

Single Family Mortgage Bonds Indenture: SF2001 Series AA SF2002 Series ABC SF2013 Series B SF2014 Series A SF2015 Series AB SF2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, and SFMB Surplus Assets

Colorado Housing and Finance Authority  
As of 11/01/2019

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SFMB01AA	47,255,000	18,934,575		27,934,818	(385,607)	99.2%	I	792,892,239	89.32%	121.1%
SFMB02A	2,850,000	5,595,108		4,398,361	7,143,470	350.6%	II	58,415,000	6.58%	112.8%
SFMB02B	9,930,000	6,939,030		6,823,925	3,832,955	138.6%	III	36,365,000	4.10%	108.2%
SFMB02C	9,880,000	8,267,722		2,743,198	1,130,920	111.4%	Total	887,672,239	100.00%	
SFMB13B	14,370,000	12,601,423		1,923,000	154,423	101.1%				
SFMB14A	15,950,000	20,588,726		1,555,862	6,194,589	138.8%				
SFMB15A	32,525,000	33,333,029		4,264,298	5,072,327	115.6%				
SFMB15B	8,040,000	8,515,713		1,814,970	2,290,684	128.5%				
SFMB17A	39,677,239	-	39,678,593	84,924	86,279	100.2%				
SFMB17B	14,045,000	8,946,403	3,922,369	1,965,133	788,905	105.6%				
SFMB17CDE	64,025,000	19,188,496	42,664,915	5,525,899	3,354,311	105.2%				
SFMB18AB	78,595,000	21,826,744	55,411,824	3,586,633	2,230,201	102.8%				
SFMB18C	90,095,000	2,044,935	85,390,999	5,375,945	2,716,879	103.0%				
SFMB18D	31,585,000	29,226,924		2,831,472	473,396	101.5%				
SFMB19ABC	100,345,000	4,966,722	94,309,011	3,534,926	2,465,659	102.5%				
SFMB19DE	139,795,000	39,914,018	97,239,126	5,995,186	3,353,330	102.4%				
SFMB19FG	88,895,000	3,995,257	87,308,511	511,635	2,920,404	103.3%				
SFMB19HI	99,815,000	4,342,636	70,992,570	27,232,646	2,752,852	102.8%				
* SFMB Surplus	-	15,763,433		10,991,275	26,754,708					
<b>TOTAL</b>	<b>887,672,239</b>	<b>264,990,896</b>	<b>576,917,918</b>	<b>119,094,107</b>	<b>73,330,683</b>	<b>108.3%</b>				

\* SF Surplus Assets: Pursuant to Section 5.5 (a) of the Master Indenture dated October 1, 2001, the Authority established a surplus assets subaccount in the Acquisition Account of the Program Fund to which excess cash in the Trust Estate was deposited and used to acquire existing mortgage loans. Such existing mortgage loans are currently held in the surplus assets subaccount as Mortgage Loans under the Master Indenture. Mortgage Repayments and Prepayments relating to such Mortgage Loans held in the surplus assets subaccount may be applied to redeem Bonds of any Series under the Master Indenture as directed by the Authority, except to the extent limited by the provisions of the Series Indenture related to a particular Series.

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

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

**Type of Housing (Whole Loans)**

<b>Bond</b>	<b>Single Family Detached</b>	<b>Condominiums / Townhomes</b>	<b>Other</b>	<b>New Construction</b>	<b>Existing Homes</b>	<b>Fixed, Level Payment Mortgages</b>
<b>SFMB01AA</b>	78.6%	15.3%	6.1%	17.7%	82.3%	100.0%
<b>SFMB02A</b>	73.9%	19.7%	6.4%	23.7%	76.3%	100.0%
<b>SFMB02B</b>	67.1%	23.7%	9.2%	9.9%	90.1%	100.0%
<b>SFMB02C</b>	63.9%	29.5%	6.6%	19.3%	80.7%	100.0%
<b>SFMB13B</b>	66.7%	16.5%	16.9%	6.3%	93.7%	100.0%
<b>SFMB14A</b>	66.4%	25.5%	8.1%	19.3%	80.7%	100.0%
<b>SFMB15A</b>	72.4%	19.6%	8.0%	23.8%	76.2%	100.0%
<b>SFMB15B</b>	66.1%	32.0%	1.9%	19.1%	80.9%	100.0%
<b>SFMB17B</b>	70.6%	23.8%	5.6%	19.6%	80.4%	100.0%
<b>SFMB17E</b>	75.0%	15.0%	10.0%	13.8%	86.2%	100.0%
<b>SFMB18AB</b>	73.4%	17.3%	9.3%	14.3%	85.7%	100.0%
<b>SFMB18C</b>	81.9%	12.3%	5.8%	2.7%	97.3%	100.0%
<b>SFMB18D</b>	78.0%	13.8%	8.2%	19.2%	80.8%	100.0%
<b>SFMB19ABC</b>	72.3%	20.5%	7.2%	6.0%	94.0%	100.0%
<b>SFMB19DE</b>	74.1%	19.2%	6.7%	15.4%	84.6%	100.0%
<b>SFMB19FG</b>	73.5%	22.6%	3.8%	7.5%	92.5%	100.0%
<b>SFMB19HI</b>	72.7%	22.7%	4.6%	5.2%	94.8%	100.0%
<b>SFMB Surplus Assets</b>	77.6%	18.0%	4.4%	20.8%	79.1%	100.0%
<b>INDENTURE TOTAL</b>	73.0%	19.3%	7.7%	16.9%	83.1%	100.0%

(As a % Outstanding Mortgage Balance)

<b>Mortgage Insurance Information (Whole Loans)</b>						
<b>Bond</b>	<b>Conventional Insured</b>	<b>FHA</b>	<b>VA</b>	<b>RHCDS</b>	<b>Conventional Uninsured</b>	<b>CHFA 2nds - Uninsured</b>
<b>SFMB01AA</b>	3.0%	49.4%	1.6%	4.0%	14.9%	27.0%
<b>SFMB02A</b>	0.0%	79.0%	6.3%	4.1%	10.7%	0.0%
<b>SFMB02B</b>	0.0%	83.0%	3.2%	6.0%	7.8%	0.0%
<b>SFMB02C</b>	0.0%	74.2%	11.3%	4.7%	9.8%	0.0%
<b>SFMB13B</b>	2.2%	66.8%	2.5%	2.2%	17.7%	8.5%
<b>SFMB14A</b>	0.0%	76.9%	2.6%	3.9%	16.6%	0.0%
<b>SFMB15A</b>	0.0%	75.9%	6.3%	5.8%	12.0%	0.0%
<b>SFMB15B</b>	0.0%	85.4%	1.3%	3.1%	10.2%	0.0%
<b>SFMB17B</b>	22.9%	48.5%	0.0%	2.1%	26.5%	0.0%
<b>SFMB17E</b>	13.5%	57.1%	5.0%	5.2%	8.0%	11.3%
<b>SFMB18AB</b>	6.7%	29.2%	0.5%	2.6%	28.7%	32.3%
<b>SFMB18C</b>	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>SFMB18D</b>	8.2%	69.0%	2.5%	9.1%	9.4%	1.8%
<b>SFMB19ABC</b>	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>SFMB19DE</b>	5.5%	48.2%	3.6%	3.9%	25.2%	13.6%
<b>SFMB19FG</b>	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>SFMB19HI</b>	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>SFMB Surplus Assets</b>	0.0%	51.3%	2.4%	2.9%	32.0%	11.4%
<b>INDENTURE TOTAL</b>	4.3%	57.2%	3.2%	4.3%	16.3%	14.5%

(As a % of Outstanding Mortgage Balance)

