

Colorado Housing and Finance Authority
As of 11/01/2020

*** 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.

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Bond	Type of Housing (whole loans)					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB01AA	77.0%	16.2%	6.8%	18.0%	82.0%	100.0%
SFMB02A	76.4%	18.4%	5.2%	23.2%	76.8%	100.0%
SFMB02B	66.7%	23.5%	9.8%	11.6%	88.4%	100.0%
SFMB14A	66.7%	24.9%	8.4%	19.3%	80.7%	100.0%
SFMB15A	71.7%	19.5%	8.8%	25.7%	74.3%	100.0%
SFMB15B	67.8%	30.1%	2.2%	20.9%	79.1%	100.0%
SFMB17B	70.6%	23.5%	5.9%	21.0%	79.0%	100.0%
SFMB17E	74.4%	15.5%	10.1%	14.6%	85.4%	100.0%
SFMB18AB	72.3%	17.4%	10.3%	13.4%	86.6%	100.0%
SFMB18C	81.8%	12.7%	5.5%	3.3%	96.7%	100.0%
SFMB18D	78.1%	13.3%	8.5%	18.1%	81.9%	100.0%
SFMB19ABC	73.1%	20.0%	6.9%	4.2%	95.8%	100.0%
SFMB19DE	74.7%	18.6%	6.6%	15.1%	84.9%	100.0%
SFMB19FG	73.0%	23.1%	3.8%	7.3%	92.7%	100.0%
SFMB19HI	77.3%	18.0%	4.7%	6.2%	93.8%	100.0%
SFMB19JKL	68.2%	17.9%	13.9%	7.1%	92.9%	100.0%
SFMB20DEF	72.1%	21.8%	6.1%	8.4%	91.6%	100.0%
SFMB Surplus Assets	71.2%	23.6%	5.2%	14.6%	85.4%	100.0%
INDENTURE TOTAL	76.7%	19.2%	4.1%	21.2%	78.8%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information (whole loans)						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB01AA	0.5%	50.9%	1.3%	4.0%	16.3%	27.0%
SFMB02A	0.0%	78.1%	4.4%	4.0%	13.5%	0.0%
SFMB02B	0.0%	83.0%	2.7%	7.0%	7.4%	0.0%
SFMB14A	0.0%	78.2%	1.9%	3.6%	16.3%	0.0%
SFMB15A	0.0%	75.4%	6.9%	6.2%	11.5%	0.0%
SFMB15B	0.0%	85.2%	1.4%	3.4%	9.9%	0.0%
SFMB17B	2.0%	51.0%	0.0%	2.4%	44.6%	0.0%
SFMB17E	2.0%	59.2%	5.8%	5.5%	17.5%	10.1%
SFMB18AB	0.8%	29.9%	0.6%	2.3%	33.6%	32.8%
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D	5.5%	71.9%	2.4%	8.8%	9.5%	1.9%
SFMB19ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19DE	2.6%	48.8%	3.8%	4.0%	26.5%	14.3%
SFMB19FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19JKL	1.0%	44.7%	2.2%	1.9%	13.0%	37.3%
SFMB20ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB20DEF	0.0%	40.6%	5.9%	2.5%	5.5%	45.6%
SFMB Surplus Assets	0.0%	50.7%	2.8%	3.3%	32.8%	10.4%
INDENTURE TOTAL	1.3%	53.1%	3.0%	4.0%	17.0%	21.6%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB01AA	# of Loans	1,164	59	19	11	67		4		1,324
	\$ Value	13,748,875	863,019	271,053	44,936	665,927		13,626		15,607,435
	%	88.092%	5.53%	1.737%	0.288%	4.267%	0.00%	0.087%	0.00%	
SFMB02A	# of Loans	68	6	2		2				78
	\$ Value	3,358,129	523,945	199,548		122095.16				4,203,717
	%	79.885%	12.464%	4.747%	0.00%	2.905%	0.00%	0.00%	0.00%	
SFMB02B	# of Loans	77	6	2		7				92
	\$ Value	4,525,614	271,541	175,109		582,163				5,554,427
	%	81.478%	4.889%	3.153%	0.00%	10.481%	0.00%	0.00%	0.00%	
SFMB14A	# of Loans	248	10	4	4	9	1			276
	\$ Value	15,463,177	737,866	306,462	436,675	567,472	42,076			17,553,728
	%	88.091%	4.204%	1.746%	2.488%	3.233%	0.24%	0.00%	0.00%	
SFMB15A	# of Loans	324	13	5	6	16	1			365
	\$ Value	22,938,508	923,615	288,854	483,750	1,420,714	41,973			26,097,413
	%	87.896%	3.539%	1.107%	1.854%	5.444%	0.161%	0.00%	0.00%	
SFMB15B	# of Loans	114	4			1			1	120
	\$ Value	6,839,630	255,680			117468.64			32,266	7,245,046
	%	94.404%	3.529%	0.00%	0.00%	1.621%	0.00%	0.00%	0.445%	
SFMB17B	# of Loans	92	3			1				96
	\$ Value	7,356,109	259,582			31481.11				7,647,172
	%	96.194%	3.395%	0.00%	0.00%	0.412%	0.00%	0.00%	0.00%	
SFMB17E	# of Loans	279	11	3	3	11		4		311
	\$ Value	13,412,018	865,904	285,750	312835.57	977,922		49,486		15,903,915
	%	84.332%	5.445%	1.797%	1.967%	6.149%	0.00%	0.311%	0.00%	
SFMB18AB	# of Loans	675	9	2	2	13		12		713
	\$ Value	16,432,736	301,959	184,221	10,001	579,727		142,012		17,650,656
	%	93.10%	1.711%	1.044%	0.057%	3.284%	0.00%	0.805%	0.00%	
SFMB18C	# of Loans	132						2		134
	\$ Value	1,653,291						28,473		1,681,764
	%	98.307%	0.00%	0.00%	0.00%	0.00%	0.00%	1.693%	0.00%	
SFMB18D	# of Loans	492	23	12	7	19	1	3		557
	\$ Value	20,440,665	1,290,682	608,987	429,517	1,078,050	39,134	4,417		23,891,453
	%	85.556%	5.402%	2.549%	1.798%	4.512%	0.164%	0.019%	0.00%	
SFMB19ABC	# of Loans	326						8		334
	\$ Value	3,955,824						89,484		4,045,308
	%	97.788%	0.00%	0.00%	0.00%	0.00%	0.00%	2.212%	0.00%	
SFMB19DE	# of Loans	797	22	3	3	23		4		852
	\$ Value	29,431,002	1,568,038	248,739	311,573	1,661,184		109,914		33,330,450
	%	88.301%	4.705%	0.746%	0.935%	4.984%	0.00%	0.33%	0.00%	
SFMB19FG	# of Loans	282						1		283
	\$ Value	3,491,982						14767		3,506,749
	%	99.579%	0.00%	0.00%	0.00%	0.00%	0.00%	0.421%	0.00%	

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB19HI	# of Loans	628						4		632
	\$ Value	7,580,234						46,084		7,626,318
	%	99.396%	0.00%	0.00%	0.00%	0.00%	0.00%	0.604%	0.00%	
SFMB19JKL	# of Loans	709	24	8	5	28				774
	\$ Value	12,136,245	1,033,788	23,351	17,669	890,232				14,101,285
	%	86.065%	7.331%	0.166%	0.125%	6.313%	0.00%	0.00%	0.00%	
SFMB20ABC	# of Loans	433								433
	\$ Value	4,890,501								4,890,501
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB20DEF	# of Loans	615	3	2	1	2				623
	\$ Value	12,457,732	292,857	160,517	66,140	166,432				13,143,678
	%	94.781%	2.228%	1.221%	0.503%	1.266%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	554	34	4	5	31		7		635
	\$ Value	11,376,541	788,110	15,539	305,734	802,071		19,868		13,307,863
	%	85.487%	5.922%	0.117%	2.297%	6.027%	0.00%	0.149%	0.00%	
INDENTURE TOTAL	# of Loans	8,009	227	66	47	230	3	49	1	8,632
	\$ Value	211,488,812	9,976,587	2,768,130	2,418,831	9,662,938	123,183	518,130	32,266	236,988,877
	%	89.24%	4.21%	1.168%	1.021%	4.077%	0.052%	0.219%	0.014%	

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

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

Whole Loans

Bond	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,730	11,547	475	3,384
SFMB02A	1,204	965	150	11
SFMB02B	1,766	1,386	216	72
SFMB14A	701	276	24	125
SFMB15A	1,143	529	33	216
SFMB15B	279	141	13	5
SFMB17B	161	59	2	4
SFMB17E	490	170	7	2
SFMB18AB	979	246	9	11
SFMB18C	179	44	1	0
SFMB18D	735	153	10	15
SFMB19ABC	407	73	0	0
SFMB19DE	1,021	159	4	6
SFMB19FG	320	37	0	0
SFMB19HI	673	41	0	0
SFMB19JKL	839	58	3	4
SFMB20ABC	443	10	0	0
SFMB20DEF	629	5	0	1
SFMB Surplus Assets	4,092	2,545	98	814
INDENTURE TOTAL	32,791	18,444	1,045	4,670

