARKET	2,063,567.60	4.28 %	Short Term
		\$2,063,567.60		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2019DE DSR	FGLMC	60,433.92	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	113,935.41	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	163,893.09	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	1,949,238.46	4.28 %	Short Term
SF 2019DE REBATE	MONEY MARKET	977.69	4.28 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	8,212,585.86	4.28 %	Short Term
		\$10,501,064.43		
SF 2019FG REVENUE	MONEY MARKET	3,243,450.83	4.28 %	Short Term
		\$3,243,450.83		
SF 2019HI REVENUE	MONEY MARKET	3,318,120.74	4.28 %	Short Term
		\$3,318,120.74		
SF 2019JKL DSR	GNMA MBS	561.58	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	910,938.35	4.28 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	3,299,058.20	4.28 %	Short Term
		\$4,210,558.13		
SF 2020ABC REVENUE	MONEY MARKET	5,208,473.80	4.28 %	Short Term
		\$5,208,473.80		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000.00	4.28 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	5,172,834.77	4.28 %	Short Term
		\$5,552,834.77		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020GHI REVENUE	MONEY MARKET	6,033,738.26	4.28 %	Short Term
		<u>\$6,033,738.26</u>		
SF 2021ABC REVENUE	MONEY MARKET	4,371,948.03	4.28 %	Short Term
		<u>\$4,371,948.03</u>		
SF 2021DEF REVENUE	MONEY MARKET	3,166,023.68	4.28 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.69	4.28 %	Short Term
		<u>\$3,166,024.37</u>		
SF 2021GHIJ REVENUE	MONEY MARKET	2,512,460.06	4.28 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	0.03	4.28 %	Short Term
		<u>\$2,512,460.09</u>		
SF2021KLM REVENUE	MONEY MARKET	4,333,452.44	4.28 %	Short Term
		<u>\$4,333,452.44</u>		
SF 2022ABC REVENUE	MONEY MARKET	6,764,657.76	4.28 %	Short Term
		<u>\$6,764,657.76</u>		
SF 2022D REVENUE	MONEY MARKET	4,797,383.74	4.28 %	Short Term
		<u>\$4,797,383.74</u>		
SF2022EFG DSR	MONEY MARKET	250,000.00	4.28 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	5,226,990.56	4.28 %	Short Term
		<u>\$5,476,990.56</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2022H REVENUE	MONEY MARKET	4,589,057.69	4.28 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	1.19	4.28 %	Short Term
SF 2022I REVENUE	MONEY MARKET	459,835.94	4.28 %	Short Term
		\$5,048,894.82		
SF 2022JKL REVENUE	MONEY MARKET	6,184,207.16	4.28 %	Short Term
		\$6,184,207.16		
SF 2023A REVENUE	MONEY MARKET	2,804,587.36	4.28 %	Short Term
SF 2023B DS CI	MONEY MARKET	0.01	4.28 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	1.94	4.28 %	Short Term
SF 2023B REVENUE	MONEY MARKET	502,705.85	4.28 %	Short Term
		\$3,307,295.16		
SF2023CDE REVENUE	MONEY MARKET	3,863,707.72	4.28 %	Short Term
		\$3,863,707.72		
SF 2023F REVENUE	MONEY MARKET	6,670,999.39	4.28 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	0.37	4.28 %	Short Term
SF 2023G REVENUE	MONEY MARKET	505,879.96	4.28 %	Short Term
		\$7,176,879.72		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF2023HIJ REVENUE	MONEY MARKET	3,553,799.97	4.28 %	Short Term
		<u>\$3,553,799.97</u>		
SF 2023K REVENUE	MONEY MARKET	5,763,550.85	4.28 %	Short Term
		<u>\$5,763,550.85</u>		
SF 2023LM REVENUE	MONEY MARKET	4,916,236.88	4.28 %	Short Term
		<u>\$4,916,236.88</u>		
SF 2023N DSR	GNMA MBS	1,111,996.46	2.50 %	06/20/2052
SF 2023N DSR	MONEY MARKET	138,003.54	4.28 %	Short Term
SF 2023N REVENUE	MONEY MARKET	14,032,315.43	4.28 %	Short Term
		<u>\$15,282,315.43</u>		
SF 2023OP DS CI	MONEY MARKET	43,053.33	4.28 %	Short Term
SF 2023OP REVENUE	MONEY MARKET	2,348,460.32	4.28 %	Short Term
		<u>\$2,391,513.65</u>		
SF 2023Q DSR	GNMA MBS	907,589.01	2.50 %	06/20/2052
SF 2023Q DSR	MONEY MARKET	92,410.99	4.28 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	6,395,414.05	4.28 %	Short Term
		<u>\$7,395,414.05</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2024A COI	MONEY MARKET	21,057.48	4.28 %	Short Term
SF 2024A REVENUE	MONEY MARKET	3,312,532.79	4.28 %	Short Term
		\$3,333,590.27		
SF 2024B DSR	GNMA MBS	929,599.23	2.50 %	06/20/2052
SF 2024B DSR	MONEY MARKET	70,400.77	4.28 %	Short Term
SF 2024B REVENUE	MONEY MARKET	5,043,272.91	4.28 %	Short Term
		\$6,043,272.91		
SF 2024C COST OF ISSUANCE	MONEY MARKET	9,447.72	4.28 %	Short Term
SF 2024C DSR	MONEY MARKET	69,644.65	4.28 %	Short Term
SF 2024C DSR	GNMA MBS	1,180,355.35	2.50 %	06/20/2052
SF 2024C REVENUE	MONEY MARKET	5,353,089.78	4.28 %	Short Term
		\$6,612,537.50		
SF 2024D COST OF ISSUANCE	MONEY MARKET	26,630.87	4.28 %	Short Term
SF 2024D REVENUE	MONEY MARKET	3,243,252.54	4.28 %	Short Term
		\$3,269,883.41		
SF 2024E ACQUISITION	MONEY MARKET	37,754.54	4.28 %	Short Term
SF 2024E DSR	MONEY MARKET	1,000,000.00	4.28 %	Short Term
SF 2024E REVENUE	MONEY MARKET	3,180,609.26	4.28 %	Short Term
		\$4,218,363.80		
SF 2024F ACQUISITION	MONEY MARKET	5,000,028.00	4.28 %	Short Term
SF 2024F REVENUE	MONEY MARKET	2,554,878.62	4.28 %	Short Term
		\$7,554,906.62		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2024G ACQUISITION	MONEY MARKET	40,622,526.95	4.28 %	Short Term
SF 2024G DSR	MONEY MARKET	15,425.71	4.28 %	Short Term
SF 2024G DSR	GNMA MBS	984,574.29	3.00 %	5/20/2052
SF 2024G REVENUE	MONEY MARKET	2,454,565.80	4.28 %	Short Term
		<u>\$44,077,092.75</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	2.10	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	375.33	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	565.10	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,391.96	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,864.79	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	1,911.72	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	25,015.30	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	151,824.15	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	376,086.32	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	1,708,489.26	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	MONEY MARKET	14,532,892.22	4.28 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$23,549,418.25</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	Investment Type	Amount		
	FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00		
	FGLMC	\$1,526,969.34		
	FNMA	\$119,156.22		
	GNMA MBS	\$8,066,127.16		
	INVESTMENT AGREEMENT	\$13,470,683.73		
	MONEY MARKET	\$233,399,142.42		
	US GOV	\$255,000.00		
		<u>\$269,476,078.87</u>		

Type of Housing

Bond	Whole Loans					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB2001AA	75.7%	14.7%	9.5%	19.6%	80.4%	100.0%
SFMB2014A	62.8%	27.9%	9.3%	18.7%	81.3%	100.0%
SFMB2015A	70.6%	20.4%	9.1%	29.7%	70.3%	100.0%
SFMB2015B	73.9%	22.2%	3.8%	16.3%	83.7%	100.0%
SFMB2017B	69.1%	24.9%	6.0%	25.3%	74.7%	100.0%
SFMB2017E	76.3%	13.7%	10.0%	15.9%	84.1%	100.0%
SFMB2018AB	75.6%	10.9%	13.5%	12.7%	87.3%	100.0%
SFMB2018C	83.5%	11.2%	5.3%	4.2%	95.8%	100.0%
SFMB2018D	78.0%	13.3%	8.8%	18.1%	81.9%	100.0%
SFMB2019ABC	76.2%	15.2%	8.7%	4.9%	95.1%	100.0%
SFMB2019DE	75.6%	17.6%	6.8%	15.1%	84.9%	100.0%
SFMB2019FG	77.5%	18.7%	3.7%	2.1%	97.9%	100.0%
SFMB2019HI	72.9%	19.1%	7.9%	4.9%	95.1%	100.0%
SFMB2019JKL	67.8%	16.8%	15.4%	8.7%	91.3%	100.0%
SFMB2020ABC	67.2%	21.7%	11.1%	7.7%	92.3%	100.0%
SFMB2020DEF	72.2%	23.5%	4.3%	14.9%	85.1%	100.0%
SFMB2020GHI	79.9%	16.3%	3.8%	7.4%	92.6%	100.0%
SFMB2021ABC	74.2%	20.4%	5.4%	14.4%	85.6%	100.0%
SFMB2021DEF	69.6%	24.2%	6.2%	10.5%	89.5%	100.0%
SFMB2021GHIJ	72.9%	20.2%	6.9%	8.5%	91.5%	100.0%
SFMB2021KLM	68.0%	26.4%	5.6%	10.4%	89.6%	100.0%
SFMB2022ABC	71.5%	20.7%	7.9%	9.1%	90.9%	100.0%
SFMB2022EFG	36.0%	60.4%	3.7%	35.8%	64.2%	100.0%
SFMB2022HI	60.1%	28.8%	11.1%	9.8%	90.2%	100.0%
SFMB2022JKL	66.2%	26.1%	7.8%	8.7%	91.3%	100.0%
SFMB2023AB	77.8%	16.2%	6.0%	9.4%	90.6%	100.0%
SFMB2023CDE	67.0%	24.9%	8.1%	10.6%	89.4%	100.0%
SFMB2023FG	76.9%	14.3%	8.8%	7.5%	92.5%	100.0%
SFMB2023HIJ	71.2%	22.5%	6.3%	6.7%	93.3%	100.0%
SFMB2023K	77.3%	14.0%	8.7%	7.5%	92.5%	100.0%
SFMB2023LM	72.7%	22.2%	5.2%	4.7%	95.3%	100.0%
SFMB2023N	76.6%	12.1%	11.3%	15.4%	84.6%	100.0%
SFMB2023OP	73.8%	19.6%	6.6%	6.0%	94.0%	100.0%
SFMB2023Q	81.1%	12.5%	6.5%	8.5%	91.5%	100.0%
SFMB2024A	75.2%	18.5%	6.3%	7.2%	92.8%	100.0%
SFMB2024B	86.3%	6.7%	7.1%	13.8%	86.2%	100.0%
SFMB2024C	79.8%	14.6%	5.6%	10.7%	89.3%	100.0%
SFMB2024D	79.7%	13.9%	6.4%	1.8%	98.2%	100.0%
SFMB2024E	83.1%	9.8%	7.0%	9.7%	90.3%	100.0%
SFMB2024G	79.8%	15.9%	4.3%	3.4%	96.6%	100.0%
SFMB Surplus Assets	73.1%	20.0%	6.8%	20.9%	79.0%	100.0%
INDENTURE TOTAL	75.7%	16.7%	7.6%	12.5%	87.5%	100.0%

