

**Colorado Housing and Finance Authority
 Single Family Mortgage Bonds Disclosure Report
 As of 05/01/2026**

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SFMB01AA	19,315,000	6,390,815	-	13,787,571	863,385	104.5%	I	4,758,365,824	88.5%	117.7%
SFMB15A	1,845,000	10,311,171	-	2,288,328	10,754,498	682.9%	II	408,280,000	7.6%	108.4%
SFMB17A	6,181,792	-	6,183,146	301,582	302,936	104.9%	III	208,675,000	3.9%	104.2%
SFMB17B	5,450,000	3,240,160	2,412,508	444,985	647,653	111.9%	Total	5,375,320,824	100.00%	
SFMB17CDE	18,275,000	6,331,229	16,171,075	1,826,138	6,053,442	133.1%				
SFMB18AB	19,715,000	6,611,520	16,133,475	623,614	3,653,609	118.5%				
SFMB18C	10,090,000	584,058	14,057,850	181,517	4,733,425	146.9%	Tax Status	Bonds Outstanding	Concentration	
SFMB18D	7,825,000	10,095,049	-	853,628	3,123,677	139.9%	AMT	80,835,000	1.5%	
SFMB19ABC	22,270,000	1,491,618	25,214,259	314,713	4,750,589	121.3%	Non-AMT	697,215,000	13.0%	
SFMB19DE	40,275,000	14,034,311	27,364,261	3,079,381	4,202,953	110.4%	Taxable	4,597,270,824	85.5%	
SFMB19FG	29,605,000	1,079,424	31,319,729	721,019	3,515,171	111.9%	Grand Total	5,375,320,824	100.0%	
SFMB19HI	34,915,000	2,396,538	37,899,458	4,224,748	9,605,744	127.5%				
SFMB19JKL	44,990,000	6,409,186	41,752,930	2,568,446	5,740,561	112.8%	Fixed Rate Bonds	3,793,145,824	70.6%	
SFMB20ABC	48,310,000	1,813,433	52,134,524	567,320	6,205,276	112.8%	Adjustable Rate Bonds	1,582,175,000	29.4%	
SFMB20DEF	57,365,000	5,182,241	57,174,764	1,420,823	6,412,828	111.2%	Total	5,375,320,824	100.0%	
SFMB20GHI	80,995,000	4,652,769	77,102,096	446,037	1,205,902	101.5%				
SFMB21ABC	79,690,000	5,203,257	79,041,235	467,428	5,021,921	106.3%				
SFMB21DEF	55,637,658	1,518,317	55,464,273	2,471,098	3,816,030	106.9%				
SFMB21GHIJ	94,713,983	2,248,270	93,879,953	1,363,028	2,777,268	102.9%				
SFMB21KLM	94,065,000	4,969,665	91,287,875	861,085	3,053,625	103.2%				
SFMB22ABC	95,375,000	3,585,973	94,377,390	607,181	3,195,544	103.4%				
SFMB22D	56,695,000	0	56,605,267	3,836,290	3,746,557	106.6%				
SFMB22EFG	77,440,000	7,470,018	69,868,897	5,567,080	5,465,995	107.1%				
SFMB22HI	101,668,684	5,139,299	96,029,200	1,393,507	893,322	100.9%				
SFMB22JKL	74,135,000	3,435,174	71,411,530	1,094,118	1,805,822	102.4%				
SFMB23AB	99,090,131	4,086,989	92,858,563	5,056,703	2,912,123	102.9%				
SFMB23CDE	75,485,000	3,514,544	74,627,232	1,137,107	3,793,884	105.0%				
SFMB23FG	138,538,576	6,296,107	134,760,379	1,210,694	3,728,603	102.7%				
SFMB23HIJ	98,460,000	4,267,513	97,089,998	1,245,926	4,143,437	104.2%				
SFMB23K	158,400,000	27,603,521	128,368,664	3,627,891	1,200,076	100.8%				
SFMB23LM	119,385,000	5,254,259	117,909,952	1,120,371	4,899,582	104.1%				
SFMB23N	169,185,000	27,693,131	140,754,702	3,826,009	3,088,842	101.8%				
SFMB23OP	121,575,000	5,111,178	116,985,284	1,850,161	2,371,624	102.0%				
SFMB23Q	133,760,000	21,687,141	109,504,230	3,699,229	1,130,601	100.8%				
SFMB24A	110,040,000	4,667,100	105,288,033	1,058,995	974,128	100.9%				
SFMB24B	141,260,000	23,163,327	116,597,145	3,949,998	2,450,470	101.7%				
SFMB24C	177,345,000	28,116,938	148,546,218	4,135,238	3,453,394	101.9%				
SFMB24D	138,205,000	4,591,656	134,294,599	847,364	1,528,619	101.1%				
SFMB24E	182,215,000	24,558,574	157,525,594	3,891,781	3,760,949	102.1%				
SFMB24F	145,675,000	4,829,438	138,998,763	4,810,137	2,963,338	102.0%				
SFMB24G	184,840,000	24,878,979	159,314,878	2,463,248	1,817,104	101.0%				
SFMB25ABC	143,945,000	9,781,058	136,888,406	848,912	3,573,375	102.5%				
SFMB25D	190,215,000	24,389,489	165,024,750	2,177,319	1,376,558	100.7%				
SFMB25EFG	145,760,000	5,436,795	145,154,418	371,605	5,202,818	103.6%				
SFMB25H	195,050,000	24,728,645	169,155,257	2,729,854	1,563,756	100.8%				
SFMB25IJK	197,485,000	6,999,628	195,657,063	700,089	5,871,780	103.0%				
SFMB25L	257,635,000	45,318,811	212,538,524	2,054,520	2,276,855	100.9%				
SFMB25MN	199,975,000	6,750,000	197,062,678	1,382,739	5,220,417	102.6%				
SFMB25O	260,000,000	80,507,492	181,973,344	4,546,345	7,027,181	102.7%				
SFMB26AB	164,955,000	6,101,056	156,372,971	9,065,544	6,584,571	104.0%				
SFMB26C	250,000,000	24,846,958	67,859,227	163,382,346	6,088,531	102.4%				
SFMB Surplus Assets	-	19,338,167	-	16,614,227	35,952,395					
TOTAL	\$ 5,375,320,824	\$ 588,711,989	\$ 4,713,996,568	\$ 299,115,015	\$ 226,502,747	104.2%				

*** 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	-	-
							<u>\$146,840,000</u>	<u>\$19,315,000</u>	<u>\$28,835,000</u>	<u>\$98,690,000</u>	<u>\$16,815,000</u>	<u>\$2,500,000</u>

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	196479XK06	3.19300%		\$14,390,000	\$1,845,000	\$0	\$12,545,000	-	-
SF15A	I	Taxable	11/01/2031	196479XK04	4.00000%		\$20,030,000	\$0	\$0	\$20,030,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ28	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR08	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS54	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	196479WU09	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	\$1,845,000	\$26,240,000	\$71,715,000	\$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	\$6,181,792	\$0	\$45,818,208	-	-
							<u>\$52,000,000</u>	<u>\$6,181,792</u>	<u>\$0</u>	<u>\$45,818,208</u>	<u>\$0</u>	<u>\$0</u>

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	\$5,450,000	\$0	\$4,550,000	-	\$5,450,000
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	-	-
							<u>\$20,895,000</u>	<u>\$5,450,000</u>	<u>\$2,135,000</u>	<u>\$13,310,000</u>	<u>\$0</u>	<u>\$5,450,000</u>

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	196479C84	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	196479C38	1.95000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF17C	I	non-AMT	05/01/2024	196479D02	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	\$1,950,000	\$0	\$28,615,000	-	-
							\$50,000,000	\$1,950,000	\$0	\$48,050,000	\$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	\$16,325,000	\$0	\$8,675,000	\$14,760,000	\$1,565,000
							\$25,000,000	\$16,325,000	\$0	\$8,675,000	\$14,760,000	\$1,565,000

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	\$2,845,000	\$0	\$28,125,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	\$30,000,000	\$16,870,000	\$0	\$13,130,000	\$14,870,000	\$2,000,000
							\$87,485,000	\$19,715,000	\$2,080,000	\$65,690,000	\$14,870,000	\$2,000,000

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	\$7,515,000	\$0	\$24,855,000	-	-
							\$95,000,000	\$10,090,000	\$4,740,000	\$80,170,000	\$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	196479867	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	-	-
SF18D	I	Taxable	11/01/2019	196479875	2.65000%		\$1,560,000	\$0	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479883	2.83000%		\$1,570,000	\$0	\$365,000	\$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479891	2.90000%		\$1,585,000	\$0	\$0	\$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479725	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF18D	I	Taxable	11/01/2021	196479733	3.05000%		\$1,610,000	\$0	\$230,000	\$1,380,000	-	-
SF18D	I	Taxable	05/01/2022	196479741	3.10000%		\$1,625,000	\$0	\$0	\$1,625,000	-	-
SF18D	I	Taxable	11/01/2022	196479758	3.15000%		\$1,640,000	\$0	\$0	\$1,640,000	-	-
SF18D	I	Taxable	05/01/2023	196479766	3.20000%		\$1,655,000	\$0	\$1,070,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2023	196479774	3.25000%		\$1,675,000	\$0	\$1,090,000	\$585,000	-	-
SF18D	I	Taxable	05/01/2024	196479782	3.30000%		\$1,690,000	\$0	\$1,105,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2024	196479790	3.35000%		\$1,710,000	\$0	\$1,115,000	\$595,000	-	-
SF18D	I	Taxable	05/01/2025	196479823	3.40000%		\$1,735,000	\$0	\$1,120,000	\$615,000	-	-
SF18D	I	Taxable	11/01/2025	196479831	3.45000%		\$1,760,000	\$0	\$1,140,000	\$620,000	-	-
SF18D	I	Taxable	05/01/2026	196479849	3.50000%		\$1,785,000	\$0	\$485,000	\$1,300,000	-	-
SF18D	I	Taxable	11/01/2026	196479856	3.55000%		\$1,810,000	\$1,075,000	\$0	\$735,000	-	-
SF18D	I	Taxable	05/01/2027	196479864	3.60000%		\$1,840,000	\$1,090,000	\$0	\$750,000	-	-
SF18D	I	Taxable	11/01/2027	196479872	3.62500%		\$1,870,000	\$1,100,000	\$0	\$770,000	-	-
SF18D	I	Taxable	05/01/2028	196479880	3.65000%		\$1,895,000	\$1,115,000	\$0	\$780,000	-	-
SF18D	I	Taxable	11/01/2028	196479898	3.71000%		\$1,925,000	\$1,135,000	\$0	\$790,000	-	-
SF18D	I	Taxable	05/01/2029	196479922	3.76000%		\$1,955,000	\$1,155,000	\$0	\$800,000	-	-
SF18D	I	Taxable	11/01/2029	196479930	3.81000%		\$1,960,000	\$1,155,000	\$0	\$805,000	-	-
							<u>\$38,000,000</u>	<u>\$7,825,000</u>	<u>\$9,980,000</u>	<u>\$20,195,000</u>	<u>\$0</u>	<u>\$0</u>

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	196479ZA6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	196479ZB4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	196479ZE8	Variable	3.75750%	\$20,000,000	\$13,000,000	\$0	\$7,000,000	\$13,000,000	\$0
SF19C	I	non-AMT	05/01/2049	196479ZD0	4.25000%		\$21,935,000	\$5,500,000	\$0	\$16,435,000	-	-
SF19C	I	non-AMT	05/01/2049	196479ZC2	4.75000%		\$15,000,000	\$3,770,000	\$0	\$11,230,000	-	-
							\$102,970,000	\$22,270,000	\$4,605,000	\$76,095,000	\$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	1964792Q3	Variable	1.33400%	\$50,000,000	\$32,480,000	\$0	\$17,520,000	\$25,595,000	\$6,885,000
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	\$65,000	\$0	\$2,100,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$70,000	\$0	\$2,125,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$0	\$0	\$2,225,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$0	\$0	\$2,265,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$0	\$0	\$2,300,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$0	\$0	\$2,335,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$0	\$0	\$6,750,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$7,660,000	\$0	\$37,875,000	-	-
							\$143,240,000	\$40,275,000	\$2,425,000	\$100,540,000	\$25,595,000	\$6,885,000

SFMB 2019FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	-	-
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	\$0	\$0	\$305,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	\$0	\$0	\$310,000	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$0	\$0	\$325,000	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$0	\$0	\$345,000	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$0	\$295,000	\$55,000	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$0	\$310,000	\$55,000	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$0	\$280,000	\$90,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$0	\$290,000	\$90,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$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	\$6,675,000	\$0	\$21,735,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$285,000	\$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%		\$860,000	\$0	\$0	\$860,000	-	-
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	\$1,275,000	\$0	\$4,135,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$28,805,000	\$21,000,000	\$0	\$5,805,000	\$21,000,000	\$0
							\$88,590,000	\$29,605,000	\$2,550,000	\$37,435,000	\$21,000,000	\$0

SFMB 2019H

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	1964796L9	4.25000%		\$36,450,000	\$8,895,000	\$0	\$27,555,000	-	-
SF19I-1	I	Taxable	05/01/2020	1964796W5	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	1964796L8	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	\$34,915,000	\$5,190,000	\$59,795,000	\$26,020,000	\$0

SFMB 2019JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	-	-
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	\$0	\$0	\$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$0	\$0	\$315,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$0	\$0	\$330,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$0	\$315,000	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$0	\$325,000	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$0	\$335,000	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$0	\$365,000	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$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	\$7,665,000	\$0	\$18,715,000	-	-
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	196480EO6	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	\$6,670,000	\$0	\$13,615,000	-	-
							\$125,650,000	\$44,990,000	\$4,260,000	\$76,400,000	\$30,255,000	\$0

SFMB 2020ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	-	-
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$0	\$730,000	\$0	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$0	\$265,000	\$1,000,000	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$0	\$400,000	\$880,000	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$0	\$0	\$1,375,000	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	\$0	\$55,000	-	-
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$13,455,000	\$0	\$31,025,000	-	-
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	\$48,310,000	\$10,455,000	\$68,735,000	\$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	196480QM3	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 2020GH

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%		\$900,000	\$0	\$0	\$900,000	-	-
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$900,000	\$0	\$500,000	\$0	-	-
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$900,000	\$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%		\$660,000	\$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	\$9,950,000	\$0	\$17,250,000	-	-
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	\$6,425,000	\$0	\$8,895,000	-	-
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	\$80,995,000	\$12,755,000	\$35,250,000	\$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	\$15,800,000	\$0	\$25,845,000	-	-
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	\$79,690,000	\$11,545,000	\$33,785,000	\$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	\$5,315,000	\$0	\$7,040,000	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		\$54,000,000	\$35,442,658	\$0	\$18,557,342	-	-
							\$85,000,000	\$65,637,658	\$3,515,000	\$25,847,342	\$0	\$0

SFMB 2021GHJ

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	196480VL8	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	\$7,075,000	\$0	\$8,290,000	-	-
SF21I	II	Taxable	11/01/2051	196480VA2	Variable		\$26,000,000	\$21,400,000	\$0	\$4,600,000	-	\$21,400,000
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%		\$65,000,000	\$47,343,983	\$0	\$17,656,017	-	-
							\$130,000,000	\$94,713,983	\$3,695,000	\$31,591,017	\$0	\$21,400,000

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	11/01/2031	196480XC6	3.25000%		\$43,500,000	\$26,880,000	\$0	\$16,620,000	-	-
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	\$94,065,000	\$12,165,000	\$18,770,000	\$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	\$24,800,000	\$0	\$18,630,000	-	-
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	\$95,375,000	\$10,845,000	\$18,780,000	\$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	\$1,400,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2027	196480B89	3.62000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2027	196480B97	3.67000%		\$1,410,000	\$1,410,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2028	196480C21	3.75000%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2028	196480C39	3.80000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2029	196480C47	3.85000%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2029	196480C54	3.90000%		\$1,430,000	\$1,430,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2030	196480C62	4.00000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2030	196480C70	4.05000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2031	196480C88	4.10000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2031	196480C96	4.15000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2032	196480D20	4.20000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2032	196480D38	4.25000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2033	196480D46	4.30000%		\$1,490,000	\$1,490,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2033	196480D53	4.35000%		\$1,495,000	\$1,495,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2047	196480D61	5.00000%		\$17,805,000	\$10,240,000	\$0	\$7,565,000	-	-
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	\$56,695,000	\$8,080,000	\$10,225,000	\$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	\$20,640,000	\$10,000	\$14,865,000	-	-
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	\$485,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2027	196480H26	3.73600%		\$490,000	\$490,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2027	196480H34	3.78600%		\$500,000	\$500,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2028	196480H42	3.86700%		\$505,000	\$505,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2028	196480H59	3.96700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2029	196480H67	4.06700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2029	196480H75	4.16700%		\$545,000	\$545,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2030	196480H83	4.20000%		\$570,000	\$570,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2030	196480H91	4.25000%		\$595,000	\$595,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2031	196480J24	4.35000%		\$670,000	\$670,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2031	196480J32	4.40000%		\$685,000	\$685,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2032	196480J40	4.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2032	196480J57	4.50000%		\$715,000	\$715,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2034	196480J65	4.70000%		\$3,025,000	\$3,025,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2038	196480J73	4.91300%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2041	196480J81	4.99300%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22G-2	II	Taxable	11/01/2052	196480J99	Variable	3.19600%	\$33,530,000	\$30,635,000	\$0	\$2,895,000	\$29,985,000	\$650,000
							<u>\$99,990,000</u>	<u>\$77,440,000</u>	<u>\$4,310,000</u>	<u>\$18,240,000</u>	<u>\$29,985,000</u>	<u>\$650,000</u>

SFMB 2022H1

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	4.89700%		\$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	\$1,985,000	\$0	\$450,000	-	-
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	\$21,895,000	\$0	\$8,335,000	-	-
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	\$5,411,842	\$0	\$4,588,158	-	-
SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%		\$10,000,000	\$5,411,842	\$0	\$4,588,158	-	-
							\$149,990,000	\$101,668,684	\$5,955,000	\$42,366,316	\$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	3.80000%		\$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	\$325,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2027	196480P92	4.50000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2027	196480Q26	4.60000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2028	196480Q34	4.65000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2028	196480Q42	4.75000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2029	196480Q59	4.80000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2029	196480Q67	4.85000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2030	196480Q75	4.87500%		\$200,000	\$200,000	\$0	\$0	-	-
SF22K	I	non-AMT	11/01/2052	196480Q83	6.00000%		\$35,660,000	\$24,140,000	\$10,000	\$11,510,000	-	-
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	\$495,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2027	196480R82	5.06700%		\$500,000	\$500,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2027	196480R90	5.16700%		\$510,000	\$510,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2028	196480S24	5.22700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2028	196480S32	5.27700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2029	196480S40	5.32700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2029	196480S57	5.37700%		\$555,000	\$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
							<u>\$99,990,000</u>	<u>\$74,135,000</u>	<u>\$2,700,000</u>	<u>\$23,155,000</u>	<u>\$30,580,000</u>	<u>\$2,950,000</u>