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

Whole Loans

Bond	Outstanding Aggregate				Outstanding Aggregate			
	Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB01AA	\$11,394,555	181	5.75%	15.11	\$4,212,880	1,143	\$15,607,435	1,324
SFMB02A	\$4,203,717	78	5.47%	13.61	\$0	0	\$4,203,717	78
SFMB02B	\$5,554,427	92	5.62%	13.84	\$0	0	\$5,554,427	92
SFMB14A	\$17,553,728	276	5.19%	14.39	\$0	0	\$17,553,728	276
SFMB15A	\$26,097,413	365	5.22%	14.88	\$0	0	\$26,097,413	365
SFMB15B	\$7,245,046	120	5.13%	13.30	\$0	0	\$7,245,046	120
SFMB17B	\$7,647,172	96	5.03%	16.79	\$0	0	\$7,647,172	96
SFMB17E	\$14,298,291	174	5.63%	17.49	\$1,605,624	137	\$15,903,915	311
SFMB18AB	\$11,856,016	155	4.88%	17.48	\$5,794,640	558	\$17,650,656	713
SFMB18C	\$0	0	0.00%	0.00	\$1,681,764	134	\$1,681,764	134
SFMB18D	\$23,447,765	417	6.02%	15.30	\$443,688	140	\$23,891,453	557
SFMB19ABC	\$0	0	0.00%	0.00	\$4,045,308	334	\$4,045,308	334
SFMB19DE	\$28,552,319	404	4.77%	16.51	\$4,778,132	448	\$33,330,450	852
SFMB19FG	\$0	0	0.00%	0.00	\$3,506,749	283	\$3,506,749	283
SFMB19HI	\$0	0	0.00%	0.00	\$7,626,318	632	\$7,626,318	632
SFMB19JKL	\$8,841,220	109	5.72%	17.23	\$5,260,064	665	\$14,101,285	774
SFMB2020ABC	\$0	0	0.00%	0.00	\$4,890,501	433	\$4,890,501	433
SFMB2020DEF	\$7,152,773	119	5.46%	13.84	\$5,990,905	504	\$13,143,678	623
SFMB Surplus	\$11,921,226	192	3.49%	18.69	\$1,386,637	443	\$13,307,863	635
Total	\$185,765,668	2,778	5.22%	15.79	\$51,223,209	5,854	\$236,988,877	8,632

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

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Average of Loan Interest Rate	Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/47	\$52,001,354	\$28,965,414	100.000%	\$28,965,414	104	4.527%	26.61
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/47	\$4,378,288	\$2,875,129	100.000%	\$2,875,129	11	4.459%	26.57
SFMB17C	GNMA II	AY0532	36196PSV5	4.000%	09/20/47	\$17,642,536	\$11,083,428	100.000%	\$11,083,428	45	4.416%	26.73
SFMB17C	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$6,274,995	37.527%	\$2,354,817	20	4.475%	26.83
SFMB17C	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$711,375	37.527%	\$266,958	5	4.500%	26.85
SFMB17C	GNMA II	AY0561	36196PTS1	4.000%	10/20/47	\$2,090,470	\$917,644	100.000%	\$917,644	6	4.418%	26.79
SFMB17C	GNMA II	AY0562	36196PTT9	4.000%	10/20/47	\$3,227,248	\$2,227,858	100.000%	\$2,227,858	11	4.488%	26.85
SFMB17C	GNMA II	AY0563	36196PTU6	4.000%	10/20/47	\$9,099,646	\$6,863,627	100.000%	\$6,863,627	25	4.484%	26.86
SFMB17C	GNMA II	AY0564	36196PTV4	4.000%	11/20/47	\$2,402,442	\$1,705,825	100.000%	\$1,705,825	9	4.500%	26.92
SFMB17C	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,219,798	42.968%	\$524,123	8	4.500%	26.87
SFMB17C	GNMA II	AY0566	36196PTX0	4.000%	10/20/47	\$1,097,762	\$192,022	100.000%	\$192,022	1	4.500%	26.92
SFMB17C	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,263,209	42.968%	\$542,776	7	4.500%	26.95
SFMB17C	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$14,154,103	37.527%	\$5,311,610	64	4.800%	27.28
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$1,929,187	54.566%	\$1,052,680	12	4.574%	27.16
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$14,154,103	62.473%	\$8,842,493	64	4.800%	27.28
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,121,565	\$1,496,241	54.566%	\$816,439	7	4.682%	27.23
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	04/20/48	\$20,040,798	\$12,400,988	100.000%	\$12,400,988	50	5.104%	27.37
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$1,784,625	54.566%	\$973,798	13	5.096%	27.37
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	05/20/48	\$8,424,451	\$4,613,017	54.566%	\$2,517,139	22	5.183%	27.40
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	04/20/48	\$1,181,231	\$984,366	100.000%	\$984,366	6	5.048%	27.38
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	04/20/48	\$1,600,625	\$720,561	54.566%	\$393,181	3	5.250%	27.42
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$6,274,995	62.473%	\$3,920,178	20	4.475%	26.83
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$711,375	62.473%	\$444,417	5	4.500%	26.85
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	01/20/49	\$14,273,613	\$10,693,992	54.566%	\$5,835,284	47	5.125%	28.14
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	09/20/49	\$1,629,902	\$1,602,417	100.000%	\$1,602,417	6	4.776%	28.75
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	05/20/48	\$13,364,225	\$8,387,869	100.000%	\$8,387,869	32	5.250%	27.45
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	06/20/48	\$23,103,259	\$13,944,477	100.000%	\$13,944,477	58	5.173%	27.54
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	07/20/48	\$28,311,691	\$20,347,643	100.000%	\$20,347,643	83	5.142%	27.60
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	08/20/48	\$17,710,963	\$11,116,375	100.000%	\$11,116,375	48	5.131%	27.66
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$5,373,270	52.468%	\$2,819,247	22	5.125%	27.66
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,248	\$3,626,976	33.111%	\$1,200,944	16	5.125%	27.72
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	02/20/49	\$5,241,597	\$3,080,144	52.468%	\$1,616,090	13	5.115%	28.21
SFMB18C	GNMA II	BK7197	3617J77J5	4.500%	03/20/49	\$1,595,585	\$737,825	52.468%	\$387,122	3	5.125%	28.28

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	Average of Loan Interest Rate	Remaining Maturity (Years)
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$7,947,035	33.111%	\$2,631,378	34	5.119%	27.84
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	06/20/49	\$95,867	\$94,272	100.000%	\$94,272	1	4.875%	28.58
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/48	\$42,562,435	\$28,130,812	100.000%	\$28,130,812	121	5.122%	27.91
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/48	\$5,013,722	\$3,840,287	100.000%	\$3,840,287	14	5.125%	27.95
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/48	\$9,987,569	\$6,778,132	100.000%	\$6,778,132	29	5.125%	27.97
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/48	\$23,376,974	\$15,830,478	100.000%	\$15,830,478	67	5.125%	28.03
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/49	\$19,111,944	\$13,895,969	100.000%	\$13,895,969	55	5.125%	28.07
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	01/20/49	\$2,383,177	\$1,822,481	17.336%	\$315,945	10	4.619%	28.06
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	02/20/49	\$1,914,559	\$1,604,093	17.336%	\$278,085	8	4.595%	28.14
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	02/20/49	\$28,271,357	\$19,667,889	31.107%	\$6,118,090	87	5.125%	28.19
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	01/20/49	\$10,132,213	\$7,695,922	28.644%	\$2,204,420	33	5.125%	28.14
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	03/20/49	\$4,082,915	\$3,408,840	26.264%	\$895,298	14	5.125%	28.21
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	03/20/49	\$2,512,080	\$1,683,171	26.264%	\$442,068	6	5.125%	28.29
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	04/20/49	\$2,949,077	\$1,959,573	26.264%	\$514,662	6	5.125%	28.38
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	01/20/49	\$14,273,613	\$10,693,992	45.434%	\$4,858,708	47	5.125%	28.14
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$1,929,187	45.434%	\$876,507	12	4.574%	27.16
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,121,565	\$1,496,241	45.434%	\$679,802	7	4.682%	27.23
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$1,784,625	45.434%	\$810,826	13	5.096%	27.37
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	05/20/48	\$8,424,451	\$4,613,017	45.434%	\$2,095,878	22	5.183%	27.40
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	04/20/48	\$1,600,625	\$720,561	45.434%	\$327,380	3	5.250%	27.42
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$5,373,270	47.532%	\$2,554,023	22	5.125%	27.66
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	02/20/49	\$5,241,597	\$3,080,144	47.532%	\$1,464,054	13	5.115%	28.21
SFMB19DE	GNMA II	BK7197	3617J77J5	4.500%	03/20/49	\$1,595,585	\$737,825	47.532%	\$350,703	3	5.125%	28.28
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	03/20/49	\$26,816,601	\$20,314,177	100.000%	\$20,314,177	82	5.125%	28.29
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	04/20/49	\$25,151,143	\$18,760,703	28.644%	\$5,373,816	79	5.125%	28.37
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	09/20/49	\$26,603,338	\$26,125,586	26.264%	\$6,861,624	92	4.535%	28.78
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/49	\$2,979,265	\$2,936,168	100.000%	\$2,936,168	11	4.125%	29.01
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/49	\$18,754,448	\$18,455,223	17.336%	\$3,199,397	66	4.125%	28.97
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	02/20/50	\$52,524,834	\$51,244,800	31.107%	\$15,940,720	177	4.232%	29.18
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	01/20/49	\$10,132,213	\$7,695,922	71.356%	\$5,491,502	33	5.125%	28.14
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	04/20/49	\$25,151,143	\$18,760,703	71.356%	\$13,386,887	79	5.125%	28.37
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	03/20/49	\$3,519,647	\$2,356,642	100.000%	\$2,356,642	11	5.125%	28.26
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	04/20/49	\$3,563,933	\$3,484,502	100.000%	\$3,484,502	13	5.125%	28.38

