SF2001 Series AA SF2015 Series A SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC, SF2021 Series ABC,DEF,GHIJ,KLM, SF2022 Series ABC,D,EFG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K, LM, N, OP, Q, SF2024 Series A,B,C,D,E,F,G, SF2025 Series ABC,D,EFG,H,IJK,L,MN,O, SF2026 Series AB, C, DEF, G, and SFMB Surplus Assets

Colorado Housing and Finance Authority
Single Family Mortage Bonds Disclosure Report
As of 08/01/2026

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity
SFMB01AA	19,315,000	6,160,055	-	14,175,264	1,020,319	105.3%
SFMB15A	1,555,000	9,858,663	-	2,634,127	10,937,790	803.4%
SFMB17A	6,130,196	-	6,131,550	317,604	318,958	105.2%
SFMB17B	5,360,000	3,053,733	2,396,340	607,476	697,550	113.0%
SFMB17CDE	17,775,000	6,063,902	16,023,337	1,947,341	6,259,580	135.2%
SFMB18AB	19,115,000	6,311,150	15,977,166	1,188,524	4,361,840	122.8%
SFMB18C	9,640,000	559,291	13,645,735	293,555	4,858,581	150.4%
SFMB18D	7,425,000	9,608,935	-	1,066,569	3,250,505	143.8%
SFMB19ABC	22,020,000	1,457,310	24,654,189	937,894	5,029,393	122.8%
SFMB19DE	39,530,000	13,451,342	26,919,546	3,650,600	4,491,488	111.4%
SFMB19FG	29,025,000	1,065,835	30,845,641	889,145	3,775,622	113.0%
SFMB19HI	34,350,000	2,333,063	39,284,275	2,970,985	10,238,322	129.8%
SFMB19JKL	44,175,000	6,259,628	40,937,193	3,415,028	6,436,849	114.6%
SFMB20ABC	47,900,000	1,776,870	51,254,244	1,418,725	6,549,838	113.7%
SFMB20DEF	57,365,000	4,991,636	56,318,980	2,838,756	6,784,373	111.8%
SFMB20GHI	80,015,000	4,582,794	75,294,828	1,659,338	1,521,960	101.9%
SFMB21ABC	78,860,000	5,078,434	78,016,715	1,614,263	5,849,412	107.4%
SFMB21DEF	54,958,031	1,502,411	54,811,520	2,655,950	4,011,850	107.3%
SFMB21GHIJ	92,297,946	2,202,136	91,528,127	1,676,385	3,108,701	103.4%
SFMB21KLM	93,365,000	4,922,276	90,271,348	2,023,911	3,852,535	104.1%
SFMB22ABC	94,565,000	3,539,629	93,524,321	1,659,588	4,158,538	104.4%
SFMB22D	54,880,000	0	58,271,486	1,152,554	4,544,040	108.3%
SFMB22EFG	76,010,000	7,430,189	72,702,017	2,385,180	6,507,386	108.6%
SFMB22HI	99,586,010	5,038,672	92,885,155	3,693,197	2,031,013	102.0%
SFMB22JKL	72,435,000	3,372,925	69,427,487	2,306,912	2,672,324	103.7%
SFMB23AB	96,965,593	4,000,869	90,879,763	6,144,429	4,059,468	104.2%
SFMB23CDE	74,065,000	3,435,014	73,208,939	2,166,827	4,745,780	106.4%
SFMB23FG	135,557,813	6,098,053	130,786,157	4,118,373	5,444,770	104.0%
SFMB23HIJ	95,960,000	4,184,548	94,137,088	3,180,220	5,541,855	105.8%
SFMB23K	154,570,000	26,734,976	123,473,692	7,596,225	3,234,893	102.1%
SFMB23LM	116,905,000	5,225,732	115,071,049	3,240,195	6,631,976	105.7%
SFMB23N	165,945,000	27,386,704	135,507,292	8,659,817	5,608,813	103.4%
SFMB23OP	119,550,000	4,982,574	112,667,531	5,875,725	3,975,830	103.3%
SFMB23Q	130,545,000	20,660,310	104,824,950	7,860,153	2,800,413	102.1%
SFMB24A	108,040,000	4,617,359	102,721,185	3,198,245	2,496,789	102.3%
SFMB24B	137,625,000	22,916,188	113,323,000	5,752,469	4,366,657	103.2%
SFMB24C	175,945,000	27,622,579	146,661,182	7,589,253	5,928,014	103.4%
SFMB24D	137,385,000	4,499,740	130,995,757	5,295,952	3,406,448	102.5%
SFMB24E	179,130,000	24,350,815	153,866,514	7,214,060	6,301,389	103.5%
SFMB24F	145,140,000	4,794,616	141,852,072	3,467,679	4,974,368	103.4%
SFMB24G	184,360,000	24,818,026	156,884,333	7,217,000	4,559,359	102.5%
SFMB25ABC	143,325,000	9,578,387	135,208,789	3,975,139	5,437,315	103.8%
SFMB25D	189,930,000	23,553,983	161,856,239	8,680,250	4,160,472	102.2%
SFMB25EFG	145,150,000	5,405,357	144,155,916	2,873,353	7,284,627	105.0%
SFMB25H	194,660,000	24,305,870	167,331,434	7,301,141	4,278,445	102.2%
SFMB25IJK	196,230,000	6,978,792	194,779,085	2,985,563	8,513,441	104.3%
SFMB25L	256,760,000	44,960,035	208,136,440	9,613,310	5,949,786	102.3%
SFMB25MN	198,730,000	6,724,362	195,781,197	4,042,601	7,818,159	103.9%
SFMB25O	259,370,000	79,710,517	181,102,062	9,201,434	10,644,014	104.1%
SFMB26AB	164,740,000	12,070,709	155,870,388	5,438,841	8,639,938	105.2%
SFMB26C	250,000,000	32,986,042	219,581,079	6,196,088	8,763,209	103.5%
SFMB26DEF	200,000,000	7,999,985	198,476,955	2,715,556	9,192,496	104.6%
SFMB26G	265,000,000	55,485,478	54,173,368	161,451,070	6,109,916	102.3%
SFMB Surplus Assets	-	18,451,210	-	17,599,664	36,050,874	
TOTAL $	**5,779,235,589**	**$ 655,159,709**	**$ 5,044,434,654**	**$ 389,829,504**	**$ 310,188,279**	**105.4%**

Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
I	5,108,450,589	88.4%	119.2%
II	407,040,000	7.0%	110.4%
III	263,745,000	4.6%	105.4%
Total	5,779,235,589	100.00%	

Tax Status	Bonds Outstanding	Concentration
AMT	90,560,000	1.6%
Non-AMT	742,130,000	12.8%
Taxable	4,946,545,589	85.6%
Grand Total	5,779,235,589	100.0%

Fixed Rate Bonds	4,086,995,589	70.7%
Adjustable Rate Bonds	1,692,240,000	29.3%
Total	5,779,235,589	100.0%

Hedged Adjustable Rate Bonds	1,626,465,000	96.1%
Unhedged Adjustable Rate Bonds	65,775,000	3.9%
Total	1,692,240,000	100.0%

*** Treatment of Mortgage Loans:**
"Upon the redemption and payment of the Refunded Bonds, the Mortgage Loans originally financed with the proceeds of a Series of the Refunded Bonds will be deemed under the Indenture to have been financed by such Refunded Bonds used to redeem the Refunded Bonds of such series. Accordingly, all provisions of the Indenture which relate to such Mortgage Loans and the Related Mortgage Repayments and Prepayments, and moneys in any Fund or Account, shall be interpreted and applied to relate such Mortgage Loans, Mortgage Repayments, Prepayments and moneys to each such Series in proportion to the respective principal amounts of the Bonds of each such Series the proceeds of which will be deemed to have been used to finance such Mortgage Loans."

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

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

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

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	$2,500,000	$0	$12,500,000	-	$2,500,000
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	$16,815,000	$28,835,000	$1,190,000	$16,815,000	$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		$25,000,000	$0	$0	$25,000,000	-	$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		$10,000,000	$0	$0	$10,000,000	-	-
							$146,840,000	$19,315,000	$28,835,000	$98,690,000	$16,815,000	$2,500,000

SFMB 2015A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		$14,390,000	$1,555,000	$0	$12,835,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		$20,030,000	$0	$0	$20,030,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		$5,500,000	$0	$1,500,000	$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		$3,395,000	$0	$2,855,000	$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		$3,410,000	$0	$2,590,000	$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		$3,400,000	$0	$2,585,000	$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		$3,345,000	$0	$1,165,000	$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		$3,285,000	$0	$1,115,000	$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		$3,235,000	$0	$1,580,000	$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		$3,220,000	$0	$1,925,000	$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		$3,180,000	$0	$1,905,000	$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		$2,995,000	$0	$315,000	$2,680,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		$2,935,000	$0	$0	$2,935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		$2,725,000	$0	$0	$2,725,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		$2,640,000	$0	$0	$2,640,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		$2,495,000	$0	$225,000	$2,270,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		$2,415,000	$0	$390,000	$2,025,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		$2,500,000	$0	$1,210,000	$1,290,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		$2,470,000	$0	$1,200,000	$1,270,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		$2,855,000	$0	$1,325,000	$1,530,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		$2,865,000	$0	$1,330,000	$1,535,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		$3,175,000	$0	$1,480,000	$1,695,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		$3,340,000	$0	$1,545,000	$1,795,000	-	-
							$99,800,000	$1,555,000	$26,240,000	$72,005,000	$0	$0

SFMB 2017A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		$52,000,000	$6,130,196	$0	$45,869,804	-	-
							$52,000,000	$6,130,196	$0	$45,869,804	$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	$5,360,000	$0	$4,640,000	-	$5,360,000
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	$5,360,000	$2,135,000	$13,400,000	$0	$5,360,000

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	$1,620,000	$0	$28,945,000	-	-
							$50,000,000	$1,620,000	$0	$48,380,000	$0	$0

SFMB 2017E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479V89	Variable	1.38200%	$25,000,000	$16,155,000	$0	$8,845,000	$14,760,000	$1,395,000
							$25,000,000	$16,155,000	$0	$8,845,000	$14,760,000	$1,395,000

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	$2,445,000	$0	$28,525,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	$30,000,000	$16,670,000	$0	$13,330,000	$14,870,000	$1,800,000
							$87,485,000	$19,115,000	$2,080,000	$66,290,000	$14,870,000	$1,800,000

SFMB 2018C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18C	I	non-AMT	05/01/2019	196479P29	1.50000%		$770,000	$0	$770,000	$0	-	-
SF18C	I	non-AMT	11/01/2019	196479P37	1.65000%		$780,000	$0	$780,000	$0	-	-
SF18C	I	non-AMT	05/01/2020	196479P45	1.75000%		$790,000	$0	$0	$790,000	-	-
SF18C	I	non-AMT	11/01/2020	196479P52	1.85000%		$805,000	$0	$0	$805,000	-	-
SF18C	I	non-AMT	05/01/2021	196479P60	1.95000%		$820,000	$0	$0	$820,000	-	-
SF18C	I	non-AMT	11/01/2021	196479P78	2.05000%		$830,000	$0	$0	$830,000	-	-
SF18C	I	non-AMT	05/01/2022	196479P86	2.10000%		$845,000	$0	$350,000	$495,000	-	-
SF18C	I	non-AMT	11/01/2022	196479P94	2.20000%		$860,000	$0	$0	$860,000	-	-
SF18C	I	non-AMT	05/01/2023	196479Q28	2.30000%		$875,000	$0	$455,000	$420,000	-	-
SF18C	I	non-AMT	11/01/2023	196479Q36	2.37500%		$890,000	$0	$460,000	$430,000	-	-
SF18C	I	non-AMT	05/01/2024	196479Q44	2.45000%		$910,000	$0	$470,000	$440,000	-	-
SF18C	I	non-AMT	11/01/2024	196479Q51	2.55000%		$925,000	$0	$480,000	$445,000	-	-
SF18C	I	non-AMT	05/01/2025	196479Q69	2.60000%		$945,000	$0	$485,000	$460,000	-	-
SF18C	I	non-AMT	11/01/2025	196479Q77	2.65000%		$965,000	$0	$490,000	$475,000	-	-
SF18C	I	non-AMT	05/01/2026	196479Q85	2.80000%		$985,000	$0	$0	$985,000	-	-
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	$7,065,000	$0	$25,305,000	-	-
							$95,000,000	$9,640,000	$4,740,000	$80,620,000	$0	$0

SFMB 2018D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		$1,550,000	$0	$805,000	$745,000	-	-
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		$1,560,000	$0	$1,455,000	$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		$1,570,000	$0	$365,000	$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		$1,585,000	$0	$0	$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		$1,595,000	$0	$0	$1,595,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		$1,610,000	$0	$230,000	$1,380,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		$1,625,000	$0	$0	$1,625,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		$1,640,000	$0	$0	$1,640,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		$1,655,000	$0	$1,070,000	$585,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		$1,675,000	$0	$1,090,000	$585,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		$1,690,000	$0	$1,105,000	$585,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		$1,710,000	$0	$1,115,000	$595,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		$1,735,000	$0	$1,120,000	$615,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		$1,760,000	$0	$1,140,000	$620,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		$1,785,000	$0	$485,000	$1,300,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		$1,810,000	$675,000	$0	$1,135,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		$1,840,000	$1,090,000	$0	$750,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		$1,870,000	$1,100,000	$0	$770,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		$1,895,000	$1,115,000	$0	$780,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		$1,925,000	$1,135,000	$0	$790,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		$1,955,000	$1,155,000	$0	$800,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		$1,960,000	$1,155,000	$0	$805,000	-	-
							$38,000,000	$7,425,000	$9,980,000	$20,595,000	$0	$0

SFMB 2019ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19A	I	AMT	05/01/2019	196479W21	2.20000%		$355,000	$0	$355,000	$0	-	-
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		$720,000	$0	$720,000	$0	-	-
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		$740,000	$0	$0	$740,000	-	-
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		$760,000	$0	$0	$760,000	-	-
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		$780,000	$0	$0	$780,000	-	-
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		$800,000	$0	$0	$800,000	-	-
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		$820,000	$0	$0	$820,000	-	-
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		$840,000	$0	$0	$840,000	-	-
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		$865,000	$0	$850,000	$15,000	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		$885,000	$0	$870,000	$15,000	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		$910,000	$0	$895,000	$15,000	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		$930,000	$0	$915,000	$15,000	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		$955,000	$0	$0	$955,000	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		$980,000	$0	$0	$980,000	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		$1,005,000	$0	$0	$1,005,000	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		$1,030,000	$0	$0	$1,030,000	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		$1,060,000	$0	$0	$1,060,000	-	-
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		$1,600,000	$0	$0	$1,600,000	-	-
SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		$1,085,000	$0	$0	$1,085,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		$1,115,000	$0	$0	$1,115,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		$1,145,000	$0	$0	$1,145,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		$1,170,000	$0	$0	$1,170,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		$1,205,000	$0	$0	$1,205,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		$1,235,000	$0	$0	$1,235,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		$1,265,000	$0	$0	$1,265,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		$1,300,000	$0	$0	$1,300,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		$1,330,000	$0	$0	$1,330,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		$1,365,000	$0	$0	$1,365,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		$1,400,000	$0	$0	$1,400,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		$1,440,000	$0	$0	$1,440,000	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		$1,475,000	$0	$0	$1,475,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		$1,515,000	$0	$0	$1,515,000	-	-
SF19B-1	I	Taxable	11/01/2034	1964792A6	4.59000%		$1,555,000	$0	$0	$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	1964792B4	4.70000%		$10,400,000	$0	$0	$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	1964792E8	Variable	3.75750%	$20,000,000	$13,000,000	$0	$7,000,000	$13,000,000	$0
SF19C	I	non-AMT	05/01/2049	1964792D0	4.25000%		$21,935,000	$5,350,000	$0	$16,585,000	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		$15,000,000	$3,670,000	$0	$11,330,000	-	-
							$102,970,000	$22,020,000	$4,605,000	$76,345,000	$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	$32,410,000	$0	$17,590,000	$25,595,000	$6,815,000
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		$1,805,000	$0	$1,805,000	$0	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		$1,835,000	$0	$0	$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		$1,855,000	$0	$0	$1,855,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		$1,880,000	$0	$0	$1,880,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		$1,900,000	$0	$0	$1,900,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		$1,920,000	$0	$250,000	$1,670,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		$1,945,000	$0	$0	$1,945,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		$1,970,000	$0	$55,000	$1,915,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		$1,995,000	$0	$60,000	$1,935,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		$2,020,000	$0	$60,000	$1,960,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		$2,045,000	$0	$65,000	$1,980,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		$2,070,000	$0	$65,000	$2,005,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		$2,100,000	$0	$65,000	$2,035,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		$2,130,000	$0	$0	$2,130,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		$2,165,000	$0	$0	$2,165,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		$2,195,000	$70,000	$0	$2,125,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		$2,225,000	$0	$0	$2,225,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		$2,265,000	$0	$0	$2,265,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		$2,300,000	$0	$0	$2,300,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		$2,335,000	$0	$0	$2,335,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		$6,750,000	$0	$0	$6,750,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		$45,535,000	$7,050,000	$0	$38,485,000	-	-
							$143,240,000	$39,530,000	$2,425,000	$101,285,000	$25,595,000	$6,815,000

SFMB 2020 Series 19FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		$200,000	$0	$200,000	$0	-	-
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		$305,000	$0	$0	$305,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		$310,000	$0	$0	$310,000	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		$320,000	$0	$0	$320,000	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		$325,000	$0	$0	$325,000	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		$335,000	$0	$0	$335,000	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		$345,000	$0	$0	$345,000	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		$350,000	$0	$295,000	$55,000	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		$365,000	$0	$310,000	$55,000	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		$370,000	$0	$280,000	$90,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		$380,000	$0	$290,000	$90,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		$390,000	$0	$295,000	$95,000	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		$405,000	$0	$305,000	$100,000	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		$410,000	$0	$310,000	$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	$6,190,000	$0	$22,220,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		$265,000	$0	$265,000	$0	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		$405,000	$0	$0	$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		$415,000	$0	$0	$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		$430,000	$0	$0	$430,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		$440,000	$0	$0	$440,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		$455,000	$0	$0	$455,000	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		$465,000	$0	$0	$465,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		$475,000	$0	$0	$475,000	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		$485,000	$0	$0	$485,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		$500,000	$0	$0	$500,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		$515,000	$0	$0	$515,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		$525,000	$0	$0	$525,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		$540,000	$0	$0	$540,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		$555,000	$0	$0	$555,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		$570,000	$0	$0	$570,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		$580,000	$0	$0	$580,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		$600,000	$0	$0	$600,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		$615,000	$0	$0	$615,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		$630,000	$0	$0	$630,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		$645,000	$0	$0	$645,000	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		$660,000	$0	$0	$660,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		$680,000	$0	$0	$680,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		$695,000	$0	$0	$695,000	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		$715,000	$0	$0	$715,000	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		$735,000	$0	$0	$735,000	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		$755,000	$0	$0	$755,000	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		$775,000	$0	$0	$775,000	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		$790,000	$0	$0	$790,000	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		$810,000	$0	$0	$810,000	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		$835,000	$0	$0	$835,000	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		$580,000	$0	$0	$580,000	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		$2,235,000	$0	$0	$2,235,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		$5,410,000	$1,180,000	$0	$4,230,000	-	-
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	$29,025,000	$2,550,000	$58,015,000	$21,000,000	$0

SFMB 2019HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		$36,450,000	$8,330,000	$0	$28,120,000	-	-
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		$850,000	$0	$625,000	$225,000	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		$770,000	$0	$0	$770,000	-	-
SF19I-1	I	Taxable	05/01/2021	1964795Y1	2.12500%		$885,000	$0	$0	$885,000	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		$900,000	$0	$0	$900,000	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		$910,000	$0	$0	$910,000	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		$925,000	$0	$0	$925,000	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		$945,000	$0	$650,000	$295,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		$960,000	$0	$665,000	$295,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		$975,000	$0	$675,000	$300,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		$995,000	$0	$690,000	$305,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		$1,010,000	$0	$700,000	$310,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		$1,030,000	$0	$710,000	$320,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		$1,050,000	$0	$475,000	$575,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		$1,070,000	$0	$0	$1,070,000	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		$1,090,000	$0	$0	$1,090,000	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		$1,110,000	$0	$0	$1,110,000	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		$1,130,000	$0	$0	$1,130,000	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		$1,155,000	$0	$0	$1,155,000	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		$1,180,000	$0	$0	$1,180,000	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		$1,200,000	$0	$0	$1,200,000	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		$1,210,000	$0	$0	$1,210,000	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		$1,230,000	$0	$0	$1,230,000	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		$6,855,000	$0	$0	$6,855,000	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		$4,015,000	$0	$0	$4,015,000	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	$30,000,000	$26,020,000	$0	$3,980,000	$26,020,000	$0
							$99,900,000	$34,350,000	$5,190,000	$60,360,000	$26,020,000	$0

SFMB 2020 Series 19JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		$250,000	$0	$250,000	$0	-	-
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		$305,000	$0	$0	$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		$315,000	$0	$0	$315,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		$320,000	$0	$0	$320,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		$330,000	$0	$0	$330,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		$335,000	$0	$0	$335,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		$340,000	$0	$315,000	$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		$350,000	$0	$325,000	$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		$360,000	$0	$335,000	$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		$390,000	$0	$365,000	$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		$400,000	$0	$375,000	$25,000	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		$335,000	$0	$335,000	$0	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		$390,000	$0	$390,000	$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	$7,220,000	$0	$19,160,000	-	-
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	$6,300,000	$0	$13,985,000	-	-
							$125,650,000	$44,175,000	$4,260,000	$77,215,000	$30,255,000	$0

SFMB 2020 Series 20ABC

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	$13,045,000	$0	$31,435,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		$1,230,000	$0	$1,230,000	$0	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		$1,340,000	$0	$1,340,000	$0	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		$1,360,000	$0	$1,360,000	$0	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		$1,380,000	$0	$1,380,000	$0	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		$1,400,000	$0	$1,400,000	$0	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		$1,425,000	$0	$1,425,000	$0	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		$1,450,000	$0	$600,000	$850,000	-	-
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	$47,900,000	$10,455,000	$69,145,000	$27,890,000	$0

SFMB 2020DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		$465,000	$0	$0	$465,000	-	-
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		$505,000	$0	$105,000	$400,000	-	-
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		$545,000	$0	$0	$545,000	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		$585,000	$0	$285,000	$300,000	-	-
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		$615,000	$0	$615,000	$0	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		$625,000	$0	$625,000	$0	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		$630,000	$0	$630,000	$0	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		$635,000	$0	$635,000	$0	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		$640,000	$0	$640,000	$0	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		$640,000	$0	$640,000	$0	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		$430,000	$0	$400,000	$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		$215,000	$0	$215,000	$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	$12,095,000	$0	$23,125,000	-	-
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		$805,000	$0	$0	$805,000	-	-
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		$865,000	$0	$865,000	$0	-	-
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		$920,000	$0	$0	$920,000	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		$980,000	$0	$0	$980,000	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		$1,015,000	$0	$1,015,000	$0	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		$1,030,000	$0	$1,030,000	$0	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		$1,040,000	$0	$1,040,000	$0	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		$1,050,000	$0	$1,050,000	$0	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		$1,060,000	$0	$1,060,000	$0	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		$1,070,000	$0	$1,070,000	$0	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		$1,080,000	$0	$1,080,000	$0	-	-
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		$1,090,000	$1,090,000	$0	$0	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		$1,100,000	$1,100,000	$0	$0	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		$1,105,000	$1,105,000	$0	$0	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		$1,115,000	$1,115,000	$0	$0	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		$1,130,000	$1,130,000	$0	$0	-	-
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		$1,145,000	$1,085,000	$0	$60,000	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		$1,185,000	$1,185,000	$0	$0	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		$1,190,000	$840,000	$0	$350,000	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		$1,200,000	$795,000	$0	$405,000	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		$1,205,000	$0	$0	$1,205,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		$1,215,000	$0	$0	$1,215,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		$1,225,000	$0	$0	$1,225,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		$1,235,000	$0	$0	$1,235,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		$1,240,000	$0	$0	$1,240,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		$1,250,000	$0	$0	$1,250,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	1.22450%	$40,925,000	$35,175,000	$0	$5,750,000	$35,175,000	$0
							$111,870,000	$57,365,000	$13,000,000	$41,505,000	$35,175,000	$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	$0	$340,000	$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		$195,000	$0	$190,000	$5,000	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		$550,000	$0	$545,000	$5,000	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		$560,000	$0	$555,000	$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	$9,355,000	$0	$17,845,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		$655,000	$0	$555,000	$100,000	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		$840,000	$0	$460,000	$380,000	-	-
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		$840,000	$0	$0	$840,000	-	-
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		$840,000	$0	$840,000	$0	-	-
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		$845,000	$0	$845,000	$0	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		$850,000	$0	$850,000	$0	-	-
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		$855,000	$0	$855,000	$0	-	-
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%		$875,000	$0	$875,000	$0	-	-
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%		$895,000	$0	$895,000	$0	-	-
SF20I-1	I	Taxable	11/01/2025	196480MU8	1.21200%		$905,000	$0	$905,000	$0	-	-
SF20I-1	I	Taxable	05/01/2026	196480MV6	1.46600%		$925,000	$0	$925,000	$0	-	-
SF20I-1	I	Taxable	11/01/2026	196480MW4	1.51600%		$940,000	$940,000	$0	$0	-	-
SF20I-1	I	Taxable	05/01/2027	196480MX2	1.66600%		$950,000	$950,000	$0	$0	-	-
SF20I-1	I	Taxable	11/01/2027	196480MY0	1.71600%		$965,000	$965,000	$0	$0	-	-
SF20I-1	I	Taxable	05/01/2028	196480MZ7	1.90200%		$980,000	$980,000	$0	$0	-	-
SF20I-1	I	Taxable	11/01/2028	196480NA1	1.95200%		$995,000	$995,000	$0	$0	-	-
SF20I-1	I	Taxable	05/01/2029	196480NB9	1.99200%		$1,010,000	$1,010,000	$0	$0	-	-
SF20I-1	I	Taxable	11/01/2029	196480NC7	2.04200%		$1,045,000	$1,045,000	$0	$0	-	-
SF20I-1	I	Taxable	05/01/2030	196480ND5	2.09200%		$1,050,000	$1,050,000	$0	$0	-	-
SF20I-1	I	Taxable	11/01/2030	196480NE3	2.14200%		$1,060,000	$1,060,000	$0	$0	-	-
SF20I-1	I	Taxable	05/01/2031	196480NF0	2.20200%		$1,075,000	$0	$0	$1,075,000	-	-
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%		$995,000	$0	$0	$995,000	-	-
SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%		$15,320,000	$6,040,000	$0	$9,280,000	-	-
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	$80,015,000	$12,755,000	$36,230,000	$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	$0	$670,000	$0	-	-
SF21B	I	non-AMT	11/01/2025	196480QS9	0.50000%		$675,000	$0	$675,000	$0	-	-
SF21B	I	non-AMT	05/01/2026	196480QT7	0.60000%		$675,000	$0	$675,000	$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	$14,970,000	$0	$26,675,000	-	-
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	$0	$1,510,000	$0	-	-
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		$1,620,000	$825,000	$795,000	$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	$78,860,000	$11,545,000	$34,595,000	$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	$0	$395,000	$0	-	-
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		$395,000	$0	$395,000	$0	-	-
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		$280,000	$0	$280,000	$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	$0	$100,000	$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	$5,055,000	$0	$7,300,000	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		$54,000,000	$35,023,031	$0	$18,976,969	-	-
							$85,000,000	$54,958,031	$3,515,000	$26,526,969	$0	$0

SFMB 2021GHIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		$520,000	$0	$0	$520,000	-	-
SF21G	I	AMT	11/01/2022	196480VD6	0.30000%		$525,000	$0	$0	$525,000	-	-
SF21G	I	AMT	05/01/2023	196480VE4	0.40000%		$525,000	$0	$525,000	$0	-	-
SF21G	I	AMT	11/01/2023	196480VF1	0.45000%		$525,000	$0	$525,000	$0	-	-
SF21G	I	AMT	05/01/2024	196480VG9	0.55000%		$525,000	$0	$525,000	$0	-	-
SF21G	I	AMT	11/01/2024	196480VH7	0.60000%		$150,000	$0	$150,000	$0	-	-
SF21H	I	non-AMT	11/01/2024	196480VJ3	0.45000%		$375,000	$0	$375,000	$0	-	-
SF21H	I	non-AMT	05/01/2025	196480VK0	0.50000%		$530,000	$0	$530,000	$0	-	-
SF21H	I	non-AMT	11/01/2025	196480VL8	0.55000%		$530,000	$0	$530,000	$0	-	-
SF21H	I	non-AMT	05/01/2026	196480VM6	0.65000%		$535,000	$0	$535,000	$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	$6,795,000	$0	$8,570,000	-	-
SF21I	II	Taxable	11/01/2051	196480VA2	Variable		$26,000,000	$20,450,000	$0	$5,550,000	-	$20,450,000
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%		$65,000,000	$46,157,946	$0	$18,842,054	-	-
							$130,000,000	$92,297,946	$3,695,000	$34,007,054	$0	$20,450,000

SFMB 2021KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21K	I	AMT	05/01/2022	196480WK9	0.25000%		$500,000	$0	$200,000	$300,000	-	-
SF21K	I	AMT	11/01/2022	196480WL7	0.30000%		$660,000	$0	$660,000	$0	-	-
SF21K	I	AMT	05/01/2023	196480WM5	0.45000%		$720,000	$0	$720,000	$0	-	-
SF21L	I	non-AMT	11/01/2023	196480WN3	0.37500%		$645,000	$0	$645,000	$0	-	-
SF21L	I	non-AMT	05/01/2024	196480WP8	0.45000%		$665,000	$0	$665,000	$0	-	-
SF21L	I	non-AMT	11/01/2024	196480WQ6	0.50000%		$675,000	$0	$675,000	$0	-	-
SF21L	I	non-AMT	05/01/2025	196480WR4	0.62500%		$680,000	$0	$680,000	$0	-	-
SF21L	I	non-AMT	11/01/2025	196480WS2	0.70000%		$680,000	$0	$680,000	$0	-	-
SF21L	I	non-AMT	05/01/2026	196480WT0	0.80000%		$685,000	$0	$685,000	$0	-	-
SF21L	I	non-AMT	11/01/2026	196480WU7	0.87500%		$685,000	$685,000	$0	$0	-	-
SF21L	I	non-AMT	05/01/2027	196480WV5	1.05000%		$690,000	$690,000	$0	$0	-	-
SF21L	I	non-AMT	11/01/2027	196480WW3	1.20000%		$690,000	$690,000	$0	$0	-	-
SF21L	I	non-AMT	05/01/2028	196480WX1	1.35000%		$695,000	$695,000	$0	$0	-	-
SF21L	I	non-AMT	11/01/2028	196480WY9	1.45000%		$700,000	$700,000	$0	$0	-	-
SF21L	I	non-AMT	05/01/2029	196480WZ6	1.65000%		$705,000	$705,000	$0	$0	-	-
SF21L	I	non-AMT	11/01/2029	196480XA0	1.75000%		$710,000	$710,000	$0	$0	-	-
SF21L	I	non-AMT	05/01/2030	196480XB8	1.80000%		$715,000	$715,000	$0	$0	-	-
SF21L	I	non-AMT	11/01/2051	196480XC6	3.25000%		$43,500,000	$26,180,000	$0	$17,320,000	-	-
SF21M-1	I	Taxable	05/01/2022	196480XD4	0.34500%		$710,000	$0	$710,000	$0	-	-
SF21M-1	I	Taxable	11/01/2022	196480XE2	0.39500%		$710,000	$0	$710,000	$0	-	-
SF21M-1	I	Taxable	05/01/2023	196480XF9	0.46500%		$710,000	$0	$710,000	$0	-	-
SF21M-1	I	Taxable	11/01/2023	196480XG7	0.53500%		$715,000	$0	$715,000	$0	-	-
SF21M-1	I	Taxable	05/01/2024	196480XH5	0.86500%		$715,000	$0	$715,000	$0	-	-
SF21M-1	I	Taxable	11/01/2024	196480XJ1	0.96500%		$720,000	$0	$720,000	$0	-	-
SF21M-1	I	Taxable	05/01/2025	196480XK8	1.31000%		$730,000	$0	$730,000	$0	-	-
SF21M-1	I	Taxable	11/01/2025	196480XL6	1.36000%		$760,000	$0	$760,000	$0	-	-
SF21M-1	I	Taxable	05/01/2026	196480XM4	1.43000%		$785,000	$0	$785,000	$0	-	-
SF21M-1	I	Taxable	11/01/2026	196480XN2	1.51000%		$815,000	$815,000	$0	$0	-	-
SF21M-1	I	Taxable	05/01/2027	196480XP7	1.79800%		$840,000	$840,000	$0	$0	-	-
SF21M-1	I	Taxable	11/01/2027	196480XQ5	1.89800%		$860,000	$860,000	$0	$0	-	-
SF21M-1	I	Taxable	05/01/2028	196480XR3	2.01800%		$875,000	$875,000	$0	$0	-	-
SF21M-1	I	Taxable	11/01/2028	196480XS1	2.11800%		$890,000	$890,000	$0	$0	-	-
SF21M-1	I	Taxable	05/01/2029	196480XT9	2.19100%		$905,000	$905,000	$0	$0	-	-
SF21M-1	I	Taxable	11/01/2029	196480XU6	2.29100%		$925,000	$925,000	$0	$0	-	-
SF21M-1	I	Taxable	05/01/2030	196480XV4	2.31100%		$1,015,000	$1,015,000	$0	$0	-	-
SF21M-1	I	Taxable	11/01/2030	196480XW2	2.36100%		$1,025,000	$1,025,000	$0	$0	-	-
SF21M-1	I	Taxable	05/01/2031	196480XX0	2.39100%		$1,040,000	$1,040,000	$0	$0	-	-
SF21M-1	I	Taxable	11/01/2031	196480XY8	2.44100%		$1,055,000	$1,055,000	$0	$0	-	-
SF21M-1	I	Taxable	05/01/2032	196480XZ5	2.50100%		$1,080,000	$1,080,000	$0	$0	-	-
SF21M-1	I	Taxable	11/01/2032	196480YA9	2.56100%		$1,090,000	$1,090,000	$0	$0	-	-
SF21M-1	I	Taxable	11/01/2036	196480YB7	2.84100%		$9,030,000	$8,230,000	$0	$800,000	-	-
SF21M-2	I	Taxable	11/01/2051	196480WH6	Variable	1.44075%	$42,000,000	$40,950,000	$0	$1,050,000	$21,000,000	$19,950,000
							$125,000,000	$93,365,000	$12,165,000	$19,470,000	$21,000,000	$19,950,000

SFMB 2022ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22A	I	AMT	11/01/2022	196480YR2	0.55000%		$595,000	$0	$595,000	$0	-	-
SF22A	I	AMT	05/01/2023	196480YS0	0.70000%		$540,000	$0	$390,000	$150,000	-	-
SF22A	I	AMT	11/01/2023	196480YT8	0.80000%		$560,000	$0	$560,000	$0	-	-
SF22A	I	AMT	05/01/2024	196480YU5	1.05000%		$535,000	$0	$535,000	$0	-	-
SF22A	I	AMT	11/01/2024	196480YV3	1.15000%		$540,000	$0	$540,000	$0	-	-
SF22A	I	AMT	05/01/2025	196480YW1	1.30000%		$550,000	$0	$550,000	$0	-	-
SF22A	I	AMT	11/01/2025	196480YX9	1.40000%		$555,000	$0	$555,000	$0	-	-
SF22A	I	AMT	05/01/2026	196480YY7	1.50000%		$345,000	$0	$345,000	$0	-	-
SF22B	I	non-AMT	05/01/2026	196480YZ4	1.30000%		$220,000	$0	$220,000	$0	-	-
SF22B	I	non-AMT	11/01/2026	196480ZA8	1.40000%		$580,000	$580,000	$0	$0	-	-
SF22B	I	non-AMT	05/01/2027	196480ZB6	1.45000%		$590,000	$590,000	$0	$0	-	-
SF22B	I	non-AMT	11/01/2027	196480ZC4	1.55000%		$600,000	$600,000	$0	$0	-	-
SF22B	I	non-AMT	05/01/2028	196480ZD2	1.65000%		$360,000	$360,000	$0	$0	-	-
SF22B	I	non-AMT	05/01/2052	196480ZE0	3.25000%		$43,430,000	$23,990,000	$0	$19,440,000	-	-
SF22C-1	I	Taxable	11/01/2022	196480ZF7	0.95000%		$615,000	$0	$615,000	$0	-	-
SF22C-1	I	Taxable	05/01/2023	196480ZG5	1.10000%		$830,000	$0	$830,000	$0	-	-
SF22C-1	I	Taxable	11/01/2023	196480ZH3	1.20000%		$870,000	$0	$870,000	$0	-	-
SF22C-1	I	Taxable	05/01/2024	196480ZJ9	1.30000%		$825,000	$0	$825,000	$0	-	-
SF22C-1	I	Taxable	11/01/2024	196480ZK6	1.45000%		$840,000	$0	$840,000	$0	-	-
SF22C-1	I	Taxable	05/01/2025	196480ZL4	1.55000%		$845,000	$0	$845,000	$0	-	-
SF22C-1	I	Taxable	11/01/2025	196480ZM2	1.65000%		$855,000	$0	$855,000	$0	-	-
SF22C-1	I	Taxable	05/01/2026	196480ZN0	1.80000%		$875,000	$0	$875,000	$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	$94,565,000	$10,845,000	$19,590,000	$30,140,000	$16,230,000

SFMB 2022D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22D-1	I	Taxable	05/01/2023	196480A80	2.55000%		$1,205,000	$0	$1,205,000	$0	-	-
SF22D-1	I	Taxable	11/01/2023	196480A98	2.65000%		$1,035,000	$0	$1,035,000	$0	-	-
SF22D-1	I	Taxable	05/01/2024	196480B22	2.87000%		$1,175,000	$0	$1,175,000	$0	-	-
SF22D-1	I	Taxable	11/01/2024	196480B30	3.02000%		$1,270,000	$0	$1,270,000	$0	-	-
SF22D-1	I	Taxable	05/01/2025	196480B48	3.17000%		$1,395,000	$0	$1,395,000	$0	-	-
SF22D-1	I	Taxable	11/01/2025	196480B55	3.32000%		$1,390,000	$0	$1,390,000	$0	-	-
SF22D-1	I	Taxable	05/01/2026	196480B63	3.47000%		$1,410,000	$0	$610,000	$800,000	-	-
SF22D-1	I	Taxable	11/01/2026	196480B71	3.52000%		$1,400,000	$0	$0	$1,400,000	-	-
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	$9,825,000	$0	$7,980,000	-	-
SF22D-2	I	Taxable	05/01/2042	196480D79	Variable	3.06750%	$26,625,000	$24,765,000	$0	$1,860,000	$24,085,000	$680,000
							$75,000,000	$54,880,000	$8,080,000	$12,040,000	$24,085,000	$680,000

SFMB 2022EFG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22E	I	AMT	05/01/2023	196480E29	1.90000%		$145,000	$0	$145,000	$0	-	-
SF22E	I	AMT	11/01/2023	196480E37	2.15000%		$255,000	$0	$255,000	$0	-	-
SF22E	I	AMT	05/01/2024	196480E45	2.45000%		$270,000	$0	$270,000	$0	-	-
SF22E	I	AMT	11/01/2024	196480E52	2.60000%		$290,000	$0	$290,000	$0	-	-
SF22E	I	AMT	05/01/2025	196480E60	2.75000%		$315,000	$0	$315,000	$0	-	-
SF22E	I	AMT	11/01/2025	196480E78	2.85000%		$320,000	$0	$320,000	$0	-	-
SF22E	I	AMT	05/01/2026	196480E86	3.00000%		$320,000	$0	$320,000	$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	$19,695,000	$10,000	$15,810,000	-	-
SF22G-1	I	Taxable	05/01/2023	196480G27	3.23900%		$220,000	$0	$220,000	$0	-	-
SF22G-1	I	Taxable	11/01/2023	196480G35	3.33900%		$380,000	$0	$380,000	$0	-	-
SF22G-1	I	Taxable	05/01/2024	196480G43	3.43900%		$400,000	$0	$400,000	$0	-	-
SF22G-1	I	Taxable	11/01/2024	196480G50	3.53900%		$440,000	$0	$440,000	$0	-	-
SF22G-1	I	Taxable	05/01/2025	196480G68	3.58000%		$470,000	$0	$470,000	$0	-	-
SF22G-1	I	Taxable	11/01/2025	196480G76	3.63000%		$475,000	$0	$475,000	$0	-	-
SF22G-1	I	Taxable	05/01/2026	196480G84	3.64600%		$480,000	$0	$0	$480,000	-	-
SF22G-1	I	Taxable	11/01/2026	196480G92	3.68600%		$485,000	$0	$0	$485,000	-	-
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	$30,635,000	$0	$2,895,000	$29,985,000	$650,000
							$99,990,000	$76,010,000	$4,310,000	$19,670,000	$29,985,000	$650,000

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	$0	$0	$2,425,000	-	-
SF22H-1	I	Taxable	05/01/2026	196480L39	4.91700%		$2,455,000	$0	$0	$2,455,000	-	-
SF22H-1	I	Taxable	11/01/2026	196480L47	4.96700%		$2,435,000	$635,000	$0	$1,800,000	-	-
SF22H-1	I	Taxable	05/01/2027	196480L54	5.01700%		$2,475,000	$2,020,000	$0	$455,000	-	-
SF22H-1	I	Taxable	11/01/2027	196480L62	5.11700%		$2,455,000	$2,005,000	$0	$450,000	-	-
SF22H-1	I	Taxable	05/01/2028	196480L70	5.17400%		$2,480,000	$2,025,000	$0	$455,000	-	-
SF22H-1	I	Taxable	11/01/2028	196480L88	5.22400%		$2,475,000	$2,020,000	$0	$455,000	-	-
SF22H-1	I	Taxable	05/01/2029	196480L96	5.27400%		$2,505,000	$2,045,000	$0	$460,000	-	-
SF22H-1	I	Taxable	11/01/2029	196480M20	5.32400%		$2,490,000	$2,030,000	$0	$460,000	-	-
SF22H-1	I	Taxable	05/01/2030	196480M38	5.36100%		$2,515,000	$2,055,000	$0	$460,000	-	-
SF22H-1	I	Taxable	11/01/2030	196480M46	5.41100%		$2,515,000	$2,055,000	$0	$460,000	-	-
SF22H-1	I	Taxable	05/01/2031	196480M53	5.46100%		$2,540,000	$2,075,000	$0	$465,000	-	-
SF22H-1	I	Taxable	11/01/2031	196480M61	5.51100%		$2,540,000	$2,075,000	$0	$465,000	-	-
SF22H-1	I	Taxable	05/01/2032	196480M79	5.56100%		$2,565,000	$1,925,000	$0	$640,000	-	-
SF22H-1	I	Taxable	11/01/2032	196480M87	5.61100%		$2,565,000	$1,925,000	$0	$640,000	-	-
SF22H-1	I	Taxable	05/01/2033	196480N45	5.66100%		$2,585,000	$1,515,000	$0	$1,070,000	-	-
SF22H-1	I	Taxable	11/01/2033	196480N52	5.71100%		$2,595,000	$1,525,000	$0	$1,070,000	-	-
SF22H-1	I	Taxable	11/01/2037	196480M95	5.88100%		$21,180,000	$13,980,000	$0	$7,200,000	-	-
SF22H-1	I	Taxable	05/01/2039	196480N29	5.98100%		$7,315,000	$5,415,000	$0	$1,900,000	-	-
SF22H-2	III	Taxable	05/01/2048	196480N37	6.50000%		$30,230,000	$21,200,000	$0	$9,030,000	-	-
SF22H-3	II	Taxable	11/01/2042	196480N86	Variable	4.52300%	$20,275,000	$20,275,000	$0	$0	$18,520,000	$1,755,000
SF22I-1	I	Taxable	03/01/2053	196480N60	6.00000%		$10,000,000	$5,393,005	$0	$4,606,995	-	-
SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%		$10,000,000	$5,393,005	$0	$4,606,995	-	-
							$149,990,000	$99,586,010	$5,955,000	$44,448,990	$18,520,000	$1,755,000

