

**Colorado Housing and Finance Authority  
Single Family Mortgage Bonds Disclosure Report  
As of 02/01/2026**

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SFMB01AA	20,820,000	6,578,166	-	15,234,965	993,131	104.8%	<b>I</b>	4,544,315,908	87.9%	119.7%
SFMB15A	2,495,000	10,580,686	-	2,576,208	10,661,894	527.3%	<b>II</b>	409,885,000	7.9%	109.8%
SFMB17A	6,415,763	-	6,417,118	282,708	284,063	104.4%	<b>III</b>	217,835,000	4.2%	105.2%
SFMB17B	5,720,000	3,306,536	2,428,548	685,632	700,716	112.3%	<b>Total</b>	5,172,035,908	100.00%	
SFMB17CDE	19,500,000	6,491,927	16,546,837	2,487,510	6,026,274	130.9%	<b>Fixed Rate Bonds</b>	3,682,815,908	71.21%	
SFMB18AB	20,570,000	6,837,610	16,437,345	1,068,472	3,773,427	118.3%	<b>Adjustable Rate Bonds</b>	1,489,220,000	28.79%	
SFMB18C	12,810,000	610,583	14,143,931	1,297,191	3,241,705	125.3%	<b>Total</b>	5,172,035,908	100.00%	
SFMB18D	8,535,000	10,567,743	-	999,006	3,031,749	135.5%				
SFMB19ABC	24,395,000	1,502,271	25,728,697	815,599	3,651,567	115.0%				
SFMB19DE	42,600,000	14,411,517	28,207,789	4,292,067	4,311,373	110.1%				
SFMB19FG	31,765,000	1,107,539	32,186,426	2,374,216	3,903,181	112.3%				
SFMB19HI	36,850,000	2,453,819	39,088,639	5,129,043	9,821,501	126.7%				
SFMB19JKL	47,310,000	6,521,653	44,453,916	2,544,816	6,210,384	113.1%				
SFMB20ABC	52,480,000	1,856,455	54,169,526	2,275,275	5,821,256	111.1%				
SFMB20DEF	62,030,000	5,303,064	60,267,904	3,467,909	7,008,877	111.3%				
SFMB20GHI	85,275,000	4,831,221	79,217,615	3,347,714	2,121,550	102.5%				
SFMB21ABC	85,155,000	5,275,707	82,902,464	2,795,842	5,819,013	106.8%				
SFMB21DEF	57,762,575	1,556,335	57,346,366	2,687,163	3,827,289	106.6%				
SFMB21GHIJ	98,001,789	2,290,211	96,374,088	1,937,658	2,600,168	102.7%				
SFMB21KLM	99,060,000	5,036,627	94,527,706	3,532,750	4,037,083	104.1%				
SFMB22ABC	99,870,000	3,670,787	96,903,332	3,436,721	4,140,841	104.1%				
SFMB22D	58,995,000	0	58,643,518	4,527,075	4,175,592	107.1%				
SFMB22EFG	80,205,000	7,739,906	73,282,492	5,088,224	5,905,622	107.4%				
SFMB22HI	109,062,698	5,219,426	100,855,874	5,135,977	2,148,580	102.0%				
SFMB22JKL	77,365,000	3,514,802	73,437,404	3,082,890	2,670,096	103.5%				
SFMB23AB	102,231,299	4,343,271	97,965,754	3,794,027	3,871,753	103.8%				
SFMB23CDE	80,940,000	3,585,406	78,155,958	3,898,328	4,699,692	105.8%				
SFMB23FG	150,141,784	6,412,272	139,434,384	9,607,771	5,312,643	103.5%				
SFMB23HIJ	104,465,000	4,346,197	101,145,770	4,495,807	5,522,775	105.3%				
SFMB23K	169,800,000	27,844,296	134,892,524	10,485,895	3,422,714	102.0%				
SFMB23LM	126,595,000	5,375,065	121,619,377	5,829,484	6,228,926	104.9%				
SFMB23N	183,640,000	28,328,710	147,167,800	13,549,948	5,406,457	102.9%				
SFMB23OP	132,175,000	5,273,059	122,039,918	8,889,208	4,027,185	103.0%				
SFMB23Q	144,160,000	22,564,425	113,930,832	10,536,113	2,871,370	102.0%				
SFMB24A	115,400,000	4,801,662	107,686,244	5,073,491	2,161,397	101.9%				
SFMB24B	150,450,000	23,571,965	122,475,518	8,377,875	3,975,358	102.6%				
SFMB24C	184,095,000	28,725,463	153,933,961	6,772,551	5,336,975	102.9%				
SFMB24D	141,385,000	4,635,969	136,084,711	3,771,444	3,107,124	102.2%				
SFMB24E	190,285,000	25,164,846	162,544,663	8,278,860	5,703,369	103.0%				
SFMB24F	146,935,000	4,866,233	141,165,220	5,568,995	4,665,448	103.2%				
SFMB24G	193,785,000	25,109,408	163,790,223	8,990,840	4,105,472	102.1%				
SFMB25ABC	147,400,000	9,867,948	138,861,774	3,953,810	5,283,532	103.6%				
SFMB25D	196,865,000	24,455,111	168,955,815	7,262,033	3,807,959	101.9%				
SFMB25EFG	148,790,000	5,477,740	146,873,870	3,649,250	7,210,860	104.8%				
SFMB25H	199,225,000	25,359,266	172,450,112	5,475,099	4,059,477	102.0%				
SFMB25IJK	199,015,000	6,999,828	197,032,602	3,329,486	8,346,916	104.2%				
SFMB25L	259,210,000	45,591,190	213,586,843	4,753,420	4,721,453	101.8%				
SFMB25MN	200,000,000	6,750,000	197,690,642	4,202,633	8,643,276	104.3%				
SFMB25O	260,000,000	74,794,978	124,992,089	70,132,736	9,919,803	103.8%				
SFMB Surplus Assets	-	20,028,659	-	20,327,101	40,355,761					
<b>TOTAL</b>	<b>\$ 5,172,035,908</b>	<b>\$ 561,537,557</b>	<b>\$ 4,558,044,141</b>	<b>\$ 322,108,834</b>	<b>\$ 269,654,624</b>	<b>105.2%</b>				

**\* Treatment of Mortgage Loans:**

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

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

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

**Program CMA Administrator:  
Trina Nguyen  
(303) 297-7397**

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**Series 01AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Pri
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	
SF01AA-1	I	Taxable	05/01/2041	196479V63	Variable		\$15,000,000	\$2,500,000	\$0	\$12,500,000	-	\$2.50
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$18,320,000	\$27,330,000	\$1,190,000	\$18,320,000	
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	
							\$146,840,000	\$20,820,000	\$27,330,000	\$98,690,000	\$18,320,000	\$2.50

**Series 15A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$2,495,000	\$0	\$11,895,000	-	
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$0	\$0	\$20,030,000	-	
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$0	\$2,590,000	\$820,000	-	
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$0	\$2,585,000	\$815,000	-	
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$0	\$1,165,000	\$2,180,000	-	
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$0	\$1,115,000	\$2,170,000	-	
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$0	\$1,580,000	\$1,655,000	-	
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$0	\$1,925,000	\$1,295,000	-	
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$0	\$1,905,000	\$1,275,000	-	
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$0	\$315,000	\$2,680,000	-	
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$0	\$0	\$2,935,000	-	
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$0	\$0	\$2,725,000	-	
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$0	\$0	\$2,640,000	-	
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$0	\$225,000	\$2,270,000	-	
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$0	\$390,000	\$2,025,000	-	
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$0	\$1,210,000	\$1,290,000	-	
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$0	\$1,200,000	\$1,270,000	-	
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$0	\$1,325,000	\$1,530,000	-	
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$0	\$1,330,000	\$1,535,000	-	
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$0	\$1,480,000	\$1,695,000	-	
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$0	\$1,545,000	\$1,795,000	-	
							<b>\$99,800,000</b>	<b>\$2,495,000</b>	<b>\$26,240,000</b>	<b>\$71,065,000</b>	<b>\$0</b>	

**Series 17A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$6,415,763	\$0	\$45,584,237	-	
							<b>\$52,000,000</b>	<b>\$6,415,763</b>	<b>\$0</b>	<b>\$45,584,237</b>	<b>\$0</b>	

**Series 17B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$5,720,000	\$0	\$4,280,000	-	\$5,720
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$0	\$470,000	\$30,000	-	
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$0	\$470,000	\$30,000	-	
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$0	\$470,000	\$30,000	-	
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$0	\$470,000	\$30,000	-	
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$0	\$255,000	\$245,000	-	
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$0	\$0	\$505,000	-	
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$0	\$0	\$505,000	-	
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$0	\$0	\$505,000	-	
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$0	\$0	\$505,000	-	
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$0	\$0	\$505,000	-	
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$0	\$0	\$510,000	-	
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$0	\$0	\$5,360,000	-	
							<b>\$20,895,000</b>	<b>\$5,720,000</b>	<b>\$2,135,000</b>	<b>\$13,040,000</b>	<b>\$0</b>	<b>\$5,720</b>

**Series 17C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF17C	I	non-AMT	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	-	
SF17C	I	non-AMT	11/01/2021	196479C56	1.50000%		\$915,000	\$0	\$0	\$915,000	-	
SF17C	I	non-AMT	05/01/2022	196479C64	1.65000%		\$955,000	\$0	\$0	\$955,000	-	
SF17C	I	non-AMT	11/01/2022	196479C72	1.75000%		\$960,000	\$0	\$0	\$960,000	-	
SF17C	I	non-AMT	05/01/2023	196479C80	1.85000%		\$1,005,000	\$0	\$0	\$1,005,000	-	
SF17C	I	non-AMT	11/01/2023	196479C98	1.95000%		\$1,010,000	\$0	\$0	\$1,010,000	-	
SF17C	I	non-AMT	05/01/2024	196479D22	2.05000%		\$1,045,000	\$0	\$0	\$1,045,000	-	
SF17C	I	non-AMT	11/01/2024	196479D30	2.15000%		\$1,065,000	\$0	\$0	\$1,065,000	-	
SF17C	I	non-AMT	05/01/2025	196479D48	2.25000%		\$1,110,000	\$0	\$0	\$1,110,000	-	
SF17C	I	non-AMT	11/01/2025	196479D55	2.35000%		\$1,120,000	\$0	\$0	\$1,120,000	-	
SF17C	I	non-AMT	05/01/2026	196479D63	2.40000%		\$1,165,000	\$0	\$0	\$1,165,000	-	
SF17C	I	non-AMT	11/01/2026	196479D71	2.50000%		\$1,180,000	\$0	\$0	\$1,180,000	-	
SF17C	I	non-AMT	05/01/2027	196479D89	2.60000%		\$1,225,000	\$0	\$0	\$1,225,000	-	
SF17C	I	non-AMT	11/01/2027	196479D97	2.65000%		\$1,240,000	\$0	\$0	\$1,240,000	-	
SF17C	I	non-AMT	05/01/2028	196479E21	2.75000%		\$1,425,000	\$0	\$0	\$1,425,000	-	
SF17C	I	non-AMT	11/01/2028	196479E39	2.80000%		\$1,455,000	\$0	\$0	\$1,455,000	-	
SF17C	I	non-AMT	05/01/2029	196479E47	2.85000%		\$1,510,000	\$0	\$0	\$1,510,000	-	
SF17C	I	non-AMT	11/01/2029	196479E54	2.90000%		\$820,000	\$0	\$0	\$820,000	-	
SF17C	I	non-AMT	05/01/2048	196479E62	4.00000%		\$30,565,000	\$2,675,000	\$0	\$27,890,000	-	
							<u>\$50,000,000</u>	<u>\$2,675,000</u>	<u>\$0</u>	<u>\$47,325,000</u>	<u>\$0</u>	

**Series 17E**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF17E	I	AMT	05/01/2038	196479V89	Variable	1.38200%	\$25,000,000	\$16,825,000	\$0	\$8,175,000	\$15,370,000	\$1,45
							<u>\$25,000,000</u>	<u>\$16,825,000</u>	<u>\$0</u>	<u>\$8,175,000</u>	<u>\$15,370,000</u>	<u>\$1,45</u>

Series 18AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	-	
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	\$0	\$810,000	\$0	-	
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	\$0	\$765,000	\$40,000	-	
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$0	\$0	\$835,000	-	
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$0	\$0	\$845,000	-	
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$0	\$0	\$885,000	-	
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$0	\$0	\$885,000	-	
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$0	\$0	\$925,000	-	
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$0	\$0	\$925,000	-	
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$0	\$0	\$970,000	-	
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$0	\$0	\$975,000	-	
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$0	\$0	\$1,005,000	-	
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$0	\$0	\$1,020,000	-	
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$0	\$0	\$1,065,000	-	
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$0	\$0	\$1,070,000	-	
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$0	\$0	\$1,110,000	-	
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$0	\$0	\$1,120,000	-	
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$0	\$0	\$1,160,000	-	
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$0	\$0	\$1,165,000	-	
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$0	\$0	\$1,200,000	-	
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$0	\$0	\$1,225,000	-	
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$0	\$0	\$730,000	-	
SF18B-1	I	non-AMT	05/01/2029	196479N54	3.10000%		\$630,000	\$0	\$0	\$630,000	-	
SF18B-1	I	non-AMT	11/01/2029	196479N62	3.12500%		\$1,505,000	\$0	\$0	\$1,505,000	-	
SF18B-1	I	non-AMT	05/01/2030	196479N70	3.20000%		\$1,565,000	\$0	\$0	\$1,565,000	-	
SF18B-1	I	non-AMT	11/01/2030	196479N88	3.25000%		\$1,580,000	\$0	\$0	\$1,580,000	-	
SF18B-1	I	non-AMT	11/01/2048	196479N96	4.00000%		\$30,970,000	\$3,700,000	\$0	\$27,270,000	-	
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	\$30,000,000	\$16,870,000	\$0	\$13,130,000	\$15,635,000	\$1,23
							<b>\$87,485,000</b>	<b>\$20,570,000</b>	<b>\$2,080,000</b>	<b>\$64,835,000</b>	<b>\$15,635,000</b>	<b>\$1,23</b>

**Series 18C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF18C	I	non-AMT	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	-	
SF18C	I	non-AMT	11/01/2019	196479P37	1.65000%		\$780,000	\$0	\$780,000	\$0	-	
SF18C	I	non-AMT	05/01/2020	196479P45	1.75000%		\$790,000	\$0	\$0	\$790,000	-	
SF18C	I	non-AMT	11/01/2020	196479P52	1.85000%		\$805,000	\$0	\$0	\$805,000	-	
SF18C	I	non-AMT	05/01/2021	196479P60	1.95000%		\$820,000	\$0	\$0	\$820,000	-	
SF18C	I	non-AMT	11/01/2021	196479P78	2.05000%		\$830,000	\$0	\$0	\$830,000	-	
SF18C	I	non-AMT	05/01/2022	196479P86	2.10000%		\$845,000	\$0	\$350,000	\$495,000	-	
SF18C	I	non-AMT	11/01/2022	196479P94	2.20000%		\$860,000	\$0	\$0	\$860,000	-	
SF18C	I	non-AMT	05/01/2023	196479Q28	2.30000%		\$875,000	\$0	\$455,000	\$420,000	-	
SF18C	I	non-AMT	11/01/2023	196479Q36	2.37500%		\$890,000	\$0	\$460,000	\$430,000	-	
SF18C	I	non-AMT	05/01/2024	196479Q44	2.45000%		\$910,000	\$0	\$470,000	\$440,000	-	
SF18C	I	non-AMT	11/01/2024	196479Q51	2.55000%		\$925,000	\$0	\$480,000	\$445,000	-	
SF18C	I	non-AMT	05/01/2025	196479Q69	2.60000%		\$945,000	\$0	\$485,000	\$460,000	-	
SF18C	I	non-AMT	11/01/2025	196479Q77	2.65000%		\$965,000	\$0	\$490,000	\$475,000	-	
SF18C	I	non-AMT	05/01/2026	196479Q85	2.80000%		\$985,000	\$280,000	\$0	\$705,000	-	
SF18C	I	non-AMT	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$515,000	\$0	\$490,000	-	
SF18C	I	non-AMT	05/01/2027	196479R27	2.90000%		\$1,025,000	\$525,000	\$0	\$500,000	-	
SF18C	I	non-AMT	11/01/2027	196479R35	2.95000%		\$1,050,000	\$540,000	\$0	\$510,000	-	
SF18C	I	non-AMT	05/01/2028	196479R43	3.00000%		\$1,070,000	\$425,000	\$0	\$645,000	-	
SF18C	I	non-AMT	11/01/2028	196479R50	3.05000%		\$1,095,000	\$435,000	\$0	\$660,000	-	
SF18C	I	non-AMT	05/01/2029	196479R68	3.15000%		\$1,120,000	\$135,000	\$0	\$985,000	-	
SF18C	I	non-AMT	11/01/2029	196479R76	3.20000%		\$1,145,000	\$0	\$0	\$1,145,000	-	
SF18C	I	non-AMT	05/01/2030	196479R84	3.25000%		\$1,170,000	\$0	\$0	\$1,170,000	-	
SF18C	I	non-AMT	11/01/2030	196479R92	3.25000%		\$1,200,000	\$0	\$0	\$1,200,000	-	
SF18C	I	non-AMT	11/01/2033	196479S26	3.37500%		\$7,840,000	\$0	\$0	\$7,840,000	-	
SF18C	I	non-AMT	11/01/2038	196479S34	3.60000%		\$15,930,000	\$0	\$0	\$15,930,000	-	
SF18C	I	non-AMT	11/01/2042	196479S42	3.70000%		\$15,985,000	\$0	\$0	\$15,985,000	-	
SF18C	I	non-AMT	11/01/2048	196479S59	4.25000%		\$32,370,000	\$9,955,000	\$0	\$22,415,000	-	
							<b>\$95,000,000</b>	<b>\$12,810,000</b>	<b>\$4,740,000</b>	<b>\$77,450,000</b>	<b>\$0</b>	

**Series 18D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	-	
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	\$0	\$1,455,000	\$105,000	-	
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$0	\$365,000	\$1,205,000	-	
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$0	\$0	\$1,585,000	-	
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$0	\$230,000	\$1,380,000	-	
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$0	\$0	\$1,625,000	-	
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$0	\$0	\$1,640,000	-	
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$0	\$1,070,000	\$585,000	-	
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$0	\$1,090,000	\$585,000	-	
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$0	\$1,105,000	\$585,000	-	
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$0	\$1,115,000	\$595,000	-	
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$0	\$1,120,000	\$615,000	-	
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$0	\$1,140,000	\$620,000	-	
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$710,000	\$0	\$1,075,000	-	
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,075,000	\$0	\$735,000	-	
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,090,000	\$0	\$750,000	-	
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,100,000	\$0	\$770,000	-	
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,115,000	\$0	\$780,000	-	
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,135,000	\$0	\$790,000	-	
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,155,000	\$0	\$800,000	-	
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,155,000	\$0	\$805,000	-	
							<b>\$38,000,000</b>	<b>\$8,535,000</b>	<b>\$9,495,000</b>	<b>\$19,970,000</b>	<b>\$0</b>	

**Series 19ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF19A	I	AMT	05/01/2019	196479W21	2.20000%		\$355,000	\$0	\$355,000	\$0	-	
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		\$720,000	\$0	\$720,000	\$0	-	
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		\$740,000	\$0	\$0	\$740,000	-	
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		\$760,000	\$0	\$0	\$760,000	-	
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		\$780,000	\$0	\$0	\$780,000	-	
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		\$800,000	\$0	\$0	\$800,000	-	
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		\$820,000	\$0	\$0	\$820,000	-	
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		\$840,000	\$0	\$0	\$840,000	-	
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		\$865,000	\$0	\$850,000	\$15,000	-	
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$0	\$870,000	\$15,000	-	
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$0	\$895,000	\$15,000	-	
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$0	\$915,000	\$15,000	-	
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$0	\$0	\$955,000	-	
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$0	\$0	\$980,000	-	
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$0	\$0	\$1,005,000	-	
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$0	\$0	\$1,030,000	-	
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$0	\$0	\$1,060,000	-	
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		\$1,600,000	\$0	\$0	\$1,600,000	-	
SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$0	\$0	\$1,085,000	-	
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$0	\$0	\$1,115,000	-	
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$0	\$0	\$1,145,000	-	
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$0	\$0	\$1,170,000	-	
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$0	\$0	\$1,205,000	-	
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$0	\$0	\$1,235,000	-	
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$0	\$0	\$1,265,000	-	
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$0	\$0	\$1,300,000	-	
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$0	\$0	\$1,330,000	-	
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$0	\$0	\$1,365,000	-	
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$0	\$0	\$1,400,000	-	
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$0	\$0	\$1,440,000	-	
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$0	\$0	\$1,475,000	-	
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$0	\$0	\$1,515,000	-	
SF19B-1	I	Taxable	11/01/2034	196479ZA6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	
SF19B-1	I	Taxable	11/01/2038	196479ZB4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	
SF19B-2	I	Taxable	11/01/2044	196479ZE8	Variable	3.75750%	\$20,000,000	\$13,000,000	\$0	\$7,000,000	\$13,000,000	
SF19C	I	non-AMT	05/01/2049	196479ZD0	4.25000%		\$21,935,000	\$6,765,000	\$0	\$15,170,000	-	
SF19C	I	non-AMT	05/01/2049	196479ZC2	4.75000%		\$15,000,000	\$4,630,000	\$0	\$10,370,000	-	
							\$102,970,000	\$24,395,000	\$4,605,000	\$73,970,000	\$13,000,000	

**Series 19DE**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF19D	I	AMT	11/01/2037	1964792G3	Variable	1.33400%	\$50,000,000	\$33,480,000	\$0	\$16,520,000	\$27,560,000	\$5,92
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	\$0	\$1,805,000	\$0	-	
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	\$0	\$0	\$1,835,000	-	
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$0	\$0	\$1,855,000	-	
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$0	\$0	\$1,880,000	-	
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$0	\$0	\$1,900,000	-	
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$0	\$250,000	\$1,670,000	-	
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$0	\$0	\$1,945,000	-	
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$0	\$55,000	\$1,915,000	-	
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$0	\$60,000	\$1,935,000	-	
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$0	\$60,000	\$1,960,000	-	
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$0	\$65,000	\$1,980,000	-	
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$0	\$65,000	\$2,005,000	-	
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$0	\$65,000	\$2,035,000	-	
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$0	\$0	\$2,130,000	-	
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$65,000	\$0	\$2,100,000	-	
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$70,000	\$0	\$2,125,000	-	
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$0	\$0	\$2,225,000	-	
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$0	\$0	\$2,265,000	-	
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$0	\$0	\$2,300,000	-	
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$0	\$0	\$2,335,000	-	
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$0	\$0	\$6,750,000	-	
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$8,985,000	\$0	\$36,550,000	-	
							\$143,240,000	\$42,600,000	\$2,425,000	\$98,215,000	\$27,560,000	\$5,92

Series 19FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	-	
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	\$0	\$0	\$305,000	-	
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	\$0	\$0	\$310,000	-	
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$0	\$0	\$320,000	-	
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$0	\$0	\$325,000	-	
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$0	\$0	\$335,000	-	
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$0	\$0	\$345,000	-	
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$0	\$295,000	\$55,000	-	
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$0	\$310,000	\$55,000	-	
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$0	\$280,000	\$90,000	-	
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$0	\$290,000	\$90,000	-	
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$0	\$295,000	\$95,000	-	
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$0	\$305,000	\$100,000	-	
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$310,000	\$0	\$100,000	-	
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$325,000	\$0	\$100,000	-	
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$330,000	\$0	\$105,000	-	
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$0	\$0	\$445,000	-	
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$0	\$0	\$455,000	-	
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$0	\$0	\$470,000	-	
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$0	\$0	\$480,000	-	
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$0	\$0	\$495,000	-	
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$0	\$0	\$510,000	-	
SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%		\$65,000	\$0	\$0	\$65,000	-	
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%		\$28,410,000	\$8,230,000	\$0	\$20,180,000	-	
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	\$0	\$265,000	\$0	-	
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	\$0	\$0	\$405,000	-	
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	\$0	\$0	\$415,000	-	
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$0	\$0	\$430,000	-	
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$0	\$0	\$440,000	-	
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$0	\$0	\$455,000	-	
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$0	\$0	\$465,000	-	
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$0	\$0	\$475,000	-	
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$0	\$0	\$485,000	-	
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$0	\$0	\$500,000	-	
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$0	\$0	\$515,000	-	
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$0	\$0	\$525,000	-	
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$0	\$0	\$540,000	-	
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$0	\$0	\$555,000	-	
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$0	\$0	\$570,000	-	
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$0	\$0	\$580,000	-	
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$0	\$0	\$600,000	-	
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$0	\$0	\$615,000	-	
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$0	\$0	\$630,000	-	
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$0	\$0	\$645,000	-	
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$0	\$0	\$660,000	-	
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$0	\$0	\$680,000	-	
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$0	\$0	\$695,000	-	
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$0	\$0	\$715,000	-	
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$0	\$0	\$735,000	-	
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$0	\$0	\$755,000	-	
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$0	\$0	\$775,000	-	
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$0	\$0	\$790,000	-	
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	\$0	\$0	\$810,000	-	
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	\$0	\$0	\$835,000	-	
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	\$0	\$0	\$580,000	-	
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	\$0	\$0	\$2,235,000	-	
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$1,570,000	\$0	\$3,840,000	-	
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$21,000,000	\$0	\$5,805,000	\$21,000,000	
							\$89,590,000	\$31,765,000	\$2,240,000	\$55,585,000	\$21,000,000	

**Series 19HI**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$10,105,000	\$0	\$26,345,000	-	
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$0	\$625,000	\$225,000	-	
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$0	\$0	\$770,000	-	
SF19I-1	I	Taxable	05/01/2021	1964795Y1	2.12500%		\$885,000	\$0	\$0	\$885,000	-	
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$0	\$0	\$900,000	-	
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$0	\$0	\$910,000	-	
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$0	\$0	\$925,000	-	
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$0	\$650,000	\$295,000	-	
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$0	\$665,000	\$295,000	-	
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$0	\$675,000	\$300,000	-	
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$0	\$690,000	\$305,000	-	
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$0	\$700,000	\$310,000	-	
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$0	\$710,000	\$320,000	-	
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$725,000	\$0	\$325,000	-	
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$0	\$0	\$1,070,000	-	
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$0	\$0	\$1,090,000	-	
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$0	\$0	\$1,110,000	-	
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$0	\$0	\$1,130,000	-	
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$0	\$0	\$1,155,000	-	
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$0	\$0	\$1,180,000	-	
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$0	\$0	\$1,200,000	-	
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$0	\$0	\$1,210,000	-	
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$0	\$0	\$1,230,000	-	
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$0	\$0	\$6,855,000	-	
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$0	\$0	\$4,015,000	-	
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$26,020,000	\$0	\$3,980,000	\$26,020,000	
							<b>\$99,900,000</b>	<b>\$36,850,000</b>	<b>\$4,715,000</b>	<b>\$58,335,000</b>	<b>\$26,020,000</b>	

**Series 19JKL**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	-	
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	\$0	\$0	\$305,000	-	
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$0	\$0	\$315,000	-	
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$0	\$0	\$320,000	-	
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$0	\$0	\$330,000	-	
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$0	\$0	\$335,000	-	
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$0	\$315,000	\$25,000	-	
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$0	\$325,000	\$25,000	-	
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$0	\$335,000	\$25,000	-	
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$0	\$365,000	\$25,000	-	
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$0	\$375,000	\$25,000	-	
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$0	\$335,000	\$0	-	
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	\$0	\$0	-	
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	\$0	\$0	-	
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$8,755,000	\$0	\$17,625,000	-	
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	\$0	\$690,000	\$0	-	
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	\$0	\$0	\$845,000	-	
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$0	\$0	\$860,000	-	
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$0	\$0	\$880,000	-	
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$0	\$880,000	\$20,000	-	
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$0	\$0	\$920,000	-	
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$0	\$0	\$945,000	-	
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$0	\$0	\$965,000	-	
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$0	\$0	\$985,000	-	
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$0	\$0	\$1,010,000	-	
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$0	\$0	\$1,030,000	-	
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$0	\$0	\$1,055,000	-	
SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$0	\$0	\$1,080,000	-	
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$0	\$0	\$1,105,000	-	
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$0	\$0	\$1,130,000	-	
SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$0	\$0	\$1,155,000	-	
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$0	\$0	\$1,180,000	-	
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$0	\$0	\$1,210,000	-	
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$0	\$0	\$1,240,000	-	
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$0	\$0	\$1,270,000	-	
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$0	\$0	\$1,630,000	-	
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$0	\$0	\$1,665,000	-	
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$0	\$0	\$1,705,000	-	
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$0	\$0	\$1,740,000	-	
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$0	\$0	\$1,780,000	-	
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$0	\$0	\$1,820,000	-	
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$0	\$0	\$1,865,000	-	
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	\$0	\$0	\$745,000	-	
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$30,255,000	\$0	\$8,910,000	\$30,255,000	
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$7,510,000	\$0	\$12,775,000	-	
							<b>\$125,650,000</b>	<b>\$47,310,000</b>	<b>\$3,870,000</b>	<b>\$74,470,000</b>	<b>\$30,255,000</b>	