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	196480J39	4.19500%		\$750,000	\$0	\$750,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2024	196480L47	4.24500%		\$1,160,000	\$0	\$1,160,000	\$0	-	-
SF23A-1	I	Taxable	11/01/2024	196480J54	4.29500%		\$1,460,000	\$0	\$1,460,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2025	196480J62	4.29500%		\$1,635,000	\$0	\$1,635,000	\$0	-	-
SF23A-1	I	Taxable	11/01/2025	196480J70	4.34500%		\$1,640,000	\$0	\$0	\$1,640,000	-	-
SF23A-1	I	Taxable	05/01/2026	196480J88	4.37400%		\$1,665,000	\$0	\$0	\$1,665,000	-	-
SF23A-1	I	Taxable	11/01/2026	196480J96	4.42400%		\$1,645,000	\$845,000	\$0	\$800,000	-	-
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	\$19,840,000	\$0	\$7,455,000	-	-
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	196480J21	5.37500%		\$10,000,000	\$6,180,719	\$0	\$3,819,281	-	-
SF23B-2	I	Taxable	06/01/2053	196480T98	5.12500%		\$13,525,000	\$8,359,412	\$0	\$5,165,588	-	-
							\$128,525,000	\$99,090,131	\$5,005,000	\$24,429,869	\$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	\$25,075,000	\$10,000	\$11,620,000	-	-
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	\$495,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2027	196480Z42	4.96500%		\$500,000	\$500,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2027	196480Z59	4.98900%		\$510,000	\$510,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2028	196480Z67	5.01800%		\$515,000	\$515,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2028	196480Z75	5.05000%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2029	196480Z83	5.11700%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2029	196480Z91	5.15500%		\$555,000	\$555,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2030	196480Z44	5.19500%		\$580,000	\$330,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2030	196480Z52	5.23500%		\$605,000	\$355,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	05/01/2031	196480Z60	5.22900%		\$680,000	\$430,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2031	196480Z68	5.27200%		\$695,000	\$445,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	05/01/2032	196480Z76	5.31600%		\$710,000	\$460,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2032	196480Z84	5.22700%		\$725,000	\$475,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	05/01/2033	196480Z92	5.27700%		\$740,000	\$490,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2033	196480Z99	5.30200%		\$755,000	\$505,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2038	196480ZJ5	5.45700%		\$8,530,000	\$5,015,000	\$0	\$3,515,000	-	-
SF23E-1	I	Taxable	11/01/2041	196480ZK2	5.51800%		\$6,125,000	\$3,920,000	\$0	\$2,205,000	-	-
SF23E-2	II	Taxable	11/01/2053	196480ZL0	Variable	3.94100%	\$33,910,000	\$32,585,000	\$0	\$1,325,000	\$31,165,000	\$1,420,000
							\$99,990,000	\$75,485,000	\$2,545,000	\$21,960,000	\$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	196480235	4.21400%		\$2,335,000	\$0	\$2,335,000	\$0	-	-
SF23F-1	I	Taxable	11/01/2024	196480273	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	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2027	1964802Z9	4.51500%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2028	1964803A3	4.58500%		\$2,755,000	\$2,755,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2028	1964803B1	4.64500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2029	1964803C9	4.66500%		\$2,785,000	\$2,785,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2029	1964803D7	4.71500%		\$2,760,000	\$2,560,000	\$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	\$33,565,000	\$0	\$12,305,000	-	-
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	\$10,938,576	\$0	\$4,061,424	-	-
							<u>\$180,000,000</u>	<u>\$138,538,576</u>	<u>\$7,365,000</u>	<u>\$34,096,424</u>	<u>\$23,480,000</u>	<u>\$485,000</u>

SFMB 2023HJ

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	1964804R6	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	\$37,640,000	\$10,000	\$7,635,000	-	-
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	\$765,000	\$0	\$565,000	-	-
SF23J	I	Taxable	11/01/2033	1964805X1	5.33600%		\$1,325,000	\$760,000	\$0	\$565,000	-	-
SF23J	I	Taxable	11/01/2038	1964805Y9	5.35600%		\$12,975,000	\$11,305,000	\$0	\$1,670,000	-	-
SF23J	I	Taxable	11/01/2043	1964805Z6	5.45900%		\$12,520,000	\$10,910,000	\$0	\$1,610,000	-	-
SF23J	I	Taxable	11/01/2048	1964806A0	5.51900%		\$12,065,000	\$10,515,000	\$0	\$1,550,000	-	-
SF23J	I	Taxable	11/01/2053	1964806B8	5.56900%		\$15,210,000	\$13,250,000	\$0	\$1,960,000	-	-
							\$125,000,000	\$98,460,000	\$1,780,000	\$24,760,000	\$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	1964808E2	5.19800%		\$1,450,000	\$0	\$0	\$1,450,000	-	-
SF23K-1	I	Taxable	11/01/2025	1964808F9	5.24800%		\$1,480,000	\$0	\$0	\$1,480,000	-	-
SF23K-1	I	Taxable	05/01/2026	1964808G7	5.05300%		\$2,765,000	\$0	\$0	\$2,765,000	-	-
SF23K-1	I	Taxable	11/01/2026	1964808H5	5.10300%		\$2,805,000	\$0	\$0	\$2,805,000	-	-
SF23K-1	I	Taxable	05/01/2027	1964808J1	5.04100%		\$3,005,000	\$1,185,000	\$0	\$1,820,000	-	-
SF23K-1	I	Taxable	11/01/2027	1964808K8	5.10100%		\$1,625,000	\$1,130,000	\$0	\$495,000	-	-
SF23K-1	I	Taxable	05/01/2028	1964808L6	5.13100%		\$1,665,000	\$1,160,000	\$0	\$505,000	-	-
SF23K-1	I	Taxable	11/01/2028	1964808M4	5.19100%		\$1,705,000	\$1,185,000	\$0	\$520,000	-	-
SF23K-1	I	Taxable	05/01/2029	1964808N2	5.21400%		\$1,745,000	\$1,215,000	\$0	\$530,000	-	-
SF23K-1	I	Taxable	11/01/2029	1964808P7	5.25400%		\$1,790,000	\$1,005,000	\$0	\$785,000	-	-
SF23K-1	I	Taxable	05/01/2030	1964808Q5	5.37400%		\$1,835,000	\$1,030,000	\$0	\$805,000	-	-
SF23K-1	I	Taxable	11/01/2030	1964808R3	5.42400%		\$1,880,000	\$1,055,000	\$0	\$825,000	-	-
SF23K-1	I	Taxable	05/01/2031	1964808S1	5.35900%		\$1,930,000	\$1,085,000	\$0	\$845,000	-	-
SF23K-1	I	Taxable	11/01/2031	1964808T9	5.39900%		\$1,980,000	\$1,115,000	\$0	\$865,000	-	-
SF23K-1	I	Taxable	05/01/2032	1964808U6	5.44900%		\$2,035,000	\$1,145,000	\$0	\$890,000	-	-
SF23K-1	I	Taxable	11/01/2032	1964808V4	5.48900%		\$2,090,000	\$1,175,000	\$0	\$915,000	-	-
SF23K-1	I	Taxable	05/01/2033	1964808W2	5.48900%		\$2,145,000	\$1,205,000	\$0	\$940,000	-	-
SF23K-1	I	Taxable	11/01/2033	1964808X0	5.50900%		\$2,205,000	\$1,245,000	\$0	\$960,000	-	-
SF23K-1	I	Taxable	11/01/2038	1964808Y8	5.53900%		\$25,730,000	\$23,815,000	\$0	\$1,915,000	-	-
SF23K-1	I	Taxable	11/01/2041	1964808Z5	5.58900%		\$19,285,000	\$17,850,000	\$0	\$1,435,000	-	-
SF23K-1	I	Taxable	11/01/2053	1964808C6	5.75000%		\$36,390,000	\$28,585,000	\$0	\$7,805,000	-	-
SF23K-1	I	Taxable	11/01/2053	1964807A9	6.50000%		\$42,450,000	\$33,345,000	\$0	\$9,105,000	-	-
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	\$158,400,000	\$0	\$41,590,000	\$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	\$37,625,000	\$900,000	\$11,475,000	-	-
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	\$10,180,000	\$0	\$2,485,000	-	-
SF23M-1	I	Taxable	11/01/2043	19648GAT9	5.71700%		\$17,090,000	\$13,995,000	\$0	\$3,095,000	-	-
SF23M-1	I	Taxable	05/01/2048	19648GAU6	5.74700%		\$18,220,000	\$14,900,000	\$0	\$3,320,000	-	-
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	\$119,385,000	\$900,000	\$29,715,000	\$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	\$1,425,000	\$0	\$1,845,000	-	-
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	\$35,375,000	\$0	\$2,135,000	-	-
SF23N-1	I	Taxable	05/01/2041	19648GBT8	5.81800%		\$16,995,000	\$16,030,000	\$0	\$965,000	-	-
SF23N-1	I	Taxable	11/01/2053	19648GBU5	6.25000%		\$71,200,000	\$52,685,000	\$0	\$18,515,000	-	-
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	\$169,185,000	\$0	\$60,815,000	\$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	\$17,595,000	\$505,000	\$4,400,000	-	-
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	\$16,485,000	\$0	\$1,990,000	-	-
SF23P-1	I	Taxable	05/01/2042	19648GCR1	6.45800%		\$15,055,000	\$11,645,000	\$0	\$3,410,000	-	-
SF23P-1	I	Taxable	05/01/2054	19648GCS9	6.50000%		\$30,000,000	\$24,070,000	\$0	\$5,930,000	-	-
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	\$121,575,000	\$505,000	\$27,920,000	\$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	19648GDY7	5.35/900%		\$2,305,000	\$0	\$0	\$2,305,000	-	-
SF23Q-1	I	Taxable	11/01/2026	19648GDY5	5.40/900%		\$2,420,000	\$0	\$0	\$2,420,000	-	-
SF23Q-1	I	Taxable	05/01/2027	19648GDZ2	5.40/200%		\$2,415,000	\$1,810,000	\$0	\$605,000	-	-
SF23Q-1	I	Taxable	11/01/2027	19648GEA6	5.45/200%		\$2,430,000	\$1,820,000	\$0	\$610,000	-	-
SF23Q-1	I	Taxable	05/01/2028	19648GEB4	5.52/200%		\$2,430,000	\$1,820,000	\$0	\$610,000	-	-
SF23Q-1	I	Taxable	11/01/2028	19648GEC2	5.57/200%		\$2,440,000	\$1,825,000	\$0	\$615,000	-	-
SF23Q-1	I	Taxable	05/01/2029	19648GED0	5.71/300%		\$2,445,000	\$1,825,000	\$0	\$620,000	-	-
SF23Q-1	I	Taxable	11/01/2029	19648GEE8	5.76/300%		\$2,455,000	\$1,465,000	\$0	\$990,000	-	-
SF23Q-1	I	Taxable	05/01/2030	19648GEF5	5.81/300%		\$2,455,000	\$1,465,000	\$0	\$990,000	-	-
SF23Q-1	I	Taxable	11/01/2030	19648GEG3	5.83/300%		\$2,580,000	\$1,535,000	\$0	\$1,045,000	-	-
SF23Q-1	I	Taxable	05/01/2031	19648GEH1	5.88/200%		\$2,590,000	\$1,545,000	\$0	\$1,045,000	-	-
SF23Q-1	I	Taxable	11/01/2031	19648GEJ7	5.92/200%		\$2,610,000	\$1,560,000	\$0	\$1,050,000	-	-
SF23Q-1	I	Taxable	05/01/2032	19648GEEK4	5.95/200%		\$2,620,000	\$1,565,000	\$0	\$1,055,000	-	-
SF23Q-1	I	Taxable	11/01/2032	19648GEL2	5.98/200%		\$2,630,000	\$1,575,000	\$0	\$1,055,000	-	-
SF23Q-1	I	Taxable	05/01/2033	19648GEM0	6.00/200%		\$2,645,000	\$1,575,000	\$0	\$1,070,000	-	-
SF23Q-1	I	Taxable	11/01/2033	19648GEN8	6.02/200%		\$2,665,000	\$1,600,000	\$0	\$1,065,000	-	-
SF23Q-1	I	Taxable	11/01/2038	19648GEP3	6.07/200%		\$27,730,000	\$21,305,000	\$0	\$6,425,000	-	-
SF23Q-1	I	Taxable	11/01/2041	19648GEO1	6.16/800%		\$16,860,000	\$13,085,000	\$0	\$3,775,000	-	-
SF23Q-1	I	Taxable	11/01/2053	19648GER9	6.50/000%		\$42,235,000	\$33,345,000	\$0	\$8,890,000	-	-
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	\$133,760,000	\$0	\$36,240,000	\$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	4.84600%		\$1,610,000	\$0	\$0	\$1,610,000	-	-
SF24A-1	I	Taxable	11/01/2026	19648GFY3	4.69600%		\$1,810,000	\$1,560,000	\$0	\$250,000	-	-
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	19648GG82	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	19648GGM6	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	\$18,740,000	\$0	\$3,900,000	-	-
SF24A-1	I	Taxable	05/01/2048	19648GV8	5.88000%		\$17,025,000	\$14,145,000	\$0	\$2,880,000	-	-
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	\$110,040,000	\$0	\$14,960,000	\$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	19648GHLJ9	5.49600%		\$27,730,000	\$25,460,000	\$0	\$2,270,000	-	-
SF24B-1	I	Taxable	11/01/2043	19648GHV7	5.60100%		\$22,155,000	\$19,425,000	\$0	\$2,730,000	-	-
SF24B-1	I	Taxable	11/01/2054	19648GHW5	6.25000%		\$31,890,000	\$25,335,000	\$0	\$6,555,000	-	-
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	\$141,260,000	\$0	\$28,740,000	\$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	19648GJ99	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	\$28,445,000	\$0	\$6,325,000	-	-
SF24C-1	I	Taxable	11/01/2048	19648GJW3	5.94400%		\$30,695,000	\$25,200,000	\$0	\$5,495,000	-	-
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	\$177,345,000	\$0	\$22,655,000	\$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	19648GJ26	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	\$28,000,000	\$0	\$4,210,000	-	-
SF24D-1	I	Taxable	11/01/2050	19648GKV3	6.50000%		\$28,970,000	\$27,825,000	\$0	\$1,145,000	-	-
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
							<u>\$150,000,000</u>	<u>\$138,205,000</u>	<u>\$0</u>	<u>\$11,795,000</u>	<u>\$30,980,000</u>	<u>\$2,350,000</u>

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	19648GMO2	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	\$4,365,000	\$0	\$9,985,000	-	-
SF24E-1	I	Taxable	05/01/2049	19648GMY5	6.00000%		\$55,960,000	\$50,560,000	\$0	\$5,400,000	-	-
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	\$182,215,000	\$0	\$17,785,000	\$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	19648GPO1	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	19648GPO9	4.15800%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2030	19648GPR7	6.00000%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2031	19648GPS5	4.28300%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2031	19648GPT3	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2032	19648GPU0	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2032	19648GPV8	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2033	19648GPW6	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2033	19648GPX4	6.00000%		\$2,165,000	\$2,165,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2034	19648GPY2	4.69200%		\$2,190,000	\$2,190,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2034	19648GPZ9	4.74200%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2035	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	\$40,360,000	\$0	\$1,865,000	-	-
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
							<u>\$150,000,000</u>	<u>\$145,675,000</u>	<u>\$0</u>	<u>\$4,325,000</u>	<u>\$32,855,000</u>	<u>\$1,110,000</u>

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	19648GRO7	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	\$45,150,000	\$0	\$4,215,000	-	-
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	\$184,840,000	\$0	\$15,160,000	\$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	19648GSO6	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	\$38,965,000	\$10,000	\$1,525,000	-	-
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	\$13,455,000	\$0	\$975,000	-	-
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	\$143,945,000	\$315,000	\$5,740,000	\$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	19648GV58	5.29900%		\$2,975,000	\$2,975,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2034	19648GV76	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	\$47,115,000	\$0	\$2,195,000	-	-
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	\$190,215,000	\$0	\$9,785,000	\$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	\$44,670,000	\$10,000	\$820,000	-	-
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	\$21,150,000	\$0	\$340,000	-	-
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	\$145,760,000	\$10,000	\$4,230,000	\$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	\$56,100,000	\$0	\$580,000	-	-
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	\$195,050,000	\$1,035,000	\$3,915,000	\$40,925,000	\$835,000

SFMB 2025UK

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	\$59,950,000	\$0	\$50,000	-	-
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	\$1,160,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2027	19648GK50	4.36100%		\$1,160,000	\$1,160,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2027	19648GK68	4.39100%		\$1,175,000	\$1,175,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2028	19648GK76	4.43600%		\$1,155,000	\$1,155,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2028	19648GK84	4.50600%		\$1,125,000	\$1,125,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2029	19648GK92	4.60800%		\$1,240,000	\$1,240,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2029	19648GL26	4.65800%		\$1,245,000	\$1,245,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2030	19648GL34	4.70800%		\$1,240,000	\$1,240,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2030	19648GL42	4.75800%		\$1,235,000	\$1,235,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2031	19648GL59	4.94800%		\$1,175,000	\$1,175,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2031	19648GL67	4.99800%		\$1,175,000	\$1,175,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2032	19648GL75	5.06800%		\$1,205,000	\$1,205,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2032	19648GL83	5.11800%		\$1,205,000	\$1,205,000	\$0	\$0	-	-
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	\$22,015,000	\$0	\$525,000	-	-
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	\$197,485,000	\$0	\$2,515,000	\$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	\$89,545,000	\$0	\$2,365,000	-	-
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	\$257,635,000	\$0	\$2,365,000	\$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	\$49,975,000	\$25,000	\$0	-	-
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	\$27,425,000	\$0	\$0	-	-
SF25N-2	I	Taxable	05/01/2053	19648GZ49	Variable	4.16800%	\$50,755,000	\$50,755,000	\$0	\$0	\$50,755,000	\$0
							\$200,000,000	\$199,975,000	\$25,000	\$0	\$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	\$94,795,000	\$0	\$0	-	-
SF25O-2	I	Taxable	05/01/2049	19648G2X9	Variable	4.04600%	\$59,520,000	\$59,520,000	\$0	\$0	\$59,520,000	\$0
							\$260,000,000	\$260,000,000	\$0	\$0	\$59,520,000	\$0

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	\$64,455,000	\$45,000	\$0	-	-
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	\$164,955,000	\$45,000	\$0	\$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	19648GG62	4.06100%		\$2,105,000	\$2,105,000	\$0	\$0	-	-
SF26C-1	I	Taxable	11/01/2032	19648GGH0	4.37100%		\$2,120,000	\$2,120,000	\$0	\$0	-	-
SF26C-1	I	Taxable	05/01/2033	19648GGJ6	6.00000%		\$24,370,000	\$24,370,000	\$0	\$0	-	-
SF26C-1	I	Taxable	11/01/2033	19648GGK3	4.48100%		\$2,145,000	\$2,145,000	\$0	\$0	-	-
SF26C-1	I	Taxable	05/01/2034	19648GGL1	4.67200%		\$3,720,000	\$3,720,000	\$0	\$0	-	-
SF26C-1	I	Taxable	11/01/2034	19648GGM9	4.72200%		\$3,735,000	\$3,735,000	\$0	\$0	-	-
SF26C-1	I	Taxable	05/01/2035	19648GGN7	4.82200%		\$3,750,000	\$3,750,000	\$0	\$0	-	-
SF26C-1	I	Taxable	11/01/2035	19648GGP2	4.87200%		\$3,775,000	\$3,775,000	\$0	\$0	-	-
SF26C-1	I	Taxable	05/01/2036	19648GGQ0	4.92200%		\$3,800,000	\$3,800,000	\$0	\$0	-	-
SF26C-1	I	Taxable	11/01/2036	19648GGR8	4.97200%		\$3,825,000	\$3,825,000	\$0	\$0	-	-
SF26C-1	I	Taxable	05/01/2037	19648GGS6	5.05200%		\$3,845,000	\$3,845,000	\$0	\$0	-	-
SF26C-1	I	Taxable	11/01/2037	19648GGT4	5.10200%		\$3,870,000	\$3,870,000	\$0	\$0	-	-
SF26C-1	I	Taxable	05/01/2038	19648GGU1	5.15200%		\$3,900,000	\$3,900,000	\$0	\$0	-	-
SF26C-1	I	Taxable	11/01/2038	19648GGV9	5.20200%		\$3,925,000	\$3,925,000	\$0	\$0	-	-
SF26C-1	I	Taxable	11/01/2041	19648GGW7	5.38200%		\$24,280,000	\$24,280,000	\$0	\$0	-	-
SF26C-1	I	Taxable	11/01/2043	19648GGX5	5.61600%		\$17,085,000	\$17,085,000	\$0	\$0	-	-
SF26C-1	I	Taxable	05/01/2056	19648GGY3	6.25000%		\$84,185,000	\$84,185,000	\$0	\$0	-	-
SF26C-2	I	Taxable	11/01/2049	19648GGZ0	Variable	4.09550%	\$55,565,000	\$55,565,000	\$0	\$0	\$55,565,000	\$0
							<u>\$250,000,000</u>	<u>\$250,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,565,000</u>	<u>\$0</u>

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	\$6,183,146	100.000%	\$6,183,146	26	4.5%	21.11
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288	\$280,820	100.000%	\$280,820	1	4.5%	21.09
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120	\$2,131,688	100.000%	\$2,131,688	7	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)
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,052,055	37.527%	\$1,520,615	21	4.8%	21.78
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$3,089,830	100.000%	\$3,089,830	15	4.4%	21.22
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,132,380	37.527%	\$424,948	5	4.5%	21.37
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$346,397	37.527%	\$129,992	3	4.5%	21.34
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$274,001	100.000%	\$274,001	2	4.5%	21.38
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$543,625	100.000%	\$543,625	3	4.5%	21.39
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$2,672,041	100.000%	\$2,672,041	12	4.5%	21.35
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$355,878	100.000%	\$355,878	2	4.5%	21.38
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$313,848	42.968%	\$134,854	2	4.5%	21.46
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$4,617,852	100.000%	\$4,617,852	14	3.0%	25.22
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$2,407,438	100.000%	\$2,407,438	10	3.0%	25.47