**Delinquency Statistics (Whole Loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
<b>SFMB01AA</b>	# of Loans	1,410	88	31	9	32	2	10		1,582
	\$ Value	17,134,550	978,797	529,681	68,152	123,875	71,648	27,871		18,934,575
	%	90.494%	5.169%	2.797%	0.36%	0.654%	0.378%	0.147%	0.00%	
<b>SFMB02A</b>	# of Loans	81	9	2			1			93
	\$ Value	4,635,093	668,629	148,641			142,746			5,595,108
	%	82.842%	11.95%	2.657%	0.00%	0.00%	2.551%	0.00%	0.00%	
<b>SFMB02B</b>	# of Loans	97	7	2			3			109
	\$ Value	5,973,204	456,307	156,788			352,732			6,939,030
	%	86.081%	6.576%	2.26%	0.00%	0.00%	5.083%	0.00%	0.00%	
<b>SFMB02C</b>	# of Loans	121	5	2		1	1			130
	\$ Value	7,578,605	366,273	108,509		136,941	77,393			8,267,722
	%	91.665%	4.43%	1.312%	0.00%	1.656%	0.936%	0.00%	0.00%	
<b>SFMB13B</b>	# of Loans	356	48	7	3	14	2			430
	\$ Value	10,653,446	1,481,506	135,880	123,401	57,980	149,210			12,601,423
	%	84.542%	11.757%	1.078%	0.979%	0.46%	1.184%	0.00%	0.00%	
<b>SFMB14A</b>	# of Loans	273	19	3	3	3	1			302
	\$ Value	18,470,538	1,454,838	198,431	273,164	149,316	42,439			20,588,726
	%	89.712%	7.066%	0.964%	1.327%	0.725%	0.206%	0.00%	0.00%	
<b>SFMB15A</b>	# of Loans	404	23	6	3		2			438
	\$ Value	30,313,436	2,111,960	510,050	261,995		135,588			33,333,029
	%	90.941%	6.336%	1.53%	0.786%	0.00%	0.407%	0.00%	0.00%	
<b>SFMB15B</b>	# of Loans	121	8		1				2	132
	\$ Value	7,846,235	545,182		90,656				33,640	8,515,713
	%	92.138%	6.402%	0.00%	1.065%	0.00%	0.00%	0.00%	0.395%	

**Delinquency Statistics (Whole Loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
<b>SFMB17B</b>	# of Loans	101	5							106
	\$ Value	8,365,459	580,943							8,946,403
	%	93.506%	6.494%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB17E</b>	# of Loans	353	15	4		5		3		380
	\$ Value	16,819,096	1,609,452	309,100		413,391		37,457		19,188,496
	%	87.652%	8.388%	1.611%	0.00%	2.154%	0.00%	0.195%	0.00%	
<b>SFMB18AB</b>	# of Loans	810	17	7		8	3	14		859
	\$ Value	20,141,489	714,141	286,918		255,014	269,070	160,112		21,826,744
	%	92.279%	3.272%	1.315%	0.00%	1.168%	1.233%	0.734%	0.00%	
<b>SFMB18C</b>	# of Loans	162						3		165
	\$ Value	2,006,839						38,096		2,044,935
	%	98.137%	0.00%	0.00%	0.00%	0.00%	0.00%	1.863%	0.00%	
<b>SFMB18D</b>	# of Loans	565	42	16	7	8	4	5	1	648
	\$ Value	24,600,717	2,238,336	1,080,250	484,373	302,940	285,787	90,109	144,411	29,226,924
	%	84.171%	7.659%	3.696%	1.657%	1.037%	0.978%	0.308%	0.494%	
<b>SFMB19ABC</b>	# of Loans	399						5		404
	\$ Value	4,924,389						42,333		4,966,722
	%	99.148%	0.00%	0.00%	0.00%	0.00%	0.00%	0.852%	0.00%	
<b>SFMB19DE</b>	# of Loans	922	30	7	3	8	3	4		977
	\$ Value	36,127,310	2,168,940	487,020	255,640	224,132	383,265	267,710		39,914,018
	%	90.513%	5.434%	1.22%	0.641%	0.562%	0.96%	0.671%	0.00%	
<b>SFMB19FG</b>	# of Loans	320								320
	\$ Value	3,995,257								3,995,257
	%	100.00%								
<b>SFMB19HI</b>	# of Loans	370								370
	\$ Value	4,342,636								4,342,636
	%	100.00%								
<b>SFMB Surplus Assets</b>	# of Loans	689	39	11	2	17	1	12		771
	\$ Value	14,316,438	683,571	236,890	10,903	410,147	71,420	34,063		15,763,433
	%	90.821%	4.336%	1.503%	0.069%	2.602%	0.453%	0.216%	0.00%	
<b>INDENTURE TOTAL</b>	# of Loans	<b>7,554</b>	<b>355</b>	<b>98</b>	<b>31</b>	<b>96</b>	<b>23</b>	<b>56</b>	<b>3</b>	<b>8,216</b>
	\$ Value	<b>238,244,738</b>	<b>16,058,877</b>	<b>4,188,159</b>	<b>1,568,286</b>	<b>2,073,736</b>	<b>1,981,298</b>	<b>697,751</b>	<b>178,051</b>	<b>264,990,896</b>
	%	<b>89.907%</b>	<b>6.06%</b>	<b>1.58%</b>	<b>0.592%</b>	<b>0.783%</b>	<b>0.748%</b>	<b>0.263%</b>	<b>0.067%</b>	

SF2001 Series AA SF2002 Series ABC SF2013 Series B SF2014 Series A SF2015 Series AB SF2017 Series AB,  
 CDE SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, and SFMB Surplus Assets

**Whole Loans**

<b>Bond</b>	<b>Original # of Loans Financed</b>	<b>Loans Prepaid in Full</b>	<b>Loans Foreclosed</b>	<b>Loans Transferred Out</b>
<b>SFMB01AA</b>	16,730	11,145	632	3,371
<b>SFMB02A</b>	1,204	966	134	11
<b>SFMB02B</b>	1,766	1,388	197	72
<b>SFMB02C</b>	2,071	1,629	214	98
<b>SFMB13B</b>	1,684	417	52	785
<b>SFMB14A</b>	701	256	27	116
<b>SFMB15A</b>	1,143	468	35	202
<b>SFMB15B</b>	279	133	14	0
<b>SFMB17B</b>	161	52	2	1
<b>SFMB17E</b>	490	101	9	0
<b>SFMB18AB</b>	979	110	10	0
<b>SFMB18C</b>	179	14	0	0
<b>SFMB18D</b>	735	78	9	0
<b>SFMB19ABC</b>	407	3	0	0
<b>SFMB19DE</b>	1,021	41	0	3
<b>SFMB19FG</b>	320	0	1	0
<b>SFMB19HI</b>	370	0	0	0
<b>SFMB Surplus Assets</b>	4,093	2,350	205	766
<b>INDENTURE TOTAL</b>	34,333	19,151	1,541	5,425

**Whole Loans**

Bond	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB01AA	\$13,818,550	210	5.83%	15.77	\$5,116,025	1,372	\$18,934,575	1,582
SFMB02A	\$5,595,108	93	5.53%	14.30	\$0	--	\$5,595,108	93
SFMB02B	\$6,939,030	109	5.69%	14.54	\$0	--	\$6,939,030	109
SFMB02C	\$8,267,722	130	5.49%	14.68	\$0	--	\$8,267,722	130
SFMB13B	\$11,527,970	132	5.74%	18.20	\$1,073,454	298	\$12,601,423	430
SFMB14A	\$20,588,726	302	5.21%	15.24	\$0	--	\$20,588,726	302
SFMB15A	\$33,333,029	438	5.25%	15.77	\$0	--	\$33,333,029	438
SFMB15B	\$8,515,713	132	5.15%	14.19	\$0	--	\$8,515,713	132
SFMB17B	\$8,946,403	106	5.09%	17.84	\$0	--	\$8,946,403	106
SFMB17E	\$17,011,312	197	5.67%	18.26	\$2,177,184	183	\$19,188,496	380
SFMB18AB	\$14,770,106	180	4.91%	18.28	\$7,056,638	679	\$21,826,744	859
SFMB18C	\$0	0	--	--	\$2,044,935	165	\$2,044,935	165
SFMB18D	\$28,704,034	484	6.06%	16.15	\$522,890	164	\$29,226,924	648
SFMB19ABC	\$0	0	--	--	\$4,966,722	404	\$4,966,722	404
SFMB19DE	\$34,476,797	457	4.88%	17.46	\$5,437,222	520	\$39,914,018	977
SFMB19FG	\$0	0	--	--	\$3,995,257	320	\$3,995,257	320
SFMB19HI	\$0	0	--	--	\$4,342,636	370	\$4,342,636	370
SFMB Surplus Assets	\$13,970,790	225	3.52%	19.50	\$1,792,643	546	\$15,763,433	771
<b>Total</b>	<b>\$226,465,291</b>	<b>3,195</b>	<b>5.28%</b>	<b>16.64</b>	<b>\$38,525,606</b>	<b>5,021</b>	<b>\$264,990,896</b>	<b>8,216</b>