Mortgage Insurance Information

Bond	Whole Loans					
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB2001AA	0.0%	48.2%	1.0%	3.5%	15.7%	31.6%
SFMB2014A	0.0%	77.3%	1.5%	1.7%	19.6%	0.0%
SFMB2015A	0.0%	77.4%	7.2%	4.6%	10.8%	0.0%
SFMB2015B	0.0%	83.8%	2.4%	4.5%	9.2%	0.0%
SFMB2017B	1.7%	51.2%	0.0%	3.0%	44.1%	0.0%
SFMB2017E	2.0%	59.2%	5.9%	7.4%	16.9%	8.5%
SFMB2018AB	1.9%	35.4%	0.0%	2.3%	28.7%	31.7%
SFMB2018C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2018D	3.5%	73.8%	2.5%	7.7%	10.9%	1.7%
SFMB2019ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019DE	0.4%	53.1%	2.7%	3.8%	29.8%	10.1%
SFMB2019FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019JKL	0.0%	49.2%	2.0%	0.5%	15.3%	32.9%
SFMB2020ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2020DEF	0.0%	40.1%	4.6%	1.8%	6.0%	47.5%
SFMB2020GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022EFG	0.0%	0.0%	0.0%	0.0%	55.6%	44.4%
SFMB2022HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022JKL	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023AB	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023CDE	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023HIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023K	0.0%	78.0%	0.0%	0.0%	0.0%	22.0%
SFMB2023LM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023N	0.0%	67.5%	7.6%	0.0%	0.0%	24.9%
SFMB2023OP	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023Q	0.0%	75.3%	3.0%	0.0%	0.0%	21.6%
SFMB2024A	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024B	0.0%	76.3%	0.8%	0.0%	0.0%	22.9%
SFMB2024C	0.0%	83.4%	0.0%	0.0%	0.0%	16.6%
SFMB2024D	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024E	0.0%	78.4%	0.0%	0.0%	0.0%	21.6%
SFMB2024G	0.0%	98.0%	1.8%	0.3%	0.0%	0.0%
SFMB Surplus Assets	0.0%	60.5%	3.8%	4.2%	27.0%	4.6%

Type of Delinquency (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB2001AA	# of Loans	699	19	7	6	12		4	747
	\$ Value	6,474,511	494,534	141,023	230,310	26,371		33,187	7,399,935
	%	87.494%	6.683%	1.906%	3.112%	0.356%	0.00%	0.449%	
SFMB2014A	# of Loans	160	6	2		1	1		170
	\$ Value	7,187,072	498,020	136,713		36,707	35,056		7,893,569
	%	91.05%	6.309%	1.732%	0.00%	0.465%	0.444%	0.00%	
SFMB2015A	# of Loans	215	6	6	1	2	2		232
	\$ Value	11,145,865	362,666	486,711	78,827	157,802	63,961		12,295,831
	%	90.648%	2.95%	3.958%	0.641%	1.283%	0.52%	0.00%	
SFMB2015B	# of Loans	67	1		3		1		72
	\$ Value	2,853,034	53,570		157,758		81,961		3,146,323
	%	90.678%	1.703%	0.00%	5.014%	0.00%	2.605%	0.00%	
SFMB2017B	# of Loans	61			1				62
	\$ Value	3,954,754			73,051				4,027,805
	%	98.186%	0.00%	0.00%	1.814%	0.00%	0.00%	0.00%	
SFMB2017E	# of Loans	134	7	1	1	3		2	148
	\$ Value	6,300,457	440,126	60,681	55,705	157,216		19,303	7,033,487
	%	89.578%	6.258%	0.863%	0.792%	2.235%	0.00%	0.274%	
SFMB2018AB	# of Loans	319	3	2		1		3	328
	\$ Value	7,141,160	171,338	165,566		32,457		29,443	7,539,964
	%	94.711%	2.272%	2.196%	0.00%	0.431%	0.00%	0.391%	
SFMB2018C	# of Loans	52							52
	\$ Value	665,670							665,670
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2018D	# of Loans	314	14	5	2	7	1	2	345
	\$ Value	10,832,550	723,673	347,924	125,941	105,154	2,258	8,189	12,145,690
	%	89.188%	5.958%	2.865%	1.037%	0.866%	0.019%	0.067%	

Type of Delinquency (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB2019ABC	# of Loans	128						3	131
	\$ Value	1,553,090						49,085	1,602,175
	%	96.936%	0.00%	0.00%	0.00%	0.00%	0.00%	3.064%	
SFMB2019DE	# of Loans	423	12	4	1	2		4	446
	\$ Value	14,963,923	778,566	154,740	106,149	112,914		115,163	16,231,455
	%	92.191%	4.797%	0.953%	0.654%	0.696%	0.00%	0.71%	
SFMB2019FG	# of Loans	94						2	96
	\$ Value	1,172,791						25,328	1,198,119
	%	97.886%	0.00%	0.00%	0.00%	0.00%	0.00%	2.114%	
SFMB2019HI	# of Loans	223						4	227
	\$ Value	2,666,731						47,506	2,714,237
	%	98.25%	0.00%	0.00%	0.00%	0.00%	0.00%	1.75%	
SFMB2019JKL	# of Loans	381	10	1				4	396
	\$ Value	6,234,337	955,849	50,843				39,535	7,280,565
	%	85.63%	13.129%	0.698%	0.00%	0.00%	0.00%	0.543%	
SFMB2020ABC	# of Loans	183						4	187
	\$ Value	2,002,535						43,139	2,045,674
	%	97.891%	0.00%	0.00%	0.00%	0.00%	0.00%	2.109%	
SFMB2020DEF	# of Loans	307	3	1	1			2	314
	\$ Value	5,814,356	147,827	14,842	104,412			16,651	6,098,088
	%	95.347%	2.424%	0.243%	1.712%	0.00%	0.00%	0.273%	
SFMB2020GHI	# of Loans	409						7	416
	\$ Value	5,166,553						91,126	5,257,679
	%	98.267%	0.00%	0.00%	0.00%	0.00%	0.00%	1.733%	
SFMB2021ABC	# of Loans	460						11	471
	\$ Value	5,577,715						116,017	5,693,732
	%	97.962%	0.00%	0.00%	0.00%	0.00%	0.00%	2.038%	
SFMB2021DEF	# of Loans	139							139
	\$ Value	1,647,642							1,647,642
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Type of Delinquency (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB2021GHIJ	# of Loans	202						4	206
	\$ Value	2,368,455						48,700	2,417,155
	%	97.985%	0.00%	0.00%	0.00%	0.00%	0.00%	2.015%	
SFMB2021KLM	# of Loans	408						6	414
	\$ Value	5,217,291						49,791	5,267,082
	%	99.055%	0.00%	0.00%	0.00%	0.00%	0.00%	0.945%	
SFMB2022ABC	# of Loans	310						6	316
	\$ Value	3,772,975						70,139	3,843,114
	%	98.175%	0.00%	0.00%	0.00%	0.00%	0.00%	1.825%	
SFMB2022EFG	# of Loans	306	2		1			9	318
	\$ Value	7,547,078	392,764		313,821			96,372	8,350,035
	%	90.384%	4.704%	0.00%	3.758%	0.00%	0.00%	1.154%	
SFMB2022HI	# of Loans	445						9	454
	\$ Value	5,477,029						108,667	5,585,696
	%	98.055%	0.00%	0.00%	0.00%	0.00%	0.00%	1.946%	
SFMB2022JKL	# of Loans	291						7	298
	\$ Value	3,665,597						92,740	3,758,337
	%	97.532%	0.00%	0.00%	0.00%	0.00%	0.00%	2.468%	
SFMB2023AB	# of Loans	305						6	311
	\$ Value	4,534,845						70,911	4,605,756
	%	98.46%	0.00%	0.00%	0.00%	0.00%	0.00%	1.54%	
SFMB2023CDE	# of Loans	292						5	297
	\$ Value	3,719,145						52,619	3,771,764
	%	98.605%	0.00%	0.00%	0.00%	0.00%	0.00%	1.395%	
SFMB2023FG	# of Loans	448						3	451
	\$ Value	6,746,082						38,645	6,784,727
	%	99.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.57%	
SFMB2023HIJ	# of Loans	337						3	340
	\$ Value	4,499,298						43,437	4,542,735
	%	99.044%	0.00%	0.00%	0.00%	0.00%	0.00%	0.956%	