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	$0	$315,000	$0	-	-
SF22J	I	AMT	11/01/2025	196480P68	4.12500%		$320,000	$0	$320,000	$0	-	-
SF22J	I	AMT	05/01/2026	196480P76	4.25000%		$320,000	$0	$0	$320,000	-	-
SF22J	I	AMT	11/01/2026	196480P84	4.35000%		$325,000	$0	$0	$325,000	-	-
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	$23,260,000	$10,000	$12,390,000	-	-
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	$0	$0	$485,000	-	-
SF22L-1	I	Taxable	05/01/2026	196480R66	4.96700%		$490,000	$0	$0	$490,000	-	-
SF22L-1	I	Taxable	11/01/2026	196480R74	5.01700%		$495,000	$0	$0	$495,000	-	-
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	$405,000	$0	$150,000	-	-
SF22L-1	I	Taxable	05/01/2030	196480S65	5.43900%		$580,000	$380,000	$0	$200,000	-	-
SF22L-1	I	Taxable	11/01/2030	196480S73	5.48900%		$605,000	$305,000	$0	$300,000	-	-
SF22L-1	I	Taxable	05/01/2031	196480S81	5.53900%		$680,000	$380,000	$0	$300,000	-	-
SF22L-1	I	Taxable	11/01/2031	196480S99	5.58900%		$695,000	$395,000	$0	$300,000	-	-
SF22L-1	I	Taxable	05/01/2032	196480T23	5.63900%		$710,000	$410,000	$0	$300,000	-	-
SF22L-1	I	Taxable	11/01/2032	196480T31	5.68900%		$725,000	$425,000	$0	$300,000	-	-
SF22L-1	I	Taxable	11/01/2034	196480T49	5.83900%		$3,065,000	$1,365,000	$0	$1,700,000	-	-
SF22L-1	I	Taxable	11/01/2038	196480T56	5.98900%		$6,960,000	$3,975,000	$0	$2,985,000	-	-
SF22L-1	I	Taxable	11/01/2041	196480T64	6.07900%		$6,125,000	$2,790,000	$0	$3,335,000	-	-
SF22L-2	II	Taxable	05/01/2053	196480K48	Variable	4.49400%	$33,530,000	$33,530,000	$0	$0	$30,580,000	$2,950,000
							$99,990,000	$72,435,000	$2,700,000	$24,855,000	$30,580,000	$2,950,000

SFMB 2023AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23A-1	I	Taxable	11/01/2023	196480U39	4.19500%		$750,000	$0	$750,000	$0	-	-
SF23A-1	I	Taxable	05/01/2024	196480U47	4.24500%		$1,160,000	$0	$1,160,000	$0	-	-
SF23A-1	I	Taxable	11/01/2024	196480U54	4.29500%		$1,460,000	$0	$1,460,000	$0	-	-
SF23A-1	I	Taxable	05/01/2025	196480U62	4.29500%		$1,635,000	$0	$1,635,000	$0	-	-
SF23A-1	I	Taxable	11/01/2025	196480U70	4.34500%		$1,640,000	$0	$0	$1,640,000	-	-
SF23A-1	I	Taxable	05/01/2026	196480U88	4.37400%		$1,665,000	$0	$0	$1,665,000	-	-
SF23A-1	I	Taxable	11/01/2026	196480U96	4.42400%		$1,645,000	$0	$0	$1,645,000	-	-
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	$19,170,000	$0	$8,125,000	-	-
SF23A-2	II	Taxable	05/01/2043	196480T72	Variable	3.87000%	$21,000,000	$20,155,000	$0	$845,000	$19,380,000	$775,000
SF23B-1	I	Taxable	06/01/2053	196480U21	5.37500%		$10,000,000	$5,921,617	$0	$4,078,383	-	-
SF23B-2	I	Taxable	06/01/2053	196480T98	5.12500%		$13,525,000	$8,008,976	$0	$5,516,024	-	-
							$128,525,000	$96,965,593	$5,005,000	$26,554,407	$19,380,000	$775,000

SFMB 2023CDE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23C	I	AMT	05/01/2024	196480X28	3.05000%		$270,000	$0	$270,000	$0	-	-
SF23C	I	AMT	11/01/2024	196480X36	3.10000%		$290,000	$0	$290,000	$0	-	-
SF23C	I	AMT	05/01/2025	196480X44	3.10000%		$315,000	$0	$315,000	$0	-	-
SF23C	I	AMT	11/01/2025	196480X51	3.15000%		$320,000	$0	$320,000	$0	-	-
SF23C	I	AMT	05/01/2026	196480X69	3.20000%		$320,000	$0	$0	$320,000	-	-
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	$24,150,000	$10,000	$12,545,000	-	-
SF23E-1	I	Taxable	05/01/2024	196480Y68	4.52300%		$410,000	$0	$410,000	$0	-	-
SF23E-1	I	Taxable	11/01/2024	196480Y76	4.57300%		$450,000	$0	$450,000	$0	-	-
SF23E-1	I	Taxable	05/01/2025	196480Y84	4.57300%		$480,000	$0	$480,000	$0	-	-
SF23E-1	I	Taxable	11/01/2025	196480Y92	4.62300%		$485,000	$0	$0	$485,000	-	-
SF23E-1	I	Taxable	05/01/2026	196480Z26	4.62800%		$490,000	$0	$0	$490,000	-	-
SF23E-1	I	Taxable	11/01/2026	196480Z34	4.67800%		$495,000	$0	$0	$495,000	-	-
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	1964802A4	5.19500%		$580,000	$330,000	$0	$250,000	-	-
SF23E-1	I	Taxable	11/01/2030	1964802B2	5.23500%		$605,000	$355,000	$0	$250,000	-	-
SF23E-1	I	Taxable	05/01/2031	1964802C0	5.22900%		$680,000	$430,000	$0	$250,000	-	-
SF23E-1	I	Taxable	11/01/2031	1964802D8	5.27200%		$695,000	$445,000	$0	$250,000	-	-
SF23E-1	I	Taxable	05/01/2032	1964802E6	5.31600%		$710,000	$460,000	$0	$250,000	-	-
SF23E-1	I	Taxable	11/01/2032	1964802F3	5.22700%		$725,000	$475,000	$0	$250,000	-	-
SF23E-1	I	Taxable	05/01/2033	1964802G1	5.27700%		$740,000	$490,000	$0	$250,000	-	-
SF23E-1	I	Taxable	11/01/2033	1964802H9	5.30200%		$755,000	$505,000	$0	$250,000	-	-
SF23E-1	I	Taxable	11/01/2038	1964802J5	5.45700%		$8,530,000	$5,015,000	$0	$3,515,000	-	-
SF23E-1	I	Taxable	11/01/2041	1964802K2	5.51800%		$6,125,000	$3,920,000	$0	$2,205,000	-	-
SF23E-2	II	Taxable	11/01/2053	1964802L0	Variable	3.94100%	$33,910,000	$32,585,000	$0	$1,325,000	$31,165,000	$1,420,000
							$99,990,000	$74,065,000	$2,545,000	$23,380,000	$31,165,000	$1,420,000

SFMB 2023FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23F-1	I	Taxable	05/01/2024	1964802S5	4.21400%		$2,335,000	$0	$2,335,000	$0	-	-
SF23F-1	I	Taxable	11/01/2024	1964802T3	4.26400%		$2,335,000	$0	$2,335,000	$0	-	-
SF23F-1	I	Taxable	05/01/2025	1964802U0	4.31400%		$2,695,000	$0	$2,695,000	$0	-	-
SF23F-1	I	Taxable	11/01/2025	1964802V8	4.36400%		$2,620,000	$0	$0	$2,620,000	-	-
SF23F-1	I	Taxable	05/01/2026	1964802W6	4.33100%		$2,730,000	$0	$0	$2,730,000	-	-
SF23F-1	I	Taxable	11/01/2026	1964802X4	4.38100%		$2,695,000	$0	$0	$2,695,000	-	-
SF23F-1	I	Taxable	05/01/2027	1964802Y2	4.46500%		$2,745,000	$2,295,000	$0	$450,000	-	-
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	$2,560,000	$0	$200,000	-	-
SF23F-1	I	Taxable	05/01/2030	1964803E5	4.77500%		$2,800,000	$2,600,000	$0	$200,000	-	-
SF23F-1	I	Taxable	11/01/2030	1964803F2	4.82500%		$2,800,000	$2,600,000	$0	$200,000	-	-
SF23F-1	I	Taxable	05/01/2031	1964803G0	4.83700%		$3,285,000	$3,085,000	$0	$200,000	-	-
SF23F-1	I	Taxable	11/01/2031	1964803H8	4.88700%		$3,285,000	$2,780,000	$0	$505,000	-	-
SF23F-1	I	Taxable	05/01/2032	1964803J4	4.92700%		$3,320,000	$2,810,000	$0	$510,000	-	-
SF23F-1	I	Taxable	11/01/2032	1964803K1	4.97700%		$3,320,000	$2,810,000	$0	$510,000	-	-
SF23F-1	I	Taxable	05/01/2033	1964803L9	5.03700%		$3,390,000	$2,875,000	$0	$515,000	-	-
SF23F-1	I	Taxable	11/01/2033	1964803M7	5.07700%		$3,415,000	$2,895,000	$0	$520,000	-	-
SF23F-1	I	Taxable	11/01/2038	1964803N5	5.21700%		$36,435,000	$31,295,000	$0	$5,140,000	-	-
SF23F-1	I	Taxable	05/01/2049	1964803P0	6.50000%		$45,870,000	$32,390,000	$0	$13,480,000	-	-
SF23F-2	II	Taxable	05/01/2043	1964802P1	Variable	3.97100%	$25,150,000	$23,965,000	$0	$1,185,000	$23,480,000	$485,000
SF23G	I	Taxable	08/01/2053	1964802R7	5.25000%		$15,000,000	$9,582,813	$0	$5,417,187	-	-
							$180,000,000	$135,557,813	$7,365,000	$37,077,187	$23,480,000	$485,000

SFMB 2023HIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23H	I	AMT	05/01/2024	1964804R5	3.75000%		$380,000	$0	$180,000	$200,000	-	-
SF23H	I	AMT	11/01/2024	1964804S3	3.75000%		$385,000	$0	$385,000	$0	-	-
SF23H	I	AMT	05/01/2025	1964804T1	4.00000%		$395,000	$0	$395,000	$0	-	-
SF23H	I	AMT	11/01/2025	1964804U8	4.05000%		$400,000	$0	$400,000	$0	-	-
SF23H	I	AMT	05/01/2026	1964804V6	4.05000%		$405,000	$0	$0	$405,000	-	-
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	$36,540,000	$10,000	$8,735,000	-	-
SF23J	I	Taxable	05/01/2025	1964805E3	4.83700%		$1,885,000	$0	$410,000	$1,475,000	-	-
SF23J	I	Taxable	11/01/2025	1964805F0	4.88700%		$2,340,000	$0	$0	$2,340,000	-	-
SF23J	I	Taxable	05/01/2026	1964805G8	4.68400%		$1,500,000	$0	$0	$1,500,000	-	-
SF23J	I	Taxable	11/01/2026	1964805H6	4.73400%		$755,000	$0	$0	$755,000	-	-
SF23J	I	Taxable	05/01/2027	1964805J2	4.74900%		$740,000	$0	$0	$740,000	-	-
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	$1,105,000	$0	$265,000	-	-
SF23J	I	Taxable	11/01/2030	1964805R4	5.13600%		$1,360,000	$1,095,000	$0	$265,000	-	-
SF23J	I	Taxable	05/01/2031	1964805S2	5.13600%		$1,360,000	$1,095,000	$0	$265,000	-	-
SF23J	I	Taxable	11/01/2031	1964805T0	5.18600%		$1,350,000	$1,085,000	$0	$265,000	-	-
SF23J	I	Taxable	05/01/2032	1964805U7	5.23600%		$1,345,000	$1,080,000	$0	$265,000	-	-
SF23J	I	Taxable	11/01/2032	1964805V5	5.26600%		$1,335,000	$1,070,000	$0	$265,000	-	-
SF23J	I	Taxable	05/01/2033	1964805W3	5.28600%		$1,330,000	$740,000	$0	$590,000	-	-
SF23J	I	Taxable	11/01/2033	1964805X1	5.33600%		$1,325,000	$740,000	$0	$585,000	-	-
SF23J	I	Taxable	11/01/2038	1964805Y9	5.35600%		$12,975,000	$10,970,000	$0	$2,005,000	-	-
SF23J	I	Taxable	11/01/2043	1964805Z6	5.45900%		$12,520,000	$10,590,000	$0	$1,930,000	-	-
SF23J	I	Taxable	11/01/2048	1964806A0	5.51900%		$12,065,000	$10,205,000	$0	$1,860,000	-	-
SF23J	I	Taxable	11/01/2053	1964806B8	5.56900%		$15,210,000	$12,860,000	$0	$2,350,000	-	-
							$125,000,000	$95,960,000	$1,780,000	$27,260,000	$0	$0

SFMB 2023K

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23K-1	I	Taxable	05/01/2025	1964806E2	5.19800%		$1,450,000	$0	$0	$1,450,000	-	-
SF23K-1	I	Taxable	11/01/2025	1964806F9	5.24800%		$1,480,000	$0	$0	$1,480,000	-	-
SF23K-1	I	Taxable	05/01/2026	1964806G7	5.05300%		$2,765,000	$0	$0	$2,765,000	-	-
SF23K-1	I	Taxable	11/01/2026	1964806H5	5.10300%		$2,805,000	$0	$0	$2,805,000	-	-
SF23K-1	I	Taxable	05/01/2027	1964806J1	5.04100%		$3,005,000	$1,185,000	$0	$1,820,000	-	-
SF23K-1	I	Taxable	11/01/2027	1964806K8	5.10100%		$1,625,000	$1,130,000	$0	$495,000	-	-
SF23K-1	I	Taxable	05/01/2028	1964806L6	5.13100%		$1,665,000	$1,160,000	$0	$505,000	-	-
SF23K-1	I	Taxable	11/01/2028	1964806M4	5.19100%		$1,705,000	$1,185,000	$0	$520,000	-	-
SF23K-1	I	Taxable	05/01/2029	1964806N2	5.21400%		$1,745,000	$1,215,000	$0	$530,000	-	-
SF23K-1	I	Taxable	11/01/2029	1964806P7	5.25400%		$1,790,000	$1,005,000	$0	$785,000	-	-
SF23K-1	I	Taxable	05/01/2030	1964806Q5	5.37400%		$1,835,000	$1,030,000	$0	$805,000	-	-
SF23K-1	I	Taxable	11/01/2030	1964806R3	5.42400%		$1,880,000	$1,055,000	$0	$825,000	-	-
SF23K-1	I	Taxable	05/01/2031	1964806S1	5.35900%		$1,930,000	$1,085,000	$0	$845,000	-	-
SF23K-1	I	Taxable	11/01/2031	1964806T9	5.39900%		$1,980,000	$1,115,000	$0	$865,000	-	-
SF23K-1	I	Taxable	05/01/2032	1964806U6	5.44900%		$2,035,000	$1,145,000	$0	$890,000	-	-
SF23K-1	I	Taxable	11/01/2032	1964806V4	5.48900%		$2,090,000	$1,175,000	$0	$915,000	-	-
SF23K-1	I	Taxable	05/01/2033	1964806W2	5.48900%		$2,145,000	$1,205,000	$0	$940,000	-	-
SF23K-1	I	Taxable	11/01/2033	1964806X0	5.50900%		$2,205,000	$1,245,000	$0	$960,000	-	-
SF23K-1	I	Taxable	11/01/2038	1964806Y8	5.53900%		$25,730,000	$22,670,000	$0	$3,060,000	-	-
SF23K-1	I	Taxable	11/01/2041	1964806Z5	5.58900%		$19,285,000	$16,995,000	$0	$2,290,000	-	-
SF23K-1	I	Taxable	11/01/2053	1964806C6	5.75000%		$36,390,000	$27,740,000	$0	$8,650,000	-	-
SF23K-1	I	Taxable	11/01/2053	1964807A9	6.50000%		$42,450,000	$32,360,000	$0	$10,090,000	-	-
SF23K-2	II	Taxable	11/01/2046	1964807B7	Variable	4.22100%	$40,000,000	$38,870,000	$0	$1,130,000	$36,610,000	$2,260,000
							$199,990,000	$154,570,000	$0	$45,420,000	$36,610,000	$2,260,000

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	$36,545,000	$900,000	$12,555,000	-	-
SF23M-1	I	Taxable	05/01/2026	19648GAA0	5.22100%		$1,040,000	$0	$0	$1,040,000	-	-
SF23M-1	I	Taxable	11/01/2026	19648GAB8	5.23100%		$1,065,000	$0	$0	$1,065,000	-	-
SF23M-1	I	Taxable	05/01/2027	19648GAC6	5.21400%		$1,080,000	$0	$0	$1,080,000	-	-
SF23M-1	I	Taxable	11/01/2027	19648GAD4	5.26400%		$1,125,000	$315,000	$0	$810,000	-	-
SF23M-1	I	Taxable	05/01/2028	19648GAE2	5.31400%		$620,000	$475,000	$0	$145,000	-	-
SF23M-1	I	Taxable	11/01/2028	19648GAF9	5.36400%		$650,000	$300,000	$0	$350,000	-	-
SF23M-1	I	Taxable	05/01/2029	19648GAG7	5.35600%		$665,000	$305,000	$0	$360,000	-	-
SF23M-1	I	Taxable	11/01/2029	19648GAH5	5.40600%		$690,000	$315,000	$0	$375,000	-	-
SF23M-1	I	Taxable	05/01/2030	19648GAJ1	5.45600%		$710,000	$325,000	$0	$385,000	-	-
SF23M-1	I	Taxable	11/01/2030	19648GAK8	5.50600%		$900,000	$415,000	$0	$485,000	-	-
SF23M-1	I	Taxable	05/01/2031	19648GAL6	5.44900%		$925,000	$425,000	$0	$500,000	-	-
SF23M-1	I	Taxable	11/01/2031	19648GAM4	5.47900%		$950,000	$435,000	$0	$515,000	-	-
SF23M-1	I	Taxable	05/01/2032	19648GAN2	5.50900%		$980,000	$450,000	$0	$530,000	-	-
SF23M-1	I	Taxable	11/01/2032	19648GAP7	5.52900%		$1,010,000	$460,000	$0	$550,000	-	-
SF23M-1	I	Taxable	05/01/2033	19648GAQ5	5.54900%		$1,040,000	$475,000	$0	$565,000	-	-
SF23M-1	I	Taxable	11/01/2033	19648GAR3	5.55900%		$1,075,000	$490,000	$0	$585,000	-	-
SF23M-1	I	Taxable	11/01/2038	19648GAS1	5.61900%		$12,665,000	$9,815,000	$0	$2,850,000	-	-
SF23M-1	I	Taxable	11/01/2043	19648GAT9	5.71700%		$17,090,000	$13,495,000	$0	$3,595,000	-	-
SF23M-1	I	Taxable	05/01/2048	19648GAU6	5.74700%		$18,220,000	$14,365,000	$0	$3,855,000	-	-
SF23M-2	II	Taxable	05/01/2054	19648GAW2	Variable	4.41500%	$37,500,000	$37,500,000	$0	$0	$34,385,000	$3,115,000
							$150,000,000	$116,905,000	$900,000	$32,195,000	$34,385,000	$3,115,000

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	$0	$0	$3,130,000	-	-
SF23N-1	I	Taxable	11/01/2026	19648GBB7	5.27200%		$3,270,000	$725,000	$0	$2,545,000	-	-
SF23N-1	I	Taxable	05/01/2027	19648GBC5	5.32500%		$3,265,000	$1,420,000	$0	$1,845,000	-	-
SF23N-1	I	Taxable	11/01/2027	19648GBD3	5.36500%		$3,285,000	$1,430,000	$0	$1,855,000	-	-
SF23N-1	I	Taxable	05/01/2028	19648GBE1	5.41500%		$3,285,000	$1,430,000	$0	$1,855,000	-	-
SF23N-1	I	Taxable	11/01/2028	19648GBF8	5.48500%		$3,300,000	$1,440,000	$0	$1,860,000	-	-
SF23N-1	I	Taxable	05/01/2029	19648GBG6	5.55700%		$3,305,000	$760,000	$0	$2,545,000	-	-
SF23N-1	I	Taxable	11/01/2029	19648GBH4	5.60700%		$3,325,000	$760,000	$0	$2,565,000	-	-
SF23N-1	I	Taxable	05/01/2030	19648GBJ0	5.62700%		$3,325,000	$760,000	$0	$2,565,000	-	-
SF23N-1	I	Taxable	11/01/2030	19648GBK7	5.65700%		$3,490,000	$800,000	$0	$2,690,000	-	-
SF23N-1	I	Taxable	05/01/2031	19648GBL5	5.62800%		$3,505,000	$805,000	$0	$2,700,000	-	-
SF23N-1	I	Taxable	11/01/2031	19648GBM3	5.66800%		$3,525,000	$805,000	$0	$2,720,000	-	-
SF23N-1	I	Taxable	05/01/2032	19648GBN1	5.68800%		$3,540,000	$810,000	$0	$2,730,000	-	-
SF23N-1	I	Taxable	11/01/2032	19648GBP6	5.70800%		$3,560,000	$815,000	$0	$2,745,000	-	-
SF23N-1	I	Taxable	05/01/2033	19648GBQ4	5.69800%		$3,580,000	$820,000	$0	$2,760,000	-	-
SF23N-1	I	Taxable	11/01/2033	19648GBR2	5.72800%		$3,605,000	$815,000	$0	$2,790,000	-	-
SF23N-1	I	Taxable	11/01/2038	19648GBS0	5.74800%		$37,510,000	$34,480,000	$0	$3,030,000	-	-
SF23N-1	I	Taxable	05/01/2041	19648GBT8	5.81800%		$16,995,000	$15,625,000	$0	$1,370,000	-	-
SF23N-1	I	Taxable	11/01/2053	19648GBU5	6.25000%		$71,200,000	$51,445,000	$0	$19,755,000	-	-
SF23N-2	I	Taxable	11/01/2046	19648GAY8	Variable	4.69000%	$50,000,000	$50,000,000	$0	$0	$49,020,000	$980,000
							$230,000,000	$165,945,000	$0	$64,055,000	$49,020,000	$980,000

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	$17,140,000	$505,000	$4,855,000	-	-
SF23P-1	I	Taxable	05/01/2026	19648GBY7	5.52100%		$1,250,000	$0	$0	$1,250,000	-	-
SF23P-1	I	Taxable	11/01/2026	19648GBZ4	5.52100%		$1,345,000	$0	$0	$1,345,000	-	-
SF23P-1	I	Taxable	05/01/2027	19648GCA8	5.68700%		$1,355,000	$1,265,000	$0	$90,000	-	-
SF23P-1	I	Taxable	11/01/2027	19648GCB6	5.71700%		$1,375,000	$1,090,000	$0	$285,000	-	-
SF23P-1	I	Taxable	05/01/2028	19648GCC4	5.83700%		$1,385,000	$1,095,000	$0	$290,000	-	-
SF23P-1	I	Taxable	11/01/2028	19648GCD2	5.86700%		$1,405,000	$1,115,000	$0	$290,000	-	-
SF23P-1	I	Taxable	05/01/2029	19648GCE0	5.99900%		$1,415,000	$630,000	$0	$785,000	-	-
SF23P-1	I	Taxable	11/01/2029	19648GCF7	6.06900%		$1,440,000	$640,000	$0	$800,000	-	-
SF23P-1	I	Taxable	05/01/2030	19648GCG5	6.11900%		$1,450,000	$645,000	$0	$805,000	-	-
SF23P-1	I	Taxable	11/01/2030	19648GCH3	6.16900%		$1,475,000	$655,000	$0	$820,000	-	-
SF23P-1	I	Taxable	05/01/2031	19648GCJ9	6.14100%		$1,570,000	$700,000	$0	$870,000	-	-
SF23P-1	I	Taxable	11/01/2031	19648GCK6	6.17100%		$1,595,000	$705,000	$0	$890,000	-	-
SF23P-1	I	Taxable	05/01/2032	19648GCL4	6.19100%		$1,615,000	$715,000	$0	$900,000	-	-
SF23P-1	I	Taxable	11/01/2032	19648GCM2	6.22100%		$1,635,000	$725,000	$0	$910,000	-	-
SF23P-1	I	Taxable	05/01/2033	19648GCN0	6.24100%		$1,660,000	$735,000	$0	$925,000	-	-
SF23P-1	I	Taxable	11/01/2033	19648GCP5	6.27100%		$1,680,000	$745,000	$0	$935,000	-	-
SF23P-1	I	Taxable	11/01/2038	19648GCQ3	6.31100%		$18,475,000	$15,900,000	$0	$2,575,000	-	-
SF23P-1	I	Taxable	05/01/2042	19648GCR1	6.45800%		$15,055,000	$11,230,000	$0	$3,825,000	-	-
SF23P-1	I	Taxable	05/01/2054	19648GCS9	6.50000%		$30,000,000	$23,500,000	$0	$6,500,000	-	-
SF23P-2	II	Taxable	05/01/2050	19648GBV3	Variable	5.11400%	$40,320,000	$40,320,000	$0	$0	$38,095,000	$2,225,000
							$150,000,000	$119,550,000	$505,000	$29,945,000	$38,095,000	$2,225,000

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	$0	$0	$2,305,000	-	-
SF23Q-1	I	Taxable	11/01/2026	19648GDY5	5.40900%		$2,420,000	$0	$0	$2,420,000	-	-
SF23Q-1	I	Taxable	05/01/2027	19648GDZ2	5.40200%		$2,415,000	$1,810,000	$0	$605,000	-	-
SF23Q-1	I	Taxable	11/01/2027	19648GEA6	5.45200%		$2,430,000	$1,820,000	$0	$610,000	-	-
SF23Q-1	I	Taxable	05/01/2028	19648GEB4	5.52200%		$2,430,000	$1,820,000	$0	$610,000	-	-
SF23Q-1	I	Taxable	11/01/2028	19648GEC2	5.57200%		$2,440,000	$1,825,000	$0	$615,000	-	-
SF23Q-1	I	Taxable	05/01/2029	19648GED0	5.71300%		$2,445,000	$1,825,000	$0	$620,000	-	-
SF23Q-1	I	Taxable	11/01/2029	19648GEE8	5.76300%		$2,455,000	$1,465,000	$0	$990,000	-	-
SF23Q-1	I	Taxable	05/01/2030	19648GEF5	5.81300%		$2,455,000	$1,465,000	$0	$990,000	-	-
SF23Q-1	I	Taxable	11/01/2030	19648GEG3	5.83300%		$2,580,000	$1,535,000	$0	$1,045,000	-	-
SF23Q-1	I	Taxable	05/01/2031	19648GEH1	5.88200%		$2,590,000	$1,545,000	$0	$1,045,000	-	-
SF23Q-1	I	Taxable	11/01/2031	19648GEJ7	5.92200%		$2,610,000	$1,560,000	$0	$1,050,000	-	-
SF23Q-1	I	Taxable	05/01/2032	19648GEK4	5.95200%		$2,620,000	$1,565,000	$0	$1,055,000	-	-
SF23Q-1	I	Taxable	11/01/2032	19648GEL2	5.98200%		$2,630,000	$1,575,000	$0	$1,055,000	-	-
SF23Q-1	I	Taxable	05/01/2033	19648GEM0	6.00200%		$2,645,000	$1,575,000	$0	$1,070,000	-	-
SF23Q-1	I	Taxable	11/01/2033	19648GEN8	6.02200%		$2,665,000	$1,600,000	$0	$1,065,000	-	-
SF23Q-1	I	Taxable	11/01/2038	19648GEP3	6.07200%		$27,730,000	$19,755,000	$0	$7,975,000	-	-
SF23Q-1	I	Taxable	11/01/2041	19648GEQ1	6.16800%		$16,860,000	$12,135,000	$0	$4,725,000	-	-
SF23Q-1	I	Taxable	11/01/2053	19648GER9	6.50000%		$42,235,000	$32,630,000	$0	$9,605,000	-	-
SF23Q-2	I	Taxable	11/01/2048	19648GES7	Variable	4.96900%	$43,040,000	$43,040,000	$0	$0	$41,280,000	$1,760,000
							$170,000,000	$130,545,000	$0	$39,455,000	$41,280,000	$1,760,000

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	$0	$0	$1,610,000	-	-
SF24A-1	I	Taxable	11/01/2026	19648GFY3	4.69600%		$1,810,000	$800,000	$0	$1,010,000	-	-
SF24A-1	I	Taxable	05/01/2027	19648GFZ0	4.76600%		$1,850,000	$1,850,000	$0	$0	-	-
SF24A-1	I	Taxable	11/01/2027	19648GGA4	4.81600%		$1,870,000	$1,870,000	$0	$0	-	-
SF24A-1	I	Taxable	05/01/2028	19648GGB2	4.80400%		$1,860,000	$1,860,000	$0	$0	-	-
SF24A-1	I	Taxable	11/01/2028	19648GGC0	4.88400%		$1,880,000	$1,880,000	$0	$0	-	-
SF24A-1	I	Taxable	05/01/2029	19648GGD8	4.93400%		$1,865,000	$1,865,000	$0	$0	-	-
SF24A-1	I	Taxable	11/01/2029	19648GGE6	4.98400%		$1,890,000	$1,890,000	$0	$0	-	-
SF24A-1	I	Taxable	05/01/2030	19648GGF3	5.13000%		$1,885,000	$1,885,000	$0	$0	-	-
SF24A-1	I	Taxable	11/01/2030	19648GGG1	5.18000%		$1,910,000	$1,910,000	$0	$0	-	-
SF24A-1	I	Taxable	05/01/2031	19648GGH9	5.21000%		$1,900,000	$1,900,000	$0	$0	-	-
SF24A-1	I	Taxable	11/01/2031	19648GGJ5	5.25000%		$1,865,000	$1,865,000	$0	$0	-	-
SF24A-1	I	Taxable	05/01/2032	19648GGK2	5.36000%		$1,875,000	$1,260,000	$0	$615,000	-	-
SF24A-1	I	Taxable	11/01/2032	19648GGL0	5.39000%		$1,890,000	$1,275,000	$0	$615,000	-	-
SF24A-1	I	Taxable	05/01/2033	19648GGM8	5.41000%		$1,900,000	$1,280,000	$0	$620,000	-	-
SF24A-1	I	Taxable	11/01/2033	19648GGN6	5.44000%		$1,915,000	$1,290,000	$0	$625,000	-	-
SF24A-1	I	Taxable	05/01/2034	19648GGP1	5.46000%		$1,930,000	$1,305,000	$0	$625,000	-	-
SF24A-1	I	Taxable	11/01/2034	19648GGQ9	5.48000%		$1,945,000	$1,315,000	$0	$630,000	-	-
SF24A-1	I	Taxable	05/01/2035	19648GGR7	5.51000%		$1,960,000	$1,325,000	$0	$635,000	-	-
SF24A-1	I	Taxable	11/01/2035	19648GGS5	5.51000%		$1,980,000	$1,345,000	$0	$635,000	-	-
SF24A-1	I	Taxable	11/01/2039	19648GGT3	5.56000%		$16,495,000	$15,175,000	$0	$1,320,000	-	-
SF24A-1	I	Taxable	11/01/2044	19648GGU0	5.75000%		$22,640,000	$18,035,000	$0	$4,605,000	-	-
SF24A-1	I	Taxable	05/01/2048	19648GGV8	5.88000%		$17,025,000	$13,610,000	$0	$3,415,000	-	-
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	$108,040,000	$0	$16,960,000	$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	$0	$0	$2,305,000	-	-
SF24B-1	I	Taxable	11/01/2026	19648GHB1	4.99200%		$2,420,000	$0	$0	$2,420,000	-	-
SF24B-1	I	Taxable	05/01/2027	19648GHC9	4.85600%		$2,415,000	$0	$0	$2,415,000	-	-
SF24B-1	I	Taxable	11/01/2027	19648GHD7	4.89600%		$2,430,000	$1,795,000	$0	$635,000	-	-
SF24B-1	I	Taxable	05/01/2028	19648GHE5	4.81300%		$2,430,000	$1,795,000	$0	$635,000	-	-
SF24B-1	I	Taxable	11/01/2028	19648GHF2	4.86300%		$2,440,000	$1,800,000	$0	$640,000	-	-
SF24B-1	I	Taxable	05/01/2029	19648GHG0	4.88300%		$2,445,000	$1,805,000	$0	$640,000	-	-
SF24B-1	I	Taxable	11/01/2029	19648GHH8	4.92300%		$2,455,000	$1,815,000	$0	$640,000	-	-
SF24B-1	I	Taxable	05/01/2030	19648GHJ4	5.02500%		$2,455,000	$1,815,000	$0	$640,000	-	-
SF24B-1	I	Taxable	11/01/2030	19648GHK1	5.06500%		$2,580,000	$1,900,000	$0	$680,000	-	-
SF24B-1	I	Taxable	05/01/2031	19648GHL9	5.12500%		$2,590,000	$2,100,000	$0	$490,000	-	-
SF24B-1	I	Taxable	11/01/2031	19648GHM7	5.15500%		$2,610,000	$2,120,000	$0	$490,000	-	-
SF24B-1	I	Taxable	05/01/2032	19648GHN5	5.16600%		$2,620,000	$2,125,000	$0	$495,000	-	-
SF24B-1	I	Taxable	11/01/2032	19648GHP0	5.22600%		$2,630,000	$2,130,000	$0	$500,000	-	-
SF24B-1	I	Taxable	05/01/2033	19648GHQ8	5.27600%		$2,645,000	$1,940,000	$0	$705,000	-	-
SF24B-1	I	Taxable	11/01/2033	19648GHR6	5.30600%		$2,665,000	$1,960,000	$0	$705,000	-	-
SF24B-1	I	Taxable	05/01/2034	19648GHS4	5.35600%		$2,670,000	$1,965,000	$0	$705,000	-	-
SF24B-1	I	Taxable	11/01/2034	19648GHT2	5.37600%		$2,675,000	$1,970,000	$0	$705,000	-	-
SF24B-1	I	Taxable	11/01/2039	19648GHU9	5.49600%		$27,730,000	$23,645,000	$0	$4,085,000	-	-
SF24B-1	I	Taxable	11/01/2043	19648GHV7	5.60100%		$22,155,000	$18,040,000	$0	$4,115,000	-	-
SF24B-1	I	Taxable	11/01/2054	19648GHW5	6.25000%		$31,890,000	$24,900,000	$0	$6,990,000	-	-
SF24B-2	I	Taxable	05/01/2050	19648GGY2	Variable	4.59390%	$42,745,000	$42,005,000	$0	$740,000	$40,575,000	$1,430,000
							$170,000,000	$137,625,000	$0	$32,375,000	$40,575,000	$1,430,000

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	$1,970,000	$0	$5,455,000	-	-
SF24C-1	I	Taxable	11/01/2028	19648GJC7	6.00000%		$2,670,000	$2,670,000	$0	$0	-	-
SF24C-1	I	Taxable	05/01/2029	19648GJD5	4.76100%		$2,665,000	$2,335,000	$0	$330,000	-	-
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	$2,355,000	$0	$330,000	-	-
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	$2,515,000	$0	$360,000	-	-
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	$2,545,000	$0	$360,000	-	-
SF24C-1	I	Taxable	11/01/2033	19648GJM5	5.19900%		$2,925,000	$2,560,000	$0	$365,000	-	-
SF24C-1	I	Taxable	05/01/2034	19648GJN3	5.24900%		$2,945,000	$2,580,000	$0	$365,000	-	-
SF24C-1	I	Taxable	11/01/2034	19648GJP8	5.28900%		$2,965,000	$2,600,000	$0	$365,000	-	-
SF24C-1	I	Taxable	05/01/2035	19648GJQ6	5.34900%		$2,990,000	$2,625,000	$0	$365,000	-	-
SF24C-1	I	Taxable	11/01/2035	19648GJR4	5.39900%		$3,015,000	$2,640,000	$0	$375,000	-	-
SF24C-1	I	Taxable	05/01/2036	19648GJS2	5.45900%		$3,040,000	$2,660,000	$0	$380,000	-	-
SF24C-1	I	Taxable	11/01/2036	19648GJT0	5.50900%		$3,070,000	$2,690,000	$0	$380,000	-	-
SF24C-1	I	Taxable	11/01/2039	19648GJU7	5.65900%		$19,040,000	$17,635,000	$0	$1,405,000	-	-
SF24C-1	I	Taxable	11/01/2044	19648GJV5	5.89400%		$34,770,000	$27,705,000	$0	$7,065,000	-	-
SF24C-1	I	Taxable	11/01/2048	19648GJW3	5.94400%		$30,695,000	$24,540,000	$0	$6,155,000	-	-
SF24C-2	I	Taxable	11/01/2054	19648GHX3	Variable	4.59000%	$54,490,000	$54,490,000	$0	$0	$51,360,000	$3,130,000
							$200,000,000	$175,945,000	$0	$24,055,000	$51,360,000	$3,130,000

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	$2,180,000	$0	$4,750,000	-	-
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	$2,050,000	$0	$115,000	-	-
SF24D-1	I	Taxable	11/01/2033	19648GKN1	5.10100%		$2,190,000	$2,075,000	$0	$115,000	-	-
SF24D-1	I	Taxable	05/01/2034	19648GKP6	5.10100%		$2,205,000	$2,090,000	$0	$115,000	-	-
SF24D-1	I	Taxable	11/01/2034	19648GKQ4	5.15100%		$2,230,000	$2,115,000	$0	$115,000	-	-
SF24D-1	I	Taxable	05/01/2035	19648GKR2	5.20100%		$2,255,000	$2,135,000	$0	$120,000	-	-
SF24D-1	I	Taxable	11/01/2035	19648GKS0	5.25100%		$2,280,000	$2,155,000	$0	$125,000	-	-
SF24D-1	I	Taxable	11/01/2039	19648GKT8	5.50100%		$18,475,000	$17,490,000	$0	$985,000	-	-
SF24D-1	I	Taxable	05/01/2046	19648GKU5	5.72100%		$32,210,000	$27,500,000	$0	$4,710,000	-	-
SF24D-1	I	Taxable	11/01/2050	19648GKV3	6.50000%		$28,970,000	$27,505,000	$0	$1,465,000	-	-
SF24D-2	I	Taxable	11/01/2054	19648GJX1	Variable	4.57000%	$33,330,000	$33,330,000	$0	$0	$30,980,000	$2,350,000
							$150,000,000	$137,385,000	$0	$12,615,000	$30,980,000	$2,350,000

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	$3,100,000	$0	$2,400,000	-	-
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	$1,950,000	$0	$12,400,000	-	-
SF24E-1	I	Taxable	05/01/2049	19648GMY5	6.00000%		$55,960,000	$49,890,000	$0	$6,070,000	-	-
SF24E-2	I	Taxable	11/01/2054	19648GLY6	Variable	4.27300%	$49,645,000	$49,645,000	$0	$0	$48,085,000	$1,560,000
							$200,000,000	$179,130,000	$0	$20,870,000	$48,085,000	$1,560,000

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	$0	$0	$1,060,000	-	-
SF24F-1	I	Taxable	05/01/2026	19648GPG1	4.04200%		$1,400,000	$0	$0	$1,400,000	-	-
SF24F-1	I	Taxable	11/01/2026	19648GPH9	6.00000%		$1,460,000	$1,460,000	$0	$0	-	-
SF24F-1	I	Taxable	05/01/2027	19648GPJ5	3.90500%		$1,460,000	$1,460,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2027	19648GPK2	6.00000%		$1,540,000	$1,540,000	$0	$0	-	-
SF24F-1	I	Taxable	05/01/2028	19648GPL0	3.95800%		$1,540,000	$1,540,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2028	19648GPM8	6.00000%		$1,545,000	$1,545,000	$0	$0	-	-
SF24F-1	I	Taxable	05/01/2029	19648GPN6	4.00800%		$1,545,000	$1,545,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2029	19648GPP1	6.00000%		$1,550,000	$1,550,000	$0	$0	-	-
SF24F-1	I	Taxable	05/01/2030	19648GPQ9	4.15800%		$1,550,000	$1,550,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2030	19648GPR7	6.00000%		$1,555,000	$1,555,000	$0	$0	-	-
SF24F-1	I	Taxable	05/01/2031	19648GPS5	4.28300%		$1,555,000	$1,555,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2031	19648GPT3	6.00000%		$1,560,000	$1,560,000	$0	$0	-	-
SF24F-1	I	Taxable	05/01/2032	19648GPU0	6.00000%		$1,560,000	$1,560,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2032	19648GPV8	6.00000%		$1,630,000	$1,630,000	$0	$0	-	-
SF24F-1	I	Taxable	05/01/2033	19648GPW6	6.00000%		$1,630,000	$1,630,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2033	19648GPX4	6.00000%		$2,165,000	$2,165,000	$0	$0	-	-
SF24F-1	I	Taxable	05/01/2034	19648GPY2	4.69200%		$2,190,000	$2,190,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2034	19648GPZ9	4.74200%		$2,205,000	$2,205,000	$0	$0	-	-
SF24F-1	I	Taxable	05/01/2035	19648GQA3	4.79200%		$2,230,000	$2,230,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2035	19648GQB1	4.84200%		$2,255,000	$2,255,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2039	19648GQC9	4.89200%		$18,345,000	$18,345,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2043	19648GQD7	5.32000%		$20,280,000	$20,280,000	$0	$0	-	-
SF24F-1	I	Taxable	11/01/2050	19648GQE5	6.00000%		$42,225,000	$39,825,000	$0	$2,400,000	-	-
SF24F-2	I	Taxable	05/01/2055	19648GPD8	Variable	3.85500%	$33,965,000	$33,965,000	$0	$0	$32,855,000	$1,110,000
							$150,000,000	$145,140,000	$0	$4,860,000	$32,855,000	$1,110,000

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	$0	$0	$2,155,000	-	-
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	$2,750,000	$0	$200,000	-	-
SF24G-1	I	Taxable	11/01/2033	19648GRZ7	4.98100%		$2,965,000	$2,765,000	$0	$200,000	-	-
SF24G-1	I	Taxable	05/01/2034	19648GSA1	5.03100%		$2,975,000	$2,775,000	$0	$200,000	-	-
SF24G-1	I	Taxable	11/01/2034	19648GSB9	5.08100%		$2,990,000	$2,790,000	$0	$200,000	-	-
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	$23,255,000	$0	$7,990,000	-	-
SF24G-1	I	Taxable	11/01/2050	19648GSF0	6.00000%		$49,365,000	$44,670,000	$0	$4,695,000	-	-
SF24G-2	I	Taxable	11/01/2054	19648GSG8	Variable	4.22600%	$37,000,000	$37,000,000	$0	$0	$36,040,000	$960,000
							$200,000,000	$184,360,000	$0	$15,640,000	$36,040,000	$960,000