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,052,055	62.473%	\$2,531,440	21	4.8%	21.78
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$242,771	54.566%	\$132,470	1	4.8%	21.76
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$2,449,562	100.000%	\$2,449,562	11	5.1%	21.88
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$395,770	54.566%	\$215,956	3	5.0%	21.86
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$336,117	54.566%	\$183,405	3	4.5%	21.66
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$684,296	54.566%	\$373,393	4	5.2%	21.92
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$299,573	100.000%	\$299,573	2	5.3%	21.92
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$380,496	54.566%	\$207,622	2	5.3%	21.92
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,055,354	54.566%	\$1,121,524	12	5.1%	22.63
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$686,651	100.000%	\$686,651	3	4.8%	23.28
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,132,380	62.473%	\$707,432	5	4.5%	21.37
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$346,397	62.473%	\$216,405	3	4.5%	21.34
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$2,864,685	100.000%	\$2,864,685	8	3.0%	25.22
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,143,357	100.000%	\$4,143,357	13	3.0%	25.54

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	\$4,317,143	100.000%	\$4,317,143	19	5.1%	22.09
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$1,719,206	100.000%	\$1,719,206	7	5.3%	21.95
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$2,396,543	100.000%	\$2,396,543	12	5.2%	22.05
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$3,072,069	100.000%	\$3,072,069	17	5.1%	22.17
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,140,291	52.468%	\$598,288	5	5.1%	22.21
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$384,772	33.111%	\$127,403	2	5.1%	22.20
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$3,054,391	33.111%	\$1,011,353	13	5.1%	22.32
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,393,858	52.468%	\$731,329	6	5.1%	22.72
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$84,515	100.000%	\$84,515	1	4.9%	23.09

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/2048	\$42,562,435	\$6,326,253	100.000%	\$6,326,253	30	5.1%	22.40
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$488,568	100.000%	\$488,568	2	5.1%	22.51
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$2,576,995	100.000%	\$2,576,995	13	5.1%	22.44
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$4,782,672	100.000%	\$4,782,672	25	5.1%	22.55
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$2,608,347	100.000%	\$2,608,347	12	5.1%	22.59
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$4,894,234	100.000%	\$4,894,234	22	3.0%	25.23
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$3,537,189	100.000%	\$3,537,189	12	3.0%	25.56

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	\$242,771	45.434%	\$110,300	1	4.8%	21.76
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$395,770	45.434%	\$179,814	3	5.0%	21.86
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$336,117	45.434%	\$152,711	3	4.5%	21.66
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$684,296	45.434%	\$310,903	4	5.2%	21.92
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$380,496	45.434%	\$172,875	2	5.3%	21.92
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,140,291	47.532%	\$542,003	5	5.1%	22.21
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$805,982	28.644%	\$230,866	4	5.1%	22.65
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,055,354	45.434%	\$933,830	12	5.1%	22.63
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$604,492	17.336%	\$104,795	5	4.7%	22.51
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$3,763,067	31.107%	\$1,170,577	19	5.1%	22.69
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,393,858	47.532%	\$662,528	6	5.1%	22.72
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$155,055	17.336%	\$26,880	2	4.7%	22.40
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$3,405,464	100.000%	\$3,405,464	17	5.1%	22.81
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$421,551	26.264%	\$110,716	2	5.1%	22.76
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$293,201	26.264%	\$77,006	1	5.1%	22.76
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$184,746	26.264%	\$48,522	1	5.1%	22.92
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$3,765,687	28.644%	\$1,078,643	20	5.1%	22.87
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$6,626,786	26.264%	\$1,740,459	27	4.5%	23.29
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$6,473,488	17.336%	\$1,122,244	26	4.1%	23.47
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,058,098	100.000%	\$1,058,098	4	4.1%	23.53
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$16,429,779	31.107%	\$5,110,811	64	4.2%	23.69
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$361,704	100.000%	\$361,704	2	3.1%	23.64
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$4,483,371	100.000%	\$4,483,371	16	3.0%	25.25
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$4,169,139	100.000%	\$4,169,139	13	3.0%	25.46

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$805,982	71.356%	\$575,117	4	5.1%	22.65
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$513,457	100.000%	\$513,457	3	5.1%	22.74
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$3,765,687	71.356%	\$2,687,044	20	5.1%	22.87
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$561,615	100.000%	\$561,615	3	5.1%	22.86
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$668,193	80.468%	\$537,682	5	4.4%	22.90
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$4,619,654	80.468%	\$3,717,343	19	5.1%	22.97
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$407,025	100.000%	\$407,025	2	5.1%	22.97
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$186,875	80.468%	\$150,375	1	5.1%	22.92
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$2,297,887	100.000%	\$2,297,887	8	5.0%	22.99
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$15,183,565	19.930%	\$3,026,084	54	3.3%	24.22
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$27,310,586	5.692%	\$1,554,519	92	3.0%	24.45
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$5,024,774	67.697%	\$3,401,621	18	3.0%	24.46
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$4,320,365	100.000%	\$4,320,365	14	3.0%	25.31
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$6,181,166	100.000%	\$6,181,166	21	3.0%	25.52
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$1,388,428	100.000%	\$1,388,428	5	3.0%	25.66

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)
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	\$4,082,915	\$421,551	73.736%	\$310,835	2	5.1%	22.76
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$293,201	73.736%	\$216,195	1	5.1%	22.76
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$184,746	73.736%	\$136,224	1	5.1%	22.92
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$705,564	78.368%	\$552,937	3	4.3%	23.14
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$257,758	100.000%	\$257,758	2	4.0%	23.39
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$3,669,875	71.393%	\$2,620,034	15	4.3%	23.38
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$4,252,016	100.000%	\$4,252,016	17	4.4%	23.36
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$1,053,803	100.000%	\$1,053,803	4	4.4%	23.34
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$938,523	100.000%	\$938,523	3	4.8%	23.19
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$6,626,786	73.736%	\$4,886,327	27	4.5%	23.29
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$919,517	100.000%	\$919,517	4	4.9%	23.15
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$7,028,439	100.000%	\$7,028,439	29	4.3%	23.41
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$23,014,096	8.167%	\$1,879,561	80	3.0%	24.38
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$159,182	100.000%	\$159,182	1	2.5%	24.51
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,175,557	14.477%	\$314,955	10	2.5%	24.42
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$3,639,138	100.000%	\$3,639,138	15	3.0%	25.27
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$4,357,514	100.000%	\$4,357,514	21	3.0%	25.55
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$4,376,500	100.000%	\$4,376,500	14	3.0%	25.67

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)
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/2049	\$2,383,177	\$604,492	82.664%	\$499,698	5	4.7%	22.51
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$155,055	82.664%	\$128,174	2	4.7%	22.40
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$6,473,488	82.664%	\$5,351,244	26	4.1%	23.47
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$714,653	100.000%	\$714,653	7	4.1%	23.51
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$954,363	100.000%	\$954,363	4	3.0%	23.49
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$8,401,607	100.000%	\$8,401,607	38	4.1%	23.53
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$1,852,674	100.000%	\$1,852,674	7	4.3%	23.39
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$147,488	100.000%	\$147,488	1	3.0%	23.67
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$12,004,333	100.000%	\$12,004,333	52	4.1%	23.59
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$1,468,372	100.000%	\$1,468,372	6	4.1%	23.60
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$7,973,146	100.000%	\$7,973,146	26	3.0%	25.50
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$2,257,177	100.000%	\$2,257,177	8	3.0%	25.66

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)
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$3,763,067	68.893%	\$2,592,490	19	5.1%	22.69
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$919,726	100.000%	\$919,726	4	3.1%	23.67
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$16,429,779	68.893%	\$11,318,968	64	4.2%	23.69
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$1,579,659	88.539%	\$1,398,614	8	3.4%	24.09
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$2,916,659	88.539%	\$2,582,380	11	4.3%	24.00
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$16,005,237	88.539%	\$14,170,877	60	3.9%	23.95
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$191,145	88.539%	\$169,238	1	3.9%	23.92
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,717,520	88.539%	\$1,520,675	6	4.3%	23.93
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$17,708,735	31.337%	\$5,549,386	62	2.9%	24.63
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$611,928	100.000%	\$611,928	2	2.9%	24.67
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$9,040,274	100.000%	\$9,040,274	32	3.0%	25.59
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,259,967	100.000%	\$2,259,967	8	3.0%	25.59

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$668,193	19.532%	\$130,512	5	4.4%	22.90
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$4,619,654	19.532%	\$902,311	19	5.1%	22.97
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$186,875	19.532%	\$36,500	1	5.1%	22.92
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$15,183,565	80.070%	\$12,157,480	54	3.3%	24.22
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$3,281,716	100.000%	\$3,281,716	13	3.3%	24.17
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$10,779,074	100.000%	\$10,779,074	44	3.0%	24.36
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$9,023,029	100.000%	\$9,023,029	37	3.1%	24.33
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$18,387,672	73.464%	\$13,508,320	66	3.3%	24.26
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$30,081,437	9.986%	\$3,003,932	109	2.9%	24.84
SFMB20DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$26,115,289	9.986%	\$2,607,873	101	3.0%	24.92
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$580,554	100.000%	\$580,554	2	3.1%	24.96
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$1,163,464	100.000%	\$1,163,464	5	3.1%	25.69

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$705,564	21.632%	\$152,628	3	4.3%	23.14
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$3,669,875	28.607%	\$1,049,841	15	4.3%	23.38
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$23,014,096	91.833%	\$21,134,535	80	3.0%	24.38
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$9,693,140	72.833%	\$7,059,805	38	3.0%	24.50
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$7,938,166	100.000%	\$7,938,166	24	3.0%	24.53
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$641,778	100.000%	\$641,778	3	3.0%	24.51
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,175,557	85.523%	\$1,860,601	10	2.5%	24.42
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$27,310,586	94.308%	\$25,756,067	92	3.0%	24.45
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$5,024,774	32.303%	\$1,623,157	18	3.0%	24.46
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$5,784,460	100.000%	\$5,784,460	21	3.0%	24.57
SFMB20GHI	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	\$43,502,792	\$31,351,016	3.060%	\$959,341	129	3.0%	25.02
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$30,996,177	3.060%	\$948,483	111	3.0%	25.11
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$31,779,708	3.060%	\$972,459	111	3.0%	25.17
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,220,775	100.000%	\$1,220,775	4	3.1%	25.78

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	\$1,579,659	11.461%	\$181,045	8	3.4%	24.09
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$2,916,659	11.461%	\$334,278	11	4.3%	24.00
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$16,005,237	11.461%	\$1,834,360	60	3.9%	23.95
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$191,145	11.461%	\$21,907	1	3.9%	23.92
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,717,520	11.461%	\$196,845	6	4.3%	23.93
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$17,708,735	68.663%	\$12,159,349	62	2.9%	24.63
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$16,937,890	91.938%	\$15,572,353	64	2.9%	24.70
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$12,451,552	91.938%	\$11,447,705	45	2.9%	24.73
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$17,482,600	91.938%	\$16,073,149	68	2.9%	24.75
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$9,606,786	91.938%	\$8,832,284	34	3.0%	24.96
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$5,520,577	91.938%	\$5,075,507	17	3.0%	24.97
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$17,425,276	33.363%	\$5,813,553	60	3.0%	25.43
SFMB21ABC	GNMA II	CE2026	3617VQHBS	2.500%	12/20/2051	\$1,978,492	\$1,498,901	100.000%	\$1,498,901	6	3.0%	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)
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$18,387,672	26.536%	\$4,879,353	66	3.3%	24.26
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$30,081,437	90.014%	\$27,077,505	109	2.9%	24.84
SFMB21DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$26,115,289	90.014%	\$23,507,416	101	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)
SFMB21GHIJ	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$9,693,140	27.167%	\$2,633,335	38	3.0%	24.50
SFMB21GHIJ	GNMA II	CE1943	3617VQE05	2.500%	06/20/2051	\$43,502,792	\$31,351,016	96.940%	\$30,391,675	129	3.0%	25.02
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$30,996,177	96.940%	\$30,047,694	111	3.0%	25.11
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$31,779,708	96.940%	\$30,807,249	111	3.0%	25.17

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$16,937,890	8.062%	\$1,365,537	64	2.9%	24.70
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$12,451,552	8.062%	\$1,003,847	45	2.9%	24.73
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$17,482,600	8.062%	\$1,409,452	68	2.9%	24.75
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$9,606,786	8.062%	\$774,502	34	3.0%	24.96
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$5,520,577	8.062%	\$445,070	17	3.0%	24.97
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$17,425,276	66.637%	\$11,611,724	60	3.0%	25.43
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$13,828,314	92.593%	\$12,804,051	48	3.0%	25.29
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,903,266	\$33,239,798	92.593%	\$30,777,726	114	3.0%	25.35
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$3,810,921	92.593%	\$3,528,646	12	3.0%	25.40
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$11,250,252	92.593%	\$10,416,946	38	3.0%	25.45
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$12,561,072	92.593%	\$11,630,673	48	3.0%	25.50
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$15,740,891	35.066%	\$5,519,701	55	5.5%	26.38

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	\$11,969,347	100.000%	\$11,969,347	43	3.0%	25.62
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,506,701	100.000%	\$2,506,701	8	3.4%	25.76
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$19,875,549	100.000%	\$19,875,549	68	3.0%	25.67
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$12,568,353	100.000%	\$12,568,353	43	3.1%	25.71
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$6,731,648	100.000%	\$6,731,648	24	3.6%	25.81
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,565,276	100.000%	\$1,565,276	6	3.8%	25.84
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$2,825,804	100.000%	\$2,825,804	10	3.0%	25.68
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$4,805,271	100.000%	\$4,805,271	16	3.7%	25.84
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$15,442,408	100.000%	\$15,442,408	56	4.0%	25.89
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	\$1,102,686	\$356,262	100.000%	\$356,262	2	3.0%	25.70
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	\$734,202	\$675,163	100.000%	\$675,163	2	3.5%	25.84
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	\$11,440,226	\$7,762,995	100.000%	\$7,762,995	28	4.2%	25.94
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	\$2,542,285	\$2,128,828	100.000%	\$2,128,828	8	4.2%	25.97
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	\$1,389,027	\$1,290,732	100.000%	\$1,290,732	4	4.2%	26.00
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	\$353,978	\$321,853	100.000%	\$321,853	1	4.4%	26.09
SFMB22ABC	GNMA II	CJ9036	3617XSBD1	4.500%	06/20/2052	\$16,851,713	\$3,551,199	100.000%	\$3,551,199	12	6.3%	26.81

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	3617XR557	5.000%	07/20/2052	\$12,842,942	\$9,381,801	100.000%	\$9,381,801	29	5.4%	26.14
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	\$10,250,272	\$7,211,750	100.000%	\$7,211,750	25	5.2%	26.19
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	\$7,979,455	\$5,842,606	100.000%	\$5,842,606	20	5.4%	26.21
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	\$5,670,599	\$4,568,584	100.000%	\$4,568,584	14	5.9%	26.26
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	\$1,211,910	\$926,048	100.000%	\$926,048	4	5.3%	26.23
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	\$18,464,757	\$12,796,863	100.000%	\$12,796,863	40	5.6%	26.30
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	\$18,579,554	\$13,499,566	100.000%	\$13,499,566	43	5.9%	26.28
SFMB22D	GNMA II	DC5713	3618HLK26	6.000%	06/20/2055	\$2,399,976	\$2,378,049	100.000%	\$2,378,049	5	6.6%	29.04

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	\$13,828,314	7.407%	\$1,024,263	48	3.0%	25.29
SFMB22EFG	GNMA II	CE2000	3617VQG73	2.500%	10/20/2051	\$43,824,529	\$33,239,798	7.407%	\$2,462,072	114	3.0%	25.35
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$3,810,921	7.407%	\$282,275	12	3.0%	25.40
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$11,250,252	7.407%	\$833,306	38	3.0%	25.45
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$12,561,072	7.407%	\$930,399	48	3.0%	25.50
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$15,740,891	64.934%	\$10,221,190	55	5.5%	26.38
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	\$3,553,439	\$2,110,389	100.000%	\$2,110,389	8	5.5%	26.30
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	\$2,268,828	\$1,168,040	100.000%	\$1,168,040	3	5.9%	26.34
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	\$28,388,168	\$21,080,704	100.000%	\$21,080,704	64	5.5%	26.43
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$8,268,835	78.449%	\$6,486,818	27	5.9%	26.48
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	\$2,808,096	\$2,292,292	100.000%	\$2,292,292	6	6.6%	26.51
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,380,060	78.449%	\$2,651,623	12	5.5%	26.46
SFMB22EFG	GNMA II	CJ9005	3617XSAE0	5.500%	12/20/2052	\$5,412,164	\$3,969,433	100.000%	\$3,969,433	14	6.0%	26.51
SFMB22EFG	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$3,805,512	78.449%	\$2,985,386	14	6.7%	26.56
SFMB22EFG	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$5,180,647	78.449%	\$4,064,165	17	6.9%	26.59
SFMB22EFG	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$27,605,200	17.507%	\$4,832,842	87	6.5%	26.97
SFMB22EFG	GNMA II	DC5712	3618HLKZ3	5.500%	06/20/2055	\$2,499,590	\$2,473,698	100.000%	\$2,473,698	8	6.3%	29.05

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22HI	GNMA II	CJ9002	3617XSAB6	6.500%	01/20/2053	\$9,904,769	\$5,633,106	100.000%	\$5,633,106	17	6.8%	26.66
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	\$10,119,615	\$5,197,527	100.000%	\$5,197,527	14	6.8%	26.55
SFMB22HI	GNMA II	CJ9017	3617XSAS9	5.500%	11/20/2052	\$3,039,510	\$2,470,686	100.000%	\$2,470,686	6	6.1%	26.46
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	\$15,422,872	\$9,379,845	100.000%	\$9,379,845	25	6.7%	26.64
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	\$2,827,943	\$1,998,045	100.000%	\$1,998,045	8	7.0%	26.65
SFMB22HI	GNMA II	CJ9023	3617XSAY6	6.000%	02/20/2053	\$53,303,037	\$36,986,634	100.000%	\$36,986,634	101	6.7%	26.72
SFMB22HI	GNMA II	CJ9024	3617XSAZ3	6.500%	02/20/2053	\$17,493,445	\$10,736,458	100.000%	\$10,736,458	30	7.0%	26.66
SFMB22HI	GNMA II	CJ9025	3617XSA26	7.000%	02/20/2053	\$1,792,431	\$455,913	100.000%	\$455,913	1	7.5%	26.67
SFMB22HI	GNMA II	CJ9029	3617XSA67	6.000%	03/20/2053	\$30,120,123	\$23,170,987	100.000%	\$23,170,987	66	6.5%	26.80

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	\$539,445	100.000%	\$539,445	2	5.6%	26.46
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	\$1,262,850	\$1,040,826	100.000%	\$1,040,826	3	6.1%	26.55
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	\$23,642,008	\$16,857,392	100.000%	\$16,857,392	55	6.7%	26.64
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	\$7,304,176	\$4,972,609	100.000%	\$4,972,609	16	6.9%	26.60
SFMB22JKL	GNMA II	CJ9026	3617XSA34	6.000%	02/20/2053	\$21,453,682	\$15,985,834	100.000%	\$15,985,834	56	6.5%	26.71
SFMB22JKL	GNMA II	CJ9033	3617XSBA7	5.500%	03/20/2053	\$9,496,083	\$8,361,813	100.000%	\$8,361,813	26	6.2%	26.82
SFMB22JKL	GNMA II	CJ9034	3617XSBB5	6.000%	03/20/2053	\$11,723,511	\$8,983,084	100.000%	\$8,983,084	32	6.4%	26.76
SFMB22JKL	GNMA II	CJ9035	3617XSBC3	6.500%	01/20/2053	\$1,055,607	\$165,682	100.000%	\$165,682	1	7.0%	26.67
SFMB22JKL	GNMA II	CJ9040	3617XSBH2	5.500%	04/20/2053	\$16,522,085	\$13,037,697	100.000%	\$13,037,697	38	6.2%	26.87
SFMB22JKL	GNMA II	CJ9041	3617XSBJ8	6.000%	03/20/2053	\$1,820,952	\$1,467,148	100.000%	\$1,467,148	6	6.5%	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)
SFMB23AB	GNMA II	CJ9028	3617XSA59	6.000%	04/20/2053	\$7,304,176	\$35,274,014	100.000%	\$35,274,014	95	6.5%	26.90
SFMB23AB	GNMA II	CJ9031	3617XSA83	6.000%	03/20/2053	\$13,294,116	\$8,882,641	100.000%	\$8,882,641	25	6.5%	26.83
SFMB23AB	GNMA II	CJ9032	3617XSA91	6.500%	02/20/2053	\$2,655,524	\$2,179,424	100.000%	\$2,179,424	7	6.9%	26.65
SFMB23AB	GNMA II	CJ9037	3617XSBE9	6.000%	04/20/2053	\$23,549,531	\$14,564,659	100.000%	\$14,564,659	41	6.5%	26.87
SFMB23AB	GNMA II	CJ9038	3617XSBF6	6.500%	04/20/2053	\$3,335,383	\$1,864,507	100.000%	\$1,864,507	4	6.9%	26.92
SFMB23AB	GNMA II	CJ9044	3617XSBM1	6.000%	04/20/2053	\$10,115,264	\$6,294,281	100.000%	\$6,294,281	18	6.5%	26.91
SFMB23AB	GNMA II	CJ9047	3617XSBQ2	6.000%	05/20/2053	\$23,969,880	\$19,817,859	100.000%	\$19,817,859	56	6.5%	26.93
SFMB23AB	GNMA II	DM6784	3618LWRD6	6.000%	11/20/2055	\$3,999,975	\$3,981,178	100.000%	\$3,981,178	8	6.4%	29.47