Type of Delinquency (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB2023K	# of Loans	482	13	5	3	7	2	1	513
	\$ Value	22,037,904	3,764,338	1,265,437	623,571	1,900,427	529,804	14,893	30,136,373
	%	73.127%	12.491%	4.199%	2.069%	6.306%	1.758%	0.049%	
SFMB2023LM	# of Loans	407						7	414
	\$ Value	5,521,694						80,892	5,602,586
	%	98.556%	0.00%	0.00%	0.00%	0.00%	0.00%	1.444%	
SFMB2023N	# of Loans	535	14	5	7	9	1	11	582
	\$ Value	21,092,741	3,383,175	1,174,559	1,817,836	2,359,080	189,558	450,374	30,467,322
	%	69.231%	11.104%	3.855%	5.967%	7.743%	0.622%	1.478%	
SFMB2023OP	# of Loans	418						2	420
	\$ Value	5,676,263						17,619	5,693,882
	%	99.691%	0.00%	0.00%	0.00%	0.00%	0.00%	0.309%	
SFMB2023Q	# of Loans	449	15	6	2	9		8	489
	\$ Value	16,381,410	3,828,836	1,601,703	338,671	1,938,096		367,439	24,456,156
	%	66.983%	15.656%	6.549%	1.385%	7.925%	0.00%	1.502%	
SFMB2024A	# of Loans	341						2	343
	\$ Value	4,945,983						33,127	4,979,110
	%	99.335%	0.00%	0.00%	0.00%	0.00%	0.00%	0.665%	
SFMB2024B	# of Loans	384	14	6	4	7	1	2	418
	\$ Value	15,258,422	4,043,245	1,482,375	1,195,825	1,939,063	226,472	333,540	24,478,943
	%	62.333%	16.517%	6.056%	4.885%	7.921%	0.925%	1.363%	
SFMB2024C	# of Loans	384	13	12	5	14		1	429
	\$ Value	18,625,291	2,693,069	2,713,267	1,265,315	4,019,584		22,190	29,338,715
	%	63.484%	9.179%	9.248%	4.313%	13.701%	0.00%	0.076%	
SFMB2024D	# of Loans	304							304
	\$ Value	4,749,921							4,749,921
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2024E	# of Loans	394	13	11	9	8	1		436
	\$ Value	15,513,370	3,049,782	2,897,037	2,340,172	1,516,680	152,242		25,469,283
	%	60.91%	11.974%	11.375%	9.188%	5.955%	0.598%	0.00%	
SFMB2024G	# of Loans	37	23	12	4	4			80
	\$ Value	9,276,685	5,937,979	2,849,122	909,958	965,342			19,939,087
	%	46.525%	29.781%	14.289%	4.564%	4.842%	0.00%	0.00%	

Type of Delinquency (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB Surplus Assets	# of Loans	391	22	7	1	15		2	438
	\$ Value	10,825,790	580,045	377,173	46,343	310,294		90,511	12,230,157
	%	88.517%	4.743%	3.084%	0.379%	2.537%	0.00%	0.74%	
INDENTURE TOTAL	# of Loans	12,638	210	93	52	101	10	146	13,250
	\$ Value	300,808,014	32,299,403	15,919,715	9,783,666	15,577,187	1,281,313	2,716,278	378,385,576
	%	79.498%	8.536%	4.207%	2.586%	4.117%	0.339%	0.718%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB2001AA	16,902	12,023	748	3,384
SFMB2014A	701	379	27	125
SFMB2015A	1,143	654	41	216
SFMB2015B	279	188	14	5
SFMB2017B	161	93	2	4
SFMB2017E	490	318	24	0
SFMB2018AB	979	596	43	12
SFMB2018C	179	118	9	0
SFMB2018D	735	353	18	19
SFMB2019ABC	407	260	16	0
SFMB2019DE	1,021	541	27	7
SFMB2019FG	320	218	6	0
SFMB2019HI	673	429	17	0
SFMB2019JKL	839	417	21	5
SFMB2020ABC	443	240	16	0
SFMB2020DEF	629	299	15	1
SFMB2020GHI	554	133	5	0
SFMB2021ABC	602	119	12	0
SFMB2021DEF	170	28	2	1
SFMB2021GHIJ	234	27	1	0
SFMB2021KLM	454	35	5	0
SFMB2022ABC	356	34	6	0
SFMB2022EFG	344	21	5	0
SFMB2022HI	487	25	8	0
SFMB2022JKL	315	15	2	0
SFMB2023AB	338	24	3	0
SFMB2023CDE	316	18	1	0
SFMB2023FG	466	12	3	0
SFMB2023HIJ	348	7	1	0
SFMB2023K	527	14	0	0
SFMB2023LM	424	10	0	0
SFMB2023N	604	19	1	2
SFMB2023OP	424	4	0	0
SFMB2023Q	518	22	2	5
SFMB2024A	345	2	0	0
SFMB2024B	422	4	0	0
SFMB2024C	439	8	0	2
SFMB2024D	304	0	0	0
SFMB2024E	436	0	0	0
SFMB2024G	80	0	0	0
SFMB Surplus Assets	4,238	2,718	270	812
INDENTURE TOTAL	39,646	20,425	1,371	4,600

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB2001AA	\$5,059,893	98	5.63%	12.76	\$2,340,042	649	\$7,399,935	747
SFMB2014A	\$7,893,569	170	5.08%	11.20			\$7,893,569	170
SFMB2015A	\$12,295,831	232	5.13%	11.38			\$12,295,831	232
SFMB2015B	\$3,146,323	72	5.09%	9.72			\$3,146,323	72
SFMB2017B	\$4,027,805	62	4.78%	13.41			\$4,027,805	62
SFMB2017E	\$6,435,491	98	5.61%	14.11	\$597,996	50	\$7,033,487	148
SFMB2018AB	\$5,151,870	90	4.61%	13.99	\$2,388,094	238	\$7,539,964	328
SFMB2018C	\$0	0	0.00%	0.00	\$665,670	52	\$665,670	52
SFMB2018D	\$11,940,360	274	5.67%	12.97	\$205,329	71	\$12,145,690	345
SFMB2019ABC	\$0	0	0.00%	0.00	\$1,602,175	131	\$1,602,175	131
SFMB2019DE	\$14,591,398	269	4.52%	13.34	\$1,640,057	177	\$16,231,455	446
SFMB2019FG	\$0	0	0.00%	0.00	\$1,198,119	96	\$1,198,119	96
SFMB2019HI	\$0	0	0.00%	0.00	\$2,714,237	227	\$2,714,237	227
SFMB2019JKL	\$4,888,106	72	5.60%	13.67	\$2,392,459	324	\$7,280,565	396
SFMB2020ABC	\$0	0	0.00%	0.00	\$2,045,674	187	\$2,045,674	187
SFMB2020DEF	\$3,198,542	72	5.29%	10.86	\$2,899,546	242	\$6,098,088	314
SFMB2020GHI	\$0	0	0.00%	0.00	\$5,257,679	416	\$5,257,679	416
SFMB2021ABC	\$0	0	0.00%	0.00	\$5,693,732	471	\$5,693,732	471
SFMB2021DEF	\$0	0	0.00%	0.00	\$1,647,642	139	\$1,647,642	139
SFMB2021GHIJ	\$0	0	0.00%	0.00	\$2,417,155	206	\$2,417,155	206
SFMB2021KLM	\$0	0	0.00%	0.00	\$5,267,082	414	\$5,267,082	414
SFMB2022ABC	\$0	0	0.00%	0.00	\$3,843,114	316	\$3,843,114	316
SFMB2022EFG	\$4,641,278	18	2.94%	28.03	\$3,708,757	300	\$8,350,035	318
SFMB2022HI	\$0	0	0.00%	0.00	\$5,585,696	454	\$5,585,696	454
SFMB2022JKL	\$0	0	0.00%	0.00	\$3,758,337	298	\$3,758,337	298
SFMB2023AB	\$0	0	0.00%	0.00	\$4,605,756	311	\$4,605,756	311
SFMB2023CDE	\$0	0	0.00%	0.00	\$3,771,764	297	\$3,771,764	297
SFMB2023FG	\$0	0	0.00%	0.00	\$6,784,727	451	\$6,784,727	451
SFMB2023HIJ	\$0	0	0.00%	0.00	\$4,542,735	340	\$4,542,735	340
SFMB2023K	\$23,501,033	84	4.01%	27.30	\$6,635,340	429	\$30,136,373	513
SFMB2023LM	\$0	0	0.00%	0.00	\$5,602,586	414	\$5,602,586	414
SFMB2023N	\$22,878,799	91	4.10%	27.58	\$7,588,523	491	\$30,467,322	582
SFMB2023OP	\$0	0	0.00%	0.00	\$5,693,882	420	\$5,693,882	420
SFMB2023Q	\$19,162,885	81	4.55%	26.04	\$5,293,270	408	\$24,456,156	489
SFMB2024A	\$0	0	0.00%	0.00	\$4,979,110	343	\$4,979,110	343
SFMB2024B	\$18,879,072	69	7.01%	37.09	\$5,599,871	349	\$24,478,943	418
SFMB2024C	\$24,454,102	107	6.95%	36.76	\$4,884,613	322	\$29,338,715	429
SFMB2024D	\$0	0	0.00%	0.00	\$4,749,921	304	\$4,749,921	304
SFMB2024E	\$19,969,400	84	7.08%	37.31	\$5,499,883	352	\$25,469,283	436
SFMB2024G	\$19,939,087	80	7.02%	34.60			\$19,939,087	80
SFMB Surplus Assets	\$11,672,703	229	4.19%	13.74	\$557,454	209	\$12,230,157	438
	\$243,727,547	2,352	5.44%	24.98	\$134,658,029	10,898	\$378,385,576	13,250

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A Serials	I	Taxable	Serials	01/01/2020	\$915,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2020	\$550,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2020	\$170,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2020	\$280,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2020	\$580,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2020	\$675,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2020	\$240,000	SP
SF14A Serials	I	Taxable	Serials	01/21/2021	\$700,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2021	\$425,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2021	\$285,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2021	\$315,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2021	\$1,120,000	SP
SF14A	I	Taxable	11/01/2027	09/01/2021	\$355,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2021	\$445,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2021	\$425,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2021	\$365,000	SP
SF14A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2022	\$600,000	SP
SF14A	I	Taxable	11/01/2027	03/01/2022	\$145,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2022	\$535,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2022	\$150,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2022	\$580,000	SP
SF14A	I	Taxable	11/01/2027	09/01/2022	\$550,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2022	\$550,000	SP
SF14A	I	Taxable	11/01/2027	01/01/2023	\$250,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2023	\$200,000	SP
SFMB2014A					\$33,580,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A Serials	I	Taxable	Serials	08/01/2017	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2017	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2017	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2018	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2018	\$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2018	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2018	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2018	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2018	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2018	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2018	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2018	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2019	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2019	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2019	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2019	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2020	\$690,000	SP