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	Average of Loan Interest Rate	Remaining Maturity (Years)
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	05/20/49	\$2,646,651	\$1,639,611	100.000%	\$1,639,611	7	5.088%	28.47
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.500%	05/20/49	\$1,186,567	\$1,158,686	80.468%	\$932,371	7	4.489%	28.35
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	05/20/49	\$33,452,713	\$25,532,198	80.468%	\$20,545,249	89	5.105%	28.45
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	05/20/49	\$1,814,248	\$1,091,588	80.468%	\$878,379	5	5.125%	28.43
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	06/20/49	\$16,792,128	\$13,121,244	100.000%	\$13,121,244	49	5.042%	28.50
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	08/20/50	\$28,270,633	\$28,169,936	19.930%	\$5,614,268	90	3.255%	29.71
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	08/20/49	\$5,124,049	\$4,716,590	100.000%	\$4,716,590	15	4.875%	28.67
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	09/20/49	\$26,603,338	\$26,125,586	73.736%	\$19,263,962	92	4.535%	28.78
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/49	\$17,180,835	\$15,618,182	100.000%	\$15,618,182	54	4.376%	28.85
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/49	\$4,032,559	\$3,749,560	100.000%	\$3,749,560	12	4.822%	28.69
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/49	\$11,089,018	\$10,616,003	71.393%	\$7,579,083	39	4.250%	28.88
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/49	\$4,109,339	\$4,041,553	100.000%	\$4,041,553	14	4.484%	28.82
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	07/20/49	\$1,714,211	\$1,677,636	78.368%	\$1,314,730	8	4.265%	28.58
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/49	\$1,188,273	\$1,166,390	100.000%	\$1,166,390	6	4.091%	28.91
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/49	\$23,254,892	\$22,647,738	100.000%	\$22,647,738	81	4.292%	28.90
SFMB19HI	GNMA II	BK7194	3617J77F3	4.500%	03/20/49	\$4,082,915	\$3,408,840	73.736%	\$2,513,542	14	5.125%	28.21
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	03/20/49	\$2,512,080	\$1,683,171	73.736%	\$1,241,103	6	5.125%	28.29
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	04/20/49	\$2,949,077	\$1,959,573	73.736%	\$1,444,911	6	5.125%	28.38
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%		\$37,185,276	\$37,185,276	8.167%	\$3,036,921	116	3.020%	29.87
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/49	\$2,383,177	\$1,822,481	82.664%	\$1,506,536	10	4.619%	28.06
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/49	\$1,914,559	\$1,604,093	82.664%	\$1,326,007	8	4.595%	28.14
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/49	\$18,754,448	\$18,455,223	82.664%	\$15,255,825	66	4.125%	28.97
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/49	\$2,487,369	\$2,443,920	100.000%	\$2,443,920	18	4.125%	29.00
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/49	\$1,817,094	\$1,783,944	100.000%	\$1,783,944	6	3.000%	28.99
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/49	\$29,722,418	\$29,282,557	100.000%	\$29,282,557	113	4.125%	29.02
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/49	\$4,476,549	\$4,099,168	100.000%	\$4,099,168	14	4.297%	28.90
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/50	\$1,347,448	\$1,326,402	100.000%	\$1,326,402	6	3.046%	29.05
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/50	\$44,679,565	\$43,905,290	100.000%	\$43,905,290	163	4.152%	29.09
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/50	\$2,180,428	\$2,153,077	100.000%	\$2,153,077	7	4.339%	28.95
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/50	\$4,532,549	\$4,479,499	100.000%	\$4,479,499	17	4.125%	29.06

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Average of Loan Interest Rate	Remaining Maturity (Years)
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	02/20/50	\$52,524,834	\$51,244,800	68.893%	\$35,304,080	177	4.232%	29.18
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	02/20/49	\$28,271,357	\$19,667,889	68.893%	\$13,549,799	87	5.125%	28.19
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	02/20/50	\$2,262,952	\$2,231,378	100.000%	\$2,231,378	9	3.142%	29.16
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	05/20/50	\$43,275,334	\$42,946,700	100.000%	\$42,946,700	143	3.876%	29.45
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	05/20/50	\$2,060,398	\$2,045,121	100.000%	\$2,045,121	9	3.932%	29.42
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	05/20/50	\$8,301,327	\$8,241,976	100.000%	\$8,241,976	26	4.292%	29.45
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	06/20/50	\$4,593,724	\$4,563,252	100.000%	\$4,563,252	19	3.369%	29.56
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	06/20/50	\$11,977,587	\$11,908,035	100.000%	\$11,908,035	40	4.261%	29.50
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	07/20/50	\$7,068,192	\$7,032,836	100.000%	\$7,032,836	24	3.250%	29.66
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	05/20/49	\$28,270,633	\$28,169,936	80.070%	\$22,555,667	90	3.255%	29.71
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	05/20/49	\$32,173,209	\$32,119,313	100.000%	\$32,119,313	102	3.255%	29.75
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	05/20/49	\$15,483,338	\$15,453,253	100.000%	\$15,453,253	55	3.064%	29.82
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	08/20/50	\$17,003,299	\$17,003,299	100.000%	\$17,003,299	61	3.022%	29.86
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.500%	05/20/49	\$1,186,567	\$1,158,686	19.532%	\$226,315	7	4.489%	28.35
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	05/20/49	\$33,452,713	\$25,532,198	19.532%	\$4,986,949	89	5.105%	28.45
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	05/20/49	\$1,814,248	\$1,091,588	19.532%	\$213,209	5	5.125%	28.43
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	08/20/50	\$11,089,018	\$10,616,003	28.607%	\$3,036,920	39	4.250%	28.88
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%			\$1,677,636	21.632%	\$362,906	8	4.265%	28.58
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%		\$37,185,276	\$37,185,276	91.833%	\$34,148,355	116	3.020%	29.87
Total							1,153,911,301		\$835,324,568	4,244	4.37%	28.62

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$15,000,000	\$10,250,000	\$0	\$4,750,000	-	\$10,250,000
SF01AA-1*	I	Taxable	05/01/2041	196479V63	Variable	4.48500%	\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$31,850,000	\$13,800,000	\$1,190,000	\$31,850,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$146,840,000	\$42,100,000	\$13,800,000	\$90,940,000	\$31,850,000	\$10,250,000

SFMB 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	\$0	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	-	-	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$1,300,000	\$17,345,000	\$4,430,000	\$1,300,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	-	\$580,000	-	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	-	\$435,000	-	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	-	\$635,000	-	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	-	\$1,405,000	-	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	-	\$1,490,000	-	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	-	-	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	-	-	\$5,800,000	-	-
							\$94,065,000	\$1,300,000	\$27,540,000	\$65,225,000	\$1,300,000	\$0