SFMB 2025ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF25A	I	AMT	11/01/2025	19648GSJ2	3.60000%		$305,000	$0	$305,000	$0	-	-
SF25A	I	AMT	05/01/2026	19648GSK9	3.65000%		$315,000	$0	$0	$315,000	-	-
SF25A	I	AMT	11/01/2026	19648GSL7	3.70000%		$320,000	$320,000	$0	$0	-	-
SF25A	I	AMT	05/01/2027	19648GSM5	3.80000%		$325,000	$325,000	$0	$0	-	-
SF25A	I	AMT	11/01/2027	19648GSN3	3.85000%		$330,000	$330,000	$0	$0	-	-
SF25A	I	AMT	05/01/2028	19648GSP8	3.90000%		$340,000	$340,000	$0	$0	-	-
SF25A	I	AMT	11/01/2028	19648GSQ6	3.90000%		$345,000	$345,000	$0	$0	-	-
SF25A	I	AMT	05/01/2029	19648GSR4	3.95000%		$350,000	$350,000	$0	$0	-	-
SF25A	I	AMT	11/01/2029	19648GSS2	4.00000%		$360,000	$360,000	$0	$0	-	-
SF25A	I	AMT	05/01/2030	19648GST0	4.05000%		$365,000	$365,000	$0	$0	-	-
SF25A	I	AMT	11/01/2030	19648GSU7	4.10000%		$375,000	$375,000	$0	$0	-	-
SF25A	I	AMT	05/01/2031	19648GSV5	4.15000%		$380,000	$380,000	$0	$0	-	-
SF25A	I	AMT	11/01/2031	19648GSW3	4.20000%		$390,000	$390,000	$0	$0	-	-
SF25B	I	non-AMT	11/01/2054	19648GSX1	5.75000%		$40,500,000	$38,505,000	$10,000	$1,985,000	-	-
SF25C-1	I	Taxable	05/01/2026	19648GSY9	4.51800%		$820,000	$0	$0	$820,000	-	-
SF25C-1	I	Taxable	11/01/2026	19648GSZ6	6.00000%		$870,000	$870,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2027	19648GTA0	4.58800%		$870,000	$870,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2027	19648GTB8	6.00000%		$880,000	$880,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2028	19648GTC6	4.68300%		$900,000	$900,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2028	19648GTD4	6.00000%		$885,000	$885,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2029	19648GTE2	4.85100%		$955,000	$955,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2029	19648GTF9	6.00000%		$895,000	$895,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2030	19648GTG7	4.89100%		$995,000	$995,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2030	19648GTH5	6.00000%		$1,005,000	$1,005,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2031	19648GTJ1	5.04500%		$1,025,000	$1,025,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2031	19648GTK8	5.08500%		$1,015,000	$1,015,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2032	19648GTL6	5.08500%		$1,030,000	$1,030,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2032	19648GTM4	5.25700%		$1,030,000	$1,030,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2033	19648GTN2	5.30700%		$1,040,000	$1,040,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2033	19648GTP7	5.35700%		$1,040,000	$1,040,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2034	19648GTQ5	5.45700%		$1,060,000	$1,060,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2034	19648GTR3	5.50700%		$1,095,000	$1,095,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2035	19648GTS1	5.55700%		$1,115,000	$1,115,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2035	19648GTT9	5.60700%		$1,135,000	$1,135,000	$0	$0	-	-
SF25C-1	I	Taxable	05/01/2036	19648GTU6	5.63700%		$1,370,000	$1,370,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2036	19648GTV4	5.65700%		$1,405,000	$1,405,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2040	19648GTW2	5.75700%		$12,735,000	$12,735,000	$0	$0	-	-
SF25C-1	I	Taxable	11/01/2044	19648GTX0	5.98500%		$15,045,000	$12,940,000	$0	$2,105,000	-	-
SF25C-1	I	Taxable	11/01/2048	19648GTY8	6.50000%		$14,430,000	$13,295,000	$0	$1,135,000	-	-
SF25C-2	II	Taxable	11/01/2055	19648GVE9	Variable	4.27000%	$40,355,000	$40,355,000	$0	$0	$39,585,000	$770,000
							$150,000,000	$143,325,000	$315,000	$6,360,000	$39,585,000	$770,000

SFMB 2025D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF25D-1	I	Taxable	05/01/2026	19648GVG4	4.47000%		$2,155,000	$0	$0	$2,155,000	-	-
SF25D-1	I	Taxable	05/01/2027	19648GVH2	4.52000%		$2,745,000	$2,745,000	$0	$0	-	-
SF25D-1	I	Taxable	05/01/2028	19648GVJ8	4.58500%		$2,925,000	$2,925,000	$0	$0	-	-
SF25D-1	I	Taxable	05/01/2029	19648GVK5	4.65400%		$2,920,000	$2,920,000	$0	$0	-	-
SF25D-1	I	Taxable	05/01/2030	19648GVL3	4.79400%		$2,920,000	$2,920,000	$0	$0	-	-
SF25D-1	I	Taxable	05/01/2031	19648GVM1	4.92100%		$2,920,000	$2,920,000	$0	$0	-	-
SF25D-1	I	Taxable	05/01/2032	19648GVN9	4.99100%		$2,935,000	$2,935,000	$0	$0	-	-
SF25D-1	I	Taxable	11/01/2032	19648GVP4	6.00000%		$20,085,000	$20,085,000	$0	$0	-	-
SF25D-1	I	Taxable	05/01/2033	19648GVQ2	6.00000%		$2,950,000	$2,950,000	$0	$0	-	-
SF25D-1	I	Taxable	11/01/2033	19648GVR0	5.24900%		$2,965,000	$2,965,000	$0	$0	-	-
SF25D-1	I	Taxable	05/01/2034	19648GVS8	5.29900%		$2,975,000	$2,975,000	$0	$0	-	-
SF25D-1	I	Taxable	11/01/2034	19648GVT6	5.34900%		$2,990,000	$2,710,000	$0	$280,000	-	-
SF25D-1	I	Taxable	05/01/2035	19648GVU3	5.37900%		$3,000,000	$2,720,000	$0	$280,000	-	-
SF25D-1	I	Taxable	11/01/2035	19648GVV1	5.42900%		$3,020,000	$2,735,000	$0	$285,000	-	-
SF25D-1	I	Taxable	05/01/2036	19648GVW9	5.46900%		$3,040,000	$2,755,000	$0	$285,000	-	-
SF25D-1	I	Taxable	11/01/2036	19648GVX7	5.49900%		$3,060,000	$2,770,000	$0	$290,000	-	-
SF25D-1	I	Taxable	05/01/2037	19648GVY5	5.52900%		$3,075,000	$2,785,000	$0	$290,000	-	-
SF25D-1	I	Taxable	11/01/2037	19648GVZ2	5.53900%		$3,095,000	$2,805,000	$0	$290,000	-	-
SF25D-1	I	Taxable	11/01/2040	19648GWA6	5.62900%		$19,080,000	$19,080,000	$0	$0	-	-
SF25D-1	I	Taxable	05/01/2044	19648GWB4	5.83800%		$21,835,000	$18,400,000	$0	$3,435,000	-	-
SF25D-1	I	Taxable	05/01/2055	19648GWC2	6.25000%		$49,310,000	$46,830,000	$0	$2,480,000	-	-
SF25D-2	I	Taxable	05/01/2049	19648GWD0	Variable	4.17400%	$40,000,000	$40,000,000	$0	$0	$39,240,000	$760,000
							$200,000,000	$189,930,000	$0	$10,070,000	$39,240,000	$760,000

SFMB 2025EFG

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
SF25E	I	AMT	05/01/2026	19648GB35	4.10000%		$300,000	$0	$0	$300,000	-	-
SF25E	I	AMT	11/01/2026	19648GB43	4.10000%		$320,000	$320,000	$0	$0	-	-
SF25E	I	AMT	05/01/2027	19648GB50	4.15000%		$325,000	$325,000	$0	$0	-	-
SF25E	I	AMT	11/01/2027	19648GB68	4.20000%		$330,000	$330,000	$0	$0	-	-
SF25E	I	AMT	05/01/2028	19648GB76	4.25000%		$340,000	$340,000	$0	$0	-	-
SF25E	I	AMT	11/01/2028	19648GB84	4.30000%		$350,000	$350,000	$0	$0	-	-
SF25E	I	AMT	05/01/2040	19648GB92	5.10000%		$7,535,000	$7,535,000	$0	$0	-	-
SF25F	I	non-AMT	05/01/2055	19648GB27	6.50000%		$45,500,000	$44,270,000	$10,000	$1,220,000	-	-
SF25G-1	I	Taxable	05/01/2026	19648GZK1	4.36600%		$520,000	$0	$0	$520,000	-	-
SF25G-1	I	Taxable	11/01/2026	19648GZL9	4.36600%		$870,000	$870,000	$0	$0	-	-
SF25G-1	I	Taxable	05/01/2027	19648GZM7	4.41600%		$870,000	$870,000	$0	$0	-	-
SF25G-1	I	Taxable	11/01/2027	19648GZN5	4.44600%		$880,000	$880,000	$0	$0	-	-
SF25G-1	I	Taxable	05/01/2028	19648GZP0	4.49000%		$865,000	$865,000	$0	$0	-	-
SF25G-1	I	Taxable	11/01/2028	19648GZQ8	4.52000%		$845,000	$845,000	$0	$0	-	-
SF25G-1	I	Taxable	05/01/2029	19648GZR6	4.59700%		$930,000	$930,000	$0	$0	-	-
SF25G-1	I	Taxable	11/01/2029	19648GZS4	4.64700%		$935,000	$935,000	$0	$0	-	-
SF25G-1	I	Taxable	05/01/2030	19648GZT2	4.69700%		$930,000	$930,000	$0	$0	-	-
SF25G-1	I	Taxable	11/01/2030	19648GZU9	4.74700%		$925,000	$925,000	$0	$0	-	-
SF25G-1	I	Taxable	11/01/2031	19648GZV7	6.00000%		$1,760,000	$1,760,000	$0	$0	-	-
SF25G-1	I	Taxable	11/01/2032	19648GZW5	6.00000%		$1,810,000	$1,810,000	$0	$0	-	-
SF25G-1	I	Taxable	11/01/2033	19648GZX3	6.00000%		$1,830,000	$1,830,000	$0	$0	-	-
SF25G-1	I	Taxable	11/01/2034	19648GZY1	6.00000%		$1,890,000	$1,890,000	$0	$0	-	-
SF25G-1	I	Taxable	05/01/2035	19648GZZ8	5.56000%		$980,000	$790,000	$0	$190,000	-	-
SF25G-1	I	Taxable	11/01/2035	19648GA28	5.59000%		$995,000	$805,000	$0	$190,000	-	-
SF25G-1	I	Taxable	05/01/2036	19648GA36	5.61000%		$480,000	$385,000	$0	$95,000	-	-
SF25G-1	I	Taxable	11/01/2036	19648GA44	5.63000%		$505,000	$405,000	$0	$100,000	-	-
SF25G-1	I	Taxable	05/01/2037	19648GA51	5.66000%		$530,000	$430,000	$0	$100,000	-	-
SF25G-1	I	Taxable	11/01/2037	19648GA69	5.71000%		$650,000	$525,000	$0	$125,000	-	-
SF25G-1	I	Taxable	11/01/2040	19648GA77	5.81000%		$5,535,000	$5,025,000	$0	$510,000	-	-
SF25G-1	I	Taxable	11/01/2043	19648GA85	5.86000%		$10,165,000	$9,225,000	$0	$940,000	-	-
SF25G-1	I	Taxable	11/01/2055	19648GA93	6.50000%		$21,490,000	$20,940,000	$0	$550,000	-	-
SF25G-2	I	Taxable	05/01/2053	19648GZH8	Variable	4.36100%	$37,810,000	$37,810,000	$0	$0	$37,105,000	$705,000
							$150,000,000	$145,150,000	$10,000	$4,840,000	$37,105,000	$705,000

SFMB 2025H

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
SF25H-1	I	Taxable	05/01/2026	19648GF49	4.39800%		$1,500,000	$0	$1,035,000	$465,000	-	-
SF25H-1	I	Taxable	05/01/2027	19648GF56	4.44800%		$2,745,000	$2,710,000	$0	$35,000	-	-
SF25H-1	I	Taxable	05/01/2028	19648GF64	4.51500%		$2,925,000	$2,885,000	$0	$40,000	-	-
SF25H-1	I	Taxable	05/01/2029	19648GF72	4.63300%		$2,920,000	$2,880,000	$0	$40,000	-	-
SF25H-1	I	Taxable	05/01/2030	19648GF80	4.75300%		$2,920,000	$2,885,000	$0	$35,000	-	-
SF25H-1	I	Taxable	05/01/2031	19648GF98	4.96700%		$2,920,000	$2,885,000	$0	$35,000	-	-
SF25H-1	I	Taxable	11/01/2032	19648GG30	6.00000%		$23,020,000	$23,020,000	$0	$0	-	-
SF25H-1	I	Taxable	05/01/2033	19648GG48	5.38100%		$2,950,000	$2,910,000	$0	$40,000	-	-
SF25H-1	I	Taxable	11/01/2033	19648GG55	5.33700%		$2,965,000	$2,925,000	$0	$40,000	-	-
SF25H-1	I	Taxable	05/01/2034	19648GG63	5.39100%		$2,975,000	$2,935,000	$0	$40,000	-	-
SF25H-1	I	Taxable	11/01/2034	19648GG71	5.44400%		$2,990,000	$2,950,000	$0	$40,000	-	-
SF25H-1	I	Taxable	05/01/2035	19648GG89	5.49800%		$3,000,000	$2,960,000	$0	$40,000	-	-
SF25H-1	I	Taxable	11/01/2035	19648GG97	5.55000%		$3,020,000	$2,980,000	$0	$40,000	-	-
SF25H-1	I	Taxable	05/01/2036	19648GH21	5.58300%		$3,040,000	$3,000,000	$0	$40,000	-	-
SF25H-1	I	Taxable	11/01/2036	19648GH39	5.60500%		$3,060,000	$3,020,000	$0	$40,000	-	-
SF25H-1	I	Taxable	05/01/2037	19648GH47	5.62700%		$3,075,000	$3,035,000	$0	$40,000	-	-
SF25H-1	I	Taxable	11/01/2037	19648GH54	5.64900%		$3,095,000	$3,055,000	$0	$40,000	-	-
SF25H-1	I	Taxable	11/01/2040	19648GH62	5.88100%		$19,080,000	$17,765,000	$0	$1,315,000	-	-
SF25H-1	I	Taxable	11/01/2042	19648GH70	5.93100%		$13,360,000	$12,390,000	$0	$970,000	-	-
SF25H-1	I	Taxable	11/01/2055	19648GH88	6.25000%		$56,680,000	$55,710,000	$0	$970,000	-	-
SF25H-2	I	Taxable	11/01/2048	19648GF23	Variable	4.21800%	$41,760,000	$41,760,000	$0	$0	$40,925,000	$835,000
							$200,000,000	$194,660,000	$1,035,000	$4,305,000	$40,925,000	$835,000

SFMB 2025IJK

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
SF25I	I	AMT	05/01/2026	19648GJ37	3.75000%		$300,000	$0	$0	$300,000	-	-
SF25I	I	AMT	11/01/2026	19648GJ45	3.80000%		$320,000	$290,000	$0	$30,000	-	-
SF25I	I	AMT	05/01/2027	19648GJ52	3.85000%		$325,000	$325,000	$0	$0	-	-
SF25I	I	AMT	11/01/2027	19648GJ60	3.90000%		$330,000	$330,000	$0	$0	-	-
SF25I	I	AMT	05/01/2028	19648GJ78	3.95000%		$340,000	$340,000	$0	$0	-	-
SF25I	I	AMT	11/01/2028	19648GJ86	4.00000%		$350,000	$350,000	$0	$0	-	-
SF25I	I	AMT	05/01/2040	19648GJ94	5.15000%		$7,535,000	$7,535,000	$0	$0	-	-
SF25J	III	non-AMT	05/01/2055	19648GK27	6.25000%		$60,000,000	$59,840,000	$0	$160,000	-	-
SF25K-1	I	Taxable	05/01/2026	19648GK35	4.34100%		$695,000	$0	$0	$695,000	-	-
SF25K-1	I	Taxable	11/01/2026	19648GK43	4.34100%		$1,160,000	$1,115,000	$0	$45,000	-	-
SF25K-1	I	Taxable	05/01/2027	19648GK50	4.36100%		$1,160,000	$1,115,000	$0	$45,000	-	-
SF25K-1	I	Taxable	11/01/2027	19648GK68	4.39100%		$1,175,000	$1,130,000	$0	$45,000	-	-
SF25K-1	I	Taxable	05/01/2028	19648GK76	4.43600%		$1,155,000	$1,110,000	$0	$45,000	-	-
SF25K-1	I	Taxable	11/01/2028	19648GK84	4.50600%		$1,125,000	$1,080,000	$0	$45,000	-	-
SF25K-1	I	Taxable	05/01/2029	19648GK92	4.60800%		$1,240,000	$1,190,000	$0	$50,000	-	-
SF25K-1	I	Taxable	11/01/2029	19648GL26	4.65800%		$1,245,000	$1,195,000	$0	$50,000	-	-
SF25K-1	I	Taxable	05/01/2030	19648GL34	4.70800%		$1,240,000	$1,190,000	$0	$50,000	-	-
SF25K-1	I	Taxable	11/01/2030	19648GL42	4.75800%		$1,235,000	$1,190,000	$0	$45,000	-	-
SF25K-1	I	Taxable	05/01/2031	19648GL59	4.94800%		$1,175,000	$1,130,000	$0	$45,000	-	-
SF25K-1	I	Taxable	11/01/2031	19648GL67	4.99800%		$1,175,000	$1,130,000	$0	$45,000	-	-
SF25K-1	I	Taxable	05/01/2032	19648GL75	5.06800%		$1,205,000	$1,160,000	$0	$45,000	-	-
SF25K-1	I	Taxable	11/01/2032	19648GL83	5.11800%		$1,205,000	$1,160,000	$0	$45,000	-	-
SF25K-1	I	Taxable	11/01/2033	19648GL91	6.00000%		$2,440,000	$2,440,000	$0	$0	-	-
SF25K-1	I	Taxable	11/01/2034	19648GM25	6.00000%		$2,520,000	$2,520,000	$0	$0	-	-
SF25K-1	I	Taxable	11/01/2037	19648GM33	5.56000%		$6,315,000	$6,315,000	$0	$0	-	-
SF25K-1	I	Taxable	11/01/2040	19648GM41	5.91000%		$8,280,000	$8,280,000	$0	$0	-	-
SF25K-1	I	Taxable	11/01/2045	19648GM58	6.08700%		$24,790,000	$23,875,000	$0	$915,000	-	-
SF25K-1	I	Taxable	11/01/2055	19648GM66	6.50000%		$22,540,000	$21,470,000	$0	$1,070,000	-	-
SF25K-2	I	Taxable	11/01/2055	19648GH96	Variable	4.51000%	$47,425,000	$47,425,000	$0	$0	$47,000,000	$425,000
							$200,000,000	$196,230,000	$0	$3,770,000	$47,000,000	$425,000

SFMB 2025L

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
SF25L-1	I	Taxable	11/01/2027	19648GM90	4.18900%		$2,190,000	$2,190,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2028	19648GN24	4.26800%		$2,190,000	$2,190,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2029	19648GN32	4.39000%		$2,185,000	$2,185,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2030	19648GN40	4.51000%		$2,185,000	$2,185,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2031	19648GN57	4.79600%		$2,190,000	$2,190,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2032	19648GN65	4.92600%		$2,205,000	$2,205,000	$0	$0	-	-
SF25L-1	I	Taxable	05/01/2033	19648GN73	6.00000%		$16,630,000	$16,630,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2033	19648GN81	5.16100%		$2,230,000	$2,230,000	$0	$0	-	-
SF25L-1	I	Taxable	05/01/2034	19648GN99	5.25100%		$3,870,000	$3,870,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2034	19648GP22	5.30100%		$3,890,000	$3,890,000	$0	$0	-	-
SF25L-1	I	Taxable	05/01/2035	19648GP30	5.33100%		$3,900,000	$3,900,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2035	19648GP48	5.38100%		$3,925,000	$3,925,000	$0	$0	-	-
SF25L-1	I	Taxable	05/01/2036	19648GP55	5.42100%		$3,955,000	$3,955,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2036	19648GP63	5.47100%		$3,975,000	$3,975,000	$0	$0	-	-
SF25L-1	I	Taxable	05/01/2037	19648GP71	5.52100%		$4,000,000	$4,000,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2037	19648GP89	5.57100%		$4,025,000	$4,025,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2040	19648GP97	5.73100%		$24,810,000	$24,810,000	$0	$0	-	-
SF25L-1	I	Taxable	11/01/2042	19648GQ21	5.88800%		$17,365,000	$17,365,000	$0	$0	-	-
SF25L-1	I	Taxable	05/01/2056	19648GQ39	6.25000%		$91,910,000	$88,670,000	$0	$3,240,000	-	-
SF25L-2	I	Taxable	05/01/2049	19648GM74	Variable	4.19500%	$62,370,000	$62,370,000	$0	$0	$61,940,000	$430,000
							$260,000,000	$256,760,000	$0	$3,240,000	$61,940,000	$430,000

SFMB 2025MN

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
SF25M	I	non-AMT	11/01/2055	19648GZ70	6.25000%		$50,000,000	$49,145,000	$25,000	$830,000	-	-
SF25N-1	I	Taxable	11/01/2026	19648GW65	3.81000%		$1,075,000	$1,075,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2027	19648GW73	3.81000%		$1,140,000	$1,140,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2027	19648GW81	3.81000%		$1,165,000	$1,165,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2028	19648GW99	3.81800%		$1,190,000	$1,190,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2028	19648GX23	3.81800%		$1,215,000	$1,215,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2029	19648GX31	3.89900%		$1,245,000	$1,245,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2029	19648GX49	3.92900%		$1,270,000	$1,270,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2030	19648GX56	3.99900%		$1,300,000	$1,300,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2030	19648GX64	4.04900%		$1,330,000	$1,330,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2031	19648GX72	4.28200%		$1,360,000	$1,360,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2031	19648GX80	4.34200%		$1,390,000	$1,390,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2032	19648GX98	4.39200%		$1,430,000	$1,430,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2032	19648GY22	4.44200%		$1,460,000	$1,460,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2033	19648GY30	4.79000%		$1,495,000	$1,495,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2033	19648GY48	4.84000%		$1,540,000	$1,540,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2034	19648GY55	4.94000%		$1,580,000	$1,580,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2034	19648GY63	5.00000%		$1,620,000	$1,620,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2035	19648GY71	5.05000%		$1,665,000	$1,665,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2035	19648GY89	5.14000%		$1,705,000	$1,705,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2036	19648GY97	5.22000%		$1,755,000	$1,755,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2036	19648GZ21	5.27000%		$1,765,000	$1,765,000	$0	$0	-	-
SF25N-1	I	Taxable	05/01/2037	19648GZ39	5.32000%		$1,805,000	$1,805,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2037	19648GZ47	5.37000%		$1,855,000	$1,855,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2040	19648GZ54	5.62000%		$12,355,000	$12,355,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2045	19648GZ88	5.71700%		$15,000,000	$15,000,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2045	19648GZ96	5.93700%		$11,110,000	$11,110,000	$0	$0	-	-
SF25N-1	I	Taxable	11/01/2055	19648GZ62	6.25000%		$27,425,000	$27,010,000	$0	$415,000	-	-
SF25N-2	I	Taxable	05/01/2053	19648G2A9	Variable	4.16800%	$50,755,000	$50,755,000	$0	$0	$50,755,000	$0
							$200,000,000	$198,730,000	$25,000	$1,245,000	$50,755,000	$0

SFMB 2025O

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
SF25O-1	I	Taxable	11/01/2027	19648G2C5	3.73000%		$2,190,000	$2,190,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2028	19648G2D3	3.78200%		$2,190,000	$2,190,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2029	19648G2E1	3.88800%		$2,185,000	$2,185,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2030	19648G2F8	3.99800%		$2,185,000	$2,185,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2031	19648G2G6	4.24000%		$2,190,000	$2,190,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2032	19648G2H4	4.37000%		$2,205,000	$2,205,000	$0	$0	-	-
SF25O-1	I	Taxable	05/01/2033	19648G2J0	6.00000%		$16,605,000	$16,605,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2033	19648G2K7	4.49900%		$2,230,000	$2,230,000	$0	$0	-	-
SF25O-1	I	Taxable	05/01/2034	19648G2L5	4.60300%		$3,870,000	$3,870,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2034	19648G2M3	4.65700%		$3,885,000	$3,885,000	$0	$0	-	-
SF25O-1	I	Taxable	05/01/2035	19648G2N1	4.81000%		$3,900,000	$3,900,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2035	19648G2P6	4.94300%		$3,925,000	$3,925,000	$0	$0	-	-
SF25O-1	I	Taxable	05/01/2036	19648G2Q4	5.04300%		$3,950,000	$3,950,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2036	19648G2R2	5.09300%		$3,980,000	$3,980,000	$0	$0	-	-
SF25O-1	I	Taxable	05/01/2037	19648G2S0	5.14300%		$4,000,000	$4,000,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2037	19648G2T8	5.17300%		$4,025,000	$4,025,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2040	19648G2U5	5.46800%		$24,800,000	$24,800,000	$0	$0	-	-
SF25O-1	I	Taxable	11/01/2042	19648G2V3	5.52300%		$17,370,000	$17,370,000	$0	$0	-	-
SF25O-1	I	Taxable	05/01/2056	19648G2W1	6.00000%		$94,795,000	$94,165,000	$0	$630,000	-	-
SF25O-2	I	Taxable	05/01/2049	19648G2X9	Variable	4.04600%	$59,520,000	$59,520,000	$0	$0	$58,975,000	$545,000
							$260,000,000	$259,370,000	$0	$630,000	$58,975,000	$545,000

SFMB 2026AB

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
SF26A	I	non-AMT	11/01/2055	19648G4B5	6.00000%		$64,500,000	$64,240,000	$45,000	$215,000	-	-
SF26B	I	Taxable	11/01/2026	19648G4C3	3.67800%		$545,000	$545,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2027	19648G4D1	3.67800%		$595,000	$595,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2027	19648G4E9	3.67800%		$615,000	$615,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2028	19648G4F6	3.72800%		$635,000	$635,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2028	19648G4G4	3.72800%		$650,000	$650,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2029	19648G4H2	3.78600%		$675,000	$675,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2029	19648G4J8	3.83600%		$700,000	$700,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2030	19648G4K5	3.94500%		$725,000	$725,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2030	19648G4L3	3.94500%		$745,000	$745,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2031	19648G4M1	3.99500%		$765,000	$765,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2031	19648G4N9	4.04500%		$790,000	$790,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2032	19648G4P4	4.35000%		$825,000	$825,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2032	19648G4Q2	4.40000%		$850,000	$850,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2033	19648G4R0	4.45000%		$875,000	$875,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2033	19648G4S8	4.50000%		$910,000	$910,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2034	19648G4T6	4.67300%		$945,000	$945,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2034	19648G4U3	4.72300%		$975,000	$975,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2035	19648G4V1	4.82300%		$1,610,000	$1,610,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2035	19648G4W9	4.87300%		$1,640,000	$1,640,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2036	19648G4X7	4.95300%		$1,685,000	$1,685,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2036	19648G4Y5	5.00300%		$1,690,000	$1,690,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2037	19648G4Z2	5.10300%		$1,720,000	$1,720,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2037	19648G5A6	5.15300%		$1,760,000	$1,760,000	$0	$0	-	-
SF26B	I	Taxable	05/01/2038	19648G5B4	5.20300%		$1,810,000	$1,810,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2038	19648G5C2	5.25300%		$1,850,000	$1,850,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2041	19648G5D0	5.50300%		$8,515,000	$8,515,000	$0	$0	-	-
SF26B	I	Taxable	11/01/2047	19648G5E8	5.78700%		$23,400,000	$23,400,000	$0	$0	-	-
SF26B-2	I	Taxable	11/01/2055	19648G5F5	Variable	4.26500%	$42,000,000	$42,000,000	$0	$0	$42,000,000	$0
							$165,000,000	$164,740,000	$45,000	$215,000	$42,000,000	$0

SFMB 2026C

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
SF26C-1	I	Taxable	11/01/2031	19648G6G2	4.06100%		$2,105,000	$2,105,000	$0	$0	-	-
SF26C-1	I	Taxable	11/01/2032	19648G6H0	4.37100%		$2,120,000	$2,120,000	$0	$0	-	-
SF26C-1	I	Taxable	05/01/2033	19648G6J6	6.00000%		$24,370,000	$24,370,000	$0	$0	-	-
SF26C-1	I	Taxable	11/01/2033	19648G6K3	4.48100%		$2,145,000	$2,145,000	$0	$0	-	-
SF26C-1	I	Taxable	05/01/2034	19648G6L1	4.67200%		$3,720,000	$3,720,000	$0	$0	-	-
SF26C-1	I	Taxable	11/01/2034	19648G6M9	4.72200%		$3,735,000	$3,735,000	$0	$0	-	-
SF26C-1	I	Taxable	05/01/2035	19648G6N7	4.82200%		$3,750,000	$3,750,000	$0	$0	-	-
SF26C-1	I	Taxable	11/01/2035	19648G6P2	4.87200%		$3,775,000	$3,775,000	$0	$0	-	-
SF26C-1	I	Taxable	05/01/2036	19648G6Q0	4.92200%		$3,800,000	$3,800,000	$0	$0	-	-
SF26C-1	I	Taxable	11/01/2036	19648G6R8	4.97200%		$3,825,000	$3,825,000	$0	$0	-	-
SF26C-1	I	Taxable	05/01/2037	19648G6S6	5.05200%		$3,845,000	$3,845,000	$0	$0	-	-
SF26C-1	I	Taxable	11/01/2037	19648G6T4	5.10200%		$3,870,000	$3,870,000	$0	$0	-	-
SF26C-1	I	Taxable	05/01/2038	19648G6U1	5.15200%		$3,900,000	$3,900,000	$0	$0	-	-
SF26C-1	I	Taxable	11/01/2038	19648G6V9	5.20200%		$3,925,000	$3,925,000	$0	$0	-	-
SF26C-1	I	Taxable	11/01/2041	19648G6W7	5.38200%		$24,280,000	$24,280,000	$0	$0	-	-
SF26C-1	I	Taxable	11/01/2043	19648G6X5	5.61600%		$17,085,000	$17,085,000	$0	$0	-	-
SF26C-1	I	Taxable	05/01/2056	19648G6Y3	6.25000%		$84,185,000	$84,185,000	$0	$0	-	-
SF26C-2	I	Taxable	11/01/2049	19648G6Z0	Variable	4.09550%	$55,565,000	$55,565,000	$0	$0	$55,565,000	$0
							$250,000,000	$250,000,000	$0	$0	$55,565,000	$0

SFMB 2026DEF

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
SF26D	I	AMT	11/01/2026	19648G7D8	3.00000%		$200,000	$200,000	$0	$0	-	-
SF26D	I	AMT	05/01/2027	19648G7E6	3.00000%		$325,000	$325,000	$0	$0	-	-
SF26D	I	AMT	11/01/2027	19648G7F3	3.05000%		$330,000	$330,000	$0	$0	-	-
SF26D	I	AMT	05/01/2028	19648G7G1	3.10000%		$340,000	$340,000	$0	$0	-	-
SF26D	I	AMT	11/01/2028	19648G7H9	3.20000%		$350,000	$350,000	$0	$0	-	-
SF26D	I	AMT	05/01/2029	19648G7J5	3.25000%		$360,000	$360,000	$0	$0	-	-
SF26D	I	AMT	11/01/2029	19648G7K2	3.30000%		$310,000	$310,000	$0	$0	-	-
SF26D	I	AMT	11/01/2037	19648G7L0	4.40000%		$3,440,000	$3,440,000	$0	$0	-	-
SF26D	I	AMT	05/01/2040	19648G7M8	4.55000%		$4,635,000	$4,635,000	$0	$0	-	-
SF26E	III	non-AMT	11/01/2055	19648G7N6	6.50000%		$60,000,000	$60,000,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2027	19648G7P1	3.93100%		$1,160,000	$1,160,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2027	19648G7Q9	6.00000%		$1,175,000	$1,175,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2028	19648G7R7	3.93100%		$1,555,000	$1,555,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2028	19648G7S5	6.00000%		$1,525,000	$1,525,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2029	19648G7T3	3.94600%		$1,640,000	$1,640,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2029	19648G7U0	6.00000%		$1,645,000	$1,645,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2030	19648G7V8	4.11100%		$2,090,000	$2,090,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2030	19648G7W6	6.00000%		$2,085,000	$2,085,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2031	19648G7X4	4.21100%		$2,050,000	$2,050,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2031	19648G7Y2	6.00000%		$2,050,000	$2,050,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2032	19648G7Z9	6.00000%		$2,080,000	$2,080,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2032	19648G8A3	6.00000%		$2,080,000	$2,080,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2033	19648G8B1	6.00000%		$2,095,000	$2,095,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2033	19648G8C9	6.00000%		$2,095,000	$2,095,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2034	19648G8D7	4.77500%		$2,115,000	$2,115,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2034	19648G8E5	4.82500%		$2,155,000	$2,155,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2035	19648G8F2	4.87500%		$2,165,000	$2,165,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2035	19648G8G0	4.92500%		$2,175,000	$2,175,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2036	19648G8H8	4.99500%		$1,755,000	$1,755,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2036	19648G8J4	5.04500%		$1,775,000	$1,775,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2037	19648G8K1	5.09500%		$1,790,000	$1,790,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2037	19648G8L9	5.14500%		$1,825,000	$1,825,000	$0	$0	-	-
SF26F-1	I	Taxable	05/01/2038	19648G8M7	5.19500%		$1,455,000	$1,455,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2038	19648G8N5	5.24500%		$1,415,000	$1,415,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2041	19648G8P0	5.44500%		$13,870,000	$13,870,000	$0	$0	-	-
SF26F-1	I	Taxable	11/01/2046	19648G8Q8	5.80600%		$25,390,000	$25,390,000	$0	$0	-	-
SF26F-2	I	Taxable	05/01/2055	19648G7B2	Variable	4.25800%	$46,500,000	$46,500,000	$0	$0	$46,500,000	$0
							$200,000,000	$200,000,000	$0	$0	$46,500,000	$0

SFMB 2026G

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
SF26G-1	I	Taxable	05/01/2027	19648HAC4	4.14200%		$2,605,000	$2,605,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2027	19648HAD2	4.14200%		$2,960,000	$2,960,000	$0	$0	-	-
SF26G-1	I	Taxable	05/01/2028	19648HAE0	4.14200%		$3,290,000	$3,290,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2028	19648HAF7	4.14200%		$3,630,000	$3,630,000	$0	$0	-	-
SF26G-1	I	Taxable	05/01/2033	19648HAG5	6.00000%		$32,385,000	$32,385,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2033	19648HAH3	4.78200%		$2,110,000	$2,110,000	$0	$0	-	-
SF26G-1	I	Taxable	05/01/2034	19648HAJ9	4.90200%		$4,240,000	$4,240,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2034	19648HAK6	5.00200%		$4,370,000	$4,370,000	$0	$0	-	-
SF26G-1	I	Taxable	05/01/2035	19648HAL4	5.05200%		$2,165,000	$2,165,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2035	19648HAM2	5.10200%		$2,175,000	$2,175,000	$0	$0	-	-
SF26G-1	I	Taxable	05/01/2036	19648HAN0	5.13200%		$2,155,000	$2,155,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2036	19648HAP5	5.18200%		$2,160,000	$2,160,000	$0	$0	-	-
SF26G-1	I	Taxable	05/01/2037	19648HAQ3	5.22200%		$2,140,000	$2,140,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2037	19648HAR1	5.28200%		$2,145,000	$2,145,000	$0	$0	-	-
SF26G-1	I	Taxable	05/01/2038	19648HAS9	5.35200%		$2,130,000	$2,130,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2038	19648HAT7	5.38200%		$2,130,000	$2,130,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2041	19648HAU4	5.56200%		$26,635,000	$26,635,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2043	19648HAV2	5.65200%		$16,530,000	$16,530,000	$0	$0	-	-
SF26G-1	I	Taxable	11/01/2056	19648HAW0	6.25000%		$84,000,000	$84,000,000	$0	$0	-	-
SF26G-2	I	Taxable	05/01/2050	19648HAA8	Variable	4.41800%	$65,045,000	$65,045,000	$0	$0	$65,045,000	$0
							$265,000,000	$265,000,000	$0	$0	$65,045,000	$0

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/2047	$52,001,354	$6,131,550	100.000%	$6,131,550	24	4.5%	20.86
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	$4,378,288	$278,823	100.000%	$278,823	1	4.5%	20.84
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	$2,863,120	$2,117,517	100.000%	$2,117,517	7	3.0%	24.97

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	$21,533,585	$3,945,123	37.527%	$1,480,486	20	4.8%	21.53
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	$17,642,536	$3,063,347	100.000%	$3,063,347	15	4.4%	20.97
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	$12,001,094	$1,123,813	37.527%	$421,733	5	4.5%	21.12
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	$1,026,951	$343,868	37.527%	$129,043	3	4.5%	21.09
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	$2,090,470	$272,076	100.000%	$272,076	2	4.5%	21.13
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	$3,227,248	$539,812	100.000%	$539,812	3	4.5%	21.14
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	$9,099,646	$2,652,086	100.000%	$2,652,086	12	4.5%	21.10
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	$2,402,442	$353,348	100.000%	$353,348	2	4.5%	21.13
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	$1,902,347	$311,669	42.968%	$133,918	2	4.5%	21.21
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	$6,397,071	$4,587,242	100.000%	$4,587,242	14	3.0%	24.97
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	$3,807,112	$2,390,245	100.000%	$2,390,245	10	3.0%	25.22

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	$21,533,585	$3,945,123	62.473%	$2,464,637	20	4.8%	21.53
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	$2,121,565	$241,176	54.566%	$131,600	1	4.8%	21.51
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	$20,040,798	$2,433,627	100.000%	$2,433,627	11	5.1%	21.63
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	$2,018,647	$393,213	54.566%	$214,560	3	5.0%	21.61
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	$3,175,814	$333,190	54.566%	$181,808	3	4.5%	21.41
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	$8,424,451	$680,031	54.566%	$371,066	4	5.2%	21.66
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	$1,181,231	$297,750	100.000%	$297,750	2	5.3%	21.67
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	$1,600,625	$378,178	54.566%	$206,357	2	5.3%	21.67
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	$14,273,613	$2,042,907	54.566%	$1,114,733	12	5.1%	22.38
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	$1,629,902	$682,466	100.000%	$682,466	3	4.8%	23.03
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	$12,001,094	$1,123,813	62.473%	$702,080	5	4.5%	21.12
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	$1,026,951	$343,868	62.473%	$214,825	3	4.5%	21.09
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	$3,202,280	$2,845,588	100.000%	$2,845,588	8	3.0%	24.96
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	$4,892,959	$4,116,070	100.000%	$4,116,070	13	3.0%	25.29

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	$4,054,984	100.000%	$4,054,984	19	5.1%	21.84
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	$13,364,225	$1,708,620	100.000%	$1,708,620	7	5.3%	21.70
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	$23,103,259	$2,380,808	100.000%	$2,380,808	12	5.2%	21.80
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	$17,710,963	$3,052,618	100.000%	$3,052,618	17	5.1%	21.91
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	$7,606,920	$1,132,485	52.468%	$594,192	5	5.1%	21.96
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	$5,029,248	$382,232	33.111%	$126,562	2	5.1%	21.95
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	$10,135,630	$3,035,740	33.111%	$1,005,177	13	5.1%	22.07
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	$5,241,597	$1,217,420	52.468%	$638,756	6	5.1%	22.46
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	$95,867	$84,016	100.000%	$84,016	1	4.9%	22.84

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	$6,145,798	100.000%	$6,145,798	28	5.1%	22.15
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	$5,013,722	$485,667	100.000%	$485,667	2	5.1%	22.26
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	$9,987,569	$2,301,703	100.000%	$2,301,703	12	5.1%	22.18
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	$23,376,974	$4,752,547	100.000%	$4,752,547	25	5.1%	22.29
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	$19,111,944	$2,592,778	100.000%	$2,592,778	12	5.1%	22.34
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	$6,361,005	$4,861,525	100.000%	$4,861,525	22	3.0%	24.98
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	$4,821,619	$3,514,170	100.000%	$3,514,170	12	3.0%	25.31

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	$241,176	45.434%	$109,576	1	4.8%	21.51
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	$2,018,647	$393,213	45.434%	$178,652	3	5.0%	21.61
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	$3,175,814	$333,190	45.434%	$151,382	3	4.5%	21.41
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	$8,424,451	$680,031	45.434%	$308,965	4	5.2%	21.66
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	$1,600,625	$378,178	45.434%	$171,821	2	5.3%	21.67
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	$7,606,920	$1,132,485	47.532%	$538,293	5	5.1%	21.96
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	$10,132,213	$801,212	28.644%	$229,499	4	5.1%	22.40
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	$14,273,613	$2,042,907	45.434%	$928,174	12	5.1%	22.38
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	$2,383,177	$597,330	17.336%	$103,553	5	4.7%	22.26
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	$28,271,357	$3,739,471	31.107%	$1,163,237	19	5.1%	22.44
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	$5,241,597	$1,217,420	47.532%	$578,664	6	5.1%	22.46
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	$1,914,559	$154,035	17.336%	$26,704	2	4.7%	22.15
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	$26,816,601	$3,383,511	100.000%	$3,383,511	17	5.1%	22.55
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	$4,082,915	$418,973	26.264%	$110,039	2	5.1%	22.51
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	$2,512,080	$291,497	26.264%	$76,559	1	5.1%	22.51
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	$2,949,077	$183,580	26.264%	$48,215	1	5.1%	22.67
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	$25,151,143	$3,743,855	28.644%	$1,072,390	20	5.1%	22.62
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	$26,603,338	$6,391,626	26.264%	$1,678,697	26	4.5%	23.03
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	$18,754,448	$6,094,123	17.336%	$1,056,477	25	4.1%	23.23
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	$2,979,265	$1,051,428	100.000%	$1,051,428	4	4.1%	23.28
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	$52,524,834	$16,076,014	31.107%	$5,000,766	63	4.2%	23.44
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	$2,114,189	$359,102	100.000%	$359,102	2	3.1%	23.39
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	$5,822,939	$4,452,184	100.000%	$4,452,184	15	3.0%	25.00
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	$5,610,101	$4,141,657	100.000%	$4,141,657	13	3.0%	25.21