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	\$8,268,835	21.551%	\$1,782,017	27	5.9%	26.48
SFMB23CDE	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,380,060	21.551%	\$728,437	12	5.5%	26.46
SFMB23CDE	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$3,805,512	21.551%	\$820,126	14	6.7%	26.56
SFMB23CDE	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$5,180,647	21.551%	\$1,116,481	17	6.9%	26.59
SFMB23CDE	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$27,605,200	82.493%	\$22,772,357	87	6.5%	26.97
SFMB23CDE	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2053	\$10,955,902	\$8,710,649	78.301%	\$6,820,525	27	6.2%	26.90
SFMB23CDE	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,137,096	78.301%	\$1,673,367	8	6.2%	26.92
SFMB23CDE	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,475,377	78.301%	\$1,155,235	5	6.1%	26.95
SFMB23CDE	GNMA II	CJ9043	3617XSB13	6.000%	04/20/2053	\$6,881,454	\$6,195,702	81.726%	\$5,063,500	19	6.4%	26.92
SFMB23CDE	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$21,006,371	81.726%	\$17,167,667	62	6.4%	27.03
SFMB23CDE	GNMA II	CJ9060	3617XSB58	6.000%	06/20/2053	\$8,843,727	\$7,070,983	100.000%	\$7,070,983	21	6.4%	27.06
SFMB23CDE	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$16,849,570	17.640%	\$2,972,264	50	6.4%	27.11
SFMB23CDE	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$31,905,719	17.189%	\$5,484,274	94	6.5%	27.25

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	\$25,862,169	100.000%	\$25,862,169	69	6.7%	26.99
SFMB23F	GNMA II	CJ9051	3617XSBU3	7.000%	05/20/2053	\$1,622,432	\$709,144	100.000%	\$709,144	2	7.7%	26.92
SFMB23F	GNMA II	CJ9054	3617XS BX7	6.000%	06/20/2053	\$47,203,787	\$36,740,124	100.000%	\$36,740,124	96	6.7%	27.05
SFMB23F	GNMA II	CJ9057	3617XS B25	7.000%	06/20/2053	\$1,235,323	\$524,907	100.000%	\$524,907	2	7.5%	27.09
SFMB23F	GNMA II	CJ9063	3617XS B82	6.000%	07/20/2053	\$49,084,382	\$36,547,769	100.000%	\$36,547,769	94	6.7%	27.13
SFMB23F	GNMA II	CJ9064	3617XS B90	6.000%	07/20/2053	\$12,435,229	\$9,869,169	100.000%	\$9,869,169	28	6.8%	27.16
SFMB23F	GNMA II	CU2434	3618BK V30	6.000%	08/20/2053	\$11,189,280	\$9,227,548	100.000%	\$9,227,548	22	6.7%	27.22
SFMB23F	GNMA II	DC5714	3618HL K34	6.000%	06/20/2055	\$2,349,584	\$2,328,028	100.000%	\$2,328,028	5	6.6%	29.04
SFMB23F	GNMA II	DM6785	3618LW RE4	6.000%	11/20/2055	\$1,999,977	\$1,990,675	100.000%	\$1,990,675	5	6.5%	29.41
SFMB23G	GNMA II	CJ9049	3617XS B58	6.500%	05/20/2053	\$15,024,616	\$10,960,846	100.000%	\$10,960,846	28	6.9%	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)
SFMB23HIJ	GNMA II	CU2431	3618BKVY2	5.500%	07/20/2053	\$2,847,049	\$1,876,008	100.000%	\$1,876,008	6	5.9%	27.16
SFMB23HIJ	GNMA II	CU2432	3618BKVZ9	6.000%	07/20/2053	\$35,803,354	\$28,473,417	100.000%	\$28,473,417	87	6.4%	27.13
SFMB23HIJ	GNMA II	CJ9061	3617XSB66	6.000%	07/20/2053	\$8,950,862	\$7,355,024	100.000%	\$7,355,024	22	6.4%	27.03
SFMB23HIJ	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2023	\$10,955,902	\$8,710,649	21.699%	\$1,890,124	27	6.2%	26.90
SFMB23HIJ	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,137,096	21.699%	\$463,728	8	6.2%	26.92
SFMB23HIJ	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,475,377	21.699%	\$320,142	5	6.1%	26.95
SFMB23HIJ	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$16,849,570	82.360%	\$13,877,306	50	6.4%	27.11
SFMB23HIJ	GNMA II	CU2440	3618BKV97	5.500%	08/20/2053	\$1,542,925	\$1,485,644	100.000%	\$1,485,644	5	6.0%	27.18
SFMB23HIJ	GNMA II	CU2441	3618BKWA3	6.000%	08/20/2053	\$49,191,428	\$38,622,640	100.000%	\$38,622,640	120	6.4%	27.19
SFMB23HIJ	GNMA II	CU2442	3618BKWB1	6.000%	08/20/2053	\$3,764,856	\$2,725,964	100.000%	\$2,725,964	7	6.4%	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)
SFMB23K	GNMA II	CU2435	3618BKV48	6.000%	08/20/2053	\$49,293,361	\$38,810,921	100.000%	\$38,810,921	102	6.7%	27.22
SFMB23K	GNMA II	CU2436	3618BKV55	6.000%	08/20/2053	\$7,096,244	\$6,126,643	100.000%	\$6,126,643	17	6.7%	27.25
SFMB23K	GNMA II	CU2437	3618BKV63	6.500%	08/20/2053	\$14,105,880	\$9,947,336	100.000%	\$9,947,336	26	6.9%	27.21
SFMB23K	GNMA II	CU2438	3618BKV71	7.000%	07/20/2053	\$1,293,463	\$735,260	100.000%	\$735,260	2	7.5%	27.13
SFMB23K	GNMA II	CU2444	3618BKWD7	6.000%	08/20/2053	\$1,657,205	\$1,245,473	100.000%	\$1,245,473	3	6.6%	27.20
SFMB23K	GNMA II	CU2445	3618BKWE5	6.500%	09/20/2053	\$49,819,784	\$38,793,614	100.000%	\$38,793,614	97	6.9%	27.30
SFMB23K	GNMA II	CU2446	3618BKWf2	6.500%	09/20/2053	\$29,478,110	\$23,302,001	100.000%	\$23,302,001	68	6.8%	27.26
SFMB23K	GNMA II	CU2447	3618BKWG0	7.000%	09/20/2053	\$3,166,710	\$948,871	100.000%	\$948,871	3	7.6%	27.25
SFMB23K	GNMA II	CU2452	3618BKWM7	6.000%	09/20/2053	\$5,423,652	\$4,918,513	100.000%	\$4,918,513	12	6.8%	27.26
SFMB23K	GNMA II	CU2461	3618BKWW5	7.000%	11/20/2053	\$6,864,117	\$3,540,032	100.000%	\$3,540,032	8	7.4%	27.48

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	\$6,195,702	18.274%	\$1,132,203	19	6.4%	26.92
SFMB23LM	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$21,006,371	18.274%	\$3,838,704	62	6.4%	27.03
SFMB23LM	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$31,905,719	82.811%	\$26,421,445	94	6.5%	27.25
SFMB23LM	GNMA II	CU2443	3618BKWC9	6.000%	08/20/2053	\$10,347,635	\$8,447,665	100.000%	\$8,447,665	28	6.4%	27.22
SFMB23LM	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,540,225	88.154%	\$2,239,310	8	6.0%	27.25
SFMB23LM	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$10,899,588	88.154%	\$9,608,423	32	6.5%	27.29
SFMB23LM	GNMA II	CU2451	3618BKWL9	6.500%	09/20/2053	\$20,897,683	\$16,667,725	100.000%	\$16,667,725	50	6.8%	27.33
SFMB23LM	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$10,821,761	88.154%	\$9,539,815	35	6.5%	27.30
SFMB23LM	GNMA II	CU2458	3618BKWT2	6.500%	10/20/2053	\$41,119,186	\$32,588,839	100.000%	\$32,588,839	92	6.9%	27.38
SFMB23LM	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$3,295,225	88.154%	\$2,904,872	9	7.3%	27.42
SFMB23LM	GNMA II	CU2464	3618BKWZ8	6.500%	11/20/2053	\$2,210,923	\$1,187,114	100.000%	\$1,187,114	5	7.1%	27.47
SFMB23LM	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$19,587,752	17.020%	\$3,333,835	59	6.6%	27.87

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	\$4,771,769	100.000%	\$4,771,769	14	7.0%	27.33
SFMB23N	GNMA II	CU2454	3618BKWP0	6.500%	10/20/2053	\$34,860,073	\$25,471,758	100.000%	\$25,471,758	66	7.1%	27.37
SFMB23N	GNMA II	CU2455	3618BKWQ8	7.000%	10/20/2053	\$16,580,371	\$11,034,772	100.000%	\$11,034,772	24	7.5%	27.42
SFMB23N	GNMA II	CU2456	3618BKWR6	7.500%	10/20/2053	\$1,723,638	\$383,275	100.000%	\$383,275	1	7.8%	27.34
SFMB23N	GNMA II	CU2462	3618BKWX3	6.500%	11/20/2053	\$3,837,172	\$3,519,899	100.000%	\$3,519,899	10	7.0%	27.38
SFMB23N	GNMA II	CU2463	3618BKWY1	7.000%	11/20/2053	\$22,865,916	\$15,607,122	100.000%	\$15,607,122	35	7.5%	27.47
SFMB23N	GNMA II	CU2469	3618BKW62	6.500%	11/20/2053	\$1,510,509	\$1,113,457	100.000%	\$1,113,457	2	7.0%	27.43
SFMB23N	GNMA II	CU2470	3618BKW70	7.000%	12/20/2053	\$27,818,615	\$20,704,645	100.000%	\$20,704,645	55	7.5%	27.51
SFMB23N	GNMA II	CU2471	3618BKW88	7.500%	12/20/2053	\$16,025,048	\$11,254,002	100.000%	\$11,254,002	34	7.8%	27.57
SFMB23N	GNMA II	CU2474	3618BKXB0	7.000%	12/20/2053	\$32,509,681	\$23,299,720	100.000%	\$23,299,720	132	7.4%	27.53
SFMB23N	GNMA II	CU2475	3618BKXC8	7.500%	12/20/2053	\$3,953,801	\$2,036,895	100.000%	\$2,036,895	7	7.8%	27.59
SFMB23N	GNMA II	CU2476	3618BKXD6	6.500%	01/20/2054	\$1,477,145	\$1,148,458	100.000%	\$1,148,458	3	7.1%	27.41
SFMB23N	GNMA II	CU2477	3618BKXE4	7.000%	01/20/2054	\$19,839,849	\$16,277,240	100.000%	\$16,277,240	43	7.6%	27.65
SFMB23N	GNMA II	CU2479	3618BKXG9	7.500%	01/20/2054	\$5,934,327	\$4,131,690	100.000%	\$4,131,690	11	7.8%	27.66

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)
SFMB23OP	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,540,225	11.846%	\$300,915	8	6.0%	27.25
SFMB23OP	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$10,899,588	11.846%	\$1,291,165	32	6.5%	27.29
SFMB23OP	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$10,821,761	11.846%	\$1,281,946	35	6.5%	27.30
SFMB23OP	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$3,295,225	11.846%	\$390,352	9	7.3%	27.42
SFMB23OP	GNMA II	CU2465	3618BKW21	6.000%	11/20/2053	\$1,931,974	\$1,151,396	100.000%	\$1,151,396	4	6.6%	27.37
SFMB23OP	GNMA II	CU2466	3618BKW39	6.500%	11/20/2053	\$16,401,590	\$13,031,394	100.000%	\$13,031,394	41	7.0%	27.42
SFMB23OP	GNMA II	CU2467	3618BKW47	7.000%	11/20/2053	\$13,825,444	\$12,052,721	100.000%	\$12,052,721	37	7.3%	27.48
SFMB23OP	GNMA II	CU2472	3618BKW96	6.000%	09/20/2053	\$1,441,303	\$894,375	100.000%	\$894,375	3	6.5%	27.32
SFMB23OP	GNMA II	CU2473	3618BKXA2	6.500%	11/20/2053	\$3,448,171	\$3,049,502	100.000%	\$3,049,502	9	7.0%	27.43
SFMB23OP	GNMA II	CU2481	3618BKXJ3	6.000%	12/20/2053	\$540,355	\$525,282	100.000%	\$525,282	2	6.5%	27.40
SFMB23OP	GNMA II	CU2482	3618BKXK0	6.500%	01/20/2054	\$1,868,256	\$1,112,635	100.000%	\$1,112,635	4	7.1%	27.57
SFMB23OP	GNMA II	CU2488	3618BKXR5	6.000%	02/20/2054	\$1,059,203	\$332,950	100.000%	\$332,950	1	6.8%	27.76
SFMB23OP	GNMA II	CU2489	3618BKXS3	6.500%	02/20/2054	\$10,747,717	\$7,904,451	100.000%	\$7,904,451	25	7.0%	27.73
SFMB23OP	GNMA II	CU2490	3618BKXT1	7.000%	02/20/2054	\$14,982,024	\$10,868,082	100.000%	\$10,868,082	33	7.4%	27.67
SFMB23OP	GNMA II	CU2495	3618BKXY0	6.000%	03/20/2054	\$10,462,607	\$8,750,684	100.000%	\$8,750,684	24	6.6%	27.82
SFMB23OP	GNMA II	CU2496	3618BKXZ7	6.500%	03/20/2054	\$14,204,385	\$11,402,673	100.000%	\$11,402,673	36	6.8%	27.78
SFMB23OP	GNMA II	CU2497	3618BKXZ0	7.000%	03/20/2054	\$1,845,179	\$1,806,432	100.000%	\$1,806,432	7	7.4%	27.65
SFMB23OP	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$19,587,752	82.980%	\$16,253,917	59	6.6%	27.87
SFMB23OP	GNMA II	CU2503	3618BKX87	6.500%	04/20/2054	\$16,743,192	\$13,552,484	100.000%	\$13,552,484	39	6.8%	27.90
SFMB23OP	GNMA II	CU2509	3618BKYE3	6.000%	05/20/2054	\$2,683,922	\$1,990,808	100.000%	\$1,990,808	7	6.6%	27.89
SFMB23OP	GNMA II	CU2510	3618BKYF0	6.500%	05/20/2054	\$9,888,980	\$9,041,120	100.000%	\$9,041,120	24	6.8%	27.96

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23Q	GNMA II	CU2480	3618BKXH7	7.500%	01/20/2054	\$5,387,244	\$3,563,175	100.000%	\$3,563,175	9	7.8%	27.64
SFMB23Q	GNMA II	CU2483	3618BKXL8	7.000%	01/20/2054	\$38,198,927	\$28,163,539	100.000%	\$28,163,539	87	7.4%	27.62
SFMB23Q	GNMA II	CU2484	3618BKXM6	7.500%	12/20/2053	\$4,117,573	\$1,554,632	100.000%	\$1,554,632	5	7.8%	27.59
SFMB23Q	GNMA II	CU2485	3618BKXN4	6.500%	02/20/2054	\$8,439,835	\$7,131,295	100.000%	\$7,131,295	18	7.1%	27.76
SFMB23Q	GNMA II	CU2486	3618BKXP9	7.000%	02/20/2054	\$17,115,936	\$14,248,815	100.000%	\$14,248,815	40	7.5%	27.70
SFMB23Q	GNMA II	CU2487	3618BKXQ7	7.500%	02/20/2054	\$5,479,028	\$3,563,231	100.000%	\$3,563,231	11	7.8%	27.65
SFMB23Q	GNMA II	CU2491	3618BKXU8	6.000%	03/20/2054	\$1,053,943	\$637,556	100.000%	\$637,556	2	6.6%	27.84
SFMB23Q	GNMA II	CU2492	3618BKXV6	6.500%	03/20/2054	\$48,170,165	\$40,237,086	100.000%	\$40,237,086	107	6.9%	27.81
SFMB23Q	GNMA II	CU2493	3618BKXW4	7.000%	03/20/2054	\$4,749,957	\$3,119,426	100.000%	\$3,119,426	8	7.5%	27.75
SFMB23Q	GNMA II	CU2494	3618BKXX2	7.500%	02/20/2054	\$1,869,167	\$1,042,824	100.000%	\$1,042,824	3	7.8%	27.59
SFMB23Q	GNMA II	CU2499	3618BKX46	6.500%	04/20/2054	\$8,818,145	\$6,242,651	100.000%	\$6,242,651	13	6.9%	27.87

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	\$27,068,512	100.000%	\$27,068,512	86	6.8%	27.96
SFMB24A	GNMA II	CU2515	3618BKYL7	6.000%	05/20/2054	\$1,667,332	\$1,175,251	100.000%	\$1,175,251	4	6.6%	27.98
SFMB24A	GNMA II	CU2516	3618BKYM5	6.500%	06/20/2054	\$45,010,252	\$38,487,856	100.000%	\$38,487,856	116	6.9%	28.04
SFMB24A	GNMA II	CU2517	3618BKYN3	6.500%	06/20/2054	\$3,814,229	\$3,738,012	100.000%	\$3,738,012	9	6.8%	28.03
SFMB24A	GNMA II	CU2524	3618BKYV5	6.000%	07/20/2054	\$1,346,348	\$1,320,316	100.000%	\$1,320,316	4	6.7%	28.17
SFMB24A	GNMA II	CU2525	3618BKYW3	6.500%	07/20/2054	\$36,791,674	\$33,498,086	100.000%	\$33,498,086	97	6.9%	28.11

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	\$1,147,998	100.000%	\$1,147,998	3	6.6%	27.90
SFMB24B	GNMA II	CU2500	3618BKX53	6.500%	04/20/2054	\$6,364,266	\$4,675,709	100.000%	\$4,675,709	10	7.0%	27.90
SFMB24B	GNMA II	CU2501	3618BKX61	7.000%	04/20/2054	\$1,956,837	\$754,452	100.000%	\$754,452	2	7.3%	27.76
SFMB24B	GNMA II	CU2506	3618BKYB9	7.000%	04/20/2054	\$1,956,837	\$38,347,185	100.000%	\$38,347,185	92	7.1%	27.94
SFMB24B	GNMA II	CU2507	3618BKYC7	6.500%	05/20/2054	\$34,753,973	\$28,872,974	100.000%	\$28,872,974	73	7.1%	27.99
SFMB24B	GNMA II	CU2508	3618BKYD5	7.000%	05/20/2054	\$1,120,760	\$1,101,170	100.000%	\$1,101,170	3	7.8%	27.98
SFMB24B	GNMA II	CU2513	3618BKYJ2	6.500%	06/20/2054	\$45,160,654	\$36,119,509	100.000%	\$36,119,509	85	7.0%	28.03
SFMB24B	GNMA II	CU2514	3618BKYK9	7.000%	06/20/2054	\$2,948,837	\$1,795,238	100.000%	\$1,795,238	5	7.3%	28.07
SFMB24B	GNMA II	CU2519	3618BKYQ6	6.500%	06/20/2054	\$4,778,047	\$3,782,909	100.000%	\$3,782,909	15	7.1%	28.04