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2022	\$490,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2022	\$290,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2022	\$500,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2022	\$85,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2022	\$390,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2022	\$300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2022	\$325,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2023	\$255,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2024	\$610,000	SP
SFMB2015A					\$70,590,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15B Serials	I	Taxable	Serials	11/01/2015	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2016	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2016	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2016	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2016	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2017	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2017	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2017	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2018	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2018	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2018	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2019	\$100,000	SP
SF15B Serials	I	Taxable	Serials	01/01/2020	\$485,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2020	\$125,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2020	\$310,000	SP
SF15B Serials	I	Taxable	Serials	01/21/2021	\$180,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2021	\$280,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2021	\$405,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2021	\$1,535,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2021	\$385,000	SP
SF15B Serials	I	Taxable	Serials	01/01/2022	\$505,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2022	\$305,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2022	\$140,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2022	\$190,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2022	\$205,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2022	\$170,000	SP
SFMB2015B					\$14,385,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	08/01/2019	\$1,469,055	SP
SF17A	I	Taxable	08/01/2047	09/01/2019	\$560,843	SP
SF17A	I	Taxable	08/01/2047	10/01/2019	\$1,779,626	SP
SF17A	I	Taxable	08/01/2047	11/01/2019	\$683,619	SP
SF17A	I	Taxable	08/01/2047	12/01/2019	\$1,514,508	SP
SF17A	I	Taxable	08/01/2047	01/01/2020	\$58,798	SP
SF17A	I	Taxable	08/01/2047	02/01/2020	\$1,494,527	SP
SF17A	I	Taxable	08/01/2047	03/01/2020	\$730,547	SP
SF17A	I	Taxable	08/01/2047	04/01/2020	\$711,891	SP
SF17A	I	Taxable	08/01/2047	05/01/2020	\$1,271,145	SP
SF17A	I	Taxable	08/01/2047	06/01/2020	\$598,645	SP
SF17A	I	Taxable	08/01/2047	07/01/2020	\$564,198	SP
SF17A	I	Taxable	08/01/2047	08/01/2020	\$833,833	SP
SF17A	I	Taxable	08/01/2047	09/01/2020	\$831,916	SP
SF17A	I	Taxable	08/01/2047	10/01/2020	\$1,588,244	SP
SF17A	I	Taxable	08/01/2047	11/01/2020	\$514,928	SP
SF17A	I	Taxable	08/01/2047	12/01/2020	\$1,385,710	SP
SF17A	I	Taxable	08/01/2047	01/01/2021	\$662,650	SP
SF17A	I	Taxable	08/01/2047	02/01/2021	\$836,557	SP
SF17A	I	Taxable	08/01/2047	03/01/2021	\$490,521	SP
SF17A	I	Taxable	08/01/2047	04/01/2021	\$638,831	SP
SF17A	I	Taxable	08/01/2047	05/01/2021	\$1,062,183	SP
SF17A	I	Taxable	08/01/2047	06/01/2021	\$1,042,210	SP
SF17A	I	Taxable	08/01/2047	07/01/2021	\$335,067	SP
SF17A	I	Taxable	08/01/2047	08/01/2021	\$1,412,167	SP
SF17A	I	Taxable	08/01/2047	09/01/2021	\$37,793	SP
SF17A	I	Taxable	08/01/2047	10/01/2021	\$2,267,936	SP
SF17A	I	Taxable	08/01/2047	11/01/2021	\$415,614	SP
SF17A	I	Taxable	08/01/2047	12/01/2021	\$1,289,994	SP
SF17A	I	Taxable	08/01/2047	01/01/2022	\$1,138,499	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	02/01/2022	\$1,315,522	SP
SF17A	I	Taxable	08/01/2047	03/01/2022	\$265,703	SP
SF17A	I	Taxable	08/01/2047	04/01/2022	\$25,805	SP
SF17A	I	Taxable	08/01/2047	05/01/2022	\$1,156,776	SP
SF17A	I	Taxable	08/01/2047	06/01/2022	\$1,684,925	SP
SF17A	I	Taxable	08/01/2047	07/01/2022	\$303,444	SP
SF17A	I	Taxable	08/01/2047	08/01/2022	\$276,005	SP
SF17A	I	Taxable	08/01/2047	09/01/2022	\$500,242	SP
SF17A	I	Taxable	08/01/2047	10/01/2022	\$334,627	SP
SF17A	I	Taxable	08/01/2047	11/01/2022	\$18,780	SP
SF17A	I	Taxable	08/01/2047	12/01/2022	\$436,892	SP
SF17A	I	Taxable	08/01/2047	01/01/2023	\$310,115	SP
SF17A	I	Taxable	08/01/2047	02/01/2023	\$468,357	SP
SF17A	I	Taxable	08/01/2047	03/01/2023	\$16,780	SP
SF17A	I	Taxable	08/01/2047	04/01/2023	\$17,026	SP
SF17A	I	Taxable	08/01/2047	05/01/2023	\$289,891	SP
SF17A	I	Taxable	08/01/2047	06/01/2023	\$200,866	SP
SF17A	I	Taxable	08/01/2047	07/01/2023	\$16,230	SP
SF17A	I	Taxable	08/01/2047	08/01/2023	\$16,367	SP
SF17A	I	Taxable	08/01/2047	09/01/2023	\$16,260	SP
SF17A	I	Taxable	08/01/2047	10/01/2023	\$16,257	SP
SF17A	I	Taxable	08/01/2047	11/01/2023	\$16,332	SP
SF17A	I	Taxable	08/01/2047	12/01/2023	\$17,511	SP
SF17A	I	Taxable	08/01/2047	01/01/2024	\$17,547	SP
SF17A	I	Taxable	08/01/2047	02/01/2024	\$18,213	SP
SF17A	I	Taxable	08/01/2047	03/01/2024	\$17,868	SP
SF17A	I	Taxable	08/01/2047	04/01/2024	\$17,718	SP
SF17A	I	Taxable	08/01/2047	05/01/2024	\$17,946	SP
SF17A	I	Taxable	08/01/2047	06/01/2024	\$280,435	SP
SF17A	I	Taxable	08/01/2047	07/01/2024	\$17,933	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	08/01/2024	\$18,918	SP
SF17A	I	Taxable	08/01/2047	09/01/2024	\$345,735	SP
SF17A	I	Taxable	08/01/2047	10/01/2024	\$324,571	SP
SF17A	I	Taxable	08/01/2047	11/01/2024	\$16,695	SP
SF17A	I	Taxable	08/01/2047	12/01/2024	\$17,233	SP
SF17A	I	Taxable	08/01/2047	01/01/2025	\$16,845	SP
SF17A	I	Taxable	08/01/2047	02/01/2025	\$17,813	SP
SFMB2017A					<u>\$44,917,856</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-1	II	Taxable	05/01/2034	01/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	03/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2022	\$360,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2022	\$380,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	09/01/2022	\$65,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2022	\$245,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2022	\$95,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2023	\$90,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2023	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2024	\$105,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2024	\$550,000	SP
SFMB2017B					<u>\$11,650,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17C	I	non-AMT	Serials	05/01/2018	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/01/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/01/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/01/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/01/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/01/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/01/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/01/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2020	\$760,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/01/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/01/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2021	\$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2021	\$675,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2022	\$640,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2023	\$1,605,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2024	\$1,490,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2024	\$1,390,000	SP
SFMB2017C					<u>\$44,495,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17E	I	AMT	05/01/2038	11/01/2021	\$250,000	SP
SF17E	I	AMT	05/01/2038	03/01/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	05/01/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	07/01/2022	\$1,725,000	R
SF17E	I	AMT	05/01/2038	09/01/2022	\$840,000	SP
SF17E	I	AMT	05/01/2038	11/01/2022	\$1,300,000	SP
SF17E	I	AMT	05/01/2038	05/01/2023	\$750,000	SP
SF17E	I	AMT	05/01/2038	11/01/2023	\$350,000	SP
SF17E	I	AMT	05/01/2038	11/01/2024	\$1,000,000	SP
SFMB2017E					<u>\$7,615,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18A	I	AMT	Serials	01/21/2021	\$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/21/2021	\$800,000	SP
SF18A	I	AMT	Serials	03/01/2021	\$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2021	\$800,000	SP
SF18A	I	AMT	Serials	05/01/2021	\$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2021	\$805,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2021	\$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2021	\$4,500,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2021	\$770,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2021	\$775,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2022	\$720,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2022	\$695,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2022	\$3,570,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2023	\$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2023	\$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2023	\$645,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2023	\$1,265,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2023	\$1,835,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2023	\$1,150,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2024	\$1,720,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2024	\$605,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2024	\$1,620,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2024	\$900,000	SP
SFMB2018AB					<u>\$60,365,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2048	11/01/2018	\$15,000	SP
SF18C	I	non-AMT	11/01/2048	02/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	08/01/2019	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2019	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2019	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2019	\$485,000	SP
SF18C	I	non-AMT	Serials	01/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	01/01/2020	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	01/01/2020	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	01/01/2020	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2020	\$1,290,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2020	\$2,475,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2020	\$2,470,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2020	\$210,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2020	\$515,000	SP
SF18C	I	non-AMT	Serials	07/01/2020	\$805,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2020	\$415,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2020	\$795,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2020	\$625,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2020	\$675,000	SP