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	$801,212	71.356%	$571,713	4	5.1%	22.40
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	$3,519,647	$510,394	100.000%	$510,394	3	5.1%	22.49
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	$25,151,143	$3,743,855	71.356%	$2,671,465	20	5.1%	22.62
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	$3,563,933	$558,338	100.000%	$558,338	3	5.1%	22.61
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	$1,186,567	$662,584	80.468%	$533,168	5	4.4%	22.65
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	$33,452,713	$4,592,602	80.468%	$3,695,575	19	5.1%	22.71
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	$2,646,651	$404,648	100.000%	$404,648	2	5.1%	22.72
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	$1,814,248	$185,801	80.468%	$149,510	1	5.1%	22.67
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	$16,792,128	$2,101,508	100.000%	$2,101,508	8	5.0%	22.74
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	$28,270,633	$14,805,619	19.930%	$2,950,760	53	3.3%	23.97
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	$48,826,163	$26,546,073	5.692%	$1,511,002	91	3.0%	24.20
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	$8,603,349	$4,988,359	67.697%	$3,376,970	18	3.0%	24.21
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	$5,384,420	$4,290,816	100.000%	$4,290,816	14	3.0%	25.06
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	$7,597,864	$6,140,399	100.000%	$6,140,399	21	3.0%	25.26
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	$3,308,820	$1,379,376	100.000%	$1,379,376	5	3.0%	25.41

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	$4,082,915	$418,973	73.736%	$308,934	2	5.1%	22.51
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	$2,512,080	$291,497	73.736%	$214,938	1	5.1%	22.51
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	$2,949,077	$183,580	73.736%	$135,364	1	5.1%	22.67
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	$1,714,211	$397,812	78.368%	$311,757	3	4.3%	22.89
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	$1,188,273	$255,721	100.000%	$255,721	2	4.0%	23.14
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	$11,089,018	$3,646,243	71.393%	$2,603,162	15	4.3%	23.13
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	$17,180,835	$4,224,136	100.000%	$4,224,136	17	4.4%	23.10
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	$4,109,339	$1,047,189	100.000%	$1,047,189	4	4.4%	23.09
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	$4,032,559	$932,665	100.000%	$932,665	3	4.8%	22.94
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	$26,603,338	$6,391,626	73.736%	$4,712,929	26	4.5%	23.03
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	$5,124,049	$607,328	100.000%	$607,328	3	4.9%	22.88
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	$23,254,892	$6,818,237	100.000%	$6,818,237	29	4.3%	23.16
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	$37,185,276	$22,195,886	8.167%	$1,812,738	79	3.0%	24.13
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	$682,434	$157,955	100.000%	$157,955	1	2.5%	24.25
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	$2,503,060	$2,159,393	14.477%	$312,615	10	2.5%	24.17
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	$4,325,875	$3,157,886	100.000%	$3,157,886	13	3.0%	25.01
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	$6,395,622	$4,328,632	100.000%	$4,328,632	21	3.0%	25.30
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	$5,821,906	$4,348,206	100.000%	$4,348,206	14	3.0%	25.42
SFMB19HI	GNMA II	DM6840	3618LWS52	5.500%	05/20/2056	$2,999,890	$2,993,881	100.000%	$2,993,881	8	6.0%	29.70

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/2049	$2,383,177	$597,330	82.664%	$493,777	5	4.7%	22.26
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	$1,914,559	$154,035	82.664%	$127,332	2	4.7%	22.15
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	$18,754,448	$6,094,123	82.664%	$5,037,646	25	4.1%	23.23
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	$2,487,369	$708,424	100.000%	$708,424	7	4.1%	23.26
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	$1,817,094	$947,355	100.000%	$947,355	4	3.0%	23.24
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	$29,722,418	$8,347,903	100.000%	$8,347,903	37	4.1%	23.28
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	$4,476,549	$1,839,677	100.000%	$1,839,677	7	4.3%	23.14
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	$1,347,448	$146,418	100.000%	$146,418	1	3.0%	23.42
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	$44,679,565	$11,925,324	100.000%	$11,925,324	52	4.1%	23.34
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	$4,532,549	$1,459,129	100.000%	$1,459,129	6	4.1%	23.35
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	$4,532,549	$7,662,867	100.000%	$7,662,867	25	3.0%	25.26
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	$4,025,538	$2,241,340	100.000%	$2,241,340	8	3.0%	25.41

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	$28,271,357	$3,739,471	68.893%	$2,576,234	19	5.1%	22.44
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	$2,262,952	$913,150	100.000%	$913,150	4	3.1%	23.42
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	$52,524,834	$16,076,014	68.893%	$11,075,249	63	4.2%	23.44
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	$4,593,724	$1,569,090	88.539%	$1,389,256	8	3.4%	23.84
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	$11,977,587	$2,898,611	88.539%	$2,566,401	10	4.3%	23.75
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	$43,275,334	$15,580,325	88.539%	$13,794,664	58	3.9%	23.70
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	$2,060,398	$189,929	88.539%	$168,161	1	3.9%	23.67
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	$8,301,327	$1,703,839	88.539%	$1,508,562	6	4.3%	23.67
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	$25,278,883	$17,333,017	31.337%	$5,431,648	61	2.9%	24.38
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	$1,503,979	$607,653	100.000%	$607,653	2	2.9%	24.42
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	$11,387,563	$8,978,928	100.000%	$8,978,928	32	3.0%	25.34
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	$2,507,166	$2,244,338	100.000%	$2,244,338	8	3.0%	25.34

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	$662,584	19.532%	$129,416	5	4.4%	22.65
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	$33,452,713	$4,592,602	19.532%	$897,027	19	5.1%	22.71
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	$1,814,248	$185,801	19.532%	$36,291	1	5.1%	22.67
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	$28,270,633	$14,805,619	80.070%	$11,854,859	53	3.3%	23.97
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	$7,068,192	$3,259,329	100.000%	$3,259,329	13	3.3%	23.92
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	$17,003,299	$10,498,777	100.000%	$10,498,777	43	3.0%	24.11
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	$15,483,338	$8,954,445	100.000%	$8,954,445	37	3.1%	24.07
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	$32,173,209	$18,259,127	73.464%	$13,413,885	65	3.3%	24.01
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	$44,780,559	$29,873,203	9.986%	$2,983,138	109	2.9%	24.58
SFMB20DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	$39,628,988	$25,636,249	9.986%	$2,560,036	100	3.0%	24.66
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	$649,837	$576,684	100.000%	$576,684	2	3.1%	24.71
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	$2,407,994	$1,155,093	100.000%	$1,155,093	5	3.1%	25.44
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	$1,714,211	$397,812	21.632%	$86,055	3	4.3%	22.89
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	$11,089,018	$3,646,243	28.607%	$1,043,081	15	4.3%	23.13
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	$37,185,276	$22,195,886	91.833%	$20,383,148	79	3.0%	24.13
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	$14,728,490	$9,618,551	72.833%	$7,005,479	38	3.0%	24.25
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	$12,242,548	$7,883,019	100.000%	$7,883,019	24	3.0%	24.28
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	$1,502,571	$637,313	100.000%	$637,313	3	3.0%	24.25
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	$2,503,060	$2,159,393	85.523%	$1,846,778	10	2.5%	24.17
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	$48,826,163	$26,546,073	94.308%	$25,035,070	91	3.0%	24.20
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	$8,603,349	$4,988,359	32.303%	$1,611,394	18	3.0%	24.21
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	$8,011,885	$5,743,743	100.000%	$5,743,743	21	3.0%	24.32
SFMB20GHI	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	$43,502,792	$30,444,179	3.060%	$931,592	127	3.0%	24.77
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	$44,146,722	$30,481,089	3.060%	$932,721	110	3.0%	24.85
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	$41,472,689	$30,796,472	3.060%	$942,372	109	3.0%	24.92
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	$1,686,512	$1,213,063	100.000%	$1,213,063	4	3.1%	25.52

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	$4,593,724	$1,569,090	11.461%	$179,833	8	3.4%	23.84
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	$11,977,587	$2,898,611	11.461%	$332,210	10	4.3%	23.75
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	$43,275,334	$15,580,325	11.461%	$1,785,661	58	3.9%	23.70
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	$2,060,398	$189,929	11.461%	$21,768	1	3.9%	23.67
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	$8,301,327	$1,703,839	11.461%	$195,277	6	4.3%	23.67
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	$25,278,883	$17,333,017	68.663%	$11,901,370	61	2.9%	24.38
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	$27,500,854	$16,816,734	91.938%	$15,460,965	64	2.9%	24.45
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	$20,733,731	$12,364,722	91.938%	$11,367,875	45	2.9%	24.48
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	$25,983,617	$17,359,195	91.938%	$15,959,693	67	2.9%	24.50
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	$13,443,918	$9,345,927	91.938%	$8,592,456	33	3.0%	24.71
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	$7,957,410	$5,483,520	91.938%	$5,041,438	17	3.0%	24.72
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	$22,641,824	$17,052,144	33.363%	$5,689,066	60	3.0%	25.18
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	$1,978,492	$1,489,105	100.000%	$1,489,105	6	3.0%	25.27

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	$32,173,209	$18,259,127	26.536%	$4,845,242	65	3.3%	24.01
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	$44,780,559	$29,873,203	90.014%	$26,890,065	109	2.9%	24.58
SFMB21DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	$39,628,988	$25,636,249	90.014%	$23,076,213	100	3.0%	24.66

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	$9,618,551	27.167%	$2,613,072	38	3.0%	24.25
SFMB21GHIJ	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	$43,502,792	$30,444,179	96.940%	$29,512,587	127	3.0%	24.77
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	$44,146,722	$30,481,089	96.940%	$29,548,367	110	3.0%	24.85
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	$41,472,689	$30,796,472	96.940%	$29,854,100	109	3.0%	24.92

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	$27,500,854	$16,816,734	8.062%	$1,355,769	64	2.9%	24.45
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	$20,733,731	$12,364,722	8.062%	$996,847	45	2.9%	24.48
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	$25,983,617	$17,359,195	8.062%	$1,399,503	67	2.9%	24.50
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	$13,443,918	$9,345,927	8.062%	$753,471	33	3.0%	24.71
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	$7,957,410	$5,483,520	8.062%	$442,083	17	3.0%	24.72
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	$22,641,824	$17,052,144	66.637%	$11,363,079	60	3.0%	25.18
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	$18,735,190	$13,482,498	92.593%	$12,483,850	47	3.0%	25.04
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	$43,903,266	$33,019,757	92.593%	$30,573,983	114	3.0%	25.10
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	$5,430,931	$3,785,517	92.593%	$3,505,124	12	3.0%	25.15
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	$14,411,401	$11,175,771	92.593%	$10,347,981	38	3.0%	25.19
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	$17,516,094	$12,478,136	92.593%	$11,553,880	48	3.0%	25.25
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	$20,284,780	$15,672,667	35.066%	$5,495,778	55	5.5%	26.13

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	$11,890,331	100.000%	$11,890,331	43	3.0%	25.37
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	$2,967,620	$2,491,428	100.000%	$2,491,428	8	3.4%	25.51
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	$25,860,899	$19,747,555	100.000%	$19,747,555	68	3.0%	25.42
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	$16,170,299	$12,484,069	100.000%	$12,484,069	43	3.1%	25.45
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	$9,539,799	$6,691,763	100.000%	$6,691,763	24	3.6%	25.56
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	$1,700,184	$1,556,160	100.000%	$1,556,160	6	3.8%	25.59
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	$3,282,413	$2,807,431	100.000%	$2,807,431	10	3.0%	25.43
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	$6,788,993	$4,499,774	100.000%	$4,499,774	16	3.7%	25.59
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	$19,080,590	$15,355,361	100.000%	$15,355,361	55	4.0%	25.64
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	$1,102,686	$350,821	100.000%	$350,821	2	3.0%	25.45
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	$734,202	$671,117	100.000%	$671,117	2	3.5%	25.59
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	$11,440,226	$7,720,405	100.000%	$7,720,405	28	4.2%	25.69
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	$2,542,285	$2,117,390	100.000%	$2,117,390	8	4.2%	25.72
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	$1,389,027	$1,283,608	100.000%	$1,283,608	4	4.2%	25.75
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	$353,978	$320,057	100.000%	$320,057	1	4.4%	25.84
SFMB22ABC	GNMA II	CJ9036	3617XSBD1	4.500%	06/20/2052	$16,851,713	$3,537,052	100.000%	$3,537,052	12	6.3%	26.55

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	$8,652,947	100.000%	$8,652,947	28	5.3%	25.89
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	$10,250,272	$7,179,451	100.000%	$7,179,451	25	5.2%	25.93
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	$7,979,455	$5,817,104	100.000%	$5,817,104	20	5.4%	25.95
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	$5,670,599	$4,550,202	100.000%	$4,550,202	14	5.9%	26.00
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	$1,211,910	$921,934	100.000%	$921,934	4	5.3%	25.98
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	$18,464,757	$12,743,347	100.000%	$12,743,347	40	5.6%	26.05
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	$18,579,554	$13,042,077	100.000%	$13,042,077	43	5.9%	26.02
SFMB22D	GNMA II	DC5713	3618HLK26	6.000%	06/20/2055	$2,399,976	$2,371,127	100.000%	$2,371,127	5	6.6%	28.78
SFMB22D	GNMA II	DM6841	3618LWS60	5.500%	05/20/2056	$2,999,913	$2,993,296	100.000%	$2,993,296	9	6.0%	29.67

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22EFG	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	$18,668,916	$13,482,498	7.407%	$998,649	47	3.0%	25.04
SFMB22EFG	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	$43,824,529	$33,019,757	7.407%	$2,445,773	114	3.0%	25.10
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	$5,430,931	$3,785,517	7.407%	$280,393	12	3.0%	25.15
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	$14,411,401	$11,175,771	7.407%	$827,789	38	3.0%	25.19
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	$17,516,094	$12,478,136	7.407%	$924,256	48	3.0%	25.25
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	$20,284,780	$15,672,667	64.934%	$10,176,890	55	5.5%	26.13
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	$3,553,439	$2,101,395	100.000%	$2,101,395	8	5.5%	26.05
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	$2,268,828	$847,474	100.000%	$847,474	3	5.9%	26.09
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	$28,388,168	$20,642,116	100.000%	$20,642,116	64	5.5%	26.18
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	$11,975,839	$8,234,826	78.449%	$6,460,138	27	5.9%	26.23
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	$2,808,096	$2,282,416	100.000%	$2,282,416	6	6.6%	26.26
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	$3,791,060	$3,365,422	78.449%	$2,640,140	12	5.5%	26.21
SFMB22EFG	GNMA II	CJ9005	3617XSAE0	5.500%	12/20/2052	$5,412,164	$3,953,842	100.000%	$3,953,842	13	6.0%	26.26
SFMB22EFG	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	$6,953,008	$3,434,218	78.449%	$2,694,109	13	6.6%	26.32
SFMB22EFG	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	$7,703,671	$4,831,088	78.449%	$3,789,940	17	6.9%	26.34
SFMB22EFG	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	$37,250,706	$26,730,442	17.507%	$4,679,698	84	6.5%	26.71
SFMB22EFG	GNMA II	DC5712	3618HLKZ3	5.500%	06/20/2055	$2,499,590	$2,465,940	100.000%	$2,465,940	8	6.3%	28.80
SFMB22EFG	GNMA II	DM6842	3618LWS78	5.500%	05/20/2056	$4,500,371	$4,491,057	100.000%	$4,491,057	12	6.0%	29.68

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	$5,614,188	100.000%	$5,614,188	17	6.8%	26.40
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	$10,119,615	$5,178,769	100.000%	$5,178,769	14	6.8%	26.30
SFMB22HI	GNMA II	CJ9017	3617XSAS9	5.500%	11/20/2052	$3,039,510	$2,078,887	100.000%	$2,078,887	5	6.1%	26.22
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	$15,422,872	$9,344,679	100.000%	$9,344,679	24	6.7%	26.39
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	$2,827,943	$1,991,523	100.000%	$1,991,523	8	7.0%	26.40
SFMB22HI	GNMA II	CJ9023	3617XSAY6	6.000%	02/20/2053	$53,303,037	$35,995,008	100.000%	$35,995,008	99	6.7%	26.47
SFMB22HI	GNMA II	CJ9024	3617XSAZ3	6.500%	02/20/2053	$17,493,445	$10,037,961	100.000%	$10,037,961	28	7.0%	26.41
SFMB22HI	GNMA II	CJ9025	3617XSA26	7.000%	02/20/2053	$1,792,431	$454,566	100.000%	$454,566	1	7.5%	26.42
SFMB22HI	GNMA II	CJ9029	3617XSA67	6.000%	03/20/2053	$30,120,123	$22,189,573	100.000%	$22,189,573	62	6.5%	26.55

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	$537,201	100.000%	$537,201	2	5.6%	26.21
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	$1,262,850	$1,036,882	100.000%	$1,036,882	3	6.1%	26.30
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	$23,642,008	$16,596,212	100.000%	$16,596,212	54	6.7%	26.38
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	$7,304,176	$4,954,398	100.000%	$4,954,398	16	6.9%	26.35
SFMB22JKL	GNMA II	CJ9026	3617XSA34	6.000%	02/20/2053	$21,453,682	$15,594,903	100.000%	$15,594,903	55	6.5%	26.46
SFMB22JKL	GNMA II	CJ9033	3617XSBA7	5.500%	03/20/2053	$9,496,083	$8,331,228	100.000%	$8,331,228	26	6.2%	26.57
SFMB22JKL	GNMA II	CJ9034	3617XSBB5	6.000%	03/20/2053	$11,723,511	$8,748,600	100.000%	$8,748,600	31	6.4%	26.50
SFMB22JKL	GNMA II	CJ9035	3617XSBC3	6.500%	01/20/2053	$1,055,607	$165,149	100.000%	$165,149	1	7.0%	26.42
SFMB22JKL	GNMA II	CJ9040	3617XSBH2	5.500%	04/20/2053	$16,522,085	$12,000,939	100.000%	$12,000,939	36	6.2%	26.62
SFMB22JKL	GNMA II	CJ9041	3617XSBJ8	6.000%	03/20/2053	$1,820,952	$1,461,975	100.000%	$1,461,975	5	6.5%	26.45

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	$34,823,371	100.000%	$34,823,371	94	6.5%	26.64
SFMB23AB	GNMA II	CJ9031	3617XSA83	6.000%	03/20/2053	$13,294,116	$8,849,160	100.000%	$8,849,160	25	6.5%	26.58
SFMB23AB	GNMA II	CJ9032	3617XSA91	6.500%	02/20/2053	$2,655,524	$1,928,500	100.000%	$1,928,500	7	6.9%	26.40
SFMB23AB	GNMA II	CJ9037	3617XSBE9	6.000%	04/20/2053	$23,549,531	$13,955,121	100.000%	$13,955,121	39	6.5%	26.63
SFMB23AB	GNMA II	CJ9038	3617XSBF6	6.500%	04/20/2053	$3,335,383	$1,550,669	100.000%	$1,550,669	4	6.9%	26.67
SFMB23AB	GNMA II	CJ9044	3617XSBM1	6.000%	04/20/2053	$10,115,264	$6,272,480	100.000%	$6,272,480	18	6.5%	26.66
SFMB23AB	GNMA II	CJ9047	3617XSBQ2	6.000%	05/20/2053	$23,969,880	$19,530,805	100.000%	$19,530,805	55	6.5%	26.68
SFMB23AB	GNMA II	DM6784	3618LWRD6	6.000%	11/20/2055	$3,999,975	$3,969,656	100.000%	$3,969,656	8	6.4%	29.22

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23CDE	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	$11,975,839	$8,234,826	21.551%	$1,774,687	27	5.9%	26.23
SFMB23CDE	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	$3,791,060	$3,365,422	21.551%	$725,282	12	5.5%	26.21
SFMB23CDE	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	$6,953,008	$3,434,218	21.551%	$740,108	13	6.6%	26.32
SFMB23CDE	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	$7,703,671	$4,831,088	21.551%	$1,041,148	17	6.9%	26.34
SFMB23CDE	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	$37,250,706	$26,730,442	82.493%	$22,050,743	84	6.5%	26.71
SFMB23CDE	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2053	$10,955,902	$8,678,336	78.301%	$6,795,224	27	6.2%	26.65
SFMB23CDE	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	$3,812,476	$2,129,249	78.301%	$1,667,223	7	6.2%	26.67
SFMB23CDE	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	$1,531,850	$1,469,924	78.301%	$1,150,965	5	6.1%	26.70
SFMB23CDE	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	$6,881,454	$6,173,718	81.726%	$5,045,533	18	6.4%	26.67
SFMB23CDE	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	$28,468,577	$20,594,693	81.726%	$16,831,219	61	6.4%	26.78
SFMB23CDE	GNMA II	CJ9060	3617XSB58	6.000%	06/20/2053	$8,843,727	$7,045,741	100.000%	$7,045,741	21	6.4%	26.81
SFMB23CDE	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	$19,999,083	$16,302,830	17.640%	$2,875,819	50	6.4%	26.85
SFMB23CDE	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	$37,496,312	$31,795,023	17.189%	$5,465,246	94	6.5%	27.00

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	$24,837,912	100.000%	$24,837,912	68	6.7%	26.73
SFMB23F	GNMA II	CJ9051	3617XSBU3	7.000%	05/20/2053	$1,622,432	$707,136	100.000%	$707,136	2	7.7%	26.67
SFMB23F	GNMA II	CJ9054	3617XSBX7	6.000%	06/20/2053	$47,203,787	$36,195,909	100.000%	$36,195,909	93	6.7%	26.80
SFMB23F	GNMA II	CJ9057	3617XSB25	7.000%	06/20/2053	$1,235,323	$523,412	100.000%	$523,412	2	7.5%	26.84
SFMB23F	GNMA II	CJ9063	3617XSB82	6.000%	07/20/2053	$49,084,382	$35,976,249	100.000%	$35,976,249	93	6.7%	26.88
SFMB23F	GNMA II	CJ9064	3617XSB90	6.000%	07/20/2053	$12,435,229	$9,439,259	100.000%	$9,439,259	27	6.8%	26.90
SFMB23F	GNMA II	CU2434	3618BKV30	6.000%	08/20/2053	$11,189,280	$9,196,619	100.000%	$9,196,619	22	6.7%	26.97
SFMB23F	GNMA II	DC5714	3618HLK34	6.000%	06/20/2055	$2,349,584	$2,321,327	100.000%	$2,321,327	5	6.6%	28.78
SFMB23F	GNMA II	DM6785	3618LWRE4	6.000%	11/20/2055	$1,999,977	$1,983,253	100.000%	$1,983,253	5	6.5%	29.15
SFMB23G	GNMA II	CJ9049	3617XSBS8	6.500%	05/20/2053	$15,024,616	$9,605,082	100.000%	$9,605,082	25	6.9%	26.72

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23HIJ	GNMA II	CU2431	3618BKVY2	5.500%	07/20/2053	$2,847,049	$1,868,970	100.000%	$1,868,970	6	5.9%	26.90
SFMB23HIJ	GNMA II	CU2432	3618BKVZ9	6.000%	07/20/2053	$35,803,354	$26,836,263	100.000%	$26,836,263	84	6.4%	26.88
SFMB23HIJ	GNMA II	CJ9061	3617XSB66	6.000%	07/20/2053	$8,950,862	$7,329,580	100.000%	$7,329,580	22	6.4%	26.78
SFMB23HIJ	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2023	$10,955,902	$8,678,336	21.699%	$1,883,112	27	6.2%	26.65
SFMB23HIJ	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	$3,812,476	$2,129,249	21.699%	$462,026	7	6.2%	26.67
SFMB23HIJ	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	$1,531,850	$1,469,924	21.699%	$318,959	5	6.1%	26.70
SFMB23HIJ	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	$19,999,083	$16,302,830	82.360%	$13,427,011	50	6.4%	26.85
SFMB23HIJ	GNMA II	CU2440	3618BKV97	5.500%	08/20/2053	$1,542,925	$1,479,375	100.000%	$1,479,375	5	6.0%	26.93
SFMB23HIJ	GNMA II	CU2441	3618BKWA3	6.000%	08/20/2053	$49,191,428	$37,815,195	100.000%	$37,815,195	120	6.4%	26.94
SFMB23HIJ	GNMA II	CU2442	3618BKWB1	6.000%	08/20/2053	$3,764,856	$2,716,598	100.000%	$2,716,598	7	6.4%	26.97

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23K	GNMA II	CU2435	3618BKV48	6.000%	08/20/2053	$49,293,361	$37,131,732	100.000%	$37,131,732	97	6.7%	26.97
SFMB23K	GNMA II	CU2436	3618BKV55	6.000%	08/20/2053	$7,096,244	$5,694,545	100.000%	$5,694,545	16	6.7%	27.00
SFMB23K	GNMA II	CU2437	3618BKV63	6.500%	08/20/2053	$14,105,880	$9,915,175	100.000%	$9,915,175	26	6.9%	26.96
SFMB23K	GNMA II	CU2438	3618BKV71	7.000%	07/20/2053	$1,293,463	$733,174	100.000%	$733,174	2	7.5%	26.88
SFMB23K	GNMA II	CU2444	3618BKWD7	6.000%	08/20/2053	$1,657,205	$1,241,134	100.000%	$1,241,134	3	6.6%	26.95
SFMB23K	GNMA II	CU2445	3618BKWE5	6.500%	09/20/2053	$49,819,784	$36,981,332	100.000%	$36,981,332	93	6.9%	27.05
SFMB23K	GNMA II	CU2446	3618BKWF2	6.500%	09/20/2053	$29,478,110	$22,621,993	100.000%	$22,621,993	66	6.8%	27.01
SFMB23K	GNMA II	CU2447	3618BKWG0	7.000%	09/20/2053	$3,166,710	$722,182	100.000%	$722,182	2	7.6%	27.00
SFMB23K	GNMA II	CU2452	3618BKWM7	6.000%	09/20/2053	$5,423,652	$4,902,469	100.000%	$4,902,469	12	6.8%	27.01
SFMB23K	GNMA II	CU2461	3618BKWW5	7.000%	11/20/2053	$6,864,117	$3,529,956	100.000%	$3,529,956	8	7.4%	27.22

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23LM	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	$6,881,454	$6,173,718	18.274%	$1,128,185	18	6.4%	26.67
SFMB23LM	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	$28,468,577	$20,594,693	18.274%	$3,763,474	61	6.4%	26.78
SFMB23LM	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	$37,496,312	$31,795,023	82.811%	$26,329,776	94	6.5%	27.00
SFMB23LM	GNMA II	CU2443	3618BKWC9	6.000%	08/20/2053	$10,347,635	$8,393,539	100.000%	$8,393,539	28	6.4%	26.97
SFMB23LM	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	$2,631,461	$2,530,857	88.154%	$2,231,052	8	6.0%	26.99
SFMB23LM	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	$14,209,657	$10,861,530	88.154%	$9,574,873	32	6.5%	27.04
SFMB23LM	GNMA II	CU2451	3618BKWL9	6.500%	09/20/2053	$20,897,683	$16,297,302	100.000%	$16,297,302	48	6.8%	27.08
SFMB23LM	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	$11,169,662	$10,783,423	88.154%	$9,506,019	35	6.5%	27.05
SFMB23LM	GNMA II	CU2458	3618BKWT2	6.500%	10/20/2053	$41,119,186	$31,251,119	100.000%	$31,251,119	89	6.9%	27.13
SFMB23LM	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	$5,167,341	$2,887,082	88.154%	$2,545,078	9	7.3%	27.17
SFMB23LM	GNMA II	CU2464	3618BKWZ8	6.500%	11/20/2053	$2,210,923	$727,449	100.000%	$727,449	3	7.1%	27.22
SFMB23LM	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	$22,675,527	$19,525,159	17.020%	$3,323,182	58	6.6%	27.61

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	$4,757,142	100.000%	$4,757,142	14	7.0%	27.07
SFMB23N	GNMA II	CU2454	3618BKWP0	6.500%	10/20/2053	$34,860,073	$25,066,575	100.000%	$25,066,575	65	7.1%	27.12
SFMB23N	GNMA II	CU2455	3618BKWQ8	7.000%	10/20/2053	$16,580,371	$10,531,635	100.000%	$10,531,635	24	7.5%	27.17
SFMB23N	GNMA II	CU2456	3618BKWR6	7.500%	10/20/2053	$1,723,638	$382,253	100.000%	$382,253	1	7.8%	27.09
SFMB23N	GNMA II	CU2462	3618BKWX3	6.500%	11/20/2053	$3,837,172	$3,509,101	100.000%	$3,509,101	10	7.0%	27.12
SFMB23N	GNMA II	CU2463	3618BKWY1	7.000%	11/20/2053	$22,865,916	$13,700,487	100.000%	$13,700,487	30	7.5%	27.22
SFMB23N	GNMA II	CU2469	3618BKW62	6.500%	11/20/2053	$1,510,509	$1,110,087	100.000%	$1,110,087	2	7.0%	27.18
SFMB23N	GNMA II	CU2470	3618BKW70	7.000%	12/20/2053	$27,818,615	$19,500,867	100.000%	$19,500,867	52	7.5%	27.26
SFMB23N	GNMA II	CU2471	3618BKW88	7.500%	12/20/2053	$16,025,048	$11,218,795	100.000%	$11,218,795	34	7.8%	27.32
SFMB23N	GNMA II	CU2474	3618BKXB0	7.000%	12/20/2053	$32,509,681	$22,943,445	100.000%	$22,943,445	129	7.4%	27.28
SFMB23N	GNMA II	CU2475	3618BKXC8	7.500%	12/20/2053	$3,953,801	$2,031,461	100.000%	$2,031,461	7	7.8%	27.34
SFMB23N	GNMA II	CU2476	3618BKXD6	6.500%	01/20/2054	$1,477,145	$1,145,035	100.000%	$1,145,035	3	7.1%	27.16
SFMB23N	GNMA II	CU2477	3618BKXE4	7.000%	01/20/2054	$19,839,849	$15,489,895	100.000%	$15,489,895	41	7.6%	27.40
SFMB23N	GNMA II	CU2479	3618BKXG9	7.500%	01/20/2054	$5,934,327	$4,120,513	100.000%	$4,120,513	11	7.8%	27.41

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23OP	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	$2,631,461	$2,530,857	11.846%	$299,805	8	6.0%	26.99
SFMB23OP	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	$14,209,657	$10,861,530	11.846%	$1,286,657	32	6.5%	27.04
SFMB23OP	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	$11,169,662	$10,783,423	11.846%	$1,277,404	35	6.5%	27.05
SFMB23OP	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	$5,167,341	$2,887,082	11.846%	$342,004	9	7.3%	27.17
SFMB23OP	GNMA II	CU2465	3618BKW21	6.000%	11/20/2053	$1,931,974	$1,146,866	100.000%	$1,146,866	4	6.6%	27.12
SFMB23OP	GNMA II	CU2466	3618BKW39	6.500%	11/20/2053	$16,401,590	$12,739,667	100.000%	$12,739,667	40	7.0%	27.17
SFMB23OP	GNMA II	CU2467	3618BKW47	7.000%	11/20/2053	$13,825,444	$11,451,037	100.000%	$11,451,037	35	7.3%	27.23
SFMB23OP	GNMA II	CU2472	3618BKW96	6.000%	09/20/2053	$1,441,303	$891,416	100.000%	$891,416	3	6.5%	27.07
SFMB23OP	GNMA II	CU2473	3618BKXA2	6.500%	11/20/2053	$3,448,171	$3,040,291	100.000%	$3,040,291	9	7.0%	27.18
SFMB23OP	GNMA II	CU2481	3618BKXJ3	6.000%	12/20/2053	$540,355	$523,468	100.000%	$523,468	2	6.5%	27.15
SFMB23OP	GNMA II	CU2482	3618BKXK0	6.500%	01/20/2054	$1,868,256	$559,206	100.000%	$559,206	2	7.1%	27.26
SFMB23OP	GNMA II	CU2488	3618BKXR5	6.000%	02/20/2054	$1,059,203	$331,683	100.000%	$331,683	1	6.8%	27.51
SFMB23OP	GNMA II	CU2489	3618BKXS3	6.500%	02/20/2054	$10,747,717	$7,880,423	100.000%	$7,880,423	25	7.0%	27.48
SFMB23OP	GNMA II	CU2490	3618BKXT1	7.000%	02/20/2054	$14,982,024	$10,150,021	100.000%	$10,150,021	32	7.4%	27.42
SFMB23OP	GNMA II	CU2495	3618BKXY0	6.000%	03/20/2054	$10,462,607	$8,317,230	100.000%	$8,317,230	22	6.6%	27.57
SFMB23OP	GNMA II	CU2496	3618BKXZ7	6.500%	03/20/2054	$14,204,385	$10,946,384	100.000%	$10,946,384	34	6.8%	27.53
SFMB23OP	GNMA II	CU2497	3618BKX20	7.000%	03/20/2054	$1,845,179	$1,389,371	100.000%	$1,389,371	6	7.5%	27.40
SFMB23OP	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	$22,675,527	$19,525,159	82.980%	$16,201,977	58	6.6%	27.61
SFMB23OP	GNMA II	CU2503	3618BKX87	6.500%	04/20/2054	$16,743,192	$13,161,688	100.000%	$13,161,688	38	6.8%	27.65
SFMB23OP	GNMA II	CU2509	3618BKYE3	6.000%	05/20/2054	$2,683,922	$1,717,643	100.000%	$1,717,643	6	6.6%	27.64
SFMB23OP	GNMA II	CU2510	3618BKYF0	6.500%	05/20/2054	$9,888,980	$9,013,289	100.000%	$9,013,289	24	6.8%	27.71

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23Q	GNMA II	CU2480	3618BKXH7	7.500%	01/20/2054	$5,387,244	$3,223,754	100.000%	$3,223,754	8	7.8%	27.39
SFMB23Q	GNMA II	CU2483	3618BKXL8	7.000%	01/20/2054	$38,198,927	$27,415,786	100.000%	$27,415,786	86	7.4%	27.36
SFMB23Q	GNMA II	CU2484	3618BKXM6	7.500%	12/20/2053	$4,117,573	$1,550,560	100.000%	$1,550,560	5	7.8%	27.34
SFMB23Q	GNMA II	CU2485	3618BKXN4	6.500%	02/20/2054	$8,439,835	$7,105,975	100.000%	$7,105,975	18	7.1%	27.51
SFMB23Q	GNMA II	CU2486	3618BKXP9	7.000%	02/20/2054	$17,115,936	$13,718,339	100.000%	$13,718,339	39	7.5%	27.45
SFMB23Q	GNMA II	CU2487	3618BKXQ7	7.500%	02/20/2054	$5,479,028	$3,553,914	100.000%	$3,553,914	11	7.8%	27.40
SFMB23Q	GNMA II	CU2491	3618BKXU8	6.000%	03/20/2054	$1,053,943	$635,562	100.000%	$635,562	2	6.6%	27.58
SFMB23Q	GNMA II	CU2492	3618BKXV6	6.500%	03/20/2054	$48,170,165	$37,802,951	100.000%	$37,802,951	102	6.9%	27.56
SFMB23Q	GNMA II	CU2493	3618BKXW4	7.000%	03/20/2054	$4,749,957	$2,554,320	100.000%	$2,554,320	8	7.5%	27.50
SFMB23Q	GNMA II	CU2494	3618BKXX2	7.500%	02/20/2054	$1,869,167	$1,039,915	100.000%	$1,039,915	3	7.8%	27.34
SFMB23Q	GNMA II	CU2499	3618BKX46	6.500%	04/20/2054	$8,818,145	$6,223,873	100.000%	$6,223,873	13	6.9%	27.62

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	$26,562,661	100.000%	$26,562,661	86	6.8%	27.71
SFMB24A	GNMA II	CU2515	3618BKYL7	6.000%	05/20/2054	$1,667,332	$1,171,307	100.000%	$1,171,307	4	6.6%	27.73
SFMB24A	GNMA II	CU2516	3618BKYM5	6.500%	06/20/2054	$45,010,252	$37,613,465	100.000%	$37,613,465	114	6.9%	27.79
SFMB24A	GNMA II	CU2517	3618BKYN3	6.500%	06/20/2054	$3,814,229	$3,726,919	100.000%	$3,726,919	8	6.9%	27.78
SFMB24A	GNMA II	CU2524	3618BKYV5	6.000%	07/20/2054	$1,346,348	$1,316,343	100.000%	$1,316,343	4	6.7%	27.92
SFMB24A	GNMA II	CU2525	3618BKYW3	6.500%	07/20/2054	$36,791,674	$32,330,491	100.000%	$32,330,491	95	6.9%	27.86

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24B	GNMA II	CU2498	3618BKX38	6.000%	04/20/2054	$1,174,698	$1,144,418	100.000%	$1,144,418	3	6.6%	27.65
SFMB24B	GNMA II	CU2500	3618BKX53	6.500%	04/20/2054	$6,364,266	$4,128,987	100.000%	$4,128,987	9	7.0%	27.66
SFMB24B	GNMA II	CU2501	3618BKX61	7.000%	04/20/2054	$1,956,837	$752,320	100.000%	$752,320	2	7.3%	27.51
SFMB24B	GNMA II	CU2506	3618BKYB9	7.000%	04/20/2054	$1,956,837	$37,340,305	100.000%	$37,340,305	88	7.1%	27.69
SFMB24B	GNMA II	CU2507	3618BKYC7	6.500%	05/20/2054	$34,753,973	$28,477,907	100.000%	$28,477,907	73	7.1%	27.74
SFMB24B	GNMA II	CU2508	3618BKYD5	7.000%	05/20/2054	$1,120,760	$1,098,394	100.000%	$1,098,394	3	7.8%	27.73
SFMB24B	GNMA II	CU2513	3618BKYJ2	6.500%	06/20/2054	$45,160,654	$35,032,575	100.000%	$35,032,575	83	7.0%	27.78
SFMB24B	GNMA II	CU2514	3618BKYK9	7.000%	06/20/2054	$2,948,837	$1,790,305	100.000%	$1,790,305	5	7.3%	27.81
SFMB24B	GNMA II	CU2519	3618BKYQ6	6.500%	06/20/2054	$4,778,047	$3,557,789	100.000%	$3,557,789	14	7.1%	27.79

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24C	GNMA II	CU2520	3618BKYR4	6.500%	06/20/2054	$4,389,156	$3,514,821	100.000%	$3,514,821	9	7.1%	27.78
SFMB24C	GNMA II	CU2521	3618BKYS2	6.500%	07/20/2054	$28,772,519	$25,077,556	100.000%	$25,077,556	65	7.0%	27.90
SFMB24C	GNMA II	CU2522	3618BKYT0	7.000%	07/20/2054	$17,746,042	$12,979,155	100.000%	$12,979,155	26	7.3%	27.86
SFMB24C	GNMA II	CU2523	3618BKYU7	7.500%	06/20/2054	$2,180,712	$706,769	100.000%	$706,769	2	7.9%	27.84
SFMB24C	GNMA II	CU2529	3618BKY29	6.500%	08/20/2054	$43,752,534	$41,088,084	100.000%	$41,088,084	109	7.0%	27.98
SFMB24C	GNMA II	CU2530	3618BKY37	7.000%	08/20/2054	$8,438,771	$6,528,650	100.000%	$6,528,650	16	7.3%	27.85
SFMB24C	GNMA II	DC5644	3618HLHV6	6.500%	09/20/2054	$48,878,429	$43,773,266	100.000%	$43,773,266	123	6.9%	28.04
SFMB24C	GNMA II	DC5645	3618HLHW4	6.500%	09/20/2054	$10,495,041	$9,913,016	100.000%	$9,913,016	23	6.9%	28.04
SFMB24C	GNMA II	DC5646	3618HLHX2	7.000%	09/20/2054	$4,339,604	$3,079,865	100.000%	$3,079,865	8	7.3%	27.91

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	3618BKYX1	6.500%	07/20/2054	$7,964,787	$7,787,326	100.000%	$7,787,326	25	7.0%	27.87
SFMB24D	GNMA II	DC5642	3618HLHT1	6.000%	08/20/2054	$2,007,671	$1,963,729	100.000%	$1,963,729	5	6.6%	27.97
SFMB24D	GNMA II	DC5643	3618HLHU8	6.500%	08/20/2054	$43,751,040	$38,822,425	100.000%	$38,822,425	110	6.8%	27.95
SFMB24D	GNMA II	DC5648	3618HLHZ7	6.000%	09/20/2054	$21,660,270	$20,014,561	100.000%	$20,014,561	59	6.6%	28.07
SFMB24D	GNMA II	DC5649	3618HLH20	6.500%	09/20/2054	$32,878,552	$28,041,459	100.000%	$28,041,459	85	6.8%	28.01
SFMB24D	GNMA II	DC5653	3618HLH61	6.000%	10/20/2054	$33,572,733	$31,265,925	100.000%	$31,265,925	95	6.5%	28.13
SFMB24D	GNMA II	DC5659	3618HLJC6	6.000%	11/20/2054	$3,164,745	$3,100,331	100.000%	$3,100,331	12	6.3%	28.18

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	$21,153,960	100.000%	$21,153,960	45	6.9%	28.04
SFMB24E	GNMA II	DC5650	3618HLH38	6.000%	10/20/2054	$16,107,423	$13,191,136	100.000%	$13,191,136	34	6.5%	28.16
SFMB24E	GNMA II	DC5651	3618HLH46	6.500%	10/20/2054	$22,836,349	$20,764,899	100.000%	$20,764,899	55	6.8%	28.11
SFMB24E	GNMA II	DC5652	3618HLH53	7.000%	10/20/2054	$2,655,273	$772,585	100.000%	$772,585	2	7.3%	27.94
SFMB24E	GNMA II	DC5656	3618HLH95	6.000%	11/20/2054	$46,382,813	$42,714,513	100.000%	$42,714,513	114	6.4%	28.21
SFMB24E	GNMA II	DC5657	3618HLJA0	6.500%	11/20/2054	$1,558,089	$759,273	100.000%	$759,273	2	6.8%	28.25
SFMB24E	GNMA II	DC5658	3618HLJB8	7.000%	09/20/2054	$1,231,457	$1,205,829	100.000%	$1,205,829	2	7.4%	27.67
SFMB24E	GNMA II	DC5663	3618HLJG7	5.500%	12/20/2054	$6,116,315	$4,771,392	100.000%	$4,771,392	13	6.1%	28.24
SFMB24E	FNMA	DB6405	3140AGDK7	6.500%	06/01/2054	$7,047,974	$6,584,864	100.000%	$6,584,864	18	7.2%	27.78
SFMB24E	FNMA	DB6406	3140AGDL5	6.500%	07/01/2054	$6,000,515	$5,249,459	100.000%	$5,249,459	12	7.4%	27.87
SFMB24E	FNMA	DB6407	3140AGDM3	6.500%	08/01/2054	$8,215,265	$8,041,787	100.000%	$8,041,787	21	7.2%	27.95
SFMB24E	FNMA	DB6408	3140AGDN1	6.500%	09/01/2054	$8,381,037	$7,865,077	100.000%	$7,865,077	20	7.1%	28.02
SFMB24E	FNMA	DB6409	3140AGDP6	6.000%	10/01/2054	$2,744,424	$2,196,606	100.000%	$2,196,606	6	6.8%	28.12
SFMB24E	FNMA	DB6410	3140AGDQ4	6.500%	09/01/2054	$1,942,006	$1,901,338	100.000%	$1,901,338	5	7.1%	28.04
SFMB24E	FNMA	DB6411	3140AGDR2	6.500%	11/01/2054	$6,361,471	$6,236,543	100.000%	$6,236,543	14	6.7%	28.18
SFMB24E	FNMA	DB6412	3140AGDS0	6.500%	12/01/2054	$4,705,361	$4,617,228	100.000%	$4,617,228	11	6.5%	28.28
SFMB24E	FNMA	DB6413	3140AGDT8	6.500%	12/01/2054	$6,783,829	$5,840,025	100.000%	$5,840,025	14	6.7%	28.31