**Series 20ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	-	
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$0	\$730,000	\$0	-	
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$0	\$265,000	\$1,000,000	-	
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$0	\$400,000	\$880,000	-	
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$0	\$0	\$1,375,000	-	
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	\$0	\$0	-	
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	\$0	\$0	-	
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	\$0	\$0	-	
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	\$0	\$0	-	
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	\$0	\$55,000	-	
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	\$0	\$0	-	
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$16,175,000	\$0	\$28,305,000	-	
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$0	\$1,230,000	\$0	-	
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$0	\$1,340,000	\$0	-	
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$0	\$1,360,000	\$0	-	
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$0	\$1,380,000	\$0	-	
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$0	\$1,400,000	\$0	-	
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$0	\$1,425,000	\$0	-	
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	\$0	\$0	-	
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	\$0	\$0	-	
SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$0	\$0	\$1,495,000	-	
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$0	\$0	\$1,525,000	-	
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$0	\$0	\$1,550,000	-	
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$0	\$0	\$1,575,000	-	
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$0	\$0	\$1,605,000	-	
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$0	\$0	\$1,650,000	-	
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$0	\$0	\$1,675,000	-	
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$0	\$0	\$1,705,000	-	
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$0	\$0	\$5,285,000	-	
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$0	\$0	\$5,685,000	-	
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$27,890,000	\$0	\$9,800,000	\$27,890,000	
							<b>\$127,500,000</b>	<b>\$52,480,000</b>	<b>\$9,855,000</b>	<b>\$65,165,000</b>	<b>\$27,890,000</b>	

Series 20DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$0	\$0	\$465,000	-	
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		\$505,000	\$0	\$105,000	\$400,000	-	
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		\$545,000	\$0	\$0	\$545,000	-	
SF20D	I	AMT	11/01/2022	196480G0	0.65000%		\$585,000	\$0	\$285,000	\$300,000	-	
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		\$615,000	\$0	\$615,000	\$0	-	
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$0	\$625,000	\$0	-	
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$0	\$630,000	\$0	-	
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$0	\$635,000	\$0	-	
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$0	\$640,000	\$0	-	
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$0	\$640,000	\$0	-	
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	\$0	\$30,000	-	
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	\$0	\$0	-	
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	\$0	\$0	-	
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$15,065,000	\$0	\$20,155,000	-	
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		\$805,000	\$0	\$0	\$805,000	-	
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		\$865,000	\$0	\$865,000	\$0	-	
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		\$920,000	\$0	\$0	\$920,000	-	
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$0	\$0	\$980,000	-	
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$0	\$1,015,000	\$0	-	
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$0	\$1,030,000	\$0	-	
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$0	\$1,040,000	\$0	-	
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$0	\$1,050,000	\$0	-	
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$0	\$1,060,000	\$0	-	
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$0	\$1,070,000	\$0	-	
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	\$0	\$0	-	
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	\$0	\$0	-	
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	\$0	\$0	-	
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	\$0	\$0	-	
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	\$0	\$0	-	
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	\$0	\$0	-	
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,085,000	\$0	\$60,000	-	
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	\$0	\$0	-	
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$840,000	\$0	\$350,000	-	
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$795,000	\$0	\$405,000	-	
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$0	\$0	\$1,205,000	-	
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$0	\$0	\$1,215,000	-	
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$0	\$0	\$1,225,000	-	
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$0	\$0	\$1,235,000	-	
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$0	\$0	\$1,240,000	-	
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$0	\$0	\$1,250,000	-	
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	1.22450%	\$40,925,000	\$35,175,000	\$0	\$5,750,000	\$35,175,000	
							<b>\$111,870,000</b>	<b>\$62,030,000</b>	<b>\$11,305,000</b>	<b>\$38,535,000</b>	<b>\$35,175,000</b>	

Series 20GHI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	-	
SF20G	I	AMT	11/01/2021	196480LG0	0.35000%		\$505,000	\$0	\$355,000	\$150,000	-	
SF20G	I	AMT	05/01/2022	196480LH8	0.45000%		\$500,000	\$0	\$0	\$500,000	-	
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$500,000	\$0	\$500,000	\$0	-	
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$500,000	\$0	\$500,000	\$0	-	
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$0	\$505,000	\$0	-	
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$0	\$510,000	\$0	-	
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$0	\$520,000	\$0	-	
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$0	\$340,000	\$0	-	
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$0	\$190,000	\$5,000	-	
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$0	\$545,000	\$5,000	-	
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$555,000	\$0	\$5,000	-	
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$565,000	\$0	\$5,000	-	
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$580,000	\$0	\$5,000	-	
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$595,000	\$0	\$5,000	-	
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$610,000	\$0	\$5,000	-	
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$625,000	\$0	\$5,000	-	
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$640,000	\$0	\$5,000	-	
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$670,000	\$0	\$5,000	-	
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$685,000	\$0	\$5,000	-	
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$700,000	\$0	\$5,000	-	
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$710,000	\$0	\$5,000	-	
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$725,000	\$0	\$5,000	-	
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$735,000	\$0	\$10,000	-	
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$745,000	\$0	\$10,000	-	
SF20H	I	non-AMT	11/01/2035	196480MG9	2.10000%		\$4,845,000	\$4,845,000	\$0	\$0	-	
SF20H	I	non-AMT	11/01/2038	196480MH7	2.20000%		\$5,405,000	\$5,405,000	\$0	\$0	-	
SF20H	I	non-AMT	05/01/2050	196480MJ3	3.00000%		\$27,200,000	\$11,650,000	\$0	\$15,550,000	-	
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$0	\$555,000	\$100,000	-	
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$0	\$460,000	\$380,000	-	
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$0	\$0	\$840,000	-	
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		\$840,000	\$0	\$840,000	\$0	-	
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		\$845,000	\$0	\$845,000	\$0	-	
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$0	\$850,000	\$0	-	
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$0	\$855,000	\$0	-	
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%		\$875,000	\$0	\$875,000	\$0	-	
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%		\$895,000	\$0	\$895,000	\$0	-	
SF20I-1	I	Taxable	11/01/2025	196480MU8	1.21200%		\$905,000	\$0	\$905,000	\$0	-	
SF20I-1	I	Taxable	05/01/2026	196480MV6	1.46600%		\$925,000	\$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	\$0	\$0	\$1,075,000	-	
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%		\$995,000	\$0	\$0	\$995,000	-	
SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%		\$15,320,000	\$7,525,000	\$0	\$7,795,000	-	
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$36,790,000	\$0	\$4,900,000	\$36,790,000	
							\$129,000,000	\$85,275,000	\$11,275,000	\$32,450,000	\$36,790,000	

**Series 21ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF21A	I	AMT	11/01/2021	196480QH3	0.15000%		\$500,000	\$0	\$320,000	\$180,000	-	
SF21A	I	AMT	05/01/2022	196480QJ9	0.25000%		\$660,000	\$0	\$0	\$660,000	-	
SF21A	I	AMT	11/01/2022	196480QK6	0.30000%		\$315,000	\$0	\$315,000	\$0	-	
SF21B	I	non-AMT	11/01/2022	196480QL4	0.20000%		\$345,000	\$0	\$345,000	\$0	-	
SF21B	I	non-AMT	05/01/2023	196480QM2	0.25000%		\$665,000	\$0	\$665,000	\$0	-	
SF21B	I	non-AMT	05/01/2026	196480QT7	0.60000%		\$675,000	\$675,000	\$0	\$0	-	
SF21B	I	non-AMT	11/01/2026	196480QU4	0.65000%		\$680,000	\$680,000	\$0	\$0	-	
SF21B	I	non-AMT	05/01/2027	196480QV2	0.80000%		\$680,000	\$680,000	\$0	\$0	-	
SF21B	I	non-AMT	11/01/2027	196480QW0	0.85000%		\$685,000	\$685,000	\$0	\$0	-	
SF21B	I	non-AMT	05/01/2028	196480QX8	0.95000%		\$690,000	\$690,000	\$0	\$0	-	
SF21B	I	non-AMT	11/01/2028	196480QY6	1.05000%		\$695,000	\$695,000	\$0	\$0	-	
SF21B	I	non-AMT	05/01/2029	196480QZ3	1.15000%		\$705,000	\$705,000	\$0	\$0	-	
SF21B	I	non-AMT	11/01/2029	196480RA7	1.25000%		\$710,000	\$710,000	\$0	\$0	-	
SF21B	I	non-AMT	05/01/2051	196480RB5	3.00000%		\$41,645,000	\$19,795,000	\$0	\$21,850,000	-	
SF21C-1	I	Taxable	11/01/2021	196480RC3	0.26900%		\$690,000	\$0	\$0	\$690,000	-	
SF21C-1	I	Taxable	11/01/2022	196480RD1	0.33900%		\$1,420,000	\$0	\$710,000	\$710,000	-	
SF21C-1	I	Taxable	11/01/2023	196480RE9	0.53300%		\$1,425,000	\$0	\$1,425,000	\$0	-	
SF21C-1	I	Taxable	11/01/2024	196480RF6	0.85800%		\$1,435,000	\$0	\$1,435,000	\$0	-	
SF21C-1	I	Taxable	11/01/2025	196480RG4	1.00800%		\$1,510,000	\$0	\$1,510,000	\$0	-	
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		\$1,620,000	\$1,620,000	\$0	\$0	-	
SF21C-1	I	Taxable	11/01/2027	196480RJ8	1.48900%		\$1,720,000	\$1,720,000	\$0	\$0	-	
SF21C-1	I	Taxable	11/01/2028	196480RK5	1.81900%		\$1,785,000	\$1,785,000	\$0	\$0	-	
SF21C-1	I	Taxable	11/01/2029	196480RL3	1.93900%		\$1,850,000	\$1,850,000	\$0	\$0	-	
SF21C-1	I	Taxable	11/01/2030	196480RM1	2.01900%		\$2,060,000	\$2,060,000	\$0	\$0	-	
SF21C-1	I	Taxable	11/01/2031	196480RN9	2.11900%		\$2,115,000	\$2,115,000	\$0	\$0	-	
SF21C-1	I	Taxable	05/01/2032	196480RP4	2.21900%		\$1,080,000	\$1,080,000	\$0	\$0	-	
SF21C-1	I	Taxable	11/01/2036	196480RQ2	2.41900%		\$10,205,000	\$9,610,000	\$0	\$595,000	-	
SF21C-2	I	Taxable	05/01/2051	196480RR0	Variable	1.61900%	\$43,085,000	\$38,000,000	\$0	\$5,085,000	\$38,000,000	
							\$125,000,000	\$85,155,000	\$10,075,000	\$29,770,000	\$38,000,000	

**Series 21DEF**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF21D	I	AMT	11/01/2021	196480SR9	0.20000%		\$350,000	\$0	\$350,000	\$0	-	
SF21D	I	AMT	05/01/2022	196480SS7	0.25000%		\$365,000	\$0	\$115,000	\$250,000	-	
SF21D	I	AMT	11/01/2022	196480ST5	0.30000%		\$370,000	\$0	\$370,000	\$0	-	
SF21D	I	AMT	05/01/2023	196480SU2	0.35000%		\$370,000	\$0	\$370,000	\$0	-	
SF21D	I	AMT	11/01/2023	196480SV0	0.40000%		\$370,000	\$0	\$370,000	\$0	-	
SF21D	I	AMT	05/01/2024	196480SW8	0.60000%		\$375,000	\$0	\$375,000	\$0	-	
SF21D	I	AMT	11/01/2024	196480SX6	0.65000%		\$395,000	\$0	\$395,000	\$0	-	
SF21D	I	AMT	05/01/2025	196480SY4	0.80000%		\$395,000	\$0	\$395,000	\$0	-	
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		\$395,000	\$0	\$395,000	\$0	-	
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		\$280,000	\$280,000	\$0	\$0	-	
SF21D	I	AMT	11/01/2026	196480TB3	1.00000%		\$125,000	\$125,000	\$0	\$0	-	
SF21E	I	non-AMT	05/01/2026	196480TC1	0.65000%		\$100,000	\$100,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2026	196480TD9	0.70000%		\$250,000	\$250,000	\$0	\$0	-	
SF21E	I	non-AMT	05/01/2027	196480TE7	0.85000%		\$390,000	\$390,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2027	196480TF4	0.90000%		\$395,000	\$395,000	\$0	\$0	-	
SF21E	I	non-AMT	05/01/2028	196480TG2	1.00000%		\$395,000	\$395,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2028	196480TH0	1.10000%		\$395,000	\$395,000	\$0	\$0	-	
SF21E	I	non-AMT	05/01/2029	196480TJ6	1.20000%		\$400,000	\$400,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2029	196480TK3	1.30000%		\$405,000	\$405,000	\$0	\$0	-	
SF21E	I	non-AMT	05/01/2030	196480TL1	1.45000%		\$410,000	\$410,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2030	196480TM9	1.50000%		\$410,000	\$410,000	\$0	\$0	-	
SF21E	I	non-AMT	05/01/2031	196480TN7	1.65000%		\$415,000	\$415,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2031	196480TP2	1.70000%		\$425,000	\$425,000	\$0	\$0	-	
SF21E	I	non-AMT	05/01/2032	196480TQ0	1.75000%		\$425,000	\$425,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2032	196480TR8	1.80000%		\$425,000	\$425,000	\$0	\$0	-	
SF21E	I	non-AMT	05/01/2033	196480TS6	1.85000%		\$430,000	\$430,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2033	196480TT4	1.90000%		\$435,000	\$435,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2036	196480TU1	1.95000%		\$2,695,000	\$2,695,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2042	196480TV9	2.12500%		\$6,055,000	\$6,055,000	\$0	\$0	-	
SF21E	I	non-AMT	11/01/2051	196480TW7	3.00000%		\$12,355,000	\$5,850,000	\$0	\$6,505,000	-	
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		\$54,000,000	\$36,652,575	\$0	\$17,347,425	-	
							\$85,000,000	\$57,762,575	\$3,135,000	\$24,102,425	\$0	

**Series 21GHIJ**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		\$520,000	\$0	\$0	\$520,000	-	
SF21G	I	AMT	11/01/2022	196480VD6	0.30000%		\$525,000	\$0	\$0	\$525,000	-	
SF21G	I	AMT	05/01/2023	196480VE4	0.40000%		\$525,000	\$0	\$525,000	\$0	-	
SF21G	I	AMT	11/01/2023	196480VF1	0.45000%		\$525,000	\$0	\$525,000	\$0	-	
SF21G	I	AMT	05/01/2024	196480VG9	0.55000%		\$525,000	\$0	\$525,000	\$0	-	
SF21G	I	AMT	11/01/2024	196480VH7	0.60000%		\$150,000	\$0	\$150,000	\$0	-	
SF21H	I	non-AMT	11/01/2024	196480VJ3	0.45000%		\$375,000	\$0	\$375,000	\$0	-	
SF21H	I	non-AMT	05/01/2025	196480VK0	0.50000%		\$530,000	\$0	\$530,000	\$0	-	
SF21H	I	non-AMT	11/01/2025	196480VL8	0.55000%		\$530,000	\$0	\$530,000	\$0	-	
SF21H	I	non-AMT	05/01/2026	196480VM6	0.65000%		\$535,000	\$535,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2026	196480VN4	0.75000%		\$535,000	\$535,000	\$0	\$0	-	
SF21H	I	non-AMT	05/01/2027	196480VP9	0.90000%		\$540,000	\$540,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2027	196480VQ7	1.00000%		\$540,000	\$540,000	\$0	\$0	-	
SF21H	I	non-AMT	05/01/2028	196480VR5	1.10000%		\$540,000	\$540,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2028	196480VS3	1.20000%		\$545,000	\$545,000	\$0	\$0	-	
SF21H	I	non-AMT	05/01/2029	196480VT1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2029	196480VU8	1.40000%		\$550,000	\$550,000	\$0	\$0	-	
SF21H	I	non-AMT	05/01/2030	196480VV6	1.50000%		\$555,000	\$555,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2030	196480VW4	1.55000%		\$560,000	\$560,000	\$0	\$0	-	
SF21H	I	non-AMT	05/01/2031	196480VX2	1.60000%		\$565,000	\$565,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2031	196480VY0	1.65000%		\$570,000	\$570,000	\$0	\$0	-	
SF21H	I	non-AMT	05/01/2032	196480VZ7	1.70000%		\$575,000	\$575,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2032	196480WA1	1.70000%		\$580,000	\$580,000	\$0	\$0	-	
SF21H	I	non-AMT	05/01/2033	196480WB9	1.75000%		\$585,000	\$585,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2033	196480WC7	1.75000%		\$590,000	\$590,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2036	196480WD5	1.80000%		\$3,655,000	\$3,655,000	\$0	\$0	-	
SF21H	I	non-AMT	05/01/2042	196480WE3	2.00000%		\$6,860,000	\$6,860,000	\$0	\$0	-	
SF21H	I	non-AMT	11/01/2051	196480WF0	3.00000%		\$15,365,000	\$7,670,000	\$0	\$7,695,000	-	
SF21I	II	Taxable	11/01/2051	196480VA2	Variable		\$26,000,000	\$22,300,000	\$0	\$3,700,000	-	\$22.30
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%		\$65,000,000	\$48,601,789	\$0	\$16,398,211	-	
							<b>\$130,000,000</b>	<b>\$98,001,789</b>	<b>\$3,160,000</b>	<b>\$28,838,211</b>	<b>\$0</b>	<b>\$22.30</b>

Series 21KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Pri
SF21K	I	AMT	05/01/2022	196480WK9	0.25000%		\$500,000	\$0	\$200,000	\$300,000	-	
SF21K	I	AMT	11/01/2022	196480WL7	0.30000%		\$660,000	\$0	\$660,000	\$0	-	
SF21K	I	AMT	05/01/2023	196480WM5	0.45000%		\$720,000	\$0	\$720,000	\$0	-	
SF21L	I	non-AMT	11/01/2023	196480WN3	0.37500%		\$645,000	\$0	\$645,000	\$0	-	
SF21L	I	non-AMT	05/01/2024	196480WP8	0.45000%		\$665,000	\$0	\$665,000	\$0	-	
SF21L	I	non-AMT	11/01/2024	196480WQ6	0.50000%		\$675,000	\$0	\$675,000	\$0	-	
SF21L	I	non-AMT	05/01/2025	196480WR4	0.62500%		\$680,000	\$0	\$680,000	\$0	-	
SF21L	I	non-AMT	11/01/2025	196480WS2	0.70000%		\$680,000	\$0	\$680,000	\$0	-	
SF21L	I	non-AMT	05/01/2026	196480WT0	0.80000%		\$685,000	\$685,000	\$0	\$0	-	
SF21L	I	non-AMT	11/01/2026	196480WU7	0.87500%		\$685,000	\$685,000	\$0	\$0	-	
SF21L	I	non-AMT	05/01/2027	196480WV5	1.05000%		\$690,000	\$690,000	\$0	\$0	-	
SF21L	I	non-AMT	11/01/2027	196480WW3	1.20000%		\$690,000	\$690,000	\$0	\$0	-	
SF21L	I	non-AMT	05/01/2028	196480WX1	1.35000%		\$695,000	\$695,000	\$0	\$0	-	
SF21L	I	non-AMT	11/01/2028	196480WY9	1.45000%		\$700,000	\$700,000	\$0	\$0	-	
SF21L	I	non-AMT	05/01/2029	196480WZ6	1.65000%		\$705,000	\$705,000	\$0	\$0	-	
SF21L	I	non-AMT	11/01/2029	196480XA0	1.75000%		\$710,000	\$710,000	\$0	\$0	-	
SF21L	I	non-AMT	05/01/2030	196480XB8	1.80000%		\$715,000	\$715,000	\$0	\$0	-	
SF21L	I	non-AMT	11/01/2051	196480XC6	3.25000%		\$43,500,000	\$30,405,000	\$0	\$13,095,000	-	
SF21M-1	I	Taxable	05/01/2022	196480XD4	0.34500%		\$710,000	\$0	\$710,000	\$0	-	
SF21M-1	I	Taxable	11/01/2022	196480XE2	0.39500%		\$710,000	\$0	\$710,000	\$0	-	
SF21M-1	I	Taxable	05/01/2023	196480XF9	0.46500%		\$710,000	\$0	\$710,000	\$0	-	
SF21M-1	I	Taxable	11/01/2023	196480XG7	0.53500%		\$715,000	\$0	\$715,000	\$0	-	
SF21M-1	I	Taxable	05/01/2024	196480XH5	0.86500%		\$715,000	\$0	\$715,000	\$0	-	
SF21M-1	I	Taxable	11/01/2024	196480XJ1	0.96500%		\$720,000	\$0	\$720,000	\$0	-	
SF21M-1	I	Taxable	05/01/2025	196480XK8	1.31000%		\$730,000	\$0	\$730,000	\$0	-	
SF21M-1	I	Taxable	11/01/2025	196480XL6	1.36000%		\$760,000	\$0	\$760,000	\$0	-	
SF21M-1	I	Taxable	05/01/2026	196480XM4	1.43000%		\$785,000	\$785,000	\$0	\$0	-	
SF21M-1	I	Taxable	11/01/2026	196480XN2	1.51000%		\$815,000	\$815,000	\$0	\$0	-	
SF21M-1	I	Taxable	05/01/2027	196480XP7	1.79800%		\$840,000	\$840,000	\$0	\$0	-	
SF21M-1	I	Taxable	11/01/2027	196480XQ5	1.89800%		\$860,000	\$860,000	\$0	\$0	-	
SF21M-1	I	Taxable	05/01/2028	196480XR3	2.01800%		\$875,000	\$875,000	\$0	\$0	-	
SF21M-1	I	Taxable	11/01/2028	196480XS1	2.11800%		\$890,000	\$890,000	\$0	\$0	-	
SF21M-1	I	Taxable	05/01/2029	196480XT9	2.19100%		\$905,000	\$905,000	\$0	\$0	-	
SF21M-1	I	Taxable	11/01/2029	196480XU6	2.29100%		\$925,000	\$925,000	\$0	\$0	-	
SF21M-1	I	Taxable	05/01/2030	196480XV4	2.31100%		\$1,015,000	\$1,015,000	\$0	\$0	-	
SF21M-1	I	Taxable	11/01/2030	196480XW2	2.36100%		\$1,025,000	\$1,025,000	\$0	\$0	-	
SF21M-1	I	Taxable	05/01/2031	196480XX0	2.39100%		\$1,040,000	\$1,040,000	\$0	\$0	-	
SF21M-1	I	Taxable	11/01/2031	196480XY8	2.44100%		\$1,055,000	\$1,055,000	\$0	\$0	-	
SF21M-1	I	Taxable	05/01/2032	196480XZ5	2.50100%		\$1,080,000	\$1,080,000	\$0	\$0	-	
SF21M-1	I	Taxable	11/01/2032	196480YA9	2.56100%		\$1,090,000	\$1,090,000	\$0	\$0	-	
SF21M-1	I	Taxable	11/01/2036	196480YB7	2.84100%		\$9,030,000	\$8,230,000	\$0	\$800,000	-	
SF21M-2	I	Taxable	11/01/2051	196480WH6	Variable	1.44075%	\$42,000,000	\$40,950,000	\$0	\$1,050,000	\$21,000,000	\$19,95
							\$125,000,000	\$99,060,000	\$10,695,000	\$15,245,000	\$21,000,000	\$19,95

Series 22ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF22A	I	AMT	11/01/2022	196480YR2	0.55000%		\$595,000	\$0	\$595,000	\$0	-	
SF22A	I	AMT	05/01/2023	196480YS0	0.70000%		\$540,000	\$0	\$390,000	\$150,000	-	
SF22A	I	AMT	11/01/2023	196480YT8	0.80000%		\$560,000	\$0	\$560,000	\$0	-	
SF22A	I	AMT	05/01/2024	196480YU5	1.05000%		\$535,000	\$0	\$535,000	\$0	-	
SF22A	I	AMT	11/01/2024	196480YV3	1.15000%		\$540,000	\$0	\$540,000	\$0	-	
SF22A	I	AMT	05/01/2025	196480YW1	1.30000%		\$550,000	\$0	\$550,000	\$0	-	
SF22A	I	AMT	11/01/2025	196480YX9	1.40000%		\$555,000	\$0	\$555,000	\$0	-	
SF22A	I	AMT	05/01/2026	196480YY7	1.50000%		\$345,000	\$345,000	\$0	\$0	-	
SF22B	I	non-AMT	05/01/2026	196480YZ4	1.30000%		\$220,000	\$220,000	\$0	\$0	-	
SF22B	I	non-AMT	11/01/2026	196480ZA8	1.40000%		\$580,000	\$580,000	\$0	\$0	-	
SF22B	I	non-AMT	05/01/2027	196480ZB6	1.45000%		\$590,000	\$590,000	\$0	\$0	-	
SF22B	I	non-AMT	11/01/2027	196480ZC4	1.55000%		\$600,000	\$600,000	\$0	\$0	-	
SF22B	I	non-AMT	05/01/2028	196480ZD2	1.65000%		\$360,000	\$360,000	\$0	\$0	-	
SF22B	I	non-AMT	05/01/2052	196480ZE0	3.25000%		\$43,430,000	\$27,855,000	\$0	\$15,575,000	-	
SF22C-1	I	Taxable	11/01/2022	196480ZF7	0.95000%		\$615,000	\$0	\$615,000	\$0	-	
SF22C-1	I	Taxable	05/01/2023	196480ZG5	1.10000%		\$830,000	\$0	\$830,000	\$0	-	
SF22C-1	I	Taxable	11/01/2023	196480ZH3	1.20000%		\$870,000	\$0	\$870,000	\$0	-	
SF22C-1	I	Taxable	05/01/2024	196480ZJ9	1.30000%		\$825,000	\$0	\$825,000	\$0	-	
SF22C-1	I	Taxable	11/01/2024	196480ZK6	1.45000%		\$840,000	\$0	\$840,000	\$0	-	
SF22C-1	I	Taxable	05/01/2025	196480ZL4	1.55000%		\$845,000	\$0	\$845,000	\$0	-	
SF22C-1	I	Taxable	11/01/2025	196480ZM2	1.65000%		\$855,000	\$0	\$855,000	\$0	-	
SF22C-1	I	Taxable	05/01/2026	196480ZN0	1.80000%		\$875,000	\$875,000	\$0	\$0	-	
SF22C-1	I	Taxable	11/01/2026	196480ZP5	1.90000%		\$890,000	\$890,000	\$0	\$0	-	
SF22C-1	I	Taxable	05/01/2027	196480ZQ3	2.00000%		\$910,000	\$910,000	\$0	\$0	-	
SF22C-1	I	Taxable	11/01/2027	196480ZR1	2.10000%		\$930,000	\$930,000	\$0	\$0	-	
SF22C-1	I	Taxable	05/01/2028	196480ZS9	2.20000%		\$940,000	\$940,000	\$0	\$0	-	
SF22C-1	I	Taxable	11/01/2028	196480ZT7	2.25000%		\$940,000	\$940,000	\$0	\$0	-	
SF22C-1	I	Taxable	05/01/2029	196480ZU4	2.35000%		\$955,000	\$955,000	\$0	\$0	-	
SF22C-1	I	Taxable	11/01/2029	196480ZV2	2.37500%		\$965,000	\$965,000	\$0	\$0	-	
SF22C-1	I	Taxable	05/01/2030	196480ZV0	2.40000%		\$980,000	\$980,000	\$0	\$0	-	
SF22C-1	I	Taxable	11/01/2030	196480ZX8	2.45000%		\$1,040,000	\$1,040,000	\$0	\$0	-	
SF22C-1	I	Taxable	05/01/2031	196480ZY6	2.50000%		\$1,055,000	\$1,055,000	\$0	\$0	-	
SF22C-1	I	Taxable	11/01/2031	196480ZZ3	2.55000%		\$1,070,000	\$1,070,000	\$0	\$0	-	
SF22C-1	I	Taxable	05/01/2032	196480A23	2.60000%		\$1,080,000	\$1,080,000	\$0	\$0	-	
SF22C-1	I	Taxable	11/01/2032	196480A31	2.65000%		\$1,100,000	\$1,100,000	\$0	\$0	-	
SF22C-1	I	Taxable	05/01/2033	196480A49	2.70000%		\$1,115,000	\$1,115,000	\$0	\$0	-	
SF22C-1	I	Taxable	11/01/2033	196480A56	2.75000%		\$1,120,000	\$1,120,000	\$0	\$0	-	
SF22C-1	I	Taxable	11/01/2036	196480A64	3.03000%		\$6,985,000	\$6,985,000	\$0	\$0	-	
SF22C-2	II	Taxable	05/01/2052	196480YP6	Variable	1.69800%	\$46,370,000	\$46,370,000	\$0	\$0	\$30,140,000	\$16,23
							<b>\$125,000,000</b>	<b>\$99,870,000</b>	<b>\$9,405,000</b>	<b>\$15,725,000</b>	<b>\$30,140,000</b>	<b>\$16,23</b>