SF18C	I	non-AMT	Serials	01/21/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/21/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/21/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/21/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/21/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	03/01/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2021	\$835,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2021	\$385,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	07/01/2021	\$330,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2033	07/01/2021	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	09/01/2021	\$500,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2021	\$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2021	\$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2021	\$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	11/01/2021	\$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2021	\$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2021	\$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2021	\$520,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	01/01/2022	\$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2022	\$810,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	Serials	03/01/2022	\$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	05/01/2022	\$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2022	\$815,000	SP
SF18C	I	non-AMT	Serials	07/01/2022	\$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	09/01/2022	\$95,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	11/01/2022	\$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2022	\$765,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2023	\$730,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2023	\$2,080,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2024	\$1,610,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2024	\$630,000	SP
SFMB2018C					<u>\$76,085,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18D	I	Taxable	Serials	02/01/2019	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/01/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/01/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/01/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/01/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/01/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/01/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/01/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/01/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/01/2021	\$985,000	SP
SF18D	I	Taxable	Serials	07/01/2021	\$930,000	SP
SF18D	I	Taxable	Serials	09/01/2021	\$560,000	SP
SF18D	I	Taxable	Serials	11/01/2021	\$575,000	SP
SF18D	I	Taxable	Serials	01/01/2022	\$1,360,000	SP
SF18D	I	Taxable	Serials	03/01/2022	\$790,000	SP
SF18D	I	Taxable	Serials	05/01/2022	\$560,000	SP
SF18D	I	Taxable	Serials	07/01/2022	\$665,000	SP
SF18D	I	Taxable	Serials	09/01/2022	\$575,000	SP
SF18D	I	Taxable	Serials	11/01/2022	\$710,000	SP
SFMB2018D					<u>\$19,410,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	5/01/2019	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	8/01/2019	\$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2019	\$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2019	\$405,000	SP
SF19A	I	AMT	Serials	1/01/2020	\$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	1/01/2020	\$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	1/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	3/01/2020	\$800,000	SP
SF19B-1	I	Taxable	Serials	3/01/2020	\$4,540,000	SP
SF19B-1	I	Taxable	11/01/2038	3/01/2020	\$1,460,000	SP
SF19C	I	non-AMT	05/01/2049	3/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	5/01/2020	\$190,000	SP
SF19B-1	I	Taxable	Serials	5/01/2020	\$1,840,000	SP
SF19B-1	I	Taxable	11/01/2038	5/01/2020	\$700,000	SP
SF19C	I	non-AMT	05/01/2049	5/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	7/01/2020	\$570,000	SP
SF19B-1	I	Taxable	Serials	7/01/2020	\$1,505,000	SP
SF19B-1	I	Taxable	11/01/2038	7/01/2020	\$1,775,000	SP
SF19C	I	non-AMT	05/01/2049	7/01/2020	\$650,000	SP
SF19A	I	AMT	Serials	9/01/2020	\$175,000	SP
SF19B-1	I	Taxable	Serials	9/01/2020	\$1,495,000	SP
SF19B-1	I	Taxable	11/01/2038	9/01/2020	\$1,055,000	SP
SF19C	I	non-AMT	05/01/2049	9/01/2020	\$650,000	SP
SF19B-1	I	Taxable	Serials	11/01/2020	\$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2020	\$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2020	\$655,000	SP
SF19A	I	AMT	Serials	1/21/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	1/21/2021	\$2,575,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	1/21/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	3/01/2021	\$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	3/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	5/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	5/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	7/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	7/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	7/01/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	9/01/2021	\$610,000	SP
SF19C	I	non-AMT	05/01/2049	9/01/2021	\$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	\$995,000	SP
SF19C	I	non-AMT	05/01/2049	1/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	3/01/2022	\$805,000	SP
SF19C	I	non-AMT	05/01/2049	3/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	5/01/2022	\$940,000	SP
SF19C	I	non-AMT	05/01/2049	5/01/2022	\$960,000	SP
SF19A	I	AMT	Serials	7/01/2022	\$825,000	SP
SF19C	I	non-AMT	05/01/2049	7/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	9/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2022	\$925,000	SP
SF19B-2	I	Taxable	11/01/2044	1/01/2023	\$7,000,000	SP
SF19C	I	non-AMT	05/01/2049	1/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	3/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	5/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2023	\$2,500,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2024	\$660,000	SP
SFMB2019ABC					\$69,450,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	8/01/2019	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2019	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2019	\$295,000	SP
SF19E	I	non-AMT	Serials	1/01/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	1/01/2020	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	1/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	3/01/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	3/01/2020	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	3/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	5/01/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	5/01/2020	\$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	7/01/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	7/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	7/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	9/01/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	9/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	9/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/01/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	1/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	1/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	1/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	3/01/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	3/01/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	5/01/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	7/01/2021	\$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	7/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	9/01/2021	\$2,525,000	SP
SF19E	I	non-AMT	05/01/2049	9/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	11/01/2021	\$1,925,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2021	\$1,135,000	SP
SF19E	I	non-AMT	Serials	1/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	1/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	3/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	3/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	5/01/2022	\$1,395,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2022	\$1,125,000	SP
SF19E	I	non-AMT	Serials	7/01/2022	\$520,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	7/01/2022	\$1,055,000	SP
SF19E	I	non-AMT	Serials	9/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	9/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	11/01/2022	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	1/01/2023	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	1/01/2023	\$1,000,000	SP
SF19D	I	AMT	11/01/2037	3/01/2023	\$750,000	SP
SF19E	I	non-AMT	05/01/2049	3/01/2023	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2023	\$995,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2023	\$2,815,000	SP
SF19D	I	AMT	11/01/2037	5/01/2024	\$4,000,000	SP
SF19E	I	non-AMT	05/01/2049	5/01/2024	\$2,650,000	SP
SF19D	I	AMT	11/01/2037	11/01/2024	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2024	\$2,475,000	SP
SFMB2019DE					<u>\$86,755,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19F	I	non-AMT	11/01/2049	11/01/2019	\$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2019	\$35,000	SP
SF19F	I	non-AMT	Serials	1/01/2020	\$285,000	SP
SF19F	I	non-AMT	11/01/2049	1/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	1/01/2020	\$200,000	SP
SF19G-1	I	Taxable	11/01/2044	1/01/2020	\$480,000	SP
SF19G-1	I	Taxable	11/01/2046	1/01/2020	\$45,000	SP
SF19F	I	non-AMT	Serials	3/01/2020	\$685,000	SP
SF19F	I	non-AMT	11/01/2049	3/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	3/01/2020	\$3,840,000	SP
SF19G-1	I	Taxable	11/01/2044	3/01/2020	\$1,755,000	SP
SF19G-1	I	Taxable	11/01/2046	3/01/2020	\$45,000	SP
SF19F	I	non-AMT	11/01/2049	5/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	5/01/2020	\$3,035,000	SP
SF19G-1	I	Taxable	11/01/2046	5/01/2020	\$40,000	SP
SF19F	I	non-AMT	Serials	7/01/2020	\$325,000	SP
SF19F	I	non-AMT	11/01/2049	7/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	7/01/2020	\$910,000	SP
SF19G-1	I	Taxable	11/01/2046	7/01/2020	\$70,000	SP
SF19F	I	non-AMT	Serials	9/01/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	9/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	9/01/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	9/01/2020	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2020	\$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2020	\$75,000	SP
SF19F	I	non-AMT	Serials	3/01/2021	\$320,000	SP
SF19F	I	non-AMT	11/01/2049	3/01/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	3/01/2021	\$265,000	SP
SF19G-1	I	Taxable	11/01/2046	3/01/2021	\$200,000	SP
SF19F	I	non-AMT	11/01/2049	5/01/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	5/01/2021	\$3,115,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19G-1	I	Taxable	11/01/2046	5/01/2021	\$95,000	SP
SF19F	I	non-AMT	Serials	7/01/2021	\$875,000	SP
SF19F	I	non-AMT	11/01/2049	7/01/2021	\$650,000	SP
SF19G-1	I	Taxable	Serials	7/01/2021	\$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	7/01/2021	\$125,000	SP
SF19F	I	non-AMT	Serials	9/01/2021	\$395,000	SP
SF19F	I	non-AMT	11/01/2049	9/01/2021	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	9/01/2021	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2021	\$645,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2021	\$120,000	SP
SF19F	I	non-AMT	Serials	1/01/2022	\$100,000	SP
SF19F	I	non-AMT	11/01/2049	1/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	1/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	3/01/2022	\$235,000	SP
SF19F	I	non-AMT	11/01/2049	3/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	3/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	5/01/2022	\$345,000	SP
SF19F	I	non-AMT	11/01/2049	5/01/2022	\$705,000	SP
SF19G-1	I	Taxable	11/01/2046	5/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	7/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	7/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	9/01/2022	\$1,040,000	SP