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

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/47	\$52,001,354	\$39,678,593	100.000%	\$39,678,593	141	4.53%	27.62
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/47	\$4,378,288	\$3,922,369	100.000%	\$3,922,369	15	4.48%	27.58
SFMB17C	GNMA II	AY0532	36196PSV5	4.000%	09/20/47	\$17,642,536	\$15,218,031	100.000%	\$15,218,031	63	4.41%	27.73
SFMB17C	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$10,254,687	37.474%	\$3,842,803	37	4.48%	27.84
SFMB17C	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$858,189	37.472%	\$321,583	6	4.50%	27.85
SFMB17C	GNMA II	AY0561	36196PTS1	4.000%	10/20/47	\$2,090,470	\$1,338,613	100.000%	\$1,338,613	8	4.44%	27.81
SFMB17C	GNMA II	AY0562	36196PTT9	4.000%	10/20/47	\$3,227,248	\$2,887,418	100.000%	\$2,887,418	13	4.48%	27.85
SFMB17C	GNMA II	AY0563	36196PTU6	4.000%	10/20/47	\$9,099,646	\$8,070,359	100.000%	\$8,070,359	30	4.49%	27.87
SFMB17C	GNMA II	AY0564	36196PTV4	4.000%	11/20/47	\$2,402,442	\$1,737,990	100.000%	\$1,737,990	9	4.50%	27.92
SFMB17C	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,388,691	42.968%	\$596,693	9	4.50%	27.88
SFMB17C	GNMA II	AY0566	36196PTX0	4.000%	10/20/47	\$1,097,762	\$646,486	100.000%	\$646,486	3	4.50%	27.92
SFMB17C	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,464,729	42.968%	\$629,365	8	4.50%	27.96
SFMB17C	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$19,654,048	37.527%	\$7,375,575	84	4.81%	28.28
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$2,870,968	54.566%	\$1,566,572	16	4.57%	28.16
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$19,654,048	62.473%	\$12,278,473	84	4.81%	28.28
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,121,565	\$2,068,425	54.566%	\$1,128,657	8	4.67%	28.25
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	04/20/48	\$20,040,798	\$17,478,563	100.000%	\$17,478,563	69	5.12%	28.38
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$1,969,493	54.566%	\$1,074,673	14	5.11%	28.37
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	05/20/48	\$8,424,451	\$7,648,056	54.566%	\$4,173,238	38	5.19%	28.42
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	04/20/48	\$1,181,231	\$1,155,610	100.000%	\$1,155,610	8	5.04%	28.38
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	04/20/48	\$1,600,625	\$1,206,891	54.566%	\$658,552	6	5.25%	28.42
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$10,254,687	62.384%	\$6,397,299	37	4.48%	27.84
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$858,189	62.382%	\$535,354	6	4.50%	27.85
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	01/20/49	\$14,273,613	\$13,446,089	54.566%	\$7,336,993	57	5.13%	29.14
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	09/20/49	\$1,629,902	\$1,627,839	100.000%	\$1,627,839	6	4.78%	29.75
SFMB18C	GNMA II	BD0529	3617BFS2	4.500%	05/20/48	\$13,364,225	\$11,712,938	100.000%	\$11,712,938	41	5.25%	28.46
SFMB18C	GNMA II	BD0530	3617BFS0	4.500%	06/20/48	\$23,103,259	\$21,022,052	100.000%	\$21,022,052	84	5.18%	28.53
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	07/20/48	\$28,311,691	\$25,287,366	100.000%	\$25,287,366	105	5.14%	28.60
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	08/20/48	\$17,710,963	\$15,804,027	100.000%	\$15,804,027	68	5.13%	28.66
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$6,702,758	52.468%	\$3,516,803	26	5.13%	28.67
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,248	\$4,684,338	33.111%	\$1,551,052	20	5.13%	28.71
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	02/20/49	\$5,241,597	\$4,860,829	52.468%	\$2,550,380	18	5.12%	29.22
SFMB18C	GNMA II	BK7197	3617J77J5	4.500%	03/20/49	\$1,595,585	\$1,582,222	52.468%	\$830,160	6	5.13%	29.27
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$9,122,140	33.111%	\$3,020,473	38	5.12%	28.84
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	06/20/49	\$95,867	\$95,748	100.000%	\$95,748	1	4.88%	29.59

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/48	\$42,562,435	\$39,633,729	100.000%	\$39,633,729	159	5.12%	28.92
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/48	\$5,013,722	\$4,683,559	100.000%	\$4,683,559	16	5.13%	28.95
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/48	\$9,987,569	\$9,482,960	100.000%	\$9,482,960	38	5.13%	28.98
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/48	\$23,376,974	\$22,422,625	100.000%	\$22,422,625	91	5.13%	29.03
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/49	\$19,111,944	\$18,086,139	100.000%	\$18,086,139	72	5.13%	29.07
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	01/20/49	\$2,383,177	\$2,045,659	100.000%	\$2,045,659	11	4.62%	29.07
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	02/20/49	\$1,914,559	\$1,893,087	100.000%	\$1,893,087	9	4.60%	29.16
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	02/20/49	\$28,271,357	\$27,709,892	100.000%	\$27,709,892	110	5.13%	29.19
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	01/20/49	\$10,132,213	\$10,022,187	0.121%	\$12,141	43	5.13%	29.13
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	01/20/49	\$10,132,213	\$10,022,187	28.471%	\$2,853,389	43	5.13%	29.13
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	03/20/49	\$4,082,915	\$4,047,171	26.264%	\$1,062,949	17	5.13%	29.22
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	03/20/49	\$2,512,080	\$2,488,983	26.264%	\$653,707	9	5.13%	29.28
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	04/20/49	\$2,949,077	\$2,927,309	26.264%	\$768,828	8	5.13%	29.33
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	01/20/49	\$14,273,613	\$13,446,089	45.434%	\$6,109,096	57	5.13%	29.14
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$2,870,968	45.434%	\$1,304,395	16	4.57%	28.16
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,121,565	\$2,068,425	45.434%	\$939,768	8	4.67%	28.25
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$1,969,493	45.434%	\$894,819	14	5.11%	28.37
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	05/20/48	\$8,424,451	\$7,648,056	45.434%	\$3,474,818	38	5.19%	28.42
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	04/20/48	\$1,600,625	\$1,206,891	45.434%	\$548,339	6	5.25%	28.42
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$6,702,758	47.532%	\$3,185,955	26	5.13%	28.67
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	02/20/49	\$5,241,597	\$4,860,829	47.532%	\$2,310,449	18	5.12%	29.22
SFMB19DE	GNMA II	BK7197	3617J77J5	4.500%	03/20/49	\$1,595,585	\$1,582,222	47.532%	\$752,062	6	5.13%	29.27
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	03/20/49	\$26,816,601	\$26,587,328	100.000%	\$26,587,328	101	5.13%	29.29
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	04/20/49	\$25,151,143	\$24,968,161	28.592%	\$7,138,857	102	5.13%	29.37
SFMB19DE	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$25,151,143	\$10,254,687	0.142%	\$14,585	37	4.48%	27.84
SFMB19DE	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$858,189	0.146%	\$1,252	6	4.50%	27.85
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	09/20/49	\$26,603,338	\$26,567,740	26.264%	\$6,977,751	94	4.53%	29.79
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	01/20/49	\$10,132,213	\$10,022,187	71.408%	\$7,156,657	43	5.13%	29.13
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	04/20/49	\$25,151,143	\$24,968,161	71.408%	\$17,829,305	102	5.13%	29.37
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	03/20/49	\$3,519,647	\$3,488,950	100.000%	\$3,488,950	14	5.13%	29.25
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	04/20/49	\$3,563,933	\$3,538,174	100.000%	\$3,538,174	14	5.13%	29.38
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	05/20/49	\$2,646,651	\$2,630,628	100.000%	\$2,630,628	10	5.07%	29.47
SFMB19FG	GNMA II	BM9660	3617K1VW1	4.500%	05/20/49	\$1,186,567	\$1,178,606	100.000%	\$1,178,606	7	4.49%	29.35
SFMB19FG	GNMA II	BM9661	3617K1VW9	4.500%	05/20/49	\$33,452,713	\$33,243,149	100.000%	\$33,243,149	117	5.10%	29.45
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	05/20/49	\$1,814,248	\$1,802,492	100.000%	\$1,802,492	8	5.13%	29.45
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	06/20/49	\$16,792,128	\$16,440,551	100.000%	\$16,440,551	59	5.05%	29.50
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	08/20/49	\$5,124,049	\$5,117,584	100.000%	\$5,117,584	17	4.88%	29.67
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	09/20/49	\$26,603,338	\$26,567,740	73.736%	\$19,589,989	94	4.53%	29.79
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/49	\$17,180,835	\$17,180,835	100.000%	\$17,180,835	60	4.37%	29.85
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/49	\$4,032,559	\$4,032,559	100.000%	\$4,032,559	13	4.82%	29.69
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/49	\$11,089,018	\$11,089,018	100.000%	\$11,089,018	40	4.25%	29.88