Series 22D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Pri
SF22D-1	I	Taxable	05/01/2023	196480A80	2.55000%		\$1,205,000	\$0	\$1,205,000	\$0	-	
SF22D-1	I	Taxable	11/01/2023	196480A98	2.65000%		\$1,035,000	\$0	\$1,035,000	\$0	-	
SF22D-1	I	Taxable	05/01/2024	196480B22	2.87000%		\$1,175,000	\$0	\$1,175,000	\$0	-	
SF22D-1	I	Taxable	11/01/2024	196480B30	3.02000%		\$1,270,000	\$0	\$1,270,000	\$0	-	
SF22D-1	I	Taxable	05/01/2025	196480B48	3.17000%		\$1,395,000	\$0	\$1,395,000	\$0	-	
SF22D-1	I	Taxable	11/01/2025	196480B55	3.32000%		\$1,390,000	\$0	\$1,390,000	\$0	-	
SF22D-1	I	Taxable	05/01/2026	196480B63	3.47000%		\$1,410,000	\$1,410,000	\$0	\$0	-	
SF22D-1	I	Taxable	11/01/2026	196480B71	3.52000%		\$1,400,000	\$1,400,000	\$0	\$0	-	
SF22D-1	I	Taxable	05/01/2027	196480B89	3.62000%		\$1,420,000	\$1,420,000	\$0	\$0	-	
SF22D-1	I	Taxable	11/01/2027	196480B97	3.67000%		\$1,410,000	\$1,410,000	\$0	\$0	-	
SF22D-1	I	Taxable	05/01/2028	196480C21	3.75000%		\$1,425,000	\$1,425,000	\$0	\$0	-	
SF22D-1	I	Taxable	11/01/2028	196480C39	3.80000%		\$1,420,000	\$1,420,000	\$0	\$0	-	
SF22D-1	I	Taxable	05/01/2029	196480C47	3.85000%		\$1,440,000	\$1,440,000	\$0	\$0	-	
SF22D-1	I	Taxable	11/01/2029	196480C54	3.90000%		\$1,430,000	\$1,430,000	\$0	\$0	-	
SF22D-1	I	Taxable	05/01/2030	196480C62	4.00000%		\$1,445,000	\$1,445,000	\$0	\$0	-	
SF22D-1	I	Taxable	11/01/2030	196480C70	4.05000%		\$1,445,000	\$1,445,000	\$0	\$0	-	
SF22D-1	I	Taxable	05/01/2031	196480C88	4.10000%		\$1,460,000	\$1,460,000	\$0	\$0	-	
SF22D-1	I	Taxable	11/01/2031	196480C96	4.15000%		\$1,460,000	\$1,460,000	\$0	\$0	-	
SF22D-1	I	Taxable	05/01/2032	196480D20	4.20000%		\$1,475,000	\$1,475,000	\$0	\$0	-	
SF22D-1	I	Taxable	11/01/2032	196480D38	4.25000%		\$1,475,000	\$1,475,000	\$0	\$0	-	
SF22D-1	I	Taxable	05/01/2033	196480D46	4.30000%		\$1,490,000	\$1,490,000	\$0	\$0	-	
SF22D-1	I	Taxable	11/01/2033	196480D53	4.35000%		\$1,495,000	\$1,495,000	\$0	\$0	-	
SF22D-1	I	Taxable	11/01/2047	196480D61	5.00000%		\$17,805,000	\$11,130,000	\$0	\$6,675,000	-	
SF22D-2	I	Taxable	05/01/2042	196480D79	Variable	3.06750%	\$26,625,000	\$24,765,000	\$0	\$1,860,000	\$24,555,000	\$211
							<b>\$75,000,000</b>	<b>\$58,995,000</b>	<b>\$7,470,000</b>	<b>\$8,535,000</b>	<b>\$24,555,000</b>	<b>\$211</b>

Series 22EFG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Pri
SF22E	I	AMT	05/01/2023	196480E29	1.90000%		\$145,000	\$0	\$145,000	\$0	-	
SF22E	I	AMT	11/01/2023	196480E37	2.15000%		\$255,000	\$0	\$255,000	\$0	-	
SF22E	I	AMT	05/01/2024	196480E45	2.45000%		\$270,000	\$0	\$270,000	\$0	-	
SF22E	I	AMT	11/01/2024	196480E52	2.60000%		\$290,000	\$0	\$290,000	\$0	-	
SF22E	I	AMT	05/01/2025	196480E60	2.75000%		\$315,000	\$0	\$315,000	\$0	-	
SF22E	I	AMT	11/01/2025	196480E78	2.85000%		\$320,000	\$0	\$320,000	\$0	-	
SF22E	I	AMT	05/01/2026	196480E86	3.00000%		\$320,000	\$320,000	\$0	\$0	-	
SF22E	I	AMT	11/01/2026	196480E94	3.10000%		\$325,000	\$325,000	\$0	\$0	-	
SF22E	I	AMT	05/01/2027	196480F28	3.20000%		\$330,000	\$330,000	\$0	\$0	-	
SF22E	I	AMT	11/01/2027	196480F36	3.35000%		\$330,000	\$330,000	\$0	\$0	-	
SF22E	I	AMT	05/01/2028	196480F44	3.50000%		\$335,000	\$335,000	\$0	\$0	-	
SF22E	I	AMT	11/01/2028	196480F51	3.60000%		\$340,000	\$340,000	\$0	\$0	-	
SF22E	I	AMT	05/01/2029	196480F69	3.70000%		\$345,000	\$345,000	\$0	\$0	-	
SF22E	I	AMT	11/01/2029	196480F77	3.80000%		\$360,000	\$360,000	\$0	\$0	-	
SF22E	I	AMT	05/01/2030	196480F85	3.90000%		\$200,000	\$200,000	\$0	\$0	-	
SF22F	I	non-AMT	11/01/2052	196480F93	5.25000%		\$35,515,000	\$22,605,000	\$0	\$12,910,000	-	
SF22G-1	I	Taxable	05/01/2023	196480G27	3.23900%		\$220,000	\$0	\$220,000	\$0	-	
SF22G-1	I	Taxable	11/01/2023	196480G35	3.33900%		\$380,000	\$0	\$380,000	\$0	-	
SF22G-1	I	Taxable	05/01/2024	196480G43	3.43900%		\$400,000	\$0	\$400,000	\$0	-	
SF22G-1	I	Taxable	11/01/2024	196480G50	3.53900%		\$440,000	\$0	\$440,000	\$0	-	
SF22G-1	I	Taxable	05/01/2025	196480G68	3.58000%		\$470,000	\$0	\$470,000	\$0	-	
SF22G-1	I	Taxable	11/01/2025	196480G76	3.63000%		\$475,000	\$0	\$475,000	\$0	-	
SF22G-1	I	Taxable	05/01/2026	196480G84	3.64600%		\$480,000	\$480,000	\$0	\$0	-	
SF22G-1	I	Taxable	11/01/2026	196480G92	3.68600%		\$485,000	\$485,000	\$0	\$0	-	
SF22G-1	I	Taxable	05/01/2027	196480H26	3.73600%		\$490,000	\$490,000	\$0	\$0	-	
SF22G-1	I	Taxable	11/01/2027	196480H34	3.78600%		\$500,000	\$500,000	\$0	\$0	-	
SF22G-1	I	Taxable	05/01/2028	196480H42	3.86700%		\$505,000	\$505,000	\$0	\$0	-	
SF22G-1	I	Taxable	11/01/2028	196480H59	3.96700%		\$515,000	\$515,000	\$0	\$0	-	
SF22G-1	I	Taxable	05/01/2029	196480H67	4.06700%		\$515,000	\$515,000	\$0	\$0	-	
SF22G-1	I	Taxable	11/01/2029	196480H75	4.16700%		\$545,000	\$545,000	\$0	\$0	-	
SF22G-1	I	Taxable	05/01/2030	196480H83	4.20000%		\$570,000	\$570,000	\$0	\$0	-	

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

SF22G-1	I	Taxable	11/01/2030	196480H91	4.25000%		\$595,000	\$595,000	\$0	\$0	-
SF22G-1	I	Taxable	05/01/2031	196480J24	4.35000%		\$670,000	\$670,000	\$0	\$0	-
SF22G-1	I	Taxable	11/01/2031	196480J32	4.40000%		\$685,000	\$685,000	\$0	\$0	-
SF22G-1	I	Taxable	05/01/2032	196480J40	4.45000%		\$700,000	\$700,000	\$0	\$0	-
SF22G-1	I	Taxable	11/01/2032	196480J57	4.50000%		\$715,000	\$715,000	\$0	\$0	-
SF22G-1	I	Taxable	11/01/2034	196480J65	4.70000%		\$3,025,000	\$3,025,000	\$0	\$0	-
SF22G-1	I	Taxable	11/01/2038	196480J73	4.91300%		\$6,960,000	\$6,960,000	\$0	\$0	-
SF22G-1	I	Taxable	11/01/2041	196480J81	4.99300%		\$6,125,000	\$6,125,000	\$0	\$0	-
SF22G-2	II	Taxable	11/01/2052	196480J99	Variable	3.19600%	\$33,530,000	\$30,635,000	\$0	\$2,895,000	\$30,635,000
							<b>\$99,990,000</b>	<b>\$80,205,000</b>	<b>\$3,980,000</b>	<b>\$15,805,000</b>	<b>\$30,635,000</b>

**Series 22HI**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF22H-1	I	Taxable	11/01/2023	196480K63	4.69700%		\$1,715,000	\$0	\$1,715,000	\$0	-	
SF22H-1	I	Taxable	05/01/2024	196480K71	4.79700%		\$2,035,000	\$0	\$2,035,000	\$0	-	
SF22H-1	I	Taxable	11/01/2024	196480K89	4.84700%		\$2,205,000	\$0	\$2,205,000	\$0	-	
SF22H-1	I	Taxable	05/01/2025	196480K97	4.84500%		\$2,420,000	\$0	\$0	\$2,420,000	-	
SF22H-1	I	Taxable	11/01/2025	196480L21	4.89500%		\$2,425,000	\$0	\$0	\$2,425,000	-	
SF22H-1	I	Taxable	05/01/2026	196480L39	4.91700%		\$2,455,000	\$280,000	\$0	\$2,175,000	-	
SF22H-1	I	Taxable	11/01/2026	196480L47	4.96700%		\$2,435,000	\$2,150,000	\$0	\$285,000	-	
SF22H-1	I	Taxable	05/01/2027	196480L54	5.01700%		\$2,475,000	\$2,190,000	\$0	\$285,000	-	
SF22H-1	I	Taxable	11/01/2027	196480L62	5.11700%		\$2,455,000	\$2,170,000	\$0	\$285,000	-	
SF22H-1	I	Taxable	05/01/2028	196480L70	5.17400%		\$2,480,000	\$2,195,000	\$0	\$285,000	-	
SF22H-1	I	Taxable	11/01/2028	196480L88	5.22400%		\$2,475,000	\$2,190,000	\$0	\$285,000	-	
SF22H-1	I	Taxable	05/01/2029	196480L96	5.27400%		\$2,505,000	\$2,215,000	\$0	\$290,000	-	
SF22H-1	I	Taxable	11/01/2029	196480M20	5.32400%		\$2,490,000	\$2,200,000	\$0	\$290,000	-	
SF22H-1	I	Taxable	05/01/2030	196480M38	5.36100%		\$2,515,000	\$2,225,000	\$0	\$290,000	-	
SF22H-1	I	Taxable	11/01/2030	196480M46	5.41100%		\$2,515,000	\$2,225,000	\$0	\$290,000	-	
SF22H-1	I	Taxable	05/01/2031	196480M53	5.46100%		\$2,540,000	\$2,250,000	\$0	\$290,000	-	
SF22H-1	I	Taxable	11/01/2031	196480M61	5.51100%		\$2,540,000	\$2,250,000	\$0	\$290,000	-	
SF22H-1	I	Taxable	05/01/2032	196480M79	5.56100%		\$2,565,000	\$2,275,000	\$0	\$290,000	-	
SF22H-1	I	Taxable	11/01/2032	196480M87	5.61100%		\$2,565,000	\$2,275,000	\$0	\$290,000	-	
SF22H-1	I	Taxable	05/01/2033	196480N45	5.66100%		\$2,585,000	\$1,795,000	\$0	\$790,000	-	
SF22H-1	I	Taxable	11/01/2033	196480N52	5.71100%		\$2,595,000	\$1,805,000	\$0	\$790,000	-	
SF22H-1	I	Taxable	11/01/2037	196480M95	5.88100%		\$21,180,000	\$15,980,000	\$0	\$5,200,000	-	
SF22H-1	I	Taxable	05/01/2039	196480N29	5.98100%		\$7,315,000	\$5,415,000	\$0	\$1,900,000	-	
SF22H-2	III	Taxable	05/01/2048	196480N37	6.50000%		\$30,230,000	\$23,380,000	\$0	\$6,850,000	-	
SF22H-3	II	Taxable	11/01/2042	196480N86	Variable	4.52300%	\$20,275,000	\$20,275,000	\$0	\$0	\$18,940,000	\$1.33
SF22I-1	I	Taxable	03/01/2053	196480N60	6.00000%		\$10,000,000	\$5,661,349	\$0	\$4,338,651	-	
SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%		\$10,000,000	\$5,661,349	\$0	\$4,338,651	-	
							<b>\$149,990,000</b>	<b>\$109,062,698</b>	<b>\$5,955,000</b>	<b>\$34,972,302</b>	<b>\$18,940,000</b>	<b>\$1.33</b>

Series 22JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Pri
SF22J	I	AMT	11/01/2023	196480P27	3.60000%		\$255,000	\$0	\$255,000	\$0	-	
SF22J	I	AMT	05/01/2024	196480P35	3.80000%		\$270,000	\$0	\$270,000	\$0	-	
SF22J	I	AMT	11/01/2024	196480P43	3.90000%		\$290,000	\$0	\$290,000	\$0	-	
SF22J	I	AMT	05/01/2025	196480P50	4.05000%		\$315,000	\$0	\$315,000	\$0	-	
SF22J	I	AMT	11/01/2025	196480P68	4.12500%		\$320,000	\$0	\$320,000	\$0	-	
SF22J	I	AMT	05/01/2026	196480P76	4.25000%		\$320,000	\$320,000	\$0	\$0	-	
SF22J	I	AMT	11/01/2026	196480P84	4.35000%		\$325,000	\$325,000	\$0	\$0	-	
SF22J	I	AMT	05/01/2027	196480P92	4.50000%		\$330,000	\$330,000	\$0	\$0	-	
SF22J	I	AMT	11/01/2027	196480Q26	4.60000%		\$330,000	\$330,000	\$0	\$0	-	
SF22J	I	AMT	05/01/2028	196480Q34	4.65000%		\$335,000	\$335,000	\$0	\$0	-	
SF22J	I	AMT	11/01/2028	196480Q42	4.75000%		\$340,000	\$340,000	\$0	\$0	-	
SF22J	I	AMT	05/01/2029	196480Q59	4.80000%		\$345,000	\$345,000	\$0	\$0	-	
SF22J	I	AMT	11/01/2029	196480Q67	4.85000%		\$360,000	\$360,000	\$0	\$0	-	
SF22J	I	AMT	05/01/2030	196480Q75	4.87500%		\$200,000	\$200,000	\$0	\$0	-	
SF22K	I	non-AMT	11/01/2052	196480Q83	6.00000%		\$35,660,000	\$25,980,000	\$0	\$9,680,000	-	
SF22L-1	I	Taxable	11/01/2023	196480Q91	4.82600%		\$380,000	\$0	\$380,000	\$0	-	
SF22L-1	I	Taxable	05/01/2024	196480R25	4.92600%		\$410,000	\$0	\$410,000	\$0	-	
SF22L-1	I	Taxable	11/01/2024	196480R33	4.97600%		\$450,000	\$0	\$450,000	\$0	-	
SF22L-1	I	Taxable	05/01/2025	196480R41	4.92700%		\$480,000	\$0	\$0	\$480,000	-	
SF22L-1	I	Taxable	11/01/2025	196480R58	4.97700%		\$485,000	\$0	\$0	\$485,000	-	
SF22L-1	I	Taxable	05/01/2026	196480R66	4.96700%		\$490,000	\$65,000	\$0	\$425,000	-	
SF22L-1	I	Taxable	11/01/2026	196480R74	5.01700%		\$495,000	\$495,000	\$0	\$0	-	
SF22L-1	I	Taxable	05/01/2027	196480R82	5.06700%		\$500,000	\$500,000	\$0	\$0	-	
SF22L-1	I	Taxable	11/01/2027	196480R90	5.16700%		\$510,000	\$510,000	\$0	\$0	-	
SF22L-1	I	Taxable	05/01/2028	196480S24	5.22700%		\$515,000	\$515,000	\$0	\$0	-	
SF22L-1	I	Taxable	11/01/2028	196480S32	5.27700%		\$525,000	\$525,000	\$0	\$0	-	
SF22L-1	I	Taxable	05/01/2029	196480S40	5.32700%		\$525,000	\$525,000	\$0	\$0	-	
SF22L-1	I	Taxable	11/01/2029	196480S57	5.37700%		\$555,000	\$405,000	\$0	\$150,000	-	
SF22L-1	I	Taxable	05/01/2030	196480S65	5.43900%		\$580,000	\$380,000	\$0	\$200,000	-	
SF22L-1	I	Taxable	11/01/2030	196480S73	5.48900%		\$605,000	\$305,000	\$0	\$300,000	-	
SF22L-1	I	Taxable	05/01/2031	196480S81	5.53900%		\$680,000	\$380,000	\$0	\$300,000	-	
SF22L-1	I	Taxable	11/01/2031	196480S99	5.58900%		\$695,000	\$395,000	\$0	\$300,000	-	
SF22L-1	I	Taxable	05/01/2032	196480T23	5.63900%		\$710,000	\$410,000	\$0	\$300,000	-	
SF22L-1	I	Taxable	11/01/2032	196480T31	5.68900%		\$725,000	\$425,000	\$0	\$300,000	-	
SF22L-1	I	Taxable	11/01/2034	196480T49	5.83900%		\$3,065,000	\$1,365,000	\$0	\$1,700,000	-	
SF22L-1	I	Taxable	11/01/2038	196480T56	5.98900%		\$6,960,000	\$4,525,000	\$0	\$2,435,000	-	
SF22L-1	I	Taxable	11/01/2041	196480T64	6.07900%		\$6,125,000	\$3,245,000	\$0	\$2,880,000	-	
SF22L-2	II	Taxable	05/01/2053	196480K48	Variable	4.49400%	\$33,530,000	\$33,530,000	\$0	\$0	\$31,255,000	\$2.27
							<b>\$99,990,000</b>	<b>\$77,365,000</b>	<b>\$2,690,000</b>	<b>\$19,935,000</b>	<b>\$31,255,000</b>	<b>\$2.27</b>

**Series 23AB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF23A-1	I	Taxable	11/01/2023	196480U39	4.19500%		\$750,000	\$0	\$750,000	\$0	-	
SF23A-1	I	Taxable	05/01/2024	196480U47	4.24500%		\$1,160,000	\$0	\$1,160,000	\$0	-	
SF23A-1	I	Taxable	11/01/2024	196480U54	4.29500%		\$1,460,000	\$0	\$1,460,000	\$0	-	
SF23A-1	I	Taxable	05/01/2025	196480U62	4.29500%		\$1,635,000	\$0	\$1,635,000	\$0	-	
SF23A-1	I	Taxable	11/01/2025	196480U70	4.34500%		\$1,640,000	\$0	\$0	\$1,640,000	-	
SF23A-1	I	Taxable	05/01/2026	196480U88	4.37400%		\$1,665,000	\$540,000	\$0	\$1,125,000	-	
SF23A-1	I	Taxable	11/01/2026	196480U96	4.42400%		\$1,645,000	\$1,645,000	\$0	\$0	-	
SF23A-1	I	Taxable	05/01/2027	196480V20	4.43400%		\$1,675,000	\$1,675,000	\$0	\$0	-	
SF23A-1	I	Taxable	11/01/2027	196480V38	4.46400%		\$1,665,000	\$1,665,000	\$0	\$0	-	
SF23A-1	I	Taxable	05/01/2028	196480V46	4.50400%		\$1,680,000	\$1,680,000	\$0	\$0	-	
SF23A-1	I	Taxable	11/01/2028	196480V53	4.55400%		\$1,675,000	\$1,675,000	\$0	\$0	-	
SF23A-1	I	Taxable	05/01/2029	196480V61	4.64800%		\$1,700,000	\$1,700,000	\$0	\$0	-	
SF23A-1	I	Taxable	11/01/2029	196480V79	4.69800%		\$1,685,000	\$1,685,000	\$0	\$0	-	
SF23A-1	I	Taxable	05/01/2030	196480V87	4.74800%		\$1,710,000	\$1,710,000	\$0	\$0	-	
SF23A-1	I	Taxable	11/01/2030	196480V95	4.79800%		\$1,710,000	\$1,710,000	\$0	\$0	-	
SF23A-1	I	Taxable	05/01/2031	196480W29	4.86300%		\$2,050,000	\$2,050,000	\$0	\$0	-	
SF23A-1	I	Taxable	11/01/2031	196480W37	4.91300%		\$2,050,000	\$2,050,000	\$0	\$0	-	
SF23A-1	I	Taxable	05/01/2032	196480W45	4.94300%		\$2,075,000	\$2,075,000	\$0	\$0	-	
SF23A-1	I	Taxable	11/01/2032	196480W52	4.99300%		\$2,075,000	\$2,075,000	\$0	\$0	-	
SF23A-1	I	Taxable	05/01/2033	196480W60	5.04300%		\$2,090,000	\$2,090,000	\$0	\$0	-	
SF23A-1	I	Taxable	11/01/2033	196480W78	5.08300%		\$2,100,000	\$2,100,000	\$0	\$0	-	
SF23A-1	I	Taxable	11/01/2038	196480W86	5.10300%		\$20,810,000	\$17,770,000	\$0	\$3,040,000	-	
SF23A-1	I	Taxable	05/01/2049	196480W94	6.00000%		\$27,295,000	\$21,255,000	\$0	\$6,040,000	-	
SF23A-2	II	Taxable	05/01/2043	196480T72	Variable	3.87000%	\$21,000,000	\$20,155,000	\$0	\$845,000	\$19,775,000	\$38
SF23B-1	I	Taxable	06/01/2053	196480U21	5.37500%		\$10,000,000	\$6,344,871	\$0	\$3,655,129	-	
SF23B-2	I	Taxable	06/01/2053	196480T98	5.12500%		\$13,525,000	\$8,581,428	\$0	\$4,943,572	-	
							<b>\$128,525,000</b>	<b>\$102,231,299</b>	<b>\$5,005,000</b>	<b>\$21,288,701</b>	<b>\$19,775,000</b>	<b>\$38</b>

**Series 23CDE**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Pri
SF23C	I	AMT	05/01/2024	196480X28	3.05000%		\$270,000	\$0	\$270,000	\$0	-	
SF23C	I	AMT	11/01/2024	196480X36	3.10000%		\$290,000	\$0	\$290,000	\$0	-	
SF23C	I	AMT	05/01/2025	196480X44	3.10000%		\$315,000	\$0	\$315,000	\$0	-	
SF23C	I	AMT	11/01/2025	196480X51	3.15000%		\$320,000	\$0	\$320,000	\$0	-	
SF23C	I	AMT	05/01/2026	196480X69	3.20000%		\$320,000	\$320,000	\$0	\$0	-	
SF23C	I	AMT	11/01/2026	196480X77	3.30000%		\$325,000	\$325,000	\$0	\$0	-	
SF23C	I	AMT	05/01/2027	196480X85	3.35000%		\$330,000	\$330,000	\$0	\$0	-	
SF23C	I	AMT	11/01/2027	196480X93	3.40000%		\$330,000	\$330,000	\$0	\$0	-	
SF23C	I	AMT	05/01/2028	196480Y27	3.50000%		\$335,000	\$335,000	\$0	\$0	-	
SF23C	I	AMT	11/01/2028	196480Y35	3.60000%		\$340,000	\$340,000	\$0	\$0	-	
SF23C	I	AMT	05/01/2029	196480Y43	3.65000%		\$115,000	\$115,000	\$0	\$0	-	
SF23D	III	non-AMT	05/01/2053	196480Y50	5.75000%		\$36,705,000	\$26,990,000	\$0	\$9,715,000	-	
SF23E-1	I	Taxable	05/01/2024	196480Y68	4.52300%		\$410,000	\$0	\$410,000	\$0	-	
SF23E-1	I	Taxable	11/01/2024	196480Y76	4.57300%		\$450,000	\$0	\$450,000	\$0	-	
SF23E-1	I	Taxable	05/01/2025	196480Y84	4.57300%		\$480,000	\$0	\$480,000	\$0	-	
SF23E-1	I	Taxable	11/01/2025	196480Y92	4.62300%		\$485,000	\$0	\$0	\$485,000	-	
SF23E-1	I	Taxable	05/01/2026	196480Z26	4.62800%		\$490,000	\$0	\$0	\$490,000	-	
SF23E-1	I	Taxable	11/01/2026	196480Z34	4.67800%		\$495,000	\$495,000	\$0	\$0	-	
SF23E-1	I	Taxable	05/01/2027	196480Z42	4.96500%		\$500,000	\$500,000	\$0	\$0	-	
SF23E-1	I	Taxable	11/01/2027	196480Z59	4.98900%		\$510,000	\$510,000	\$0	\$0	-	
SF23E-1	I	Taxable	05/01/2028	196480Z67	5.01800%		\$515,000	\$515,000	\$0	\$0	-	
SF23E-1	I	Taxable	11/01/2028	196480Z75	5.05000%		\$525,000	\$525,000	\$0	\$0	-	
SF23E-1	I	Taxable	05/01/2029	196480Z83	5.11700%		\$525,000	\$525,000	\$0	\$0	-	
SF23E-1	I	Taxable	11/01/2029	196480Z91	5.15500%		\$555,000	\$555,000	\$0	\$0	-	
SF23E-1	I	Taxable	05/01/2030	196480ZA4	5.19500%		\$580,000	\$330,000	\$0	\$250,000	-	
SF23E-1	I	Taxable	11/01/2030	196480ZB2	5.23500%		\$605,000	\$355,000	\$0	\$250,000	-	
SF23E-1	I	Taxable	05/01/2031	196480ZC0	5.22900%		\$680,000	\$430,000	\$0	\$250,000	-	
SF23E-1	I	Taxable	11/01/2031	196480ZD8	5.27200%		\$695,000	\$445,000	\$0	\$250,000	-	
SF23E-1	I	Taxable	05/01/2032	196480ZE6	5.31600%		\$710,000	\$460,000	\$0	\$250,000	-	
SF23E-1	I	Taxable	11/01/2032	196480ZF3	5.22700%		\$725,000	\$475,000	\$0	\$250,000	-	
SF23E-1	I	Taxable	05/01/2033	196480ZG1	5.27700%		\$740,000	\$490,000	\$0	\$250,000	-	
SF23E-1	I	Taxable	11/01/2033	196480ZH9	5.30200%		\$755,000	\$505,000	\$0	\$250,000	-	
SF23E-1	I	Taxable	11/01/2038	196480ZJ5	5.45700%		\$8,530,000	\$6,730,000	\$0	\$1,800,000	-	
SF23E-1	I	Taxable	11/01/2041	196480ZK2	5.51800%		\$6,125,000	\$5,425,000	\$0	\$700,000	-	
SF23E-2	II	Taxable	11/01/2053	196480ZL0	Variable	3.94100%	\$33,910,000	\$32,585,000	\$0	\$1,325,000	\$31,890,000	\$69
							<b>\$99,990,000</b>	<b>\$80,940,000</b>	<b>\$2,535,000</b>	<b>\$16,515,000</b>	<b>\$31,890,000</b>	<b>\$69</b>

**Series 23FG**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF23F-1	I	Taxable	05/01/2024	1964802S5	4.21400%		\$2,335,000	\$0	\$2,335,000	\$0	-	
SF23F-1	I	Taxable	11/01/2024	1964802T3	4.26400%		\$2,335,000	\$0	\$2,335,000	\$0	-	
SF23F-1	I	Taxable	05/01/2025	1964802U0	4.31400%		\$2,695,000	\$0	\$2,695,000	\$0	-	
SF23F-1	I	Taxable	11/01/2025	1964802V8	4.36400%		\$2,620,000	\$0	\$0	\$2,620,000	-	
SF23F-1	I	Taxable	05/01/2026	1964802W6	4.33100%		\$2,730,000	\$0	\$0	\$2,730,000	-	
SF23F-1	I	Taxable	11/01/2026	1964802X4	4.38100%		\$2,695,000	\$2,695,000	\$0	\$0	-	
SF23F-1	I	Taxable	05/01/2027	1964802Y2	4.46500%		\$2,745,000	\$2,745,000	\$0	\$0	-	
SF23F-1	I	Taxable	11/01/2027	1964802Z9	4.51500%		\$2,730,000	\$2,730,000	\$0	\$0	-	
SF23F-1	I	Taxable	05/01/2028	1964803A3	4.58500%		\$2,755,000	\$2,755,000	\$0	\$0	-	
SF23F-1	I	Taxable	11/01/2028	1964803B1	4.64500%		\$2,745,000	\$2,745,000	\$0	\$0	-	
SF23F-1	I	Taxable	05/01/2029	1964803C9	4.66500%		\$2,785,000	\$2,785,000	\$0	\$0	-	
SF23F-1	I	Taxable	11/01/2029	1964803D7	4.71500%		\$2,760,000	\$2,560,000	\$0	\$200,000	-	
SF23F-1	I	Taxable	05/01/2030	1964803E5	4.77500%		\$2,800,000	\$2,600,000	\$0	\$200,000	-	
SF23F-1	I	Taxable	11/01/2030	1964803F2	4.82500%		\$2,800,000	\$2,600,000	\$0	\$200,000	-	
SF23F-1	I	Taxable	05/01/2031	1964803G0	4.83700%		\$3,285,000	\$3,085,000	\$0	\$200,000	-	
SF23F-1	I	Taxable	11/01/2031	1964803H8	4.88700%		\$3,285,000	\$3,085,000	\$0	\$200,000	-	
SF23F-1	I	Taxable	05/01/2032	1964803J4	4.92700%		\$3,320,000	\$3,120,000	\$0	\$200,000	-	
SF23F-1	I	Taxable	11/01/2032	1964803K1	4.97700%		\$3,320,000	\$3,120,000	\$0	\$200,000	-	
SF23F-1	I	Taxable	05/01/2033	1964803L9	5.03700%		\$3,390,000	\$3,190,000	\$0	\$200,000	-	
SF23F-1	I	Taxable	11/01/2033	1964803M7	5.07700%		\$3,415,000	\$3,215,000	\$0	\$200,000	-	
SF23F-1	I	Taxable	11/01/2038	1964803N5	5.21700%		\$36,435,000	\$34,735,000	\$0	\$1,700,000	-	
SF23F-1	I	Taxable	05/01/2049	1964803P0	6.50000%		\$45,870,000	\$36,025,000	\$0	\$9,845,000	-	
SF23F-2	II	Taxable	05/01/2043	1964802P1	Variable	3.97100%	\$25,150,000	\$24,400,000	\$0	\$750,000	\$23,965,000	\$43:
SF23G	I	Taxable	08/01/2053	1964802R7	5.25000%		\$15,000,000	\$11,951,784	\$0	\$3,048,216	-	
							<b>\$180,000,000</b>	<b>\$150,141,784</b>	<b>\$7,365,000</b>	<b>\$22,493,216</b>	<b>\$23,965,000</b>	<b>\$43:</b>