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	3618BKYP4	6.500%	06/20/2054	\$4,389,156	\$3,525,170	100.000%	\$3,525,170	10	7.1%	28.04
SFMB24C	GNMA II	CU2521	3618BKYS2	6.500%	07/20/2054	\$28,772,519	\$25,151,584	100.000%	\$25,151,584	67	7.0%	28.15
SFMB24C	GNMA II	CU2522	3618BKYT0	7.000%	07/20/2054	\$17,746,042	\$13,014,994	100.000%	\$13,014,994	28	7.3%	28.11
SFMB24C	GNMA II	CU2523	3618BKYP7	7.500%	06/20/2054	\$2,180,712	\$708,497	100.000%	\$708,497	2	7.9%	28.09
SFMB24C	GNMA II	CU2529	3618BKYP29	6.500%	08/20/2054	\$43,752,534	\$42,109,618	100.000%	\$42,109,618	111	7.0%	28.23
SFMB24C	GNMA II	CU2530	3618BKYP37	7.000%	08/20/2054	\$8,438,771	\$6,727,226	100.000%	\$6,727,226	17	7.3%	28.11
SFMB24C	GNMA II	DC5644	3618HLHV6	6.500%	09/20/2054	\$48,878,429	\$43,901,312	100.000%	\$43,901,312	124	6.9%	28.29
SFMB24C	GNMA II	DC5645	3618HLHW4	6.500%	09/20/2054	\$10,495,041	\$10,319,039	100.000%	\$10,319,039	25	6.9%	28.30
SFMB24C	GNMA II	DC5646	3618HLHX2	7.000%	09/20/2054	\$4,339,604	\$3,088,778	100.000%	\$3,088,778	8	7.3%	28.17

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24D	GNMA II	CU2526	3618BKXY1	6.500%	07/20/2054	\$7,964,787	\$7,811,174	100.000%	\$7,811,174	25	7.0%	28.12
SFMB24D	GNMA II	DC5642	3618HLHT1	6.000%	08/20/2054	\$2,007,671	\$1,969,780	100.000%	\$1,969,780	5	6.6%	28.22
SFMB24D	GNMA II	DC5643	3618HLHU8	6.500%	08/20/2054	\$43,751,040	\$39,781,710	100.000%	\$39,781,710	111	6.8%	28.21
SFMB24D	GNMA II	DC5648	3618HLHZ7	6.000%	09/20/2054	\$21,660,270	\$20,522,693	100.000%	\$20,522,693	60	6.6%	28.33
SFMB24D	GNMA II	DC5649	3618HLH20	6.500%	09/20/2054	\$32,878,552	\$29,351,270	100.000%	\$29,351,270	88	6.8%	28.26
SFMB24D	GNMA II	DC5653	3618HLH61	6.000%	10/20/2054	\$33,572,733	\$31,747,679	100.000%	\$31,747,679	96	6.5%	28.38
SFMB24D	GNMA II	DC5659	3618HLJC6	6.000%	11/20/2054	\$3,164,745	\$3,110,294	100.000%	\$3,110,294	12	6.3%	28.43

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24E	GNMA II	DC5647	3618HLHY0	6.500%	09/20/2054	\$24,929,914	\$21,696,792	100.000%	\$21,696,792	45	6.9%	28.29
SFMB24E	GNMA II	DC5650	3618HLH38	6.000%	10/20/2054	\$16,107,423	\$14,295,509	100.000%	\$14,295,509	35	6.5%	28.41
SFMB24E	GNMA II	DC5651	3618HLH46	6.500%	10/20/2054	\$22,836,349	\$21,275,536	100.000%	\$21,275,536	56	6.8%	28.36
SFMB24E	GNMA II	DC5652	3618HLH53	7.000%	10/20/2054	\$2,655,273	\$1,151,770	100.000%	\$1,151,770	2	7.3%	28.20
SFMB24E	GNMA II	DC5656	3618HLH95	6.000%	11/20/2054	\$46,382,813	\$43,289,454	100.000%	\$43,289,454	115	6.4%	28.46
SFMB24E	GNMA II	DC5657	3618HLJA0	6.500%	11/20/2054	\$1,558,089	\$761,507	100.000%	\$761,507	2	6.8%	28.51
SFMB24E	GNMA II	DC5658	3618HLJB8	7.000%	09/20/2054	\$1,231,457	\$1,209,231	100.000%	\$1,209,231	3	7.4%	28.04
SFMB24E	GNMA II	DC5663	3618HLJG7	5.500%	12/20/2054	\$6,116,315	\$4,787,074	100.000%	\$4,787,074	13	6.1%	28.49
SFMB24E	FNMA	DB6405	3140AGDK7	6.500%	06/01/2054	\$7,047,974	\$6,603,114	100.000%	\$6,603,114	18	7.2%	28.03
SFMB24E	FNMA	DB6406	3140AGDL5	6.500%	07/01/2054	\$6,000,515	\$5,266,184	100.000%	\$5,266,184	13	7.4%	28.12
SFMB24E	FNMA	DB6407	3140AGDM3	6.500%	08/01/2054	\$8,215,265	\$8,066,095	100.000%	\$8,066,095	21	7.2%	28.20
SFMB24E	FNMA	DB6408	3140AGDN1	6.500%	09/01/2054	\$8,381,037	\$7,895,328	100.000%	\$7,895,328	20	7.1%	28.27
SFMB24E	FNMA	DB6409	3140AGDP6	6.000%	10/01/2054	\$2,744,424	\$2,203,200	100.000%	\$2,203,200	6	6.8%	28.37
SFMB24E	FNMA	DB6410	3140AGDQ4	6.500%	09/01/2054	\$1,942,006	\$1,907,314	100.000%	\$1,907,314	5	7.1%	28.29
SFMB24E	FNMA	DB6411	3140AGDR2	6.500%	11/01/2054	\$6,361,471	\$6,255,049	100.000%	\$6,255,049	14	6.7%	28.43
SFMB24E	FNMA	DB6412	3140AGDS0	6.500%	12/01/2054	\$4,705,361	\$4,631,567	100.000%	\$4,631,567	11	6.5%	28.54
SFMB24E	FNMA	DB6413	3140AGDT8	6.500%	12/01/2054	\$6,783,829	\$6,230,871	100.000%	\$6,230,871	15	6.7%	28.57

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)
SFMB24F	GNMA II	DC5654	3618HLH79	6.500%	09/20/2054	\$6,487,210	\$6,377,653	100.000%	\$6,377,653	18	6.8%	28.28
SFMB24F	GNMA II	DC5662	3618HLJF9	6.500%	11/20/2054	\$19,911,797	\$18,207,527	100.000%	\$18,207,527	56	6.1%	28.48
SFMB24F	GNMA II	DC5668	3618HLMJ4	6.500%	12/20/2054	\$43,385,963	\$40,012,666	100.000%	\$40,012,666	117	6.2%	28.53
SFMB24F	GNMA II	DC5669	3618HLJN2	6.500%	12/20/2054	\$12,032,016	\$11,824,535	100.000%	\$11,824,535	37	6.5%	28.53
SFMB24F	GNMA II	DC5674	3618HLJT9	6.500%	01/20/2055	\$10,182,941	\$10,023,305	100.000%	\$10,023,305	29	6.2%	28.56
SFMB24F	GNMA II	DC5675	3618HLJU6	6.500%	01/20/2055	\$28,141,405	\$26,430,906	100.000%	\$26,430,906	76	6.6%	28.63
SFMB24F	GNMA II	DC5660	3618HLJD4	6.500%	11/01/2054	\$26,408,640	\$24,132,081	100.000%	\$24,132,081	70	6.4%	28.41
SFMB24F	GNMA II	DM6783	3618LWRC8	5.500%	11/20/2055	\$1,999,967	\$1,990,090	100.000%	\$1,990,090	6	6.2%	29.43

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24G	GNMA II	DC5664	3618HLJH5	6.500%	11/20/2054	\$2,059,906	\$2,024,292	100.000%	\$2,024,292	6	6.2%	28.52
SFMB24G	GNMA II	DC5665	3618HLJJ1	6.000%	12/20/2054	\$48,994,234	\$44,385,371	100.000%	\$44,385,371	119	6.5%	28.53
SFMB24G	GNMA II	DC5666	3618HLJK8	6.000%	12/20/2054	\$17,340,150	\$16,098,071	100.000%	\$16,098,071	36	6.5%	28.55
SFMB24G	GNMA II	DC5667	3618HLJL6	6.500%	12/20/2054	\$7,870,260	\$5,234,286	100.000%	\$5,234,286	13	7.0%	28.45
SFMB24G	GNMA II	DC5670	3618HLJP7	5.500%	12/20/2054	\$2,480,908	\$2,442,873	100.000%	\$2,442,873	7	6.1%	28.58
SFMB24G	GNMA II	DC5671	3618HLJQ5	6.000%	01/20/2055	\$13,946,096	\$13,418,455	100.000%	\$13,418,455	36	6.6%	28.58
SFMB24G	GNMA II	DC5672	3618HLJR3	6.500%	01/20/2055	\$24,185,612	\$23,361,922	100.000%	\$23,361,922	57	6.9%	28.64
SFMB24G	GNMA II	DC5673	3618HLJS1	7.000%	01/20/2055	\$3,131,445	\$1,805,225	100.000%	\$1,805,225	4	7.4%	28.67
SFMB24G	GNMA II	DC5678	3618HLJX0	6.000%	02/20/2055	\$3,744,679	\$3,694,163	100.000%	\$3,694,163	9	6.5%	28.58
SFMB24G	GNMA II	DC5679	3618HLJY8	6.500%	02/20/2055	\$10,364,989	\$8,993,563	100.000%	\$8,993,563	21	7.1%	28.72
SFMB24G	FNMA	DB6414	3140AGDU5	5.500%	12/01/2054	\$1,170,440	\$1,153,700	100.000%	\$1,153,700	3	6.5%	28.54
SFMB24G	FNMA	DB6415	3140AGDV3	6.000%	01/01/2055	\$15,968,627	\$14,475,657	100.000%	\$14,475,657	33	6.8%	28.60
SFMB24G	FNMA	DB6416	3140AGDW1	6.500%	01/01/2055	\$1,841,168	\$1,497,075	100.000%	\$1,497,075	4	7.1%	28.67
SFMB24G	FNMA	DB6417	3140AGDX9	6.000%	02/01/2055	\$16,656,184	\$16,441,409	100.000%	\$16,441,409	39	6.9%	28.68
SFMB24G	FNMA	DB6418	3140AGDY7	6.500%	02/01/2055	\$4,345,140	\$4,288,815	100.000%	\$4,288,815	10	7.2%	28.70

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)
SFMB25ABC	GNMA II	DC5681	3618HLJ28	5.500%	02/20/2055	\$3,685,933	\$3,410,695	100.000%	\$3,410,695	8	6.2%	28.54
SFMB25ABC	GNMA II	DC5682	3618HLJ36	6.000%	02/20/2055	\$39,402,210	\$37,692,243	100.000%	\$37,692,243	105	6.7%	28.69
SFMB25ABC	GNMA II	DC5683	3618HLJ44	6.500%	02/20/2055	\$4,321,373	\$4,266,775	100.000%	\$4,266,775	12	6.9%	28.76
SFMB25ABC	GNMA II	DC5676	3618HLJV4	6.000%	02/20/2055	\$13,866,465	\$13,067,223	100.000%	\$13,067,223	38	6.7%	28.66
SFMB25ABC	GNMA II	DC5685	3618HLJ69	6.000%	03/20/2055	\$16,942,364	\$16,265,869	100.000%	\$16,265,869	48	6.6%	28.77
SFMB25ABC	GNMA II	DC5686	3618HLJ77	6.500%	03/20/2055	\$21,066,698	\$20,100,833	100.000%	\$20,100,833	61	6.9%	28.80
SFMB25ABC	GNMA II	DC5690	3618HLKB6	6.000%	04/20/2055	\$42,576,955	\$42,084,769	100.000%	\$42,084,769	117	6.6%	28.89

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	\$2,736,428	100.000%	\$2,736,428	6	7.0%	28.74
SFMB25D	FNMA	DB6420	3140AGD27	6.500%	03/01/2055	\$5,918,735	\$5,854,970	100.000%	\$5,854,970	15	7.3%	28.78
SFMB25D	FNMA	DB6421	3140AGD35	6.000%	04/01/2055	\$11,352,096	\$11,234,799	100.000%	\$11,234,799	28	7.0%	28.90
SFMB25D	FNMA	DB6422	3140AGD43	6.500%	04/01/2055	\$4,995,677	\$4,389,746	100.000%	\$4,389,746	11	7.2%	28.84
SFMB25D	FNMA	DB6423	3140AGD50	6.000%	05/01/2055	\$15,310,781	\$15,142,978	100.000%	\$15,142,978	35	6.9%	28.94
SFMB25D	GNMA II	DC5680	3618HLJZ5	6.500%	02/20/2055	\$5,044,142	\$3,926,914	100.000%	\$3,926,914	8	7.1%	28.74
SFMB25D	GNMA II	DC5687	3618HLJ85	6.500%	03/20/2055	\$23,284,771	\$22,204,353	100.000%	\$22,204,353	55	7.1%	28.79
SFMB25D	GNMA II	DC5693	3618HLKE0	5.500%	04/20/2055	\$1,311,082	\$1,293,842	100.000%	\$1,293,842	3	6.0%	28.89
SFMB25D	GNMA II	DC5694	3618HLKF7	6.000%	04/20/2055	\$16,687,461	\$15,659,197	100.000%	\$15,659,197	41	6.7%	28.92
SFMB25D	GNMA II	DC5695	3618HLKG5	6.500%	04/20/2055	\$19,722,920	\$18,984,436	100.000%	\$18,984,436	44	6.9%	28.89
SFMB25D	GNMA II	DC5696	3618HLKH3	7.000%	03/20/2055	\$1,239,063	\$942,316	100.000%	\$942,316	2	7.3%	28.84
SFMB25D	GNMA II	DC5700	3618HLKM2	6.000%	05/20/2055	\$48,463,820	\$47,579,318	100.000%	\$47,579,318	120	6.6%	28.98
SFMB25D	GNMA II	DC5701	3618HLKN0	6.000%	05/20/2055	\$9,391,821	\$9,293,862	100.000%	\$9,293,862	21	6.6%	28.99
SFMB25D	GNMA II	DC5702	3618HLKP5	6.500%	05/20/2055	\$2,697,868	\$1,684,267	100.000%	\$1,684,267	4	7.1%	28.93
SFMB25D	GNMA II	DC5707	3618HLKU4	6.000%	06/20/2055	\$4,140,796	\$4,097,323	100.000%	\$4,097,323	15	6.5%	29.03

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB2SEFG	GNMA II	DC5691	3618HLKC4	6.000%	04/20/2055	\$6,450,623	\$6,375,997	100.000%	\$6,375,997	21	6.5%	28.88
SFMB2SEFG	GNMA II	DC5692	3618HLKD2	6.500%	04/20/2055	\$7,321,893	\$7,243,111	100.000%	\$7,243,111	20	6.9%	28.82
SFMB2SEFG	GNMA II	DC5698	3618HLKK6	6.000%	05/20/2055	\$48,495,239	\$46,636,252	100.000%	\$46,636,252	136	6.4%	28.96
SFMB2SEFG	GNMA II	DC5699	3618HLKL4	6.000%	05/20/2055	\$8,072,780	\$7,989,043	100.000%	\$7,989,043	20	6.4%	28.97
SFMB2SEFG	GNMA II	DC5704	3618HLKR1	5.500%	06/20/2055	\$9,380,912	\$9,286,274	100.000%	\$9,286,274	25	6.2%	29.03
SFMB2SEFG	GNMA II	DC5705	3618HLKS9	6.000%	06/20/2055	\$49,078,861	\$47,657,556	100.000%	\$47,657,556	133	6.5%	29.05
SFMB2SEFG	GNMA II	DC5706	3618HLKT7	6.000%	06/20/2055	\$20,158,843	\$19,966,185	100.000%	\$19,966,185	57	6.5%	29.07

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	\$12,123,618	100.000%	\$12,123,618	30	6.8%	29.02
SFMB25H	FNMA	DB6425	3140AGD76	6.500%	06/20/2055	\$4,472,955	\$4,433,843	100.000%	\$4,433,843	10	7.1%	29.06
SFMB25H	FNMA	DB6426	3140AGD84	6.000%	07/20/2055	\$18,770,265	\$18,600,965	100.000%	\$18,600,965	44	6.9%	29.10
SFMB25H	FNMA	DB6427	3140AGD92	6.500%	07/20/2055	\$4,298,841	\$4,266,903	100.000%	\$4,266,903	11	7.1%	29.09
SFMB25H	GNMA II	DC5708	3618HLKV2	5.500%	05/20/2055	\$1,096,982	\$1,085,916	100.000%	\$1,085,916	3	6.1%	29.00
SFMB25H	GNMA II	DC5709	3618HLKW0	6.000%	06/20/2055	\$27,806,166	\$26,908,119	100.000%	\$26,908,119	61	6.7%	29.06
SFMB25H	GNMA II	DC5710	3618HLKX8	6.500%	06/20/2055	\$21,687,396	\$20,612,952	100.000%	\$20,612,952	45	6.9%	29.08
SFMB25H	GNMA II	DC5711	3618HLKY6	7.000%	06/20/2055	\$1,571,102	\$454,293	100.000%	\$454,293	1	7.4%	29.09
SFMB25H	GNMA II	DC5720	3618HLK91	5.500%	07/20/2055	\$2,694,960	\$2,669,986	100.000%	\$2,669,986	8	6.1%	29.10
SFMB25H	GNMA II	DC5721	3618HLLA7	6.000%	07/20/2055	\$20,908,191	\$20,316,448	100.000%	\$20,316,448	46	6.7%	29.12
SFMB25H	GNMA II	DC5722	3618HLLB5	6.500%	07/20/2055	\$3,524,389	\$2,891,014	100.000%	\$2,891,014	7	7.0%	29.04
SFMB25H	FNMA	DB6428	3140AGEA8	6.000%	08/01/2055	\$37,978,491	\$37,168,359	100.000%	\$37,168,359	84	6.9%	29.19
SFMB25H	GNMA II	DC5728	3618HLLH2	5.500%	08/20/2055	\$1,540,558	\$1,527,805	100.000%	\$1,527,805	5	6.1%	29.11
SFMB25H	GNMA II	DC5729	3618HLLJ8	6.000%	08/20/2055	\$16,217,379	\$16,095,038	100.000%	\$16,095,038	37	6.7%	29.23

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	\$3,758,055	100.000%	\$3,758,055	13	6.2%	29.08
SFMB25IJK	GNMA II	DC5718	3618HLK75	6.000%	07/20/2055	\$48,312,578	\$47,890,923	100.000%	\$47,890,923	142	6.5%	29.12
SFMB25IJK	GNMA II	DC5719	3618HLK83	6.000%	07/20/2055	\$7,899,994	\$7,830,221	100.000%	\$7,830,221	24	6.5%	29.15
SFMB25IJK	GNMA II	DC5725	3618HLE9	5.500%	06/20/2055	\$1,504,359	\$1,490,162	100.000%	\$1,490,162	4	6.3%	29.05
SFMB25IJK	GNMA II	DC5726	3618HLLF6	6.000%	08/20/2055	\$48,808,635	\$47,952,620	100.000%	\$47,952,620	136	6.5%	29.19
SFMB25IJK	GNMA II	DC5727	3618HLLG4	6.000%	08/20/2055	\$27,064,807	\$26,537,107	100.000%	\$26,537,107	77	6.5%	29.23
SFMB25IJK	GNMA II	DC5734	3618HLLP4	5.500%	05/20/2055	\$2,799,132	\$2,780,060	100.000%	\$2,780,060	7	6.2%	29.31
SFMB25IJK	GNMA II	DC5735	3618HLLQ2	6.000%	09/20/2055	\$47,754,338	\$47,419,103	100.000%	\$47,419,103	136	6.4%	29.27
SFMB25IJK	GNMA II	DC5736	3618HLLR0	6.000%	09/20/2055	\$7,578,537	\$7,527,420	100.000%	\$7,527,420	20	6.4%	29.32
SFMB25IJK	GNMA II	DM6772	3618LWQZ8	6.000%	10/20/2055	\$2,485,762	\$2,471,392	100.000%	\$2,471,392	7	6.4%	29.31