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/49	\$4,109,339	\$4,109,339	100.000%	\$4,109,339	14	4.48%	29.82
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	07/20/49	\$1,714,211	\$1,706,994	100.000%	\$1,706,994	8	4.27%	29.58
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/49	\$1,188,273	\$1,188,273	100.000%	\$1,188,273	6	4.09%	29.91
SFMB19HI	GNMA II	BK7194	3617J77F3	4.500%	03/20/49	\$4,082,915	\$4,047,171	73.736%	\$2,984,222	17	5.13%	29.22
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	03/20/49	\$2,512,080	\$2,488,983	73.736%	\$1,835,277	9	5.13%	29.28
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	04/20/49	\$2,949,077	\$2,927,309	73.736%	\$2,158,481	8	5.13%	29.33
<b>Total</b>									<b>\$576,917,918</b>	<b>2997</b>	<b>5.074%</b>	<b>29.47</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2001 Series AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$15,000,000	\$13,000,000	-	\$2,000,000	-	\$13,000,000
SF01AA-1*	I	Taxable	05/01/2041	196479V63	Variable	4.48500%	\$30,000,000	-	-	\$30,000,000	-	-
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$34,255,000	\$12,585,000	-	\$34,255,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	-	-	\$25,000,000	-	-
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	-	-	\$10,000,000	-	-
							<b>\$146,840,000</b>	<b>\$47,255,000</b>	<b>\$12,585,000</b>	<b>\$87,000,000</b>	<b>\$34,255,000</b>	<b>\$13,000,000</b>

**SFMB 2002 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	\$0	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	-	-	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$2,850,000	\$16,595,000	\$3,630,000	\$2,850,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	-	\$580,000	-	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	-	\$435,000	-	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	-	\$635,000	-	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	-	\$1,405,000	-	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	-	\$1,490,000	-	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	-	-	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	-	-	\$5,800,000	-	-
							<b>\$94,065,000</b>	<b>\$2,850,000</b>	<b>\$26,790,000</b>	<b>\$64,425,000</b>	<b>\$2,850,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2002 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	-	-	\$51,475,000	-	-
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	-	-	\$8,525,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479YY9	Variable	4.50600%	\$40,000,000	\$9,930,000	\$15,185,000	\$14,885,000	\$9,930,000	-
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	-	-	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	-	-	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	-	-	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	-	\$44,340,000	-	-	-
							<b>\$179,340,000</b>	<b>\$9,930,000</b>	<b>\$59,525,000</b>	<b>\$109,885,000</b>	<b>\$9,930,000</b>	<b>\$0</b>

**SFMB 2002 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	-	-	\$75,000,000	-	-
SF02C-3	I	AMT	05/01/2022	196479ZA0	Variable	4.42200%	\$40,000,000	\$9,880,000	\$12,500,000	\$17,620,000	\$9,880,000	-
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	-	-	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	-	-	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	-	-	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	-	\$51,000,000	-	-	-
							<b>\$223,000,000</b>	<b>\$9,880,000</b>	<b>\$63,500,000</b>	<b>\$149,620,000</b>	<b>\$9,880,000</b>	<b>\$0</b>

**SFMB 2013 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	4.28840%	\$39,950,000	\$14,370,000	\$0	\$25,580,000	\$0	\$14,370,000
							<b>\$39,950,000</b>	<b>\$14,370,000</b>	<b>\$0</b>	<b>\$25,580,000</b>	<b>\$0</b>	<b>-</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2014 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$5,440,000	\$0	\$5,700,000	\$0	\$0
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	-	\$3,080,000	-	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	-	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	-	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	-	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	-	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	-	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	-	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	-	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	-	\$1,590,000	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	-	\$1,540,000	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$1,515,000	-	\$915,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,490,000	-	\$885,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,460,000	-	\$875,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,430,000	-	\$860,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,240,000	-	\$745,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,220,000	-	\$730,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,090,000	-	\$640,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,065,000	-	\$635,000	-	-
							<b>\$55,435,000</b>	<b>\$15,950,000</b>	<b>\$17,650,000</b>	<b>\$21,835,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2015 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$5,715,000	\$0	\$8,675,000	\$0	\$0
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$7,125,000	-	\$12,905,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	-	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	-	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	-	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	-	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	-	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	-	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	-	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	-	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	-	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$1,790,000	-	\$1,205,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$1,750,000	-	\$1,185,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$1,630,000	-	\$1,095,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$1,575,000	-	\$1,065,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,495,000	-	\$1,000,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,445,000	-	\$970,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,495,000	-	\$1,005,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,480,000	-	\$990,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,640,000	-	\$1,215,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,645,000	-	\$1,220,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,830,000	-	\$1,345,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,910,000	-	\$1,430,000	-	-
							<b>\$99,800,000</b>	<b>\$32,525,000</b>	<b>\$17,220,000</b>	<b>\$50,055,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2015 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	\$0	\$0
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	-	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	-	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	-	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	-	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	-	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	-	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	-	\$920,000	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	-	\$880,000	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$870,000	-	\$355,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$850,000	-	\$345,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$840,000	-	\$340,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$820,000	-	\$330,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$650,000	-	\$255,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$630,000	-	\$255,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$620,000	-	\$255,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$610,000	-	\$250,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$600,000	-	\$250,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$595,000	-	\$240,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$595,000	-	\$230,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$360,000	-	\$475,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	-	-	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	-	-	\$800,000	-	-
							<b>\$25,500,000</b>	<b>\$8,040,000</b>	<b>\$8,855,000</b>	<b>\$8,605,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2017 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$39,677,239	\$0	\$12,322,761	\$0	\$0
							\$52,000,000	\$39,677,239	\$0	\$12,322,761	\$0	\$0

**SFMB 2017 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$9,800,000	\$0	\$200,000	\$0	\$9,800,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$475,000	-	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$475,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	-	-	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$2,825,000	-	\$2,535,000	-	-
							\$20,895,000	\$14,045,000	\$1,880,000	\$4,970,000	\$0	\$9,800,000