**Series 23HIJ**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Pri
SF23H	I	AMT	05/01/2024	1964804R5	3.75000%		\$380,000	\$0	\$180,000	\$200,000	-	
SF23H	I	AMT	11/01/2024	1964804S3	3.75000%		\$385,000	\$0	\$385,000	\$0	-	
SF23H	I	AMT	05/01/2025	1964804T1	4.00000%		\$395,000	\$0	\$395,000	\$0	-	
SF23H	I	AMT	11/01/2025	1964804U8	4.05000%		\$400,000	\$0	\$400,000	\$0	-	
SF23H	I	AMT	05/01/2026	1964804V6	4.05000%		\$405,000	\$0	\$0	\$405,000	-	
SF23H	I	AMT	11/01/2026	1964804W4	4.15000%		\$415,000	\$415,000	\$0	\$0	-	
SF23H	I	AMT	05/01/2027	1964804X2	4.15000%		\$420,000	\$420,000	\$0	\$0	-	
SF23H	I	AMT	11/01/2027	1964804Y0	4.20000%		\$430,000	\$430,000	\$0	\$0	-	
SF23H	I	AMT	05/01/2028	1964804Z7	4.20000%		\$440,000	\$440,000	\$0	\$0	-	
SF23H	I	AMT	11/01/2028	1964805A1	4.25000%		\$445,000	\$445,000	\$0	\$0	-	
SF23H	I	AMT	05/01/2029	1964805B9	4.25000%		\$455,000	\$455,000	\$0	\$0	-	
SF23H	I	AMT	11/01/2029	1964805C7	4.30000%		\$145,000	\$145,000	\$0	\$0	-	
SF23I	III	non-AMT	05/01/2053	1964805D5	6.00000%		\$45,285,000	\$39,320,000	\$0	\$5,965,000	-	
SF23J	I	Taxable	05/01/2025	1964805E3	4.83700%		\$1,885,000	\$0	\$410,000	\$1,475,000	-	
SF23J	I	Taxable	11/01/2025	1964805F0	4.88700%		\$2,340,000	\$0	\$0	\$2,340,000	-	
SF23J	I	Taxable	05/01/2026	1964805G8	4.68400%		\$1,500,000	\$0	\$0	\$1,500,000	-	
SF23J	I	Taxable	11/01/2026	1964805H6	4.73400%		\$755,000	\$220,000	\$0	\$535,000	-	
SF23J	I	Taxable	05/01/2027	1964805J2	4.74900%		\$740,000	\$705,000	\$0	\$35,000	-	
SF23J	I	Taxable	11/01/2027	1964805K9	4.79900%		\$730,000	\$695,000	\$0	\$35,000	-	
SF23J	I	Taxable	05/01/2028	1964805L7	4.84900%		\$715,000	\$680,000	\$0	\$35,000	-	
SF23J	I	Taxable	11/01/2028	1964805M5	4.89900%		\$705,000	\$670,000	\$0	\$35,000	-	
SF23J	I	Taxable	05/01/2029	1964805N3	4.95600%		\$695,000	\$665,000	\$0	\$30,000	-	
SF23J	I	Taxable	11/01/2029	1964805P8	5.00600%		\$1,390,000	\$1,325,000	\$0	\$65,000	-	
SF23J	I	Taxable	05/01/2030	1964805Q6	5.10600%		\$1,370,000	\$1,105,000	\$0	\$265,000	-	
SF23J	I	Taxable	11/01/2030	1964805R4	5.13600%		\$1,360,000	\$1,095,000	\$0	\$265,000	-	
SF23J	I	Taxable	05/01/2031	1964805S2	5.13600%		\$1,360,000	\$1,095,000	\$0	\$265,000	-	
SF23J	I	Taxable	11/01/2031	1964805T0	5.18600%		\$1,350,000	\$1,085,000	\$0	\$265,000	-	
SF23J	I	Taxable	05/01/2032	1964805U7	5.23600%		\$1,345,000	\$1,080,000	\$0	\$265,000	-	
SF23J	I	Taxable	11/01/2032	1964805V5	5.26600%		\$1,335,000	\$1,070,000	\$0	\$265,000	-	
SF23J	I	Taxable	05/01/2033	1964805W3	5.28600%		\$1,330,000	\$820,000	\$0	\$510,000	-	
SF23J	I	Taxable	11/01/2033	1964805X1	5.33600%		\$1,325,000	\$815,000	\$0	\$510,000	-	
SF23J	I	Taxable	11/01/2038	1964805Y9	5.35600%		\$12,975,000	\$12,115,000	\$0	\$860,000	-	
SF23J	I	Taxable	11/01/2043	1964805Z6	5.45900%		\$12,520,000	\$11,690,000	\$0	\$830,000	-	
SF23J	I	Taxable	11/01/2048	1964806A0	5.51900%		\$12,065,000	\$11,265,000	\$0	\$800,000	-	
SF23J	I	Taxable	11/01/2053	1964806B8	5.56900%		\$15,210,000	\$14,200,000	\$0	\$1,010,000	-	
							<b>\$125,000,000</b>	<b>\$104,465,000</b>	<b>\$1,770,000</b>	<b>\$18,765,000</b>	<b>\$0</b>	

**Series 23K**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF23K-1	I	Taxable	05/01/2025	1964806E2	5.19800%		\$1,450,000	\$0	\$0	\$1,450,000	-	
SF23K-1	I	Taxable	11/01/2025	1964806F9	5.24800%		\$1,480,000	\$0	\$0	\$1,480,000	-	
SF23K-1	I	Taxable	05/01/2026	1964806G7	5.05300%		\$2,765,000	\$0	\$0	\$2,765,000	-	
SF23K-1	I	Taxable	11/01/2026	1964806H5	5.10300%		\$2,805,000	\$350,000	\$0	\$2,455,000	-	
SF23K-1	I	Taxable	05/01/2027	1964806J1	5.04100%		\$3,005,000	\$1,485,000	\$0	\$1,520,000	-	
SF23K-1	I	Taxable	11/01/2027	1964806K8	5.10100%		\$1,625,000	\$1,415,000	\$0	\$210,000	-	
SF23K-1	I	Taxable	05/01/2028	1964806L6	5.13100%		\$1,665,000	\$1,450,000	\$0	\$215,000	-	
SF23K-1	I	Taxable	11/01/2028	1964806M4	5.19100%		\$1,705,000	\$1,485,000	\$0	\$220,000	-	
SF23K-1	I	Taxable	05/01/2029	1964806N2	5.21400%		\$1,745,000	\$1,520,000	\$0	\$225,000	-	
SF23K-1	I	Taxable	11/01/2029	1964806P7	5.25400%		\$1,790,000	\$1,260,000	\$0	\$530,000	-	
SF23K-1	I	Taxable	05/01/2030	1964806Q5	5.37400%		\$1,835,000	\$1,290,000	\$0	\$545,000	-	
SF23K-1	I	Taxable	11/01/2030	1964806R3	5.42400%		\$1,880,000	\$1,320,000	\$0	\$560,000	-	
SF23K-1	I	Taxable	05/01/2031	1964806S1	5.35900%		\$1,930,000	\$1,355,000	\$0	\$575,000	-	
SF23K-1	I	Taxable	11/01/2031	1964806T9	5.39900%		\$1,980,000	\$1,395,000	\$0	\$585,000	-	
SF23K-1	I	Taxable	05/01/2032	1964806U6	5.44900%		\$2,035,000	\$1,430,000	\$0	\$605,000	-	
SF23K-1	I	Taxable	11/01/2032	1964806V4	5.48900%		\$2,090,000	\$1,470,000	\$0	\$620,000	-	
SF23K-1	I	Taxable	05/01/2033	1964806W2	5.48900%		\$2,145,000	\$1,510,000	\$0	\$635,000	-	
SF23K-1	I	Taxable	11/01/2033	1964806X0	5.50900%		\$2,205,000	\$1,550,000	\$0	\$655,000	-	
SF23K-1	I	Taxable	11/01/2038	1964806Y8	5.53900%		\$25,730,000	\$25,730,000	\$0	\$0	-	
SF23K-1	I	Taxable	11/01/2041	1964806Z5	5.58900%		\$19,285,000	\$19,285,000	\$0	\$0	-	
SF23K-1	I	Taxable	11/01/2053	1964806C6	5.75000%		\$36,390,000	\$30,290,000	\$0	\$6,100,000	-	
SF23K-1	I	Taxable	11/01/2053	1964807A9	6.50000%		\$42,450,000	\$35,340,000	\$0	\$7,110,000	-	
SF23K-2	II	Taxable	11/01/2046	1964807B7	Variable	4.22100%	\$40,000,000	\$38,870,000	\$0	\$1,130,000	\$37,485,000	\$1,38
							<b>\$199,990,000</b>	<b>\$169,800,000</b>	<b>\$0</b>	<b>\$30,190,000</b>	<b>\$37,485,000</b>	<b>\$1,38</b>

Series 23LM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF23L	III	non-AMT	11/01/2053	19648GAV4	5.75000%		\$50,000,000	\$39,635,000	\$610,000	\$9,755,000	-	
SF23M-1	I	Taxable	05/01/2026	19648GAA0	5.22100%		\$1,040,000	\$0	\$0	\$1,040,000	-	
SF23M-1	I	Taxable	11/01/2026	19648GAB8	5.23100%		\$1,065,000	\$0	\$0	\$1,065,000	-	
SF23M-1	I	Taxable	05/01/2027	19648GAC6	5.21400%		\$1,080,000	\$0	\$0	\$1,080,000	-	
SF23M-1	I	Taxable	11/01/2027	19648GAD4	5.26400%		\$1,125,000	\$410,000	\$0	\$715,000	-	
SF23M-1	I	Taxable	05/01/2028	19648GAE2	5.31400%		\$620,000	\$620,000	\$0	\$0	-	
SF23M-1	I	Taxable	11/01/2028	19648GAF9	5.36400%		\$650,000	\$390,000	\$0	\$260,000	-	
SF23M-1	I	Taxable	05/01/2029	19648GAG7	5.35600%		\$665,000	\$400,000	\$0	\$265,000	-	
SF23M-1	I	Taxable	11/01/2029	19648GAH5	5.40600%		\$690,000	\$415,000	\$0	\$275,000	-	
SF23M-1	I	Taxable	05/01/2030	19648GAJ1	5.45600%		\$710,000	\$425,000	\$0	\$285,000	-	
SF23M-1	I	Taxable	11/01/2030	19648GAK8	5.50600%		\$900,000	\$540,000	\$0	\$360,000	-	
SF23M-1	I	Taxable	05/01/2031	19648GAL6	5.44900%		\$925,000	\$555,000	\$0	\$370,000	-	
SF23M-1	I	Taxable	11/01/2031	19648GAM4	5.47900%		\$950,000	\$570,000	\$0	\$380,000	-	
SF23M-1	I	Taxable	05/01/2032	19648GAN2	5.50900%		\$980,000	\$590,000	\$0	\$390,000	-	
SF23M-1	I	Taxable	11/01/2032	19648GAP7	5.52900%		\$1,010,000	\$605,000	\$0	\$405,000	-	
SF23M-1	I	Taxable	05/01/2033	19648GAQ5	5.54900%		\$1,040,000	\$620,000	\$0	\$420,000	-	
SF23M-1	I	Taxable	11/01/2033	19648GAR3	5.55900%		\$1,075,000	\$645,000	\$0	\$430,000	-	
SF23M-1	I	Taxable	11/01/2038	19648GAS1	5.61900%		\$12,665,000	\$11,115,000	\$0	\$1,550,000	-	
SF23M-1	I	Taxable	11/01/2043	19648GAT9	5.71700%		\$17,090,000	\$15,285,000	\$0	\$1,805,000	-	
SF23M-1	I	Taxable	05/01/2048	19648GAU6	5.74700%		\$18,220,000	\$16,275,000	\$0	\$1,945,000	-	
SF23M-2	II	Taxable	05/01/2054	19648GAW2	Variable	4.41500%	\$37,500,000	\$37,500,000	\$0	\$0	\$35,415,000	\$2.08
							<b>\$150,000,000</b>	<b>\$126,595,000</b>	<b>\$610,000</b>	<b>\$22,795,000</b>	<b>\$35,415,000</b>	<b>\$2.08</b>

Series 23N

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF23N-1	I	Taxable	05/01/2026	19648GBA9	5.27200%		\$3,130,000	\$515,000	\$0	\$2,615,000	-	
SF23N-1	I	Taxable	11/01/2026	19648GBB7	5.27200%		\$3,270,000	\$2,085,000	\$0	\$1,185,000	-	
SF23N-1	I	Taxable	05/01/2027	19648GBC5	5.32500%		\$3,265,000	\$2,080,000	\$0	\$1,185,000	-	
SF23N-1	I	Taxable	11/01/2027	19648GBD3	5.36500%		\$3,285,000	\$2,095,000	\$0	\$1,190,000	-	
SF23N-1	I	Taxable	05/01/2028	19648GBE1	5.41500%		\$3,285,000	\$2,095,000	\$0	\$1,190,000	-	
SF23N-1	I	Taxable	11/01/2028	19648GBF8	5.48500%		\$3,300,000	\$2,110,000	\$0	\$1,190,000	-	
SF23N-1	I	Taxable	05/01/2029	19648GBG6	5.57000%		\$3,305,000	\$1,110,000	\$0	\$2,195,000	-	
SF23N-1	I	Taxable	11/01/2029	19648GBH4	5.60700%		\$3,325,000	\$1,110,000	\$0	\$2,215,000	-	
SF23N-1	I	Taxable	05/01/2030	19648GBJ0	5.62700%		\$3,325,000	\$1,110,000	\$0	\$2,215,000	-	
SF23N-1	I	Taxable	11/01/2030	19648GBK7	5.65700%		\$3,490,000	\$1,170,000	\$0	\$2,320,000	-	
SF23N-1	I	Taxable	05/01/2031	19648GBL5	5.62800%		\$3,505,000	\$1,175,000	\$0	\$2,330,000	-	
SF23N-1	I	Taxable	11/01/2031	19648GBM3	5.66800%		\$3,525,000	\$1,180,000	\$0	\$2,345,000	-	
SF23N-1	I	Taxable	05/01/2032	19648GBN1	5.68800%		\$3,540,000	\$1,185,000	\$0	\$2,355,000	-	
SF23N-1	I	Taxable	11/01/2032	19648GBP6	5.70800%		\$3,560,000	\$1,190,000	\$0	\$2,370,000	-	
SF23N-1	I	Taxable	05/01/2033	19648GBQ4	5.69800%		\$3,580,000	\$1,200,000	\$0	\$2,380,000	-	
SF23N-1	I	Taxable	11/01/2033	19648GBR2	5.72800%		\$3,605,000	\$1,200,000	\$0	\$2,405,000	-	
SF23N-1	I	Taxable	11/01/2038	19648GBS0	5.74800%		\$37,510,000	\$37,510,000	\$0	\$0	-	
SF23N-1	I	Taxable	05/01/2041	19648GBT8	5.81800%		\$16,995,000	\$16,995,000	\$0	\$0	-	
SF23N-1	I	Taxable	11/01/2053	19648GBU5	6.25000%		\$71,200,000	\$56,525,000	\$0	\$14,675,000	-	
SF23N-2	I	Taxable	11/01/2046	19648GAY8	Variable	4.69000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	
							<u>\$230,000,000</u>	<u>\$183,640,000</u>	<u>\$0</u>	<u>\$46,360,000</u>	<u>\$50,000,000</u>	

**Series 23OP**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF23O	III	non-AMT	05/01/2054	19648GBX9	6.50000%		\$22,500,000	\$18,420,000	\$340,000	\$3,740,000	-	
SF23P-1	I	Taxable	05/01/2026	19648GBY7	5.52100%		\$1,250,000	\$0	\$0	\$1,250,000	-	
SF23P-1	I	Taxable	11/01/2026	19648GBZ4	5.52100%		\$1,345,000	\$955,000	\$0	\$390,000	-	
SF23P-1	I	Taxable	05/01/2027	19648GCA8	5.68700%		\$1,355,000	\$1,265,000	\$0	\$90,000	-	
SF23P-1	I	Taxable	11/01/2027	19648GCB6	5.71700%		\$1,375,000	\$1,090,000	\$0	\$285,000	-	
SF23P-1	I	Taxable	05/01/2028	19648GCC4	5.83700%		\$1,385,000	\$1,095,000	\$0	\$290,000	-	
SF23P-1	I	Taxable	11/01/2028	19648GCD2	5.86700%		\$1,405,000	\$1,115,000	\$0	\$290,000	-	
SF23P-1	I	Taxable	05/01/2029	19648GCE0	5.99900%		\$1,415,000	\$1,030,000	\$0	\$385,000	-	
SF23P-1	I	Taxable	11/01/2029	19648GCF7	6.06900%		\$1,440,000	\$1,050,000	\$0	\$390,000	-	
SF23P-1	I	Taxable	05/01/2030	19648GCG5	6.11900%		\$1,450,000	\$1,055,000	\$0	\$395,000	-	
SF23P-1	I	Taxable	11/01/2030	19648GCH3	6.16900%		\$1,475,000	\$1,070,000	\$0	\$405,000	-	
SF23P-1	I	Taxable	05/01/2031	19648GCJ9	6.14100%		\$1,570,000	\$1,145,000	\$0	\$425,000	-	
SF23P-1	I	Taxable	11/01/2031	19648GCK6	6.17100%		\$1,595,000	\$1,155,000	\$0	\$440,000	-	
SF23P-1	I	Taxable	05/01/2032	19648GCL4	6.19100%		\$1,615,000	\$1,175,000	\$0	\$440,000	-	
SF23P-1	I	Taxable	11/01/2032	19648GCM2	6.22100%		\$1,635,000	\$1,190,000	\$0	\$445,000	-	
SF23P-1	I	Taxable	05/01/2033	19648GCN0	6.24100%		\$1,660,000	\$1,205,000	\$0	\$455,000	-	
SF23P-1	I	Taxable	11/01/2033	19648GCP5	6.27100%		\$1,680,000	\$1,220,000	\$0	\$460,000	-	
SF23P-1	I	Taxable	11/01/2038	19648GCQ3	6.31100%		\$18,475,000	\$18,475,000	\$0	\$0	-	
SF23P-1	I	Taxable	05/01/2042	19648GCR1	6.45800%		\$15,055,000	\$13,055,000	\$0	\$2,000,000	-	
SF23P-1	I	Taxable	05/01/2054	19648GCS9	6.50000%		\$30,000,000	\$25,090,000	\$0	\$4,910,000	-	
SF23P-2	II	Taxable	05/01/2050	19648GBV3	Variable	5.11400%	\$40,320,000	\$40,320,000	\$0	\$0	\$38,930,000	\$1,39
							<b>\$150,000,000</b>	<b>\$132,175,000</b>	<b>\$340,000</b>	<b>\$17,485,000</b>	<b>\$38,930,000</b>	<b>\$1,39</b>

Series 23Q

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Pri
SF23Q-1	I	Taxable	05/01/2026	19648GDX7	5.35900%		\$2,305,000	\$0	\$0	\$2,305,000	-	
SF23Q-1	I	Taxable	11/01/2026	19648GDY5	5.40900%		\$2,420,000	\$1,015,000	\$0	\$1,405,000	-	
SF23Q-1	I	Taxable	05/01/2027	19648GDZ2	5.40200%		\$2,415,000	\$1,810,000	\$0	\$605,000	-	
SF23Q-1	I	Taxable	11/01/2027	19648GEA6	5.45200%		\$2,430,000	\$1,820,000	\$0	\$610,000	-	
SF23Q-1	I	Taxable	05/01/2028	19648GEB4	5.52200%		\$2,430,000	\$1,820,000	\$0	\$610,000	-	
SF23Q-1	I	Taxable	11/01/2028	19648GEC2	5.57200%		\$2,440,000	\$1,825,000	\$0	\$615,000	-	
SF23Q-1	I	Taxable	05/01/2029	19648GED0	5.71300%		\$2,445,000	\$1,825,000	\$0	\$620,000	-	
SF23Q-1	I	Taxable	11/01/2029	19648GEE8	5.76300%		\$2,455,000	\$1,835,000	\$0	\$620,000	-	
SF23Q-1	I	Taxable	05/01/2030	19648GEF5	5.81300%		\$2,455,000	\$1,835,000	\$0	\$620,000	-	
SF23Q-1	I	Taxable	11/01/2030	19648GEG3	5.83300%		\$2,580,000	\$1,925,000	\$0	\$655,000	-	
SF23Q-1	I	Taxable	05/01/2031	19648GEH1	5.88200%		\$2,590,000	\$1,935,000	\$0	\$655,000	-	
SF23Q-1	I	Taxable	11/01/2031	19648GEJ7	5.92200%		\$2,610,000	\$1,955,000	\$0	\$655,000	-	
SF23Q-1	I	Taxable	05/01/2032	19648GEEK4	5.95200%		\$2,620,000	\$1,960,000	\$0	\$660,000	-	
SF23Q-1	I	Taxable	11/01/2032	19648GEL2	5.98200%		\$2,630,000	\$1,970,000	\$0	\$660,000	-	
SF23Q-1	I	Taxable	05/01/2033	19648GEM0	6.00200%		\$2,645,000	\$1,975,000	\$0	\$670,000	-	
SF23Q-1	I	Taxable	11/01/2033	19648GEN8	6.02200%		\$2,665,000	\$1,995,000	\$0	\$670,000	-	
SF23Q-1	I	Taxable	11/01/2038	19648GEP3	6.07200%		\$27,730,000	\$24,095,000	\$0	\$3,635,000	-	
SF23Q-1	I	Taxable	11/01/2041	19648GEQ1	6.16800%		\$16,860,000	\$14,795,000	\$0	\$2,065,000	-	
SF23Q-1	I	Taxable	11/01/2053	19648GER9	6.50000%		\$42,235,000	\$34,730,000	\$0	\$7,505,000	-	
SF23Q-2	I	Taxable	11/01/2048	19648GES7	Variable	4.96900%	\$43,040,000	\$43,040,000	\$0	\$0	\$41,895,000	\$1,14
							\$170,000,000	\$144,160,000	\$0	\$25,840,000	\$41,895,000	\$1,14

Series 24A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Pri
SF24A-1	I	Taxable	05/01/2026	19648GFX5	4.64600%		\$1,610,000	\$110,000	\$0	\$1,500,000	-	
SF24A-1	I	Taxable	11/01/2026	19648GFY3	4.69600%		\$1,810,000	\$1,810,000	\$0	\$0	-	
SF24A-1	I	Taxable	05/01/2027	19648GFZ0	4.76600%		\$1,850,000	\$1,850,000	\$0	\$0	-	
SF24A-1	I	Taxable	11/01/2027	19648GGA4	4.81600%		\$1,870,000	\$1,870,000	\$0	\$0	-	
SF24A-1	I	Taxable	05/01/2028	19648GGB2	4.80400%		\$1,860,000	\$1,860,000	\$0	\$0	-	
SF24A-1	I	Taxable	11/01/2028	19648GGC0	4.88400%		\$1,880,000	\$1,880,000	\$0	\$0	-	
SF24A-1	I	Taxable	05/01/2029	19648GGD8	4.93400%		\$1,865,000	\$1,865,000	\$0	\$0	-	
SF24A-1	I	Taxable	11/01/2029	19648GGE6	4.98400%		\$1,890,000	\$1,890,000	\$0	\$0	-	
SF24A-1	I	Taxable	05/01/2030	19648GGF3	5.13000%		\$1,885,000	\$1,885,000	\$0	\$0	-	
SF24A-1	I	Taxable	11/01/2030	19648GGG1	5.18000%		\$1,910,000	\$1,910,000	\$0	\$0	-	
SF24A-1	I	Taxable	05/01/2031	19648GGH9	5.21000%		\$1,900,000	\$1,900,000	\$0	\$0	-	
SF24A-1	I	Taxable	11/01/2031	19648GGJ5	5.25000%		\$1,865,000	\$1,865,000	\$0	\$0	-	
SF24A-1	I	Taxable	05/01/2032	19648GGK2	5.36000%		\$1,875,000	\$1,480,000	\$0	\$395,000	-	
SF24A-1	I	Taxable	11/01/2032	19648GGL0	5.39000%		\$1,890,000	\$1,495,000	\$0	\$395,000	-	
SF24A-1	I	Taxable	05/01/2033	19648GGM8	5.41000%		\$1,900,000	\$1,500,000	\$0	\$400,000	-	
SF24A-1	I	Taxable	11/01/2033	19648GGN6	5.44000%		\$1,915,000	\$1,515,000	\$0	\$400,000	-	
SF24A-1	I	Taxable	05/01/2034	19648GGP1	5.46000%		\$1,930,000	\$1,530,000	\$0	\$400,000	-	
SF24A-1	I	Taxable	11/01/2034	19648GGQ9	5.48000%		\$1,945,000	\$1,545,000	\$0	\$400,000	-	
SF24A-1	I	Taxable	05/01/2035	19648GGR7	5.51000%		\$1,960,000	\$1,555,000	\$0	\$405,000	-	
SF24A-1	I	Taxable	11/01/2035	19648GGS5	5.51000%		\$1,980,000	\$1,575,000	\$0	\$405,000	-	
SF24A-1	I	Taxable	11/01/2039	19648GGT3	5.56000%		\$16,495,000	\$15,175,000	\$0	\$1,320,000	-	
SF24A-1	I	Taxable	11/01/2044	19648GGU0	5.75000%		\$22,640,000	\$20,565,000	\$0	\$2,075,000	-	
SF24A-1	I	Taxable	05/01/2048	19648GGV8	5.88000%		\$17,025,000	\$15,520,000	\$0	\$1,505,000	-	
SF24A-2	I	Taxable	11/01/2053	19648GGW6	Variable	4.25500%	\$31,250,000	\$31,250,000	\$0	\$0	\$31,250,000	
							\$125,000,000	\$115,400,000	\$0	\$9,600,000	\$31,250,000	

**Series 24B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF24B-1	I	Taxable	05/01/2026	19648GHA3	5.01200%		\$2,305,000	\$0	\$0	\$2,305,000	-	
SF24B-1	I	Taxable	11/01/2026	19648GHB1	4.99200%		\$2,420,000	\$0	\$0	\$2,420,000	-	
SF24B-1	I	Taxable	05/01/2027	19648GHC9	4.85600%		\$2,415,000	\$525,000	\$0	\$1,890,000	-	
SF24B-1	I	Taxable	11/01/2027	19648GHD7	4.89600%		\$2,430,000	\$2,040,000	\$0	\$390,000	-	
SF24B-1	I	Taxable	05/01/2028	19648GHE5	4.81300%		\$2,430,000	\$2,040,000	\$0	\$390,000	-	
SF24B-1	I	Taxable	11/01/2028	19648GHF2	4.86300%		\$2,440,000	\$2,050,000	\$0	\$390,000	-	
SF24B-1	I	Taxable	05/01/2029	19648GHG0	4.88300%		\$2,445,000	\$2,055,000	\$0	\$390,000	-	
SF24B-1	I	Taxable	11/01/2029	19648GHH8	4.92300%		\$2,455,000	\$2,065,000	\$0	\$390,000	-	
SF24B-1	I	Taxable	05/01/2030	19648GHJ4	5.02500%		\$2,455,000	\$2,065,000	\$0	\$390,000	-	
SF24B-1	I	Taxable	11/01/2030	19648GHK1	5.06500%		\$2,580,000	\$2,160,000	\$0	\$420,000	-	
SF24B-1	I	Taxable	05/01/2031	19648GHL9	5.12500%		\$2,590,000	\$2,390,000	\$0	\$200,000	-	
SF24B-1	I	Taxable	11/01/2031	19648GHM7	5.15500%		\$2,610,000	\$2,410,000	\$0	\$200,000	-	
SF24B-1	I	Taxable	05/01/2032	19648GHN5	5.16600%		\$2,620,000	\$2,420,000	\$0	\$200,000	-	
SF24B-1	I	Taxable	11/01/2032	19648GHP0	5.22600%		\$2,630,000	\$2,425,000	\$0	\$205,000	-	
SF24B-1	I	Taxable	05/01/2033	19648GHQ8	5.27600%		\$2,645,000	\$2,210,000	\$0	\$435,000	-	
SF24B-1	I	Taxable	11/01/2033	19648GHR6	5.30600%		\$2,665,000	\$2,230,000	\$0	\$435,000	-	
SF24B-1	I	Taxable	05/01/2034	19648GHS4	5.35600%		\$2,670,000	\$2,235,000	\$0	\$435,000	-	
SF24B-1	I	Taxable	11/01/2034	19648GHT2	5.37600%		\$2,675,000	\$2,240,000	\$0	\$435,000	-	
SF24B-1	I	Taxable	11/01/2039	19648GHU9	5.49600%		\$27,730,000	\$27,730,000	\$0	\$0	-	
SF24B-1	I	Taxable	11/01/2043	19648GHV7	5.60100%		\$22,155,000	\$21,155,000	\$0	\$1,000,000	-	
SF24B-1	I	Taxable	11/01/2054	19648GHW5	6.25000%		\$31,890,000	\$26,000,000	\$0	\$5,890,000	-	
SF24B-2	I	Taxable	05/01/2050	19648GGY2	Variable	4.59390%	\$42,745,000	\$42,005,000	\$0	\$740,000	\$41,395,000	\$61
							<b>\$170,000,000</b>	<b>\$150,450,000</b>	<b>\$0</b>	<b>\$19,550,000</b>	<b>\$41,395,000</b>	<b>\$61</b>