SF19F	I	non-AMT	11/01/2049	9/01/2022	\$1,350,000	SP
SF19G-1	I	Taxable	11/01/2046	9/01/2022	\$130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2022	\$125,000	SP
SF19G-2	I	Taxable	05/01/2044	11/01/2022	\$4,675,000	SP
SF19F	I	non-AMT	11/01/2049	1/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	1/01/2023	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	3/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	3/01/2023	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	5/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	5/01/2023	\$120,000	SP
SF19G-2	I	Taxable	05/01/2044	5/01/2023	\$1,130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2023	\$1,870,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2023	\$355,000	SP
SF19F	I	non-AMT	11/01/2049	5/01/2024	\$990,000	SP
SF19G-1	I	Taxable	11/01/2046	5/01/2024	\$185,000	SP
SF19F	I	non-AMT	11/01/2049	7/01/2024	\$810,000	SP
SF19G-1	I	Taxable	11/01/2046	7/01/2024	\$155,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2024	\$360,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2024	\$70,000	SP
SFMB2019FG					<u>\$50,120,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	11/01/2019	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	1/01/2020	\$190,000	SP
SF19H	III	non-AMT	11/01/2049	3/01/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	3/01/2020	\$225,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	5/01/2020	\$575,000	SP
SF19I-1	I	Taxable	11/01/2034	5/01/2020	\$180,000	SP
SF19I-1	I	Taxable	05/01/2037	5/01/2020	\$110,000	SP
SF19H	III	non-AMT	11/01/2049	7/01/2020	\$410,000	SP
SF19H	III	non-AMT	11/01/2049	9/01/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	9/01/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	1/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	1/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	1/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	1/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	3/01/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	3/01/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	3/01/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	3/01/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	5/01/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	5/01/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	7/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	7/01/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	7/01/2021	\$625,000	SP
SF19I-1	I	Taxable	05/01/2037	7/01/2021	\$365,000	SP
SF19H	III	non-AMT	11/01/2049	9/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	9/01/2021	\$1,840,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2021	\$855,000	SP
SF19I-1	I	Taxable	Serials	11/01/2021	\$1,060,000	SP
SF19H	III	non-AMT	11/01/2049	1/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	1/01/2022	\$885,000	SP
SF19H	III	non-AMT	11/01/2049	3/01/2022	\$960,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	5/01/2022	\$2,540,000	SP
SF19H	III	non-AMT	11/01/2049	7/01/2022	\$910,000	SP
SF19H	III	non-AMT	11/01/2049	9/01/2022	\$910,000	SP
SF19I-1	I	Taxable	Serials	9/01/2022	\$1,370,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2022	\$915,000	SP
SF19I-2	I	Taxable	05/01/2048	11/01/2022	\$2,000,000	SP
SF19H	III	non-AMT	11/01/2049	1/01/2023	\$860,000	SP
SF19I-2	I	Taxable	05/01/2048	1/01/2023	\$1,400,000	SP
SF19H	III	non-AMT	11/01/2049	3/01/2023	\$860,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2023	\$865,000	SP
SF19I-2	I	Taxable	05/01/2048	5/01/2023	\$580,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2023	\$2,445,000	SP
SF19H	III	non-AMT	11/01/2049	5/01/2024	\$2,320,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2024	\$2,230,000	SP
SFMB2019HI					\$53,735,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19J	I	AMT	Serials	5/01/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	5/01/2020	\$735,000	SP
SF19J	I	AMT	Serials	7/01/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	7/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	7/01/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	7/01/2020	\$85,000	SP
SF19J	I	AMT	Serials	9/01/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	9/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	9/01/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	9/01/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/01/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2020	\$80,000	SP
SF19J	I	AMT	Serials	1/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	1/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	1/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	1/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	3/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	3/01/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	3/01/2021	\$160,000	SP
SF19J	I	AMT	Serials	5/01/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	5/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	5/01/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	5/01/2021	\$165,000	SP
SF19J	I	AMT	Serials	7/01/2021	\$70,000	SP
SF19K	I	non-AMT	05/01/2050	7/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	7/01/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	7/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	9/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	9/01/2021	\$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	9/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2021	\$475,000	SP
SF19L-1	II	Taxable	Serials	11/01/2021	\$1,055,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2021	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	1/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	1/01/2022	\$1,030,000	SP
SF19L-3	I	Taxable	05/01/2050	1/01/2022	\$405,000	SP
SF19J	I	AMT	Serials	3/01/2022	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	3/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	3/01/2022	\$1,010,000	SP
SF19L-3	I	Taxable	05/01/2050	3/01/2022	\$405,000	SP
SF19K	I	non-AMT	05/01/2050	5/01/2022	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	5/01/2022	\$410,000	SP
SF19J	I	AMT	Serials	7/01/2022	\$315,000	SP
SF19K	I	non-AMT	05/01/2050	7/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	7/01/2022	\$900,000	SP
SF19L-3	I	Taxable	05/01/2050	7/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	9/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	9/01/2022	\$3,825,000	SP
SF19L-3	I	Taxable	05/01/2050	9/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2022	\$675,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2022	\$6,700,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2022	\$475,000	SP
SF19K	I	non-AMT	05/01/2050	1/01/2023	\$685,000	SP
SF19L-2	I	Taxable	05/01/2044	1/01/2023	\$750,000	SP
SF19L-3	I	Taxable	05/01/2050	1/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	3/01/2023	\$685,000	SP
SF19L-3	I	Taxable	05/01/2050	3/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	5/01/2023	\$680,000	SP
SF19L-2	I	Taxable	05/01/2044	5/01/2023	\$960,000	SP
SF19L-3	I	Taxable	05/01/2050	5/01/2023	\$485,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2023	\$1,970,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2023	\$500,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2023	\$1,450,000	SP
SF19K	I	non-AMT	05/01/2050	5/01/2024	\$1,865,000	SP
SF19L-3	I	Taxable	05/01/2050	5/01/2024	\$1,395,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2024	\$1,715,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2024	\$1,335,000	SP
SFMB2019JKL					\$68,100,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/01/2020	\$55,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/01/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/01/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/01/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/01/2033	07/01/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2021	\$1,355,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20A	I	AMT	Serials	09/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	09/01/2021	\$800,000	SP
SF20C-1	I	Taxable	11/01/2033	09/01/2021	\$2,490,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2021	\$2,225,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2021	\$720,000	SP
SF20C-1	I	Taxable	Serials	11/01/2021	\$1,200,000	SP
SF20A	I	AMT	Serials	01/01/2022	\$400,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	01/01/2022	\$2,605,000	SP
SF20A	I	AMT	Serials	03/01/2022	\$480,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	03/01/2022	\$2,605,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2022	\$995,000	SP
SF20C-1	I	Taxable	Serials	05/01/2022	\$1,710,000	SP
SF20A	I	AMT	Serials	07/01/2022	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2022	\$1,155,000	SP
SF20A	I	AMT	Serials	09/01/2022	\$875,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2022	\$1,155,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2022	\$1,150,000	SP
SF20C-2	I	Taxable	11/01/2050	11/01/2022	\$9,800,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2023	\$3,385,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2024	\$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2024	\$1,720,000	SP
SFMB2020ABC					\$59,485,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20D	I	AMT	Serials	11/01/2020	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2020	\$215,000	SP
SF20F-1	I	Taxable	Serials	11/01/2020	\$390,000	SP
SF20D	I	AMT	Serials	01/21/2021	\$320,000	SP
SF20E	I	non-AMT	05/01/2050	01/21/2021	\$215,000	SP
SF20F-1	I	Taxable	Serials	01/21/2021	\$860,000	SP
SF20D	I	AMT	Serials	03/01/2021	\$145,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2021	\$205,000	SP
SF20F-1	I	Taxable	Serials	03/01/2021	\$305,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2021	\$210,000	SP
SF20F-1	I	Taxable	Serials	05/01/2021	\$495,000	SP
SF20D	I	AMT	Serials	07/01/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	07/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	07/01/2021	\$1,140,000	SP
SF20D	I	AMT	Serials	09/01/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	09/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	09/01/2021	\$1,240,000	SP
SF20D	I	AMT	Serials	11/01/2021	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2021	\$555,000	SP
SF20F-1	I	Taxable	Serials	11/01/2021	\$250,000	SP
SF20D	I	AMT	Serials	01/01/2022	\$515,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	01/01/2022	\$3,620,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	03/01/2022	\$1,610,000	SP
SF20D	I	AMT	Serials	05/01/2022	\$300,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2022	\$605,000	SP
SF20E	I	non-AMT	05/01/2050	07/01/2022	\$755,000	SP
SF20F-1	I	Taxable	Serials	07/01/2022	\$980,000	SP
SF20E	I	non-AMT	05/01/2050	09/01/2022	\$755,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2022	\$760,000	SP
SF20F-2	I	Taxable	11/01/2050	11/01/2022	\$4,500,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2023	\$900,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2023	\$900,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2023	\$905,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2023	\$2,690,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2024	\$1,225,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2024	\$2,000,000	SP