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2017 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17C	I	non-AMT+	05/01/2021	196479C49	1.40000%		\$230,000	\$155,000	\$0	\$75,000	\$0	\$0
SF17C	I	non-AMT+	11/01/2021	196479C56	1.50000%		\$915,000	\$610,000	-	\$305,000	-	-
SF17C	I	non-AMT+	05/01/2022	196479C64	1.65000%		\$955,000	\$640,000	-	\$315,000	-	-
SF17C	I	non-AMT+	11/01/2022	196479C72	1.75000%		\$960,000	\$640,000	-	\$320,000	-	-
SF17C	I	non-AMT+	05/01/2023	196479C80	1.85000%		\$1,005,000	\$670,000	-	\$335,000	-	-
SF17C	I	non-AMT+	11/01/2023	196479C98	1.95000%		\$1,010,000	\$675,000	-	\$335,000	-	-
SF17C	I	non-AMT+	05/01/2024	196479D22	2.05000%		\$1,045,000	\$695,000	-	\$350,000	-	-
SF17C	I	non-AMT+	11/01/2024	196479D30	2.15000%		\$1,065,000	\$715,000	-	\$350,000	-	-
SF17C	I	non-AMT+	05/01/2025	196479D48	2.25000%		\$1,110,000	\$740,000	-	\$370,000	-	-
SF17C	I	non-AMT+	11/01/2025	196479D55	2.35000%		\$1,120,000	\$745,000	-	\$375,000	-	-
SF17C	I	non-AMT+	05/01/2026	196479D63	2.40000%		\$1,165,000	\$775,000	-	\$390,000	-	-
SF17C	I	non-AMT+	11/01/2026	196479D71	2.50000%		\$1,180,000	\$785,000	-	\$395,000	-	-
SF17C	I	non-AMT+	05/01/2027	196479D89	2.60000%		\$1,225,000	\$820,000	-	\$405,000	-	-
SF17C	I	non-AMT+	11/01/2027	196479D97	2.65000%		\$1,240,000	\$825,000	-	\$415,000	-	-
SF17C	I	non-AMT+	05/01/2028	196479E21	2.75000%		\$1,425,000	\$950,000	-	\$475,000	-	-
SF17C	I	non-AMT+	11/01/2028	196479E39	2.80000%		\$1,455,000	\$970,000	-	\$485,000	-	-
SF17C	I	non-AMT+	05/01/2029	196479E47	2.85000%		\$1,510,000	\$1,010,000	-	\$500,000	-	-
SF17C	I	non-AMT+	11/01/2029	196479E54	2.90000%		\$820,000	\$550,000	-	\$270,000	-	-
SF17C	I	non-AMT+	05/01/2048	196479E62	4.00000%		\$30,565,000	\$24,065,000	-	\$6,500,000	-	-
							<b>\$50,000,000</b>	<b>\$37,035,000</b>	<b>\$0</b>	<b>\$12,965,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

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**SFMB 2017 Series D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17D	I	AMT	05/01/2018	196479E70	1.10000%		\$650,000	\$0	\$650,000	\$0	\$0	\$0
SF17D	I	AMT	11/01/2018	196479E88	1.20000%		\$785,000	-	\$730,000	\$55,000	-	-
SF17D	I	AMT	05/01/2019	196479E96	1.35000%		\$800,000	-	\$325,000	\$475,000	-	-
SF17D	I	AMT	11/01/2019	196479F20	1.45000%		\$800,000	-	\$680,000	\$120,000	-	-
SF17D	I	AMT	05/01/2020	196479F38	1.60000%		\$830,000	\$700,000	-	\$130,000	-	-
SF17D	I	AMT	11/01/2020	196479F46	1.70000%		\$845,000	\$715,000	-	\$130,000	-	-
SF17D	I	AMT	05/01/2021	196479F53	1.80000%		\$680,000	\$575,000	-	\$105,000	-	-
							\$5,390,000	\$1,990,000	\$2,385,000	\$1,015,000	\$0	\$0

**SFMB 2017 Series E**

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

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series AB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	\$0	\$0
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	-	\$810,000	-	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	-	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$755,000	-	\$80,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$765,000	-	\$80,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$805,000	-	\$80,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$805,000	-	\$80,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$840,000	-	\$85,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$840,000	-	\$85,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$880,000	-	\$90,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$885,000	-	\$90,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$915,000	-	\$90,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$925,000	-	\$95,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$965,000	-	\$100,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$970,000	-	\$100,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$1,010,000	-	\$100,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$1,020,000	-	\$100,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$1,050,000	-	\$110,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$1,055,000	-	\$110,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$1,090,000	-	\$110,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$1,115,000	-	\$110,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$665,000	-	\$65,000	-	-
SF18B-1	I	non-AMT+	05/01/2029	196479N54	3.10000%		\$630,000	\$420,000	-	\$210,000	-	-
SF18B-1	I	non-AMT+	11/01/2029	196479N62	3.12500%		\$1,505,000	\$1,065,000	-	\$440,000	-	-
SF18B-1	I	non-AMT+	05/01/2030	196479N70	3.20000%		\$1,565,000	\$1,105,000	-	\$460,000	-	-
SF18B-1	I	non-AMT+	11/01/2030	196479N88	3.25000%		\$1,580,000	\$1,115,000	-	\$465,000	-	-
SF18B-1	I	non-AMT+	11/01/2048	196479N96	4.00000%		\$30,970,000	\$27,535,000	-	\$3,435,000	-	-
SF18B-2	II	non-AMT+	11/01/2041	196479K57	Variable	4.15300%	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
							<b>\$87,485,000</b>	<b>\$78,595,000</b>	<b>\$2,080,000</b>	<b>\$6,810,000</b>	<b>\$30,000,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18C	I	non-AMT+	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	\$0	\$0
SF18C	I	non-AMT+	11/01/2019	196479P37	1.65000%		\$780,000	-	\$780,000	-	-	-
SF18C	I	non-AMT+	05/01/2020	196479P45	1.75000%		\$790,000	\$790,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2020	196479P52	1.85000%		\$805,000	\$805,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2021	196479P60	1.95000%		\$820,000	\$820,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2021	196479P78	2.05000%		\$830,000	\$830,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2022	196479P86	2.10000%		\$845,000	\$845,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2022	196479P94	2.20000%		\$860,000	\$860,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2023	196479Q28	2.30000%		\$875,000	\$875,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2023	196479Q36	2.37500%		\$890,000	\$890,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2024	196479Q44	2.45000%		\$910,000	\$910,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2024	196479Q51	2.55000%		\$925,000	\$925,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2025	196479Q69	2.60000%		\$945,000	\$945,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2025	196479Q77	2.65000%		\$965,000	\$965,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2026	196479Q85	2.80000%		\$985,000	\$985,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$1,005,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2027	196479R27	2.90000%		\$1,025,000	\$1,025,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2027	196479R35	2.95000%		\$1,050,000	\$1,050,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2028	196479R43	3.00000%		\$1,070,000	\$1,070,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2028	196479R50	3.05000%		\$1,095,000	\$1,095,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2029	196479R68	3.15000%		\$1,120,000	\$1,120,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2029	196479R76	3.20000%		\$1,145,000	\$1,145,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2030	196479R84	3.25000%		\$1,170,000	\$1,170,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2030	196479R92	3.25000%		\$1,200,000	\$1,200,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2033	196479S26	3.37500%		\$7,840,000	\$7,840,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2038	196479S34	3.60000%		\$15,930,000	\$15,030,000	-	900000	-	-
SF18C	I	non-AMT+	11/01/2042	196479S42	3.70000%		\$15,985,000	\$14,985,000	-	1000000	-	-
SF18C	I	non-AMT+	11/01/2048	196479S59	4.25000%		\$32,370,000	\$30,915,000	-	\$1,455,000	-	-
							<b>\$95,000,000</b>	<b>\$90,095,000</b>	<b>\$1,550,000</b>	<b>\$3,355,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	\$0	\$0
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	-	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$1,465,000	-	\$105,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$1,475,000	-	\$110,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$1,485,000	-	\$110,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$1,500,000	-	\$110,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$1,515,000	-	\$110,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$1,530,000	-	\$110,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$1,540,000	-	\$115,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$1,560,000	-	\$115,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$1,575,000	-	\$115,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$1,595,000	-	\$115,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,615,000	-	\$120,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,640,000	-	\$120,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,545,000	-	\$240,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,570,000	-	\$240,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,600,000	-	\$240,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,625,000	-	\$245,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,650,000	-	\$245,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,680,000	-	\$245,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,705,000	-	\$250,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,715,000	-	\$245,000	-	-
							<b>\$38,000,000</b>	<b>\$31,585,000</b>	<b>\$2,260,000</b>	<b>\$4,155,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series ABC**