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	$6,358,015	100.000%	$6,358,015	18	6.8%	28.03
SFMB24F	GNMA II	DC5662	3618HLJF9	6.500%	11/20/2054	$19,911,797	$18,147,418	100.000%	$18,147,418	56	6.1%	28.23
SFMB24F	GNMA II	DC5668	3618HLJM4	6.500%	12/20/2054	$43,385,963	$39,879,660	100.000%	$39,879,660	117	6.2%	28.28
SFMB24F	GNMA II	DC5669	3618HLJN2	6.500%	12/20/2054	$12,032,016	$11,782,267	100.000%	$11,782,267	37	6.5%	28.28
SFMB24F	GNMA II	DC5674	3618HLJT9	6.500%	01/20/2055	$10,182,941	$9,556,897	100.000%	$9,556,897	29	6.2%	28.30
SFMB24F	GNMA II	DC5675	3618HLJU6	6.500%	01/20/2055	$28,141,405	$26,099,162	100.000%	$26,099,162	75	6.6%	28.38
SFMB24F	GNMA II	DC5660	3618HLJD4	6.500%	11/01/2054	$26,408,640	$24,052,755	100.000%	$24,052,755	70	6.4%	28.16
SFMB24F	GNMA II	DM6783	3618LWRC8	5.500%	11/20/2055	$1,999,967	$1,984,044	100.000%	$1,984,044	6	6.2%	29.18
SFMB24F	GNMA II	DM6843	3618LWS86	5.500%	05/20/2056	$3,999,934	$3,991,855	100.000%	$3,991,855	13	6.0%	29.71

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24G	GNMA II	DC5664	3618HLJH5	6.500%	11/20/2054	$2,059,906	$2,017,413	100.000%	$2,017,413	6	6.2%	28.27
SFMB24G	GNMA II	DC5665	3618HLJJ1	6.000%	12/20/2054	$48,994,234	$44,119,317	100.000%	$44,119,317	119	6.5%	28.28
SFMB24G	GNMA II	DC5666	3618HLJK8	6.000%	12/20/2054	$17,340,150	$16,047,475	100.000%	$16,047,475	36	6.5%	28.30
SFMB24G	GNMA II	DC5667	3618HLJL6	6.500%	12/20/2054	$7,870,260	$4,726,674	100.000%	$4,726,674	12	7.0%	28.19
SFMB24G	GNMA II	DC5670	3618HLJP7	5.500%	12/20/2054	$2,480,908	$2,434,912	100.000%	$2,434,912	7	6.1%	28.32
SFMB24G	GNMA II	DC5671	3618HLJQ5	6.000%	01/20/2055	$13,946,096	$13,376,750	100.000%	$13,376,750	36	6.6%	28.33
SFMB24G	GNMA II	DC5672	3618HLJR3	6.500%	01/20/2055	$24,185,612	$22,463,426	100.000%	$22,463,426	56	6.9%	28.39
SFMB24G	GNMA II	DC5673	3618HLJS1	7.000%	01/20/2055	$3,131,445	$1,800,539	100.000%	$1,800,539	4	7.4%	28.42
SFMB24G	GNMA II	DC5678	3618HLJX0	6.000%	02/20/2055	$3,744,679	$3,682,819	100.000%	$3,682,819	9	6.5%	28.33
SFMB24G	GNMA II	DC5679	3618HLJY8	6.500%	02/20/2055	$10,364,989	$8,968,590	100.000%	$8,968,590	21	7.1%	28.47
SFMB24G	FNMA	DB6414	3140AGDU5	5.500%	12/01/2054	$1,170,440	$1,150,186	100.000%	$1,150,186	3	6.5%	28.29
SFMB24G	FNMA	DB6415	3140AGDV3	6.000%	01/01/2055	$15,968,627	$14,430,621	100.000%	$14,430,621	33	6.8%	28.35
SFMB24G	FNMA	DB6416	3140AGDW1	6.500%	01/01/2055	$1,841,168	$1,493,054	100.000%	$1,493,054	4	7.1%	28.42
SFMB24G	FNMA	DB6417	3140AGDX9	6.000%	02/01/2055	$16,656,184	$15,896,108	100.000%	$15,896,108	38	6.9%	28.42
SFMB24G	FNMA	DB6418	3140AGDY7	6.500%	02/01/2055	$4,345,140	$4,276,447	100.000%	$4,276,447	10	7.2%	28.45

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25ABC	GNMA II	DC5681	3618HLJ28	5.500%	02/20/2055	$3,685,933	$3,399,663	100.000%	$3,399,663	8	6.2%	28.29
SFMB25ABC	GNMA II	DC5682	3618HLJ36	6.000%	02/20/2055	$39,402,210	$36,897,296	100.000%	$36,897,296	104	6.7%	28.44
SFMB25ABC	GNMA II	DC5683	3618HLJ44	6.500%	02/20/2055	$4,321,373	$4,254,456	100.000%	$4,254,456	12	6.9%	28.51
SFMB25ABC	GNMA II	DC5676	3618HLJV4	6.000%	02/20/2055	$13,866,465	$13,025,521	100.000%	$13,025,521	38	6.7%	28.41
SFMB25ABC	GNMA II	DC5685	3618HLJ69	6.000%	03/20/2055	$16,942,364	$16,214,605	100.000%	$16,214,605	48	6.6%	28.51
SFMB25ABC	GNMA II	DC5686	3618HLJ77	6.500%	03/20/2055	$21,066,698	$20,044,500	100.000%	$20,044,500	61	6.9%	28.55
SFMB25ABC	GNMA II	DC5690	3618HLKB6	6.000%	04/20/2055	$42,576,955	$41,372,749	100.000%	$41,372,749	115	6.6%	28.64

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25D	FNMA	DB6419	3140AGDZ4	6.000%	02/01/2055	$2,778,615	$2,726,315	100.000%	$2,726,315	6	7.0%	28.49
SFMB25D	FNMA	DB6420	3140AGD27	6.500%	03/01/2055	$5,918,735	$5,839,742	100.000%	$5,839,742	15	7.3%	28.53
SFMB25D	FNMA	DB6421	3140AGD35	6.000%	04/01/2055	$11,352,096	$11,203,802	100.000%	$11,203,802	28	7.0%	28.64
SFMB25D	FNMA	DB6422	3140AGD43	6.500%	04/01/2055	$4,995,677	$4,378,303	100.000%	$4,378,303	11	7.2%	28.59
SFMB25D	FNMA	DB6423	3140AGD50	6.000%	05/01/2055	$15,310,781	$14,649,854	100.000%	$14,649,854	33	6.9%	28.69
SFMB25D	GNMA II	DC5680	3618HLJZ5	6.500%	02/20/2055	$5,044,142	$3,916,334	100.000%	$3,916,334	7	7.1%	28.48
SFMB25D	GNMA II	DC5687	3618HLJ85	6.500%	03/20/2055	$23,284,771	$21,179,832	100.000%	$21,179,832	53	7.1%	28.53
SFMB25D	GNMA II	DC5693	3618HLKE0	5.500%	04/20/2055	$1,311,082	$1,288,994	100.000%	$1,288,994	3	6.0%	28.64
SFMB25D	GNMA II	DC5694	3618HLKF7	6.000%	04/20/2055	$16,687,461	$15,294,060	100.000%	$15,294,060	40	6.7%	28.66
SFMB25D	GNMA II	DC5695	3618HLKG5	6.500%	04/20/2055	$19,722,920	$18,930,501	100.000%	$18,930,501	43	6.9%	28.63
SFMB25D	GNMA II	DC5696	3618HLKH3	7.000%	03/20/2055	$1,239,063	$939,891	100.000%	$939,891	2	7.3%	28.58
SFMB25D	GNMA II	DC5700	3618HLKM2	6.000%	05/20/2055	$48,463,820	$46,926,987	100.000%	$46,926,987	119	6.6%	28.72
SFMB25D	GNMA II	DC5701	3618HLKN0	6.000%	05/20/2055	$9,391,821	$8,816,845	100.000%	$8,816,845	20	6.6%	28.74
SFMB25D	GNMA II	DC5702	3618HLKP5	6.500%	05/20/2055	$2,697,868	$1,679,803	100.000%	$1,679,803	4	7.1%	28.68
SFMB25D	GNMA II	DC5707	3618HLKU4	6.000%	06/20/2055	$4,140,796	$4,084,974	100.000%	$4,084,974	15	6.5%	28.77

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25EFG	GNMA II	DC5691	3618HLKC4	6.000%	04/20/2055	$6,450,623	$6,357,090	100.000%	$6,357,090	21	6.5%	28.63
SFMB25EFG	GNMA II	DC5692	3618HLKD2	6.500%	04/20/2055	$7,321,893	$7,222,060	100.000%	$7,222,060	20	6.9%	28.57
SFMB25EFG	GNMA II	DC5698	3618HLKK6	6.000%	05/20/2055	$48,495,239	$45,936,741	100.000%	$45,936,741	135	6.4%	28.71
SFMB25EFG	GNMA II	DC5699	3618HLKL4	6.000%	05/20/2055	$8,072,780	$7,965,342	100.000%	$7,965,342	20	6.4%	28.72
SFMB25EFG	GNMA II	DC5704	3618HLKR1	5.500%	06/20/2055	$9,380,912	$9,257,075	100.000%	$9,257,075	25	6.2%	28.78
SFMB25EFG	GNMA II	DC5705	3618HLKS9	6.000%	06/20/2055	$49,078,861	$47,509,884	100.000%	$47,509,884	132	6.5%	28.79
SFMB25EFG	GNMA II	DC5706	3618HLKT7	6.000%	06/20/2055	$20,158,843	$19,907,724	100.000%	$19,907,724	57	6.5%	28.82

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)
SFMB25H	FNMA	DB6424	3140AGD68	6.000%	06/20/2055	$12,232,298	$12,089,190	100.000%	$12,089,190	30	6.8%	28.77
SFMB25H	FNMA	DB6425	3140AGD76	6.500%	06/20/2055	$4,472,955	$4,422,323	100.000%	$4,422,323	10	7.1%	28.81
SFMB25H	FNMA	DB6426	3140AGD84	6.000%	07/20/2055	$18,770,265	$18,036,073	100.000%	$18,036,073	43	6.9%	28.85
SFMB25H	FNMA	DB6427	3140AGD92	6.500%	07/20/2055	$4,298,841	$4,255,874	100.000%	$4,255,874	11	7.1%	28.84
SFMB25H	GNMA II	DC5708	3618HLKV2	5.500%	05/20/2055	$1,096,982	$1,082,485	100.000%	$1,082,485	3	6.1%	28.75
SFMB25H	GNMA II	DC5709	3618HLKW0	6.000%	06/20/2055	$27,806,166	$26,492,789	100.000%	$26,492,789	61	6.7%	28.81
SFMB25H	GNMA II	DC5710	3618HLKX8	6.500%	06/20/2055	$21,687,396	$20,554,356	100.000%	$20,554,356	45	6.9%	28.83
SFMB25H	GNMA II	DC5711	3618HLKY6	7.000%	06/20/2055	$1,571,102	$453,175	100.000%	$453,175	1	7.4%	28.84
SFMB25H	GNMA II	DC5720	3618HLK91	5.500%	07/20/2055	$2,694,960	$2,661,544	100.000%	$2,661,544	8	6.1%	28.84
SFMB25H	GNMA II	DC5721	3618HLLA7	6.000%	07/20/2055	$20,908,191	$20,256,497	100.000%	$20,256,497	46	6.7%	28.87
SFMB25H	GNMA II	DC5722	3618HLLB5	6.500%	07/20/2055	$3,524,389	$2,883,372	100.000%	$2,883,372	7	7.0%	28.78
SFMB25H	FNMA	DB6428	3140AGEA8	6.000%	08/01/2055	$37,978,491	$37,044,159	100.000%	$37,044,159	84	6.9%	28.94
SFMB25H	GNMA II	DC5728	3618HLLH2	5.500%	08/20/2055	$1,540,558	$1,521,686	100.000%	$1,521,686	5	6.1%	28.86
SFMB25H	GNMA II	DC5729	3618HLLJ8	6.000%	08/20/2055	$16,217,379	$15,577,912	100.000%	$15,577,912	37	6.7%	28.98

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)
SFMB25IJK	GNMA II	DC5717	3618HLK67	5.500%	07/20/2055	$3,791,838	$3,746,477	100.000%	$3,746,477	13	6.2%	28.82
SFMB25IJK	GNMA II	DC5718	3618HLK75	6.000%	07/20/2055	$48,312,578	$47,463,486	100.000%	$47,463,486	140	6.5%	28.87
SFMB25IJK	GNMA II	DC5719	3618HLK83	6.000%	07/20/2055	$7,899,994	$7,807,323	100.000%	$7,807,323	24	6.5%	28.90
SFMB25IJK	GNMA II	DC5725	3618HLLE9	5.500%	06/20/2055	$1,504,359	$1,484,879	100.000%	$1,484,879	4	6.3%	28.80
SFMB25IJK	GNMA II	DC5726	3618HLLF6	6.000%	08/20/2055	$48,808,635	$47,803,566	100.000%	$47,803,566	136	6.5%	28.94
SFMB25IJK	GNMA II	DC5727	3618HLLG4	6.000%	08/20/2055	$27,064,807	$26,458,941	100.000%	$26,458,941	77	6.5%	28.97
SFMB25IJK	GNMA II	DC5734	3618HLLP4	5.500%	05/20/2055	$2,799,132	$2,771,679	100.000%	$2,771,679	7	6.2%	29.05
SFMB25IJK	GNMA II	DC5735	3618HLLQ2	6.000%	09/20/2055	$47,754,338	$47,274,027	100.000%	$47,274,027	136	6.4%	29.02
SFMB25IJK	GNMA II	DC5736	3618HLLR0	6.000%	09/20/2055	$7,578,537	$7,504,873	100.000%	$7,504,873	20	6.4%	29.07
SFMB25IJK	GNMA II	DM6772	3618LWQZ8	6.000%	10/20/2055	$2,485,762	$2,463,833	100.000%	$2,463,833	7	6.4%	29.06

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)
SFMB25L	GNMA II	DC5730	3618HLLK5	6.000%	08/20/2055	$12,943,545	$12,805,993	100.000%	$12,805,993	35	6.7%	28.98
SFMB25L	GNMA II	DC5731	3618HLLL3	6.500%	08/20/2055	$3,936,707	$2,460,952	100.000%	$2,460,952	6	7.2%	28.97
SFMB25L	GNMA II	DC5737	3618HLLS8	5.500%	09/20/2055	$1,233,733	$1,221,188	100.000%	$1,221,188	6	6.1%	29.02
SFMB25L	GNMA II	DC5738	3618HLLT6	6.000%	09/20/2055	$24,661,446	$23,840,310	100.000%	$23,840,310	56	6.6%	29.06
SFMB25L	GNMA II	DC5739	3618HLLU3	6.500%	09/20/2055	$2,409,068	$1,980,015	100.000%	$1,980,015	5	7.1%	29.02
SFMB25L	GNMA II	DM6773	3618LWQ21	5.500%	10/20/2055	$2,497,412	$2,474,256	100.000%	$2,474,256	7	5.9%	29.13
SFMB25L	GNMA II	DM6774	3618LWQ39	6.000%	10/20/2055	$24,150,803	$23,945,288	100.000%	$23,945,288	46	6.6%	29.10
SFMB25L	GNMA II	DM6775	3618LWQ47	6.500%	10/20/2055	$3,627,537	$2,430,421	100.000%	$2,430,421	5	6.9%	29.04
SFMB25L	GNMA II	DM6780	3618LWQ96	5.500%	11/20/2055	$5,827,328	$5,771,842	100.000%	$5,771,842	16	5.9%	29.22
SFMB25L	GNMA II	DM6781	3618LWRA2	6.000%	11/20/2055	$43,852,555	$43,504,990	100.000%	$43,504,990	106	6.4%	29.21
SFMB25L	GNMA II	DM6782	3618LWRB0	6.500%	11/20/2055	$2,628,511	$2,610,734	100.000%	$2,610,734	6	6.9%	29.23
SFMB25L	GNMA II	DM6789	3618LWRJ3	5.500%	12/20/2055	$11,534,403	$11,453,172	100.000%	$11,453,172	30	6.2%	29.31
SFMB25L	FNMA	DB6429	3140AGEB6	6.000%	09/01/2055	$24,021,945	$23,207,657	100.000%	$23,207,657	53	6.8%	29.02
SFMB25L	FNMA	DE5356	3140BH5S6	6.000%	10/01/2055	$29,701,021	$29,426,032	100.000%	$29,426,032	72	6.7%	29.10
SFMB25L	FNMA	DE5357	3140BH5T4	5.500%	10/01/2055	$1,310,350	$1,299,434	100.000%	$1,299,434	3	6.5%	29.17
SFMB25L	FNMA	DE5358	3140BH5U1	5.500%	11/01/2055	$10,754,047	$10,670,063	100.000%	$10,670,063	23	6.5%	29.22
SFMB25L	FNMA	DE5359	3140BH5V9	6.000%	11/01/2055	$9,109,465	$9,034,094	100.000%	$9,034,094	21	6.7%	29.16

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25MN	GNMA II	DM6777	3618LWQ62	5.500%	11/20/2055	$48,115,304	$47,086,378	100.000%	$47,086,378	133	6.2%	29.21
SFMB25MN	GNMA II	DM6778	3618LWQ70	5.500%	11/20/2055	$9,615,966	$9,539,498	100.000%	$9,539,498	22	6.2%	29.24
SFMB25MN	GNMA II	DM6779	3618LWQ88	6.000%	11/20/2055	$5,496,215	$5,452,496	100.000%	$5,452,496	15	6.4%	29.05
SFMB25MN	GNMA II	DM6770	3618LWQX3	5.500%	10/20/2055	$26,725,210	$26,476,330	100.000%	$26,476,330	69	6.2%	29.15
SFMB25MN	GNMA II	DM6771	3618LWQY1	6.000%	10/20/2055	$18,979,712	$18,815,012	100.000%	$18,815,012	52	6.4%	29.09
SFMB25MN	GNMA II	DM6786	3618LWRF1	5.000%	12/20/2055	$3,766,812	$3,738,408	100.000%	$3,738,408	10	5.7%	29.29
SFMB25MN	GNMA II	DM6787	3618LWRG9	5.500%	12/20/2055	$40,606,824	$40,311,613	100.000%	$40,311,613	123	6.1%	29.28
SFMB25MN	GNMA II	DM6788	3618LWRH7	6.000%	10/20/2055	$1,498,374	$1,478,025	100.000%	$1,478,025	4	6.3%	29.13
SFMB25MN	GNMA II	DM6795	3618LWRQ7	4.500%	12/20/2055	$1,532,469	$1,519,757	100.000%	$1,519,757	5	5.0%	29.30
SFMB25MN	GNMA II	DM6796	3618LWRR5	5.000%	01/20/2056	$10,039,624	$9,973,421	100.000%	$9,973,421	31	5.6%	29.37
SFMB25MN	GNMA II	DM6797	3618LWRS3	5.500%	01/20/2056	$31,623,465	$31,390,260	100.000%	$31,390,260	90	6.0%	29.35

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)
SFMB25O	FNMA	DE5360	3140BH5W7	5.500%	12/01/2055	$15,775,346	$15,649,595	100.000%	$15,649,595	35	6.5%	29.26
SFMB25O	FNMA	DE5361	3140BH5X5	6.000%	10/01/2055	$2,854,345	$2,836,197	100.000%	$2,836,197	6	6.7%	29.13
SFMB25O	FNMA	DE5362	3140BH5Y3	5.500%	01/01/2056	$30,256,856	$29,760,729	100.000%	$29,760,729	69	6.4%	29.37
SFMB25O	FNMA	DE5363	3140BH5Z0	6.000%	11/01/2055	$1,225,336	$1,218,614	100.000%	$1,218,614	3	6.7%	29.17
SFMB25O	FNMA	DE5364	3140BH6A4	5.500%	02/01/2056	$15,087,476	$15,014,920	100.000%	$15,014,920	32	6.5%	29.42
SFMB25O	FNMA	DE5365	3140BH6B2	5.500%	03/01/2056	$12,169,885	$12,124,064	100.000%	$12,124,064	26	6.5%	29.53
SFMB25O	GNMA II	DM6790	3618LWRK0	5.000%	12/20/2055	$1,120,835	$1,112,140	100.000%	$1,112,140	3	5.6%	29.32
SFMB25O	GNMA II	DM6791	3618LWRL8	5.500%	12/20/2055	$7,701,438	$7,647,836	100.000%	$7,647,836	20	6.2%	29.32
SFMB25O	GNMA II	DM6792	3618LWRM6	6.000%	12/20/2055	$21,540,131	$21,397,233	100.000%	$21,397,233	51	6.4%	29.27
SFMB25O	GNMA II	DM6793	3618LWRN4	6.500%	12/20/2055	$1,332,531	$1,324,541	100.000%	$1,324,541	2	6.9%	29.29
SFMB25O	GNMA II	DM6799	3618LWRU8	5.000%	01/20/2056	$4,648,080	$4,613,693	100.000%	$4,613,693	12	5.6%	29.38
SFMB25O	GNMA II	DM6800	3618LWRV6	5.500%	01/20/2056	$20,160,713	$20,034,038	100.000%	$20,034,038	43	6.2%	29.37
SFMB25O	GNMA II	DM6801	3618LWRW4	6.000%	01/20/2056	$16,479,867	$16,382,971	100.000%	$16,382,971	37	6.4%	29.36
SFMB25O	GNMA II	DM6802	3618LWRX2	6.500%	01/20/2056	$1,946,459	$1,936,318	100.000%	$1,936,318	5	6.9%	29.26
SFMB25O	GNMA II	DM6809	3618LWR61	5.000%	02/20/2056	2,755,260	$2,740,565	100.000%	$2,740,565	7	5.7%	29.46
SFMB25O	GNMA II	DM6810	3618LWR79	5.500%	02/20/2056	$10,801,483	$10,747,949	100.000%	$10,747,949	27	6.2%	29.43
SFMB25O	GNMA II	DM6811	3618LWR87	6.000%	02/20/2056	$6,046,719	$6,015,909	100.000%	$6,015,909	13	6.4%	29.43
SFMB25O	GNMA II	DM6812	3618LWR95	6.500%	02/20/2056	$1,560,864	$1,554,222	100.000%	$1,554,222	4	6.9%	29.48
SFMB25O	GNMA II	DM6818	3618LWSF0	4.500%	03/20/2056	$1,321,997	$1,313,229	100.000%	$1,313,229	3	5.1%	29.51
SFMB25O	GNMA II	DM6819	3618LWSG8	5.000%	03/20/2056	$3,679,712	$3,659,460	100.000%	$3,659,460	9	5.6%	29.53
SFMB25O	GNMA II	DM6820	3618LWSH6	5.500%	03/20/2056	$4,033,910	$4,017,839	100.000%	$4,017,839	10	6.1%	29.57

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)
SFMB26AB	GNMA II	DM6798	3618LWRT1	5.500%	02/20/2056	$25,202,149	$25,040,323	100.000%	$25,040,323	71	6.1%	29.37
SFMB26AB	GNMA II	DM6806	3618LWR38	4.500%	02/20/2056	$2,097,158	$2,084,386	100.000%	$2,084,386	5	5.1%	29.37
SFMB26AB	GNMA II	DM6807	3618LWR46	5.000%	02/20/2056	$6,128,546	$6,094,813	100.000%	$6,094,813	18	5.6%	29.44
SFMB26AB	GNMA II	DM6808	3618LWR53	5.500%	02/20/2056	$38,815,223	$38,608,277	100.000%	$38,608,277	111	6.1%	29.45
SFMB26AB	GNMA II	DM6816	3618LWSD5	5.000%	03/20/2056	$7,574,274	$7,540,782	100.000%	$7,540,782	19	5.6%	29.55
SFMB26AB	GNMA II	DM6817	3618LWSE3	5.500%	03/20/2056	$36,713,911	$36,562,487	100.000%	$36,562,487	108	6.1%	29.53
SFMB26AB	GNMA II	DM6826	3618LWSP8	4.500%	04/20/2056	$2,285,184	$2,277,145	100.000%	$2,277,145	7	5.2%	29.63
SFMB26AB	GNMA II	DM6827	3618LWSQ6	5.000%	04/20/2056	$12,321,406	$12,280,934	100.000%	$12,280,934	31	5.6%	29.62
SFMB26AB	GNMA II	DM6828	3618LWSR4	5.500%	04/20/2056	$25,462,066	$25,381,242	100.000%	$25,381,242	76	6.0%	29.61

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)
SFMB26C	FNMA	DE5366	3140BH6C0	5.500%	04/20/2056	$27,334,589	$27,237,288	100.000%	$27,237,288	59	6.4%	29.62
SFMB26C	FNMA	DE5367	3140BH6D8	5.500%	05/01/2056	$26,695,655	$26,641,154	100.000%	$26,641,154	57	6.4%	29.69
SFMB26C	FNMA	DE5368	3140BH6E6	6.000%	05/01/2056	$2,345,339	$2,341,071	100.000%	$2,341,071	4	6.7%	29.75
SFMB26C	FNMA	DE5369	3140BH6F3	5.500%	05/01/2056	$6,551,517	$6,544,936	100.000%	$6,544,936	18	6.4%	29.73
SFMB26C	FNMA	DE5370	3140BH6G1	6.000%	06/01/2056	$12,147,949	$12,136,891	100.000%	$12,136,891	25	6.7%	29.79
SFMB26C	FNMA	DE5371	3140BH6H9	5.500%	05/01/2056	$1,650,938	$1,650,938	100.000%	$1,650,938	4	6.4%	29.69
SFMB26C	FNMA	DE5372	3140BH6J5	6.000%	07/01/2056	$17,911,581	$17,911,581	100.000%	$17,911,581	36	6.7%	29.87
SFMB26C	GNMA II	DM6821	3618LWSJ2	5.500%	03/20/2056	$3,642,650	$3,626,997	100.000%	$3,626,997	7	6.1%	29.54
SFMB26C	GNMA II	DM6822	3618LWSK9	6.000%	03/20/2056	$9,501,942	$9,466,810	100.000%	$9,466,810	21	6.5%	29.52
SFMB26C	GNMA II	DM6830	3618LWST0	5.000%	04/20/2056	$2,679,326	$2,666,771	100.000%	$2,666,771	7	5.7%	29.62
SFMB26C	GNMA II	DM6831	3618LWSU7	5.500%	04/20/2056	$18,936,086	$18,875,140	100.000%	$18,875,140	44	6.1%	29.63
SFMB26C	GNMA II	DM6832	3618LWSV5	6.000%	04/20/2056	$5,777,272	$5,761,544	100.000%	$5,761,544	14	6.6%	29.61
SFMB26C	GNMA II	DM6844	3618LWS94	5.000%	05/20/2056	$5,349,339	$5,337,658	100.000%	$5,337,658	13	5.6%	29.67
SFMB26C	GNMA II	DM6845	3618LWTA0	5.500%	05/20/2056	$15,080,464	$15,048,683	100.000%	$15,048,683	34	6.2%	29.70
SFMB26C	GNMA II	DM6846	3618LWTB8	6.000%	05/20/2056	$12,556,791	$12,533,922	100.000%	$12,533,922	28	6.5%	29.72
SFMB26C	GNMA II	DM6847	3618LWTC6	6.500%	05/20/2056	$1,792,924	$1,788,282	100.000%	$1,788,282	6	7.0%	29.75
SFMB26C	GNMA II	DM6853	3618LWTJ1	5.000%	06/20/2056	$3,399,123	$3,395,451	100.000%	$3,395,451	9	5.6%	29.76
SFMB26C	GNMA II	DM6854	3618LWTK8	5.500%	06/20/2056	$10,453,454	$10,442,178	100.000%	$10,442,178	25	6.2%	29.77
SFMB26C	GNMA II	DM6855	3618LWTL6	6.000%	06/20/2056	$18,674,079	$18,656,072	100.000%	$18,656,072	38	6.6%	29.81
SFMB26C	GNMA II	DM6856	3618LWTM4	6.500%	06/20/2056	$1,445,698	$1,444,488	100.000%	$1,444,488	3	7.0%	29.84
SFMB26C	GNMA II	DM6862	3618LWTT9	5.000%	07/20/2056	$1,475,998	$1,475,998	100.000%	$1,475,998	4	5.5%	29.86
SFMB26C	GNMA II	DM6863	3618LWTU6	5.500%	07/20/2056	$8,618,545	$8,618,545	100.000%	$8,618,545	21	6.1%	29.83
SFMB26C	GNMA II	DM6864	3618LWTV4	6.000%	07/20/2056	$5,978,681	$5,978,681	100.000%	$5,978,681	12	6.7%	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)
SFMB26DEF	GNMA II	DM6829	3618LWSS2	5.500%	04/20/2056	$24,396,792	$24,318,800	100.000%	$24,318,800	74	6.0%	29.64
SFMB26DEF	GNMA II	DM6836	3618LWSZ6	4.500%	05/20/2056	$2,754,685	$2,748,114	100.000%	$2,748,114	8	5.1%	29.68
SFMB26DEF	GNMA II	DM6837	3618LWS29	5.000%	05/20/2056	$10,432,773	$10,409,214	100.000%	$10,409,214	32	5.5%	29.69
SFMB26DEF	GNMA II	DM6838	3618LWS37	5.500%	05/20/2056	$39,657,615	$39,571,072	100.000%	$39,571,072	115	6.0%	29.72
SFMB26DEF	GNMA II	DM6839	3618LWS45	6.000%	05/20/2056	$8,517,915	$8,501,818	100.000%	$8,501,818	24	6.4%	29.75
SFMB26DEF	GNMA II	DM6849	3618LWTE2	4.500%	06/20/2026	$1,853,545	$1,851,366	100.000%	$1,851,366	5	5.2%	29.75
SFMB26DEF	GNMA II	DM6850	3618LWTF9	5.000%	06/20/2026	$3,507,670	$3,503,897	100.000%	$3,503,897	10	5.6%	29.76
SFMB26DEF	GNMA II	DM6851	3618LWTG7	5.500%	06/20/2026	$33,840,632	$33,806,866	100.000%	$33,806,866	96	6.1%	29.79
SFMB26DEF	GNMA II	DM6852	3618LWTH5	6.000%	06/20/2026	$23,752,245	$23,729,690	100.000%	$23,729,690	65	6.4%	29.79
SFMB26DEF	GNMA II	DM6858	3618LWTP7	5.000%	07/20/2026	$4,426,049	$4,426,049	100.000%	$4,426,049	12	5.6%	29.87
SFMB26DEF	GNMA II	DM6859	3618LWTQ5	5.500%	07/20/2026	$33,107,004	$33,107,004	100.000%	$33,107,004	94	6.1%	29.85
SFMB26DEF	GNMA II	DM6860	3618LWTR3	6.000%	07/20/2026	$12,503,066	$12,503,066	100.000%	$12,503,066	38	6.4%	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)
SFMB26G	GNMA II	DM6865	3618LWTW2	6.000%	07/20/2026	$18,387,291	$18,387,291	100.000%	$18,387,291	40	6.6%	29.88
SFMB26G	GNMA II	DM6866	3618LWTX0	6.500%	07/20/2026	$5,476,867	$5,476,867	100.000%	$5,476,867	14	7.0%	29.89
SFMB26G	GNMA II	DM6867	3618LWTY8	6.000%	07/20/2026	$30,309,210	$30,309,210	100.000%	$30,309,210	82	6.6%	29.87
Total							**$5,740,150,215**		**$5,044,434,654**	**17,153**	**6.07%**	**27.64**

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	16,815,000	05/01/2031	4.60%	SIFMA + 0.0005000	SOFR >= 0.0350000			SFMB2001AA	SF01AA-2	05/01/2031	196479ZC6
SF12A-2	Wells Fargo	14,760,000	05/01/2038	1.382%	SOFR * 0.7000000		05/01/2030	Partial	SFMB2017E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	14,870,000	05/01/2035	1.899%	SOFR * 0.7000000		05/01/2030	Full	SFMB2018AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	3,000,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB2019ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2 (A)	BNY Mellon	7,000,000	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	10,000,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448				SFMB2019ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	25,595,000	05/01/2036	1.334%	SOFR * 0.7000000				SFMB2019DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	21,000,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		11/01/2026	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		11/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19I-2	Royal Bank of Canada	3,980,000	11/01/2040	2.58%	SOFR + 0.0011448		11/01/2026	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		11/01/2026	Partial	SFMB2019HI	SF19I-2	05/01/2048	1964796W4
SF19L-2	Royal Bank of Canada	30,255,000	05/01/2041	2.23%	SOFR + 0.0011448		11/01/2026	Partial	SFMB2019JKL	SF19L-2	05/01/2044	196480CY1
SF19L-2	Royal Bank of Canada	8,910,000	05/01/2041	2.23%	SOFR + 0.0011448		11/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20C-2	Wells Fargo	9,800,000	05/01/2041	2.248%	SOFR + 0.0011448		11/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20C-2	Wells Fargo	27,890,000	05/01/2041	2.248%	SOFR + 0.0011448		11/01/2026	Partial	SFMB2020ABC	SF20C-2	11/01/2050	196480GE1
SF20F-2	Royal Bank of Canada	35,175,000	05/01/2041	1.225%	SOFR + 0.0011448		11/01/2026	Partial	SFMB2020DEF	SF20F-2	11/01/2050	196480GM3
SF20F-2	Royal Bank of Canada	1,985,000	05/01/2041	1.225%	SOFR + 0.0011448		11/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus

SF20I-2	Wells Fargo	4,900,000	05/01/2044	1.351%	SOFR + 0.0011448		11/01/2026	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		11/01/2026	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		11/01/2026	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		11/01/2026	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	24,085,000	05/01/2041	3.068%	SOFR + 0.0011448		11/01/2031	Full	SFMB2022D	SF22D-2	05/01/2042	196480D79
SF22G-2	BNY Mellon	29,985,000	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	18,520,000	05/01/2039	4.523%	SOFR + 0.0011448				SFMB2022HI	SF22H-3	11/01/2042	196480N86
SF22L-2	Royal Bank of Canada	30,580,000	11/01/2039	4.494%	SOFR + 0.0011448		11/01/2029	Full	SFMB2022JKL	SF22L-2	05/01/2053	196480K48
SF23A-2	Bank of America	19,380,000	11/01/2042	3.87%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023AB	SF23A-2	05/01/2043	196480T72
SF23E-2	Bank of America	31,165,000	05/01/2041	3.941%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023CDE	SF23E-2	11/01/2053	1964802L0
SF23F-2	BNY Mellon	23,480,000	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	36,610,000	11/01/2042	4.221%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023K	SF23K-2	11/01/2046	1964807B7
SF23M-2	BNY Mellon	34,385,000	05/01/2044	4.415%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023LM	SF23M-2	05/01/2054	19648GAW2
SF23N-2	Wells Fargo	49,020,000	05/01/2044	4.69%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023N	SF23N-2	11/01/2046	19648GAY8
SF23P-2	Bank of America	38,095,000	05/01/2042	5.114%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023OP	SF23P-2	05/01/2050	19648GBV3
SF23Q-2	Bank of America	41,280,000	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	40,575,000	11/01/2044	4.594%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024B	SF24B-2	05/01/2050	19648GGY2
SF24C-2	BNY Mellon	51,360,000	05/01/2045	4.59%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024C	SF24C-2	11/01/2054	19648GHX3
SF24D-2	Bank of America	30,980,000	11/01/2045	4.57%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024D	SF24D-2	11/01/2054	19648GJX1
SF24E-2	Bank of America	48,085,000	05/01/2044	4.273%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024E	SF24E-2	11/01/2054	19648GLY6
SF24F-2	TD Bank	32,855,000	11/01/2046	3.855%	SOFR + 0.0011448		11/01/2031	Full	SFMB2024F	SF24F-2	05/01/2055	19648GPD8
SF24G-2	TD Bank	36,040,000	11/01/2045	4.226%	SOFR + 0.0011448		11/01/2031	Full	SFMB2024G	SF24G-2	11/01/2054	19648GSG8
SF25C-2	BNY Mellon	39,585,000	05/01/2034	4.27%	SOFR + 0.0011448				SFMB2025ABC	SF25C-2	11/01/2055	19648GVE9
SF25D-2	BNY Mellon	39,240,000	05/01/2034	4.174%	SOFR + 0.0011448				SFMB2025D	SF25D-2	05/01/2049	19648GWD0

SF25G-2	Wells Fargo	37,105,000	11/01/2043	4.361%	SOFR + 0.0011448				SFMB2025EFG	SF25G-2	05/01/2053	19648GZH8
SF25H-2	Bank of America	40,925,000	05/01/2038	4.218%	SOFR + 0.0011448		05/01/2030	Partial	SFMB2025H	SF25H-2	11/01/2048	19648GF23
SF25K-2	Bank of Montreal	47,000,000	11/01/2045	4.51%	SOFR + 0.0011448		05/01/2033	Full	SFMB2025IJK	SF25K-2	11/01/2055	19648GH96
SF25L-2	Bank of Montreal	61,940,000	05/01/2038	4.195%	SOFR + 0.0011448		11/01/2030	Partial	SFMB2025L	SF25L-2	05/01/2049	19648GM74
SF25N-2	Bank of America	50,755,000	05/01/2041	4.168%	SOFR + 0.0011448		11/01/2030	Partial	SFMB2025MN	SF25N-2	05/01/2053	19648G2A9
SF25O-2	Royal Bank of Canada	58,975,000	11/01/2038	4.046%	SOFR + 0.0011448		11/01/2030	Partial	SFMB2025O	SF25O-2	05/01/2049	19648G2X9
SF26B-2	Bank of Montreal	42,000,000	05/01/2041	4.265%	SOFR + 0.0011448		05/01/2031	Partial	SFMB2026AB	SF26B-2	11/01/2055	19648G5F5
SF26C-2	Royal Bank of Canada	55,565,000	11/01/2038	4.096%	SOFR + 0.0011448		05/01/2031	Full	SFMB2026C	SF26C-2	11/01/2049	19648G6Z0
SF26F-2	Royal Bank of Canada	46,500,000	11/01/2039	4.258%	SOFR + 0.0011448		05/01/2031	Partial	SFMB2026DEF	SF26F-2	05/01/2055	19648G7B2
SF26G-2	Bank of America	65,045,000	11/01/2039	4.418%	SOFR + 0.0011448		11/01/2034	Partial	SFMB2026G	SF26G-2	05/01/2050	19648HAA8
		1,626,465,000										

Outstanding Liquidity Facilities and Remarketing Agents

Bond	Series	Tax Status	Class	Maturity Date	CUSIP	Remarketing Agent	Liquidity Provider	Liquidity Expiration	Liquidity Balance
SFMB2001AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2027	2,500,000
SFMB2001AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/01/2029	16,815,000
SFMB2017B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2029	5,360,000
SFMB2017E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2027	16,155,000
SFMB2018AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2027	16,670,000
SFMB2019ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	12/12/2028	13,000,000
SFMB2019DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	03/23/2029	32,410,000
SFMB2019FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/08/2029	21,000,000
SFMB2019HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/24/2028	26,020,000
SFMB2019JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	10/31/2028	30,255,000
SFMB2020ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/19/2030	27,890,000
SFMB2020DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/30/2029	35,175,000
SFMB2020GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/29/2029	36,790,000
SFMB2021ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2027	38,000,000
SFMB2021GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	20,450,000
SFMB2021KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital (Remarketing)	Barclays Capital	11/17/2026	40,950,000
SFMB2022ABC	SF22C-2	Taxable	II	05/01/2052	196480YP6	RBC Capital Markets	Federal Home Loan Bank of Topeka	02/22/2028	46,370,000
SFMB2022D	SF22D-2	Taxable	I	05/01/2042	196480D79	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/23/2028	24,765,000
SFMB2022EFG	SF22G-2	Taxable	II	11/01/2052	196480J99	RBC Capital Markets	Royal Bank of Canada	08/23/2027	30,635,000
SFMB2022HI	SF22H-3	Taxable	II	11/01/2042	196480N86	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/28/2028	20,275,000
SFMB2022JKL	SF22L-2	Taxable	II	05/01/2053	196480K48	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	12/15/2028	33,530,000
SFMB2023AB	SF23A-2	Taxable	II	05/01/2043	196480T72	RBC Capital Markets	Royal Bank of Canada	03/08/2028	20,155,000
SFMB2023CDE	SF23E-2	Taxable	II	11/01/2053	1964802L0	Jefferies LLC	Federal Home Loan Bank of Topeka	03/30/2029	32,585,000

SFMB2023FG	SF23F-2	Taxable	II	05/01/2043	1964802P1	RBC Capital Markets	Royal Bank of Canada	05/10/2028	23,965,000
SFMB2023K	SF23K-2	Taxable	II	11/01/2046	1964807B7	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/20/2029	38,870,000
SFMB2023LM	SF23M-2	Taxable	II	05/01/2054	19648GAW2	Bank of America	Bank of America	07/06/2029	37,500,000
SFMB2023N	SF23N-2	Taxable	I	11/01/2046	19648GAY8	RBC Capital Markets	Royal Bank of Canada	09/20/2028	50,000,000
SFMB2023OP	SF23P-2	Taxable	II	05/01/2050	19648GBV3	Jefferies LLC	Federal Home Loan Bank of Topeka	11/06/2029	40,320,000
SFMB2023Q	SF23Q-2	Taxable	I	11/01/2048	19648GES7	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/11/2026	43,040,000
SFMB2024A	SF24A-2	Taxable	I	11/01/2053	19648GGW6	Bank of America	Bank of America	02/12/2027	31,250,000
SFMB2024B	SF24B-2	Taxable	I	05/01/2050	19648GGY2	RBC Capital Markets	Royal Bank of Canada	04/17/2029	42,005,000
SFMB2024C	SF24C-2	Taxable	I	11/01/2054	19648GHX3	RBC Capital Markets	Royal Bank of Canada	06/18/2029	54,490,000
SFMB2024D	SF24D-2	Taxable	I	11/01/2054	19648GJX1	Jefferies LLC	TD Bank	07/16/2027	33,330,000
SFMB2024E	SF24E-2	Taxable	I	11/01/2054	19648GLY6	RBC Capital Markets	TD Bank	09/10/2027	49,645,000
SFMB2024F	SF24F-2	Taxable	I	05/01/2055	19648GPD8	Bank of America	TD Bank	10/15/2029	33,965,000
SFMB2024G	SF24G-2	Taxable	I	11/01/2054	19648GSG8	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/12/2027	37,000,000
SFMB2025ABC	SF25C-2	Taxable	II	11/01/2055	19648GVE9	Jefferies LLC	Federal Home Loan Bank of Topeka	02/18/2028	40,355,000
SFMB2025D	SF25D-2	Taxable	I	05/01/2049	19648GWD0	RBC Capital Markets	Royal Bank of Canada	02/26/2030	40,000,000
SFMB2025EFG	SF25G-2	Taxable	I	05/01/2053	19648GZH8	Bank of America	Bank of America	05/12/2028	37,810,000
SFMB2025H	SF25H-2	Taxable	I	11/01/2048	19648GF23	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/26/2028	41,760,000
SFMB2025IJK	SF25K-2	Taxable	I	11/01/2055	19648GH96	Bank of America	Bank of America	07/14/2028	47,425,000
SFMB2025L	SF25L-2	Taxable	I	05/01/2049	19648GM74	RBC Capital Markets	Federal Home Loan Bank of Topeka	08/11/2028	62,370,000
SFMB2025MN	SF25N-2	Taxable	I	05/01/2053	19648G2A9	Jefferies LLC	Federal Home Loan Bank of Topeka	09/29/2028	50,755,000
SFMB2025O	SF25O-2	Taxable	I	05/01/2049	19648G2X9	Royal Bank of Canada	Royal Bank of Canada	11/19/2030	59,520,000
SFMB2026AB	SF26B-2	Taxable	I	11/01/2055	19648G5F5	Bank of America	Bank of America	02/16/2029	42,000,000
SFMB2026C	SF26C-2	Taxable	I	11/01/2049	19648G6Z0	RBC Capital Markets	Federal Home Loan Bank of Topeka	03/16/2029	55,565,000
SFMB2026DEF	SF26F-2	Taxable	I	05/01/2055	19648G7B2	Jefferies LLC	Federal Home Loan Bank of Topeka	05/18/2029	46,500,000
SFMB2026G	SF26G-2	Taxable	I	05/01/2050	19648HAA8	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/15/2029	65,045,000
									1,692,240,000