Series 24C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF24C-1	I	Taxable	11/01/2026	19648GHZ8	6.00000%		\$2,435,000	\$2,435,000	\$0	\$0	-	
SF24C-1	I	Taxable	11/01/2027	19648GJA1	6.00000%		\$2,655,000	\$2,655,000	\$0	\$0	-	
SF24C-1	I	Taxable	05/01/2028	19648GJB9	4.71100%		\$7,425,000	\$2,015,000	\$0	\$5,410,000	-	
SF24C-1	I	Taxable	11/01/2028	19648GJC7	6.00000%		\$2,670,000	\$2,670,000	\$0	\$0	-	
SF24C-1	I	Taxable	05/01/2029	19648GJD5	4.76100%		\$2,665,000	\$2,390,000	\$0	\$275,000	-	
SF24C-1	I	Taxable	11/01/2029	19648GJE3	6.00000%		\$2,690,000	\$2,690,000	\$0	\$0	-	
SF24C-1	I	Taxable	05/01/2030	19648GJF0	4.80400%		\$2,685,000	\$2,410,000	\$0	\$275,000	-	
SF24C-1	I	Taxable	11/01/2030	19648GJG8	6.00000%		\$2,710,000	\$2,710,000	\$0	\$0	-	
SF24C-1	I	Taxable	11/01/2031	19648GJH6	6.00000%		\$5,450,000	\$5,450,000	\$0	\$0	-	
SF24C-1	I	Taxable	05/01/2032	19648GJJ2	5.05900%		\$2,875,000	\$2,575,000	\$0	\$300,000	-	
SF24C-1	I	Taxable	11/01/2032	19648GJK9	6.00000%		\$2,890,000	\$2,890,000	\$0	\$0	-	
SF24C-1	I	Taxable	05/01/2033	19648GJL7	5.13900%		\$2,905,000	\$2,605,000	\$0	\$300,000	-	
SF24C-1	I	Taxable	11/01/2033	19648GJM5	5.19900%		\$2,925,000	\$2,620,000	\$0	\$305,000	-	
SF24C-1	I	Taxable	05/01/2034	19648GJN3	5.24900%		\$2,945,000	\$2,640,000	\$0	\$305,000	-	
SF24C-1	I	Taxable	11/01/2034	19648GJP8	5.28900%		\$2,965,000	\$2,660,000	\$0	\$305,000	-	
SF24C-1	I	Taxable	05/01/2035	19648GJQ6	5.34900%		\$2,990,000	\$2,685,000	\$0	\$305,000	-	
SF24C-1	I	Taxable	11/01/2035	19648GJR4	5.39900%		\$3,015,000	\$2,705,000	\$0	\$310,000	-	
SF24C-1	I	Taxable	05/01/2036	19648GJS2	5.45900%		\$3,040,000	\$2,725,000	\$0	\$315,000	-	
SF24C-1	I	Taxable	11/01/2036	19648GJT0	5.50900%		\$3,070,000	\$2,755,000	\$0	\$315,000	-	
SF24C-1	I	Taxable	11/01/2039	19648GJU7	5.65900%		\$19,040,000	\$18,050,000	\$0	\$990,000	-	
SF24C-1	I	Taxable	11/01/2044	19648GJV5	5.89400%		\$34,770,000	\$31,425,000	\$0	\$3,345,000	-	
SF24C-1	I	Taxable	11/01/2048	19648GJW3	5.94400%		\$30,695,000	\$27,845,000	\$0	\$2,850,000	-	
SF24C-2	I	Taxable	11/01/2054	19648GHX3	Variable	4.59000%	\$54,490,000	\$54,490,000	\$0	\$0	\$52,935,000	\$1,55
							<b>\$200,000,000</b>	<b>\$184,095,000</b>	<b>\$0</b>	<b>\$15,905,000</b>	<b>\$52,935,000</b>	<b>\$1,55</b>

**Series 24D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF24D-1	I	Taxable	11/01/2026	19648GJZ6	6.00000%		\$1,460,000	\$1,460,000	\$0	\$0	-	
SF24D-1	I	Taxable	11/01/2027	19648GKA9	6.00000%		\$1,540,000	\$1,540,000	\$0	\$0	-	
SF24D-1	I	Taxable	05/01/2028	19648GKB7	4.63600%		\$6,930,000	\$2,180,000	\$0	\$4,750,000	-	
SF24D-1	I	Taxable	11/01/2028	19648GKC5	4.68600%		\$1,545,000	\$1,545,000	\$0	\$0	-	
SF24D-1	I	Taxable	05/01/2029	19648GKD3	4.68600%		\$1,430,000	\$1,430,000	\$0	\$0	-	
SF24D-1	I	Taxable	11/01/2029	19648GKE1	4.73600%		\$1,550,000	\$1,550,000	\$0	\$0	-	
SF24D-1	I	Taxable	05/01/2030	19648GKF8	4.71400%		\$1,440,000	\$1,440,000	\$0	\$0	-	
SF24D-1	I	Taxable	11/01/2030	19648GKG6	4.81400%		\$1,555,000	\$1,555,000	\$0	\$0	-	
SF24D-1	I	Taxable	05/01/2031	19648GKH4	4.81400%		\$1,450,000	\$1,450,000	\$0	\$0	-	
SF24D-1	I	Taxable	11/01/2031	19648GKJ0	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	
SF24D-1	I	Taxable	05/01/2032	19648GKK7	4.92100%		\$1,600,000	\$1,600,000	\$0	\$0	-	
SF24D-1	I	Taxable	11/01/2032	19648GKL5	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	
SF24D-1	I	Taxable	05/01/2033	19648GKM3	5.02100%		\$2,165,000	\$2,050,000	\$0	\$115,000	-	
SF24D-1	I	Taxable	11/01/2033	19648GKN1	5.10100%		\$2,190,000	\$2,075,000	\$0	\$115,000	-	
SF24D-1	I	Taxable	05/01/2034	19648GKP6	5.10100%		\$2,205,000	\$2,090,000	\$0	\$115,000	-	
SF24D-1	I	Taxable	11/01/2034	19648GKQ4	5.15100%		\$2,230,000	\$2,115,000	\$0	\$115,000	-	
SF24D-1	I	Taxable	05/01/2035	19648GKR2	5.20100%		\$2,255,000	\$2,135,000	\$0	\$120,000	-	
SF24D-1	I	Taxable	11/01/2035	19648GKS0	5.25100%		\$2,280,000	\$2,155,000	\$0	\$125,000	-	
SF24D-1	I	Taxable	11/01/2039	19648GKT8	5.50100%		\$18,475,000	\$17,490,000	\$0	\$985,000	-	
SF24D-1	I	Taxable	05/01/2046	19648GKU5	5.72100%		\$32,210,000	\$30,500,000	\$0	\$1,710,000	-	
SF24D-1	I	Taxable	11/01/2050	19648GKV3	6.50000%		\$28,970,000	\$28,505,000	\$0	\$465,000	-	
SF24D-2	I	Taxable	11/01/2054	19648GJX1	Variable	4.57000%	\$33,330,000	\$33,330,000	\$0	\$0	\$31,920,000	\$1,411
							<b>\$150,000,000</b>	<b>\$141,385,000</b>	<b>\$0</b>	<b>\$8,615,000</b>	<b>\$31,920,000</b>	<b>\$1,411</b>

**Series 24E**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF24E-1	I	Taxable	11/01/2026	19648GMA7	6.00000%		\$2,435,000	\$2,435,000	\$0	\$0	-	
SF24E-1	I	Taxable	11/01/2027	19648GMB5	6.00000%		\$2,655,000	\$2,655,000	\$0	\$0	-	
SF24E-1	I	Taxable	05/01/2028	19648GMC3	4.27200%		\$5,500,000	\$3,100,000	\$0	\$2,400,000	-	
SF24E-1	I	Taxable	11/01/2028	19648GMD1	4.15700%		\$4,595,000	\$4,595,000	\$0	\$0	-	
SF24E-1	I	Taxable	05/01/2029	19648GME9	4.37200%		\$2,665,000	\$2,665,000	\$0	\$0	-	
SF24E-1	I	Taxable	11/01/2029	19648GMF6	6.00000%		\$2,690,000	\$2,690,000	\$0	\$0	-	
SF24E-1	I	Taxable	11/01/2031	19648GMK5	4.48100%		\$10,845,000	\$10,845,000	\$0	\$0	-	
SF24E-1	I	Taxable	05/01/2032	19648GML3	6.00000%		\$2,875,000	\$2,875,000	\$0	\$0	-	
SF24E-1	I	Taxable	11/01/2032	19648GMM1	6.00000%		\$2,890,000	\$2,890,000	\$0	\$0	-	
SF24E-1	I	Taxable	11/01/2033	19648GMP4	4.89700%		\$5,830,000	\$5,830,000	\$0	\$0	-	
SF24E-1	I	Taxable	05/01/2034	19648GMQ2	5.04900%		\$2,945,000	\$2,945,000	\$0	\$0	-	
SF24E-1	I	Taxable	11/01/2034	19648GMR0	5.09900%		\$2,965,000	\$2,965,000	\$0	\$0	-	
SF24E-1	I	Taxable	05/01/2035	19648GMS8	5.14900%		\$2,990,000	\$2,990,000	\$0	\$0	-	
SF24E-1	I	Taxable	11/01/2036	19648GMV1	5.16900%		\$9,125,000	\$9,125,000	\$0	\$0	-	
SF24E-1	I	Taxable	11/01/2039	19648GMW9	5.27900%		\$19,040,000	\$19,040,000	\$0	\$0	-	
SF24E-1	I	Taxable	05/01/2042	19648GMX7	5.70600%		\$14,350,000	\$11,450,000	\$0	\$2,900,000	-	
SF24E-1	I	Taxable	05/01/2049	19648GMY5	6.00000%		\$55,960,000	\$51,545,000	\$0	\$4,415,000	-	
SF24E-2	I	Taxable	11/01/2054	19648GLY6	Variable	4.27300%	\$49,645,000	\$49,645,000	\$0	\$0	\$48,705,000	\$94
							<b>\$200,000,000</b>	<b>\$190,285,000</b>	<b>\$0</b>	<b>\$9,715,000</b>	<b>\$48,705,000</b>	<b>\$94</b>

Series 24F

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF24F-1	I	Taxable	11/01/2025	19648GPF3	4.14200%		\$1,060,000	\$0	\$0	\$1,060,000	-	
SF24F-1	I	Taxable	05/01/2026	19648GPG1	4.04200%		\$1,400,000	\$600,000	\$0	\$800,000	-	
SF24F-1	I	Taxable	11/01/2026	19648GPH9	6.00000%		\$1,460,000	\$1,460,000	\$0	\$0	-	
SF24F-1	I	Taxable	05/01/2027	19648GPJ5	3.90500%		\$1,460,000	\$1,460,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2027	19648GPK2	6.00000%		\$1,540,000	\$1,540,000	\$0	\$0	-	
SF24F-1	I	Taxable	05/01/2028	19648GPL0	3.95800%		\$1,540,000	\$1,540,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2028	19648GPM8	6.00000%		\$1,545,000	\$1,545,000	\$0	\$0	-	
SF24F-1	I	Taxable	05/01/2029	19648GPN6	4.00800%		\$1,545,000	\$1,545,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2029	19648GPP1	6.00000%		\$1,550,000	\$1,550,000	\$0	\$0	-	
SF24F-1	I	Taxable	05/01/2030	19648GPQ9	4.15800%		\$1,550,000	\$1,550,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2030	19648GPR7	6.00000%		\$1,555,000	\$1,555,000	\$0	\$0	-	
SF24F-1	I	Taxable	05/01/2031	19648GPS5	4.28300%		\$1,555,000	\$1,555,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2031	19648GPT3	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	
SF24F-1	I	Taxable	05/01/2032	19648GPU0	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2032	19648GPV8	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	
SF24F-1	I	Taxable	05/01/2033	19648GPW6	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2033	19648GPX4	6.00000%		\$2,165,000	\$2,165,000	\$0	\$0	-	
SF24F-1	I	Taxable	05/01/2034	19648GPY2	4.69200%		\$2,190,000	\$2,190,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2034	19648GPZ9	4.74200%		\$2,205,000	\$2,205,000	\$0	\$0	-	
SF24F-1	I	Taxable	05/01/2035	19648GQA3	4.79200%		\$2,230,000	\$2,230,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2035	19648QQB1	4.84200%		\$2,255,000	\$2,255,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2039	19648GQC9	4.89200%		\$18,345,000	\$18,345,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2043	19648GQD7	5.32000%		\$20,280,000	\$20,280,000	\$0	\$0	-	
SF24F-1	I	Taxable	11/01/2050	19648GQE5	6.00000%		\$42,225,000	\$41,020,000	\$0	\$1,205,000	-	
SF24F-2	I	Taxable	05/01/2055	19648GPD8	Variable	3.85500%	\$33,965,000	\$33,965,000	\$0	\$0	\$33,410,000	\$55:
							<b>\$150,000,000</b>	<b>\$146,935,000</b>	<b>\$0</b>	<b>\$3,065,000</b>	<b>\$33,410,000</b>	<b>\$55:</b>

**Series 24G**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF24G-1	I	Taxable	05/01/2026	19648GRJ3	4.33900%		\$2,155,000	\$0	\$0	\$2,155,000	-	
SF24G-1	I	Taxable	11/01/2026	19648GRK0	6.00000%		\$2,475,000	\$2,475,000	\$0	\$0	-	
SF24G-1	I	Taxable	05/01/2027	19648GRL8	4.28000%		\$2,745,000	\$2,745,000	\$0	\$0	-	
SF24G-1	I	Taxable	11/01/2027	19648GRM6	6.00000%		\$2,935,000	\$2,935,000	\$0	\$0	-	
SF24G-1	I	Taxable	05/01/2028	19648GRN4	4.27800%		\$2,925,000	\$2,925,000	\$0	\$0	-	
SF24G-1	I	Taxable	11/01/2028	19648GRP9	6.00000%		\$2,935,000	\$2,935,000	\$0	\$0	-	
SF24G-1	I	Taxable	05/01/2029	19648GRQ7	4.32800%		\$2,920,000	\$2,920,000	\$0	\$0	-	
SF24G-1	I	Taxable	11/01/2029	19648GRR5	6.00000%		\$2,930,000	\$2,930,000	\$0	\$0	-	
SF24G-1	I	Taxable	05/01/2030	19648GRS3	4.51000%		\$2,920,000	\$2,920,000	\$0	\$0	-	
SF24G-1	I	Taxable	11/01/2030	19648GRT1	6.00000%		\$2,930,000	\$2,930,000	\$0	\$0	-	
SF24G-1	I	Taxable	05/01/2031	19648GRU8	4.63000%		\$2,920,000	\$2,920,000	\$0	\$0	-	
SF24G-1	I	Taxable	11/01/2031	19648GRV6	6.50000%		\$2,935,000	\$2,935,000	\$0	\$0	-	
SF24G-1	I	Taxable	05/01/2032	19648GRW4	4.83100%		\$2,935,000	\$2,935,000	\$0	\$0	-	
SF24G-1	I	Taxable	11/01/2032	19648GRX2	6.50000%		\$2,945,000	\$2,945,000	\$0	\$0	-	
SF24G-1	I	Taxable	05/01/2033	19648GRY0	4.93100%		\$2,950,000	\$2,750,000	\$0	\$200,000	-	
SF24G-1	I	Taxable	11/01/2033	19648GRZ7	4.98100%		\$2,965,000	\$2,765,000	\$0	\$200,000	-	
SF24G-1	I	Taxable	05/01/2034	19648GSA1	5.03100%		\$2,975,000	\$2,775,000	\$0	\$200,000	-	
SF24G-1	I	Taxable	11/01/2034	19648GSB9	5.08100%		\$2,990,000	\$2,790,000	\$0	\$200,000	-	
SF24G-1	I	Taxable	11/01/2036	19648GSC7	5.15100%		\$12,120,000	\$12,120,000	\$0	\$0	-	
SF24G-1	I	Taxable	11/01/2039	19648GSD5	5.28100%		\$18,785,000	\$18,785,000	\$0	\$0	-	
SF24G-1	I	Taxable	11/01/2044	19648GSE3	5.65200%		\$31,245,000	\$31,245,000	\$0	\$0	-	
SF24G-1	I	Taxable	11/01/2050	19648GSF0	6.00000%		\$49,365,000	\$46,105,000	\$0	\$3,260,000	-	
SF24G-2	I	Taxable	11/01/2054	19648GSG8	Variable	4.22600%	\$37,000,000	\$37,000,000	\$0	\$0	\$36,580,000	\$42
							\$200,000,000	\$193,785,000	\$0	\$6,215,000	\$36,580,000	\$42

Series 25ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF25A	I	AMT	11/01/2025	19648GSJ2	3.60000%		\$305,000	\$0	\$305,000	\$0	-	
SF25A	I	AMT	05/01/2026	19648GSK9	3.65000%		\$315,000	\$315,000	\$0	\$0	-	
SF25A	I	AMT	11/01/2026	19648GSL7	3.70000%		\$320,000	\$320,000	\$0	\$0	-	
SF25A	I	AMT	05/01/2027	19648GSM5	3.80000%		\$325,000	\$325,000	\$0	\$0	-	
SF25A	I	AMT	11/01/2027	19648GSN3	3.85000%		\$330,000	\$330,000	\$0	\$0	-	
SF25A	I	AMT	05/01/2028	19648GSP8	3.90000%		\$340,000	\$340,000	\$0	\$0	-	
SF25A	I	AMT	11/01/2028	19648GSQ6	3.90000%		\$345,000	\$345,000	\$0	\$0	-	
SF25A	I	AMT	05/01/2029	19648GSR4	3.95000%		\$350,000	\$350,000	\$0	\$0	-	
SF25A	I	AMT	11/01/2029	19648GSS2	4.00000%		\$360,000	\$360,000	\$0	\$0	-	
SF25A	I	AMT	05/01/2030	19648GST0	4.05000%		\$365,000	\$365,000	\$0	\$0	-	
SF25A	I	AMT	11/01/2030	19648GSU7	4.10000%		\$375,000	\$375,000	\$0	\$0	-	
SF25A	I	AMT	05/01/2031	19648GSV5	4.15000%		\$380,000	\$380,000	\$0	\$0	-	
SF25A	I	AMT	11/01/2031	19648GSW3	4.20000%		\$390,000	\$390,000	\$0	\$0	-	
SF25B	I	non-AMT	11/01/2054	19648GSX1	5.75000%		\$40,500,000	\$39,535,000	\$0	\$965,000	-	
SF25C-1	I	Taxable	05/01/2026	19648GSY9	4.51800%		\$820,000	\$0	\$0	\$820,000	-	
SF25C-1	I	Taxable	11/01/2026	19648GSZ6	6.00000%		\$870,000	\$870,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2027	19648GTA0	4.58800%		\$870,000	\$870,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2027	19648GTB8	6.00000%		\$880,000	\$880,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2028	19648GTC6	4.68300%		\$900,000	\$900,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2028	19648GTD4	6.00000%		\$885,000	\$885,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2029	19648GTE2	4.85100%		\$955,000	\$955,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2029	19648GTF9	6.00000%		\$895,000	\$895,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2030	19648GTG7	4.89100%		\$995,000	\$995,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2030	19648GTH5	6.00000%		\$1,005,000	\$1,005,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2031	19648GTJ1	5.04500%		\$1,025,000	\$1,025,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2031	19648GTK8	5.08500%		\$1,015,000	\$1,015,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2032	19648GTL6	5.08500%		\$1,030,000	\$1,030,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2032	19648GTM4	5.25700%		\$1,030,000	\$1,030,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2033	19648GTN2	5.30700%		\$1,040,000	\$1,040,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2033	19648GTP7	5.35700%		\$1,040,000	\$1,040,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2034	19648GTQ5	5.45700%		\$1,060,000	\$1,060,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2034	19648GTR3	5.50700%		\$1,095,000	\$1,095,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2035	19648GTS1	5.55700%		\$1,115,000	\$1,115,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2035	19648GTT9	5.60700%		\$1,135,000	\$1,135,000	\$0	\$0	-	
SF25C-1	I	Taxable	05/01/2036	19648GTU6	5.63700%		\$1,370,000	\$1,370,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2036	19648GTV4	5.65700%		\$1,405,000	\$1,405,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2040	19648GTW2	5.75700%		\$12,735,000	\$12,735,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2044	19648GTX0	5.98500%		\$15,045,000	\$15,045,000	\$0	\$0	-	
SF25C-1	I	Taxable	11/01/2048	19648GTY8	6.50000%		\$14,430,000	\$13,920,000	\$0	\$510,000	-	
SF25C-2	II	Taxable	11/01/2055	19648GVE9	Variable	4.27000%	\$40,355,000	\$40,355,000	\$0	\$0	\$40,070,000	\$28
							<b>\$150,000,000</b>	<b>\$147,400,000</b>	<b>\$305,000</b>	<b>\$2,295,000</b>	<b>\$40,070,000</b>	<b>\$28</b>

**Series 25D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF25D-1	I	Taxable	05/01/2026	19648GVG4	4.47000%		\$2,155,000	\$690,000	\$0	\$1,465,000	-	
SF25D-1	I	Taxable	05/01/2027	19648GVH2	4.52000%		\$2,745,000	\$2,745,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2028	19648GVJ8	4.58500%		\$2,925,000	\$2,925,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2029	19648GVK5	4.65400%		\$2,920,000	\$2,920,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2030	19648GVL3	4.79400%		\$2,920,000	\$2,920,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2031	19648GVM1	4.92100%		\$2,920,000	\$2,920,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2032	19648GVN9	4.99100%		\$2,935,000	\$2,935,000	\$0	\$0	-	
SF25D-1	I	Taxable	11/01/2032	19648GVP4	6.00000%		\$20,085,000	\$20,085,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2033	19648GVQ2	6.00000%		\$2,950,000	\$2,950,000	\$0	\$0	-	
SF25D-1	I	Taxable	11/01/2033	19648GVR0	5.24900%		\$2,965,000	\$2,965,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2034	19648GVS8	5.29900%		\$2,975,000	\$2,975,000	\$0	\$0	-	
SF25D-1	I	Taxable	11/01/2034	19648GVT6	5.34900%		\$2,990,000	\$2,990,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2035	19648GVU3	5.37900%		\$3,000,000	\$3,000,000	\$0	\$0	-	
SF25D-1	I	Taxable	11/01/2035	19648GVV1	5.42900%		\$3,020,000	\$3,020,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2036	19648GVW9	5.46900%		\$3,040,000	\$3,040,000	\$0	\$0	-	
SF25D-1	I	Taxable	11/01/2036	19648GVX7	5.49900%		\$3,060,000	\$3,060,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2037	19648GVY5	5.52900%		\$3,075,000	\$3,075,000	\$0	\$0	-	
SF25D-1	I	Taxable	11/01/2037	19648GVZ2	5.53900%		\$3,095,000	\$3,095,000	\$0	\$0	-	
SF25D-1	I	Taxable	11/01/2040	19648GWA6	5.62900%		\$19,080,000	\$19,080,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2044	19648GWB4	5.83800%		\$21,835,000	\$21,835,000	\$0	\$0	-	
SF25D-1	I	Taxable	05/01/2055	19648GWC2	6.25000%		\$49,310,000	\$47,640,000	\$0	\$1,670,000	-	
SF25D-2	I	Taxable	05/01/2049	19648GWD0	Variable	4.17400%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	
							<b>\$200,000,000</b>	<b>\$196,865,000</b>	<b>\$0</b>	<b>\$3,135,000</b>	<b>\$40,000,000</b>	

SFMB 2020 Series 25EFG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF25E	I	AMT	05/01/2026	19648GB35	4.10000%		\$300,000	\$0	\$0	\$300,000	-	
SF25E	I	AMT	11/01/2026	19648GB43	4.10000%		\$320,000	\$320,000	\$0	\$0	-	
SF25E	I	AMT	05/01/2027	19648GB50	4.15000%		\$325,000	\$325,000	\$0	\$0	-	
SF25E	I	AMT	11/01/2027	19648GB68	4.20000%		\$330,000	\$330,000	\$0	\$0	-	
SF25E	I	AMT	05/01/2028	19648GB76	4.25000%		\$340,000	\$340,000	\$0	\$0	-	
SF25E	I	AMT	11/01/2028	19648GB84	4.30000%		\$350,000	\$350,000	\$0	\$0	-	
SF25E	I	AMT	05/01/2040	19648GB92	5.10000%		\$7,535,000	\$7,535,000	\$0	\$0	-	
SF25F	I	non-AMT	05/01/2055	19648GB27	6.50000%		\$45,500,000	\$45,225,000	\$0	\$275,000	-	
SF25G-1	I	Taxable	05/01/2026	19648GZK1	4.36600%		\$520,000	\$0	\$0	\$520,000	-	
SF25G-1	I	Taxable	11/01/2026	19648GZL9	4.36600%		\$870,000	\$870,000	\$0	\$0	-	
SF25G-1	I	Taxable	05/01/2027	19648GZM7	4.41600%		\$870,000	\$870,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2027	19648GZN5	4.44600%		\$880,000	\$880,000	\$0	\$0	-	
SF25G-1	I	Taxable	05/01/2028	19648GZP0	4.49000%		\$865,000	\$865,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2028	19648GZQ8	4.52000%		\$845,000	\$845,000	\$0	\$0	-	
SF25G-1	I	Taxable	05/01/2029	19648GZR6	4.59700%		\$930,000	\$930,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2029	19648GZS4	4.64700%		\$935,000	\$935,000	\$0	\$0	-	
SF25G-1	I	Taxable	05/01/2030	19648GZT2	4.69700%		\$930,000	\$930,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2030	19648GZU9	4.74700%		\$925,000	\$925,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2031	19648GZV7	6.00000%		\$1,760,000	\$1,760,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2032	19648GZW5	6.00000%		\$1,810,000	\$1,810,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2033	19648GZX3	6.00000%		\$1,830,000	\$1,830,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2034	19648GZY1	6.00000%		\$1,890,000	\$1,890,000	\$0	\$0	-	
SF25G-1	I	Taxable	05/01/2035	19648GZZ8	5.56000%		\$980,000	\$980,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2035	19648GA28	5.59000%		\$995,000	\$995,000	\$0	\$0	-	
SF25G-1	I	Taxable	05/01/2036	19648GA36	5.61000%		\$480,000	\$480,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2036	19648GA44	5.63000%		\$505,000	\$505,000	\$0	\$0	-	
SF25G-1	I	Taxable	05/01/2037	19648GA51	5.66000%		\$530,000	\$530,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2037	19648GA69	5.71000%		\$650,000	\$650,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2040	19648GA77	5.81000%		\$5,535,000	\$5,535,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2043	19648GA85	5.86000%		\$10,165,000	\$10,165,000	\$0	\$0	-	
SF25G-1	I	Taxable	11/01/2055	19648GA93	6.50000%		\$21,490,000	\$21,375,000	\$0	\$115,000	-	
SF25G-2	I	Taxable	05/01/2053	19648GZH8	Variable	4.36100%	\$37,810,000	\$37,810,000	\$0	\$0	\$37,500,000	\$31
							\$150,000,000	\$148,790,000	\$0	\$1,210,000	\$37,500,000	\$31

**Series 25H**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF25H-1	I	Taxable	05/01/2026	19648GF49	4.39800%		\$1,500,000	\$1,050,000	\$0	\$450,000	-	
SF25H-1	I	Taxable	05/01/2027	19648GF56	4.44800%		\$2,745,000	\$2,745,000	\$0	\$0	-	
SF25H-1	I	Taxable	05/01/2028	19648GF64	4.51500%		\$2,925,000	\$2,925,000	\$0	\$0	-	
SF25H-1	I	Taxable	05/01/2029	19648GF72	4.63300%		\$2,920,000	\$2,920,000	\$0	\$0	-	
SF25H-1	I	Taxable	05/01/2030	19648GF80	4.75300%		\$2,920,000	\$2,920,000	\$0	\$0	-	
SF25H-1	I	Taxable	05/01/2031	19648GF98	4.96700%		\$2,920,000	\$2,920,000	\$0	\$0	-	
SF25H-1	I	Taxable	11/01/2032	19648GG30	6.00000%		\$23,020,000	\$23,020,000	\$0	\$0	-	
SF25H-1	I	Taxable	05/01/2033	19648GG48	5.38100%		\$2,950,000	\$2,950,000	\$0	\$0	-	
SF25H-1	I	Taxable	11/01/2033	19648GG55	5.33700%		\$2,965,000	\$2,965,000	\$0	\$0	-	
SF25H-1	I	Taxable	05/01/2034	19648GG63	5.39100%		\$2,975,000	\$2,975,000	\$0	\$0	-	
SF25H-1	I	Taxable	11/01/2034	19648GG71	5.44400%		\$2,990,000	\$2,990,000	\$0	\$0	-	
SF25H-1	I	Taxable	05/01/2035	19648GG89	5.49800%		\$3,000,000	\$3,000,000	\$0	\$0	-	
SF25H-1	I	Taxable	11/01/2035	19648GG97	5.55000%		\$3,020,000	\$3,020,000	\$0	\$0	-	
SF25H-1	I	Taxable	05/01/2036	19648GH21	5.58300%		\$3,040,000	\$3,040,000	\$0	\$0	-	
SF25H-1	I	Taxable	11/01/2036	19648GH39	5.60500%		\$3,060,000	\$3,060,000	\$0	\$0	-	
SF25H-1	I	Taxable	05/01/2037	19648GH47	5.62700%		\$3,075,000	\$3,075,000	\$0	\$0	-	
SF25H-1	I	Taxable	11/01/2037	19648GH54	5.64900%		\$3,095,000	\$3,095,000	\$0	\$0	-	
SF25H-1	I	Taxable	11/01/2040	19648GH62	5.88100%		\$19,080,000	\$19,080,000	\$0	\$0	-	
SF25H-1	I	Taxable	11/01/2042	19648GH70	5.93100%		\$13,360,000	\$13,360,000	\$0	\$0	-	
SF25H-1	I	Taxable	11/01/2055	19648GH88	6.25000%		\$56,680,000	\$56,355,000	\$0	\$325,000	-	
SF25H-2	I	Taxable	11/01/2048	19648GF23	Variable	4.21800%	\$41,760,000	\$41,760,000	\$0	\$0	\$41,760,000	
							<b>\$200,000,000</b>	<b>\$199,225,000</b>	<b>\$0</b>	<b>\$775,000</b>	<b>\$41,760,000</b>	