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)
SFMB25L	GNMA II	DC5730	3618HLLK5	6.000%	08/20/2055	\$12,943,545	\$12,842,931	100.000%	\$12,842,931	35	6.7%	29.23
SFMB25L	GNMA II	DC5731	3618HLLL3	6.500%	08/20/2055	\$3,936,707	\$3,496,492	100.000%	\$3,496,492	7	7.2%	29.22
SFMB25L	GNMA II	DC5737	3618HLLS8	5.500%	09/20/2055	\$1,233,733	\$1,225,045	100.000%	\$1,225,045	6	6.1%	29.27
SFMB25L	GNMA II	DC5738	3618HLLT6	6.000%	09/20/2055	\$24,661,446	\$24,495,320	100.000%	\$24,495,320	57	6.6%	29.31
SFMB25L	GNMA II	DC5739	3618HLLU3	6.500%	09/20/2055	\$2,409,068	\$2,395,159	100.000%	\$2,395,159	6	7.1%	29.28
SFMB25L	GNMA II	DM6773	3618LWQ21	5.500%	10/20/2055	\$2,497,412	\$2,482,090	100.000%	\$2,482,090	7	5.9%	29.38
SFMB25L	GNMA II	DM6774	3618LWQ39	6.000%	10/20/2055	\$24,150,803	\$24,015,181	100.000%	\$24,015,181	46	6.6%	29.35
SFMB25L	GNMA II	DM6775	3618LWQ47	6.500%	10/20/2055	\$3,627,537	\$3,608,943	100.000%	\$3,608,943	7	7.0%	29.31
SFMB25L	GNMA II	DM6780	3618LWQ96	5.500%	11/20/2055	\$5,827,328	\$5,794,223	100.000%	\$5,794,223	16	5.9%	29.48
SFMB25L	GNMA II	DM6781	3618LWRA2	6.000%	11/20/2055	\$43,852,555	\$43,637,008	100.000%	\$43,637,008	106	6.4%	29.46
SFMB25L	GNMA II	DM6782	3618LWRB0	6.500%	11/20/2055	\$2,628,511	\$2,617,504	100.000%	\$2,617,504	7	7.0%	29.49
SFMB25L	GNMA II	DM6789	3618LWRJ3	5.500%	12/20/2055	\$11,534,403	\$11,488,175	100.000%	\$11,488,175	30	6.2%	29.56
SFMB25L	FNMA	DB6429	3140AGEB6	6.000%	09/01/2055	\$24,021,945	\$23,857,173	100.000%	\$23,857,173	54	6.8%	29.27
SFMB25L	FNMA	DE5356	3140BH556	6.000%	10/01/2055	\$29,701,021	\$29,516,504	100.000%	\$29,516,504	72	6.7%	29.35
SFMB25L	FNMA	DE5357	3140BH5T4	5.500%	10/01/2055	\$1,310,350	\$1,303,125	100.000%	\$1,303,125	3	6.5%	29.42
SFMB25L	FNMA	DE5358	3140BH5U1	5.500%	11/01/2055	\$10,754,047	\$10,702,218	100.000%	\$10,702,218	23	6.5%	29.48
SFMB25L	FNMA	DE5359	3140BH5V9	6.000%	11/01/2055	\$9,109,465	\$9,061,432	100.000%	\$9,061,432	21	6.7%	29.42

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25MN	GNMA II	DM6777	3618LWQ62	5.500%	11/20/2055	\$48,115,304	\$47,868,673	100.000%	\$47,868,673	135	6.2%	29.46
SFMB25MN	GNMA II	DM6778	3618LWQ70	5.500%	11/20/2055	\$9,615,966	\$9,568,451	100.000%	\$9,568,451	22	6.2%	29.50
SFMB25MN	GNMA II	DM6779	3618LWQ88	6.000%	11/20/2055	\$5,496,215	\$5,468,514	100.000%	\$5,468,514	15	6.4%	29.30
SFMB25MN	GNMA II	DM6770	3618LWQX3	5.500%	10/20/2055	\$26,725,210	\$26,563,287	100.000%	\$26,563,287	69	6.2%	29.40
SFMB25MN	GNMA II	DM6771	3618LWQY1	6.000%	10/20/2055	\$18,979,712	\$18,870,919	100.000%	\$18,870,919	52	6.4%	29.34
SFMB25MN	GNMA II	DM6786	3618LWRF1	5.000%	12/20/2055	\$3,766,812	\$3,750,688	100.000%	\$3,750,688	10	5.7%	29.55
SFMB25MN	GNMA II	DM6787	3618LWRG9	5.500%	12/20/2055	\$40,606,824	\$40,439,586	100.000%	\$40,439,586	123	6.1%	29.53
SFMB25MN	GNMA II	DM6788	3618LWRH7	6.000%	10/20/2055	\$1,498,374	\$1,488,229	100.000%	\$1,488,229	4	6.3%	29.39
SFMB25MN	GNMA II	DM6795	3618LWRQ7	4.500%	12/20/2055	\$1,532,469	\$1,526,004	100.000%	\$1,526,004	5	5.0%	29.55
SFMB25MN	GNMA II	DM6796	3618LWRR5	5.000%	01/20/2056	\$10,039,624	\$10,006,740	100.000%	\$10,006,740	31	5.6%	29.62
SFMB25MN	GNMA II	DM6797	3618LWRS3	5.500%	01/20/2056	\$31,623,465	\$31,511,588	100.000%	\$31,511,588	90	6.0%	29.60

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	\$15,707,425	100.000%	\$15,707,425	35	6.5%	29.52
SFMB25O	FNMA	DE5361	3140BH5X5	6.000%	10/01/2055	\$2,854,345	\$2,844,067	100.000%	\$2,844,067	6	6.7%	29.38
SFMB25O	FNMA	DE5362	3140BH5Y3	5.500%	01/01/2056	\$30,256,856	\$30,162,255	100.000%	\$30,162,255	69	6.4%	29.62
SFMB25O	FNMA	DE5363	3140BH5Z0	6.000%	11/01/2055	\$1,225,336	\$1,222,003	100.000%	\$1,222,003	3	6.7%	29.42
SFMB25O	FNMA	DE5364	3140BH6A4	5.500%	02/01/2056	\$15,087,476	\$15,058,718	100.000%	\$15,058,718	32	6.5%	29.67
SFMB25O	FNMA	DE5365	3140BH6B2	5.500%	03/01/2056	\$12,169,885	\$12,158,543	100.000%	\$12,158,543	26	6.5%	29.78
SFMB25O	GNMA II	DM6790	3618LWRK0	5.000%	12/20/2055	\$1,120,835	\$1,115,901	100.000%	\$1,115,901	3	5.6%	29.57
SFMB25O	GNMA II	DM6791	3618LWRL8	5.500%	12/20/2055	\$7,701,438	\$7,671,286	100.000%	\$7,671,286	20	6.2%	29.57
SFMB25O	GNMA II	DM6792	3618LWRM6	6.000%	12/20/2055	\$21,540,131	\$21,459,337	100.000%	\$21,459,337	51	6.4%	29.52
SFMB25O	GNMA II	DM6793	3618LWRN4	6.500%	12/20/2055	\$1,332,531	\$1,328,005	100.000%	\$1,328,005	3	6.9%	29.56
SFMB25O	GNMA II	DM6799	3618LWRU8	5.000%	01/20/2056	\$4,648,080	\$4,629,819	100.000%	\$4,629,819	12	5.6%	29.63
SFMB25O	GNMA II	DM6800	3618LWRV6	5.500%	01/20/2056	\$20,160,713	\$20,094,653	100.000%	\$20,094,653	43	6.2%	29.62
SFMB25O	GNMA II	DM6801	3618LWRW4	6.000%	01/20/2056	\$16,479,867	\$16,430,850	100.000%	\$16,430,850	37	6.4%	29.61
SFMB25O	GNMA II	DM6802	3618LWRX2	6.500%	01/20/2056	\$1,946,459	\$1,941,433	100.000%	\$1,941,433	5	6.9%	29.51
SFMB25O	GNMA II	DM6809	3618LWR61	5.000%	02/20/2056	2,755,260	\$2,749,424	100.000%	\$2,749,424	7	5.7%	29.71
SFMB25O	GNMA II	DM6810	3618LWR79	5.500%	02/20/2056	\$10,801,483	\$10,780,340	100.000%	\$10,780,340	27	6.2%	29.68
SFMB25O	GNMA II	DM6811	3618LWR87	6.000%	02/20/2056	\$6,046,719	\$6,034,979	100.000%	\$6,034,979	13	6.4%	29.68
SFMB25O	GNMA II	DM6812	3618LWR95	6.500%	02/20/2056	\$1,560,864	\$1,558,230	100.000%	\$1,558,230	4	6.9%	29.74
SFMB25O	GNMA II	DM6818	3618LWSF0	4.500%	03/20/2056	\$1,321,997	\$1,320,416	100.000%	\$1,320,416	3	5.1%	29.76
SFMB25O	GNMA II	DM6819	3618LWSG8	5.000%	03/20/2056	\$3,679,712	\$3,675,737	100.000%	\$3,675,737	9	5.6%	29.78
SFMB25O	GNMA II	DM6820	3618LWSH6	5.500%	03/20/2056	\$4,033,910	\$4,029,923	100.000%	\$4,029,923	10	6.1%	29.82

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)
SFMB26AB	GNMA II	DM6798	3618LWRT1	5.500%	02/20/2056	\$25,202,149	\$25,123,580	100.000%	\$25,123,580	71	6.1%	29.63
SFMB26AB	GNMA II	DM6806	3618LWR38	4.500%	02/20/2056	\$2,097,158	\$2,092,087	100.000%	\$2,092,087	5	5.1%	29.62
SFMB26AB	GNMA II	DM6807	3618LWR46	5.000%	02/20/2056	\$6,128,546	\$6,115,196	100.000%	\$6,115,196	18	5.6%	29.69
SFMB26AB	GNMA II	DM6808	3618LWR53	5.500%	02/20/2056	\$38,815,223	\$38,731,030	100.000%	\$38,731,030	111	6.1%	29.70
SFMB26AB	GNMA II	DM6816	3618LWSD5	5.000%	03/20/2056	\$7,574,274	\$7,565,974	100.000%	\$7,565,974	19	5.6%	29.81
SFMB26AB	GNMA II	DM6817	3618LWSE3	5.500%	03/20/2056	\$36,713,911	\$36,676,450	100.000%	\$36,676,450	108	6.1%	29.79
SFMB26AB	GNMA II	DM6826	3618LWSP8	4.500%	04/20/2056	\$2,285,184	\$2,285,184	100.000%	\$2,285,184	7	5.2%	29.89
SFMB26AB	GNMA II	DM6827	3618LWSQ6	5.000%	04/20/2056	\$12,321,406	\$12,321,406	100.000%	\$12,321,406	31	5.6%	29.87
SFMB26AB	GNMA II	DM6828	3618LWSR4	5.500%	04/20/2056	\$25,462,066	\$25,462,066	100.000%	\$25,462,066	75	6.0%	29.86

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)
SFMB26C	GNMA II	DM6821	3618LWSJ2	5.500%	03/20/2056	\$3,642,650	\$3,638,761	100.000%	\$3,638,761	7	6.1%	29.79
SFMB26C	GNMA II	DM6822	3618LWSK9	6.000%	03/20/2056	\$9,501,942	\$9,493,193	100.000%	\$9,493,193	21	6.5%	29.78
SFMB26C	GNMA II	DE5366	3140BH6C0	5.500%	04/20/2056	\$27,334,589	\$27,334,589	100.000%	\$27,334,589	59	6.4%	29.87
SFMB26C	GNMA II	DM6830	3618LWST0	5.000%	04/20/2056	\$2,679,326	\$2,679,326	100.000%	\$2,679,326	7	5.7%	29.87
SFMB26C	GNMA II	DM6831	3618LWSU7	5.500%	04/20/2056	\$18,936,086	\$18,936,086	100.000%	\$18,936,086	43	6.1%	29.88
SFMB26C	GNMA II	DM6832	3618LWSV5	6.000%	04/20/2056	\$5,777,272	\$5,777,272	100.000%	\$5,777,272	14	6.6%	29.87
Total						\$5,422,762,933	\$4,713,996,568		\$4,713,996,568	16,290	6.06%	27.69

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-2 (A)	Barclays Capital	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		05/01/2026	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		05/01/2026	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		05/01/2026	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		05/01/2026	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		05/01/2026	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		05/01/2026	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		05/01/2026	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		05/01/2026	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		05/01/2026	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		05/01/2026	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		05/01/2026	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		05/01/2026	Partial	SFMB2020GHI	SF20I-2	05/01/2048	196480NJ2

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF21C-2	Royal Bank of Canada	38,000,000	11/01/2043	1.619%	SOFR + 0.0011448		05/01/2026	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		05/01/2026	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

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
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	SFMB2025JK	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	59,520,000	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

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB2001AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Bank of America	Bank of America	10/29/2027	2,500,00
SFMB2001AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	16,815,00
SFMB2017B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2029	5,450,00
SFMB2017E	SF17E	AMT	I	05/01/2038	196479V89	Bank of America	Bank of America	10/29/2027	16,325,00
SFMB2018AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital	Federal Home Loan Bank of Topeka	05/09/2027	16,870,00
SFMB2019ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital	Barclays Capital	12/12/2028	13,000,00
SFMB2019DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	03/23/2029	32,480,00
SFMB2019FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital	Barclays Capital	06/09/2026	21,000,00
SFMB2019HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/24/2028	26,020,00
SFMB2019JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	10/31/2028	30,255,00
SFMB2020ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/19/2030	27,890,00
SFMB2020DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital	Federal Home Loan Bank of Topeka	07/28/2026	35,175,00
SFMB2020GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2026	36,790,00
SFMB2021ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2027	38,000,00
SFMB2021GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	21,400,00
SFMB2021KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital	Barclays Capital	11/17/2026	40,950,00
SFMB2022ABC	SF22C-2	Taxable	II	05/01/2052	196480YP6	RBC Capital Markets	Federal Home Loan Bank of Topeka	02/22/2028	46,370,00
SFMB2022D	SF22D-2	Taxable	I	05/01/2042	196480D79	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/23/2028	24,765,00
SFMB2022EFG	SF22G-2	Taxable	II	11/01/2052	196480J99	RBC Capital Markets	Royal Bank of Canada	08/23/2027	30,635,00
SFMB2022HI	SF22H-3	Taxable	II	11/01/2042	196480N86	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/28/2028	20,275,00
SFMB2022JKL	SF22L-2	Taxable	II	05/01/2053	196480K48	Barclays Capital	Federal Home Loan Bank of Topeka	12/15/2028	33,530,00
SFMB2023AB	SF23A-2	Taxable	II	05/01/2043	196480T72	RBC Capital Markets	Royal Bank of Canada	03/08/2028	20,155,00
SFMB2023CDE	SF23E-2	Taxable	II	11/01/2053	1964802L0	Jefferies LLC	Federal Home Loan Bank of Topeka	03/30/2029	32,585,00
SFMB2023FG	SF23F-2	Taxable	II	05/01/2043	1964802P1	RBC Capital Markets	Royal Bank of Canada	05/10/2028	23,965,00
SFMB2023K	SF23K-2	Taxable	II	11/01/2046	1964807B7	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/20/2026	38,870,00
SFMB2023LM	SF23M-2	Taxable	II	05/01/2054	19648GAW2	Bank of America	Bank of America	09/04/2026	37,500,00
SFMB2023N	SF23N-2	Taxable	I	11/01/2046	19648GAY8	RBC Capital Markets	Royal Bank of Canada	09/20/2028	50,000,00
SFMB2023OP	SF23P-2	Taxable	II	05/01/2050	19648GBV3	Jefferies LLC	Federal Home Loan Bank of Topeka	11/06/2026	40,320,00

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB2023Q	SF23Q-2	Taxable	I	11/01/2048	19648GES7	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/11/2026	43,040,00
SFMB2024A	SF24A-2	Taxable	I	11/01/2053	19648GGW6	Bank of America	Bank of America	02/12/2027	31,250,00
SFMB2024B	SF24B-2	Taxable	I	05/01/2050	19648GGY2	RBC Capital Markets	Royal Bank of Canada	04/17/2029	42,005,00
SFMB2024C	SF24C-2	Taxable	I	11/01/2054	19648GHX3	RBC Capital Markets	Royal Bank of Canada	06/18/2029	54,490,00
SFMB2024D	SF24D-2	Taxable	I	11/01/2054	19648GJX1	Jefferies LLC	TD Bank	07/16/2027	33,330,00
SFMB2024E	SF24E-2	Taxable	I	11/01/2054	19648GLY6	RBC Capital Markets	TD Bank	09/10/2027	49,645,00
SFMB2024F	SF24F-2	Taxable	I	05/01/2055	19648GPD8	Bank of America	TD Bank	10/15/2029	33,965,00
SFMB2024G	SF24G-2	Taxable	I	11/01/2054	19648GSG8	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/12/2027	37,000,00
SFMB2025ABC	SF25C-2	Taxable	II	11/01/2055	19648GVE9	Jefferies LLC	Federal Home Loan Bank of Topeka	02/18/2028	40,355,00
SFMB2025D	SF25D-2	Taxable	I	05/01/2049	19648GWD0	RBC Capital Markets	Royal Bank of Canada	02/26/2030	40,000,00
SFMB2025EFG	SF25G-2	Taxable	I	05/01/2053	19648GZH8	Bank of America	Bank of America	05/12/2028	37,810,00
SFMB2025H	SF25H-2	Taxable	I	11/01/2048	19648GF23	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/26/2028	41,760,00
SFMB2025IJK	SF25K-2	Taxable	I	11/01/2055	19648GH96	Bank of America	Bank of America	07/14/2028	47,425,00
SFMB2025L	SF25L-2	Taxable	I	05/01/2049	19648GM74	RBC Capital Markets	Federal Home Loan Bank of Topeka	08/11/2028	62,370,00
SFMB2025MN	SF25N-2	Taxable	I	05/01/2053	19648G2A9	Jefferies LLC	Federal Home Loan Bank of Topeka	09/29/2028	50,755,00
SFMB2025O	SF25O-2	Taxable	I	05/01/2049	19648G2X9	Royal Bank of Canada	Royal Bank of Canada	11/19/2030	59,520,00
SFMB2026AB	SF26B-2	Taxable	I	11/01/2055	19648G5F5	Bank of America	Bank of America	02/16/2029	42,000,00
SFMB2026C	SF26C-2	Taxable	I	11/01/2049	19648G6Z0	RBC Capital Markets	Federal Home Loan Bank of Topeka	03/16/2029	55,565,00