SFMB2020DEF					\$32,345,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20G	I	AMT	Serials	01/21/2021	\$75,000	SP
SF20I-1	I	Taxable	Serials	01/21/2021	\$100,000	SP
SF20H	I	non-AMT	Serials	03/01/2021	\$90,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2021	\$50,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2021	\$135,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2021	\$20,000	SP
SF20G	I	AMT	Serials	07/01/2021	\$150,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2021	\$370,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	11/01/2021	\$330,000	SP
SF20H	I	non-AMT	05/01/2050	01/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	01/01/2022	\$1,740,000	SP
SF20I-1	I	Taxable	11/01/2050	01/01/2022	\$220,000	SP
SF20G	I	AMT	Serials	03/01/2022	\$500,000	SP
SF20H	I	non-AMT	05/01/2050	03/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	03/01/2022	\$840,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2022	\$220,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2022	\$485,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2022	\$225,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2022	\$650,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2022	\$855,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2022	\$650,000	SP
SF20I-1	I	Taxable	11/01/2050	09/01/2022	\$1,040,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2022	\$650,000	SP
SF20I-2	I	Taxable	05/01/2048	11/01/2022	\$4,000,000	SP
SF20H	I	non-AMT	05/01/2050	01/01/2023	\$800,000	SP
SF20I-2	I	Taxable	05/01/2048	01/01/2023	\$400,000	SP
SF20H	I	non-AMT	05/01/2050	03/01/2023	\$800,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2023	\$795,000	SP
SF20I-2	I	Taxable	05/01/2048	05/01/2023	\$500,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2023	\$1,535,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2023	\$690,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2024	\$2,060,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2024	\$945,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2024	\$1,375,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2024	\$630,000	SP
SFMB2020GHI					\$25,985,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	07/01/2021	\$550,000	SP
SF21A	I	AMT	Serials	09/01/2021	\$180,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2021	\$265,000	SP
SF21C-1	I	Taxable	11/01/2036	11/01/2021	\$595,000	SP
SF21A	I	AMT	Serials	03/01/2022	\$660,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2022	\$500,000	SP
SF21C-1	I	Taxable	11/01/2022	03/01/2022	\$710,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2022	\$995,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2022	\$750,000	SP
SF21C-2	I	Taxable	05/01/2051	11/01/2022	\$4,300,000	SP
SF21B	I	non-AMT	05/01/2051	01/01/2023	\$960,000	SP
SF21C-2	I	Taxable	05/01/2051	01/01/2023	\$785,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2023	\$960,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2023	\$965,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2023	\$3,395,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2024	\$2,400,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2024	\$3,040,000	SP
SFMB2021ABC					\$24,180,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	05/01/2051	07/01/2021	\$137,258	SP
SF21F	I	Taxable	05/01/2051	08/01/2021	\$97,808	SP
SF21F	I	Taxable	05/01/2051	09/01/2021	\$329,685	SP
SF21F	I	Taxable	05/01/2051	10/01/2021	\$262,292	SP
SF21E	I	non-AMT	11/01/2051	11/01/2021	\$80,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2021	\$230,759	SP
SF21F	I	Taxable	05/01/2051	12/01/2021	\$256,902	SP
SF21D	I	AMT	Serials	01/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	01/01/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2022	\$96,092	SP
SF21F	I	Taxable	05/01/2051	02/01/2022	\$97,708	SP
SF21D	I	AMT	Serials	03/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	03/01/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	03/01/2022	\$96,073	SP
SF21F	I	Taxable	05/01/2051	04/01/2022	\$200,009	SP
SF21E	I	non-AMT	11/01/2051	05/01/2022	\$125,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2022	\$96,629	SP
SF21F	I	Taxable	05/01/2051	06/01/2022	\$417,084	SP
SF21E	I	non-AMT	11/01/2051	07/01/2022	\$195,000	SP
SF21F	I	Taxable	05/01/2051	07/01/2022	\$342,567	SP
SF21F	I	Taxable	05/01/2051	08/01/2022	\$148,319	SP
SF21E	I	non-AMT	11/01/2051	09/01/2022	\$195,000	SP
SF21F	I	Taxable	05/01/2051	09/01/2022	\$511,053	SP
SF21F	I	Taxable	05/01/2051	10/01/2022	\$654,751	SP
SF21E	I	non-AMT	11/01/2051	11/01/2022	\$200,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2022	\$360,949	SP
SF21F	I	Taxable	05/01/2051	12/01/2022	\$243,993	SP
SF21E	I	non-AMT	11/01/2051	01/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2023	\$293,236	SP
SF21F	I	Taxable	05/01/2051	02/01/2023	\$498,747	SP
SF21E	I	non-AMT	11/01/2051	03/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	03/01/2023	\$142,461	SP
SF21F	I	Taxable	05/01/2051	04/01/2023	\$147,873	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21E	I	non-AMT	11/01/2051	05/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2023	\$316,633	SP
SF21F	I	Taxable	05/01/2051	06/01/2023	\$412,885	SP
SF21F	I	Taxable	05/01/2051	07/01/2023	\$185,397	SP
SF21F	I	Taxable	05/01/2051	08/01/2023	\$763,659	SP
SF21F	I	Taxable	05/01/2051	09/01/2023	\$430,140	SP
SF21F	I	Taxable	05/01/2051	10/01/2023	\$357,477	SP
SF21E	I	non-AMT	11/01/2051	11/01/2023	\$920,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2023	\$138,693	SP
SF21F	I	Taxable	05/01/2051	12/01/2023	\$263,552	SP
SF21F	I	Taxable	05/01/2051	01/01/2024	\$575,439	SP
SF21F	I	Taxable	05/01/2051	02/01/2024	\$399,652	SP
SF21F	I	Taxable	05/01/2051	03/01/2024	\$242,473	SP
SF21F	I	Taxable	05/01/2051	04/01/2024	\$216,234	SP
SF21E	I	non-AMT	11/01/2051	05/01/2024	\$925,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2024	\$252,696	SP
SF21F	I	Taxable	05/01/2051	06/01/2024	\$90,315	SP
SF21F	I	Taxable	05/01/2051	07/01/2024	\$232,144	SP
SF21F	I	Taxable	05/01/2051	08/01/2024	\$529,178	SP
SF21F	I	Taxable	05/01/2051	09/01/2024	\$504,187	SP
SF21F	I	Taxable	05/01/2051	10/01/2024	\$213,465	SP
SF21F	I	Taxable	05/01/2051	11/01/2024	\$885,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2024	\$464,625	SP
SF21F	I	Taxable	05/01/2051	12/01/2024	\$302,554	SP
SF21F	I	Taxable	05/01/2051	01/01/2025	\$539,706	SP
SF21F	I	Taxable	05/01/2051	02/01/2025	\$1,159,634	SP
					\$19,067,986	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	08/01/2051	10/01/2021	\$116,272	SP
SF21H	I	non-AMT	11/01/2051	11/01/2021	\$100,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2021	\$116,102	SP
SF21J	I	Taxable	08/01/2051	12/01/2021	\$336,908	SP
SF21H	I	non-AMT	11/01/2051	01/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2022	\$115,571	SP
SF21J	I	Taxable	08/01/2051	02/01/2022	\$115,731	SP
SF21G	I	AMT	Serials	03/01/2022	\$520,000	SP
SF21H	I	non-AMT	11/01/2051	03/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2022	\$369,291	SP
SF21J	I	Taxable	08/01/2051	04/01/2022	\$115,392	SP
SF21G	I	AMT	Serials	05/01/2022	\$525,000	SP
SF21H	I	non-AMT	11/01/2051	05/01/2022	\$75,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2022	\$422,655	SP
SF21J	I	Taxable	08/01/2051	06/01/2022	\$467,657	SP
SF21H	I	non-AMT	11/01/2051	07/01/2022	\$245,000	SP
SF21J	I	Taxable	08/01/2051	07/01/2022	\$580,939	SP
SF21J	I	Taxable	08/01/2051	08/01/2022	\$230,128	SP
SF21H	I	non-AMT	11/01/2051	09/01/2022	\$245,000	SP
SF21J	I	Taxable	08/01/2051	09/01/2022	\$115,113	SP
SF21J	I	Taxable	08/01/2051	10/01/2022	\$186,345	SP
SF21H	I	non-AMT	11/01/2051	11/01/2022	\$250,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2022	\$1,680,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2022	\$115,148	SP
SF21J	I	Taxable	08/01/2051	12/01/2022	\$261,225	SP
SF21H	I	non-AMT	11/01/2051	01/01/2023	\$315,000	SP
SF21I	II	Taxable	11/01/2051	01/01/2023	\$320,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2023	\$222,357	SP
SF21J	I	Taxable	08/01/2051	02/01/2023	\$115,058	SP
SF21H	I	non-AMT	11/01/2051	03/01/2023	\$315,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2023	\$148,850	SP
SF21J	I	Taxable	08/01/2051	04/01/2023	\$115,416	SP
SF21H	I	non-AMT	11/01/2051	05/01/2023	\$320,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	08/01/2051	05/01/2023	\$230,543	SP
SF21J	I	Taxable	08/01/2051	06/01/2023	\$116,083	SP
SF21J	I	Taxable	08/01/2051	07/01/2023	\$318,072	SP
SF21J	I	Taxable	08/01/2051	08/01/2023	\$808,765	SP
SF21J	I	Taxable	08/01/2051	09/01/2023	\$550,234	SP
SF21J	I	Taxable	08/01/2051	10/01/2023	\$366,147	SP
SF21H	I	non-AMT	11/01/2051	11/01/2023	\$1,120,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2023	\$500,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2023	\$113,756	SP
SF21J	I	Taxable	08/01/2051	12/01/2023	\$113,828	SP
SF21J	I	Taxable	08/01/2051	01/01/2024	\$245,705	SP
SF21J	I	Taxable	08/01/2051	02/01/2024	\$114,488	SP
SF21J	I	Taxable	08/01/2051	03/01/2024	\$365,322	SP
SF21J	I	Taxable	08/01/2051	04/01/2024	\$598,204	SP
SF21H	I	non-AMT	11/01/2051	05/01/2024	\$1,080,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2024	\$249,003	SP
SF21J	I	Taxable	08/01/2051	06/01/2024	\$266,752	SP
SF21J	I	Taxable	08/01/2051	07/01/2024	\$197,179	SP
SF21J	I	Taxable	08/01/2051	08/01/2024	\$408,769	SP
SF21J	I	Taxable	08/01/2051	09/01/2024	\$360,392	SP
SF21J	I	Taxable	08/01/2051	10/01/2024	\$325,484	SP
SF21H	I	non-AMT	11/01/2051	11/01/2024	\$1,205,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2024	\$816,068	SP
SF21J	I	Taxable	08/01/2051	12/01/2024	\$499,417	SP
SF21J	I	Taxable	08/01/2051	01/01/2025	\$215,522	SP
SF21J	I	Taxable	08/01/2051	02/01/2025	\$839,889	SP
SFMB2021GHIJ					\$21,360,780	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21K	I	AMT	Serials	03/01/2022	\$300,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/2022	\$360,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/2022	\$360,000	SP
SF21M-1	I	Taxable	11/01/2036	09/01/2022	\$800,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2022	\$365,000	SP
SF21L	I	non-AMT	11/01/2051	01/01/2023	\$650,000	SP
SF21M-2	I	Taxable	11/01/2051	01/01/2023	\$850,000	SP
SF21L	I	non-AMT	11/01/2051	03/01/2023	\$650,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2023	\$645,000	SP
SF21M-2	I	Taxable	11/01/2051	05/01/2023	\$200,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2023	\$525,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2024	\$620,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2024	\$2,405,000	SP
SFMB2021KLM					\$8,730,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2022	\$230,000	SP
SF22A	I	AMT	Serials	01/01/2023	\$100,000	SP
SF22A	I	AMT	Serials	03/01/2023	\$50,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2023	\$1,375,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2023	\$2,070,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2024	\$500,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2024	\$2,635,000	SP
SFMB2022ABC					\$7,410,000	
SF22D-1	I	Taxable	11/01/2047	05/01/2023	\$305,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2023	\$625,000	SP
SF22D-1	I	Taxable	11/01/2047	05/01/2024	\$1,025,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2024	\$1,310,000	SP
SF22D-2	I	Taxable	05/01/2042	11/01/2024	\$1,860,000	SP
SF22D-1	I	Taxable	11/01/2047	02/01/2025	\$755,000	SP
SFMB2022D					\$5,880,000	
SF22F	I	non-AMT	11/01/2052	05/01/2023	\$160,000	SP
SF22F	I	non-AMT	11/01/2052	07/01/2023	\$425,000	SP