SFMB 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	-	-	\$51,475,000	-	-
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	-	-	\$8,525,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479YY9	Variable	4.50600%	\$40,000,000	\$5,075,000	\$17,640,000	\$17,285,000	\$5,075,000	-
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	-	-	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	-	-	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	-	-	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	-	\$44,340,000	-	-	-
							\$179,340,000	\$5,075,000	\$61,980,000	\$112,285,000	\$5,075,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$5,090,000	\$0	\$6,050,000	\$0	\$0
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	-	\$3,080,000	-	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	-	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	-	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	-	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	-	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	-	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	-	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	-	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	-	\$1,590,000	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	-	\$1,540,000	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	-	\$50,000	\$2,380,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	-	190000	\$2,185,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,370,000	-	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,340,000	-	\$950,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,160,000	-	\$825,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,145,000	-	\$805,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,020,000	-	\$710,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$995,000	-	\$705,000	-	-
							\$55,435,000	\$12,120,000	\$17,890,000	\$25,425,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$4,800,000	\$0	\$9,590,000	\$0	\$0
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$5,240,000	-	\$14,790,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	-	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	-	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	-	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	-	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	-	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	-	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	-	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	-	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	-	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	-	\$315,000	\$2,680,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	-	-	\$2,935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$1,375,000	-	\$1,350,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$1,325,000	-	\$1,315,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,265,000	-	\$1,230,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,215,000	-	\$1,200,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,265,000	-	\$1,235,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,250,000	-	\$1,220,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,385,000	-	\$1,470,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,390,000	-	\$1,475,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,545,000	-	\$1,630,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,610,000	-	\$1,730,000	-	-
							<u>\$99,800,000</u>	<u>\$23,665,000</u>	<u>\$17,535,000</u>	<u>\$58,600,000</u>	<u>\$0</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	\$0	\$0
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	-	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	-	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	-	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	-	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	-	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	-	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	-	\$920,000	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	-	\$880,000	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	-	\$155,000	\$1,070,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	-	\$250,000	\$945,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$830,000	-	\$350,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$810,000	-	\$340,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$640,000	-	\$265,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$620,000	-	\$265,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$610,000	-	\$265,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$600,000	-	\$260,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$590,000	-	\$260,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$585,000	-	\$250,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$585,000	-	\$240,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$285,000	-	\$550,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	-	-	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	-	-	\$800,000	-	-
							\$25,500,000	\$6,155,000	\$9,260,000	\$10,085,000	\$0	\$0

SFMB 2017 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$28,964,059	\$0	\$23,035,941	\$0	\$0
							\$52,000,000	\$28,964,059	\$0	\$23,035,941	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$9,800,000	\$0	\$200,000	\$0	\$9,800,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	-	255000	\$245,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	-	-	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$1,955,000	-	\$3,405,000	-	-
							\$20,895,000	\$11,755,000	\$2,135,000	\$7,005,000	\$0	\$9,800,000

SFMB 2017 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17C	I	non-AMT+	05/01/2021	196479C49	1.40000%		\$230,000	\$155,000	\$0	\$75,000	\$0	\$0
SF17C	I	non-AMT+	11/01/2021	196479C56	1.50000%		\$915,000	\$610,000	-	\$305,000	-	-
SF17C	I	non-AMT+	05/01/2022	196479C64	1.65000%		\$955,000	\$640,000	-	\$315,000	-	-
SF17C	I	non-AMT+	11/01/2022	196479C72	1.75000%		\$960,000	\$640,000	-	\$320,000	-	-
SF17C	I	non-AMT+	05/01/2023	196479C80	1.85000%		\$1,005,000	\$400,000	-	\$605,000	-	-
SF17C	I	non-AMT+	11/01/2023	196479C98	1.95000%		\$1,010,000	-	-	\$1,010,000	-	-
SF17C	I	non-AMT+	05/01/2024	196479D22	2.05000%		\$1,045,000	-	-	\$1,045,000	-	-
SF17C	I	non-AMT+	11/01/2024	196479D30	2.15000%		\$1,065,000	-	-	\$1,065,000	-	-
SF17C	I	non-AMT+	05/01/2025	196479D48	2.25000%		\$1,110,000	-	-	\$1,110,000	-	-
SF17C	I	non-AMT+	11/01/2025	196479D55	2.35000%		\$1,120,000	-	-	\$1,120,000	-	-
SF17C	I	non-AMT+	05/01/2026	196479D63	2.40000%		\$1,165,000	-	-	\$1,165,000	-	-
SF17C	I	non-AMT+	11/01/2026	196479D71	2.50000%		\$1,180,000	-	-	\$1,180,000	-	-
SF17C	I	non-AMT+	05/01/2027	196479D89	2.60000%		\$1,225,000	-	-	\$1,225,000	-	-
SF17C	I	non-AMT+	11/01/2027	196479D97	2.65000%		\$1,240,000	-	-	\$1,240,000	-	-
SF17C	I	non-AMT+	05/01/2028	196479E21	2.75000%		\$1,425,000	-	-	\$1,425,000	-	-
SF17C	I	non-AMT+	11/01/2028	196479E39	2.80000%		\$1,455,000	-	-	\$1,455,000	-	-
SF17C	I	non-AMT+	05/01/2029	196479E47	2.85000%		\$1,510,000	-	-	\$1,510,000	-	-
SF17C	I	non-AMT+	11/01/2029	196479E54	2.90000%		\$820,000	-	-	\$820,000	-	-
SF17C	I	non-AMT+	05/01/2048	196479E62	4.00000%		\$30,565,000	\$19,570,000	-	\$10,995,000	-	-
							\$50,000,000	\$22,015,000	\$0	\$27,985,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17D	I	AMT	05/01/2018	196479E70	1.10000%		\$650,000	\$0	\$650,000	\$0	\$0	\$0
SF17D	I	AMT	11/01/2018	196479E88	1.20000%		\$785,000	-	\$730,000	\$55,000	-	-
SF17D	I	AMT	05/01/2019	196479E96	1.35000%		\$800,000	-	\$325,000	\$475,000	-	-
SF17D	I	AMT	11/01/2019	196479F20	1.45000%		\$800,000	-	\$680,000	\$120,000	-	-
SF17D	I	AMT	05/01/2020	196479F38	1.60000%		\$830,000	-	-	\$830,000	-	-
SF17D	I	AMT	11/01/2020	196479F46	1.70000%		\$845,000	-	-	\$845,000	-	-
SF17D	I	AMT	05/01/2021	196479F53	1.80000%		\$680,000	-	-	\$680,000	-	-
							<u>\$5,390,000</u>	<u>\$0</u>	<u>\$2,385,000</u>	<u>\$3,005,000</u>	<u>\$0</u>	<u>\$0</u>

SFMB 2017 Series E

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	\$0	\$0
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	-	\$810,000	-	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	-	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	-	-	\$835,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	-	-	\$845,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$640,000	-	\$245,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$640,000	-	\$245,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$670,000	-	\$255,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$210,000	-	\$715,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$210,000	-	\$760,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$210,000	-	\$765,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$220,000	-	\$785,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$220,000	-	\$800,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$230,000	-	\$835,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$235,000	-	\$835,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$240,000	-	\$870,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$245,000	-	\$875,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$250,000	-	\$910,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$250,000	-	\$915,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$260,000	-	\$940,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	-	-	\$1,225,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	-	-	\$730,000	-	-
SF18B-1	I	non-AMT+	05/01/2029	196479N54	3.10000%		\$630,000	-	-	\$630,000	-	-
SF18B-1	I	non-AMT+	11/01/2029	196479N62	3.12500%		\$1,505,000	-	-	\$1,505,000	-	-
SF18B-1	I	non-AMT+	05/01/2030	196479N70	3.20000%		\$1,565,000	-	-	\$1,565,000	-	-
SF18B-1	I	non-AMT+	11/01/2030	196479N88	3.25000%		\$1,580,000	-	-	\$1,580,000	-	-
SF18B-1	I	non-AMT+	11/01/2048	196479N96	4.00000%		\$30,970,000	\$23,105,000	-	\$7,865,000	-	-
SF18B-2	II	non-AMT+	11/01/2041	196479K57	Variable	4.15300%	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
							\$87,485,000	\$57,835,000	\$2,080,000	\$27,570,000	\$30,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18C	I	non-AMT+	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	\$0	\$0
SF18C	I	non-AMT+	11/01/2019	196479P37	1.65000%		\$780,000	-	\$780,000	-	-	-
SF18C	I	non-AMT+	05/01/2020	196479P45	1.75000%		\$790,000	-	-	\$790,000	-	-
SF18C	I	non-AMT+	11/01/2020	196479P52	1.85000%		\$805,000	-	-	\$805,000	-	-
SF18C	I	non-AMT+	05/01/2021	196479P60	1.95000%		\$820,000	\$820,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2021	196479P78	2.05000%		\$830,000	\$830,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2022	196479P86	2.10000%		\$845,000	\$845,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2022	196479P94	2.20000%		\$860,000	\$860,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2023	196479Q28	2.30000%		\$875,000	\$875,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2023	196479Q36	2.37500%		\$890,000	\$890,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2024	196479Q44	2.45000%		\$910,000	\$910,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2024	196479Q51	2.55000%		\$925,000	\$925,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2025	196479Q69	2.60000%		\$945,000	\$945,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2025	196479Q77	2.65000%		\$965,000	\$965,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2026	196479Q85	2.80000%		\$985,000	\$985,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$1,005,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2027	196479R27	2.90000%		\$1,025,000	\$1,025,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2027	196479R35	2.95000%		\$1,050,000	\$1,050,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2028	196479R43	3.00000%		\$1,070,000	\$1,070,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2028	196479R50	3.05000%		\$1,095,000	\$1,095,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2029	196479R68	3.15000%		\$1,120,000	\$1,120,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2029	196479R76	3.20000%		\$1,145,000	\$1,145,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2030	196479R84	3.25000%		\$1,170,000	\$1,170,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2030	196479R92	3.25000%		\$1,200,000	\$1,200,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2033	196479S26	3.37500%		\$7,840,000	\$3,505,000	-	4335000	-	-
SF18C	I	non-AMT+	11/01/2038	196479S34	3.60000%		\$15,930,000	\$6,720,000	-	9210000	-	-
SF18C	I	non-AMT+	11/01/2042	196479S42	3.70000%		\$15,985,000	\$6,690,000	-	9295000	-	-
SF18C	I	non-AMT+	11/01/2048	196479S59	4.25000%		\$32,370,000	\$27,345,000	-	5025000	-	-
							\$95,000,000	\$63,990,000	\$1,550,000	\$29,460,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	\$0	\$0
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	-	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	-	\$365,000	\$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	-	-	\$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	1330000	-	\$265,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	1345000	-	\$265,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	1360000	-	\$265,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	1375000	-	\$265,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	1385000	-	\$270,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	1405000	-	\$270,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	1420000	-	\$270,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	1435000	-	\$275,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	1445000	-	\$290,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	1470000	-	\$290,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	1390000	-	\$395,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	1415000	-	\$395,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	1440000	-	\$400,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	1455000	-	\$415,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	1480000	-	\$415,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	1510000	-	\$415,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	1525000	-	\$430,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	1520000	-	\$440,000	-	-
							\$38,000,000	\$25,705,000	\$2,625,000	\$9,670,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series ABC