**Series 25JK**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF25I	I	AMT	05/01/2026	19648GJ37	3.75000%		\$300,000	\$200,000	\$0	\$100,000	-	
SF25I	I	AMT	11/01/2026	19648GJ45	3.80000%		\$320,000	\$320,000	\$0	\$0	-	
SF25I	I	AMT	05/01/2027	19648GJ52	3.85000%		\$325,000	\$325,000	\$0	\$0	-	
SF25I	I	AMT	11/01/2027	19648GJ60	3.90000%		\$330,000	\$330,000	\$0	\$0	-	
SF25I	I	AMT	05/01/2028	19648GJ78	3.95000%		\$340,000	\$340,000	\$0	\$0	-	
SF25I	I	AMT	11/01/2028	19648GJ86	4.00000%		\$350,000	\$350,000	\$0	\$0	-	
SF25I	I	AMT	05/01/2040	19648GJ94	5.15000%		\$7,535,000	\$7,535,000	\$0	\$0	-	
SF25J	III	non-AMT	05/01/2055	19648GK27	6.25000%		\$60,000,000	\$59,985,000	\$0	\$15,000	-	
SF25K-1	I	Taxable	05/01/2026	19648GK35	4.34100%		\$695,000	\$0	\$0	\$695,000	-	
SF25K-1	I	Taxable	11/01/2026	19648GK43	4.34100%		\$1,160,000	\$1,160,000	\$0	\$0	-	
SF25K-1	I	Taxable	05/01/2027	19648GK50	4.36100%		\$1,160,000	\$1,160,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2027	19648GK68	4.39100%		\$1,175,000	\$1,175,000	\$0	\$0	-	
SF25K-1	I	Taxable	05/01/2028	19648GK76	4.43600%		\$1,155,000	\$1,155,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2028	19648GK84	4.50600%		\$1,125,000	\$1,125,000	\$0	\$0	-	
SF25K-1	I	Taxable	05/01/2029	19648GK92	4.60800%		\$1,240,000	\$1,240,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2029	19648GL26	4.65800%		\$1,245,000	\$1,245,000	\$0	\$0	-	
SF25K-1	I	Taxable	05/01/2030	19648GL34	4.70800%		\$1,240,000	\$1,240,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2030	19648GL42	4.75800%		\$1,235,000	\$1,235,000	\$0	\$0	-	
SF25K-1	I	Taxable	05/01/2031	19648GL59	4.94800%		\$1,175,000	\$1,175,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2031	19648GL67	4.99800%		\$1,175,000	\$1,175,000	\$0	\$0	-	
SF25K-1	I	Taxable	05/01/2032	19648GL75	5.06800%		\$1,205,000	\$1,205,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2032	19648GL83	5.11800%		\$1,205,000	\$1,205,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2033	19648GL91	6.00000%		\$2,440,000	\$2,440,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2034	19648GM25	6.00000%		\$2,520,000	\$2,520,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2037	19648GM33	5.56000%		\$6,315,000	\$6,315,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2040	19648GM41	5.91000%		\$8,280,000	\$8,280,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2045	19648GM58	6.08700%		\$24,790,000	\$24,790,000	\$0	\$0	-	
SF25K-1	I	Taxable	11/01/2055	19648GM66	6.50000%		\$22,540,000	\$22,365,000	\$0	\$175,000	-	
SF25K-2	I	Taxable	11/01/2055	19648GH96	Variable	4.51000%	\$47,425,000	\$47,425,000	\$0	\$0	\$47,425,000	
							<b>\$200,000,000</b>	<b>\$199,015,000</b>	<b>\$0</b>	<b>\$985,000</b>	<b>\$47,425,000</b>	

**Series 25L**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF25L-1	I	Taxable	11/01/2027	19648GM90	4.18900%		\$2,190,000	\$2,190,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2028	19648GN24	4.26800%		\$2,190,000	\$2,190,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2029	19648GN32	4.39000%		\$2,185,000	\$2,185,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2030	19648GN40	4.51000%		\$2,185,000	\$2,185,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2031	19648GN57	4.79600%		\$2,190,000	\$2,190,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2032	19648GN65	4.92600%		\$2,205,000	\$2,205,000	\$0	\$0	-	
SF25L-1	I	Taxable	05/01/2033	19648GN73	6.00000%		\$16,630,000	\$16,630,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2033	19648GN81	5.16100%		\$2,230,000	\$2,230,000	\$0	\$0	-	
SF25L-1	I	Taxable	05/01/2034	19648GN99	5.25100%		\$3,870,000	\$3,870,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2034	19648GP22	5.30100%		\$3,890,000	\$3,890,000	\$0	\$0	-	
SF25L-1	I	Taxable	05/01/2035	19648GP30	5.33100%		\$3,900,000	\$3,900,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2035	19648GP48	5.38100%		\$3,925,000	\$3,925,000	\$0	\$0	-	
SF25L-1	I	Taxable	05/01/2036	19648GP55	5.42100%		\$3,955,000	\$3,955,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2036	19648GP63	5.47100%		\$3,975,000	\$3,975,000	\$0	\$0	-	
SF25L-1	I	Taxable	05/01/2037	19648GP71	5.52100%		\$4,000,000	\$4,000,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2037	19648GP89	5.57100%		\$4,025,000	\$4,025,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2040	19648GP97	5.73100%		\$24,810,000	\$24,810,000	\$0	\$0	-	
SF25L-1	I	Taxable	11/01/2042	19648GQ21	5.88800%		\$17,365,000	\$17,365,000	\$0	\$0	-	
SF25L-1	I	Taxable	05/01/2056	19648GQ39	6.25000%		\$91,910,000	\$91,120,000	\$0	\$790,000	-	
SF25L-2	I	Taxable	05/01/2049	19648GM74	Variable	4.19500%	\$62,370,000	\$62,370,000	\$0	\$0	\$62,370,000	
							<b>\$260,000,000</b>	<b>\$259,210,000</b>	<b>\$0</b>	<b>\$790,000</b>	<b>\$62,370,000</b>	

**Series 25MN**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF25M	I	non-AMT	11/01/2055	19648GZ70	6.25000%		\$50,000,000	\$50,000,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2026	19648GW65	3.81000%		\$1,075,000	\$1,075,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2027	19648GW73	3.81000%		\$1,140,000	\$1,140,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2027	19648GW81	3.81000%		\$1,165,000	\$1,165,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2028	19648GW99	3.81800%		\$1,190,000	\$1,190,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2028	19648GX23	3.81800%		\$1,215,000	\$1,215,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2029	19648GX31	3.89900%		\$1,245,000	\$1,245,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2029	19648GX49	3.92900%		\$1,270,000	\$1,270,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2030	19648GX56	3.99900%		\$1,300,000	\$1,300,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2030	19648GX64	4.04900%		\$1,330,000	\$1,330,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2031	19648GX72	4.28200%		\$1,360,000	\$1,360,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2031	19648GX80	4.34200%		\$1,390,000	\$1,390,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2032	19648GX98	4.39200%		\$1,430,000	\$1,430,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2032	19648GY22	4.44200%		\$1,460,000	\$1,460,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2033	19648GY30	4.79000%		\$1,495,000	\$1,495,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2033	19648GY48	4.84000%		\$1,540,000	\$1,540,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2034	19648GY55	4.94000%		\$1,580,000	\$1,580,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2034	19648GY63	5.00000%		\$1,620,000	\$1,620,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2035	19648GY71	5.05000%		\$1,665,000	\$1,665,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2035	19648GY89	5.14000%		\$1,705,000	\$1,705,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2036	19648GY97	5.22000%		\$1,755,000	\$1,755,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2036	19648GZ21	5.27000%		\$1,765,000	\$1,765,000	\$0	\$0	-	
SF25N-1	I	Taxable	05/01/2037	19648GZ39	5.32000%		\$1,805,000	\$1,805,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2037	19648GZ47	5.37000%		\$1,855,000	\$1,855,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2040	19648GZ54	5.62000%		\$12,355,000	\$12,355,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2045	19648GZ88	5.71700%		\$15,000,000	\$15,000,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2045	19648GZ96	5.93700%		\$11,110,000	\$11,110,000	\$0	\$0	-	
SF25N-1	I	Taxable	11/01/2055	19648GZ62	6.25000%		\$27,425,000	\$27,425,000	\$0	\$0	-	
SF25N-2	I	Taxable	05/01/2053	19648G2A9	Variable	4.16800%	\$50,755,000	\$50,755,000	\$0	\$0	\$50,755,000	
							<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,755,000</b>	

**Series 250**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhe Prii
SF250-1	I	Taxable	11/01/2027	19648G2C5	3.73000%		\$2,190,000	\$2,190,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2028	19648G2D3	3.78200%		\$2,190,000	\$2,190,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2029	19648G2E1	3.88800%		\$2,185,000	\$2,185,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2030	19648G2F8	3.99800%		\$2,185,000	\$2,185,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2031	19648G2G6	4.24000%		\$2,190,000	\$2,190,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2032	19648G2H4	4.37000%		\$2,205,000	\$2,205,000	\$0	\$0	-	
SF250-1	I	Taxable	05/01/2033	19648G2J0	6.00000%		\$16,605,000	\$16,605,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2033	19648G2K7	4.49900%		\$2,230,000	\$2,230,000	\$0	\$0	-	
SF250-1	I	Taxable	05/01/2034	19648G2L5	4.60300%		\$3,870,000	\$3,870,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2034	19648G2M3	4.65700%		\$3,885,000	\$3,885,000	\$0	\$0	-	
SF250-1	I	Taxable	05/01/2035	19648G2N1	4.81000%		\$3,900,000	\$3,900,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2035	19648G2P6	4.94300%		\$3,925,000	\$3,925,000	\$0	\$0	-	
SF250-1	I	Taxable	05/01/2036	19648G2Q4	5.04300%		\$3,950,000	\$3,950,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2036	19648G2R2	5.09300%		\$3,980,000	\$3,980,000	\$0	\$0	-	
SF250-1	I	Taxable	05/01/2037	19648G2S0	5.14300%		\$4,000,000	\$4,000,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2037	19648G2T8	5.17300%		\$4,025,000	\$4,025,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2040	19648G2U5	5.46800%		\$24,800,000	\$24,800,000	\$0	\$0	-	
SF250-1	I	Taxable	11/01/2042	19648G2V3	5.52300%		\$17,370,000	\$17,370,000	\$0	\$0	-	
SF250-1	I	Taxable	05/01/2056	19648G2W1	6.00000%		\$94,795,000	\$94,795,000	\$0	\$0	-	
SF250-2	I	Taxable	05/01/2049	19648G2X9	Variable	4.04600%	\$59,520,000	\$59,520,000	\$0	\$0	\$59,520,000	
							\$260,000,000	\$260,000,000	\$0	\$0	\$59,520,000	

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,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJ  
K,25L,25MN,25O,26AB SFMB Surplus Assets

**Outstanding Interest Rate Contracts**

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
SF01AA-2 (A)	Barclays Capital	18,320,000	05/01/2031	4.60%	SIFMA + 0.0005000	SOFR >= 0.0350000			SFMB2001AA	SF01AA-2	05/01/2031	196479ZC6
SF12A-2	Wells Fargo	15,370,000	05/01/2038	1.382%	SOFR * 0.7000000		05/01/2030	Partial	SFMB2017E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	15,635,000	05/01/2035	1.899%	SOFR * 0.7000000		05/01/2030	Full	SFMB2018AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	3,000,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB2019ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2 (A)	BNY Mellon	7,000,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	10,000,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448				SFMB2019ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	27,560,000	05/01/2036	1.334%	SOFR * 0.7000000				SFMB2019DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	21,000,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		05/01/2026	Partial	SFMB2019FG	SF19G-2	05/01/2044	1964793H0
SF19G-2	BNY Mellon	1,130,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		05/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19I-2	Royal Bank of Canada	3,980,000	11/01/2040	2.58%	SOFR + 0.0011448		05/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19I-2	Royal Bank of Canada	26,020,000	11/01/2040	2.58%	SOFR + 0.0011448		05/01/2026	Partial	SFMB2019HI	SF19I-2	05/01/2048	1964796W4
SF19L-2	Royal Bank of Canada	30,255,000	05/01/2041	2.23%	SOFR + 0.0011448		05/01/2026	Partial	SFMB2019JKL	SF19L-2	05/01/2044	196480CY1
SF19L-2	Royal Bank of Canada	8,910,000	05/01/2041	2.23%	SOFR + 0.0011448		05/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20C-2	Wells Fargo	9,800,000	05/01/2041	2.248%	SOFR + 0.0011448		05/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20C-2	Wells Fargo	27,890,000	05/01/2041	2.248%	SOFR + 0.0011448		05/01/2026	Partial	SFMB2020ABC	SF20C-2	11/01/2050	196480GE1
SF20F-2	Royal Bank of Canada	35,175,000	05/01/2041	1.225%	SOFR + 0.0011448		05/01/2026	Partial	SFMB2020DEF	SF20F-2	11/01/2050	196480GM3
SF20F-2	Royal Bank of Canada	1,985,000	05/01/2041	1.225%	SOFR + 0.0011448		05/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20I-2	Wells Fargo	4,900,000	05/01/2044	1.351%	SOFR + 0.0011448		05/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20I-2	Wells Fargo	36,790,000	05/01/2044	1.351%	SOFR + 0.0011448		05/01/2026	Partial	SFMB2020GHI	SF20I-2	05/01/2048	196480NJ2
SF21C-2	Royal Bank of Canada	38,000,000	11/01/2043	1.619%	SOFR + 0.0011448		05/01/2026	Partial	SFMB2021ABC	SF21C-2	05/01/2051	196480RR0
SF21C-2	Royal Bank of Canada	5,085,000	11/01/2043	1.619%	SOFR + 0.0011448		05/01/2026	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF21M-2	BNY Mellon	21,000,000	11/01/2030	1.441%	SOFR 1 Month Average + 0.0011448				SFMB2021KLM	SF21M-2	11/01/2051	196480WH6

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22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJ  
K,25L,25MN,25O,26AB SFMB Surplus Assets

**Outstanding Interest Rate Contracts**

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
SF22C-2	Bank of America	30,140,000	11/01/2030	1.698%	SOFR + 0.0011448				SFMB2022ABC	SF22C-2	05/01/2052	196480YP6
SF22D-2	BNY Mellon	24,555,000	05/01/2041	3.068%	SOFR + 0.0011448		11/01/2031	Full	SFMB2022D	SF22D-2	05/01/2042	196480D79
SF22G-2	BNY Mellon	30,635,000	11/01/2040	3.196%	SOFR + 0.0011448		11/01/2031	Full	SFMB2022EFG	SF22G-2	11/01/2052	196480J99
SF22H-3	Royal Bank of Canada	18,940,000	05/01/2039	4.523%	SOFR + 0.0011448				SFMB2022HI	SF22H-3	11/01/2042	196480N86
SF22L-2	Royal Bank of Canada	31,255,000	11/01/2039	4.494%	SOFR + 0.0011448		11/01/2029	Full	SFMB2022JKL	SF22L-2	05/01/2053	196480K48
SF23A-2	Bank of America	19,775,000	11/01/2042	3.87%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023AB	SF23A-2	05/01/2043	196480T72
SF23E-2	Bank of America	31,890,000	05/01/2041	3.941%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023CDE	SF23E-2	11/01/2053	1964802L0
SF23F-2	BNY Mellon	23,965,000	05/01/2041	3.971%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023FG	SF23F-2	05/01/2043	1964802P1
SF23K-2	Royal Bank of Canada	37,485,000	11/01/2042	4.221%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023K	SF23K-2	11/01/2046	1964807B7
SF23M-2	BNY Mellon	35,415,000	05/01/2044	4.415%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023LM	SF23M-2	05/01/2054	19648GAW2
SF23N-2	Wells Fargo	50,000,000	05/01/2044	4.69%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023N	SF23N-2	11/01/2046	19648GAY8
SF23P-2	Bank of America	38,930,000	05/01/2042	5.114%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023OP	SF23P-2	05/01/2050	19648GBV3
SF23Q-2	Bank of America	41,895,000	11/01/2046	4.969%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023Q	SF23Q-2	11/01/2048	19648GES7
SF24A-2	Bank of America	31,250,000	05/01/2043	4.255%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024A	SF24A-2	11/01/2053	19648GGW6
SF24B-2	Royal Bank of Canada	41,395,000	11/01/2044	4.594%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024B	SF24B-2	05/01/2050	19648GGY2
SF24C-2	BNY Mellon	52,935,000	05/01/2045	4.59%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024C	SF24C-2	11/01/2054	19648GHX3
SF24D-2	Bank of America	31,920,000	11/01/2045	4.57%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024D	SF24D-2	11/01/2054	19648GJX1
SF24E-2	Bank of America	48,705,000	05/01/2044	4.273%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024E	SF24E-2	11/01/2054	19648GLY6
SF24F-2	TD Bank	33,410,000	11/01/2046	3.855%	SOFR + 0.0011448		11/01/2031	Full	SFMB2024F	SF24F-2	05/01/2055	19648GPD8
SF24G-2	TD Bank	36,580,000	11/01/2045	4.226%	SOFR + 0.0011448		11/01/2031	Full	SFMB2024G	SF24G-2	11/01/2054	19648GSG8
SF25C-2	BNY Mellon	40,070,000	05/01/2034	4.27%	SOFR + 0.0011448				SFMB2025ABC	SF25C-2	11/01/2055	19648GVE9
SF25D-2	BNY Mellon	40,000,000	05/01/2034	4.174%	SOFR + 0.0011448				SFMB2025D	SF25D-2	05/01/2049	19648GWD0
SF25G-2	Wells Fargo	37,500,000	11/01/2043	4.361%	SOFR + 0.0011448				SFMB2025EFG	SF25G-2	05/01/2053	19648GZH8
SF25H-2	Bank of America	41,760,000	05/01/2038	4.218%	SOFR + 0.0011448		05/01/2030	Partial	SFMB2025H	SF25H-2	11/01/2048	19648GF23
SF25K-2	Bank of Montreal	47,425,000	11/01/2045	4.51%	SOFR + 0.0011448		05/01/2033	Full	SFMB2025JK	SF25K-2	11/01/2055	19648GH96
SF25L-2	Bank of Montreal	62,370,000	05/01/2038	4.195%	SOFR + 0.0011448		11/01/2030	Partial	SFMB2025L	SF25L-2	05/01/2049	19648GM74
SF25N-2	Bank of America	50,755,000	05/01/2041	4.168%	SOFR + 0.0011448		11/01/2030	Partial	SFMB2025MN	SF25N-2	05/01/2053	19648G2A9
SF25O-2	Royal Bank of Canada	59,520,000	11/01/2038	4.046%	SOFR + 0.0011448		11/01/2030	Partial	SFMB2025O	SF25O-2	05/01/2049	19648G2X9

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 ,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJ  
 K,25L,25MN,25O,26AB SFMB Surplus Assets

**Outstanding Interest Rate Contracts**

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
		total										
		1,439,280,000										

**Outstanding Liquidity Facilities and Remarketing Agents**

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB2001AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner &	Bank of America	10/29/2027	2,500,000
SFMB2001AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	18,320,000
SFMB2017B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2029	5,720,000
SFMB2017E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner &	Bank of America	10/29/2027	16,825,000
SFMB2018AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2027	16,870,000
SFMB2019ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	12/12/2028	13,000,000
SFMB2019DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	03/23/2029	33,480,000
SFMB2019FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2026	21,000,000
SFMB2019HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/24/2028	26,020,000
SFMB2019JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	10/31/2028	30,255,000
SFMB2020ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/19/2030	27,890,000
SFMB2020DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2026	35,175,000
SFMB2020GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2026	36,790,000
SFMB2021ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2027	38,000,000
SFMB2021GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	22,300,000
SFMB2021KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital (Remarketing)	Barclays Capital	11/17/2026	40,950,000
SFMB2022ABC	SF22C-2	Taxable	II	05/01/2052	196480YP6	RBC Capital Markets	Federal Home Loan Bank of Topeka	02/22/2028	46,370,000
SFMB2022D	SF22D-2	Taxable	I	05/01/2042	196480D79	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/23/2028	24,765,000
SFMB2022EFG	SF22G-2	Taxable	II	11/01/2052	196480J99	RBC Capital Markets	Royal Bank of Canada	08/23/2027	30,635,000
SFMB2022HI	SF22H-3	Taxable	II	11/01/2042	196480N86	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/28/2028	20,275,000
SFMB2022JKL	SF22L-2	Taxable	II	05/01/2053	196480K48	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	12/15/2028	33,530,000
SFMB2023AB	SF23A-2	Taxable	II	05/01/2043	196480T72	RBC Capital Markets	Royal Bank of Canada	03/08/2028	20,155,000
SFMB2023CDE	SF23E-2	Taxable	II	11/01/2053	1964802L0	Jefferies LLC	Federal Home Loan Bank of Topeka	03/20/2026	32,585,000
SFMB2023FG	SF23F-2	Taxable	II	05/01/2043	1964802P1	RBC Capital Markets	Royal Bank of Canada	05/10/2028	24,400,000
SFMB2023K	SF23K-2	Taxable	II	11/01/2046	1964807B7	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/20/2026	38,870,000
SFMB2023LM	SF23M-2	Taxable	II	05/01/2054	19648GAW2	Bank of America	Bank of America	09/04/2026	37,500,000
SFMB2023N	SF23N-2	Taxable	I	11/01/2046	19648GAY8	RBC Capital Markets	Royal Bank of Canada	09/20/2028	50,000,000
SFMB2023OP	SF23P-2	Taxable	II	05/01/2050	19648GBV3	Jefferies LLC	Federal Home Loan Bank of Topeka	11/06/2026	40,320,000
SFMB2023Q	SF23Q-2	Taxable	I	11/01/2048	19648GES7	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/11/2026	43,040,000
SFMB2024A	SF24A-2	Taxable	I	11/01/2053	19648GGW6	Bank of America	Bank of America	02/12/2027	31,250,000
SFMB2024B	SF24B-2	Taxable	I	05/01/2050	19648GGY2	RBC Capital Markets	Royal Bank of Canada	04/17/2029	42,005,000
SFMB2024C	SF24C-2	Taxable	I	11/01/2054	19648GHX3	RBC Capital Markets	Royal Bank of Canada	06/18/2029	54,490,000
SFMB2024D	SF24D-2	Taxable	I	11/01/2054	19648GJX1	Jefferies LLC	TD Bank	07/16/2027	33,330,000
SFMB2024E	SF24E-2	Taxable	I	11/01/2054	19648GLY6	RBC Capital Markets	TD Bank	09/10/2027	49,645,000
SFMB2024F	SF24F-2	Taxable	I	05/01/2055	19648GPD8	Bank of America	TD Bank	10/15/2029	33,965,000

**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>
SFMB2024G	SF24G-2	Taxable	I	11/01/2054	19648GSG8	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/12/2027	37,000,000
SFMB2025ABC	SF25C-2	Taxable	II	11/01/2055	19648GVE9	Jefferies LLC	Federal Home Loan Bank of Topeka	02/18/2028	40,355,000
SFMB2025D	SF25D-2	Taxable	I	05/01/2049	19648GWD0	RBC Capital Markets	Royal Bank of Canada	02/26/2030	40,000,000
SFMB2025EFG	SF25G-2	Taxable	I	05/01/2053	19648GZH8	Bank of America	Bank of America	05/12/2028	37,810,000
SFMB2025H	SF25H-2	Taxable	I	11/01/2048	19648GF23	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/26/2028	41,760,000
SFMB2025IJK	SF25K-2	Taxable	I	11/01/2055	19648GH96	Bank of America	Bank of America	07/14/2028	47,425,000
SFMB2025L	SF25L-2	Taxable	I	05/01/2049	19648GM74	RBC Capital Markets	Federal Home Loan Bank of Topeka	08/11/2028	62,370,000
SFMB2025MN	SF25N-2	Taxable	I	05/01/2053	19648G2A9	Jefferies LLC	Federal Home Loan Bank of Topeka	09/29/2028	50,755,000
SFMB2025O	SF25O-2	Taxable	I	05/01/2049	19648G2X9	Royal Bank of Canada	Royal Bank of Canada	11/19/2030	59,520,000
								<b>total</b>	<b>1,489,220,000</b>

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

**Program MBS Outstanding**

<b>Bond Series</b>	<b>Pool Type</b>	<b>Pool #</b>	<b>CUSIP</b>	<b>GNMA Coupon</b>	<b>Maturity Date</b>	<b>Original Security Balance</b>	<b>Pool UPB</b>	<b>Principal Participation %</b>	<b>Participated Pool UPB</b>	<b>Total Loans</b>	<b>Weighted Average of Loan Interest Rate</b>	<b>Average Remaining Maturity (Years)</b>
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/2047	\$52,001,354	\$6,417,118	100.000%	\$6,417,118	27	4.50%	21.36
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288	\$282,796	100.000%	\$282,796	1	4.50%	21.33
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120	\$2,145,753	100.000%	\$2,145,753	7	3.01%	25.46

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,196,148	37.527%	\$1,574,689	22	4.82%	22.03
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$3,116,060	100.000%	\$3,116,060	15	4.40%	21.47
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,342,676	37.527%	\$503,866	6	4.50%	21.61
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$348,898	37.527%	\$130,931	3	4.50%	21.58
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$275,904	100.000%	\$275,904	2	4.50%	21.62
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$547,395	100.000%	\$547,395	3	4.50%	21.64
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$2,691,822	100.000%	\$2,691,822	12	4.49%	21.60
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$358,381	100.000%	\$358,381	2	4.50%	21.62
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$316,003	42.968%	\$135,780	2	4.50%	21.71
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$4,648,226	100.000%	\$4,648,226	14	3.01%	25.47
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$2,563,783	100.000%	\$2,563,783	11	3.00%	25.72

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,196,148	62.473%	\$2,621,460	22	4.82%	22.03
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$244,347	54.566%	\$133,330	1	4.75%	22.00
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$2,465,097	100.000%	\$2,465,097	11	5.08%	22.12
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$398,295	54.566%	\$217,334	3	4.95%	22.10
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$338,712	54.566%	\$184,822	3	4.55%	21.91
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$688,505	54.566%	\$375,690	4	5.17%	22.16
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$301,372	100.000%	\$301,372	2	5.25%	22.17
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$382,785	54.566%	\$208,870	2	5.25%	22.17
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,067,392	54.566%	\$1,128,093	12	5.13%	22.87
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$690,674	100.000%	\$690,674	3	4.75%	23.53
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,342,676	62.473%	\$838,810	6	4.50%	21.61
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$348,898	62.473%	\$217,967	3	4.50%	21.58
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$2,883,639	100.000%	\$2,883,639	8	3.00%	25.46
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,170,187	100.000%	\$4,170,187	13	3.00%	25.78

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$4,343,521	100.000%	\$4,343,521	20	5.14%	22.33
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$1,729,772	100.000%	\$1,729,772	7	5.25%	22.20
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$2,411,182	100.000%	\$2,411,182	12	5.16%	22.30
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$3,091,181	100.000%	\$3,091,181	17	5.13%	22.41
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,147,154	52.468%	\$601,889	5	5.13%	22.45
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$387,477	33.111%	\$128,299	2	5.13%	22.45
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$3,072,806	33.111%	\$1,017,451	13	5.13%	22.57
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,402,048	52.468%	\$735,627	7	5.11%	22.95
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$85,009	100.000%	\$85,009	1	4.88%	23.33

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

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/2048	\$42,562,435	\$6,409,778	100.000%	\$6,409,778	31	5.12%	22.64
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$491,433	100.000%	\$491,433	2	5.13%	22.75
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$2,592,219	100.000%	\$2,592,219	13	5.13%	22.68
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$5,124,831	100.000%	\$5,124,831	26	5.13%	22.79
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$2,623,710	100.000%	\$2,623,710	12	5.13%	22.83
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$4,926,688	100.000%	\$4,926,688	22	3.00%	25.48
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$3,560,037	100.000%	\$3,560,037	12	3.00%	25.81

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$244,347	45.434%	\$111,017	1	4.75%	22.00
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$398,295	45.434%	\$180,962	3	4.95%	22.10
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$338,712	45.434%	\$153,890	3	4.55%	21.91
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$688,505	45.434%	\$312,815	4	5.17%	22.16
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$382,785	45.434%	\$173,914	2	5.25%	22.17
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,147,154	47.532%	\$545,265	5	5.13%	22.45
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$946,607	28.644%	\$271,146	4	5.13%	22.90
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,067,392	45.434%	\$939,299	12	5.13%	22.87
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$610,540	17.336%	\$105,843	5	4.69%	22.76
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$3,973,756	31.107%	\$1,236,116	20	5.13%	22.93
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,402,048	47.532%	\$666,421	7	5.11%	22.95
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$444,795	17.336%	\$77,110	3	4.56%	22.77
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$3,425,367	100.000%	\$3,425,367	17	5.13%	23.05
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$424,065	26.264%	\$111,376	2	5.13%	23.00
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$294,883	26.264%	\$77,448	1	5.13%	23.00
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$185,898	26.264%	\$48,824	1	5.13%	23.16
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$3,926,561	28.644%	\$1,124,724	21	5.19%	23.72
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$6,948,552	26.264%	\$1,824,968	28	4.52%	23.53
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$7,421,549	17.336%	\$1,286,600	29	4.13%	23.72
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,064,701	100.000%	\$1,064,701	4	4.13%	23.78
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$17,280,665	31.107%	\$5,375,496	67	4.23%	23.93
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$364,286	100.000%	\$364,286	2	3.07%	23.88
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$4,533,345	100.000%	\$4,533,345	16	3.00%	25.50
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$4,196,855	100.000%	\$4,196,855	13	3.00%	25.71