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	4,869.25	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	257,981.66	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	43,322.42	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	68,714.21	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	21,212.52	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	103,425.75	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	120,359.28	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	6,675,503.17	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	434,891.91	5.30 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	813,119.93	3.56 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	75,564.42	3.56 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	56,011.04	3.56 %	Short Term
		$14,175,264.21		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	109,502.36	3.00 %	07/15/2045
SF 2015A DS CI	MONEY MARKET	4,363.77	3.56 %	Short Term
SF 2015A DSR	MONEY MARKET	13,776.41	3.56 %	Short Term
SF 2015A REDEMPTION CI	MONEY MARKET	410,000.00	3.56 %	Short Term
SF 2015A REVENUE	MONEY MARKET	241,484.49	3.56 %	Short Term
		$2,634,127.03		
SF 2017A REDEMPTION CI	MONEY MARKET	0.62	3.56 %	Short Term
SF 2017A REVENUE	MONEY MARKET	317,603.10	3.56 %	Short Term
		$317,603.72		
SF 2017B DSR	FGLMC	57,912.17	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	61,805.26	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	100,168.05	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	19,273.37	4.00 %	02/20/2041
REDEMPTION CII 2017B	MONEY MARKET	140,000.00	3.56 %	Short Term
SF 2017B DSR	MONEY MARKET	99,105.94	3.56 %	Short Term
SF 2017B REVENUE	MONEY MARKET	129,211.51	3.56 %	Short Term
		$607,476.30		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	182,919.72	3.00 %	07/15/2045
SF 2017CDE DS CI	MONEY MARKET	4,400.00	3.56 %	Short Term
SF 2017CDE DSR	MONEY MARKET	121,553.15	3.56 %	Short Term
SF 2017CDE REDEMPTION CI	MONEY MARKET	330,000.00	3.56 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	353,468.44	3.56 %	Short Term
		$1,947,341.31		

SF 2018AB DSR	FGLMC	60,497.27	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	110,225.60	3.00 %	11/01/2047
SF 2018AB DS CI	MONEY MARKET	5,333.33	3.56 %	Short Term
SF 2018AB DSR	MONEY MARKET	6,131.70	3.56 %	Short Term
SF 2018AB REDEMPTION CI	MONEY MARKET	400,000.00	3.56 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	606,336.33	3.56 %	Short Term
		$1,188,524.23		
SF 2018C REVENUE	MONEY MARKET	293,555.04	3.56 %	Short Term
		$293,555.04		
SF 2018D DSR	FGLMC	67,750.10	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	308,498.82	2.50 %	04/01/2046
SF 2018D DS CI	MONEY MARKET	3,550.00	3.56 %	Short Term
SF 2018D DSR	MONEY MARKET	15,501.91	3.56 %	Short Term
SF 2018D REDEMPTION CI	MONEY MARKET	300,000.00	3.56 %	Short Term
SF 2018D REVENUE	MONEY MARKET	371,268.56	3.56 %	Short Term
		$1,066,569.39		
SF 2019ABC DS CI	MONEY MARKET	8,316.67	3.56 %	Short Term
SF 2019ABC REDEMPTION CI	MONEY MARKET	560,000.00	3.56 %	Short Term
SF 2019ABC REVENUE	MONEY MARKET	369,577.47	3.56 %	Short Term
		$937,894.14		
SF 2019DE DSR	FGLMC	53,387.76	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	101,475.40	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	152,083.28	3.00 %	11/01/2046
SF 2019DE DS CI	MONEY MARKET	8,641.67	3.56 %	Short Term
SF 2019DE DSR	MONEY MARKET	1,367,055.24	3.56 %	Short Term
SF 2019DE REBATE	MONEY MARKET	453,068.92	3.56 %	Short Term
SF 2019DE REDEMPTION CI	MONEY MARKET	610,000.00	3.56 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	904,888.05	3.56 %	Short Term
		$3,650,600.32		
SF 2019FG REVENUE	MONEY MARKET	889,145.49	3.56 %	Short Term
		$889,145.49		
SF 2019HI DS CIII	MONEY MARKET	8,004.17	3.56 %	Short Term
SF 2019HI LOAN RECYCLING	MONEY MARKET	12,393.84	3.56 %	Short Term
SF 2019HI REDEMPTION CIII	MONEY MARKET	565,000.00	3.56 %	Short Term
SF 2019HI REVENUE	MONEY MARKET	2,385,586.70	3.56 %	Short Term
		$2,970,984.71		
SF 2019JKL DSR	GNMA MBS	474.66	3.00 %	07/15/2045
SF 2019JKL DS CI	MONEY MARKET	5,747.92	3.56 %	Short Term
SF 2019JKL DS CII	MONEY MARKET	4,933.33	3.56 %	Short Term
SF 2019JKL DSR	MONEY MARKET	786,025.75	3.56 %	Short Term
SF 2019JKL REDEMPTION CI	MONEY MARKET	445,000.00	3.56 %	Short Term
SF 2019JKL REDEMPTIONCII	MONEY MARKET	370,000.00	3.56 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	1,802,846.16	3.56 %	Short Term
		$3,415,027.82		

SF 2020ABC DS CI	MONEY MARKET	5,750.00	3.56 %	Short Term
SF 2020ABC REDEMPTION CI	MONEY MARKET	460,000.00	3.56 %	Short Term
SF 2020ABC REVENUE	MONEY MARKET	952,974.79	3.56 %	Short Term
		$1,418,724.79		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000.01	3.56 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	2,458,756.44	3.56 %	Short Term
		$2,838,756.45		
SF 2020GHI DS CI	MONEY MARKET	1,400.00	3.56 %	Short Term
SF 2020GHI REDEMPTION CI	MONEY MARKET	140,000.00	3.56 %	Short Term
SF 2020GHI REVENUE	MONEY MARKET	1,517,938.12	3.56 %	Short Term
		$1,659,338.12		
SF 2021ABC DS CI	MONEY MARKET	8,300.00	3.56 %	Short Term
SF 2021ABC REDEMPTION CI	MONEY MARKET	830,000.00	3.56 %	Short Term
SF 2021ABC REVENUE	MONEY MARKET	775,962.53	3.56 %	Short Term
		$1,614,262.53		
SF 2021DE REDEMPTION CI	MONEY MARKET	260,000.00	3.56 %	Short Term
SF 2021DEF DS CI	MONEY MARKET	2,600.00	3.56 %	Short Term
SF 2021DEF REVENUE	MONEY MARKET	2,393,349.59	3.56 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.79	3.56 %	Short Term
		$2,655,950.38		
SF 2021GHI REDEMPTIONCI	MONEY MARKET	1,080,000.00	3.56 %	Short Term
SF 2021GHIJ DSCI	MONEY MARKET	2,800.00	3.56 %	Short Term
SF 2021GHIJ REVENU	MONEY MARKET	593,583.83	3.56 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	0.87	3.56 %	Short Term
		$1,676,384.70		
SF2021KLM DS CI	MONEY MARKET	4,875.00	3.56 %	Short Term
SF2021KLM REDEMPTION CI	MONEY MARKET	450,000.00	3.56 %	Short Term
SF2021KLM REVENUE	MONEY MARKET	1,569,036.35	3.56 %	Short Term
		$2,023,911.35		
SF 2022ABC REVENUE	MONEY MARKET	1,659,587.69	3.56 %	Short Term
		$1,659,587.69		
SF 2022D DS CI	MONEY MARKET	6,916.67	3.56 %	Short Term
SF 2022D LOAN-RECYCLING	MONEY MARKET	111.00	3.56 %	Short Term
SF 2022D REDEMPTION CI	MONEY MARKET	415,000.00	3.56 %	Short Term
SF 2022D REVENUE	MONEY MARKET	730,525.83	3.56 %	Short Term
		$1,152,553.50		
SF2022EFG DS CI	MONEY MARKET	16,537.50	3.56 %	Short Term
SF2022EFG DSR	MONEY MARKET	250,000.15	3.56 %	Short Term
SF2022EFG LOAN-RECYCLING	MONEY MARKET	39.00	3.56 %	Short Term
SF2022EFG REDEMPTION CI	MONEY MARKET	945,000.00	3.56 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	1,173,603.52	3.56 %	Short Term
		$2,385,180.17		

SF 2022H REVENUE	MONEY MARKET	807,288.08	3.56 %	Short Term
SF 2022H-1 DS CI	MONEY MARKET	26,353.36	3.56 %	Short Term
SF 2022H-1 REDEMPTION CI	MONEY MARKET	1,535,000.00	3.56 %	Short Term
SF 2022H-2 DS CIII	MONEY MARKET	15,058.33	3.56 %	Short Term
SF 2022H-2 REDEMPTION CII	MONEY MARKET	695,000.00	3.56 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	1.70	3.56 %	Short Term
SF 2022I REVENUE	MONEY MARKET	614,495.20	3.56 %	Short Term
		$3,693,196.67		
SF 2022JKL DS CI	MONEY MARKET	20,978.00	3.56 %	Short Term
SF 2022JKL REDEMPTION CI	MONEY MARKET	1,080,000.00	3.56 %	Short Term
SF 2022JKL REVENUE	MONEY MARKET	1,205,934.34	3.56 %	Short Term
		$2,306,912.34		
SF 2023A LOAN RECYCLING	MONEY MARKET	3,500,025.00	3.56 %	Short Term
SF 2023A REVENUE	MONEY MARKET	465,186.12	3.56 %	Short Term
SF 2023A-1 DS CI	MONEY MARKET	24,485.00	3.56 %	Short Term
SF 2023A-1 REDEMPTION CI	MONEY MARKET	1,420,000.00	3.56 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	1.37	3.56 %	Short Term
SF 2023B REVENUE	MONEY MARKET	734,731.76	3.56 %	Short Term
		$6,144,429.25		
SF2023CDE DS CI	MONEY MARKET	3,575.00	3.56 %	Short Term
SF2023CDE DS CIII	MONEY MARKET	17,729.17	3.56 %	Short Term
SF2023CDE REDEMPTION CI	MONEY MARKET	325,000.00	3.56 %	Short Term
SF2023CDE REDEMPTION CIII	MONEY MARKET	925,000.00	3.56 %	Short Term
SF2023CDE REVENUE	MONEY MARKET	895,522.63	3.56 %	Short Term
		$2,166,826.80		
SF 2023F LOAN-RECYCLING	MONEY MARKET	394.31	3.56 %	Short Term
SF 2023F REVENUE	MONEY MARKET	1,024,313.86	3.56 %	Short Term
SF 2023F-1 DS CI	MONEY MARKET	41,830.00	3.56 %	Short Term
SF 2023F-1 REDEMPTION CI	MONEY MARKET	2,275,000.00	3.56 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	0.54	3.56 %	Short Term
SF 2023G REVENUE	MONEY MARKET	776,834.30	3.56 %	Short Term
		$4,118,373.01		
SF2023HIJ DS CI	MONEY MARKET	5,740.83	3.56 %	Short Term
SF2023HIJ DS CIII	MONEY MARKET	22,000.00	3.56 %	Short Term
SF2023HIJ REDEMPTION CI	MONEY MARKET	415,000.00	3.56 %	Short Term
SF2023HIJ REDEMPTION CIII	MONEY MARKET	1,100,000.00	3.56 %	Short Term
SF2023HIJ REVENUE	MONEY MARKET	1,637,478.72	3.56 %	Short Term
		3,180,219.55		
SF 2023K REVENUE	MONEY MARKET	2,277,222.54	3.56 %	Short Term
SF 2023K-1 DS CI	MONEY MARKET	99,002.19	3.56 %	Short Term
SF 2023K-1 REDEMPTION CI	MONEY MARKET	5,220,000.00	3.56 %	Short Term
		$7,596,224.73		
SF 2023LM DS CI	MONEY MARKET	11,997.17	3.56 %	Short Term
SF 2023LM DS CIII	MONEY MARKET	20,700.00	3.56 %	Short Term
SF 2023LM REDEMPTION CI	MONEY MARKET	650,000.00	3.56 %	Short Term
SF 2023LM REDEMPTION CIII	MONEY MARKET	1,080,000.00	3.56 %	Short Term
SF 2023LM REVENUE	MONEY MARKET	1,477,497.58	3.56 %	Short Term
		$3,240,194.75		

SF 2023N DSR	GNMA MBS	956,790.86	2.50 %	06/20/2052
SF 2023N REDEMPTION CI	MONEY MARKET	5,225,000.00	3.56 %	Short Term
SF 2023N DSR	MONEY MARKET	293,209.29	3.56 %	Short Term
SF 2023N REVENUE	MONEY MARKET	2,084,243.09	3.56 %	Short Term
SF 2023N-1 DS CI	MONEY MARKET	100,573.93	3.56 %	Short Term
		$8,659,817.17		
F2023OPREDEMPTIONCIII	MONEY MARKET	455,000.00	3.56 %	Short Term
SF 2023OP REDEMPTION CI	MONEY MARKET	3,990,000.00	3.56 %	Short Term
SF 2023OP DS CI	MONEY MARKET	84,295.40	3.56 %	Short Term
SF 2023OP DS CIII	MONEY MARKET	9,858.33	3.56 %	Short Term
SF 2023OP REVENUE	MONEY MARKET	1,336,571.18	3.56 %	Short Term
		$5,875,724.91		
SF 2023Q DSR	GNMA MBS	780,913.33	2.50 %	06/20/2052
SF 2023Q REDEMPTION CI	MONEY MARKET	4,915,000.00	3.56 %	Short Term
SF 2023Q DS CI	MONEY MARKET	100,646.04	3.56 %	Short Term
SF 2023Q DSR	MONEY MARKET	219,086.77	3.56 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	1,844,506.70	3.56 %	Short Term
		$7,860,152.84		
SF 2024A REDEMPTION CI	MONEY MARKET	2,000,000.00	3.56 %	Short Term
SF 2024A DS CI	MONEY MARKET	35,427.34	3.56 %	Short Term
SF 2024A REVENUE	MONEY MARKET	1,162,817.27	3.56 %	Short Term
		$3,198,244.61		
SF 2024B DSR	GNMA MBS	799,851.50	2.50 %	06/20/2052
SF 2024B REDEMPTION CI	MONEY MARKET	2,535,000.00	3.56 %	Short Term
SF 2024B DS CI	MONEY MARKET	47,853.00	3.56 %	Short Term
SF 2024B DSR	MONEY MARKET	200,148.58	3.56 %	Short Term
SF 2024B REVENUE	MONEY MARKET	2,169,615.75	3.56 %	Short Term
		$5,752,468.83		
SF 2024C DSR	GNMA MBS	1,015,608.63	2.50 %	06/20/2052
SF 2024C REDEMPTION CI	MONEY MARKET	1,100,000.00	3.56 %	Short Term
SF 2024C DS CI	MONEY MARKET	21,697.17	3.56 %	Short Term
SF 2024C DSR	MONEY MARKET	234,391.46	3.56 %	Short Term
SF 2024C REVENUE	MONEY MARKET	5,217,555.76	3.56 %	Short Term
		$7,589,253.02		
SF 2024D REDEMPTION CI	MONEY MARKET	2,070,000.00	3.56 %	Short Term
SF 2024D DS CI	MONEY MARKET	40,305.83	3.56 %	Short Term
SF 2024D REVENUE	MONEY MARKET	3,185,645.98	3.56 %	Short Term
		$5,295,951.81		
SF 2024E REDEMPTION CI	MONEY MARKET	1,150,000.00	3.56 %	Short Term
SF 2024E DS CI	MONEY MARKET	22,529.60	3.56 %	Short Term
SF 2024E DSR	MONEY MARKET	1,000,000.60	3.56 %	Short Term
SF 2024E REVENUE	MONEY MARKET	5,041,530.29	3.56 %	Short Term
		$7,214,060.49		
SF 2024F REDEMPTION CI	MONEY MARKET	535,000.00	3.56 %	Short Term
SF 2024F DS CI	MONEY MARKET	10,700.00	3.56 %	Short Term
SF 2024F LOAN-RECYCLING	MONEY MARKET	99.00	3.56 %	Short Term
SF 2024F REVENUE	MONEY MARKET	2,921,880.43	3.56 %	Short Term
		$3,467,679.43		

SF 2024G DSR	GNMA MBS	843,088.16	3.00 %	05/20/2052
SF 2024G REDEMPTION CI	MONEY MARKET	1,005,000.00	3.56 %	Short Term
SF 2024G DS CI	MONEY MARKET	19,491.00	3.56 %	Short Term
SF 2024G DSR	MONEY MARKET	156,911.90	3.56 %	Short Term
SF 2024G REVENUE	MONEY MARKET	5,192,509.30	3.56 %	Short Term
		$7,217,000.36		
SF 2025ABC DSR	GNMA MBS	215,688.06	3.00 %	05/20/2052
SF 2025ABC DS CI	MONEY MARKET	12,283.34	3.56 %	Short Term
SF 2025ABC DSR	MONEY MARKET	34,311.93	3.56 %	Short Term
SF 2025ABC REDEMPTION	MONEY MARKET	620,000.00	3.56 %	Short Term
SF 2025ABC REVENUE	MONEY MARKET	3,092,856.15	3.56 %	Short Term
		$3,975,139.48		
SF 2025D DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	6.25 %	07/15/2032
SF 2025D REDEMPTION CI	MONEY MARKET	1,785,000.00	3.56 %	Short Term
SF 2025D DS CI	MONEY MARKET	35,127.50	3.56 %	Short Term
SF 2025D REVENUE	MONEY MARKET	5,860,122.26	3.56 %	Short Term
		$8,680,249.76		
SF 2025EFG REDEMPTION CI	MONEY MARKET	610,000.00	3.56 %	Short Term
SF 2025EFG COI	MONEY MARKET	46,633.50	3.56 %	Short Term
SF 2025EFG DS CI	MONEY MARKET	13,216.67	3.56 %	Short Term
SF 2025EFG REVENUE	MONEY MARKET	2,203,502.84	3.56 %	Short Term
		$2,873,353.01		
SF 2025H DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	6.25 %	07/15/2032
SF 2025H REDEMPTION CI	MONEY MARKET	390,000.00	3.56 %	Short Term
SF 2025H DS CI	MONEY MARKET	8,125.00	3.56 %	Short Term
SF 2025H REVENUE	MONEY MARKET	5,903,015.69	3.56 %	Short Term
		$7,301,140.69		
SF 2025IJK RDMPTN CIII	MONEY MARKET	110,000.00	3.56 %	Short Term
SF 2025IJK REDEMPTION CI	MONEY MARKET	1,660,000.00	3.56 %	Short Term
SF 2025IJK DS CI	MONEY MARKET	27,942.38	3.56 %	Short Term
SF 2025IJK DS CIII	MONEY MARKET	2,291.67	3.56 %	Short Term
SF 2025IJK REVENUE	MONEY MARKET	1,185,329.34	3.56 %	Short Term
		$2,985,563.39		
SF 2025L DSR	FEDERAL HOME LOAN MORTGAGE CORP	2,000,000.00	6.25 %	07/15/2032
SF 2025L REDEMPTION CI	MONEY MARKET	1,975,000.00	3.56 %	Short Term
SF 2025L COI	MONEY MARKET	33,607.59	3.56 %	Short Term
SF 2025L DS CI	MONEY MARKET	38,564.50	3.56 %	Short Term
SF 2025L REVENUE	MONEY MARKET	5,566,138.13	3.56 %	Short Term
		$9,613,310.22		
SF 2025MN DS CI	MONEY MARKET	26,458.33	3.56 %	Short Term
SF 2025MN REDEMPTION CI	MONEY MARKET	1,270,000.00	3.56 %	Short Term
SF 2025MN REVENUE	MONEY MARKET	2,746,142.28	3.56 %	Short Term
		$4,042,600.61		
SF 2025O DSR	FEDERAL HOME LOAN MORTGAGE CORP	2,494,000.00	6.25 %	07/15/2032
SF 2025O DSR	GNMA MBS	1,174,652.41	3.00 %	05/20/2052
SF 2025O COI	MONEY MARKET	17,131.29	3.56 %	Short Term
SF 2025O DSR	MONEY MARKET	81,347.61	3.56 %	Short Term
SF 2025O DS CI	MONEY MARKET	12,600.00	3.56 %	Short Term
SF 2025O REDEMPTION CI	MONEY MARKET	630,000.00	3.56 %	Short Term

SF 2025O REVENUE	MONEY MARKET	4,791,702.93	3.56 %	Short Term
		$9,201,434.24		
SF 2026AB DSR	GNMA MBS	51,476.34	3.00 %	05/20/2052
SF 2026AB DSR	GNMA MBS	345,190.81	6.50 %	04/20/2039
SF 2026AB ACQUISITION	MONEY MARKET	2,107,695.40	3.56 %	Short Term
SF 2026AB COI	MONEY MARKET	28,993.04	3.56 %	Short Term
SF 2026AB DS CI	MONEY MARKET	4,300.00	3.56 %	Short Term
SF 2026AB DSR	MONEY MARKET	13,292.87	3.56 %	Short Term
SF 2026AB REDEMPTION CI	MONEY MARKET	215,000.00	3.56 %	Short Term
SF 2026AB REVENUE	MONEY MARKET	2,672,892.85	3.56 %	Short Term
		$5,438,841.31		
SF 2026C ACQUISITION	MONEY MARKET	2,387.15	3.56 %	Short Term
SF 2026C COI	MONEY MARKET	126,864.97	3.56 %	Short Term
SF 2026C DSR	MONEY MARKET	1,250,000.00	3.56 %	Short Term
SF 2026C REVENUE	MONEY MARKET	4,816,835.49	3.56 %	Short Term
		$6,196,087.61		
SF 2026DEF ACQUISITION	MONEY MARKET	25,633.14	3.56 %	Short Term
SF 2026DEF COI	MONEY MARKET	115,564.07	3.56 %	Short Term
SF 2026DEF REVENUE	MONEY MARKET	2,574,358.85	3.56 %	Short Term
		$2,715,556.06		
SF 2026G ACQUISITION	MONEY MARKET	154,967,421.03	3.56 %	Short Term
SF 2026G COI	MONEY MARKET	130,002.41	3.56 %	Short Term
SF 2026G DSR	MONEY MARKET	2,845,000.00	3.56 %	Short Term
SF 2026G REVENUE	MONEY MARKET	3,508,646.38	3.56 %	Short Term
		$161,451,069.82		
SFMB SURPLUS ASSETS	FGLMC	1.65	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	354.09	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	492.04	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,291.66	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,660.86	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	1,797.27	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	1,565.59	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	32,186.14	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	52,125.69	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	130,633.47	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	MONEY MARKET	17,122,555.75	3.56 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		$17,599,664.21		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	$3,335,000.00
FGLMC	$1,342,265.95
FNMA	$112,022.87
GNMA MBS	$6,956,938.65
INVESTMENT AGREEMENT	$9,635,683.73
MONEY MARKET	$358,888,593.17
US GOV	$255,000.00
	$389,829,504.37

Type of Housing (whole loans)

Bond	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB2001AA	75.6%	14.6%	9.8%	18.5%	81.5%	100.0%
SFMB2015A	70.4%	20.7%	8.9%	30.2%	69.8%	100.0%
SFMB2017B	70.9%	25.9%	3.2%	28.1%	71.9%	100.0%
SFMB2017E	76.6%	13.1%	10.3%	16.4%	83.6%	100.0%
SFMB2018AB	74.7%	11.5%	13.8%	11.7%	88.3%	100.0%
SFMB2018C	83.6%	13.3%	3.1%	5.0%	95.0%	100.0%
SFMB2018D	77.9%	13.5%	8.6%	17.3%	82.7%	100.0%
SFMB2019ABC	76.4%	15.9%	7.8%	5.4%	94.6%	100.0%
SFMB2019DE	76.3%	17.1%	6.6%	14.1%	85.9%	100.0%
SFMB2019FG	79.9%	17.6%	2.5%	1.2%	98.8%	100.0%
SFMB2019HI	73.6%	19.7%	6.7%	4.5%	95.5%	100.0%
SFMB2019JKL	68.5%	16.6%	14.9%	9.1%	90.9%	100.0%
SFMB2020ABC	65.2%	22.7%	12.1%	7.5%	92.5%	100.0%
SFMB2020DEF	72.6%	24.0%	3.4%	15.1%	84.9%	100.0%
SFMB2020GHI	80.0%	16.1%	3.9%	7.5%	92.5%	100.0%
SFMB2021ABC	74.6%	20.4%	4.9%	13.9%	86.1%	100.0%
SFMB2021DEF	70.4%	22.9%	6.7%	10.3%	89.7%	100.0%
SFMB2021GHIJ	72.5%	20.2%	7.3%	8.2%	91.8%	100.0%
SFMB2021KLM	68.1%	26.7%	5.3%	10.9%	89.1%	100.0%
SFMB2022ABC	72.1%	20.8%	7.1%	8.9%	91.1%	100.0%
SFMB2022EFG	38.4%	57.6%	4.0%	34.9%	65.1%	100.0%
SFMB2022HI	58.4%	30.4%	11.1%	9.4%	90.6%	100.0%
SFMB2022JKL	65.4%	27.4%	7.3%	9.3%	90.7%	100.0%
SFMB2023AB	79.7%	14.6%	5.7%	9.5%	90.5%	100.0%
SFMB2023CDE	66.8%	25.4%	7.8%	10.0%	90.0%	100.0%
SFMB2023FG	77.4%	14.5%	8.1%	6.9%	93.1%	100.0%
SFMB2023HIJ	72.1%	22.2%	5.7%	7.1%	92.9%	100.0%
SFMB2023K	77.3%	14.0%	8.6%	6.9%	93.1%	100.0%
SFMB2023LM	73.4%	21.3%	5.3%	4.3%	95.7%	100.0%
SFMB2023N	75.6%	12.9%	11.5%	16.6%	83.4%	100.0%
SFMB2023OP	72.9%	20.2%	6.9%	6.2%	93.8%	100.0%
SFMB2023Q	79.7%	12.8%	7.6%	9.8%	90.2%	100.0%
SFMB2024A	75.2%	18.0%	6.8%	7.4%	92.6%	100.0%
SFMB2024B	86.0%	7.0%	7.0%	13.7%	86.3%	100.0%
SFMB2024C	78.8%	15.4%	5.8%	11.0%	89.0%	100.0%
SFMB2024D	79.1%	14.3%	6.6%	1.9%	98.1%	100.0%
SFMB2024E	84.8%	8.4%	6.8%	9.2%	90.8%	100.0%
SFMB2024F	83.5%	12.3%	4.2%	3.1%	96.9%	100.0%
SFMB2024G	81.1%	14.5%	4.4%	6.1%	93.9%	100.0%
SFMB2025ABC	51.3%	44.5%	4.3%	31.7%	68.3%	100.0%
SFMB2025D	78.5%	17.5%	4.0%	7.8%	92.2%	100.0%
SFMB2025EFG	67.2%	24.3%	8.6%	7.3%	92.7%	100.0%
SFMB2025H	78.4%	13.6%	8.0%	7.6%	92.4%	100.0%
SFMB2025IJK	68.6%	22.9%	8.4%	1.9%	98.1%	100.0%
SFMB2025L	83.4%	11.3%	5.2%	8.5%	91.5%	100.0%
SFMB2025MN	74.5%	19.1%	6.4%	4.4%	95.6%	100.0%
SFMB2025O	84.6%	10.4%	5.0%	7.6%	92.4%	100.0%
SFMB2026AB	42.4%	53.4%	4.3%	50.0%	50.0%	100.0%
SFMB2026C	87.7%	8.2%	4.1%	10.1%	89.9%	100.0%
SFMB2026DEF	73.2%	19.1%	7.7%	5.4%	94.6%	100.0%
SFMB2026G	78.9%	15.4%	5.8%	7.3%	92.7%	100.0%
SFMB Surplus Assets	69.3%	23.8%	6.9%	19.3%	80.6%	100.0%
INDENTURE TOTAL	77.4%	16.1%	6.5%	11.2%	88.8%	100.0%

(As a % Outstanding Mortgage Balance as of 8/1/2026)

Mortgage Insurance Information (whole loans)

Bond	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB2001AA	0.0%	46.0%	1.0%	3.3%	16.1%	33.5%
SFMB2015A	0.0%	77.1%	7.4%	4.8%	10.6%	0.0%
SFMB2017B	0.0%	52.1%	0.0%	3.6%	44.3%	0.0%
SFMB2017E	2.1%	58.4%	6.0%	7.5%	16.7%	9.2%
SFMB2018AB	2.2%	34.4%	0.0%	1.6%	28.3%	33.5%
SFMB2018C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2018D	3.3%	75.9%	2.9%	6.1%	10.0%	1.8%
SFMB2019ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019DE	0.5%	53.5%	2.1%	3.8%	29.3%	10.9%
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%	47.8%	2.0%	0.3%	15.9%	34.0%
SFMB2020ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2020DEF	0.0%	37.4%	4.3%	1.3%	5.3%	51.7%
SFMB2020GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022EFG	0.0%	0.0%	0.0%	0.0%	53.2%	46.8%
SFMB2022HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022JKL	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023AB	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023CDE	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023HIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023K	0.0%	77.4%	0.0%	0.0%	0.0%	22.6%
SFMB2023LM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023N	0.0%	68.7%	7.4%	0.0%	0.0%	23.9%
SFMB2023OP	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023Q	0.0%	75.0%	2.7%	0.0%	0.0%	22.3%
SFMB2024A	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024B	0.0%	77.3%	0.8%	0.0%	0.0%	21.9%
SFMB2024C	0.0%	83.7%	0.0%	0.0%	0.0%	16.3%
SFMB2024D	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024E	0.0%	78.2%	0.0%	0.0%	0.0%	21.8%
SFMB2024F	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024G	0.0%	78.5%	1.5%	0.2%	0.0%	19.7%
SFMB2025ABC	0.0%	0.0%	0.0%	0.0%	47.7%	52.3%
SFMB2025D	0.0%	77.4%	0.0%	0.0%	0.0%	22.6%
SFMB2025EFG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2025H	0.0%	77.6%	0.0%	0.0%	0.0%	22.4%
SFMB2025IJK	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2025L	0.0%	86.5%	0.0%	0.0%	0.0%	13.5%
SFMB2025MN	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2025O	0.0%	91.7%	0.8%	0.0%	0.0%	7.5%
SFMB2026AB	0.0%	0.0%	0.0%	0.0%	50.3%	49.7%
SFMB2026C	0.0%	76.4%	0.0%	0.0%	0.0%	23.6%
SFMB2026DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2026G	10.4%	86.4%	1.3%	0.0%	1.9%	0.0%
SFMB Surplus Assets	0.0%	68.5%	2.9%	2.9%	23.0%	2.7%
INDENTURE TOTAL	1.0%	62.0%	1.1%	0.5%	4.9%	30.5%

(As a % of Outstanding Mortgage Balance)

Type of Delinquency (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB2001AA	# of Loans	630	7	3	1	11		5	657
	$ Value	5,820,306	199,508	59,057	36,539	27,251		17,394	6,160,055
	%	94.485%	3.239%	0.959%	0.593%	0.442%	0.00%	0.282%	
SFMB2015A	# of Loans	195	4	2	1	3	1		206
	$ Value	9,205,934	213,843	122,431	31,279	192,915	92,260		9,858,663
	%	93.379%	2.169%	1.242%	0.317%	1.957%	0.936%	0.00%	
SFMB2017B	# of Loans	52		2					54
	$ Value	2,887,845		165,888					3,053,733
	%	94.568%	0.00%	5.432%	0.00%	0.00%	0.00%	0.00%	
SFMB2017E	# of Loans	123	1	2	2	2	2	3	135
	$ Value	5,422,329	106,362	79,854	171,065	83,506	168,104	32,681	6,063,902
	%	89.42%	1.754%	1.317%	2.821%	1.377%	2.772%	0.539%	
SFMB2018AB	# of Loans	268	3	1	1	1	1	10	285
	$ Value	5,797,405	206,574	27,415	66,939	102,710	3,249	106,857	6,311,150
	%	91.86%	3.273%	0.434%	1.061%	1.627%	0.052%	1.693%	
SFMB2018C	# of Loans	43							43
	$ Value	559,291							559,291
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2018D	# of Loans	272	8	6		9			295
	$ Value	8,721,590	356,798	166,892		363,655			9,608,935
	%	90.765%	3.713%	1.737%	0.00%	3.785%	0.00%	0.00%	
SFMB2019ABC	# of Loans	113						5	118
	$ Value	1,381,366						75,944	1,457,310
	%	94.789%	0.00%	0.00%	0.00%	0.00%	0.00%	5.211%	
SFMB2019DE	# of Loans	369	11	1		4		10	395
	$ Value	12,523,376	513,775	71,707		255,108		87,375	13,451,342
	%	93.101%	3.82%	0.533%	0.00%	1.897%	0.00%	0.65%	
SFMB2019FG	# of Loans	84						1	85
	$ Value	1,050,989						14,846	1,065,835
	%	98.607%	0.00%	0.00%	0.00%	0.00%	0.00%	1.393%	
SFMB2019HI	# of Loans	184						10	194
	$ Value	2,226,325						106,738	2,333,063
	%	95.425%	0.00%	0.00%	0.00%	0.00%	0.00%	4.575%	
SFMB2019JKL	# of Loans	336	3	1	1	1		11	353
	$ Value	5,869,073	118,837	90,596	35,981	86,482		58,660	6,259,628
	%	93.761%	1.899%	1.447%	0.575%	1.382%	0.00%	0.937%	
SFMB2020ABC	# of Loans	160						4	164
	$ Value	1,738,563						38,307	1,776,870
	%	97.844%	0.00%	0.00%	0.00%	0.00%	0.00%	2.156%	
SFMB2020DEF	# of Loans	267	1	1	2			4	275
	$ Value	4,757,758	23,992	53,220	105,007			51,659	4,991,636
	%	95.315%	0.481%	1.066%	2.104%	0.00%	0.00%	1.035%	
SFMB2020GHI	# of Loans	347						14	361
	$ Value	4,405,575						177,219	4,582,794
	%	96.133%	0.00%	0.00%	0.00%	0.00%	0.00%	3.867%	
SFMB2021ABC	# of Loans	402						17	419
	$ Value	4,874,908						203,526	5,078,434
	%	95.992%	0.00%	0.00%	0.00%	0.00%	0.00%	4.008%	
SFMB2021DEF	# of Loans	123						4	127
	$ Value	1,455,793						46,618	1,502,411
	%	96.897%	0.00%	0.00%	0.00%	0.00%	0.00%	3.103%	

SFMB2021GHIJ	# of Loans	179						8	187
	$ Value	2,111,697						90,439	2,202,136
	%	95.893%	0.00%	0.00%	0.00%	0.00%	0.00%	4.107%	
SFMB2021KLM	# of Loans	372						10	382
	$ Value	4,773,038						149,238	4,922,276
	%	96.968%	0.00%	0.00%	0.00%	0.00%	0.00%	3.032%	
SFMB2022ABC	# of Loans	284						7	291
	$ Value	3,465,932						73,697	3,539,629
	%	97.918%	0.00%	0.00%	0.00%	0.00%	0.00%	2.082%	
SFMB2022EFG	# of Loans	284	1			1		10	296
	$ Value	6,923,695	123,765			256,731		125,997	7,430,189
	%	93.183%	1.666%	0.00%	0.00%	3.455%	0.00%	1.696%	
SFMB2022HI	# of Loans	396						12	408
	$ Value	4,885,303						153,369	5,038,672
	%	96.956%	0.00%	0.00%	0.00%	0.00%	0.00%	3.044%	
SFMB2022JKL	# of Loans	258						8	266
	$ Value	3,277,612						95,313	3,372,925
	%	97.174%	0.00%	0.00%	0.00%	0.00%	0.00%	2.826%	
SFMB2023AB	# of Loans	262						8	270
	$ Value	3,894,132						106,737	4,000,869
	%	97.332%	0.00%	0.00%	0.00%	0.00%	0.00%	2.668%	
SFMB2023CDE	# of Loans	263						7	270
	$ Value	3,346,738						88,276	3,435,014
	%	97.43%	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%	
SFMB2023FG	# of Loans	394						9	403
	$ Value	5,950,606						147,447	6,098,053
	%	97.582%	0.00%	0.00%	0.00%	0.00%	0.00%	2.418%	
SFMB2023HIJ	# of Loans	302						9	311
	$ Value	4,077,000						107,548	4,184,548
	%	97.43%	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%	
SFMB2023K	# of Loans	428	5	1	1	12		16	463
	$ Value	20,849,455	1,575,092	161,684	463,609	3,080,070		605,067	26,734,976
	%	77.986%	5.892%	0.605%	1.734%	11.521%	0.00%	2.263%	
SFMB2023LM	# of Loans	376						8	384
	$ Value	5,120,439						105,293	5,225,732
	%	97.985%	0.00%	0.00%	0.00%	0.00%	0.00%	2.015%	
SFMB2023N	# of Loans	455	7	6	5	15	3	18	509
	$ Value	17,710,435	1,515,627	1,212,620	1,455,076	4,221,841	823,261	447,845	27,386,704
	%	64.668%	5.534%	4.428%	5.313%	15.416%	3.006%	1.635%	
SFMB2023OP	# of Loans	350						16	366
	$ Value	4,724,092						258,482	4,982,574
	%	94.812%	0.00%	0.00%	0.00%	0.00%	0.00%	5.188%	
SFMB2023Q	# of Loans	385	6	7	2	15	2	7	424
	$ Value	12,438,724	1,566,782	1,498,163	492,043	3,972,694	571,980	119,925	20,660,310
	%	60.206%	7.584%	7.251%	2.382%	19.229%	2.769%	0.581%	
SFMB2024A	# of Loans	308						9	317
	$ Value	4,499,299						118,060	4,617,359
	%	97.443%	0.00%	0.00%	0.00%	0.00%	0.00%	2.557%	
SFMB2024B	# of Loans	330	14	2	3	13	1	16	379
	$ Value	12,332,276	4,313,277	606,081	857,509	3,903,267	245,489	658,288	22,916,188
	%	53.815%	18.822%	2.645%	3.742%	17.033%	1.071%	2.873%	
SFMB2024C	# of Loans	336	9	5	3	25	5	15	398
	$ Value	15,383,771	2,342,789	746,389	961,395	5,922,082	1,338,835	927,319	27,622,579
	%	55.693%	8.481%	2.702%	3.481%	21.439%	4.847%	3.357%	

SFMB2024D	# of Loans	279						7	286
	$ Value	4,377,620						122,120	4,499,740
	%	97.286%	0.00%	0.00%	0.00%	0.00%	0.00%	2.714%	
SFMB2024E	# of Loans	371	6	4	5	24	3	7	420
	$ Value	13,531,855	1,766,671	882,850	962,060	6,254,849	804,303	148,228	24,350,815
	%	55.57%	7.255%	3.626%	3.951%	25.686%	3.303%	0.609%	
SFMB2024F	# of Loans	287						3	290
	$ Value	4,743,541						51,075	4,794,616
	%	98.935%	0.00%	0.00%	0.00%	0.00%	0.00%	1.065%	
SFMB2024G	# of Loans	378	8	6	5	24	2	21	444
	$ Value	13,143,129	1,956,202	1,134,451	1,041,966	6,671,962	329,825	540,490	24,818,026
	%	52.958%	7.882%	4.571%	4.198%	26.884%	1.329%	2.178%	
SFMB2025ABC	# of Loans	380	1		1			11	393
	$ Value	8,868,961	305,447		271,837			132,141	9,578,387
	%	92.594%	3.189%	0.00%	2.838%	0.00%	0.00%	1.38%	
SFMB2025D	# of Loans	348	6	9	3	18	1	9	394
	$ Value	13,096,988	1,587,352	2,208,109	902,523	5,058,805	189,391	510,815	23,553,983
	%	55.604%	6.739%	9.375%	3.832%	21.478%	0.804%	2.169%	
SFMB2025EFG	# of Loans	369						9	378
	$ Value	5,264,383						140,974	5,405,357
	%	97.392%	0.00%	0.00%	0.00%	0.00%	0.00%	2.608%	
SFMB2025H	# of Loans	347	8	7	6	22	3	5	398
	$ Value	11,616,297	1,502,828	1,735,841	1,537,082	6,531,489	962,069	420,264	24,305,870
	%	47.792%	6.183%	7.142%	6.324%	26.872%	3.958%	1.729%	
SFMB2025IJK	# of Loans	403						4	407
	$ Value	6,913,497						65,295	6,978,792
	%	99.064%	0.00%	0.00%	0.00%	0.00%	0.00%	0.936%	
SFMB2025L	# of Loans	400	20	12	7	45	4	7	495
	$ Value	19,765,663	5,180,918	3,364,035	1,892,823	12,857,110	1,291,885	607,601	44,960,035
	%	43.963%	11.523%	7.482%	4.21%	28.597%	2.873%	1.351%	
SFMB2025MN	# of Loans	377						3	380
	$ Value	6,676,840						47,522	6,724,362
	%	99.293%	0.00%	0.00%	0.00%	0.00%	0.00%	0.707%	
SFMB2025O	# of Loans	503	31	21	11	45	8	1	620
	$ Value	48,945,850	6,945,310	5,415,948	3,073,156	13,275,951	1,955,366	98,937	79,710,517
	%	61.405%	8.713%	6.795%	3.855%	16.655%	2.453%	0.124%	
SFMB2026AB	# of Loans	358							358
	$ Value	12,070,709							12,070,709
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2026C	# of Loans	485	15	11	3	10			524
	$ Value	22,628,761	3,690,082	2,751,435	640,096	3,275,669			32,986,042
	%	68.601%	11.187%	8.341%	1.941%	9.931%	0.00%	0.00%	
SFMB2026DEF	# of Loans	435						1	436
	$ Value	7,980,494						19,491	7,999,985
	%	99.756%	0.00%	0.00%	0.00%	0.00%	0.00%	0.244%	
SFMB2026G	# of Loans	166	33	14	2				215
	$ Value	43,251,840	7,601,605	3,987,230	644,804				55,485,478
	%	77.952%	13.70%	7.186%	1.162%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	563	16	5	3	23		5	615
	$ Value	16,936,969	759,166	193,856	187,966	360,304		12,949	18,451,210
	%	91.793%	4.114%	1.051%	1.019%	1.953%	0.00%	0.07%	
INDENTURE TOTAL	# of Loans	**16,379**	**224**	**129**	**68**	**323**	**36**	**384**	**17,543**
	$ Value	**474,276,067**	**44,472,602**	**26,735,753**	**15,830,754**	**76,754,452**	**8,776,016**	**8,314,065**	**655,159,709**
	%	**72.391%**	**6.788%**	**4.081%**	**2.416%**	**11.715%**	**1.34%**	**1.269%**	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB2001AA	16,902	12,157	702	3,386
SFMB2015A	1,143	680	42	215
SFMB2017B	161	100	3	4
SFMB2017E	490	334	21	0
SFMB2018AB	979	636	46	12
SFMB2018C	179	128	8	0
SFMB2018D	735	401	24	15
SFMB2019ABC	407	271	18	0
SFMB2019DE	1,021	588	31	7
SFMB2019FG	320	227	8	0
SFMB2019HI	673	457	22	0
SFMB2019JKL	839	457	25	4
SFMB2020ABC	443	261	18	0
SFMB2020DEF	629	327	26	1
SFMB2020GHI	554	184	9	0
SFMB2021ABC	602	160	23	0
SFMB2021DEF	170	37	5	1
SFMB2021GHIJ	234	45	2	0
SFMB2021KLM	454	54	18	0
SFMB2022ABC	356	55	10	0
SFMB2022EFG	344	37	11	0
SFMB2022HI	487	56	23	0
SFMB2022JKL	315	35	14	0
SFMB2023AB	338	53	15	0
SFMB2023CDE	316	35	11	0
SFMB2023FG	466	46	17	0
SFMB2023HIJ	348	28	9	0
SFMB2023K	527	49	15	0
SFMB2023LM	424	27	13	0
SFMB2023N	604	79	15	1
SFMB2023OP	424	47	11	0
SFMB2023Q	518	80	9	5
SFMB2024A	345	22	6	0
SFMB2024B	422	36	7	0
SFMB2024C	439	35	4	2
SFMB2024D	304	14	4	0
SFMB2024E	436	12	4	0
SFMB2024F	303	12	1	0
SFMB2024G	493	44	5	0
SFMB2025ABC	433	29	11	0
SFMB2025D	410	12	4	0
SFMB2025EFG	386	5	3	0
SFMB2025H	404	4	2	0
SFMB2025IJK	409	2	0	0
SFMB2025L	500	4	0	1
SFMB2025MN	382	2	0	0
SFMB2025O	626	4	0	2
SFMB2026AB	358	0	0	0
SFMB2026C	524	0	0	0
SFMB2026DEF	436	0	0	0
SFMB2026G	218	1	0	2
SFMB Surplus Assets	4,455	2,831	216	792
INDENTURE TOTAL	44,685	21,200	1,491	4,450