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$540,000	-	\$545,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$545,000	-	\$570,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$560,000	-	\$585,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$575,000	-	\$595,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$595,000	-	\$610,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$605,000	-	\$630,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$620,000	-	\$645,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$635,000	-	\$665,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$655,000	-	\$675,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$670,000	-	\$695,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$685,000	-	\$715,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$705,000	-	\$735,000	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$720,000	-	\$755,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$745,000	-	\$770,000	-	-
SF19B-1	I	Taxable	11/01/2034	1964792A6	4.59000%		\$1,555,000	\$760,000	-	\$795,000	-	-
SF19B-1	I	Taxable	11/01/2038	1964792B4	4.70000%		\$10,400,000	-	-	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	1964792E8	Variable	3.75750%	\$20,000,000	\$20,000,000	-	-	\$20,000,000	-
SF19C	I	non-AMT	05/01/2049	1964792D0	4.25000%		\$21,935,000	\$19,585,000	-	\$2,350,000	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		\$15,000,000	\$13,395,000	-	\$1,605,000	-	-
							<u>\$102,970,000</u>	<u>\$72,480,000</u>	<u>\$1,075,000</u>	<u>\$29,415,000</u>	<u>\$20,000,000</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	2.43000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	-	\$1,805,000	-	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	-	-	\$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	-	-	\$1,855,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$1,430,000	-	\$450,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$1,445,000	-	\$455,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$1,465,000	-	\$455,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$1,485,000	-	\$460,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$1,505,000	-	\$465,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$1,520,000	-	\$475,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$1,540,000	-	\$480,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$1,560,000	-	\$485,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$1,580,000	-	\$490,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$1,600,000	-	\$500,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$1,625,000	-	\$505,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$1,655,000	-	\$510,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$1,670,000	-	\$525,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$1,700,000	-	\$525,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$1,725,000	-	\$540,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$1,750,000	-	\$550,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$1,790,000	-	\$545,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$1,190,000	-	\$5,560,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$38,085,000	-	\$7,450,000	-	-
							<u>\$143,240,000</u>	<u>\$116,320,000</u>	<u>\$1,805,000</u>	<u>\$25,115,000</u>	<u>\$50,000,000</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	\$0	\$0
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	-	-	\$305,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	-	-	\$310,000	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$320,000	-	-	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$325,000	-	-	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$335,000	-	-	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$345,000	-	-	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$350,000	-	-	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$365,000	-	-	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$330,000	-	\$40,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$340,000	-	\$40,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$350,000	-	\$40,000	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$360,000	-	\$45,000	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$365,000	-	\$45,000	-	-
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$380,000	-	\$45,000	-	-
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$390,000	-	\$45,000	-	-
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$400,000	-	\$45,000	-	-
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$405,000	-	\$50,000	-	-
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$420,000	-	\$50,000	-	-
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$430,000	-	\$50,000	-	-
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$445,000	-	\$50,000	-	-
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$70,000	-	\$440,000	-	-
SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%		\$65,000	-	-	\$65,000	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%		\$28,410,000	\$26,420,000	-	\$1,990,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	-	\$265,000	-	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	-	-	\$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	-	-	\$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$265,000	-	\$165,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$275,000	-	\$165,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$280,000	-	\$175,000	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$290,000	-	\$175,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$290,000	-	\$185,000	-	-

BONDS OUTSTANDING

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SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$300,000	-	\$185,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$310,000	-	\$190,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$320,000	-	\$195,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$325,000	-	\$200,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$335,000	-	\$205,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$345,000	-	\$210,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$350,000	-	\$220,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$360,000	-	\$220,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$370,000	-	\$230,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$380,000	-	\$235,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$390,000	-	\$240,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$400,000	-	\$245,000	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$410,000	-	\$250,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$420,000	-	\$260,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$430,000	-	\$265,000	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$440,000	-	\$275,000	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$450,000	-	\$285,000	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$470,000	-	\$285,000	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$480,000	-	\$295,000	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$245,000	-	\$545,000	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	-	-	\$810,000	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	-	-	\$835,000	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	-	-	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	-	-	\$2,235,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$5,030,000	-	\$380,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$26,805,000	-	-	\$26,805,000	-
							\$89,590,000	\$73,910,000	\$465,000	\$15,215,000	\$26,805,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$34,455,000	-	\$1,995,000	\$0	\$0
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	-	\$625,000	\$225,000	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	-	-	\$770,000	-	-
SF19I-1	I	Taxable	05/01/2021	1964796Y1	2.12500%		\$885,000	\$860,000	-	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$875,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$885,000	-	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$900,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$920,000	-	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$935,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$950,000	-	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$970,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$985,000	-	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$1,005,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$1,020,000	-	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$1,040,000	-	\$30,000	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$1,060,000	-	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$1,080,000	-	\$30,000	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$1,100,000	-	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$1,125,000	-	\$30,000	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$1,150,000	-	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$1,170,000	-	\$30,000	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$1,180,000	-	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$1,195,000	-	\$35,000	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$6,675,000	-	\$180,000	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$3,905,000	-	\$110,000	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
							\$99,900,000	\$95,440,000	\$625,000	\$3,835,000	\$30,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	\$0	\$0
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	-	-	\$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$295,000	-	\$20,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$300,000	-	\$20,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$310,000	-	\$20,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$315,000	-	\$20,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$315,000	-	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$325,000	-	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$335,000	-	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$365,000	-	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$375,000	-	\$25,000	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$335,000	-	-	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	-	-	-	-
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	-	-	-	-
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$26,045,000	-	\$335,000	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	-	\$690,000	-	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	-	-	\$845,000	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$840,000	-	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$860,000	-	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$880,000	-	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$900,000	-	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$925,000	-	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$945,000	-	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$965,000	-	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$990,000	-	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$1,010,000	-	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$1,030,000	-	\$25,000	-	-
SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$1,055,000	-	\$25,000	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$1,080,000	-	\$25,000	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$1,105,000	-	\$25,000	-	-
SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$1,130,000	-	\$25,000	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$1,155,000	-	\$25,000	-	-