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$946,607	71.356%	\$675,461	4	5.13%	22.90
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$516,481	100.000%	\$516,481	3	5.13%	22.98
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$3,926,561	71.356%	\$2,801,837	21	5.19%	23.72
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$564,852	100.000%	\$564,852	3	5.13%	23.11
SFMB19FG	GNMA II	BM9660	3617K1VV1	4.000%	5/20/2049	\$1,186,567	\$673,219	80.468%	\$541,726	5	4.44%	23.15
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$4,854,737	80.468%	\$3,906,510	20	5.11%	23.20
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$623,691	100.000%	\$623,691	3	5.08%	23.19
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$187,936	80.468%	\$151,228	1	5.13%	23.16
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$2,311,155	100.000%	\$2,311,155	9	5.04%	23.24
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$15,557,592	19.930%	\$3,100,628	55	3.26%	24.46
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$28,087,701	5.692%	\$1,598,752	96	3.01%	24.70
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$5,061,516	67.697%	\$3,426,494	18	3.00%	24.70
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$4,348,771	100.000%	\$4,348,771	14	3.00%	25.55
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$6,221,457	100.000%	\$6,221,457	21	3.00%	25.76
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$1,397,385	100.000%	\$1,397,385	5	3.00%	25.91

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	\$4,082,915	\$424,065	73.736%	\$312,688	2	5.13%	23.00
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$294,883	73.736%	\$217,435	1	5.13%	23.00
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$185,898	73.736%	\$137,073	1	5.13%	23.16
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$908,430	78.368%	\$711,918	5	4.27%	23.33
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$259,541	100.000%	\$259,541	2	3.99%	23.64
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$3,693,089	71.393%	\$2,636,607	15	4.25%	23.62
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$4,861,237	100.000%	\$4,861,237	19	4.38%	23.60
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$1,060,349	100.000%	\$1,060,349	4	4.45%	23.58
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$944,010	100.000%	\$944,010	3	4.79%	23.44
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$6,948,552	73.736%	\$5,123,584	28	4.52%	23.53
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$925,379	100.000%	\$925,379	4	4.88%	23.39
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$7,074,542	100.000%	\$7,074,542	30	4.28%	23.66
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$23,176,748	8.167%	\$1,892,845	82	3.02%	24.63
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$160,401	100.000%	\$160,401	1	2.50%	24.75
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,191,620	14.477%	\$317,281	10	2.50%	24.66
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$3,663,078	100.000%	\$3,663,078	15	3.01%	25.51
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$4,386,088	100.000%	\$4,386,088	21	3.00%	25.80
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$4,404,581	100.000%	\$4,404,581	14	3.03%	25.92

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/2049	\$2,383,177	\$610,540	82.664%	\$504,697	5	4.69%	22.76
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$444,795	82.664%	\$367,685	3	4.56%	22.77
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$7,421,549	82.664%	\$6,134,949	29	4.13%	23.72
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$720,576	100.000%	\$720,576	7	4.13%	23.75
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$961,320	100.000%	\$961,320	4	3.00%	23.73
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$8,940,243	100.000%	\$8,940,243	40	4.13%	23.78
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$1,864,023	100.000%	\$1,864,023	7	4.32%	23.64
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$148,550	100.000%	\$148,550	1	3.00%	23.92
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$13,037,723	100.000%	\$13,037,723	55	4.15%	23.83
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/2050	\$2,180,428	\$0	100.000%	\$0	#N/A	#N/A	#N/A
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$1,477,520	100.000%	\$1,477,520	6	4.13%	23.84
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$8,024,937	100.000%	\$8,024,937	26	3.00%	25.75
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$2,271,693	100.000%	\$2,271,693	8	3.01%	25.90

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$3,973,756	68.893%	\$2,737,639	20	5.13%	22.93
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$926,252	100.000%	\$926,252	4	3.11%	23.91
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$17,280,665	68.893%	\$11,905,168	67	4.23%	23.93
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$1,590,137	88.539%	\$1,407,892	8	3.43%	24.33
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$2,934,606	88.539%	\$2,598,271	11	4.27%	24.25
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$16,905,236	88.539%	\$14,967,727	63	3.88%	24.20
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$192,349	88.539%	\$170,304	1	3.88%	24.16
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,729,942	88.539%	\$1,531,674	6	4.25%	24.17
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$17,835,818	31.337%	\$5,589,210	62	2.90%	24.88
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$616,173	100.000%	\$616,173	2	2.88%	24.92
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$9,443,988	100.000%	\$9,443,988	33	3.00%	25.83
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,275,227	100.000%	\$2,275,227	8	3.03%	25.83

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$673,219	19.532%	\$131,493	5	4.44%	23.15
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$4,854,737	19.532%	\$948,227	20	5.11%	23.20
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$187,936	19.532%	\$36,708	1	5.13%	23.16
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$15,557,592	80.070%	\$12,456,964	55	3.26%	24.46
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$3,501,237	100.000%	\$3,501,237	14	3.25%	24.41
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$11,442,008	100.000%	\$11,442,008	46	3.02%	24.60
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$9,786,477	100.000%	\$9,786,477	40	3.07%	24.57
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$19,635,264	73.464%	\$14,424,850	69	3.25%	24.50
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$30,989,678	9.986%	\$3,094,629	110	2.90%	25.08
SFMB20DEF	GNMA II	BS8608	3617MKRS0	2.500%	05/20/2051	\$39,628,988	\$26,930,148	9.986%	\$2,689,245	103	2.98%	25.16
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$584,394	100.000%	\$584,394	2	3.06%	25.21
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$1,171,671	100.000%	\$1,171,671	5	3.05%	25.94

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$908,430	21.632%	\$196,512	5	4.27%	23.33
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$3,693,089	28.607%	\$1,056,482	15	4.25%	23.62
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$23,176,748	91.833%	\$21,283,903	82	3.02%	24.63
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$10,551,938	72.833%	\$7,685,293	41	3.00%	24.75
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$8,346,498	100.000%	\$8,346,498	25	2.99%	24.78
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$646,210	100.000%	\$646,210	3	3.00%	24.75
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,191,620	85.523%	\$1,874,339	10	2.50%	24.66
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$28,087,701	94.308%	\$26,488,949	96	3.01%	24.70
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$5,061,516	32.303%	\$1,635,026	18	3.00%	24.70
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$5,824,323	100.000%	\$5,824,323	21	2.97%	24.81
SFMB20GHI	GNMA II	CE1943	3617VQE5	2.500%	06/20/2051	\$43,502,792	\$32,636,318	3.060%	\$998,671	134	3.03%	25.26
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$31,204,295	3.060%	\$954,851	112	3.00%	25.35
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$32,618,479	3.060%	\$998,125	114	3.00%	25.41
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,228,432	100.000%	\$1,228,432	4	3.13%	26.02

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$1,590,137	11.461%	\$182,246	8	3.43%	24.33
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$2,934,606	11.461%	\$336,335	11	4.27%	24.25
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$16,905,236	11.461%	\$1,937,509	63	3.88%	24.20
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$192,349	11.461%	\$22,045	1	3.88%	24.16
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,729,942	11.461%	\$198,269	6	4.25%	24.17
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$17,835,818	68.663%	\$12,246,608	62	2.90%	24.88
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$18,650,719	91.938%	\$17,147,093	70	2.85%	24.95
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$13,515,633	91.938%	\$12,425,999	48	2.86%	24.97
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$17,884,849	91.938%	\$16,442,968	69	2.86%	24.99
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$9,671,991	91.938%	\$8,892,232	34	3.01%	25.21
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$6,106,073	91.938%	\$5,613,800	19	3.01%	25.21
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$17,830,469	33.363%	\$5,948,737	62	3.00%	25.67
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	\$1,978,492	\$1,508,622	100.000%	\$1,508,622	6	3.00%	25.77

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

**Program MBS Outstanding**

<b>Bond Series</b>	<b>Pool Type</b>	<b>Pool #</b>	<b>CUSIP</b>	<b>GNMA Coupon</b>	<b>Maturity Date</b>	<b>Original Security Balance</b>	<b>Pool UPB</b>	<b>Principal Participation %</b>	<b>Participated Pool UPB</b>	<b>Total Loans</b>	<b>Weighted Average of Loan Interest Rate</b>	<b>Average Remaining Maturity (Years)</b>
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$19,635,264	26.536%	\$5,210,414	69	3.25%	24.50
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$30,989,678	90.014%	\$27,895,049	110	2.90%	25.08
SFMB21DEF	GNMA II	BS8608	3617MKRS0	2.500%	05/20/2051	\$39,628,988	\$26,930,148	90.014%	\$24,240,904	103	2.98%	25.16

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

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21GHIJ	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$10,551,938	27.167%	\$2,866,645	41	3.00%	24.75
SFMB21GHIJ	GNMA II	CE1943	3617VQE5	2.500%	06/20/2051	\$43,502,792	\$32,636,318	96.940%	\$31,637,647	134	3.03%	25.26
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$31,204,295	96.940%	\$30,249,444	112	3.00%	25.35
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$32,618,479	96.940%	\$31,620,353	114	3.00%	25.41

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$18,650,719	8.062%	\$1,503,626	70	2.85%	24.95
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$13,515,633	8.062%	\$1,089,634	48	2.86%	24.97
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$17,884,849	8.062%	\$1,441,881	69	2.86%	24.99
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$9,671,991	8.062%	\$779,758	34	3.01%	25.21
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$6,106,073	8.062%	\$492,273	19	3.01%	25.21
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$17,830,469	66.637%	\$11,881,733	62	3.00%	25.67
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$13,920,865	92.593%	\$12,889,747	48	3.00%	25.54
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,903,266	\$33,854,273	92.593%	\$31,346,687	115	3.00%	25.59
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$3,836,307	92.593%	\$3,552,152	12	3.00%	25.64
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$11,786,301	92.593%	\$10,913,289	39	3.00%	25.69
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$13,921,676	92.593%	\$12,890,497	52	3.00%	25.75
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$16,387,463	35.066%	\$5,746,428	57	5.46%	26.62

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22ABC	GNMA II	CJ8876	3617XR2H4	2.500%	01/20/2052	\$15,754,231	\$12,457,620	100.000%	\$12,457,620	45	3.00%	25.86
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,521,847	100.000%	\$2,521,847	8	3.38%	26.00
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$20,481,576	100.000%	\$20,481,576	70	3.04%	25.92
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$12,872,048	100.000%	\$12,872,048	44	3.07%	25.95
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$6,962,956	100.000%	\$6,962,956	25	3.60%	26.05
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,574,093	100.000%	\$1,574,093	6	3.82%	26.08
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$2,844,640	100.000%	\$2,844,640	10	3.03%	25.93
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$5,091,881	100.000%	\$5,091,881	18	3.69%	26.09
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$15,528,443	100.000%	\$15,528,443	56	3.99%	26.14
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	\$1,102,686	\$757,288	100.000%	\$757,288	3	3.07%	25.93
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	\$734,202	\$679,175	100.000%	\$679,175	2	3.46%	26.08
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	\$11,440,226	\$7,805,356	100.000%	\$7,805,356	28	4.16%	26.19
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	\$2,542,285	\$2,140,181	100.000%	\$2,140,181	8	4.16%	26.22
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	\$1,389,027	\$1,298,080	100.000%	\$1,298,080	4	4.22%	26.24
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	\$353,978	\$323,629	100.000%	\$323,629	1	4.38%	26.33
SFMB22ABC	GNMA II	CJ9036	3617XSBD1	4.500%	06/20/2052	\$16,851,713	\$3,564,521	100.000%	\$3,564,521	12	6.25%	27.05

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22D	GNMA II	CJ8957	3617XR5S7	5.000%	07/20/2052	\$12,842,942	\$9,711,416	100.000%	\$9,711,416	31	5.35%	26.38
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	\$10,250,272	\$7,513,150	100.000%	\$7,513,150	26	5.23%	26.43
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	\$7,979,455	\$6,093,217	100.000%	\$6,093,217	21	5.40%	26.45
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	\$5,670,599	\$4,586,693	100.000%	\$4,586,693	14	5.87%	26.50
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	\$1,211,910	\$1,149,106	100.000%	\$1,149,106	4	5.25%	26.48
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	\$18,464,757	\$13,516,579	100.000%	\$13,516,579	43	5.63%	26.54
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	\$18,579,554	\$13,688,603	100.000%	\$13,688,603	45	5.87%	26.52
SFMB22D	GNMA II	DC5713	3618HLK26	6.000%	06/20/2055	\$2,399,976	\$2,384,754	100.000%	\$2,384,754	5	6.60%	29.28

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	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22EFG	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,668,916	\$13,920,865	7.407%	\$1,031,118	48	3.00%	25.54
SFMB22EFG	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,824,529	\$33,854,273	7.407%	\$2,507,586	115	3.00%	25.59
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$3,836,307	7.407%	\$284,155	12	3.00%	25.64
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$11,786,301	7.407%	\$873,011	39	3.00%	25.69
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$13,921,676	7.407%	\$1,031,179	52	3.00%	25.75
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$16,387,463	64.934%	\$10,641,035	57	5.46%	26.62
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	\$3,553,439	\$2,119,261	100.000%	\$2,119,261	8	5.51%	26.55
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	\$2,268,828	\$1,738,580	100.000%	\$1,738,580	6	5.88%	26.57
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	\$28,388,168	\$22,096,394	100.000%	\$22,096,394	68	5.49%	26.67
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$8,301,913	78.449%	\$6,512,768	27	5.95%	26.73
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	\$2,808,096	\$2,300,400	100.000%	\$2,300,400	6	6.61%	26.75
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,394,199	78.449%	\$2,662,715	12	5.52%	26.70
SFMB22EFG	GNMA II	CJ9005	3617XSAE0	5.500%	12/20/2052	\$5,412,164	\$4,267,926	100.000%	\$4,267,926	15	6.05%	26.76
SFMB22EFG	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$3,818,684	78.449%	\$2,995,719	14	6.66%	26.81
SFMB22EFG	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$5,745,656	78.449%	\$4,507,410	19	6.90%	26.83
SFMB22EFG	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$29,884,616	17.507%	\$5,231,900	92	6.46%	27.21
SFMB22EFG	GNMA II	DC5712	3618HLKZ3	5.500%	06/20/2055	\$2,499,590	\$2,481,335	100.000%	\$2,481,335	8	6.25%	29.29

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22HI	GNMA II	CJ9002	3617XSAB6	6.500%	01/20/2053	\$9,904,769	\$6,111,950	100.000%	\$6,111,950	18	6.81%	26.90
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	\$10,119,615	\$5,217,696	100.000%	\$5,217,696	14	6.77%	26.79
SFMB22HI	GNMA II	CJ9017	3617XSAS9	5.500%	11/20/2052	\$3,039,510	\$2,481,380	100.000%	\$2,481,380	6	6.08%	26.71
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	\$15,422,872	\$10,563,462	100.000%	\$10,563,462	28	6.72%	26.88
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	\$2,827,943	\$2,004,591	100.000%	\$2,004,591	8	7.01%	26.90
SFMB22HI	GNMA II	CJ9023	3617XSAY6	6.000%	02/20/2053	\$53,303,037	\$39,570,483	100.000%	\$39,570,483	107	6.69%	26.97
SFMB22HI	GNMA II	CJ9024	3617XSAZ3	6.500%	02/20/2053	\$17,493,445	\$11,197,944	100.000%	\$11,197,944	31	6.98%	26.90
SFMB22HI	GNMA II	CJ9025	3617XSA26	7.000%	02/20/2053	\$1,792,431	\$457,234	100.000%	\$457,234	1	7.50%	26.92
SFMB22HI	GNMA II	CJ9029	3617XSA67	6.000%	03/20/2053	\$30,120,123	\$23,251,134	100.000%	\$23,251,134	66	6.53%	27.05

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22JKL	GNMA II	CJ9013	3617XSAN0	5.000%	11/20/2052	\$820,683	\$541,659	100.000%	\$541,659	2	5.56%	26.71
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	\$1,262,850	\$1,044,709	100.000%	\$1,044,709	3	6.09%	26.79
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	\$23,642,008	\$17,809,070	100.000%	\$17,809,070	58	6.65%	26.88
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	\$7,304,176	\$5,571,889	100.000%	\$5,571,889	18	6.93%	26.84
SFMB22JKL	GNMA II	CJ9026	3617XSA34	6.000%	02/20/2053	\$21,453,682	\$16,340,432	100.000%	\$16,340,432	57	6.51%	26.96
SFMB22JKL	GNMA II	CJ9027	3617XSA42	6.500%	02/20/2053	\$1,237,726	\$0	100.000%	\$0	#N/A	#N/A	#N/A
SFMB22JKL	GNMA II	CJ9033	3617XSBA7	5.500%	03/20/2053	\$9,496,083	\$8,392,123	100.000%	\$8,392,123	26	6.25%	27.07
SFMB22JKL	GNMA II	CJ9034	3617XSBB5	6.000%	03/20/2053	\$11,723,511	\$9,014,800	100.000%	\$9,014,800	32	6.44%	27.00
SFMB22JKL	GNMA II	CJ9035	3617XSBC3	6.500%	01/20/2053	\$1,055,607	\$166,206	100.000%	\$166,206	1	7.00%	26.92
SFMB22JKL	GNMA II	CJ9040	3617XSBH2	5.500%	04/20/2053	\$16,522,085	\$13,084,277	100.000%	\$13,084,277	39	6.21%	27.12
SFMB22JKL	GNMA II	CJ9041	3617XSBJ8	6.000%	03/20/2053	\$1,820,952	\$1,472,238	100.000%	\$1,472,238	6	6.49%	26.96

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23AB	GNMA II	CJ9028	3617XSA59	6.000%	04/20/2053	\$7,304,176	\$37,445,099	100.000%	\$37,445,099	101	6.46%	27.14
SFMB23AB	GNMA II	CJ9031	3617XSA83	6.000%	03/20/2053	\$13,294,116	\$9,941,957	100.000%	\$9,941,957	29	6.49%	27.07
SFMB23AB	GNMA II	CJ9032	3617XSA91	6.500%	02/20/2053	\$2,655,524	\$2,187,502	100.000%	\$2,187,502	8	6.92%	26.90
SFMB23AB	GNMA II	CJ9037	3617XSBE9	6.000%	04/20/2053	\$23,549,531	\$14,950,829	100.000%	\$14,950,829	42	6.50%	27.12
SFMB23AB	GNMA II	CJ9038	3617XSBF6	6.500%	04/20/2053	\$3,335,383	\$2,305,426	100.000%	\$2,305,426	6	6.93%	27.15
SFMB23AB	GNMA II	CJ9039	3617XSBG4	7.000%	03/20/2053	\$1,179,571	\$379,842	100.000%	\$379,842	1	7.50%	27.08
SFMB23AB	GNMA II	CJ9044	3617XSBM1	6.000%	04/20/2053	\$10,115,264	\$6,876,782	100.000%	\$6,876,782	19	6.52%	27.16
SFMB23AB	GNMA II	CJ9047	3617XSBQ2	6.000%	05/20/2053	\$23,969,880	\$19,885,799	100.000%	\$19,885,799	56	6.55%	27.17
SFMB23AB	GNMA II	DM6784	3618LWRD6	6.000%	11/20/2055	\$3,999,975	\$3,992,517	100.000%	\$3,992,517	8	6.44%	29.72

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23CDE	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$8,301,913	21.551%	\$1,789,145	27	5.95%	26.73
SFMB23CDE	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,394,199	21.551%	\$731,484	12	5.52%	26.70
SFMB23CDE	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$3,818,684	21.551%	\$822,965	14	6.66%	26.81
SFMB23CDE	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$5,745,656	21.551%	\$1,238,246	19	6.90%	26.83
SFMB23CDE	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$29,884,616	82.493%	\$24,652,716	92	6.46%	27.21
SFMB23CDE	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2053	\$10,955,902	\$9,139,928	78.301%	\$7,156,655	28	6.16%	27.14
SFMB23CDE	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,444,132	78.301%	\$1,913,780	9	6.20%	27.15
SFMB23CDE	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,480,749	78.301%	\$1,159,441	5	6.06%	27.19
SFMB23CDE	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,217,337	81.726%	\$5,081,181	19	6.41%	27.16
SFMB23CDE	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$21,301,856	81.726%	\$17,409,155	63	6.41%	27.27
SFMB23CDE	GNMA II	CJ9060	3617XSB58	6.000%	06/20/2053	\$8,843,727	\$7,656,066	100.000%	\$7,656,066	23	6.38%	27.31
SFMB23CDE	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$17,245,341	17.640%	\$3,042,078	52	6.38%	27.35
SFMB23CDE	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$32,014,929	17.189%	\$5,503,046	94	6.45%	27.50

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23F	GNMA II	CJ9048	3617XSBR0	6.000%	05/20/2053	\$35,228,905	\$26,234,103	100.000%	\$26,234,103	71	6.73%	27.23
SFMB23F	GNMA II	CJ9051	3617XSBU3	7.000%	05/20/2053	\$1,622,432	\$711,115	100.000%	\$711,115	2	7.65%	27.16
SFMB23F	GNMA II	CJ9054	3617XSBX7	6.000%	06/20/2053	\$47,203,787	\$38,200,263	100.000%	\$38,200,263	99	6.73%	27.32
SFMB23F	GNMA II	CJ9057	3617XSB25	7.000%	06/20/2053	\$1,235,323	\$526,375	100.000%	\$526,375	2	7.50%	27.33
SFMB23F	GNMA II	CJ9063	3617XSB82	6.000%	07/20/2053	\$49,084,382	\$37,531,395	100.000%	\$37,531,395	96	6.74%	27.38
SFMB23F	GNMA II	CJ9064	3617XSB90	6.000%	07/20/2053	\$12,435,229	\$10,249,122	100.000%	\$10,249,122	29	6.75%	27.40
SFMB23F	GNMA II	CU2434	3618BKV30	6.000%	08/20/2053	\$11,189,280	\$9,677,051	100.000%	\$9,677,051	23	6.72%	27.46
SFMB23F	GNMA II	DC5714	3618HLK34	6.000%	06/20/2055	\$2,349,584	\$2,334,619	100.000%	\$2,334,619	5	6.60%	29.28
SFMB23F	GNMA II	DM6785	3618LWRE4	6.000%	11/20/2055	\$1,999,977	\$1,996,287	100.000%	\$1,996,287	5	6.50%	29.65
SFMB23G	GNMA II	CJ9049	3617XSBS8	6.500%	05/20/2053	\$15,024,616	\$11,974,054	100.000%	\$11,974,054	29	6.87%	27.21

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23HIJ	GNMA II	CU2431	3618BKVY2	5.500%	07/20/2053	\$2,847,049	\$2,491,958	100.000%	\$2,491,958	8	5.88%	27.39
SFMB23HIJ	GNMA II	CU2432	3618BKVZ9	6.000%	07/20/2053	\$35,803,354	\$29,733,377	100.000%	\$29,733,377	91	6.38%	27.37
SFMB23HIJ	GNMA II	CJ9061	3617XSB66	6.000%	07/20/2053	\$8,950,862	\$7,736,813	100.000%	\$7,736,813	23	6.41%	27.28
SFMB23HIJ	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2023	\$10,955,902	\$9,139,928	21.699%	\$1,983,273	28	6.16%	27.14
SFMB23HIJ	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,444,132	21.699%	\$530,352	9	6.20%	27.15
SFMB23HIJ	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,480,749	21.699%	\$321,308	5	6.06%	27.19
SFMB23HIJ	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$17,245,341	82.360%	\$14,203,263	52	6.38%	27.35
SFMB23HIJ	GNMA II	CU2440	3618BKV97	5.500%	08/20/2053	\$1,542,925	\$1,491,113	100.000%	\$1,491,113	5	5.96%	27.43
SFMB23HIJ	GNMA II	CU2441	3618BKWA3	6.000%	08/20/2053	\$49,191,428	\$39,919,131	100.000%	\$39,919,131	125	6.40%	27.44
SFMB23HIJ	GNMA II	CU2442	3618BKWB1	6.000%	08/20/2053	\$3,764,856	\$2,735,183	100.000%	\$2,735,183	7	6.39%	27.46

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23K	GNMA II	CU2435	3618BKV48	6.000%	08/20/2053	\$49,293,361	\$41,749,881	100.000%	\$41,749,881	107	6.74%	27.46
SFMB23K	GNMA II	CU2436	3618BKV55	6.000%	08/20/2053	\$7,096,244	\$6,149,480	100.000%	\$6,149,480	17	6.73%	27.49
SFMB23K	GNMA II	CU2437	3618BKV63	6.500%	08/20/2053	\$14,105,880	\$9,978,949	100.000%	\$9,978,949	26	6.88%	27.45
SFMB23K	GNMA II	CU2438	3618BKV71	7.000%	07/20/2053	\$1,293,463	\$737,307	100.000%	\$737,307	2	7.50%	27.38
SFMB23K	GNMA II	CU2444	3618BKWD7	6.000%	08/20/2053	\$1,657,205	\$1,609,894	100.000%	\$1,609,894	4	6.64%	27.46
SFMB23K	GNMA II	CU2445	3618BKWE5	6.500%	09/20/2053	\$49,819,784	\$40,808,232	100.000%	\$40,808,232	103	6.94%	27.55
SFMB23K	GNMA II	CU2446	3618BKWF2	6.500%	09/20/2053	\$29,478,110	\$24,423,123	100.000%	\$24,423,123	70	6.83%	27.50
SFMB23K	GNMA II	CU2447	3618BKWG0	7.000%	09/20/2053	\$3,166,710	\$951,446	100.000%	\$951,446	3	7.59%	27.50
SFMB23K	GNMA II	CU2452	3618BKWM7	6.000%	09/20/2053	\$5,423,652	\$4,934,288	100.000%	\$4,934,288	12	6.75%	27.50
SFMB23K	GNMA II	CU2461	3618BKWW5	7.000%	11/20/2053	\$6,864,117	\$3,549,923	100.000%	\$3,549,923	8	7.44%	27.72

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23LM	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,217,337	18.274%	\$1,136,156	19	6.41%	27.16
SFMB23LM	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$21,301,856	18.274%	\$3,892,701	63	6.41%	27.27
SFMB23LM	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$32,014,929	82.811%	\$26,511,883	94	6.45%	27.50
SFMB23LM	GNMA II	CU2443	3618BKWC9	6.000%	08/20/2053	\$10,347,635	\$9,055,957	100.000%	\$9,055,957	30	6.42%	27.58
SFMB23LM	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,549,455	88.154%	\$2,247,447	8	5.97%	27.49
SFMB23LM	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$11,331,101	88.154%	\$9,988,819	32	6.52%	27.53
SFMB23LM	GNMA II	CU2451	3618BKWL9	6.500%	09/20/2053	\$20,897,683	\$17,707,009	100.000%	\$17,707,009	53	6.79%	27.58
SFMB23LM	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$10,858,284	88.154%	\$9,572,012	35	6.53%	27.55
SFMB23LM	GNMA II	CU2458	3618BKWT2	6.500%	10/20/2053	\$41,119,186	\$33,776,521	100.000%	\$33,776,521	98	6.95%	27.63
SFMB23LM	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$3,516,653	88.154%	\$3,100,070	11	7.25%	27.67
SFMB23LM	GNMA II	CU2464	3618BKWZ8	6.500%	11/20/2053	\$2,210,923	\$1,191,286	100.000%	\$1,191,286	5	7.07%	27.71
SFMB23LM	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$20,208,678	17.020%	\$3,439,517	61	6.62%	28.11

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23N	GNMA II	CU2453	3618BKWN5	6.500%	10/20/2053	\$7,263,035	\$4,786,144	100.000%	\$4,786,144	14	6.99%	27.57
SFMB23N	GNMA II	CU2454	3618BKWP0	6.500%	10/20/2053	\$34,860,073	\$26,818,240	100.000%	\$26,818,240	69	7.07%	27.61
SFMB23N	GNMA II	CU2455	3618BKWQ8	7.000%	10/20/2053	\$16,580,371	\$11,785,098	100.000%	\$11,785,098	27	7.45%	27.67
SFMB23N	GNMA II	CU2456	3618BKWR6	7.500%	10/20/2053	\$1,723,638	\$778,365	100.000%	\$778,365	2	7.81%	27.58
SFMB23N	GNMA II	CU2462	3618BKWX3	6.500%	11/20/2053	\$3,837,172	\$3,530,550	100.000%	\$3,530,550	10	7.03%	27.62
SFMB23N	GNMA II	CU2463	3618BKWY1	7.000%	11/20/2053	\$22,865,916	\$16,069,333	100.000%	\$16,069,333	35	7.47%	27.72
SFMB23N	GNMA II	CU2469	3618BKW62	6.500%	11/20/2053	\$1,510,509	\$1,116,768	100.000%	\$1,116,768	2	7.00%	27.67
SFMB23N	GNMA II	CU2470	3618BKW70	7.000%	12/20/2053	\$27,818,615	\$21,811,819	100.000%	\$21,811,819	57	7.51%	27.76
SFMB23N	GNMA II	CU2471	3618BKW88	7.500%	12/20/2053	\$16,025,048	\$11,507,102	100.000%	\$11,507,102	35	7.77%	27.82
SFMB23N	GNMA II	CU2474	3618BKXB0	7.000%	12/20/2053	\$32,509,681	\$23,372,367	100.000%	\$23,372,367	135	7.43%	27.77
SFMB23N	GNMA II	CU2475	3618BKXC8	7.500%	12/20/2053	\$3,953,801	\$2,298,525	100.000%	\$2,298,525	8	7.75%	27.83
SFMB23N	GNMA II	CU2476	3618BKXD6	6.500%	01/20/2054	\$1,477,145	\$1,151,822	100.000%	\$1,151,822	3	7.10%	27.65
SFMB23N	GNMA II	CU2477	3618BKXE4	7.000%	01/20/2054	\$19,839,849	\$16,668,613	100.000%	\$16,668,613	45	7.58%	27.89
SFMB23N	GNMA II	CU2479	3618BKXG9	7.500%	01/20/2054	\$5,934,327	\$5,473,055	100.000%	\$5,473,055	13	7.79%	27.90