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

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$1,085,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$1,115,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$1,145,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$1,170,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$1,205,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$1,235,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$1,265,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$1,300,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$1,330,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$1,365,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$1,400,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$1,440,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$1,475,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$1,515,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2034	1964792A6	4.59000%		\$1,555,000	\$1,555,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2038	1964792B4	4.70000%		\$10,400,000	\$9,800,000	-	600000	-	-
SF19B-2	I	Taxable	11/01/2044	1964792E8	Variable	3.75750%	\$20,000,000	\$20,000,000	-	0	\$20,000,000	-
SF19C	I	non-AMT	05/01/2049	1964792D0	4.25000%		\$21,935,000	\$21,370,000	-	\$565,000	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		\$15,000,000	\$14,615,000	-	\$385,000	-	-
							\$102,970,000	\$100,345,000	\$1,075,000	\$1,550,000	\$20,000,000	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SFMB 2019 Series DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	2.43000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	-	\$1,805,000	-	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	\$1,835,000	-	-	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$1,855,000	-	-	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$1,880,000	-	-	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$1,900,000	-	-	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$1,920,000	-	-	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$1,945,000	-	-	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$1,970,000	-	-	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$1,995,000	-	-	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$2,020,000	-	-	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$2,045,000	-	-	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$2,070,000	-	-	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$2,100,000	-	-	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$2,130,000	-	-	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$2,165,000	-	-	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$2,195,000	-	-	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$2,225,000	-	-	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$2,265,000	-	-	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$2,300,000	-	-	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$2,335,000	-	-	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$5,700,000	-	1050000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$44,945,000	-	\$590,000	-	-
							\$143,240,000	\$139,795,000	\$1,805,000	\$1,640,000	\$50,000,000	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series FG**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	\$0	\$0
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	\$305,000	-	-	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	\$310,000	-	-	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$320,000	-	-	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$325,000	-	-	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$335,000	-	-	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$345,000	-	-	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$350,000	-	-	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$365,000	-	-	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$370,000	-	-	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$380,000	-	-	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$390,000	-	-	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$405,000	-	-	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$410,000	-	-	-	-
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$425,000	-	-	-	-
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$435,000	-	-	-	-
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$445,000	-	-	-	-
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$455,000	-	-	-	-
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$470,000	-	-	-	-
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$480,000	-	-	-	-
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$495,000	-	-	-	-
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$510,000	-	-	-	-
SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%		\$65,000	\$65,000	-	-	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%		\$28,410,000	\$28,215,000	-	\$195,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	-	\$265,000	-	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	\$405,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	\$415,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$430,000	-	-	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$440,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$455,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$465,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$475,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$485,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$500,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$515,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$525,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$540,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$555,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$570,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$580,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$600,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$615,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$630,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$645,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$660,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$680,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$695,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$715,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$735,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$755,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$775,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$790,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	\$810,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	\$835,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	\$580,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	\$2,235,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$5,375,000	-	\$35,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$26,805,000	-	-	\$26,805,000	-
							<b>\$89,590,000</b>	<b>\$88,895,000</b>	<b>\$465,000</b>	<b>\$230,000</b>	<b>\$26,805,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SFMB 2019 Series HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$36,365,000	-	\$85,000	\$0	\$0
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$850,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$770,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2021	1964796Y1	2.12500%		\$885,000	\$885,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$900,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$910,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$925,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$945,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$960,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$975,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$995,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$1,010,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$1,030,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$1,050,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$1,070,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$1,090,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$1,110,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$1,130,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$1,155,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$1,180,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$1,200,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$1,210,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$1,230,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$6,855,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$4,015,000	-	-	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
							\$99,900,000	\$99,815,000	\$0	\$85,000	\$30,000,000	\$0

**Outstanding Interest Rate Contracts**

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-2 (A)	Barclays Capital	34,255,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB01AA	SF01AA-2	05/01/2031	196479ZC6
SF02A-3 (A)	Barclays Capital	2,850,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB02A	SF02A-3	11/01/2021	196479DM8
SF02A-3 (A)	Barclays Capital	235,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF02B-3 (A)	Barclays Capital	9,930,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB02B	SF02B-3	11/01/2021	196479YY9
SF02C-3 (A)	Barclays Capital	9,880,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	6,410,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF12A-1	Barclays Capital	6,710,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF12A-2	Wells Fargo	25,000,000	05/01/2038	2.323%	Libor 1 Month * 0.7000000		11/01/2021	Partial	SFMB17E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	30,000,000	11/01/2041	2.60%	Libor 1 Month * 0.7000000		05/01/2022	Partial	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF19B-2	BNY Mellon	10,000,000	05/01/2028	2.968%	Libor 1 Month				SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2	BNY Mellon	10,000,000	05/01/2042	3.758%	Libor 1 Month		5/1/2025	Partial	SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	50,000,000	11/01/2037	2.43%	Libor 1 Month * 0.7000000		11/1/2022	Partial	SFMB19DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	26,805,000	05/01/2043	3.228%	Libor 1 Month		11/01/2022	Partial	SFMB19FG	SF19G-2	05/01/2044	1964793H0
SF19I-2	Royal Bank of Canada	30,000,000	11/01/2040	2.58%	Libor 1 Month		05/01/2023	Partial	SFMB19HI	SF19I-2	05/01/2048	1964796W4
	<b>Total</b>	<b>252,075,000</b>										

**Outstanding Liquidity Facilities and Remarketing Agents**

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2021	13,000,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	34,255,000
SFMB02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	04/25/2022	2,850,000
SFMB02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/19/2021	9,930,000
SFMB02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/19/2021	9,880,000
SFMB13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets	Royal Bank of Canada	12/2/2019	14,370,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	9,800,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2021	25,000,000
SFMB18AB	SF18B-2	non-AMT+	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2021	30,000,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	01/02/2023	20,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	04/18/2024	50,000,000
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2023	26,805,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2022	30,000,000
<b>TOTAL</b>									<b>275,890,000</b>