BONDS OUTSTANDING

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SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$1,185,000	-	\$25,000	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$1,215,000	-	\$25,000	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$1,245,000	-	\$25,000	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$1,560,000	-	\$35,000	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$1,595,000	-	\$35,000	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$1,630,000	-	\$35,000	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$1,670,000	-	\$35,000	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$1,705,000	-	\$35,000	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$1,740,000	-	\$40,000	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$1,780,000	-	\$40,000	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$1,600,000	-	\$265,000	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	-	-	\$745,000	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$39,165,000	-	-	\$39,165,000	-
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$20,035,000	-	\$250,000	-	-
							<u>\$125,650,000</u>	<u>\$121,100,000</u>	<u>\$940,000</u>	<u>\$3,610,000</u>	<u>\$39,165,000</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	\$0	\$0
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$730,000	-	-	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$1,265,000	-	-	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$1,280,000	-	-	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$1,375,000	-	-	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	-	-	-	-
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	-	-	-	-
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	-	-	-	-
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	-	-	-	-
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	-	\$55,000	-	-
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	-	-	-	-
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$42,865,000	-	\$1,615,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$1,230,000	-	-	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$1,340,000	-	-	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$1,360,000	-	-	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$1,380,000	-	-	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$1,400,000	-	-	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$1,425,000	-	-	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	-	-	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	-	-	-	-
SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$1,410,000	-	\$85,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$1,440,000	-	\$85,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$1,465,000	-	\$85,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$1,485,000	-	\$90,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$1,515,000	-	\$90,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$1,555,000	-	\$95,000	-	-
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$1,580,000	-	\$95,000	-	-
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$1,610,000	-	\$95,000	-	-
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$4,990,000	-	\$295,000	-	-
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$4,465,000	-	\$1,220,000	-	-
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$37,690,000	-	-	\$37,690,000	-
							\$127,500,000	\$123,270,000	\$325,000	\$3,905,000	\$37,690,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$465,000	\$0	\$0	\$0	\$0
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		\$505,000	\$505,000	-	-	-	-
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		\$545,000	\$545,000	-	-	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		\$585,000	\$585,000	-	-	-	-
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		\$615,000	\$615,000	-	-	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$625,000	-	-	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$630,000	-	-	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$635,000	-	-	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$640,000	-	-	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$640,000	-	-	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	-	\$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	-	-	-	-
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	-	-	-	-
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$35,005,000	-	\$215,000	-	-
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		\$805,000	\$805,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		\$865,000	\$865,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		\$920,000	\$920,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$980,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$1,015,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$1,030,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$1,040,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$1,050,000	-	-	-	-

BONDS OUTSTANDING

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SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$1,060,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$1,070,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,145,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$1,190,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$1,200,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$1,205,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$1,215,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$1,225,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$1,235,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$1,240,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$860,000	-	\$390,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	0.04422	\$40,925,000	\$40,925,000	-	-	\$39,110,000	\$1,815,000
							\$111,870,000	\$111,235,000	\$0	\$635,000	\$39,110,000	\$1,815,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series GHI

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	\$305,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2021	196480LG0	0.35000%		\$505,000	\$505,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2022	196480LH8	0.45000%		\$500,000	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$500,000	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$500,000	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$505,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$510,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$520,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$340,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$195,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$550,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$560,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$570,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$585,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$600,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$615,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$630,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$645,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$675,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$690,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$705,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$715,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$730,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$745,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$755,000	\$0	\$0	-	-
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	\$27,200,000	\$0	\$0	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$655,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$840,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$840,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		\$840,000	\$840,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		\$845,000	\$845,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$850,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$855,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%		\$875,000	\$875,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%		\$895,000	\$895,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2025	196480MU8	1.21200%		\$905,000	\$905,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2026	196480MV6	1.46600%		\$925,000	\$925,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2026	196480MW4	1.51600%		\$940,000	\$940,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2027	196480MX2	1.66600%		\$950,000	\$950,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2027	196480MY0	1.71600%		\$965,000	\$965,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2028	196480MZ7	1.90200%		\$980,000	\$980,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2028	196480NA1	1.95200%		\$995,000	\$995,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2029	196480NB9	1.99200%		\$1,010,000	\$1,010,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2029	196480NC7	2.04200%		\$1,045,000	\$1,045,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2030	196480ND5	2.09200%		\$1,050,000	\$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	\$1,075,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%		\$995,000	\$995,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%		\$15,320,000	\$15,320,000	\$0	\$0	-	-
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$41,690,000	\$0	\$0	\$41,690,000	\$0
							\$129,000,000	\$129,000,000	\$0	\$0	\$41,690,000	\$0

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2021	10,250,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	31,850,000
SFMB02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	04/25/2022	1,300,000
SFMB02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/19/2021	5,075,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	9,800,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2021	25,000,000
SFMB18AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2021	30,000,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	01/02/2023	20,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	04/18/2024	50,000,000
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2023	26,805,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2022	30,000,000
SFMB19JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	11/18/2022	39,165,000
SFMB20ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/20/2025	37,690,000
SFMB20DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2023	40,925,000
SFMB20GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2023	41,690,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/1/2012	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	05/1/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/1/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/1/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/1/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	O
SF01AA-1	I	Taxable	05/01/2041	11/1/2019	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/8/2020	\$2,000,000	SP
SF01AA-2	I	non-AMT	05/01/2031	04/8/2020	\$1,190,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2020	\$750,000	SP
SFMB01AA					<u>\$90,940,000</u>	

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

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2004	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/1/2005	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2005	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	11/1/2005	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2005	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	11/1/2005	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	05/1/2006	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/1/2006	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2006	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	11/1/2006	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2006	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	11/1/2006	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	05/1/2007	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/1/2007	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2007	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	11/1/2007	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2007	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	11/1/2007	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2008	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	10/29/2008	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	11/1/2008	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2009	\$310,000	PP
SF02C-5	III	AMT	05/01/2030	11/1/2009	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	12/23/2009	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	12/23/2009	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/1/2010	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	05/1/2010	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	05/1/2010	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	05/1/2010	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	11/1/2010	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2010	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	11/1/2010	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	05/1/2011	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	05/1/2011	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	11/1/2011	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2011	\$5,780,000	SP
SF02C-5	III	AMT	05/01/2030	11/1/2011	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	11/10/2011	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	05/1/2012	\$1,800,000	SP
SF02C-5	III	AMT	05/01/2030	05/1/2012	\$305,000	SP