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	4,932	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	265,856	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	44,160	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	69,555	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	21,500	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	107,019	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	122,870	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	20,607	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	4,075,503	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	4,681	0.00 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	4,892	5.30 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	801,302	3.53 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	2,441,867	3.53 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	327,825	3.53 %	Short Term
		<u>13,787,571</u>		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	113,307	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	9,972	3.53 %	Short Term
SF 2015A REVENUE	MONEY MARKET	310,049	3.53 %	Short Term
		<u>2,288,328</u>		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2017A REDEMPTION CI	MONEY MARKET	1	3.53 %	Short Term
SF 2017A REVENUE	MONEY MARKET	301,581	3.53 %	Short Term
		301,582		
SF 2017B DSR	FGLMC	58,801	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	63,000	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	101,394	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	19,535	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	94,850	3.53 %	Short Term
SF 2017B REVENUE	MONEY MARKET	107,404	3.53 %	Short Term
		444,985		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	189,275	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	115,198	3.53 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	566,665	3.53 %	Short Term
		1,826,138		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2018AB DSR	FGLMC	61,425	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	111,400	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	4,030	3.53 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	446,759	3.53 %	Short Term
		623,614		
SF 2018C REVENUE	MONEY MARKET	181,517	3.53 %	Short Term
		181,517		
SF 2018D DSR	FGLMC	69,060	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	312,276	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	130,415	3.53 %	Short Term
SF 2018D REVENUE	MONEY MARKET	341,877	3.53 %	Short Term
		853,628		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2019ABC REVENUE	MONEY MARKET	314,713	3.53 %	Short Term
		314,713		
SF 2019DE DSR	FGLMC	54,420	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	102,718	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	154,415	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	1,362,450	3.53 %	Short Term
SF 2019DE REBATE	MONEY MARKET	453,069	3.53 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	952,310	3.53 %	Short Term
		3,079,381		
SF 2019FG REVENUE	MONEY MARKET	721,019	3.53 %	Short Term
		721,019		
SF 2019HI LOAN-RECYCLING	MONEY MARKET	3,006,704	3.53 %	Short Term
SF 2019HI REVENUE	MONEY MARKET	1,218,044	3.53 %	Short Term
		4,224,748		
SF 2019JKL DSR	GNMA MBS	491	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	786,009	3.53 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	1,781,945	3.53 %	Short Term
		2,568,446		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2020ABC REVENUE	MONEY MARKET	567,320	3.53 %	Short Term
		567,320		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000	3.53 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	1,040,823	3.53 %	Short Term
		1,420,823		
SF 2020GHI REVENUE	MONEY MARKET	446,037	3.53 %	Short Term
		446,037		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2021ABC REVENUE	MONEY MARKET	467,428	3.53 %	Short Term
		467,428		
SF 2021DEF REVENUE	MONEY MARKET	2,471,097	3.53 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	1	3.53 %	Short Term
		2,471,098		
SF 2021GHIJ REVENU	MONEY MARKET	1,363,028	3.53 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	0	3.53 %	Short Term
		1,363,028		
SF2021KLM REVENUE	MONEY MARKET	861,085	3.53 %	Short Term
		861,085		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2022ABC REVENUE	MONEY MARKET	607,181	3.53 %	Short Term
		607,181		
SF 2022D LOAN-RECYCLING	MONEY MARKET	3,000,024	3.53 %	Short Term
SF 2022D REVENUE	MONEY MARKET	836,266	3.53 %	Short Term
		3,836,290		
SF2022EFG DSR	MONEY MARKET	250,000	3.53 %	Short Term
SF2022EFG LOAN-RECYCLING	MONEY MARKET	4,500,410	3.53 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	816,670	3.53 %	Short Term
		5,567,080		
SF 2022H REVENUE	MONEY MARKET	801,277	3.53 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	1	3.53 %	Short Term
SF 2022I REVENUE	MONEY MARKET	592,229	3.53 %	Short Term
		1,393,507		
SF 2022JKL REVENUE	MONEY MARKET	1,094,118	3.53 %	Short Term
		1,094,118		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2023A LOAN RECYCLING	MONEY MARKET	25	3.53 %	Short Term
SF 2023A REVENUE	MONEY MARKET	4,356,198	3.53 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	1	3.53 %	Short Term
SF 2023B REVENUE	MONEY MARKET	700,479	3.53 %	Short Term
		5,056,703		
SF2023CDE REVENUE	MONEY MARKET	1,137,107	3.53 %	Short Term
		1,137,107		
SF 2023F LOAN-RECYCLING	MONEY MARKET	394	3.53 %	Short Term
SF 2023F REVENUE	MONEY MARKET	474,905	3.53 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	0	3.53 %	Short Term
SF 2023G REVENUE	MONEY MARKET	735,394	3.53 %	Short Term
		1,210,694		
SF2023HIJ REVENUE	MONEY MARKET	1,245,926	3.53 %	Short Term
		1,245,926		
SF 2023K REVENUE	MONEY MARKET	3,627,891	3.53 %	Short Term
		3,627,891		
SF 2023LM REVENUE	MONEY MARKET	1,120,371	3.53 %	Short Term
		1,120,371		
SF 2023N DSR	GNMA MBS	982,416	2.50 %	06/20/2052
SF 2023N DSR	MONEY MARKET	267,585	3.53 %	Short Term
SF 2023N REVENUE	MONEY MARKET	2,576,009	3.53 %	Short Term
		3,826,009		
SF 2023OP REVENUE	MONEY MARKET	1,850,161	3.53 %	Short Term
		1,850,161		
SF 2023Q DSR	GNMA MBS	801,828	2.50 %	06/20/2052
SF 2023Q DSR	MONEY MARKET	198,172	3.53 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	2,699,229	3.53 %	Short Term
		3,699,229		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2024A REVENUE	MONEY MARKET	1,058,995	3.52 %	Short Term
		1,058,995		
SF 2024B DSR	GNMA MBS	821,273	2.50 %	06/20/2052
SF 2024B DSR	MONEY MARKET	178,727	3.53 %	Short Term
SF 2024B REVENUE	MONEY MARKET	2,949,998	3.53 %	Short Term
		3,949,998		
SF 2024C DSR	GNMA MBS	1,042,809	2.50 %	06/20/2052
SF 2024C DSR	MONEY MARKET	207,191	3.53 %	Short Term
SF 2024C REVENUE	MONEY MARKET	2,885,238	3.53 %	Short Term
		4,135,238		
SF 2024D REVENUE	MONEY MARKET	847,364	3.53 %	Short Term
		847,364		
SF 2024E DSR	MONEY MARKET	1,000,001	3.53 %	Short Term
SF 2024E REVENUE	MONEY MARKET	2,891,780	3.53 %	Short Term
		3,891,781		
SF 2024F LOAN-RECYCLING	MONEY MARKET	4,000,033	3.53 %	Short Term
SF 2024F REVENUE	MONEY MARKET	810,104	3.53 %	Short Term
		4,810,137		
SF 2024G DSR	GNMA MBS	860,182	3.00 %	05/20/2052
SF 2024G DSR	MONEY MARKET	131,714	3.53 %	Short Term
SF 2024G REVENUE	MONEY MARKET	1,471,352	3.53 %	Short Term
		2,463,248		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2025ABC DSR	GNMA MBS	220,061	3.00 %	05/20/2052
SF 2025ABC DSR	MONEY MARKET	27,865	3.53 %	Short Term
SF 2025ABC REVENUE	MONEY MARKET	600,985	3.53 %	Short Term
		848,912		
SF 2025D DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000	6.25 %	07/15/2032
SF 2025D REVENUE	MONEY MARKET	1,177,319	3.53 %	Short Term
		2,177,319		
SF 2025EFG COI	MONEY MARKET	46,634	3.53 %	Short Term
SF 2025EFG REVENUE	MONEY MARKET	324,972	3.53 %	Short Term
		371,605		
SF 2025H DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000	6.25 %	07/15/2032
SF 2025H REVENUE	MONEY MARKET	1,729,854	3.53 %	Short Term
		2,729,854		
SF 2025IJK REVENUE	MONEY MARKET	700,089	3.53 %	Short Term
		700,089		
SF 2025L DSR	FEDERAL HOME LOAN MORTGAGE CORP	2,000,000	6.25 %	07/15/2032
SF 2025L COI	MONEY MARKET	33,608	3.53 %	Short Term
SF 2025L REVENUE	MONEY MARKET	20,912	3.53 %	Short Term
		2,054,520		
SF 2025MN REVENUE	MONEY MARKET	1,382,739	3.53 %	Short Term
		1,382,739		
SF 2025O DSR	FEDERAL HOME LOAN MORTGAGE CORP	2,494,000	6.25 %	07/15/2032
SF 2025O DSR	GNMA MBS	1,198,469	3.00 %	05/20/2052
SF 2025O ACQUISITION	MONEY MARKET	912	3.53 %	Short Term
SF 2025O COI	MONEY MARKET	17,131	3.53 %	Short Term
SF 2025O DSR	MONEY MARKET	46,240	3.53 %	Short Term
SF 2025O REVENUE	MONEY MARKET	789,593	3.52 %	Short Term
		4,546,345		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SF 2026AB DSR	GNMA MBS	53,015	3.00 %	05/20/2052
SF 2026AB DSR	GNMA MBS	350,666	6.50 %	4/20/2039
SF 2026AB DSR	MONEY MARKET	6,279	3.53 %	Short Term
SF 2026AB ACQUISITION	MONEY MARKET	8,107,244	3.53 %	Short Term
SF 2026AB COI	MONEY MARKET	151,393	3.53 %	Short Term
SF 2026AB REVENUE	MONEY MARKET	396,947	3.52 %	Short Term
		9,065,544		
SF 2026C DSR	MONEY MARKET	1,250,000	3.53 %	Short Term
SF 2026C ACQUISITION	MONEY MARKET	159,904,890	3.53 %	Short Term
SF 2026C COI	MONEY MARKET	126,865	3.53 %	Short Term
SF 2026C REVENUE	MONEY MARKET	2,100,591	3.52 %	Short Term
		163,382,346		

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KL
 M,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,
 25D,25EFG,25H,25JK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SFMB SURPLUS ASSETS	FGLMC	2	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	358	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	500	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,311	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,681	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	1,816	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	1,590	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	32,839	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	53,937	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	134,132	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	MONEY MARKET	16,131,061	3.53 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000	0.00 %	02/15/2031
		16,614,227		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	9,304,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,335,000
FGLMC	1,365,863
FNMA	113,217
GNMA MBS	7,127,214
INVESTMENT AGREEMENT	6,605,684
MONEY MARKET	271,009,037
US GOV	255,000
	299,115,015

Type of Housing

Bond	Whole Loans					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB2001AA	75.9%	14.5%	9.6%	18.9%	81.1%	100.0%
SFMB2015A	70.3%	20.9%	8.8%	30.9%	69.1%	100.0%
SFMB2017B	68.5%	26.9%	4.6%	27.6%	72.4%	100.0%
SFMB2017E	76.4%	13.6%	9.9%	16.0%	84.0%	100.0%
SFMB2018AB	74.8%	11.1%	14.1%	11.4%	88.6%	100.0%
SFMB2018C	84.3%	12.8%	2.9%	4.8%	95.2%	100.0%
SFMB2018D	78.3%	13.3%	8.5%	18.5%	81.5%	100.0%
SFMB2019ABC	76.0%	15.5%	8.5%	5.3%	94.7%	100.0%
SFMB2019DE	76.3%	16.8%	6.8%	14.0%	86.0%	100.0%
SFMB2019FG	80.1%	17.4%	2.4%	1.2%	98.8%	100.0%
SFMB2019HI	73.4%	19.7%	6.9%	4.4%	95.6%	100.0%
SFMB2019JKL	68.2%	16.6%	15.3%	9.4%	90.6%	100.0%
SFMB2020ABC	64.8%	22.7%	12.5%	7.4%	92.6%	100.0%
SFMB2020DEF	72.8%	23.6%	3.6%	15.4%	84.6%	100.0%
SFMB2020GHI	79.8%	16.4%	3.8%	7.7%	92.3%	100.0%
SFMB2021ABC	74.7%	20.2%	5.2%	14.2%	85.8%	100.0%
SFMB2021DEF	70.7%	22.7%	6.7%	10.2%	89.8%	100.0%
SFMB2021GHIJ	72.8%	19.8%	7.4%	8.0%	92.0%	100.0%
SFMB2021KLM	67.6%	26.8%	5.6%	11.0%	89.0%	100.0%
SFMB2022ABC	72.4%	20.5%	7.0%	8.8%	91.2%	100.0%
SFMB2022EFG	38.4%	57.6%	4.0%	34.9%	65.1%	100.0%
SFMB2022HI	58.5%	30.3%	11.2%	9.7%	90.3%	100.0%
SFMB2022JKL	65.7%	26.9%	7.4%	9.1%	90.9%	100.0%
SFMB2023AB	79.8%	14.3%	5.9%	9.6%	90.4%	100.0%
SFMB2023CDE	67.3%	25.1%	7.6%	10.2%	89.8%	100.0%

SFMB2023FG	77.6%	14.0%	8.3%	7.2%	92.8%	100.0%
SFMB2023HIJ	71.4%	23.1%	5.6%	7.0%	93.0%	100.0%
SFMB2023K	77.9%	13.7%	8.5%	7.9%	92.1%	100.0%
SFMB2023LM	73.2%	21.3%	5.5%	4.3%	95.7%	100.0%
SFMB2023N	75.8%	12.8%	11.4%	16.5%	83.5%	100.0%
SFMB2023OP	72.9%	20.3%	6.8%	6.4%	93.6%	100.0%
SFMB2023Q	80.5%	12.2%	7.2%	9.4%	90.6%	100.0%
SFMB2024A	75.1%	18.2%	6.8%	7.3%	92.7%	100.0%
SFMB2024B	85.6%	6.9%	7.5%	13.4%	86.6%	100.0%
SFMB2024C	79.1%	15.2%	5.7%	11.5%	88.5%	100.0%
SFMB2024D	79.2%	14.4%	6.4%	1.9%	98.1%	100.0%
SFMB2024E	84.2%	9.2%	6.7%	10.0%	90.0%	100.0%
SFMB2024F	83.6%	12.2%	4.1%	3.5%	96.5%	100.0%
SFMB2024G	81.2%	14.4%	4.4%	6.1%	93.9%	100.0%
SFMB2025ABC	51.6%	44.0%	4.4%	31.2%	68.8%	100.0%
SFMB2025D	77.1%	19.1%	3.9%	7.6%	92.4%	100.0%
SFMB2025EFG	67.4%	24.1%	8.5%	7.3%	92.7%	100.0%
SFMB2025H	78.3%	13.3%	8.4%	8.0%	92.0%	100.0%
SFMB2025IJK	68.7%	22.8%	8.4%	1.9%	98.1%	100.0%
SFMB2025L	83.6%	11.3%	5.1%	8.4%	91.6%	100.0%
SFMB2025MN	74.6%	19.0%	6.4%	4.4%	95.6%	100.0%
SFMB2025O	84.6%	10.4%	5.0%	7.5%	92.5%	100.0%
SFMB2026AB	10.3%	89.7%	0.0%	95.8%	4.2%	100.0%
SFMB2026C	88.1%	8.2%	3.7%	11.6%	88.4%	100.0%
SFMB Surplus Assets	69.4%	23.4%	7.2%	19.1%	80.9%	100.0%
INDENTURE TOTAL	77.2%	16.2%	6.5%	11.9%	88.1%	100.0%

(As a % Outstanding Mortgage Balance as of 5/1/2026)

Mortgage Insurance Information

Bond	Whole Loans					
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB2001AA	0.0%	46.6%	1.0%	3.4%	15.9%	33.1%
SFMB2015A	0.0%	77.4%	7.3%	4.8%	10.5%	0.0%
SFMB2017B	0.0%	51.4%	0.0%	3.4%	45.2%	0.0%
SFMB2017E	2.1%	58.5%	5.9%	7.6%	17.1%	8.9%
SFMB2018AB	2.1%	36.0%	0.0%	1.6%	27.7%	32.6%
SFMB2018C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2018D	3.2%	76.1%	2.9%	6.3%	9.8%	1.7%
SFMB2019ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019DE	0.5%	54.3%	2.0%	3.7%	29.0%	10.5%
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%	47.5%	2.1%	0.3%	16.0%	34.1%
SFMB2020ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2020DEF	0.0%	37.9%	4.3%	1.3%	5.2%	51.3%
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%	53.3%	46.7%
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%	77.7%	0.0%	0.0%	0.0%	22.3%
SFMB2023LM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023N	0.0%	68.3%	7.3%	0.0%	0.0%	24.4%
SFMB2023OP	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023Q	0.0%	74.9%	3.3%	0.0%	0.0%	21.8%
SFMB2024A	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024B	0.0%	77.1%	0.8%	0.0%	0.0%	22.0%
SFMB2024C	0.0%	83.5%	0.0%	0.0%	0.0%	16.5%
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%	78.1%	1.4%	0.2%	0.0%	20.3%
SFMB2025ABC	0.0%	0.0%	0.0%	0.0%	46.9%	53.1%
SFMB2025D	0.0%	77.9%	0.0%	0.0%	0.0%	22.1%
SFMB2025EFG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2025H	0.0%	77.9%	0.0%	0.0%	0.0%	22.1%
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%	91.8%	0.8%	0.0%	0.0%	7.4%
SFMB2026AB	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
SFMB2026C	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
SFMB Surplus Assets	0.0%	68.6%	3.1%	2.9%	22.8%	2.6%
INDENTURE TOTAL	0.1%	62.0%	1.1%	0.6%	5.4%	30.8%

(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	Real Estate Owned	Total
SFMB2001AA	# of Loans	643	9	2	3	13		3		673
	\$ Value	5,946,272	296,627	36,377	67,119	32,373		12,047		6,390,815
	%	93.044%	4.642%	0.569%	1.05%	0.507%	0.00%	0.189%	0.00%	
SFMB2015A	# of Loans	197	7	2	1	3	1			211
	\$ Value	9,569,027	328,957	61,976	56,121	261,033	34,058			10,311,171
	%	92.803%	3.19%	0.601%	0.544%	2.532%	0.33%	0.00%	0.00%	
SFMB2017B	# of Loans	55	2							57
	\$ Value	3,142,318	97,842							3,240,160
	%	96.98%	3.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2017E	# of Loans	126	3	1	2	4		3		139
	\$ Value	5,696,514	88,273	120,328	161,500	231,933		32,681		6,331,229
	%	89.975%	1.394%	1.901%	2.551%	3.663%	0.00%	0.516%	0.00%	
SFMB2018AB	# of Loans	276	4	1		2	1	10		294
	\$ Value	6,075,162	184,083	60,694		191,403	3,249	96,929		6,611,520
	%	91.888%	2.784%	0.918%	0.00%	2.895%	0.049%	1.466%	0.00%	
SFMB2018C	# of Loans	45								45
	\$ Value	584,058								584,058
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2018D	# of Loans	276	11	6		9		1	1	304
	\$ Value	9,062,331	361,978	289,901		366,610		5,177	9,053	10,095,049
	%	89.77%	3.586%	2.872%	0.00%	3.632%	0.00%	0.051%	0.09%	
SFMB2019ABC	# of Loans	117						4		121
	\$ Value	1,432,371						59,247		1,491,618
	%	96.028%	0.00%	0.00%	0.00%	0.00%	0.00%	3.972%	0.00%	

SFMB2019DE	# of Loans	373	12	4	1	4	1	6		401
	\$ Value	12,653,171	632,435	255,353	53,871	355,910	30,421	53,149		14,034,311
	%	90.159%	4.506%	1.82%	0.384%	2.536%	0.217%	0.379%	0.00%	
SFMB2019FG	# of Loans	86								86
	\$ Value	1,079,424								1,079,424
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2019HI	# of Loans	194						5		199
	\$ Value	2,337,598						58,940		2,396,538
	%	97.541%	0.00%	0.00%	0.00%	0.00%	0.00%	2.459%	0.00%	
SFMB2019JKL	# of Loans	350	3		1	1	1	8		364
	\$ Value	5,792,398	323,969		36,830	86,932	122,924	46,134		6,409,186
	%	90.377%	5.055%	0.00%	0.575%	1.356%	1.918%	0.72%	0.00%	
SFMB2020ABC	# of Loans	164						3		167
	\$ Value	1,779,465						33,968		1,813,433
	%	98.127%	0.00%	0.00%	0.00%	0.00%	0.00%	1.873%	0.00%	
SFMB2020DEF	# of Loans	274		1	1		1	5		282
	\$ Value	4,954,370		53,395	100,526		10,434	63,516		5,182,241
	%	95.603%	0.00%	1.03%	1.94%	0.00%	0.201%	1.226%	0.00%	
SFMB2020GHI	# of Loans	355						11		366
	\$ Value	4,521,834						130,935		4,652,769
	%	97.186%	0.00%	0.00%	0.00%	0.00%	0.00%	2.814%	0.00%	
SFMB2021ABC	# of Loans	412						17		429
	\$ Value	4,998,172						205,085		5,203,257
	%	96.059%	0.00%	0.00%	0.00%	0.00%	0.00%	3.942%	0.00%	
SFMB2021DEF	# of Loans	124						4		128
	\$ Value	1,464,315						54,002		1,518,317
	%	96.443%	0.00%	0.00%	0.00%	0.00%	0.00%	3.557%	0.00%	
SFMB2021GHIJ	# of Loans	187						5		192
	\$ Value	2,187,867						60,403		2,248,270
	%	97.313%	0.00%	0.00%	0.00%	0.00%	0.00%	2.687%	0.00%	

SFMB2021KLM	# of Loans	379						8		387
	\$ Value	4,862,584						107,081		4,969,665
	%	97.845%	0.00%	0.00%	0.00%	0.00%	0.00%	2.155%	0.00%	
SFMB2022ABC	# of Loans	291						4		295
	\$ Value	3,539,045						46,928		3,585,973
	%	98.691%	0.00%	0.00%	0.00%	0.00%	0.00%	1.309%	0.00%	
SFMB2022EFG	# of Loans	289				1		7		297
	\$ Value	7,117,251				258,541		94,225		7,470,018
	%	95.278%	0.00%	0.00%	0.00%	3.461%	0.00%	1.261%	0.00%	
SFMB2022HI	# of Loans	406						10		416
	\$ Value	5,010,515						128,784		5,139,299
	%	97.494%	0.00%	0.00%	0.00%	0.00%	0.00%	2.506%	0.00%	
SFMB2022JKL	# of Loans	265						6		271
	\$ Value	3,354,392						80,782		3,435,174
	%	97.648%	0.00%	0.00%	0.00%	0.00%	0.00%	2.352%	0.00%	
SFMB2023AB	# of Loans	267						8		275
	\$ Value	3,965,458						121,531		4,086,989
	%	97.026%	0.00%	0.00%	0.00%	0.00%	0.00%	2.974%	0.00%	
SFMB2023CDE	# of Loans	272						4		276
	\$ Value	3,468,014						46,530		3,514,544
	%	98.676%	0.00%	0.00%	0.00%	0.00%	0.00%	1.324%	0.00%	
SFMB2023FG	# of Loans	403						13		416
	\$ Value	6,101,501						194,606		6,296,107
	%	96.909%	0.00%	0.00%	0.00%	0.00%	0.00%	3.091%	0.00%	
SFMB2023HIJ	# of Loans	308						10		318
	\$ Value	4,134,914						132,599		4,267,513
	%	96.893%	0.00%	0.00%	0.00%	0.00%	0.00%	3.107%	0.00%	
SFMB2023K	# of Loans	432	6	4	1	15	1	14		473
	\$ Value	19,686,070	1,495,693	1,318,363	470,803	4,053,160	243,365	336,067		27,603,521
	%	71.317%	5.419%	4.776%	1.706%	14.684%	0.882%	1.218%	0.00%	