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/01/12	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	05/01/13	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/14	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/15	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/15	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/15	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/16	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/16	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/17	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/17	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/17	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/01/18	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/18	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/18	\$15,000,000	O
SF01AA-1	I	Taxable	05/01/2041	11/01/19	\$2,000,000	SP
<b>SFMB01AA</b>					\$87,000,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-3	I	non-AMT	11/01/2021	11/01/02	\$805,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/03	\$155,000	PP
SF02A-3	I	non-AMT	11/01/2021	05/01/03	\$1,470,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/03	\$1,300,000	PP
SF02A-2	I	AMT	11/01/2021	05/04/04	\$765,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	06/04/04	\$1,820,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/04	\$2,495,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/04	\$310,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/05	\$245,000	PP
SF02A-5	II	AMT	11/01/2032	05/01/05	\$2,870,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/05	\$2,835,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/05	\$5,100,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/06	\$2,990,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/06	\$120,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/06	\$2,955,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/06	\$105,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/07	\$2,850,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/07	\$85,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/07	\$2,730,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/07	\$105,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/08	\$100,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/08	\$75,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/09	\$95,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/09	\$190,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	12/23/09	\$9,455,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/10	\$2,615,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/10	\$85,000	SP
SF02A-3	I	non-AMT	11/01/2021	05/01/10	\$295,000	SP
SF02A-5	II	AMT	05/01/2032	05/01/10	\$4,200,000	SP
SF02A-5	II	AMT	11/01/2032	05/01/10	\$5,800,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-2	I	AMT	11/01/2021	11/01/10	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/11	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	11/01/11	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/12	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	11/01/12	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	11/01/12	\$1,000,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/13	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/13	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	05/01/13	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	05/01/13	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	06/01/13	\$3,785,000	SP
SF02A-3	I	non-AMT	11/01/2021	11/01/17	\$145,000	SP
SF02A-3	I	non-AMT	11/01/2021	11/01/18	\$260,000	SP
<b>SF02A</b>					<b>\$64,425,000</b>	
SF02B-2	I	Taxable (MRB)	11/01/2030	06/01/04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/07	\$1,135,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02B-5	III	AMT	05/01/2030	05/01/08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/08	\$1,350,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/09	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/09	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	12/23/09	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	12/23/09	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/10	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	05/01/10	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	05/01/10	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	05/01/11	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	11/01/11	\$10,000,000	SP
SF02B-2*	I	Taxable (MRB)	11/01/2030	11/01/13	\$8,525,000	SP
<b>SF02B</b>					<b>\$109,885,000</b>	
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/04	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/01/05	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/05	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	11/01/05	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/05	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	11/01/05	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	05/01/06	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/01/06	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/06	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	11/01/06	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/06	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	11/01/06	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	05/01/07	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/01/07	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/07	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	11/01/07	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/07	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	11/01/07	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/08	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	10/29/08	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	11/01/08	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/09	\$310,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-5	III	AMT	05/01/2030	11/01/09	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	12/23/09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	12/23/09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/01/10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	05/01/10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	05/01/10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	11/01/10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	11/01/10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	05/01/11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	11/01/11	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/11	\$5,780,000	SP
SF02C-5	III	AMT	05/01/2030	11/01/11	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	11/10/11	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	05/01/12	\$1,800,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/12	\$305,000	SP
SF02C-4	II	AMT	11/01/2032	11/01/12	\$1,000,000	SP
SF02C-5	III	AMT	05/01/2030	11/01/12	\$325,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/13	\$2,065,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/13	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/13	\$4,010,000	SP
SF02C-5	III	AMT	05/01/2030	11/01/13	\$115,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/14	\$800,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/14	\$890,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/15	\$1,280,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/15	\$1,945,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/16	\$830,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/16	\$405,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/17	\$830,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/17	\$195,000	SP
<b>SFMB02C</b>					<u>\$149,620,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF13B	II	non-AMT	11/01/2036	05/01/15	\$4,245,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/15	\$1,415,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/16	\$5,645,000	SP
SF13B	II	non-AMT	11/01/2036	05/01/17	\$3,435,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/17	\$2,920,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/17	\$2,010,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/18	\$1,335,000	SP
SF13B	II	non-AMT	11/01/2036	05/01/19	\$2,060,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/19	\$2,515,000	SP
<b>SFMB13B</b>					\$25,580,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	08/01/15	\$900,000	SP
SF14A Serials	I	Taxable	Serials	08/01/15	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	11/01/15	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/01/15	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	02/01/16	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/01/16	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	08/01/16	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/01/16	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	11/01/16	\$840,000	SP
SF14A	I	Taxable	11/01/2027	05/01/17	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/01/17	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	08/01/17	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/01/17	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	11/01/17	\$1,250,000	SP
SF14A	I	Taxable	11/01/2027	02/01/18	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/01/18	\$1,610,000	SP
SF14A	I	Taxable	11/01/2027	05/01/18	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/01/18	\$595,000	SP
SF14A	I	Taxable	11/01/2027	08/01/18	\$340,000	SP
SF14A Serials	I	Taxable	Serials	08/01/18	\$1,240,000	SP
<b>SFMB14A</b>					\$21,835,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/15	\$690,000	SP
SF15A	I	Taxable	11/01/2031	08/01/15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	08/01/15	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	11/01/15	\$895,000	SP
SF15A	I	Taxable	11/01/2031	11/01/15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	11/01/15	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	02/01/16	\$795,000	SP
SF15A	I	Taxable	11/01/2031	02/01/16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	02/01/16	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	05/01/16	\$175,000	SP
SF15A	I	Taxable	11/01/2031	05/01/16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	05/01/16	\$755,000	SP
SF15A	I	Taxable	11/01/2027	08/01/16	\$665,000	SP
SF15A	I	Taxable	11/01/2031	08/01/16	\$860,000	SP
SF15A Serials	I	Taxable	Serials	08/01/16	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	11/01/16	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/16	\$860,000	SP
SF15A	I	Taxable	11/01/2027	05/01/17	\$790,000	SP
SF15A	I	Taxable	11/01/2031	05/01/17	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	05/01/17	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	08/01/17	\$220,000	SP
SF15A	I	Taxable	11/01/2031	08/01/17	\$705,000	SP
SF15A Serials	I	Taxable	Serials	08/01/17	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/17	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/17	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/18	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/18	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/18	\$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/01/18	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/18	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/18	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/01/18	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/01/18	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/18	\$975,000	SP

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SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, and SFMB Surplus Assets

SF15A	I	Taxable	11/01/2027	11/01/18	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/18	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/19	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/19	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/19	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/19	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/01/19	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/01/19	\$480,000	SP
<b>SFMB15A</b>					<u>\$50,055,000</u>	
SF15B Serials	I	Taxable	Serials	11/01/15	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/01/16	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/01/16	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/01/16	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/01/16	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/01/17	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/01/17	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/01/17	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/01/18	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/01/18	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/01/18	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/01/19	\$100,000	SP
<b>SFMB15B</b>					<u>\$8,605,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/01/17	\$71,470	SP
SF17A	I	Taxable	08/01/2047	10/01/17	\$70,050	SP
SF17A	I	Taxable	08/01/2047	11/01/17	\$264,065	SP
SF17A	I	Taxable	08/01/2047	12/01/17	\$70,214	SP
SF17A	I	Taxable	08/01/2047	01/01/18	\$69,766	SP
SF17A	I	Taxable	08/01/2047	02/01/18	\$71,719	SP
SF17A	I	Taxable	08/01/2047	03/01/18	\$70,667	SP
SF17A	I	Taxable	08/01/2047	04/01/18	\$330,509	SP
SF17A	I	Taxable	08/01/2047	05/01/18	\$413,926	SP
SF17A	I	Taxable	08/01/2047	06/01/18	\$70,978	SP
SF17A	I	Taxable	08/01/2047	07/01/18	\$333,972	SP
SF17A	I	Taxable	08/01/2047	08/01/18	\$327,527	SP
SF17A	I	Taxable	08/01/2047	09/01/18	\$278,555	SP
SF17A	I	Taxable	08/01/2047	10/01/18	\$625,011	SP
SF17A	I	Taxable	08/01/2047	11/01/18	\$406,100	SP
SF17A	I	Taxable	08/01/2047	12/01/18	\$69,428	SP
SF17A	I	Taxable	08/01/2047	01/01/19	\$70,634	SP
SF17A	I	Taxable	08/01/2047	02/01/19	\$890,657	SP
SF17A	I	Taxable	08/01/2047	03/01/19	\$480,919	SP
SF17A	I	Taxable	08/01/2047	04/01/19	\$895,296	SP
SF17A	I	Taxable	08/01/2047	05/01/19	\$990,252	SP
SF17A	I	Taxable	08/01/2047	06/01/19	\$294,300	SP
SF17A	I	Taxable	08/01/2047	07/01/19	\$663,603	SP
SF17A	I	Taxable	08/01/2047	08/01/19	\$1,469,055	SP
SF17A	I	Taxable	08/01/2047	09/01/19	\$560,843	SP
SF17A	I	Taxable	08/01/2047	10/01/19	\$1,779,626	SP
SF17A	I	Taxable	08/01/2047	11/01/19	\$683,619	SP
<b>SFMB17A</b>					<u>\$12,322,761</u>	

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SF17B-2	II	Taxable	Serials	11/01/17	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/17	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/01/18	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/18	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/18	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/18	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/01/19	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/19	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/01/19	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/19	\$250,000	SP
<b>SFMB17B</b>					\$4,970,000	
SF17C	I	non-AMT+	Serials	05/01/18	\$1,390,000	SP
SF17C	I	non-AMT+	05/01/2048	05/01/18	\$800,000	SP
SF17C	I	non-AMT+	05/01/2048	11/01/18	\$1,585,000	SP
SF17C	I	non-AMT+	05/01/2048	02/01/19	\$1,045,000	SP
SF17C	I	non-AMT+	Serials	05/01/19	\$1,575,000	SP
SF17C	I	non-AMT+	05/01/2048	05/01/19	\$1,050,000	SP
SF17C	I	non-AMT+	05/01/2048	08/01/19	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/19	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/19	\$1,010,000	SP
<b>SFMB17C</b>					\$12,965,000	
SF17D	I	AMT	Serials	05/01/18	\$345,000	SP
SF17D	I	AMT	Serials	02/01/19	\$420,000	SP
SF17D	I	AMT	Serials	05/01/19	\$250,000	SP
<b>SFMB17D</b>					\$1,015,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT+	Serials	11/01/18	\$200,000	SP
SF18B-1	I	non-AMT+	11/01/2048	11/01/18	\$475,000	SP
SF18B-1	I	non-AMT+	11/01/2048	02/01/19	\$605,000	SP
SF18A	I	AMT	Serials	05/01/19	\$1,005,000	SP
SF18B-1	I	non-AMT+	Serials	05/01/19	\$270,000	SP
SF18B-1	I	non-AMT+	11/01/2048	05/01/19	\$605,000	SP
SF18B-1	I	non-AMT+	Serials	08/01/19	\$200,000	SP
SF18B-1	I	non-AMT+	11/01/2048	08/01/19	\$875,000	SP
SF18A	I	AMT	Serials	11/01/19	\$795,000	SP
SF18B-1	I	non-AMT	Serials	11/01/19	\$905,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/19	\$875,000	SP
<b>SFMB18AB</b>					<u>\$6,810,000</u>	
SF18C	I	non-AMT+	11/01/2048	11/01/18	\$15,000	SP
SF18C	I	non-AMT+	11/01/2048	02/01/19	\$235,000	SP
SF18C	I	non-AMT+	11/01/2048	05/01/19	\$235,000	SP
SF18C	I	non-AMT+	11/01/2048	08/01/19	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/19	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/19	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/19	\$485,000	SP
<b>SFMB18C</b>					<u>\$3,355,000</u>	
SF18D	I	Taxable	Serials	02/01/19	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/01/19	\$2,410,000	SP
<b>SFMB18D</b>					<u>\$4,155,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/19	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	08/01/19	\$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/19	\$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/19	\$405,000	SP
<b>SFMB19ABC</b>					\$1,550,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	08/01/19	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/19	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/19	\$295,000	SP
<b>SFMB19DE</b>					\$1,640,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19F	I	non-AMT	11/01/2049	11/01/19	\$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/19	\$35,000	SP
<b>SFMB19FG</b>					<u>\$230,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	11/01/19	\$85,000	SP
<b>SFMB19HI</b>					<u>\$85,000</u>	
					<u><u>\$85,000</u></u>	