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	08/1/2015	\$900,000	SP
SF14A Serials	I	Taxable	Serials	08/1/2015	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	11/1/2015	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/1/2015	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	02/1/2016	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/1/2016	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	08/1/2016	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/1/2016	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	11/1/2016	\$840,000	SP
SF14A	I	Taxable	11/01/2027	05/1/2017	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/1/2017	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	08/1/2017	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/1/2017	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	11/1/2017	\$1,250,000	SP
SF14A	I	Taxable	11/01/2027	02/1/2018	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/1/2018	\$1,610,000	SP
SF14A	I	Taxable	11/01/2027	05/1/2018	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/1/2018	\$595,000	SP
SF14A	I	Taxable	11/01/2027	08/1/2018	\$340,000	SP
SF14A Serials	I	Taxable	Serials	08/1/2018	\$1,240,000	SP
SF14A Serials	I	Taxable	Serials	01/1/2020	\$915,000	SP
SF14A Serials	I	Taxable	Serials	03/1/2020	\$550,000	SP
SF14A	I	Taxable	11/01/2027	05/1/2020	\$170,000	SP
SF14A Serials	I	Taxable	Serials	05/1/2020	\$280,000	SP
SF14A Serials	I	Taxable	Serials	07/1/2020	\$580,000	SP
SF14A Serials	I	Taxable	Serials	09/1/2020	\$675,000	SP
SF14A	I	Taxable	11/01/2027	11/1/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/1/2020	\$240,000	SP
SFMB14A					<u>\$25,425,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2031	05/1/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/1/2018	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/1/2018	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/1/2018	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/1/2018	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2018	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2018	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/1/2019	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/1/2019	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/1/2019	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2019	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/1/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/1/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/1/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/1/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/1/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/1/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/1/2020	\$690,000	SP
SF15A	I	Taxable	11/01/2027	05/1/2020	\$215,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/1/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/1/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/1/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/1/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/1/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/1/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/1/2020	\$1,215,000	SP
SFMB15A					\$58,600,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15B Serials	I	Taxable	Serials	11/1/2015	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/1/2016	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2016	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/1/2016	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/1/2016	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2017	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/1/2017	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/1/2017	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/1/2018	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2018	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/1/2018	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/1/2019	\$100,000	SP
SF15B Serials	I	Taxable	Serials	01/1/2020	\$485,000	SP
SF15B Serials	I	Taxable	Serials	03/1/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2020	\$125,000	SP
SF15B Serials	I	Taxable	Serials	07/1/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	09/1/2020	\$310,000	SP
SFMB15B					<u>\$10,085,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/1/2017	\$71,470	SP
SF17A	I	Taxable	08/01/2047	10/1/2017	\$70,050	SP
SF17A	I	Taxable	08/01/2047	11/1/2017	\$264,065	SP
SF17A	I	Taxable	08/01/2047	12/1/2017	\$70,214	SP
SF17A	I	Taxable	08/01/2047	01/1/2018	\$69,766	SP
SF17A	I	Taxable	08/01/2047	02/1/2018	\$71,719	SP
SF17A	I	Taxable	08/01/2047	03/1/2018	\$70,667	SP
SF17A	I	Taxable	08/01/2047	04/1/2018	\$330,509	SP
SF17A	I	Taxable	08/01/2047	05/1/2018	\$413,926	SP
SF17A	I	Taxable	08/01/2047	06/1/2018	\$70,978	SP
SF17A	I	Taxable	08/01/2047	07/1/2018	\$333,972	SP
SF17A	I	Taxable	08/01/2047	08/1/2018	\$327,527	SP
SF17A	I	Taxable	08/01/2047	09/1/2018	\$278,555	SP
SF17A	I	Taxable	08/01/2047	10/1/2018	\$625,011	SP
SF17A	I	Taxable	08/01/2047	11/1/2018	\$406,100	SP
SF17A	I	Taxable	08/01/2047	12/1/2018	\$69,428	SP
SF17A	I	Taxable	08/01/2047	01/1/2019	\$70,634	SP
SF17A	I	Taxable	08/01/2047	02/1/2019	\$890,657	SP
SF17A	I	Taxable	08/01/2047	03/1/2019	\$480,919	SP
SF17A	I	Taxable	08/01/2047	04/1/2019	\$895,296	SP
SF17A	I	Taxable	08/01/2047	05/1/2019	\$990,252	SP
SF17A	I	Taxable	08/01/2047	06/1/2019	\$294,300	SP
SF17A	I	Taxable	08/01/2047	07/1/2019	\$663,603	SP
SF17A	I	Taxable	08/01/2047	08/1/2019	\$1,469,055	SP
SF17A	I	Taxable	08/01/2047	09/1/2019	\$560,843	SP
SF17A	I	Taxable	08/01/2047	10/1/2019	\$1,779,626	SP
SF17A	I	Taxable	08/01/2047	11/1/2019	\$683,619	SP
SF17A	I	Taxable	08/01/2047	12/1/2019	\$1,514,508	SP
SF17A	I	Taxable	08/01/2047	01/1/2020	\$58,798	SP
SF17A	I	Taxable	08/01/2047	02/1/2020	\$1,494,527	SP
SF17A	I	Taxable	08/01/2047	03/1/2020	\$730,547	SP
SF17A	I	Taxable	08/01/2047	04/1/2020	\$711,891	SP
SF17A	I	Taxable	08/01/2047	05/1/2020	\$1,271,145	SP
SF17A	I	Taxable	08/01/2047	06/1/2020	\$598,645	SP
SF17A	I	Taxable	08/01/2047	07/1/2020	\$564,198	SP
SF17A	I	Taxable	08/01/2047	08/1/2020	\$833,833	SP
SF17A	I	Taxable	08/01/2047	09/1/2020	\$831,916	SP
SF17A	I	Taxable	08/01/2047	10/1/2020	\$1,588,244	SP
SF17A	I	Taxable	08/01/2047	11/1/2020	\$514,928	SP
SFMB17A					<u><u>\$23,035,941</u></u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-2	II	Taxable	Serials	11/1/2017	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2017	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/1/2018	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2018	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/1/2018	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2018	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/1/2019	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2019	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/1/2019	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2019	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/1/2020	\$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/1/2020	\$155,000	SP
SF17B-2	II	Taxable	Serials	03/1/2020	\$40,000	SP
SF17B-2	II	Taxable	11/01/2044	03/1/2020	\$155,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2020	\$150,000	SP
SF17B-2	II	Taxable	Serials	07/1/2020	\$675,000	SP
SF17B-2	II	Taxable	11/01/2044	07/1/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	09/1/2020	\$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/1/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/1/2020	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2020	\$140,000	SP
SFMB17B					<u><u>\$7,005,000</u></u>	
SF17C	I	non-AMT	Serials	05/1/2018	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/1/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/1/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/1/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/1/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/1/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/1/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/1/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/1/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/1/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/1/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/1/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/1/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/1/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2020	\$760,000	SP
SFMB17C					<u><u>\$27,985,000</u></u>	
SF17D	I	AMT	Serials	05/1/2018	\$345,000	SP
SF17D	I	AMT	Serials	02/1/2019	\$420,000	SP
SF17D	I	AMT	Serials	05/1/2019	\$250,000	SP
SF17D	I	AMT	Serials	01/1/2020	\$700,000	SP
SF17D	I	AMT	Serials	07/1/2020	\$715,000	SP
SF17D	I	AMT	Serials	07/1/2020	\$575,000	SP
SFMB17D					<u><u>\$3,005,000</u></u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT+	Serials	11/1/2018	\$200,000	SP
SF18B-1	I	non-AMT+	11/01/2048	11/1/2018	\$475,000	SP
SF18B-1	I	non-AMT+	11/01/2048	02/1/2019	\$605,000	SP
SF18A	I	AMT	Serials	05/1/2019	\$1,005,000	SP
SF18B-1	I	non-AMT+	Serials	05/1/2019	\$270,000	SP
SF18B-1	I	non-AMT+	11/01/2048	05/1/2019	\$605,000	SP
SF18B-1	I	non-AMT+	Serials	08/1/2019	\$200,000	SP
SF18B-1	I	non-AMT+	11/01/2048	08/1/2019	\$875,000	SP
SF18A	I	AMT	Serials	11/1/2019	\$795,000	SP
SF18B-1	I	non-AMT	Serials	11/1/2019	\$905,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/1/2019	\$875,000	SP
SF18A	I	AMT	Serials	01/1/2020	\$2,730,000	SP
SF18B-1	I	non-AMT	Serials	01/1/2020	\$460,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/1/2020	\$690,000	SP
SF18A	I	AMT	Serials	03/1/2020	\$1,405,000	SP
SF18B-1	I	non-AMT	Serials	03/1/2020	\$3,245,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/1/2020	\$690,000	SP
SF18A	I	AMT	Serials	05/1/2020	\$2,080,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/1/2020	\$685,000	SP
SF18A	I	AMT	Serials	07/1/2020	\$2,390,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/1/2020	\$790,000	SP
SF18A	I	AMT	Serials	09/1/2020	\$1,540,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/1/2020	\$790,000	SP
SF18A	I	AMT	Serials	11/1/2020	\$2,480,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/1/2020	\$785,000	SP
SFMB18AB					<u>\$27,570,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT+	11/01/2048	11/1/2018	\$15,000	SP
SF18C	I	non-AMT+	11/01/2048	02/1/2019	\$235,000	SP
SF18C	I	non-AMT+	11/01/2048	05/1/2019	\$235,000	SP
SF18C	I	non-AMT+	11/01/2048	08/1/2019	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/1/2019	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/1/2019	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/1/2019	\$485,000	SP
SF18C	I	non-AMT	Serials	01/1/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	01/1/2020	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	01/1/2020	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	01/1/2020	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	01/1/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	03/1/2020	\$1,290,000	SP
SF18C	I	non-AMT	11/01/2038	03/1/2020	\$2,475,000	SP
SF18C	I	non-AMT	11/01/2042	03/1/2020	\$2,470,000	SP
SF18C	I	non-AMT	11/01/2048	03/1/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	05/1/2020	\$210,000	SP
SF18C	I	non-AMT	11/01/2038	05/1/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2042	05/1/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2048	05/1/2020	\$515,000	SP
SF18C	I	non-AMT	Serials	07/1/2020	\$805,000	SP
SF18C	I	non-AMT	11/01/2033	07/1/2020	\$415,000	SP
SF18C	I	non-AMT	11/01/2038	07/1/2020	\$795,000	SP
SF18C	I	non-AMT	11/01/2042	07/1/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2048	07/1/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	09/1/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	09/1/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	09/1/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	09/1/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/1/2020	\$625,000	SP
SF18C	I	non-AMT	11/01/2038	11/1/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2042	11/1/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/1/2020	\$675,000	SP
SFMB18C					<u>\$29,460,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18D	I	Taxable	Serials	02/1/2019	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/1/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/1/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/1/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/1/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/1/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/1/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/1/2020	\$1,025,000	SP
SFMB18D					<u>\$9,670,000</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
SFMB19ABC					<u><u>\$29,415,000</u></u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	08/1/2019	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/1/2019	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/1/2019	\$295,000	SP
SF19E	I	non-AMT	Serials	01/1/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	01/1/2020	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	01/1/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	03/1/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	03/1/2020	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	03/1/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	05/1/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	05/1/2020	\$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	05/1/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	07/1/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	07/1/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	07/1/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	09/1/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	09/1/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	09/1/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/1/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/1/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/1/2020	\$1,265,000	SP
SFMB19DE					<u>\$25,115,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19F	I	non-AMT	11/01/2049	11/1/2019	\$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/1/2019	\$35,000	SP
SF19F	I	non-AMT	Serials	01/1/2020	\$285,000	SP
SF19F	I	non-AMT	11/01/2049	01/1/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	01/1/2020	\$200,000	SP
SF19G-1	I	Taxable	11/01/2044	01/1/2020	\$480,000	SP
SF19G-1	I	Taxable	11/01/2046	01/1/2020	\$45,000	SP
SF19F	I	non-AMT	Serials	03/1/2020	\$685,000	SP
SF19F	I	non-AMT	11/01/2049	03/1/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	03/1/2020	\$3,840,000	SP
SF19G-1	I	Taxable	11/01/2044	03/1/2020	\$1,755,000	SP
SF19G-1	I	Taxable	11/01/2046	03/1/2020	\$45,000	SP
SF19F	I	non-AMT	11/01/2049	05/1/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	05/1/2020	\$3,035,000	SP
SF19G-1	I	Taxable	11/01/2046	05/1/2020	\$40,000	SP
SF19F	I	non-AMT	Serials	07/1/2020	\$325,000	SP
SF19F	I	non-AMT	11/01/2049	07/1/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	07/1/2020	\$910,000	SP
SF19G-1	I	Taxable	11/01/2046	07/1/2020	\$70,000	SP
SF19F	I	non-AMT	Serials	09/1/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	09/1/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	09/1/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	09/1/2020	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/1/2020	\$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/1/2020	\$75,000	SP
SFMB19FG					<u>\$15,215,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	11/1/2019	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	01/1/2020	\$190,000	SP
SF19H	III	non-AMT	11/01/2049	03/1/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	03/1/2020	\$225,000	SP
SF19H	III	non-AMT	11/01/2049	05/1/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	05/1/2020	\$575,000	SP
SF19I-1	I	Taxable	11/01/2034	05/1/2020	\$180,000	SP
SF19I-1	I	Taxable	05/01/2037	05/1/2020	\$110,000	SP
SF19H	III	non-AMT	11/01/2049	07/1/2020	\$410,000	SP
SF19H	III	non-AMT	11/01/2049	09/1/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	09/1/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/1/2020	\$455,000	SP
SFMB19HI					<u>\$3,835,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19J	I	AMT	Serials	05/1/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	05/1/2020	\$735,000	SP
SF19J	I	AMT	Serials	07/1/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	07/1/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	07/1/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	07/1/2020	\$85,000	SP
SF19J	I	AMT	Serials	09/1/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/1/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/1/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/1/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/1/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/1/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/1/2020	\$80,000	SP
SFMB19JKL					<u>\$3,610,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/1/2020	\$55,000	SP
SF20B	I	non-AMT	05/01/2050	05/1/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/1/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/1/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/1/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/1/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/1/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/1/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/1/2020	\$300,000	SP
SFMB20ABC					<u>\$3,905,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20D	I	AMT	Serials	11/1/2020	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/1/2020	\$215,000	SP
SF20F-1	I	Taxable	Serials	11/1/2020	\$390,000	SP
SFMB20DEF					<u>\$635,000</u>	
					<u><u>\$635,000</u></u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FGLMC	23,474.25	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	724,546.72	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	115,643.46	2.50 %	08/01/2046
SF 2001AA REVENUE TAX	FGLMC	187,129.01	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	651.22	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	77,886.94	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	238,946.22	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	330,322.83	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	1,892,856.06	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	15,243,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	891.91	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	809,255.21	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	3,081,312.04	0.03 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	1,426,776.57	0.03 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	604,025.90	0.03 %	Short Term
		\$27,257,221.51		
SF 2002A DSR	INVESTMENT AGREEMENT	4,225,500.00	5.60 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	35,000.00	5.60 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	178,416.17	5.10 %	11/01/2032
SF 2002A DS CI	MONEY MARKET	0.04	0.03 %	Short Term
SF 2002A REVENUE	MONEY MARKET	421,870.94	0.03 %	Short Term
		\$4,860,787.15		