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB2001AA	$4,093,667	81	5.55%	12.07	$2,066,387	576	$6,160,055	657
SFMB2015A	$9,858,663	206	5.12%	10.36			$9,858,663	206
SFMB2017B	$3,053,733	54	4.92%	11.47			$3,053,733	54
SFMB2017E	$5,503,511	89	5.62%	13.15	$560,391	46	$6,063,902	135
SFMB2018AB	$4,196,466	77	4.68%	12.84	$2,114,684	208	$6,311,150	285
SFMB2018C	$0	0	0.00%	0.00	$559,291	43	$559,291	43
SFMB2018D	$9,440,165	236	5.58%	12.53	$168,770	59	$9,608,935	295
SFMB2019ABC	$0	0	0.00%	0.00	$1,457,310	118	$1,457,310	118
SFMB2019DE	$11,981,920	239	4.57%	12.62	$1,469,421	156	$13,451,342	395
SFMB2019FG	$0	0	0.00%	0.00	$1,065,835	85	$1,065,835	85
SFMB2019HI	$0	0	0.00%	0.00	$2,333,063	194	$2,333,063	194
SFMB2019JKL	$4,134,001	68	5.60%	12.18	$2,125,627	285	$6,259,628	353
SFMB2020ABC	$0	0	0.00%	0.00	$1,776,870	164	$1,776,870	164
SFMB2020DEF	$2,408,785	63	5.23%	10.61	$2,582,851	212	$4,991,636	275
SFMB2020GHI	$0	0	0.00%	0.00	$4,582,794	361	$4,582,794	361
SFMB2021ABC	$0	0	0.00%	0.00	$5,078,434	419	$5,078,434	419
SFMB2021DEF	$0	0	0.00%	0.00	$1,502,411	127	$1,502,411	127
SFMB2021GHIJ	$0	0	0.00%	0.00	$2,202,136	187	$2,202,136	187
SFMB2021KLM	$0	0	0.00%	0.00	$4,922,276	382	$4,922,276	382
SFMB2022ABC	$0	0	0.00%	0.00	$3,539,629	291	$3,539,629	291
SFMB2022EFG	$3,956,241	16	2.90%	26.51	$3,473,948	280	$7,430,189	296
SFMB2022HI	$0	0	0.00%	0.00	$5,038,672	408	$5,038,672	408
SFMB2022JKL	$0	0	0.00%	0.00	$3,372,925	266	$3,372,925	266
SFMB2023AB	$0	0	0.00%	0.00	$4,000,869	270	$4,000,869	270
SFMB2023CDE	$0	0	0.00%	0.00	$3,435,014	270	$3,435,014	270
SFMB2023FG	$0	0	0.00%	0.00	$6,098,053	403	$6,098,053	403
SFMB2023HIJ	$0	0	0.00%	0.00	$4,184,548	311	$4,184,548	311
SFMB2023K	$20,688,907	75	4.07%	26.09	$6,046,069	388	$26,734,976	463
SFMB2023LM	$0	0	0.00%	0.00	$5,225,732	384	$5,225,732	384
SFMB2023N	$20,836,656	86	4.23%	27.15	$6,550,048	423	$27,386,704	509
SFMB2023OP	$0	0	0.00%	0.00	$4,982,574	366	$4,982,574	366
SFMB2023Q	$16,054,974	70	4.87%	26.70	$4,605,336	354	$20,660,310	424
SFMB2024A	$0	0	0.00%	0.00	$4,617,359	317	$4,617,359	317
SFMB2024B	$17,906,532	65	7.00%	37.31	$5,009,656	314	$22,916,188	379
SFMB2024C	$23,108,265	102	6.88%	36.50	$4,514,314	296	$27,622,579	398
SFMB2024D	$0	0	0.00%	0.00	$4,499,740	286	$4,499,740	286
SFMB2024E	$19,037,465	79	7.01%	36.59	$5,313,350	341	$24,350,815	420
SFMB2024F	$0	0	0.00%	0.00	$4,794,616	290	$4,794,616	290
SFMB2024G	$19,920,613	78	7.02%	34.19	$4,897,413	366	$24,818,026	444
SFMB2025ABC	$4,570,267	16	4.31%	27.85	$5,008,120	377	$9,578,387	393
SFMB2025D	$18,230,551	76	6.90%	35.61	$5,323,432	318	$23,553,983	394
SFMB2025EFG	$0	0	0.00%	0.00	$5,405,357	378	$5,405,357	378
SFMB2025H	$18,857,334	74	6.88%	36.05	$5,448,536	324	$24,305,870	398
SFMB2025IJK	$0	0	0.00%	0.00	$6,978,792	407	$6,978,792	407
SFMB2025L	$38,886,714	142	6.83%	34.30	$6,073,321	353	$44,960,035	495
SFMB2025MN	$0	0	0.00%	0.00	$6,724,362	380	$6,724,362	380
SFMB2025O	$73,731,739	284	6.97%	34.53	$5,978,778	336	$79,710,517	620
SFMB2026AB	$6,071,160	20	4.25%	28.83	$5,999,549	338	$12,070,709	358
SFMB2026C	$25,211,630	97	7.03%	38.14	$7,774,412	427	$32,986,042	524
SFMB2026DEF	$0	0	0.00%	0.00	$7,999,985	436	$7,999,985	436
SFMB2026G	$55,485,478	215	6.40%	31.09			$55,485,478	215
SFMB Surplus Assets	$17,960,976	424	4.55%	11.06	$490,234	191	$18,451,210	615
	$455,186,415	3,032	6.14%	29.84	$199,973,294	14,511	$655,159,709	17,543

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

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
SF01AA-1	I	Taxable	05/01/2041	11/01/2025	$750,000	SP
SFMB2001AA					$12,500,000	

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
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
SF15A	I	Taxable	11/01/2027	05/01/2020	$215,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2031	05/01/2020	$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2020	$660,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2020	$310,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2020	$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/01/2020	$65,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2020	$310,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2020	$440,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2020	$425,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2020	$305,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2020	$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	$850,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2021	$540,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2021	$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	$690,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2021	$320,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2021	$325,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2021	$675,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2021	$325,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2021	$650,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2021	$150,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2021	$330,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2021	$455,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2022	$160,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2022	$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2022	$490,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2022	$290,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2022	$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2022	$500,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2022	$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2022	$85,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2022	$320,000	SP
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
SF15A	I	Taxable	11/01/2027	01/01/2026	$475,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2026	$250,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2026	$400,000	SP
SF15A	I	Taxable	11/01/2027	07/01/2026	$290,000	SP
SFMB2015A					$72,005,000	

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
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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF17A	I	Taxable	08/01/2047	08/01/2024	$18,918	SP
SF17A	I	Taxable	08/01/2047	09/01/2024	$345,735	SP
SF17A	I	Taxable	08/01/2047	10/01/2024	$324,571	SP
SF17A	I	Taxable	08/01/2047	11/01/2024	$16,695	SP
SF17A	I	Taxable	08/01/2047	12/01/2024	$17,233	SP
SF17A	I	Taxable	08/01/2047	01/01/2025	$16,845	SP
SF17A	I	Taxable	08/01/2047	02/01/2025	$17,813	SP
SF17A	I	Taxable	08/01/2047	03/01/2025	$17,428	SP
SF17A	I	Taxable	08/01/2047	04/01/2025	$175,478	SP
SF17A	I	Taxable	08/01/2047	05/01/2025	$17,213	SP
SF17A	I	Taxable	08/01/2047	06/01/2025	$17,276	SP
SF17A	I	Taxable	08/01/2047	07/01/2025	$16,948	SP
SF17A	I	Taxable	08/01/2047	08/01/2025	$16,761	SP
SF17A	I	Taxable	08/01/2047	09/01/2025	$17,269	SP
SF17A	I	Taxable	08/01/2047	10/01/2025	$21,663	SP
SF17A	I	Taxable	08/01/2047	11/01/2025	$17,864	SP
SF17A	I	Taxable	08/01/2047	12/01/2025	$19,810	SP
SF17A	I	Taxable	08/01/2047	01/01/2026	$19,867	SP
SF17A	I	Taxable	08/01/2047	02/01/2026	$308,804	SP
SF17A	I	Taxable	08/01/2047	03/01/2026	$16,800	SP
SF17A	I	Taxable	08/01/2047	04/01/2026	$16,700	SP
SF17A	I	Taxable	08/01/2047	05/01/2026	$200,471	SP
SF17A	I	Taxable	08/01/2047	06/01/2026	$16,559	SP
SF17A	I	Taxable	08/01/2047	07/01/2026	$19,363	SP
SF17A	I	Taxable	08/01/2047	08/01/2026	$15,674	SP
SFMB2017A					$45,869,804	
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	I	Taxable	05/01/2034	11/01/2018	$200,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-2	II	Taxable	11/01/2044	11/01/2018	$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/01/2019	$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2019	$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/01/2019	$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2019	$250,000	SP
SF17B-2	II	Taxable	Serials	01/01/2020	$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2020	$155,000	SP
SF17B-2	II	Taxable	Serials	03/01/2020	$40,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2020	$155,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2020	$150,000	SP
SF17B-2	II	Taxable	Serials	07/01/2020	$675,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2020	$135,000	SP
SF17B-2	II	Taxable	Serials	09/01/2020	$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2020	$135,000	SP
SF17B-2	II	Taxable	Serials	11/01/2020	$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2020	$140,000	SP
SF17B-2	II	Taxable	11/01/2044	01/21/2021	$125,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2021	$125,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2021	$130,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2021	$200,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2021	$115,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2021	$115,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2021	$115,000	SP
SF17B-1	II	Taxable	05/01/2034	01/01/2022	$445,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2022	$105,000	SP
SF17B-1	II	Taxable	05/01/2034	03/01/2022	$445,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2022	$105,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2022	$360,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2022	$105,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2022	$380,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2022	$95,000	SP
SF17B-1	II	Taxable	05/01/2034	09/01/2022	$65,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2022	$95,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2022	$245,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2022	$95,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2023	$85,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2023	$85,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2023	$90,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2023	$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2024	$105,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2024	$550,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2025	$350,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2025	$510,000	SP
SF17B-1	II	Taxable	05/01/2034	01/01/2026	$530,000	SP
SF17B-1	II	Taxable	05/01/2034	03/01/2026	$210,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2026	$60,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2026	$90,000	SP
SFMB2017B					$13,400,000	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17C	I	non-AMT	05/01/2048	03/01/2020	$740,000	SP
SF17C	I	non-AMT	Serials	05/01/2020	$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2020	$745,000	SP
SF17C	I	non-AMT	Serials	07/01/2020	$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2020	$755,000	SP
SF17C	I	non-AMT	Serials	09/01/2020	$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2020	$755,000	SP
SF17C	I	non-AMT	Serials	11/01/2020	$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2020	$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	$710,000	SP
SF17C	I	non-AMT	Serials	03/01/2021	$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2021	$710,000	SP
SF17C	I	non-AMT	Serials	05/01/2021	$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2021	$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2021	$680,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2021	$680,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2021	$675,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2022	$635,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2022	$635,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2022	$640,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2022	$605,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2022	$605,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2022	$605,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2023	$565,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2023	$565,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2023	$565,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2023	$1,605,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2024	$1,490,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2024	$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2025	$1,280,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2025	$395,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2025	$220,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2025	$575,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2026	$360,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2026	$360,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2026	$365,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2026	$330,000	SP
SFMB2017C					$48,380,000	
SF17E	I	AMT	05/01/2038	11/01/2021	$250,000	SP
SF17E	I	AMT	05/01/2038	03/01/2022	$700,000	SP
SF17E	I	AMT	05/01/2038	05/01/2022	$700,000	SP
SF17E	I	AMT	05/01/2038	07/01/2022	$1,725,000	R
SF17E	I	AMT	05/01/2038	09/01/2022	$840,000	SP
SF17E	I	AMT	05/01/2038	11/01/2022	$1,300,000	SP
SF17E	I	AMT	05/01/2038	05/01/2023	$750,000	SP
SF17E	I	AMT	05/01/2038	11/01/2023	$350,000	SP
SF17E	I	AMT	05/01/2038	11/01/2024	$1,000,000	SP
SF17E	I	AMT	05/01/2038	05/01/2025	$400,000	SP
SF17E	I	AMT	05/01/2038	11/01/2025	$160,000	SP
SF17E	I	AMT	05/01/2038	05/01/2026	$500,000	SP
SF17E	I	AMT	05/01/2038	07/01/2026	$170,000	SP
SFMB2017E					$8,845,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	Serials	11/01/2018	$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2018	$475,000	SP
SF18B-1	I	non-AMT	11/01/2048	02/01/2019	$605,000	SP
SF18A	I	AMT	Serials	05/01/2019	$1,005,000	SP
SF18B-1	I	non-AMT	Serials	05/01/2019	$270,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2019	$605,000	SP
SF18B-1	I	non-AMT	Serials	08/01/2019	$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	08/01/2019	$875,000	SP
SF18A	I	AMT	Serials	11/01/2019	$795,000	SP
SF18B-1	I	non-AMT	Serials	11/01/2019	$905,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2019	$875,000	SP
SF18A	I	AMT	Serials	01/01/2020	$2,730,000	SP
SF18B-1	I	non-AMT	Serials	01/01/2020	$460,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2020	$690,000	SP
SF18A	I	AMT	Serials	03/01/2020	$1,405,000	SP
SF18B-1	I	non-AMT	Serials	03/01/2020	$3,245,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2020	$690,000	SP
SF18A	I	AMT	Serials	05/01/2020	$2,080,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2020	$685,000	SP
SF18A	I	AMT	Serials	07/01/2020	$2,390,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2020	$790,000	SP
SF18A	I	AMT	Serials	09/01/2020	$1,540,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2020	$790,000	SP
SF18A	I	AMT	Serials	11/01/2020	$2,480,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2020	$785,000	SP
SF18A	I	AMT	Serials	01/21/2021	$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/21/2021	$800,000	SP
SF18A	I	AMT	Serials	03/01/2021	$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2021	$800,000	SP
SF18A	I	AMT	Serials	05/01/2021	$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2021	$805,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2021	$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2021	$4,500,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2021	$770,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2021	$775,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2022	$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2022	$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2022	$720,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2022	$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2022	$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2022	$695,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2022	$3,570,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2023	$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2023	$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2023	$645,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2023	$1,265,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2023	$1,835,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2023	$1,150,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2024	$1,720,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2024	$605,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2024	$1,620,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2024	$900,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2025	$1,490,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-2	II	non-AMT	11/01/2041	05/01/2025	$860,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2025	$275,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2025	$525,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2025	$610,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2025	$280,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2026	$430,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2026	$430,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2026	$425,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2026	$400,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2026	$200,000	SP
SFMB2018AB					$66,290,000	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2048	05/01/2021	$835,000	SP
SF18C	I	non-AMT	Serials	07/01/2021	$330,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2021	$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2021	$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2021	$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2021	$840,000	SP
SF18C	I	non-AMT	Serials	09/01/2021	$500,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2021	$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2021	$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2021	$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2021	$840,000	SP
SF18C	I	non-AMT	Serials	11/01/2021	$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2021	$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2021	$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2021	$520,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2021	$835,000	SP
SF18C	I	non-AMT	Serials	01/01/2022	$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2022	$810,000	SP
SF18C	I	non-AMT	Serials	03/01/2022	$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2022	$810,000	SP
SF18C	I	non-AMT	Serials	05/01/2022	$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2022	$815,000	SP
SF18C	I	non-AMT	Serials	07/01/2022	$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2022	$765,000	SP
SF18C	I	non-AMT	Serials	09/01/2022	$95,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2022	$765,000	SP
SF18C	I	non-AMT	Serials	11/01/2022	$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2022	$765,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2023	$725,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2023	$725,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2023	$730,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2023	$2,080,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2024	$1,610,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2024	$630,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2025	$845,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2025	$295,000	SP
SF18C	I	non-AMT	Serials	01/01/2026	$225,000	SP
SF18C	I	non-AMT	Serials	03/01/2026	$280,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2026	$1,080,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2026	$1,360,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2026	$450,000	SP
SFMB2018C					$80,620,000	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF18D	I	Taxable	Serials	11/01/2025	$220,000	SP
SF18D	I	Taxable	Serials	01/01/2026	$340,000	SP
SF18D	I	Taxable	Serials	03/01/2026	$225,000	SP
SF18D	I	Taxable	Serials	07/01/2026	$400,000	SP
SFMB2018D					$20,595,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/2019	$150,000	SP
SF19C	I	non-AMT	05/01/2049	08/01/2019	$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2019	$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2019	$405,000	SP
SF19A	I	AMT	Serials	01/01/2020	$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	01/01/2020	$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2020	$350,000	SP
SF19A	I	AMT	Serials	03/01/2020	$800,000	SP
SF19B-1	I	Taxable	Serials	03/01/2020	$4,540,000	SP
SF19B-1	I	Taxable	11/01/2038	03/01/2020	$1,460,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2020	$350,000	SP
SF19A	I	AMT	Serials	05/01/2020	$190,000	SP
SF19B-1	I	Taxable	Serials	05/01/2020	$1,840,000	SP
SF19B-1	I	Taxable	11/01/2038	05/01/2020	$700,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2020	$350,000	SP
SF19A	I	AMT	Serials	07/01/2020	$570,000	SP
SF19B-1	I	Taxable	Serials	07/01/2020	$1,505,000	SP
SF19B-1	I	Taxable	11/01/2038	07/01/2020	$1,775,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2020	$650,000	SP
SF19A	I	AMT	Serials	09/01/2020	$175,000	SP
SF19B-1	I	Taxable	Serials	09/01/2020	$1,495,000	SP
SF19B-1	I	Taxable	11/01/2038	09/01/2020	$1,055,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2020	$650,000	SP
SF19B-1	I	Taxable	Serials	11/01/2020	$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2020	$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2020	$655,000	SP
SF19A	I	AMT	Serials	01/21/2021	$765,000	SP
SF19B-1	I	Taxable	Serials	01/21/2021	$2,575,000	SP
SF19C	I	non-AMT	05/01/2049	01/21/2021	$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2021	$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	$1,000,000	SP
SF19A	I	AMT	Serials	09/01/2021	$610,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2021	$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	$995,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2022	$970,000	SP
SF19A	I	AMT	Serials	03/01/2022	$805,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2022	$970,000	SP
SF19A	I	AMT	Serials	05/01/2022	$940,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2022	$960,000	SP
SF19A	I	AMT	Serials	07/01/2022	$825,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2022	$925,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2022	$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2022	$925,000	SP
SF19B-2	I	Taxable	11/01/2044	01/01/2023	$7,000,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2023	$875,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	03/01/2023	$875,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2023	$875,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2023	$2,500,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2024	$660,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2025	$1,650,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2025	$1,240,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2025	$350,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2025	$480,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2026	$800,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2026	$225,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2026	$1,900,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2026	$250,000	SP
SFMB2019ABC					$76,345,000	
SF19E	I	non-AMT	05/01/2049	08/01/2019	$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2019	$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2019	$295,000	SP
SF19E	I	non-AMT	Serials	01/01/2020	$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	01/01/2020	$300,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2020	$1,020,000	SP
SF19E	I	non-AMT	Serials	03/01/2020	$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	03/01/2020	$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2020	$1,020,000	SP
SF19E	I	non-AMT	Serials	05/01/2020	$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	05/01/2020	$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2020	$1,015,000	SP
SF19E	I	non-AMT	Serials	07/01/2020	$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	07/01/2020	$350,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2020	$1,270,000	SP
SF19E	I	non-AMT	Serials	09/01/2020	$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	09/01/2020	$350,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2020	$1,270,000	SP
SF19E	I	non-AMT	Serials	11/01/2020	$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2020	$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2020	$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/21/2021	$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/21/2021	$1,030,000	SP
SF19E	I	non-AMT	Serials	03/01/2021	$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2021	$1,030,000	SP
SF19E	I	non-AMT	Serials	05/01/2021	$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2021	$1,035,000	SP
SF19E	I	non-AMT	Serials	07/01/2021	$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2021	$1,140,000	SP
SF19E	I	non-AMT	Serials	09/01/2021	$2,525,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2021	$1,140,000	SP
SF19E	I	non-AMT	Serials	11/01/2021	$1,925,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2021	$1,135,000	SP
SF19E	I	non-AMT	Serials	01/01/2022	$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2022	$1,120,000	SP
SF19E	I	non-AMT	Serials	03/01/2022	$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2022	$1,120,000	SP
SF19E	I	non-AMT	Serials	05/01/2022	$1,395,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2022	$1,125,000	SP
SF19E	I	non-AMT	Serials	07/01/2022	$520,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	07/01/2022	$1,055,000	SP
SF19E	I	non-AMT	Serials	09/01/2022	$520,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2022	$1,055,000	SP
SF19D	I	AMT	11/01/2037	11/01/2022	$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2022	$1,055,000	SP
SF19D	I	AMT	11/01/2037	01/01/2023	$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2023	$1,000,000	SP
SF19D	I	AMT	11/01/2037	03/01/2023	$750,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2023	$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2023	$995,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2023	$2,815,000	SP
SF19D	I	AMT	11/01/2037	05/01/2024	$4,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2024	$2,650,000	SP
SF19D	I	AMT	11/01/2037	11/01/2024	$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2024	$2,475,000	SP
SF19D	I	AMT	11/01/2037	05/01/2025	$3,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2025	$2,315,000	SP
SF19D	I	AMT	11/01/2037	07/01/2025	$2,300,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2025	$715,000	SP
SF19D	I	AMT	11/01/2037	09/01/2025	$650,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2025	$715,000	SP
SF19D	I	AMT	11/01/2037	11/01/2025	$320,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2025	$715,000	SP
SF19E	I	non-AMT	Serials	01/01/2026	$65,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2026	$665,000	SP
SF19D	I	AMT	11/01/2037	03/01/2026	$400,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2026	$665,000	SP
SF19D	I	AMT	11/01/2037	05/01/2026	$600,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2026	$660,000	SP
SF19D	I	AMT	11/01/2037	07/01/2026	$70,000	SP
SF19E	I	non-AMT	Serials	07/01/2026	$65,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2026	$610,000	SP
SFMB2019DE					$101,285,000	
SF19F	I	non-AMT	11/01/2049	11/01/2019	$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2019	$35,000	SP
SF19F	I	non-AMT	Serials	01/01/2020	$285,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2020	$225,000	SP
SF19G-1	I	Taxable	Serials	01/01/2020	$200,000	SP
SF19G-1	I	Taxable	11/01/2044	01/01/2020	$480,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2020	$45,000	SP
SF19F	I	non-AMT	Serials	03/01/2020	$685,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2020	$225,000	SP
SF19G-1	I	Taxable	Serials	03/01/2020	$3,840,000	SP
SF19G-1	I	Taxable	11/01/2044	03/01/2020	$1,755,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2020	$45,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2020	$225,000	SP
SF19G-1	I	Taxable	Serials	05/01/2020	$3,035,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2020	$40,000	SP
SF19F	I	non-AMT	Serials	07/01/2020	$325,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2020	$375,000	SP
SF19G-1	I	Taxable	Serials	07/01/2020	$910,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2020	$70,000	SP
SF19F	I	non-AMT	Serials	09/01/2020	$370,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2020	$375,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19G-1	I	Taxable	Serials	09/01/2020	$960,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2020	$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2020	$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2020	$75,000	SP
SF19F	I	non-AMT	Serials	03/01/2021	$320,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2021	$1,030,000	SP
SF19G-1	I	Taxable	Serials	03/01/2021	$265,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2021	$200,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2021	$515,000	SP
SF19G-1	I	Taxable	Serials	05/01/2021	$3,115,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2021	$95,000	SP
SF19F	I	non-AMT	Serials	07/01/2021	$875,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2021	$650,000	SP
SF19G-1	I	Taxable	Serials	07/01/2021	$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2021	$125,000	SP
SF19F	I	non-AMT	Serials	09/01/2021	$395,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2021	$650,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2021	$125,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2021	$645,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2021	$120,000	SP
SF19F	I	non-AMT	Serials	01/01/2022	$100,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2022	$700,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2022	$135,000	SP
SF19F	I	non-AMT	Serials	03/01/2022	$235,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2022	$700,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2022	$135,000	SP
SF19F	I	non-AMT	Serials	05/01/2022	$345,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2022	$705,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2022	$130,000	SP
SF19F	I	non-AMT	Serials	07/01/2022	$675,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2022	$130,000	SP
SF19F	I	non-AMT	Serials	09/01/2022	$1,040,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2022	$1,350,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2022	$130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2022	$675,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2022	$125,000	SP
SF19G-2	I	Taxable	05/01/2044	11/01/2022	$4,675,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2023	$650,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2023	$125,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2023	$650,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2023	$125,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2023	$650,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2023	$120,000	SP
SF19G-2	I	Taxable	05/01/2044	05/01/2023	$1,130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2023	$1,870,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2023	$355,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2024	$990,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2024	$185,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2024	$810,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2024	$155,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2024	$360,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2024	$70,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2025	$2,255,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2025	$430,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2025	$770,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19G-1	I	Taxable	11/01/2046	07/01/2025	$145,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2025	$630,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2025	$120,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2025	$305,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2025	$60,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2026	$630,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2026	$120,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2026	$1,045,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2026	$195,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2026	$510,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2026	$100,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2026	$485,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2026	$95,000	SP
SFMB2019FG					$58,015,000	
SF19H	III	non-AMT	11/01/2049	11/01/2019	$85,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2020	$190,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2020	$190,000	SP
SF19I-1	I	Taxable	Serials	03/01/2020	$225,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2020	$155,000	SP
SF19I-1	I	Taxable	Serials	05/01/2020	$575,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2020	$180,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2020	$110,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2020	$410,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2020	$510,000	SP
SF19I-1	I	Taxable	Serials	09/01/2020	$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2020	$455,000	SP
SF19H	III	non-AMT	11/01/2049	01/21/2021	$665,000	SP
SF19I-1	I	Taxable	Serials	01/21/2021	$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/21/2021	$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/21/2021	$510,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2021	$665,000	SP
SF19I-1	I	Taxable	Serials	03/01/2021	$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	03/01/2021	$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	03/01/2021	$650,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2021	$670,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2021	$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2021	$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2021	$850,000	SP
SF19I-1	I	Taxable	Serials	07/01/2021	$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	07/01/2021	$625,000	SP
SF19I-1	I	Taxable	05/01/2037	07/01/2021	$365,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2021	$850,000	SP
SF19I-1	I	Taxable	Serials	09/01/2021	$1,840,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2021	$855,000	SP
SF19I-1	I	Taxable	Serials	11/01/2021	$1,060,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2022	$960,000	SP
SF19I-1	I	Taxable	Serials	01/01/2022	$885,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2022	$960,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2022	$960,000	SP
SF19I-1	I	Taxable	Serials	05/01/2022	$2,540,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2022	$910,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2022	$910,000	SP
SF19I-1	I	Taxable	Serials	09/01/2022	$1,370,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2022	$915,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19I-2	I	Taxable	05/01/2048	11/01/2022	$2,000,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2023	$860,000	SP
SF19I-2	I	Taxable	05/01/2048	01/01/2023	$1,400,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2023	$860,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2023	$865,000	SP
SF19I-2	I	Taxable	05/01/2048	05/01/2023	$580,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2023	$2,445,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2024	$2,320,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2024	$2,230,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2025	$2,060,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2025	$645,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2025	$645,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2025	$645,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2026	$605,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2026	$605,000	SP
SF19I-1	I	Taxable	Serials	03/01/2026	$250,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2026	$605,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2026	$565,000	SP
SFMB2019HI					$60,360,000	
SF19J	I	AMT	Serials	05/01/2020	$225,000	SP
SF19L-1	II	Taxable	Serials	05/01/2020	$735,000	SP
SF19J	I	AMT	Serials	07/01/2020	$120,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2020	$110,000	SP
SF19L-1	II	Taxable	Serials	07/01/2020	$600,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2020	$85,000	SP
SF19J	I	AMT	Serials	09/01/2020	$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2020	$110,000	SP
SF19L-1	II	Taxable	Serials	09/01/2020	$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2020	$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2020	$115,000	SP
SF19L-1	II	Taxable	Serials	11/01/2020	$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2020	$80,000	SP
SF19J	I	AMT	Serials	01/21/2021	$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/21/2021	$300,000	SP
SF19L-1	II	Taxable	Serials	01/21/2021	$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2021	$300,000	SP
SF19L-1	II	Taxable	Serials	03/01/2021	$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2021	$160,000	SP
SF19J	I	AMT	Serials	05/01/2021	$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2021	$300,000	SP
SF19L-1	II	Taxable	Serials	05/01/2021	$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2021	$165,000	SP
SF19J	I	AMT	Serials	07/01/2021	$70,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2021	$480,000	SP
SF19L-1	II	Taxable	Serials	07/01/2021	$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2021	$305,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2021	$480,000	SP
SF19L-1	II	Taxable	Serials	09/01/2021	$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2021	$305,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2021	$475,000	SP
SF19L-1	II	Taxable	Serials	11/01/2021	$1,055,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2021	$310,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2022	$600,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19L-1	II	Taxable	Serials	01/01/2022	$1,030,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2022	$405,000	SP
SF19J	I	AMT	Serials	03/01/2022	$310,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2022	$600,000	SP
SF19L-1	II	Taxable	Serials	03/01/2022	$1,010,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2022	$405,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2022	$600,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2022	$410,000	SP
SF19J	I	AMT	Serials	07/01/2022	$315,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2022	$675,000	SP
SF19L-1	II	Taxable	Serials	07/01/2022	$900,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2022	$470,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2022	$675,000	SP
SF19L-1	II	Taxable	Serials	09/01/2022	$3,825,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2022	$470,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2022	$675,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2022	$6,700,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2022	$475,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2023	$685,000	SP
SF19L-2	I	Taxable	05/01/2044	01/01/2023	$750,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2023	$490,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2023	$685,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2023	$490,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2023	$680,000	SP
SF19L-2	I	Taxable	05/01/2044	05/01/2023	$960,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2023	$485,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2023	$1,970,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2023	$500,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2023	$1,450,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2024	$1,865,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2024	$1,395,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2024	$1,715,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2024	$1,335,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2025	$1,615,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2025	$1,285,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2025	$650,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2025	$550,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2025	$920,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2025	$675,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2026	$345,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2026	$330,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2026	$615,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2026	$450,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2026	$475,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2026	$390,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2026	$445,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2026	$370,000	SP
SFMB2019JKL					$77,215,000	

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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	05/01/2050	05/01/2024	$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2024	$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2025	$4,000,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2025	$350,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2025	$125,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2025	$605,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2026	$600,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2026	$870,000	SP
SF20C-1	I	Taxable	Serials	03/01/2026	$850,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2026	$1,850,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2026	$410,000	SP
SFMB2020ABC					$69,145,000	

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
SF20E	I	non-AMT	05/01/2050	05/01/2025	$3,890,000	SP
SF20F-2	I	Taxable	11/01/2050	05/01/2025	$1,250,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2025	$750,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2026	$300,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2026	$600,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2026	$2,370,000	SP
SFMB2020DEF					$41,505,000	

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
SF20H	I	non-AMT	05/01/2050	05/01/2025	$2,585,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2025	$1,665,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2025	$305,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2025	$195,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2025	$120,000	SP
SF20I-1	I	Taxable	11/01/2050	09/01/2025	$80,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2025	$710,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20I-1	I	Taxable	11/01/2050	11/01/2025	$455,000	SP
SF20H	I	non-AMT	05/01/2050	01/01/2026	$215,000	SP
SF20I-1	I	Taxable	11/01/2050	01/01/2026	$135,000	SP
SF20H	I	non-AMT	05/01/2050	03/01/2026	$180,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2026	$120,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2026	$1,520,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2026	$980,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2026	$595,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2026	$385,000	SP
SFMB2020GHI					$36,230,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/01/2021	$270,000	SP
SF21C-1	I	Taxable	Serials	07/01/2021	$550,000	SP
SF21A	I	AMT	Serials	09/01/2021	$180,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2021	$270,000	SP
SF21C-1	I	Taxable	Serials	09/01/2021	$140,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2021	$265,000	SP
SF21C-1	I	Taxable	11/01/2036	11/01/2021	$595,000	SP
SF21A	I	AMT	Serials	03/01/2022	$660,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2022	$500,000	SP
SF21C-1	I	Taxable	11/01/2022	03/01/2022	$710,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2022	$995,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2022	$745,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2022	$745,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2022	$750,000	SP
SF21C-2	I	Taxable	05/01/2051	11/01/2022	$4,300,000	SP
SF21B	I	non-AMT	05/01/2051	01/01/2023	$960,000	SP
SF21C-2	I	Taxable	05/01/2051	01/01/2023	$785,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2023	$960,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2023	$965,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2023	$3,395,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2024	$2,400,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2024	$3,040,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2025	$3,130,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2025	$960,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2025	$900,000	SP
SF21B	I	non-AMT	05/01/2051	01/01/2026	$600,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2026	$200,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2026	$3,795,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2026	$830,000	SP
SFMB2021ABC					$34,595,000	

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
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
SF21E	I	non-AMT	11/01/2051	11/01/2024	$885,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2024	$464,625	SP
SF21F	I	Taxable	05/01/2051	12/01/2024	$302,554	SP
SF21F	I	Taxable	05/01/2051	01/01/2025	$539,706	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	05/01/2051	02/01/2025	$1,159,634	SP
SF21F	I	Taxable	05/01/2051	03/01/2025	$232,391	SP
SF21F	I	Taxable	05/01/2051	04/01/2025	$268,301	SP
SF21E	I	non-AMT	11/01/2051	05/01/2025	$845,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2025	$409,280	SP
SF21F	I	Taxable	05/01/2051	06/01/2025	$84,705	SP
SF21F	I	Taxable	05/01/2051	07/01/2025	$239,529	SP
SF21F	I	Taxable	05/01/2051	08/01/2025	$167,000	SP
SF21F	I	Taxable	05/01/2051	09/01/2025	$84,789	SP
SF21F	I	Taxable	05/01/2051	10/01/2025	$86,639	SP
SF21E	I	non-AMT	11/01/2051	11/01/2025	$825,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2025	$605,078	SP
SF21F	I	Taxable	05/01/2051	12/01/2025	$244,606	SP
SF21E	I	non-AMT	11/01/2051	01/01/2026	$270,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2026	$83,975	SP
SF21F	I	Taxable	05/01/2051	02/01/2026	$588,146	SP
SF21E	I	non-AMT	11/01/2051	03/01/2026	$270,000	SP
SF21F	I	Taxable	05/01/2051	03/01/2026	$460,253	SP
SF21F	I	Taxable	05/01/2051	04/01/2026	$566,401	SP
SF21E	I	non-AMT	11/01/2051	05/01/2026	$265,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2026	$183,263	SP
SF21F	I	Taxable	05/01/2051	06/01/2026	$82,394	SP
SF21E	I	non-AMT	11/01/2051	07/01/2026	$260,000	SP
SF21F	I	Taxable	05/01/2051	07/01/2026	$82,234	SP
SF21F	I	Taxable	05/01/2051	08/01/2026	$254,999	SP
SFMB2021DEF					$26,526,969	

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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	08/01/2051	02/01/2025	$839,889	SP
SF21J	I	Taxable	08/01/2051	03/01/2025	$188,110	SP
SF21J	I	Taxable	08/01/2051	04/01/2025	$110,821	SP
SF21H	I	non-AMT	11/01/2051	05/01/2025	$1,025,000	SP
SF21I	II	Taxable	11/01/2051	05/01/2025	$700,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2025	$489,082	SP
SF21J	I	Taxable	08/01/2051	06/01/2025	$437,922	SP
SF21J	I	Taxable	08/01/2051	07/01/2025	$110,365	SP
SF21J	I	Taxable	08/01/2051	08/01/2025	$260,173	SP
SF21J	I	Taxable	08/01/2051	09/01/2025	$366,907	SP
SF21J	I	Taxable	08/01/2051	10/01/2025	$129,308	SP
SF21H	I	non-AMT	11/01/2051	11/01/2025	$945,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2025	$259,152	SP
SF21J	I	Taxable	08/01/2051	12/01/2025	$255,459	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21H	I	non-AMT	11/01/2051	01/01/2026	$295,000	SP
SF21I	II	Taxable	11/01/2051	01/01/2026	$500,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2026	$487,490	SP
SF21J	I	Taxable	08/01/2051	02/01/2026	$917,642	SP
SF21H	I	non-AMT	11/01/2051	03/01/2026	$295,000	SP
SF21I	II	Taxable	11/01/2051	03/01/2026	$300,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2026	$503,574	SP
SF21J	I	Taxable	08/01/2051	04/01/2026	$145,966	SP
SF21H	I	non-AMT	11/01/2051	05/01/2026	$300,000	SP
SF21I	II	Taxable	11/01/2051	05/01/2026	$600,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2026	$608,266	SP
SF21J	I	Taxable	08/01/2051	06/01/2026	$507,075	SP
SF21H	I	non-AMT	11/01/2051	07/01/2026	$280,000	SP
SF21I	II	Taxable	11/01/2051	07/01/2026	$950,000	SP
SF21J	I	Taxable	08/01/2051	07/01/2026	$350,969	SP
SF21J	I	Taxable	08/01/2051	08/01/2026	$327,993	SP
SFMB2021GHIJ					$34,007,054	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21K	I	AMT	Serials	03/01/2022	$300,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/2022	$360,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/2022	$360,000	SP
SF21M-1	I	Taxable	11/01/2036	09/01/2022	$800,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2022	$365,000	SP
SF21L	I	non-AMT	11/01/2051	01/01/2023	$650,000	SP
SF21M-2	I	Taxable	11/01/2051	01/01/2023	$850,000	SP
SF21L	I	non-AMT	11/01/2051	03/01/2023	$650,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2023	$645,000	SP
SF21M-2	I	Taxable	11/01/2051	05/01/2023	$200,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2023	$525,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2024	$620,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2024	$2,405,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2025	$3,280,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/2025	$1,250,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/2025	$250,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2025	$790,000	SP
SF21L	I	non-AMT	11/01/2051	01/01/2026	$945,000	SP
SF21L	I	non-AMT	11/01/2051	03/01/2026	$1,045,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2026	$2,480,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/2026	$700,000	SP
SFMB2021KLM					$19,470,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/01/2022	$225,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2022	$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2022	$230,000	SP
SF22A	I	AMT	Serials	01/01/2023	$100,000	SP
SF22A	I	AMT	Serials	03/01/2023	$50,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2023	$1,375,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2023	$2,070,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2024	$500,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2024	$2,635,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2025	$5,440,000	SP
SF22B	I	non-AMT	05/01/2052	07/01/2025	$825,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2025	$600,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2025	$800,000	SP
SF22B	I	non-AMT	05/01/2052	01/01/2026	$650,000	SP
SF22B	I	non-AMT	05/01/2052	03/01/2026	$750,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2026	$2,305,000	SP
SF22B	I	non-AMT	05/01/2052	07/01/2026	$810,000	SP
SFMB2022ABC					$19,590,000	
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
SF22D-1	I	Taxable	11/01/2047	05/01/2025	$750,000	SP
SF22D-1	I	Taxable	11/01/2047	07/01/2025	$485,000	SP
SF22D-1	I	Taxable	11/01/2047	09/01/2025	$485,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2025	$490,000	SP
SF22D-1	I	Taxable	11/01/2047	01/01/2026	$445,000	SP
SF22D-1	I	Taxable	Serials	03/01/2026	$800,000	SP
SF22D-1	I	Taxable	11/01/2047	03/01/2026	$445,000	SP
SF22D-1	I	Taxable	11/01/2047	05/01/2026	$445,000	SP
SF22D-1	I	Taxable	Serials	07/01/2026	$1,400,000	SP
SF22D-1	I	Taxable	11/01/2047	07/01/2026	$415,000	SP
SFMB2022D					$12,040,000	
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
SF22F	I	non-AMT	11/01/2052	05/01/2025	$1,470,000	SP
SF22G-2	II	Taxable	11/01/2052	05/01/2025	$665,000	SP
SF22F	I	non-AMT	11/01/2052	07/01/2025	$1,025,000	SP
SF22F	I	non-AMT	11/01/2052	09/01/2025	$1,025,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2025	$1,030,000	SP
SF22G-2	II	Taxable	11/01/2052	11/01/2025	$700,000	SP
SF22F	I	non-AMT	11/01/2052	01/01/2026	$985,000	SP
SF22F	I	non-AMT	11/01/2052	03/01/2026	$985,000	SP
SF22G-1	I	Taxable	Serials	03/01/2026	$480,000	SP
SF22F	I	non-AMT	11/01/2052	05/01/2026	$970,000	SP
SF22F	I	non-AMT	11/01/2052	07/01/2026	$945,000	SP
SF22G-1	I	Taxable	Serials	07/01/2026	$485,000	SP
SFMB2022EFG					$19,670,000	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF22I-1	I	Taxable	03/01/2053	03/01/2025	$624,955	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2025	$624,955	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2025	$7,674	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2025	$7,674	SP
SF22H-1	I	Taxable	11/01/2037	05/01/2025	$1,700,000	SP
SF22H-1	I	Taxable	05/01/2039	05/01/2025	$700,000	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2025	$865,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2025	$7,589	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2025	$7,589	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2025	$435,093	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2025	$435,093	SP
SF22H-1	I	Taxable	Serials	07/01/2025	$3,925,000	SP
SF22H-2	III	Taxable	05/01/2048	07/01/2025	$750,000	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2025	$7,292	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2025	$7,292	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2025	$197,901	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2025	$197,901	SP
SF22H-1	I	Taxable	Serials	09/01/2025	$600,000	SP
SF22H-2	III	Taxable	05/01/2048	09/01/2025	$750,000	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2025	$145,069	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2025	$145,069	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2025	$6,938	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22I-2	I	Taxable	03/01/2053	10/01/2025	$6,938	SP
SF22H-1	I	Taxable	Serials	11/01/2025	$4,000,000	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2025	$745,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2025	$7,071	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2025	$7,071	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2025	$206,374	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2025	$206,374	SP
SF22H-1	I	Taxable	Serials	01/01/2026	$1,400,000	SP
SF22H-2	III	Taxable	05/01/2048	01/01/2026	$745,000	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2026	$7,203	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2026	$7,203	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2026	$383,252	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2026	$383,252	SP
SF22H-1	I	Taxable	Serials	03/01/2026	$2,780,000	SP
SF22H-1	I	Taxable	11/01/2037	03/01/2026	$1,500,000	SP
SF22H-2	III	Taxable	05/01/2048	03/01/2026	$745,000	SP
SF22I-1	I	Taxable	03/01/2053	03/01/2026	$6,827	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2026	$6,827	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2026	$6,748	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2026	$6,748	SP
SF22H-1	I	Taxable	Serials	05/01/2026	$630,000	SP
SF22H-1	I	Taxable	11/01/2037	05/01/2026	$500,000	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2026	$740,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2026	$235,932	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2026	$235,932	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2026	$6,326	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2026	$6,326	SP
SF22H-1	I	Taxable	Serials	07/01/2026	$1,350,000	SP
SF22H-2	III	Taxable	05/01/2048	07/01/2026	$695,000	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2026	$6,319	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2026	$6,319	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2026	$6,192	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2026	$6,192	SP
SFMB2022HI					$44,448,990	
SF22K	I	non-AMT	11/01/2052	07/01/2023	$175,000	SP
SF22K	I	non-AMT	11/01/2052	09/01/2023	$175,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2023	$180,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2024	$1,330,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2024	$1,835,000	SP
SF22L-1	I	Taxable	11/01/2034	11/01/2024	$200,000	SP
SF22L-1	I	Taxable	11/01/2038	11/01/2024	$420,000	SP
SF22L-1	I	Taxable	11/01/2041	11/01/2024	$380,000	SP
SF22K	I	non-AMT	11/01/2052	02/01/2025	$1,165,000	SP
SF22L-1	I	Taxable	Serials	02/01/2025	$480,000	SP
SF22L-1	I	Taxable	11/01/2041	02/01/2025	$1,000,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2025	$1,160,000	SP
SF22L-1	I	Taxable	11/01/2034	05/01/2025	$1,000,000	SP
SF22L-1	I	Taxable	11/01/2038	05/01/2025	$2,015,000	SP
SF22L-1	I	Taxable	11/01/2041	05/01/2025	$1,500,000	SP
SF22K	I	non-AMT	11/01/2052	07/01/2025	$915,000	SP
SF22L-1	I	Taxable	Serials	07/01/2025	$485,000	SP
SF22K	I	non-AMT	11/01/2052	09/01/2025	$915,000	SP
SF22L-1	I	Taxable	Serials	09/01/2025	$500,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2025	$910,000	SP
SF22L-1	I	Taxable	Serials	11/01/2025	$1,350,000	SP
SF22L-1	I	Taxable	11/01/2034	11/01/2025	$500,000	SP
SF22K	I	non-AMT	11/01/2052	01/01/2026	$920,000	SP
SF22L-1	I	Taxable	Serials	01/01/2026	$425,000	SP
SF22J	I	AMT	Serials	03/01/2026	$320,000	SP
SF22K	I	non-AMT	11/01/2052	03/01/2026	$920,000	SP
SF22L-1	I	Taxable	Serials	03/01/2026	$65,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2026	$910,000	SP
SF22L-1	I	Taxable	11/01/2038	05/01/2026	$550,000	SP
SF22L-1	I	Taxable	11/01/2041	05/01/2026	$455,000	SP
SF22J	I	AMT	Serials	07/01/2026	$325,000	SP
SF22K	I	non-AMT	11/01/2052	07/01/2026	$880,000	SP
SF22L-1	I	Taxable	Serials	07/01/2026	$495,000	SP
SFMB2022JKL					$24,855,000	