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FGLMC	45,462.92	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	937,617.45	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	171,084.63	2.50 %	08/01/2046
SF 2001AA REVENUE TAX	FGLMC	277,934.60	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	1,672.72	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	99,159.97	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	344,354.99	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	442,921.57	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	2,576,271.13	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	15,243,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	891.91	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	1,212,611.13	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	2,735,297.40	1.62 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	1,109,067.32	1.62 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	224,967.52	1.64 %	Short Term
		<u>\$27,934,818.43</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,225,500.00	5.60 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	3,858.01	5.10 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	35,000.00	5.60 %	11/01/2032
SF 2002A REVENUE	MONEY MARKET	134,003.29	1.62 %	Short Term
		<u>\$4,398,361.30</u>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANKS	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	FGLMC	1,022.66	3.00 %	11/01/2046
SF 2002B DSR	FNMA	829.29	3.00 %	11/01/2047
SF 2002B DSR	GNMA MBS	152.07	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	11,700.01	4.60 %	11/01/2032
SF 2002B DSR	MONEY MARKET	617.21	1.62 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,410.74	1.62 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	312,192.65	1.62 %	Short Term
		<u>\$6,823,924.63</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,060,000.00	6.63 %	11/15/2030
SF 2002C DSR	FGLMC	1,010.06	3.00 %	06/01/2046
SF 2002C DSR	FGLMC	1,916.85	3.00 %	12/01/2046
SF 2002C DSR	FGLMC	6,167.36	3.00 %	11/01/2046
SF 2002C DSR	FGLMC	6,717.82	2.50 %	04/01/2046
SF 2002C DSR	FNMA	9,532.59	3.00 %	11/01/2047
SF 2002C DSR	GNMA MBS	912.39	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	70,395.95	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	2,118.92	1.62 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	414,946.80	1.62 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	162,479.48	1.62 %	Short Term
		<u>\$2,743,198.22</u>		

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2013B DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.13 %	03/13/2020
SF 2013B DSR	GNMA MBS	1,580.37	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	1,976.85	5.00 %	02/20/2039
SF 2013B DSR	MONEY MARKET	1,016,942.67	1.62 %	Short Term
SF 2013B REVENUE	MONEY MARKET	886,500.22	1.62 %	Short Term
		<u>\$1,923,000.11</u>		
SF 2014A DSR	GNMA MBS	103,156.02	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	129,035.39	5.00 %	02/20/2039
SF 2014A DSR	MONEY MARKET	320,227.39	1.62 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,003,443.50	1.62 %	Short Term
		<u>\$1,555,862.30</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	364,587.00	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	291,912.99	1.62 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,752,798.08	1.62 %	Short Term
		<u>\$4,264,298.07</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	539,970.38	1.62 %	Short Term
		<u>\$1,814,970.38</u>		
SF 2017A DS CI	MONEY MARKET	0.02	1.62 %	Short Term
SF 2017A REDEMPTION CI	MONEY MARKET	0.74	1.62 %	Short Term
SF 2017A REVENUE	MONEY MARKET	84,923.60	1.62 %	Short Term
		<u>\$84,924.36</u>		

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2017B DSR	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2017B DSR	FGLMC	225,611.39	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	244,075.23	2.50 %	08/01/2046
SF 2017B DSR	FGLMC	405,158.83	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	90,095.24	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	278,324.05	1.62 %	Short Term
SF 2017B REVENUE	MONEY MARKET	399,868.41	1.62 %	Short Term
		<u>\$1,965,133.15</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN BANKS	2,144,000.00	4.13 %	03/13/2020
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DS CI	MONEY MARKET	0.42	1.64 %	Short Term
SF 2017CDE DSR	MONEY MARKET	66,443.41	1.62 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	2,360,455.36	1.62 %	Short Term
		<u>\$5,525,899.19</u>		
SF 2018AB DSR	FGLMC	336,757.67	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	635,488.34	3.00 %	11/01/2047
SF 2018AB DS CI	MONEY MARKET	0.01	1.62 %	Short Term
SF 2018AB DSR	MONEY MARKET	58,608.60	1.62 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	2,555,778.68	1.62 %	Short Term
		<u>\$3,586,633.30</u>		
SF 2018C REVENUE	MONEY MARKET	5,375,944.56	1.62 %	Short Term
		<u>\$5,375,944.56</u>		
SF 2018D DSR	FGLMC	267,551.99	2.50 %	08/01/2046
SF 2018D DSR	FGLMC	1,247,813.22	2.50 %	04/01/2046
SF 2018D DSR	GNMA MBS	44,099.07	5.00 %	02/20/2039
SF 2018D DSR	GNMA MBS	71,714.67	7.00 %	01/20/2039
SF 2018D DSR	MONEY MARKET	141,690.86	1.62 %	Short Term
SF 2018D REVENUE	MONEY MARKET	1,058,602.09	1.62 %	Short Term
		<u>\$2,831,471.90</u>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2019ABC DS CI	MONEY MARKET	76.71	1.62 %	Short Term
SF 2019ABC REVENUE	MONEY MARKET	3,534,849.07	1.62 %	Short Term
		<u>\$3,534,925.78</u>		
SF 2019DE DSR	FGLMC	210,833.66	2.50 %	08/01/2046
SF 2019DE DSR	FGLMC	410,446.75	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	846,570.60	3.00 %	11/01/2046
SF 2019DE DSR	GNMA MBS	238,743.23	5.00 %	02/20/2039
SF 2019DE DSR	MONEY MARKET	779,858.60	1.62 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	3,508,732.95	1.64 %	Short Term
		<u>\$5,995,185.79</u>		
SF 2019FG ACQUISITION	MONEY MARKET	23,403.51	1.62 %	Short Term
SF 2019FG COI	MONEY MARKET	4,616.09	1.62 %	Short Term
SF 2019FG REVENUE	MONEY MARKET	483,615.78	1.62 %	Short Term
		<u>\$511,635.38</u>		
SF 2019HI ACQUISITION	MONEY MARKET	27,022,958.74	1.62 %	Short Term
SF 2019HI COI	MONEY MARKET	69,117.49	1.64 %	Short Term
SF 2019HI REVENUE	MONEY MARKET	140,569.36	1.64 %	Short Term
		<u>\$27,232,645.59</u>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FGLMC	15.38	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	GNMA MBS	426,004.60	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	722,837.98	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	9,584,416.66	1.62 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$10,991,274.62</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANKS	\$2,505,000.00
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$5,643,769.07
FNMA	\$645,850.22
GNMA MBS	\$3,153,400.08
INVESTMENT AGREEMENT	\$25,809,335.36
MONEY MARKET	\$68,442,752.33
US GOV	\$255,000.00
	<u>\$119,094,107.06</u>

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