Investment Information

SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	FGLMC	605.39	3.00 %	11/01/2046
SF 2002B DSR	FNMA	479.38	3.00 %	11/01/2047
SF 2002B DSR	GNMA MBS	59.20	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	32,623.01	4.60 %	11/01/2032
SF 2002B DSR	MONEY MARKET	2,399.06	0.03 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,426.72	0.03 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	264,213.83	0.03 %	Short Term
		<u>\$6,796,806.59</u>		
SF 2014A DSR	GNMA MBS	50,235.99	5.00 %	02/20/2039
SF 2014A DSR	GNMA MBS	71,579.45	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	429,424.77	0.03 %	Short Term
SF 2014A Revenue	MONEY MARKET	711,427.51	0.03 %	Short Term
		<u>\$1,262,667.72</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	252,985.11	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	39,349.42	0.03 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,216,652.31	0.03 %	Short Term
		<u>\$3,363,986.84</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	198,303.51	0.03 %	Short Term
		<u>\$1,473,303.51</u>		

Investment Information

SF 2017A REDEMPTION CI	MONEY MARKET	0.45	0.03 %	Short Term
SF 2017A REVENUE	MONEY MARKET	423,392.44	0.03 %	Short Term
		<u>\$423,392.89</u>		
SF 2017B DSR	FGLMC	162,466.82	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	164,980.95	2.50 %	08/01/2046
SF 2017B DSR	FGLMC	272,787.09	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	70,766.89	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	67,509.08	0.03 %	Short Term
SF 2017B REVENUE	MONEY MARKET	1,600,336.44	0.03 %	Short Term
		<u>\$2,338,847.27</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	422,602.46	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	64,912.08	0.03 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	1,830,232.53	0.03 %	Short Term
		<u>\$3,272,747.07</u>		
SF 2018AB DSR	FGLMC	199,351.93	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	367,351.28	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	105,858.40	0.03 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	2,417,797.97	0.03 %	Short Term
		<u>\$3,090,359.58</u>		

Investment Information

SF 2018C REVENUE	MONEY MARKET	2,561,957.67	0.03 %	Short Term
		\$2,561,957.67		
SF 2018D DSR	FGLMC	180,849.91	2.50 %	08/01/2046
SF 2018D DSR	FGLMC	840,133.07	2.50 %	04/01/2046
SF 2018D DSR	GNMA MBS	17,168.63	5.00 %	02/20/2039
SF 2018D DSR	GNMA MBS	69,829.55	7.00 %	01/20/2039
SF 2018D DSR	MONEY MARKET	173,378.30	0.03 %	Short Term
SF 2018D REVENUE	MONEY MARKET	1,508,716.81	0.03 %	Short Term
		\$2,790,076.27		
SF 2019ABC REVENUE	MONEY MARKET	2,255,850.44	0.03 %	Short Term
		\$2,255,850.44		
SF 2019DE DSR	FGLMC	142,511.54	2.50 %	08/01/2046
SF 2019DE DSR	FGLMC	276,347.36	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	501,148.14	3.00 %	11/01/2046
SF 2019DE DSR	GNMA MBS	92,947.39	5.00 %	02/20/2039
SF 2019DE DSR	MONEY MARKET	1,397,185.07	0.03 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	2,764,635.05	0.03 %	Short Term
		\$5,174,774.55		
SF 2019FG COI	MONEY MARKET	4,616.09	0.03 %	Short Term
SF 2019FG REVENUE	MONEY MARKET	6,772,638.52	0.03 %	Short Term
		\$6,777,254.61		

Investment Information

SF 2019HI COI	MONEY MARKET	25,117.49	0.03 %	Short Term
SF 2019HI REVENUE	MONEY MARKET	3,020,432.10	0.03 %	Short Term
		\$3,045,549.59		
SF 2019JKL DSR	GNMA MBS	769.62	5.00 %	02/20/2039
SF 2019JKL DSR	GNMA MBS	1,096.62	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	1,034,615.62	0.03 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	2,106,792.12	0.03 %	Short Term
		\$3,143,273.98		
SF 2020ABC COI	MONEY MARKET	17,328.24	0.03 %	Short Term
SF 2020ABC REVENUE	MONEY MARKET	1,207,878.91	0.03 %	Short Term
		\$1,225,207.15		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF ACQUISITION	MONEY MARKET	1,332.00	0.03 %	07/15/2045
SF 2020DEF COI	MONEY MARKET	85,842.36	0.03 %	Short Term
SF 2020DEF DSR	MONEY MARKET	20,000.00	0.03 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	1,081,000.79	0.03 %	Short Term
		\$1,548,175.15		
SF 2020GHI ACQUISITION	MONEY MARKET	94,814,724.00	0.03 %	Short Term
SF 2020GHI COI	MONEY MARKET	163,492.14	0.03 %	Short Term
SF 2020GHI REVENUE	MONEY MARKET	176,191.90	0.03 %	Short Term
		\$95,154,408.04		

Investment Information

SFMB SURPLUS ASSETS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,700,000.00	6.63 %	11/15/2030
SFMB SURPLUS ASSETS	FGLMC	7.94	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	873.41	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,380.36	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	3,650.92	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	4,523.01	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	5,510.42	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	48,847.40	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	166,207.10	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	701,262.01	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	6,210,021.44	0.03 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		\$9,097,284.01		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$3,802,411.28
FNMA	\$373,341.08
GNMA MBS	\$2,614,164.63
INVESTMENT AGREEMENT	\$24,918,045.53
MONEY MARKET	\$142,311,969.07
US GOV	\$255,000.00
	\$186,913,931.59

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