SF22F	I	non-AMT	11/01/2052	09/01/2023	\$425,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2023	\$430,000	SP
SF22F	I	non-AMT	11/01/2052	05/01/2024	\$1,980,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2024	\$2,480,000	SP
SF22G-2	II	Taxable	11/01/2052	11/01/2024	\$1,530,000	SP
SF22F	I	non-AMT	11/01/2052	02/01/2025	\$1,475,000	SP
SFMB2022EFG					\$8,905,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22I-1	I	Taxable	03/01/2053	03/01/2023	\$4,294	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2023	\$4,294	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2023	\$9,016	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2023	\$9,016	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2023	\$40,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2023	\$8,736	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2023	\$8,736	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2023	\$8,776	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2023	\$8,776	SP
SF22H-2	III	Taxable	05/01/2048	07/01/2023	\$60,000	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2023	\$8,881	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2023	\$8,881	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2023	\$8,927	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2023	\$8,927	SP
SF22H-2	III	Taxable	05/01/2048	09/01/2023	\$60,000	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2023	\$9,790	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2023	\$9,790	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2023	\$190,901	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2023	\$190,901	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2023	\$60,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2023	\$8,892	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2023	\$8,892	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2023	\$8,943	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2023	\$8,943	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-1	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2024	\$685,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2024	\$343,229	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2024	\$343,229	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2024	\$384,787	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2024	\$384,787	SP
SF22H-1	I	Taxable	11/01/2037	11/01/2024	\$3,500,000	SP
SF22H-1	I	Taxable	05/01/2039	11/01/2024	\$1,200,000	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2024	\$1,220,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2024	\$8,598	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2024	\$8,598	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2024	\$373,563	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2024	\$373,563	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SF22H-1	I	Taxable	Serials	02/01/2025	\$2,420,000	SP
SF22H-2	III	Taxable	05/01/2048	02/01/2025	\$870,000	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2025	\$184,319	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2025	\$184,319	SP
SFMB2022HI					\$14,719,480	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22K	I	non-AMT	11/01/2052	07/01/2023	\$175,000	SP
SF22K	I	non-AMT	11/01/2052	09/01/2023	\$175,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2023	\$180,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2024	\$1,330,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2024	\$1,835,000	SP
SF22L-1	I	Taxable	11/01/2034	11/01/2024	\$200,000	SP
SF22L-1	I	Taxable	11/01/2038	11/01/2024	\$420,000	SP
SF22L-1	I	Taxable	11/01/2041	11/01/2024	\$380,000	SP
SF22K	I	non-AMT	11/01/2052	02/01/2025	\$1,165,000	SP
SF22L-1	I	Taxable	Serials	02/01/2025	\$480,000	SP
SF22L-1	I	Taxable	11/01/2041	02/01/2025	\$1,000,000	SP
SFMB2022JKL					<u>\$7,340,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23B-1	I	Taxable	06/01/2053	06/01/2023	\$9,552	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2023	\$12,919	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2023	\$9,153	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2023	\$12,380	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2023	\$9,202	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2023	\$12,447	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2023	\$9,309	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2023	\$12,591	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2023	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2023	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2023	\$9,542	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2023	\$12,906	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2023	\$9,572	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2023	\$12,947	SP
SF23B-1	I	Taxable	06/01/2053	01/01/2024	\$9,630	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2024	\$13,026	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2024	\$9,619	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2024	\$13,011	SP
SF23B-1	I	Taxable	06/01/2053	03/01/2024	\$9,766	SP
SF23B-2	I	Taxable	06/01/2053	03/01/2024	\$13,210	SP
SF23B-1	I	Taxable	06/01/2053	04/01/2024	\$9,724	SP
SF23B-2	I	Taxable	06/01/2053	04/01/2024	\$13,152	SP
SF23A-1	I	Taxable	05/01/2049	05/01/2024	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	05/01/2024	\$174,876	SP
SF23B-2	I	Taxable	06/01/2053	05/01/2024	\$236,520	SP
SF23B-1	I	Taxable	06/01/2053	06/01/2024	\$9,783	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2024	\$13,232	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2024	\$194,135	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2024	\$262,569	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2024	\$9,488	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2024	\$12,833	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2024	\$63,553	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2024	\$85,956	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2024	\$250,667	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2024	\$339,027	SP
SF23A-1	I	Taxable	11/01/2038	11/01/2024	\$3,040,000	SP
SF23A-1	I	Taxable	05/01/2049	11/01/2024	\$1,060,000	SP
SF23A-2	II	Taxable	05/01/2043	11/01/2024	\$530,000	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2024	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2024	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2024	\$406,385	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2024	\$549,635	SP
SF23B-1	I	Taxable	06/01/2053	01/01/2025	\$445,116	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2025	\$602,020	SP
SF23A-1	I	Taxable	05/01/2049	02/01/2025	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2025	\$8,712	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2025	\$11,783	SP
SFMB2023AB					\$10,083,932	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23D	III	non-AMT	05/01/2053	09/01/2023	\$410,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2023	\$205,000	SP
SF23D	III	non-AMT	05/01/2053	05/01/2024	\$1,685,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2024	\$1,650,000	SP
SF23E-2	II	Taxable	11/01/2053	11/01/2024	\$755,000	SP
SF23D	III	non-AMT	05/01/2053	02/01/2025	\$1,080,000	SP
SFMB2023CDE					<u>\$5,785,000</u>	
SF23G	I	Taxable	08/01/2053	07/01/2023	\$13,022	SP
SF23G	I	Taxable	08/01/2053	08/01/2023	\$13,168	SP
SF23F-1	I	Taxable	05/01/2049	09/01/2023	\$320,000	SP
SF23G	I	Taxable	08/01/2053	09/01/2023	\$15,218	SP
SF23G	I	Taxable	08/01/2053	10/01/2023	\$13,243	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2023	\$160,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2023	\$13,370	SP
SF23G	I	Taxable	08/01/2053	12/01/2023	\$13,445	SP
SF23G	I	Taxable	08/01/2053	01/01/2024	\$13,423	SP
SF23G	I	Taxable	08/01/2053	02/01/2024	\$13,600	SP
SF23G	I	Taxable	08/01/2053	03/01/2024	\$14,378	SP
SF23G	I	Taxable	08/01/2053	04/01/2024	\$14,759	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2024	\$1,060,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2024	\$14,945	SP
SF23G	I	Taxable	08/01/2053	06/01/2024	\$14,429	SP
SF23G	I	Taxable	08/01/2053	07/01/2024	\$686,527	SP
SF23G	I	Taxable	08/01/2053	08/01/2024	\$13,561	SP
SF23G	I	Taxable	08/01/2053	09/01/2024	\$13,540	SP
SF23G	I	Taxable	08/01/2053	10/01/2024	\$13,618	SP
SF23F-1	I	Taxable	11/01/2038	11/01/2024	\$1,700,000	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2024	\$1,610,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2024	\$191,683	SP
SF23G	I	Taxable	08/01/2053	12/01/2024	\$13,705	SP
SF23G	I	Taxable	08/01/2053	01/01/2025	\$13,696	SP
SF23F-1	I	Taxable	05/01/2049	02/01/2025	\$1,125,000	SP
SF23G	I	Taxable	08/01/2053	02/01/2025	\$307,795	SP
SFMB2023FG					<u>\$7,396,125</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23H	I	AMT	Serials	11/01/2023	\$200,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2024	\$615,000	SP
SF23J	I	Taxable	Serials	05/01/2024	\$985,000	SP
SF23I	III	non-AMT	05/01/2053	11/01/2024	\$840,000	SP
SF23J	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23J	I	Taxable	11/01/2038	11/01/2024	\$860,000	SP
SF23J	I	Taxable	11/01/2043	11/01/2024	\$830,000	SP
SF23J	I	Taxable	11/01/2048	11/01/2024	\$800,000	SP
SF23J	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SF23I	III	non-AMT	05/01/2053	02/01/2025	\$795,000	SP
SF23J	I	Taxable	Serials	02/01/2025	\$450,000	SP
SFMB2023HIJ					\$8,385,000	
SF23K-1	I	Taxable	Serials	11/01/2024	\$2,725,000	SP
SF23K-1	I	Taxable	11/01/2053	11/01/2024	\$2,745,000	SP
SF23K-2	II	Taxable	11/01/2046	11/01/2024	\$1,130,000	SP
SF23K-1	I	Taxable	Serials	02/01/2025	\$725,000	SP
SF23K-1	I	Taxable	11/01/2053	02/01/2025	\$1,945,000	SP
SFMB2023K					\$9,270,000	
SF23L	III	non-AMT	11/01/2053	05/01/2024	\$660,000	SP
SF23L	III	non-AMT	11/01/2053	11/01/2024	\$2,495,000	SP
SF23M-1	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23M-1	I	Taxable	11/01/2038	11/01/2024	\$450,000	SP
SF23M-1	I	Taxable	11/01/2043	11/01/2024	\$605,000	SP
SF23M-1	I	Taxable	05/01/2048	11/01/2024	\$645,000	SP
SF23L	III	non-AMT	11/01/2053	02/01/2025	\$1,395,000	SP
SFMB2023LM					\$7,250,000	
SF23N-1	I	Taxable	11/01/2053	05/01/2024	\$940,000	SP
SF23N-1	I	Taxable	Serials	11/01/2024	\$2,580,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2024	\$2,820,000	SP
SF23N-1	I	Taxable	Serials	02/01/2025	\$300,000	SP
SF23N-1	I	Taxable	11/01/2053	02/01/2025	\$2,030,000	SP
SFMB2023N					\$8,670,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23O	III	non-AMT	05/01/2054	05/01/2024	\$115,000	SP
SF23O	III	non-AMT	05/01/2054	11/01/2024	\$835,000	SP
SF23P-1	I	Taxable	05/01/2054	11/01/2024	\$1,060,000	SP
SF23O	III	non-AMT	05/01/2054	02/01/2025	\$610,000	SP
SF23P-1	I	Taxable	05/01/2054	02/01/2025	\$745,000	SP
SFMB2023OP					\$3,365,000	
SF23Q-1	I	Taxable	11/01/2038	11/01/2024	\$935,000	SP
SF23Q-1	I	Taxable	11/01/2041	11/01/2024	\$565,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SF23Q-1	I	Taxable	11/01/2053	02/01/2025	\$1,240,000	SP
SFMB2023Q					\$3,750,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24A-1	I	Taxable	11/01/2044	11/01/2024	\$230,000	SP
SF24A-1	I	Taxable	05/01/2048	11/01/2024	\$170,000	SP
SFMB2024A					<u>\$400,000</u>	

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

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

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

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