SFMB2023LM	# of Loans	380						6		386
	\$ Value	5,192,476						61,783		5,254,259
	%	98.824%	0.00%	0.00%	0.00%	0.00%	0.00%	1.176%	0.00%	
SFMB2023N	# of Loans	466	7	8	3	15	3	21		523
	\$ Value	17,887,611	1,397,514	1,865,968	998,523	4,282,384	976,691	284,439		27,693,131
	%	64.592%	5.046%	6.738%	3.606%	15.464%	3.527%	1.027%	0.00%	
SFMB2023OP	# of Loans	363						13		376
	\$ Value	4,911,222						199,956		5,111,178
	%	96.088%	0.00%	0.00%	0.00%	0.00%	0.00%	3.912%	0.00%	
SFMB2023Q	# of Loans	403	4	3	3	16	1	5		435
	\$ Value	14,573,840	994,801	671,875	832,549	4,029,144	338,299	246,633		21,687,141
	%	67.20%	4.587%	3.098%	3.839%	18.579%	1.56%	1.137%	0.00%	
SFMB2024A	# of Loans	315						6		321
	\$ Value	4,591,023						76,077		4,667,100
	%	98.37%	0.00%	0.00%	0.00%	0.00%	0.00%	1.63%	0.00%	
SFMB2024B	# of Loans	342	10	2	5	13	3	11		386
	\$ Value	13,293,826	2,789,243	786,916	950,444	4,127,518	718,047	497,333		23,163,327
	%	57.392%	12.042%	3.397%	4.103%	17.819%	3.10%	2.147%	0.00%	
SFMB2024C	# of Loans	342	12	6	3	27	4	13		407
	\$ Value	15,175,208	2,964,953	1,244,551	778,009	6,659,591	961,373	333,253		28,116,938
	%	53.972%	10.545%	4.426%	2.767%	23.685%	3.419%	1.185%	0.00%	
SFMB2024D	# of Loans	286						6		292
	\$ Value	4,510,207						81,449		4,591,656
	%	98.226%	0.00%	0.00%	0.00%	0.00%	0.00%	1.774%	0.00%	
SFMB2024E	# of Loans	372	9	7	5	17	7	7		424
	\$ Value	13,006,970	2,152,173	1,843,107	1,320,734	4,573,065	1,550,420	112,105		24,558,574
	%	52.963%	8.763%	7.505%	5.378%	18.621%	6.313%	0.457%	0.00%	
SFMB2024F	# of Loans	290						2		292
	\$ Value	4,796,351						33,087		4,829,438
	%	99.315%	0.00%	0.00%	0.00%	0.00%	0.00%	0.685%	0.00%	

SFMB2024G	# of Loans	395	7	7	7	25	1	14		456
	\$ Value	12,628,587	1,460,892	1,888,205	1,618,888	6,649,735	202,186	430,485		24,878,979
	%	50.76%	5.872%	7.59%	6.507%	26.728%	0.813%	1.73%	0.00%	
SFMB2025ABC	# of Loans	393						15		408
	\$ Value	9,599,893						181,165		9,781,058
	%	98.148%	0.00%	0.00%	0.00%	0.00%	0.00%	1.852%	0.00%	
SFMB2025D	# of Loans	352	7	8	1	22	2	8		400
	\$ Value	13,333,007	1,657,809	1,898,026	238,484	5,854,091	545,114	862,957		24,389,489
	%	54.667%	6.797%	7.782%	0.978%	24.003%	2.235%	3.538%	0.00%	
SFMB2025EFG	# of Loans	377						4		381
	\$ Value	5,369,159						67,636		5,436,795
	%	98.756%	0.00%	0.00%	0.00%	0.00%	0.00%	1.244%	0.00%	
SFMB2025H	# of Loans	348	10	6	7	23		7		401
	\$ Value	11,683,155	2,644,393	1,710,813	1,821,795	6,303,570		564,917		24,728,645
	%	47.245%	10.694%	6.918%	7.367%	25.491%	0.00%	2.285%	0.00%	
SFMB2025IJK	# of Loans	407						2		409
	\$ Value	6,973,943						25,685		6,999,628
	%	99.633%	0.00%	0.00%	0.00%	0.00%	0.00%	0.367%	0.00%	
SFMB2025L	# of Loans	409	16	10	11	46	4	1		497
	\$ Value	20,790,565	4,483,280	2,851,897	3,099,525	12,808,584	1,187,979	96,982		45,318,811
	%	45.876%	9.893%	6.293%	6.839%	28.263%	2.621%	0.214%	0.00%	
SFMB2025MN	# of Loans	382								382
	\$ Value	6,750,000								6,750,000
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2025O	# of Loans	516	41	15	13	33	5			623
	\$ Value	51,294,825	10,511,598	4,251,635	3,818,543	9,177,200	1,453,690			80,507,492
	%	63.714%	13.057%	5.281%	4.743%	11.399%	1.806%	0.00%	0.00%	
SFMB2026AB	# of Loans	20								20
	\$ Value	6,101,056								6,101,056
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

SFMB2026C	# of Loans	66	17	7	5					95
	\$ Value	17,464,943	3,622,387	1,965,763	1,793,865					24,846,958
	%	70.29%	14.579%	7.912%	7.22%	0.00%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	574	17	5	5	19	4	5		629
	\$ Value	17,714,229	662,784	232,867	266,341	187,240	264,502	10,205		19,338,167
	%	91.602%	3.427%	1.204%	1.377%	0.968%	1.368%	0.053%	0.00%	
INDENTURE TOTAL	# of Loans	15,364	214	105	78	308	40	315	1	16,425
	\$ Value	422,158,507	39,151,685	23,408,011	18,484,471	70,490,018	8,642,751	6,367,493	9,053	588,711,989
	%	71.709%	6.65%	3.976%	3.14%	11.974%	1.468%	1.082%	0.002%	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,
 21KLM,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24
 G,25ABC,25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB2001AA	16,902	12,141	702	3,386
SFMB2015A	1,143	675	42	215
SFMB2017B	161	97	3	4
SFMB2017E	490	330	21	0
SFMB2018AB	979	629	44	12
SFMB2018C	179	126	8	0
SFMB2018D	735	394	22	15
SFMB2019ABC	407	269	17	0
SFMB2019DE	1,021	582	31	7
SFMB2019FG	320	226	8	0
SFMB2019HI	673	452	22	0
SFMB2019JKL	839	447	24	4
SFMB2020ABC	443	259	17	0
SFMB2020DEF	629	323	23	1
SFMB2020GHI	554	179	9	0
SFMB2021ABC	602	155	18	0
SFMB2021DEF	170	37	4	1
SFMB2021GHIJ	234	40	2	0
SFMB2021KLM	454	50	17	0
SFMB2022ABC	356	51	10	0
SFMB2022EFG	344	37	10	0
SFMB2022HI	487	52	19	0
SFMB2022JKL	315	32	12	0
SFMB2023AB	338	51	12	0
SFMB2023CDE	316	29	11	0
SFMB2023FG	466	39	11	0
SFMB2023HIJ	348	24	6	0
SFMB2023K	527	42	12	0
SFMB2023LM	424	25	13	0

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,
21KLM,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24
G,25ABC,25D,25EFG,25H,25IJK,25L,25MN,25O,26AB,26C SFMB Surplus Assets

SFMB2023N	604	69	11	1
SFMB2023OP	424	40	8	0
SFMB2023Q	518	69	9	5
SFMB2024A	345	19	5	0
SFMB2024B	422	31	5	0
SFMB2024C	439	29	1	2
SFMB2024D	304	11	1	0
SFMB2024E	436	10	2	0
SFMB2024F	303	10	1	0
SFMB2024G	493	32	5	0
SFMB2025ABC	433	20	5	0
SFMB2025D	410	7	3	0
SFMB2025EFG	386	2	3	0
SFMB2025H	404	3	0	0
SFMB2025IJK	409	0	0	0
SFMB2025L	500	2	0	1
SFMB2025MN	382	0	0	0
SFMB2025O	626	1	0	2
SFMB2026AB	20	0	0	0
SFMB2026C	95	0	0	0
SFMB Surplus Assets	4,455	2,820	213	792
INDENTURE TOTAL	43,264	20,968	1,422	4,448

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	\$4,275,840	84	5.55%	12.21	\$2,114,975	589	\$6,390,815	673
SFMB2015A	\$10,311,171	211	5.13%	10.52			\$10,311,171	211
SFMB2017B	\$3,240,160	57	4.93%	11.67			\$3,240,160	57
SFMB2017E	\$5,770,838	93	5.62%	13.32	\$560,391	46	\$6,331,229	139
SFMB2018AB	\$4,453,411	81	4.69%	13.20	\$2,158,110	213	\$6,611,520	294
SFMB2018C	\$0	0	0.00%	0.00	\$584,058	45	\$584,058	45
SFMB2018D	\$9,920,675	244	5.60%	12.63	\$174,374	60	\$10,095,049	304
SFMB2019ABC	\$0	0	0.00%	0.00	\$1,491,618	121	\$1,491,618	121
SFMB2019DE	\$12,564,490	245	4.54%	12.60	\$1,469,821	156	\$14,034,311	401
SFMB2019FG	\$0	0	0.00%	0.00	\$1,079,424	86	\$1,079,424	86
SFMB2019HI	\$0	0	0.00%	0.00	\$2,396,538	199	\$2,396,538	199
SFMB2019JKL	\$4,221,606	68	5.60%	12.41	\$2,187,580	296	\$6,409,186	364
SFMB2020ABC	\$0	0	0.00%	0.00	\$1,813,433	167	\$1,813,433	167
SFMB2020DEF	\$2,525,181	64	5.23%	10.70	\$2,657,060	218	\$5,182,241	282
SFMB2020GHI	\$0	0	0.00%	0.00	\$4,652,769	366	\$4,652,769	366
SFMB2021ABC	\$0	0	0.00%	0.00	\$5,203,257	429	\$5,203,257	429
SFMB2021DEF	\$0	0	0.00%	0.00	\$1,518,317	128	\$1,518,317	128
SFMB2021GHIJ	\$0	0	0.00%	0.00	\$2,248,270	192	\$2,248,270	192
SFMB2021KLM	\$0	0	0.00%	0.00	\$4,969,665	387	\$4,969,665	387
SFMB2022ABC	\$0	0	0.00%	0.00	\$3,585,973	295	\$3,585,973	295
SFMB2022EFG	\$3,981,008	16	2.90%	26.76	\$3,489,010	281	\$7,470,018	297
SFMB2022HI	\$0	0	0.00%	0.00	\$5,139,299	416	\$5,139,299	416
SFMB2022JKL	\$0	0	0.00%	0.00	\$3,435,174	271	\$3,435,174	271
SFMB2023AB	\$0	0	0.00%	0.00	\$4,086,989	275	\$4,086,989	275
SFMB2023CDE	\$0	0	0.00%	0.00	\$3,514,544	276	\$3,514,544	276
SFMB2023FG	\$0	0	0.00%	0.00	\$6,296,107	416	\$6,296,107	416
SFMB2023HIJ	\$0	0	0.00%	0.00	\$4,267,513	318	\$4,267,513	318

SFMB2023K	\$21,436,490	77	4.01%	26.02	\$6,167,030	396	\$27,603,521	473
SFMB2023LM	\$0	0	0.00%	0.00	\$5,254,259	386	\$5,254,259	386
SFMB2023N	\$20,932,618	86	4.22%	27.19	\$6,760,513	437	\$27,693,131	523
SFMB2023OP	\$0	0	0.00%	0.00	\$5,111,178	376	\$5,111,178	376
SFMB2023Q	\$16,964,091	73	4.87%	26.68	\$4,723,050	362	\$21,687,141	435
SFMB2024A	\$0	0	0.00%	0.00	\$4,667,100	321	\$4,667,100	321
SFMB2024B	\$18,060,028	66	7.06%	37.40	\$5,103,299	320	\$23,163,327	386
SFMB2024C	\$23,487,627	103	6.92%	36.69	\$4,629,311	304	\$28,116,938	407
SFMB2024D	\$0	0	0.00%	0.00	\$4,591,656	292	\$4,591,656	292
SFMB2024E	\$19,193,011	80	7.03%	36.80	\$5,365,563	344	\$24,558,574	424
SFMB2024F	\$0	0	0.00%	0.00	\$4,829,438	292	\$4,829,438	292
SFMB2024G	\$19,832,838	78	7.05%	34.18	\$5,046,141	378	\$24,878,979	456
SFMB2025ABC	\$4,591,406	16	4.31%	28.10	\$5,189,652	392	\$9,781,058	408
SFMB2025D	\$18,989,313	77	6.93%	35.52	\$5,400,176	323	\$24,389,489	400
SFMB2025EFG	\$0	0	0.00%	0.00	\$5,436,795	381	\$5,436,795	381
SFMB2025H	\$19,251,439	75	6.90%	35.88	\$5,477,206	326	\$24,728,645	401
SFMB2025IJK	\$0	0	0.00%	0.00	\$6,999,628	409	\$6,999,628	409
SFMB2025L	\$39,221,925	143	6.85%	34.50	\$6,096,886	354	\$45,318,811	497
SFMB2025MN	\$0	0	0.00%	0.00	\$6,750,000	382	\$6,750,000	382
SFMB2025O	\$74,528,714	287	6.97%	34.72	\$5,978,778	336	\$80,507,492	623
SFMB2026AB	\$6,101,056	20	4.25%	29.08			\$6,101,056	20
SFMB2026C	\$24,846,958	95	7.03%	38.37			\$24,846,958	95
SFMB Surplus Assets	\$18,837,109	434	4.58%	11.45	\$501,058	195	\$19,338,167	629
	\$407,539,003	2,873	6.10%	29.66	\$181,172,986	13,552	\$588,711,989	16,425

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFMB2015A					<u>\$71,715,000</u>	

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

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

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
SFMB2017A					<u>\$45,818,208</u>	

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

SF17B-1	II	Taxable	05/01/2034	07/01/2022	\$380,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2022	\$95,000	SP
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
SFMB2017B					\$13,310,000	

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
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

SFMB2017C \$48,050,000

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

SFMB2017E \$8,675,000

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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
SFMB2018AB					<u>\$65,690,000</u>	

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFMB2018C					<u>\$80,170,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18D	I	Taxable	Serials	02/01/2019	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/01/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/01/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/01/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/01/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/01/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/01/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/01/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/01/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/01/2021	\$985,000	SP
SF18D	I	Taxable	Serials	07/01/2021	\$930,000	SP
SF18D	I	Taxable	Serials	09/01/2021	\$560,000	SP
SF18D	I	Taxable	Serials	11/01/2021	\$575,000	SP
SF18D	I	Taxable	Serials	01/01/2022	\$1,360,000	SP
SF18D	I	Taxable	Serials	03/01/2022	\$790,000	SP
SF18D	I	Taxable	Serials	05/01/2022	\$560,000	SP
SF18D	I	Taxable	Serials	07/01/2022	\$665,000	SP
SF18D	I	Taxable	Serials	09/01/2022	\$575,000	SP
SF18D	I	Taxable	Serials	11/01/2022	\$710,000	SP
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
SFMB2018D					<u>\$20,195,000</u>	

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

SF19C	I	non-AMT	05/01/2049	03/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	09/01/2021	\$610,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2021	\$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	\$995,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	03/01/2022	\$805,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	05/01/2022	\$940,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2022	\$960,000	SP
SF19A	I	AMT	Serials	07/01/2022	\$825,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2022	\$925,000	SP
SF19B-2	I	Taxable	11/01/2044	01/01/2023	\$7,000,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2023	\$2,500,000	SP
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
SFMB2019ABC					<u>\$76,095,000</u>	

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
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
SFMB2019DE					\$100,540,000	

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
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
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
SFMB2019FG					<u>\$57,435,000</u>	

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
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
SFMB2019HI					<u>\$59,795,000</u>	

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
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
SFMB2019JKL					<u>\$76,400,000</u>	

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
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
SFMB2020ABC					<u>\$68,735,000</u>	

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

Single Family Mortgage Bonds Indenture
 Disclosure Report as of May 1, 2026

Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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					<u>\$41,505,000</u>	

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
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
SFMB2020GHI					\$35,250,000	

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
SFMB2021ABC					<u>\$33,765,000</u>	

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
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
SFMB2021DEF					<u>\$25,847,342</u>	

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
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

Single Family Mortgage Bonds Indenture
 Disclosure Report as of May 1, 2026

Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
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
SFMB2021GHIJ					\$31,591,017	

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
SFMB2021KLM					<u>\$18,770,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2022	\$230,000	SP
SF22A	I	AMT	Serials	01/01/2023	\$100,000	SP
SF22A	I	AMT	Serials	03/01/2023	\$50,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2023	\$1,375,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2023	\$2,070,000	SP
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
SFMB2022ABC					<u>\$18,780,000</u>	

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
SFMB2022D					\$10,225,000	

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
SFMB2022EFG					\$18,240,000	

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
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

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
 ,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
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

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Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 ,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
SFMB2022HI					<u>\$42,366,316</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
SFMB2022JKL					\$23,155,000	

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

Single Family Mortgage Bonds Indenture
 Disclosure Report as of May 1, 2026

Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
 ,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
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

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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
SFMB2023AB					\$24,429,869	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
 ,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
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
SFMB2023CDE					\$21,960,000	

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

Single Family Mortgage Bonds Indenture
 Disclosure Report as of May 1, 2026

Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM
 ,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
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
SFMB2023FG					\$34,096,424	

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

SFMB2023HIJ

\$24,760,000

SF23K-1	I	Taxable	Serials	11/01/2024	\$2,725,000	SP
SF23K-1	I	Taxable	11/01/2053	11/01/2024	\$2,745,000	SP
SF23K-2	II	Taxable	11/01/2046	11/01/2024	\$1,130,000	SP
SF23K-1	I	Taxable	Serials	02/01/2025	\$725,000	SP
SF23K-1	I	Taxable	11/01/2053	02/01/2025	\$1,945,000	SP
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
SFMB2023K					<u>\$41,590,000</u>	

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
SFMB2023LM					\$29,715,000	

SF23N-1	I	Taxable	11/01/2053	05/01/2024	\$940,000	SP
SF23N-1	I	Taxable	Serials	11/01/2024	\$2,580,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2024	\$2,820,000	SP
SF23N-1	I	Taxable	Serials	02/01/2025	\$300,000	SP
SF23N-1	I	Taxable	11/01/2053	02/01/2025	\$2,030,000	SP
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
SFMB2023N					<u>\$60,815,000</u>	

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
SFMB2023OP					\$27,920,000	

SF23Q-1	I	Taxable	11/01/2038	11/01/2024	\$935,000	SP
SF23Q-1	I	Taxable	11/01/2041	11/01/2024	\$565,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SF23Q-1	I	Taxable	11/01/2053	02/01/2025	\$1,240,000	SP
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
SFMB2023Q					\$36,240,000	

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
SFMB2024A					\$14,960,000	

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
SFMB2024B					<u>\$28,740,000</u>	

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
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
SFMB2024C					<u>\$22,655,000</u>	

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
SFMB2024D					<u>\$11,795,000</u>	

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
SFMB2024E					<u>\$17,785,000</u>	

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
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
SFMB2024F					<u>\$4,325,000</u>	

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
SFMB2024G					<u>\$15,160,000</u>	

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
SFMB2025ABC					\$5,740,000	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 ,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
SFMB2025D					<u>\$9,785,000</u>	

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
SFMB2025EFG					<u>\$4,230,000</u>	

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Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
SFMB2025H					<u>\$3,915,000</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
SFMB2025IJK					<u>\$2,515,000</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20GHI,21ABC,21DEF,21GHIJ,21KLM,
 ,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,
 25L,25MN,25O,26AB,26C SFMB Surplus Assets

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
SFMB2025L					<u>\$2,365,000</u>	

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