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
SF23B-1	I	Taxable	06/01/2053	03/01/2025	$211,614	SP
SF23B-2	I	Taxable	06/01/2053	03/01/2025	$286,208	SP
SF23B-1	I	Taxable	06/01/2053	04/01/2025	$192,747	SP
SF23B-2	I	Taxable	06/01/2053	04/01/2025	$260,690	SP
SF23A-1	I	Taxable	05/01/2049	05/01/2025	$755,000	SP
SF23A-2	II	Taxable	05/01/2043	05/01/2025	$315,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23B-1	I	Taxable	06/01/2053	05/01/2025	$8,870	SP
SF23B-2	I	Taxable	06/01/2053	05/01/2025	$11,996	SP
SF23B-1	I	Taxable	06/01/2053	06/01/2025	$8,918	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2025	$12,062	SP
SF23A-1	I	Taxable	Serials	07/01/2025	$1,640,000	SP
SF23A-1	I	Taxable	05/01/2049	07/01/2025	$670,000	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2025	$8,970	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2025	$12,131	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2025	$156,878	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2025	$212,178	SP
SF23A-1	I	Taxable	05/01/2049	09/01/2025	$670,000	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2025	$211,717	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2025	$286,348	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2025	$8,735	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2025	$11,814	SP
SF23A-1	I	Taxable	05/01/2049	11/01/2025	$670,000	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2025	$8,355	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2025	$11,300	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2025	$782,534	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2025	$1,058,375	SP
SF23A-1	I	Taxable	Serials	01/01/2026	$1,125,000	SP
SF23A-1	I	Taxable	05/01/2049	01/01/2026	$705,000	SP
SF23B-1	I	Taxable	06/01/2053	01/01/2026	$117,727	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2026	$159,226	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2026	$261,584	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2026	$353,792	SP
SF23A-1	I	Taxable	Serials	03/01/2026	$540,000	SP
SF23A-1	I	Taxable	05/01/2049	03/01/2026	$705,000	SP
SF23B-1	I	Taxable	06/01/2053	03/01/2026	$149,476	SP
SF23B-2	I	Taxable	06/01/2053	03/01/2026	$202,167	SP
SF23B-1	I	Taxable	06/01/2053	04/01/2026	$7,563	SP
SF23B-2	I	Taxable	06/01/2053	04/01/2026	$10,229	SP
SF23A-1	I	Taxable	Serials	05/01/2026	$800,000	SP
SF23A-1	I	Taxable	05/01/2049	05/01/2026	$710,000	SP
SF23B-1	I	Taxable	06/01/2053	05/01/2026	$7,113	SP
SF23B-2	I	Taxable	06/01/2053	05/01/2026	$9,620	SP
SF23B-1	I	Taxable	06/01/2053	06/01/2026	$8,030	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2026	$10,860	SP
SF23A-1	I	Taxable	Serials	07/01/2026	$845,000	SP
SF23A-1	I	Taxable	05/01/2049	07/01/2026	$670,000	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2026	$7,698	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2026	$10,412	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2026	$243,374	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2026	$329,164	SP
SFMB2023AB					$26,554,407	
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
SF23D	III	non-AMT	05/01/2053	05/01/2025	$1,080,000	SP
SF23E-1	I	Taxable	Serials	05/01/2025	$485,000	SP
SF23E-1	I	Taxable	11/01/2038	05/01/2025	$800,000	SP
SF23E-1	I	Taxable	11/01/2041	05/01/2025	$700,000	SP
SF23E-2	II	Taxable	11/01/2053	05/01/2025	$570,000	SP
SF23D	III	non-AMT	05/01/2053	07/01/2025	$885,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23D	III	non-AMT	05/01/2053	09/01/2025	$885,000	SP
SF23E-1	I	Taxable	11/01/2038	09/01/2025	$500,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2025	$880,000	SP
SF23E-1	I	Taxable	Serials	11/01/2025	$2,000,000	SP
SF23E-1	I	Taxable	11/01/2038	11/01/2025	$500,000	SP
SF23D	III	non-AMT	05/01/2053	01/01/2026	$955,000	SP
SF23E-1	I	Taxable	Serials	01/01/2026	$490,000	SP
SF23C	I	AMT	Serials	03/01/2026	$320,000	SP
SF23D	III	non-AMT	05/01/2053	03/01/2026	$955,000	SP
SF23D	III	non-AMT	05/01/2053	05/01/2026	$950,000	SP
SF23E-1	I	Taxable	11/01/2038	05/01/2026	$1,715,000	SP
SF23E-1	I	Taxable	11/01/2041	05/01/2026	$1,505,000	SP
SF23D	III	non-AMT	05/01/2053	07/01/2026	$925,000	SP
SF23E-1	I	Taxable	Serials	07/01/2026	$495,000	SP
SFMB2023CDE					$23,380,000	
SF23G	I	Taxable	08/01/2053	07/01/2023	$13,022	SP
SF23G	I	Taxable	08/01/2053	08/01/2023	$13,168	SP
SF23F-1	I	Taxable	05/01/2049	09/01/2023	$320,000	SP
SF23G	I	Taxable	08/01/2053	09/01/2023	$15,218	SP
SF23G	I	Taxable	08/01/2053	10/01/2023	$13,243	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2023	$160,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2023	$13,370	SP
SF23G	I	Taxable	08/01/2053	12/01/2023	$13,445	SP
SF23G	I	Taxable	08/01/2053	01/01/2024	$13,423	SP
SF23G	I	Taxable	08/01/2053	02/01/2024	$13,600	SP
SF23G	I	Taxable	08/01/2053	03/01/2024	$14,378	SP
SF23G	I	Taxable	08/01/2053	04/01/2024	$14,759	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2024	$1,060,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2024	$14,945	SP
SF23G	I	Taxable	08/01/2053	06/01/2024	$14,429	SP
SF23G	I	Taxable	08/01/2053	07/01/2024	$686,527	SP
SF23G	I	Taxable	08/01/2053	08/01/2024	$13,561	SP
SF23G	I	Taxable	08/01/2053	09/01/2024	$13,540	SP
SF23G	I	Taxable	08/01/2053	10/01/2024	$13,618	SP
SF23F-1	I	Taxable	11/01/2038	11/01/2024	$1,700,000	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2024	$1,610,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2024	$191,683	SP
SF23G	I	Taxable	08/01/2053	12/01/2024	$13,705	SP
SF23G	I	Taxable	08/01/2053	01/01/2025	$13,696	SP
SF23F-1	I	Taxable	05/01/2049	02/01/2025	$1,125,000	SP
SF23G	I	Taxable	08/01/2053	02/01/2025	$307,795	SP
SF23G	I	Taxable	08/01/2053	03/01/2025	$307,316	SP
SF23G	I	Taxable	08/01/2053	04/01/2025	$13,446	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2025	$1,125,000	SP
SF23F-2	II	Taxable	05/01/2043	05/01/2025	$750,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2025	$13,422	SP
SF23G	I	Taxable	08/01/2053	06/01/2025	$13,999	SP
SF23F-1	I	Taxable	Serials	07/01/2025	$2,620,000	SP
SF23F-1	I	Taxable	05/01/2049	07/01/2025	$1,070,000	SP
SF23G	I	Taxable	08/01/2053	07/01/2025	$231,216	SP
SF23G	I	Taxable	08/01/2053	08/01/2025	$11,496	SP
SF23F-1	I	Taxable	Serials	09/01/2025	$1,800,000	SP
SF23F-1	I	Taxable	05/01/2049	09/01/2025	$1,070,000	SP
SF23G	I	Taxable	08/01/2053	09/01/2025	$702,389	SP
SF23G	I	Taxable	08/01/2053	10/01/2025	$13,299	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2025	$1,075,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2025	$13,376	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23G	I	Taxable	08/01/2053	12/01/2025	$13,452	SP
SF23F-1	I	Taxable	Serials	01/01/2026	$2,730,000	SP
SF23F-1	I	Taxable	05/01/2049	01/01/2026	$1,230,000	SP
SF23G	I	Taxable	08/01/2053	01/01/2026	$13,529	SP
SF23G	I	Taxable	08/01/2053	02/01/2026	$280,151	SP
SF23F-1	I	Taxable	Serials	03/01/2026	$2,695,000	SP
SF23F-1	I	Taxable	05/01/2049	03/01/2026	$1,230,000	SP
SF23F-2	II	Taxable	05/01/2043	03/01/2026	$435,000	SP
SF23G	I	Taxable	08/01/2053	03/01/2026	$751,309	SP
SF23G	I	Taxable	08/01/2053	04/01/2026	$12,904	SP
SF23F-1	I	Taxable	Serials	05/01/2026	$1,560,000	SP
SF23F-1	I	Taxable	11/01/2038	05/01/2026	$3,440,000	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2026	$1,230,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2026	$248,995	SP
SF23G	I	Taxable	08/01/2053	06/01/2026	$13,098	SP
SF23F-1	I	Taxable	Serials	07/01/2026	$450,000	SP
SF23F-1	I	Taxable	05/01/2049	07/01/2026	$1,175,000	SP
SF23G	I	Taxable	08/01/2053	07/01/2026	$393,129	SP
SF23G	I	Taxable	08/01/2053	08/01/2026	$949,536	SP
SFMB2023FG					$37,077,187	
SF23H	I	AMT	Serials	11/01/2023	$200,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2024	$615,000	SP
SF23J	I	Taxable	Serials	05/01/2024	$985,000	SP
SF23I	III	non-AMT	05/01/2053	11/01/2024	$840,000	SP
SF23J	I	Taxable	Serials	11/01/2024	$1,000,000	SP
SF23J	I	Taxable	11/01/2038	11/01/2024	$860,000	SP
SF23J	I	Taxable	11/01/2043	11/01/2024	$830,000	SP
SF23J	I	Taxable	11/01/2048	11/01/2024	$800,000	SP
SF23J	I	Taxable	11/01/2053	11/01/2024	$1,010,000	SP
SF23I	III	non-AMT	05/01/2053	02/01/2025	$795,000	SP
SF23J	I	Taxable	Serials	02/01/2025	$450,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2025	$795,000	SP
SF23J	I	Taxable	Serials	05/01/2025	$1,600,000	SP
SF23I	III	non-AMT	05/01/2053	07/01/2025	$695,000	SP
SF23J	I	Taxable	Serials	07/01/2025	$630,000	SP
SF23I	III	non-AMT	05/01/2053	09/01/2025	$695,000	SP
SF23J	I	Taxable	Serials	09/01/2025	$1,600,000	SP
SF23I	III	non-AMT	05/01/2053	11/01/2025	$690,000	SP
SF23J	I	Taxable	Serials	11/01/2025	$1,000,000	SP
SF23H	I	AMT	Serials	01/01/2026	$405,000	SP
SF23I	III	non-AMT	05/01/2053	01/01/2026	$840,000	SP
SF23J	I	Taxable	Serials	01/01/2026	$1,430,000	SP
SF23I	III	non-AMT	05/01/2053	03/01/2026	$840,000	SP
SF23J	I	Taxable	Serials	03/01/2026	$925,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2026	$830,000	SP
SF23J	I	Taxable	Serials	05/01/2026	$110,000	SP
SF23J	I	Taxable	11/01/2038	05/01/2026	$810,000	SP
SF23J	I	Taxable	11/01/2043	05/01/2026	$780,000	SP
SF23J	I	Taxable	11/01/2048	05/01/2026	$750,000	SP
SF23J	I	Taxable	11/01/2053	05/01/2026	$950,000	SP
SF23I	III	non-AMT	05/01/2053	07/01/2026	$1,100,000	SP
SF23J	I	Taxable	Serials	07/01/2026	$45,000	SP
SF23J	I	Taxable	11/01/2038	07/01/2026	$335,000	SP
SF23J	I	Taxable	11/01/2043	07/01/2026	$320,000	SP
SF23J	I	Taxable	11/01/2048	07/01/2026	$310,000	SP
SF23J	I	Taxable	11/01/2053	07/01/2026	$390,000	SP
SFMB2023HIJ					$27,260,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23K-1	I	Taxable	Serials	11/01/2024	$2,725,000	SP
SF23K-1	I	Taxable	11/01/2053	11/01/2024	$2,745,000	SP
SF23K-2	II	Taxable	11/01/2046	11/01/2024	$1,130,000	SP
SF23K-1	I	Taxable	Serials	02/01/2025	$725,000	SP
SF23K-1	I	Taxable	11/01/2053	02/01/2025	$1,945,000	SP
SF23K-1	I	Taxable	Serials	05/01/2025	$3,280,000	SP
SF23K-1	I	Taxable	11/01/2053	05/01/2025	$1,940,000	SP
SF23K-1	I	Taxable	Serials	07/01/2025	$2,000,000	SP
SF23K-1	I	Taxable	11/01/2053	07/01/2025	$1,580,000	SP
SF23K-1	I	Taxable	Serials	09/01/2025	$1,800,000	SP
SF23K-1	I	Taxable	11/01/2053	09/01/2025	$1,580,000	SP
SF23K-1	I	Taxable	Serials	11/01/2025	$3,000,000	SP
SF23K-1	I	Taxable	11/01/2053	11/01/2025	$1,570,000	SP
SF23K-1	I	Taxable	Serials	01/01/2026	$2,320,000	SP
SF23K-1	I	Taxable	11/01/2053	01/01/2026	$1,850,000	SP
SF23K-1	I	Taxable	Serials	03/01/2026	$4,350,000	SP
SF23K-1	I	Taxable	11/01/2053	03/01/2026	$1,850,000	SP
SF23K-1	I	Taxable	11/01/2038	05/01/2026	$1,915,000	SP
SF23K-1	I	Taxable	11/01/2041	05/01/2026	$1,435,000	SP
SF23K-1	I	Taxable	11/01/2053	05/01/2026	$1,850,000	SP
SF23K-1	I	Taxable	11/01/2038	07/01/2026	$1,145,000	SP
SF23K-1	I	Taxable	11/01/2041	07/01/2026	$855,000	SP
SF23K-1	I	Taxable	11/01/2053	07/01/2026	$1,830,000	SP
SFMB2023K					$45,420,000	
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
SF23L	III	non-AMT	11/01/2053	05/01/2025	$1,390,000	SP
SF23M-1	I	Taxable	Serials	05/01/2025	$1,650,000	SP
SF23M-1	I	Taxable	11/01/2038	05/01/2025	$1,100,000	SP
SF23M-1	I	Taxable	11/01/2043	05/01/2025	$1,200,000	SP
SF23M-1	I	Taxable	05/01/2048	05/01/2025	$1,300,000	SP
SF23L	III	non-AMT	11/01/2053	07/01/2025	$825,000	SP
SF23L	III	non-AMT	11/01/2053	09/01/2025	$1,140,000	SP
SF23M-1	I	Taxable	Serials	09/01/2025	$1,000,000	SP
SF23L	III	non-AMT	11/01/2053	11/01/2025	$845,000	SP
SF23M-1	I	Taxable	Serials	11/01/2025	$2,840,000	SP
SF23L	III	non-AMT	11/01/2053	01/01/2026	$1,005,000	SP
SF23M-1	I	Taxable	Serials	01/01/2026	$1,250,000	SP
SF23L	III	non-AMT	11/01/2053	03/01/2026	$1,005,000	SP
SF23M-1	I	Taxable	Serials	03/01/2026	$1,600,000	SP
SF23L	III	non-AMT	11/01/2053	05/01/2026	$715,000	SP
SF23M-1	I	Taxable	11/01/2038	05/01/2026	$935,000	SP
SF23M-1	I	Taxable	11/01/2043	05/01/2026	$1,290,000	SP
SF23M-1	I	Taxable	05/01/2048	05/01/2026	$1,375,000	SP
SF23L	III	non-AMT	11/01/2053	07/01/2026	$1,080,000	SP
SF23M-1	I	Taxable	11/01/2038	07/01/2026	$365,000	SP
SF23M-1	I	Taxable	11/01/2043	07/01/2026	$500,000	SP
SF23M-1	I	Taxable	05/01/2048	07/01/2026	$535,000	SP
SFMB2023LM					$32,195,000	
SF23N-1	I	Taxable	11/01/2053	05/01/2024	$940,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23N-1	I	Taxable	Serials	11/01/2024	$2,580,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2024	$2,820,000	SP
SF23N-1	I	Taxable	Serials	02/01/2025	$300,000	SP
SF23N-1	I	Taxable	11/01/2053	02/01/2025	$2,030,000	SP
SF23N-1	I	Taxable	Serials	05/01/2025	$12,000,000	SP
SF23N-1	I	Taxable	11/01/2053	05/01/2025	$2,025,000	SP
SF23N-1	I	Taxable	Serials	07/01/2025	$3,900,000	SP
SF23N-1	I	Taxable	11/01/2053	07/01/2025	$1,645,000	SP
SF23N-1	I	Taxable	Serials	09/01/2025	$5,505,000	SP
SF23N-1	I	Taxable	11/01/2053	09/01/2025	$1,645,000	SP
SF23N-1	I	Taxable	Serials	11/01/2025	$6,200,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2025	$1,650,000	SP
SF23N-1	I	Taxable	Serials	01/01/2026	$1,200,000	SP
SF23N-1	I	Taxable	11/01/2053	01/01/2026	$1,920,000	SP
SF23N-1	I	Taxable	Serials	03/01/2026	$7,515,000	SP
SF23N-1	I	Taxable	11/01/2053	03/01/2026	$1,920,000	SP
SF23N-1	I	Taxable	11/01/2038	05/01/2026	$2,135,000	SP
SF23N-1	I	Taxable	05/01/2041	05/01/2026	$965,000	SP
SF23N-1	I	Taxable	11/01/2053	05/01/2026	$1,920,000	SP
SF23N-1	I	Taxable	Serials	07/01/2026	$700,000	SP
SF23N-1	I	Taxable	11/01/2038	07/01/2026	$895,000	SP
SF23N-1	I	Taxable	05/01/2041	07/01/2026	$405,000	SP
SF23N-1	I	Taxable	11/01/2053	07/01/2026	$1,240,000	SP
SFMB2023N					$64,055,000	
SF23O	III	non-AMT	05/01/2054	05/01/2024	$115,000	SP
SF23O	III	non-AMT	05/01/2054	11/01/2024	$835,000	SP
SF23P-1	I	Taxable	05/01/2054	11/01/2024	$1,060,000	SP
SF23O	III	non-AMT	05/01/2054	02/01/2025	$610,000	SP
SF23P-1	I	Taxable	05/01/2054	02/01/2025	$745,000	SP
SF23P-1	I	Taxable	05/01/2042	03/01/2025	$2,000,000	SP
SF23O	III	non-AMT	05/01/2054	05/01/2025	$610,000	SP
SF23P-1	I	Taxable	05/01/2054	05/01/2025	$740,000	SP
SF23O	III	non-AMT	05/01/2054	07/01/2025	$335,000	SP
SF23P-1	I	Taxable	Serials	07/01/2025	$1,600,000	SP
SF23P-1	I	Taxable	05/01/2054	07/01/2025	$620,000	SP
SF23O	III	non-AMT	05/01/2054	09/01/2025	$500,000	SP
SF23P-1	I	Taxable	Serials	09/01/2025	$1,200,000	SP
SF23P-1	I	Taxable	05/01/2054	09/01/2025	$620,000	SP
SF23O	III	non-AMT	05/01/2054	11/01/2025	$325,000	SP
SF23P-1	I	Taxable	Serials	11/01/2025	$2,570,000	SP
SF23P-1	I	Taxable	05/01/2054	11/01/2025	$615,000	SP
SF23O	III	non-AMT	05/01/2054	01/01/2026	$410,000	SP
SF23P-1	I	Taxable	Serials	01/01/2026	$1,465,000	SP
SF23P-1	I	Taxable	05/01/2054	01/01/2026	$510,000	SP
SF23O	III	non-AMT	05/01/2054	03/01/2026	$410,000	SP
SF23P-1	I	Taxable	Serials	03/01/2026	$5,355,000	SP
SF23P-1	I	Taxable	05/01/2054	03/01/2026	$510,000	SP
SF23O	III	non-AMT	05/01/2054	05/01/2026	$250,000	SP
SF23P-1	I	Taxable	11/01/2038	05/01/2026	$1,990,000	SP
SF23P-1	I	Taxable	05/01/2042	05/01/2026	$1,410,000	SP
SF23P-1	I	Taxable	05/01/2054	05/01/2026	$510,000	SP
SF23O	III	non-AMT	05/01/2054	07/01/2026	$455,000	SP
SF23P-1	I	Taxable	11/01/2038	07/01/2026	$585,000	SP
SF23P-1	I	Taxable	05/01/2042	07/01/2026	$415,000	SP
SF23P-1	I	Taxable	05/01/2054	07/01/2026	$570,000	SP
SFMB2023OP					$29,945,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23Q-1	I	Taxable	11/01/2038	11/01/2024	$935,000	SP
SF23Q-1	I	Taxable	11/01/2041	11/01/2024	$565,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2024	$1,010,000	SP
SF23Q-1	I	Taxable	11/01/2053	02/01/2025	$1,240,000	SP
SF23Q-1	I	Taxable	11/01/2038	05/01/2025	$2,700,000	SP
SF23Q-1	I	Taxable	11/01/2041	05/01/2025	$1,500,000	SP
SF23Q-1	I	Taxable	11/01/2053	05/01/2025	$1,235,000	SP
SF23Q-1	I	Taxable	Serials	07/01/2025	$3,000,000	SP
SF23Q-1	I	Taxable	11/01/2053	07/01/2025	$1,110,000	SP
SF23Q-1	I	Taxable	Serials	09/01/2025	$3,005,000	SP
SF23Q-1	I	Taxable	11/01/2053	09/01/2025	$1,110,000	SP
SF23Q-1	I	Taxable	Serials	11/01/2025	$4,100,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2025	$1,110,000	SP
SF23Q-1	I	Taxable	Serials	01/01/2026	$2,530,000	SP
SF23Q-1	I	Taxable	11/01/2053	01/01/2026	$690,000	SP
SF23Q-1	I	Taxable	Serials	03/01/2026	$4,515,000	SP
SF23Q-1	I	Taxable	11/01/2053	03/01/2026	$690,000	SP
SF23Q-1	I	Taxable	11/01/2038	05/01/2026	$2,790,000	SP
SF23Q-1	I	Taxable	11/01/2041	05/01/2026	$1,710,000	SP
SF23Q-1	I	Taxable	11/01/2053	05/01/2026	$695,000	SP
SF23Q-1	I	Taxable	11/01/2038	07/01/2026	$1,550,000	SP
SF23Q-1	I	Taxable	11/01/2041	07/01/2026	$950,000	SP
SF23Q-1	I	Taxable	11/01/2053	07/01/2026	$715,000	SP
SFMB2023Q					$39,455,000	

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
SF24A-1	I	Taxable	11/01/2039	05/01/2025	$700,000	SP
SF24A-1	I	Taxable	11/01/2044	05/01/2025	$1,000,000	SP
SF24A-1	I	Taxable	05/01/2048	05/01/2025	$700,000	SP
SF24A-1	I	Taxable	Serials	07/01/2025	$2,000,000	SP
SF24A-1	I	Taxable	Serials	09/01/2025	$1,200,000	SP
SF24A-1	I	Taxable	11/01/2039	11/01/2025	$620,000	SP
SF24A-1	I	Taxable	11/01/2044	11/01/2025	$845,000	SP
SF24A-1	I	Taxable	05/01/2048	11/01/2025	$635,000	SP
SF24A-1	I	Taxable	Serials	01/01/2026	$1,500,000	SP
SF24A-1	I	Taxable	Serials	03/01/2026	$2,160,000	SP
SF24A-1	I	Taxable	11/01/2044	05/01/2026	$1,825,000	SP
SF24A-1	I	Taxable	05/01/2048	05/01/2026	$1,375,000	SP
SF24A-1	I	Taxable	Serials	07/01/2026	$760,000	SP
SF24A-1	I	Taxable	11/01/2044	07/01/2026	$705,000	SP
SF24A-1	I	Taxable	05/01/2048	07/01/2026	$535,000	SP
SFMB2024A					$16,960,000	
SF24B-1	I	Taxable	11/01/2054	02/01/2025	$1,365,000	SP
SF24B-1	I	Taxable	11/01/2043	05/01/2025	$1,000,000	SP
SF24B-1	I	Taxable	11/01/2054	05/01/2025	$1,365,000	SP
SF24B-2	I	Taxable	05/01/2050	05/01/2025	$740,000	SP
SF24B-1	I	Taxable	Serials	07/01/2025	$3,305,000	SP
SF24B-1	I	Taxable	11/01/2054	07/01/2025	$945,000	SP
SF24B-1	I	Taxable	Serials	09/01/2025	$2,000,000	SP
SF24B-1	I	Taxable	11/01/2054	09/01/2025	$945,000	SP
SF24B-1	I	Taxable	Serials	11/01/2025	$3,100,000	SP
SF24B-1	I	Taxable	11/01/2054	11/01/2025	$940,000	SP
SF24B-1	I	Taxable	Serials	01/01/2026	$3,515,000	SP
SF24B-1	I	Taxable	11/01/2054	01/01/2026	$330,000	SP
SF24B-1	I	Taxable	Serials	03/01/2026	$4,525,000	SP
SF24B-1	I	Taxable	11/01/2054	03/01/2026	$330,000	SP
SF24B-1	I	Taxable	11/01/2039	05/01/2026	$2,270,000	SP
SF24B-1	I	Taxable	11/01/2043	05/01/2026	$1,730,000	SP
SF24B-1	I	Taxable	11/01/2054	05/01/2026	$335,000	SP
SF24B-1	I	Taxable	11/01/2039	07/01/2026	$1,815,000	SP
SF24B-1	I	Taxable	11/01/2043	07/01/2026	$1,385,000	SP
SF24B-1	I	Taxable	11/01/2054	07/01/2026	$435,000	SP
SFMB2024B					$32,375,000	
SF24C-1	I	Taxable	Serials	05/01/2025	$1,180,000	SP
SF24C-1	I	Taxable	11/01/2044	05/01/2025	$1,625,000	SP
SF24C-1	I	Taxable	11/01/2048	05/01/2025	$1,325,000	SP
SF24C-1	I	Taxable	Serials	07/01/2025	$4,000,000	SP
SF24C-1	I	Taxable	Serials	09/01/2025	$1,850,000	SP
SF24C-1	I	Taxable	Serials	11/01/2025	$1,115,000	SP
SF24C-1	I	Taxable	11/01/2039	11/01/2025	$655,000	SP
SF24C-1	I	Taxable	11/01/2044	11/01/2025	$1,140,000	SP
SF24C-1	I	Taxable	11/01/2048	11/01/2025	$1,010,000	SP
SF24C-1	I	Taxable	Serials	01/01/2026	$575,000	SP
SF24C-1	I	Taxable	11/01/2039	01/01/2026	$335,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24C-1	I	Taxable	11/01/2044	01/01/2026	$580,000	SP
SF24C-1	I	Taxable	11/01/2048	01/01/2026	$515,000	SP
SF24C-1	I	Taxable	Serials	03/01/2026	$710,000	SP
SF24C-1	I	Taxable	11/01/2039	03/01/2026	$415,000	SP
SF24C-1	I	Taxable	11/01/2044	03/01/2026	$725,000	SP
SF24C-1	I	Taxable	11/01/2048	03/01/2026	$650,000	SP
SF24C-1	I	Taxable	11/01/2044	05/01/2026	$2,255,000	SP
SF24C-1	I	Taxable	11/01/2048	05/01/2026	$1,995,000	SP
SF24C-1	I	Taxable	11/01/2044	07/01/2026	$740,000	SP
SF24C-1	I	Taxable	11/01/2048	07/01/2026	$660,000	SP
SFMB2024C					$24,055,000	
SF24D-1	I	Taxable	Serials	07/01/2025	$3,000,000	SP
SF24D-1	I	Taxable	11/01/2050	07/01/2025	$40,000	SP
SF24D-1	I	Taxable	Serials	09/01/2025	$1,750,000	SP
SF24D-1	I	Taxable	11/01/2050	09/01/2025	$40,000	SP
SF24D-1	I	Taxable	Serials	11/01/2025	$395,000	SP
SF24D-1	I	Taxable	11/01/2039	11/01/2025	$550,000	SP
SF24D-1	I	Taxable	05/01/2046	11/01/2025	$955,000	SP
SF24D-1	I	Taxable	11/01/2050	11/01/2025	$45,000	SP
SF24D-1	I	Taxable	Serials	01/01/2026	$310,000	SP
SF24D-1	I	Taxable	11/01/2039	01/01/2026	$435,000	SP
SF24D-1	I	Taxable	05/01/2046	01/01/2026	$755,000	SP
SF24D-1	I	Taxable	11/01/2050	01/01/2026	$340,000	SP
SF24D-1	I	Taxable	11/01/2050	03/01/2026	$340,000	SP
SF24D-1	I	Taxable	05/01/2046	05/01/2026	$2,500,000	SP
SF24D-1	I	Taxable	11/01/2050	05/01/2026	$340,000	SP
SF24D-1	I	Taxable	05/01/2046	07/01/2026	$500,000	SP
SF24D-1	I	Taxable	11/01/2050	07/01/2026	$320,000	SP
SFMB2024D					$12,615,000	
SF24E-1	I	Taxable	05/01/2049	02/01/2025	$355,000	SP
SF24E-1	I	Taxable	05/01/2049	05/01/2025	$350,000	SP
SF24E-1	I	Taxable	05/01/2049	07/01/2025	$1,070,000	SP
SF24E-1	I	Taxable	Serials	09/01/2025	$1,200,000	SP
SF24E-1	I	Taxable	05/01/2049	09/01/2025	$1,070,000	SP
SF24E-1	I	Taxable	Serials	11/01/2025	$1,200,000	SP
SF24E-1	I	Taxable	05/01/2042	11/01/2025	$900,000	SP
SF24E-1	I	Taxable	05/01/2049	11/01/2025	$1,075,000	SP
SF24E-1	I	Taxable	05/01/2042	01/01/2026	$2,000,000	SP
SF24E-1	I	Taxable	05/01/2049	01/01/2026	$495,000	SP
SF24E-1	I	Taxable	05/01/2042	03/01/2026	$3,600,000	SP
SF24E-1	I	Taxable	05/01/2049	03/01/2026	$495,000	SP
SF24E-1	I	Taxable	05/01/2042	05/01/2026	$3,485,000	SP
SF24E-1	I	Taxable	05/01/2049	05/01/2026	$490,000	SP
SF24E-1	I	Taxable	05/01/2042	07/01/2026	$2,415,000	SP
SF24E-1	I	Taxable	05/01/2049	07/01/2026	$670,000	SP
SFMB2024E					$20,870,000	
SF24F-1	I	Taxable	11/01/2050	02/01/2025	$225,000	SP
SF24F-1	I	Taxable	11/01/2050	05/01/2025	$225,000	SP
SF24F-1	I	Taxable	11/01/2050	07/01/2025	$140,000	SP
SF24F-1	I	Taxable	Serials	09/01/2025	$1,060,000	SP
SF24F-1	I	Taxable	11/01/2050	09/01/2025	$140,000	SP
SF24F-1	I	Taxable	11/01/2050	11/01/2025	$145,000	SP
SF24F-1	I	Taxable	Serials	01/01/2026	$800,000	SP
SF24F-1	I	Taxable	11/01/2050	01/01/2026	$330,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24F-1	I	Taxable	Serials	03/01/2026	$600,000	SP
SF24F-1	I	Taxable	11/01/2050	03/01/2026	$330,000	SP
SF24F-1	I	Taxable	11/01/2050	05/01/2026	$330,000	SP
SF24F-1	I	Taxable	11/01/2050	07/01/2026	$535,000	SP
SFMB2024F					$4,860,000	
SF24G-1	I	Taxable	11/01/2050	07/01/2025	$925,000	SP
SF24G-1	I	Taxable	11/01/2050	09/01/2025	$925,000	SP
SF24G-1	I	Taxable	Serials	11/01/2025	$600,000	SP
SF24G-1	I	Taxable	11/01/2050	11/01/2025	$930,000	SP
SF24G-1	I	Taxable	Serials	01/01/2026	$2,355,000	SP
SF24G-1	I	Taxable	11/01/2050	01/01/2026	$480,000	SP
SF24G-1	I	Taxable	11/01/2050	03/01/2026	$480,000	SP
SF24G-1	I	Taxable	11/01/2044	05/01/2026	$7,990,000	SP
SF24G-1	I	Taxable	11/01/2050	05/01/2026	$475,000	SP
SF24G-1	I	Taxable	11/01/2050	07/01/2026	$480,000	SP
SFMB2024G					$15,640,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF25B	I	non-AMT	11/01/2054	11/01/2025	$680,000	SP
SF25C-1	I	Taxable	Serials	11/01/2025	$200,000	SP
SF25C-1	I	Taxable	11/01/2048	11/01/2025	$275,000	SP
SF25B	I	non-AMT	11/01/2054	01/01/2026	$285,000	SP
SF25C-1	I	Taxable	Serials	01/01/2026	$620,000	SP
SF25C-1	I	Taxable	11/01/2048	01/01/2026	$235,000	SP
SF25A	I	AMT	Serials	03/01/2026	$315,000	SP
SF25B	I	non-AMT	11/01/2054	03/01/2026	$285,000	SP
SF25C-1	I	Taxable	11/01/2048	03/01/2026	$235,000	SP
SF25B	I	non-AMT	11/01/2054	05/01/2026	$275,000	SP
SF25C-1	I	Taxable	11/01/2044	05/01/2026	$2,105,000	SP
SF25C-1	I	Taxable	11/01/2048	05/01/2026	$230,000	SP
SF25B	I	non-AMT	11/01/2054	07/01/2026	$460,000	SP
SF25C-1	I	Taxable	11/01/2048	07/01/2026	$160,000	SP
SFMB2025ABC					$6,360,000	
SF25D-1	I	Taxable	05/01/2055	11/01/2025	$1,405,000	SP
SF25D-1	I	Taxable	Serials	01/01/2026	$1,465,000	SP
SF25D-1	I	Taxable	05/01/2055	01/01/2026	$265,000	SP
SF25D-1	I	Taxable	Serials	03/01/2026	$2,690,000	SP
SF25D-1	I	Taxable	05/01/2055	03/01/2026	$265,000	SP
SF25D-1	I	Taxable	05/01/2044	05/01/2026	$3,435,000	SP
SF25D-1	I	Taxable	05/01/2055	05/01/2026	$260,000	SP
SF25D-1	I	Taxable	05/01/2055	07/01/2026	$285,000	SP
SFMB2025D					$10,070,000	
SF25E	I	AMT	Serials	11/01/2025	$300,000	SP
SF25G-1	I	Taxable	Serials	11/01/2025	$520,000	SP
SF25F	I	non-AMT	05/01/2055	01/01/2026	$275,000	SP
SF25G-1	I	Taxable	11/01/2055	01/01/2026	$115,000	SP
SF25F	I	non-AMT	05/01/2055	03/01/2026	$275,000	SP
SF25G-1	I	Taxable	Serials	03/01/2026	$800,000	SP
SF25G-1	I	Taxable	11/01/2055	03/01/2026	$115,000	SP
SF25F	I	non-AMT	05/01/2055	05/01/2026	$270,000	SP
SF25G-1	I	Taxable	11/01/2040	05/01/2026	$510,000	SP
SF25G-1	I	Taxable	11/01/2043	05/01/2026	$940,000	SP
SF25G-1	I	Taxable	11/01/2055	05/01/2026	$110,000	SP
SF25F	I	non-AMT	05/01/2055	07/01/2026	$400,000	SP
SF25G-1	I	Taxable	11/01/2055	07/01/2026	$210,000	SP
SFMB2025EFG					$4,840,000	
SF25H-1	I	Taxable	11/01/2055	11/01/2025	$195,000	SP
SF25H-1	I	Taxable	Serials	01/01/2026	$450,000	SP
SF25H-1	I	Taxable	11/01/2055	01/01/2026	$130,000	SP
SF25H-1	I	Taxable	Serials	03/01/2026	$600,000	SP
SF25H-1	I	Taxable	11/01/2055	03/01/2026	$130,000	SP
SF25H-1	I	Taxable	11/01/2040	05/01/2026	$1,315,000	SP
SF25H-1	I	Taxable	11/01/2042	05/01/2026	$970,000	SP
SF25H-1	I	Taxable	11/01/2055	05/01/2026	$125,000	SP
SF25H-1	I	Taxable	11/01/2055	07/01/2026	$390,000	SP
SFMB2025H					$4,305,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF25I	I	AMT	Serials	01/01/2026	$100,000	SP
SF25J	III	non-AMT	05/01/2055	01/01/2026	$15,000	SP
SF25K-1	I	Taxable	Serials	01/01/2026	$695,000	SP
SF25K-1	I	Taxable	11/01/2055	01/01/2026	$175,000	SP
SF25I	I	AMT	Serials	03/01/2026	$200,000	SP
SF25J	III	non-AMT	05/01/2055	03/01/2026	$15,000	SP
SF25K-1	I	Taxable	11/01/2055	03/01/2026	$175,000	SP
SF25I	I	AMT	Serials	05/01/2026	$30,000	SP
SF25J	III	non-AMT	05/01/2055	05/01/2026	$20,000	SP
SF25K-1	I	Taxable	11/01/2045	05/01/2026	$915,000	SP
SF25K-1	I	Taxable	11/01/2055	05/01/2026	$175,000	SP
SF25J	III	non-AMT	05/01/2055	07/01/2026	$110,000	SP
SF25K-1	I	Taxable	Serials	07/01/2026	$600,000	SP
SF25K-1	I	Taxable	11/01/2055	07/01/2026	$545,000	SP
SFMB2025IJK					$3,770,000	
SF25L-1	I	Taxable	05/01/2056	01/01/2026	$790,000	SP
SF25L-1	I	Taxable	05/01/2056	03/01/2026	$790,000	SP
SF25L-1	I	Taxable	05/01/2056	05/01/2026	$785,000	SP
SF25L-1	I	Taxable	05/01/2056	07/01/2026	$875,000	SP
SFMB2025L					$3,240,000	
SF25M	I	non-AMT	11/01/2055	07/01/2026	$830,000	SP
SF25N-1	I	Taxable	11/01/2055	07/01/2026	$415,000	SP
SFMB2025MN					$1,245,000	
SF25O-1	I	Taxable	05/01/2056	07/01/2026	$630,000	SP
SFMB2025O					$630,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF26A	I	non-AMT	11/01/2055	07/01/2026	$215,000	SP
SFMB2026AB					$215,000	

DISCLAIMER:

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

THIS IS NOT AN OFFERING DOCUMENT

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