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23OP	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,549,455	11.846%	\$302,008	8	5.97%	27.49
SFMB23OP	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$11,331,101	11.846%	\$1,342,282	32	6.52%	27.53
SFMB23OP	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$10,858,284	11.846%	\$1,286,272	35	6.53%	27.55
SFMB23OP	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$3,516,653	11.846%	\$416,583	11	7.25%	27.67
SFMB23OP	GNMA II	CU2465	3618BKW21	6.000%	11/20/2053	\$1,931,974	\$1,155,852	100.000%	\$1,155,852	4	6.62%	27.62
SFMB23OP	GNMA II	CU2466	3618BKW39	6.500%	11/20/2053	\$16,401,590	\$14,124,177	100.000%	\$14,124,177	43	7.05%	27.67
SFMB23OP	GNMA II	CU2467	3618BKW47	7.000%	11/20/2053	\$13,825,444	\$12,087,715	100.000%	\$12,087,715	37	7.26%	27.72
SFMB23OP	GNMA II	CU2472	3618BKW96	6.000%	09/20/2053	\$1,441,303	\$897,286	100.000%	\$897,286	3	6.54%	27.57
SFMB23OP	GNMA II	CU2473	3618BKXA2	6.500%	11/20/2053	\$3,448,171	\$3,058,603	100.000%	\$3,058,603	9	7.03%	27.67
SFMB23OP	GNMA II	CU2481	3618BKXJ3	6.000%	12/20/2053	\$540,355	\$527,067	100.000%	\$527,067	2	6.48%	27.64
SFMB23OP	GNMA II	CU2482	3618BKXK0	6.500%	01/20/2054	\$1,868,256	\$1,115,861	100.000%	\$1,115,861	4	7.09%	27.81
SFMB23OP	GNMA II	CU2488	3618BKXR5	6.000%	02/20/2054	\$1,059,203	\$616,231	100.000%	\$616,231	2	6.75%	27.81
SFMB23OP	GNMA II	CU2489	3618BKXS3	6.500%	02/20/2054	\$10,747,717	\$8,806,680	100.000%	\$8,806,680	28	7.00%	27.97
SFMB23OP	GNMA II	CU2490	3618BKXT1	7.000%	02/20/2054	\$14,982,024	\$11,944,637	100.000%	\$11,944,637	36	7.39%	27.91
SFMB23OP	GNMA II	CU2495	3618BKXY0	6.000%	03/20/2054	\$10,462,607	\$9,119,108	100.000%	\$9,119,108	26	6.62%	28.06
SFMB23OP	GNMA II	CU2496	3618BKXZ7	6.500%	03/20/2054	\$14,204,385	\$11,780,971	100.000%	\$11,780,971	37	6.80%	28.03
SFMB23OP	GNMA II	CU2497	3618BKX20	7.000%	03/20/2054	\$1,845,179	\$1,811,462	100.000%	\$1,811,462	7	7.42%	27.90
SFMB23OP	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$20,208,678	82.980%	\$16,769,161	61	6.62%	28.11
SFMB23OP	GNMA II	CU2503	3618BKX87	6.500%	04/20/2054	\$16,743,192	\$13,812,762	100.000%	\$13,812,762	40	6.81%	28.14
SFMB23OP	GNMA II	CU2509	3618BKYE3	6.000%	05/20/2054	\$2,683,922	\$1,996,942	100.000%	\$1,996,942	7	6.63%	28.14
SFMB23OP	GNMA II	CU2510	3618BKYF0	6.500%	05/20/2054	\$9,888,980	\$9,068,260	100.000%	\$9,068,260	24	6.85%	28.21

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23Q	GNMA II	CU2480	3618BKXH7	7.500%	01/20/2054	\$5,387,244	\$3,977,125	100.000%	\$3,977,125	11	7.78%	27.89
SFMB23Q	GNMA II	CU2483	3618BKXL8	7.000%	01/20/2054	\$38,198,927	\$28,759,694	100.000%	\$28,759,694	90	7.45%	27.86
SFMB23Q	GNMA II	CU2484	3618BKXM6	7.500%	12/20/2053	\$4,117,573	\$2,192,319	100.000%	\$2,192,319	7	7.75%	27.83
SFMB23Q	GNMA II	CU2485	3618BKXN4	6.500%	02/20/2054	\$8,439,835	\$7,413,945	100.000%	\$7,413,945	19	7.06%	28.00
SFMB23Q	GNMA II	CU2486	3618BKXP9	7.000%	02/20/2054	\$17,115,936	\$14,607,930	100.000%	\$14,607,930	41	7.49%	27.94
SFMB23Q	GNMA II	CU2487	3618BKXQ7	7.500%	02/20/2054	\$5,479,028	\$3,572,482	100.000%	\$3,572,482	11	7.76%	27.90
SFMB23Q	GNMA II	CU2491	3618BKXU8	6.000%	03/20/2054	\$1,053,943	\$639,518	100.000%	\$639,518	2	6.63%	28.08
SFMB23Q	GNMA II	CU2492	3618BKXV6	6.500%	03/20/2054	\$48,170,165	\$42,332,590	100.000%	\$42,332,590	111	6.92%	28.05
SFMB23Q	GNMA II	CU2493	3618BKXW4	7.000%	03/20/2054	\$4,749,957	\$3,128,443	100.000%	\$3,128,443	9	7.50%	27.98
SFMB23Q	GNMA II	CU2494	3618BKXX2	7.500%	02/20/2054	\$1,869,167	\$1,045,677	100.000%	\$1,045,677	3	7.79%	27.83
SFMB23Q	GNMA II	CU2499	3618BKX46	6.500%	04/20/2054	\$8,818,145	\$6,261,108	100.000%	\$6,261,108	13	6.90%	28.12

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24A	GNMA II	CU2511	3618BKYG8	6.500%	05/20/2054	\$30,370,125	\$27,744,015	100.000%	\$27,744,015	89	6.84%	28.20
SFMB24A	GNMA II	CU2515	3618BKYL7	6.000%	05/20/2054	\$1,667,332	\$1,179,131	100.000%	\$1,179,131	4	6.65%	28.22
SFMB24A	GNMA II	CU2516	3618BKYM5	6.500%	06/20/2054	\$45,010,252	\$39,383,382	100.000%	\$39,383,382	120	6.87%	28.29
SFMB24A	GNMA II	CU2517	3618BKYN3	6.500%	06/20/2054	\$3,814,229	\$3,748,919	100.000%	\$3,748,919	9	6.84%	28.27
SFMB24A	GNMA II	CU2524	3618BKYV5	6.000%	07/20/2054	\$1,346,348	\$1,324,224	100.000%	\$1,324,224	4	6.70%	28.41
SFMB24A	GNMA II	CU2525	3618BKYW3	6.500%	07/20/2054	\$36,791,674	\$34,306,573	100.000%	\$34,306,573	100	6.95%	28.36

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24B	GNMA II	CU2498	3618BKX38	6.000%	04/20/2054	\$1,174,698	\$1,151,520	100.000%	\$1,151,520	3	6.63%	28.15
SFMB24B	GNMA II	CU2500	3618BKX53	6.500%	04/20/2054	\$6,364,266	\$4,689,664	100.000%	\$4,689,664	10	7.01%	28.15
SFMB24B	GNMA II	CU2501	3618BKX61	7.000%	04/20/2054	\$1,956,837	\$756,547	100.000%	\$756,547	2	7.25%	28.00
SFMB24B	GNMA II	CU2506	3618BKYB9	7.000%	04/20/2054	\$1,956,837	\$40,078,888	100.000%	\$40,078,888	95	7.08%	28.18
SFMB24B	GNMA II	CU2507	3618BKYC7	6.500%	05/20/2054	\$34,753,973	\$30,799,670	100.000%	\$30,799,670	77	7.06%	28.24
SFMB24B	GNMA II	CU2508	3618BKYD5	7.000%	05/20/2054	\$1,120,760	\$1,103,893	100.000%	\$1,103,893	3	7.75%	28.22
SFMB24B	GNMA II	CU2513	3618BKYJ2	6.500%	06/20/2054	\$45,160,654	\$37,205,078	100.000%	\$37,205,078	87	7.05%	28.27
SFMB24B	GNMA II	CU2514	3618BKYK9	7.000%	06/20/2054	\$2,948,837	\$1,982,545	100.000%	\$1,982,545	6	7.32%	28.31
SFMB24B	GNMA II	CU2519	3618BKYQ6	6.500%	06/20/2054	\$4,778,047	\$4,707,713	100.000%	\$4,707,713	18	7.10%	28.29

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24C	GNMA II	CU2520	3618BKYR4	6.500%	06/20/2054	\$4,389,156	\$3,800,467	100.000%	\$3,800,467	11	7.08%	28.28
SFMB24C	GNMA II	CU2521	3618BKYS2	6.500%	07/20/2054	\$28,772,519	\$26,230,200	100.000%	\$26,230,200	69	7.03%	28.39
SFMB24C	GNMA II	CU2522	3618BKYT0	7.000%	07/20/2054	\$17,746,042	\$14,371,086	100.000%	\$14,371,086	31	7.29%	28.36
SFMB24C	GNMA II	CU2523	3618BKYU7	7.500%	06/20/2054	\$2,180,712	\$710,192	100.000%	\$710,192	2	7.88%	28.33
SFMB24C	GNMA II	CU2529	3618BKY29	6.500%	08/20/2054	\$43,752,534	\$42,241,538	100.000%	\$42,241,538	111	7.00%	28.47
SFMB24C	GNMA II	CU2530	3618BKY37	7.000%	08/20/2054	\$8,438,771	\$7,236,180	100.000%	\$7,236,180	18	7.36%	28.35
SFMB24C	GNMA II	DC5644	3618HLHV6	6.500%	09/20/2054	\$48,878,429	\$45,644,051	100.000%	\$45,644,051	129	6.94%	28.54
SFMB24C	GNMA II	DC5645	3618HLHW4	6.500%	09/20/2054	\$10,495,041	\$10,348,086	100.000%	\$10,348,086	25	6.93%	28.54
SFMB24C	GNMA II	DC5646	3618HLHX2	7.000%	09/20/2054	\$4,339,604	\$3,352,162	100.000%	\$3,352,162	8	7.32%	28.41

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24D	GNMA II	CU2526	3618BKX1	6.500%	07/20/2054	\$7,964,787	\$7,834,749	100.000%	\$7,834,749	25	6.96%	28.36
SFMB24D	GNMA II	DC5642	3618HLHT1	6.000%	08/20/2054	\$2,007,671	\$1,975,732	100.000%	\$1,975,732	5	6.61%	28.46
SFMB24D	GNMA II	DC5643	3618HLHU8	6.500%	08/20/2054	\$43,751,040	\$40,132,722	100.000%	\$40,132,722	113	6.78%	28.45
SFMB24D	GNMA II	DC5648	3618HLHZ7	6.000%	09/20/2054	\$21,660,270	\$20,585,492	100.000%	\$20,585,492	60	6.59%	28.57
SFMB24D	GNMA II	DC5649	3618HLH20	6.500%	09/20/2054	\$32,878,552	\$30,286,005	100.000%	\$30,286,005	91	6.76%	28.50
SFMB24D	GNMA II	DC5653	3618HLH61	6.000%	10/20/2054	\$33,572,733	\$32,149,596	100.000%	\$32,149,596	98	6.49%	28.63
SFMB24D	GNMA II	DC5659	3618HLJC6	6.000%	11/20/2054	\$3,164,745	\$3,120,415	100.000%	\$3,120,415	12	6.33%	28.68

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24E	GNMA II	DC5647	3618HLHY0	6.500%	09/20/2054	\$24,929,914	\$22,297,701	100.000%	\$22,297,701	47	6.95%	28.53
SFMB24E	GNMA II	DC5650	3618HLH38	6.000%	10/20/2054	\$16,107,423	\$15,402,657	100.000%	\$15,402,657	39	6.53%	28.65
SFMB24E	GNMA II	DC5651	3618HLH46	6.500%	10/20/2054	\$22,836,349	\$21,337,807	100.000%	\$21,337,807	57	6.82%	28.60
SFMB24E	GNMA II	DC5652	3618HLH53	7.000%	10/20/2054	\$2,655,273	\$1,154,807	100.000%	\$1,154,807	3	7.29%	28.49
SFMB24E	GNMA II	DC5656	3618HLH95	6.000%	11/20/2054	\$46,382,813	\$45,385,417	100.000%	\$45,385,417	120	6.45%	28.70
SFMB24E	GNMA II	DC5657	3618HLJA0	6.500%	11/20/2054	\$1,558,089	\$763,702	100.000%	\$763,702	2	6.81%	28.75
SFMB24E	GNMA II	DC5658	3618HLJB8	7.000%	09/20/2054	\$1,231,457	\$1,212,571	100.000%	\$1,212,571	3	7.41%	28.29
SFMB24E	GNMA II	DC5663	3618HLJG7	5.500%	12/20/2054	\$6,116,315	\$5,164,796	100.000%	\$5,164,796	14	6.15%	28.73
SFMB24E	FNMA	DB6405	3140AGDK7	6.500%	06/01/2054	\$7,047,974	\$6,621,038	100.000%	\$6,621,038	18	7.23%	28.28
SFMB24E	FNMA	DB6406	3140AGDL5	6.500%	07/01/2054	\$6,000,515	\$5,907,140	100.000%	\$5,907,140	13	7.39%	28.36
SFMB24E	FNMA	DB6407	3140AGDM3	6.500%	08/01/2054	\$8,215,265	\$8,089,363	100.000%	\$8,089,363	21	7.24%	28.45
SFMB24E	FNMA	DB6408	3140AGDN1	6.500%	09/01/2054	\$8,381,037	\$7,916,897	100.000%	\$7,916,897	20	7.13%	28.52
SFMB24E	FNMA	DB6409	3140AGDP6	6.000%	10/01/2054	\$2,744,424	\$2,209,684	100.000%	\$2,209,684	6	6.78%	28.61
SFMB24E	FNMA	DB6410	3140AGDQ4	6.500%	09/01/2054	\$1,942,006	\$1,913,333	100.000%	\$1,913,333	5	7.13%	28.53
SFMB24E	FNMA	DB6411	3140AGDR2	6.500%	11/01/2054	\$6,361,471	\$6,273,274	100.000%	\$6,273,274	14	6.73%	28.67
SFMB24E	FNMA	DB6412	3140AGDS0	6.500%	12/01/2054	\$4,705,361	\$4,645,579	100.000%	\$4,645,579	11	6.50%	28.78
SFMB24E	FNMA	DB6413	3140AGDT8	6.500%	12/01/2054	\$6,783,829	\$6,248,897	100.000%	\$6,248,897	15	6.70%	28.81

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24F	GNMA II	DC5654	3618HLH79	6.500%	09/20/2054	\$6,487,210	\$6,396,366	100.000%	\$6,396,366	18	6.75%	28.52
SFMB24F	GNMA II	DC5662	3618HLJF9	6.500%	11/20/2054	\$19,911,797	\$18,270,973	100.000%	\$18,270,973	56	6.09%	28.73
SFMB24F	GNMA II	DC5668	3618HLJM4	6.500%	12/20/2054	\$43,385,963	\$40,145,400	100.000%	\$40,145,400	117	6.17%	28.77
SFMB24F	GNMA II	DC5669	3618HLJN2	6.500%	12/20/2054	\$12,032,016	\$11,866,590	100.000%	\$11,866,590	37	6.47%	28.78
SFMB24F	GNMA II	DC5674	3618HLJT9	6.500%	01/20/2055	\$10,182,941	\$10,058,517	100.000%	\$10,058,517	30	6.20%	28.80
SFMB24F	GNMA II	DC5675	3618HLJU6	6.500%	01/20/2055	\$28,141,405	\$27,328,884	100.000%	\$27,328,884	77	6.57%	28.87
SFMB24F	GNMA II	DC5660	3618HLJD4	6.500%	11/01/2054	\$26,408,640	\$25,102,441	100.000%	\$25,102,441	73	6.39%	28.66
SFMB24F	GNMA II	DM6783	3618LWRC8	5.500%	11/20/2055	\$1,999,967	\$1,996,049	100.000%	\$1,996,049	6	6.18%	29.68

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24G	GNMA II	DC5664	3618HLJH5	6.500%	11/20/2054	\$2,059,906	\$2,032,081	100.000%	\$2,032,081	6	6.19%	28.76
SFMB24G	GNMA II	DC5665	3618HLJJ1	6.000%	12/20/2054	\$48,994,234	\$45,979,553	100.000%	\$45,979,553	122	6.47%	28.77
SFMB24G	GNMA II	DC5666	3618HLJK8	6.000%	12/20/2054	\$17,340,150	\$16,147,457	100.000%	\$16,147,457	36	6.52%	28.79
SFMB24G	GNMA II	DC5667	3618HLJL6	6.500%	12/20/2054	\$7,870,260	\$6,210,122	100.000%	\$6,210,122	14	6.96%	28.70
SFMB24G	GNMA II	DC5670	3618HLJP7	5.500%	12/20/2054	\$2,480,908	\$2,450,712	100.000%	\$2,450,712	7	6.14%	28.82
SFMB24G	GNMA II	DC5671	3618HLJQ5	6.000%	01/20/2055	\$13,946,096	\$13,459,082	100.000%	\$13,459,082	36	6.55%	28.82
SFMB24G	GNMA II	DC5672	3618HLJR3	6.500%	01/20/2055	\$24,185,612	\$23,431,850	100.000%	\$23,431,850	58	6.94%	28.88
SFMB24G	GNMA II	DC5673	3618HLJS1	7.000%	01/20/2055	\$3,131,445	\$2,351,607	100.000%	\$2,351,607	4	7.43%	28.92
SFMB24G	GNMA II	DC5678	3618HLJX0	6.000%	02/20/2055	\$3,744,679	\$3,705,300	100.000%	\$3,705,300	9	6.48%	28.82
SFMB24G	GNMA II	DC5679	3618HLJY8	6.500%	02/20/2055	\$10,364,989	\$9,571,094	100.000%	\$9,571,094	22	7.08%	28.96
SFMB24G	FNMA	DB6414	3140AGDU5	5.500%	12/01/2054	\$1,170,440	\$1,157,158	100.000%	\$1,157,158	3	6.50%	28.78
SFMB24G	FNMA	DB6415	3140AGDV3	6.000%	01/01/2055	\$15,968,627	\$15,001,333	100.000%	\$15,001,333	34	6.84%	28.85
SFMB24G	FNMA	DB6416	3140AGDW1	6.500%	01/01/2055	\$1,841,168	\$1,501,172	100.000%	\$1,501,172	4	7.13%	28.92
SFMB24G	FNMA	DB6417	3140AGDX9	6.000%	02/01/2055	\$16,656,184	\$16,490,737	100.000%	\$16,490,737	39	6.94%	28.92
SFMB24G	FNMA	DB6418	3140AGDY7	6.500%	02/01/2055	\$4,345,140	\$4,300,964	100.000%	\$4,300,964	10	7.17%	28.94

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25ABC	GNMA II	DC5681	3618HLJ28	5.500%	02/20/2055	\$3,685,933	\$3,644,914	100.000%	\$3,644,914	9	6.21%	28.80
SFMB25ABC	GNMA II	DC5682	3618HLJ36	6.000%	02/20/2055	\$39,402,210	\$38,225,925	100.000%	\$38,225,925	107	6.68%	28.94
SFMB25ABC	GNMA II	DC5683	3618HLJ44	6.500%	02/20/2055	\$4,321,373	\$4,278,841	100.000%	\$4,278,841	12	6.89%	29.00
SFMB25ABC	GNMA II	DC5676	3618HLJ4	6.000%	02/20/2055	\$13,866,465	\$13,304,755	100.000%	\$13,304,755	39	6.69%	28.90
SFMB25ABC	GNMA II	DC5685	3618HLJ69	6.000%	03/20/2055	\$16,942,364	\$16,315,276	100.000%	\$16,315,276	48	6.64%	29.01
SFMB25ABC	GNMA II	DC5686	3618HLJ77	6.500%	03/20/2055	\$21,066,698	\$20,880,634	100.000%	\$20,880,634	63	6.91%	29.05
SFMB25ABC	GNMA II	DC5690	3618HLKB6	6.000%	04/20/2055	\$42,576,955	\$42,211,429	100.000%	\$42,211,429	117	6.60%	29.13

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25D	FNMA	DB6419	3140AGDZ4	6.000%	02/01/2055	\$2,778,615	\$2,748,938	100.000%	\$2,748,938	6	7.00%	28.98
SFMB25D	FNMA	DB6420	3140AGD27	6.500%	03/01/2055	\$5,918,735	\$5,870,011	100.000%	\$5,870,011	15	7.26%	29.02
SFMB25D	FNMA	DB6421	3140AGD35	6.000%	04/01/2055	\$11,352,096	\$11,264,748	100.000%	\$11,264,748	28	6.97%	29.14
SFMB25D	FNMA	DB6422	3140AGD43	6.500%	04/01/2055	\$4,995,677	\$4,958,967	100.000%	\$4,958,967	11	7.18%	29.09
SFMB25D	FNMA	DB6423	3140AGD50	6.000%	05/01/2055	\$15,310,781	\$15,201,325	100.000%	\$15,201,325	35	6.90%	29.18
SFMB25D	GNMA II	DC5680	3618HLJZ5	6.500%	02/20/2055	\$5,044,142	\$4,519,316	100.000%	\$4,519,316	9	7.06%	28.97
SFMB25D	GNMA II	DC5687	3618HLJ85	6.500%	03/20/2055	\$23,284,771	\$22,599,339	100.000%	\$22,599,339	57	7.12%	29.03
SFMB25D	GNMA II	DC5688	3618HLJ93	7.000%	03/20/2055	\$1,760,282	\$497,032	100.000%	\$497,032	1	7.63%	29.08
SFMB25D	GNMA II	DC5693	3618HLKE0	5.500%	04/20/2055	\$1,311,082	\$1,298,331	100.000%	\$1,298,331	3	5.98%	29.14
SFMB25D	GNMA II	DC5694	3618HLKF7	6.000%	04/20/2055	\$16,687,461	\$16,186,117	100.000%	\$16,186,117	42	6.67%	29.16
SFMB25D	GNMA II	DC5695	3618HLKG5	6.500%	04/20/2055	\$19,722,920	\$19,037,735	100.000%	\$19,037,735	44	6.90%	29.13
SFMB25D	GNMA II	DC5696	3618HLKH3	7.000%	03/20/2055	\$1,239,063	\$944,698	100.000%	\$944,698	2	7.25%	29.08
SFMB25D	GNMA II	DC5700	3618HLKM2	6.000%	05/20/2055	\$48,463,820	\$47,716,890	100.000%	\$47,716,890	120	6.61%	29.22
SFMB25D	GNMA II	DC5701	3618HLKN0	6.000%	05/20/2055	\$9,391,821	\$9,321,019	100.000%	\$9,321,019	21	6.62%	29.23
SFMB25D	GNMA II	DC5702	3618HLKP5	6.500%	05/20/2055	\$2,697,868	\$2,679,733	100.000%	\$2,679,733	5	7.09%	29.19
SFMB25D	GNMA II	DC5707	3618HLKU4	6.000%	06/20/2055	\$4,140,796	\$4,111,617	100.000%	\$4,111,617	15	6.54%	29.27

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB2SEFG	GNMA II	DC5691	3618HLKC4	6.000%	04/20/2055	\$6,450,623	\$6,394,598	100.000%	\$6,394,598	21	6.52%	29.12
SFMB2SEFG	GNMA II	DC5692	3618HLKD2	6.500%	04/20/2055	\$7,321,893	\$7,263,703	100.000%	\$7,263,703	20	6.91%	29.07
SFMB2SEFG	GNMA II	DC5698	3618HLKK6	6.000%	05/20/2055	\$48,495,239	\$47,494,501	100.000%	\$47,494,501	140	6.41%	29.21
SFMB2SEFG	GNMA II	DC5699	3618HLKL4	6.000%	05/20/2055	\$8,072,780	\$8,012,367	100.000%	\$8,012,367	20	6.45%	29.21
SFMB2SEFG	GNMA II	DC5704	3618HLKR1	5.500%	06/20/2055	\$9,380,912	\$9,315,136	100.000%	\$9,315,136	25	6.23%	29.28
SFMB2SEFG	GNMA II	DC5705	3618HLKS9	6.000%	06/20/2055	\$49,078,861	\$48,369,901	100.000%	\$48,369,901	134	6.47%	29.29
SFMB2SEFG	GNMA II	DC5706	3618HLKT7	6.000%	06/20/2055	\$20,158,843	\$20,023,664	100.000%	\$20,023,664	57	6.55%	29.31

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25H	FNMA	DB6424	3140AGD68	6.000%	06/20/2055	\$12,232,298	\$12,157,065	100.000%	\$12,157,065	30	6.84%	29.26
SFMB25H	FNMA	DB6425	3140AGD76	6.500%	06/20/2055	\$4,472,955	\$4,447,408	100.000%	\$4,447,408	10	7.13%	29.30
SFMB25H	FNMA	DB6426	3140AGD84	6.000%	07/20/2055	\$18,770,265	\$18,658,536	100.000%	\$18,658,536	44	6.87%	29.35
SFMB25H	FNMA	DB6427	3140AGD92	6.500%	07/20/2055	\$4,298,841	\$4,277,739	100.000%	\$4,277,739	11	7.13%	29.33
SFMB25H	GNMA II	DC5708	3618HLKV2	5.500%	05/20/2055	\$1,096,982	\$1,089,295	100.000%	\$1,089,295	3	6.10%	29.25
SFMB25H	GNMA II	DC5709	3618HLKW0	6.000%	06/20/2055	\$27,806,166	\$26,984,405	100.000%	\$26,984,405	62	6.65%	29.30
SFMB25H	GNMA II	DC5710	3618HLKX8	6.500%	06/20/2055	\$21,687,396	\$21,553,727	100.000%	\$21,553,727	47	6.90%	29.32
SFMB25H	GNMA II	DC5711	3618HLKY6	7.000%	06/20/2055	\$1,571,102	\$1,279,592	100.000%	\$1,279,592	2	7.38%	29.33
SFMB25H	GNMA II	DC5720	3618HLK91	5.500%	07/20/2055	\$2,694,960	\$2,678,302	100.000%	\$2,678,302	8	6.05%	29.34
SFMB25H	GNMA II	DC5721	3618HLLA7	6.000%	07/20/2055	\$20,908,191	\$20,373,954	100.000%	\$20,373,954	46	6.69%	29.36
SFMB25H	GNMA II	DC5722	3618HLLB5	6.500%	07/20/2055	\$3,524,389	\$3,506,836	100.000%	\$3,506,836	7	7.03%	29.28
SFMB25H	FNMA	DB6428	3140AGEA8	6.000%	08/01/2055	\$37,978,491	\$37,771,335	100.000%	\$37,771,335	84	6.87%	29.43
SFMB25H	GNMA II	DC5728	3618HLLH2	5.500%	08/20/2055	\$1,540,558	\$1,532,627	100.000%	\$1,532,627	5	6.14%	29.36
SFMB25H	GNMA II	DC5729	3618HLLJ8	6.000%	08/20/2055	\$16,217,379	\$16,139,293	100.000%	\$16,139,293	38	6.69%	29.47

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25IJK	GNMA II	DC5717	3618HLK67	5.500%	07/20/2055	\$3,791,838	\$3,769,455	100.000%	\$3,769,455	13	6.20%	29.32
SFMB25IJK	GNMA II	DC5718	3618HLK75	6.000%	07/20/2055	\$48,312,578	\$48,033,942	100.000%	\$48,033,942	142	6.53%	29.36
SFMB25IJK	GNMA II	DC5719	3618HLK83	6.000%	07/20/2055	\$7,899,994	\$7,853,716	100.000%	\$7,853,716	24	6.52%	29.40
SFMB25IJK	GNMA II	DC5725	3618HLL9	5.500%	06/20/2055	\$1,504,359	\$1,495,716	100.000%	\$1,495,716	4	6.25%	29.29
SFMB25IJK	GNMA II	DC5726	3618HLLF6	6.000%	08/20/2055	\$48,808,635	\$48,558,385	100.000%	\$48,558,385	137	6.51%	29.43
SFMB25IJK	GNMA II	DC5727	3618HLLG4	6.000%	08/20/2055	\$27,064,807	\$26,936,976	100.000%	\$26,936,976	77	6.48%	29.47
SFMB25IJK	GNMA II	DC5734	3618HLLP4	5.500%	5/20/205	\$2,799,132	\$2,788,312	100.000%	\$2,788,312	7	6.22%	29.55
SFMB25IJK	GNMA II	DC5735	3618HLLQ2	6.000%	09/20/2055	\$47,754,338	\$47,567,898	100.000%	\$47,567,898	136	6.42%	29.52
SFMB25IJK	GNMA II	DC5736	3618HLLR0	6.000%	09/20/2055	\$7,578,537	\$7,549,567	100.000%	\$7,549,567	20	6.39%	29.56
SFMB25IJK	GNMA II	DM6772	3618LWQZ8	6.000%	10/20/2055	\$2,485,762	\$2,478,635	100.000%	\$2,478,635	7	6.40%	29.56

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25L	GNMA II	DC5730	3618HLLK5	6.000%	08/20/2055	\$12,943,545	\$12,883,856	100.000%	\$12,883,856	35	6.68%	29.48
SFMB25L	GNMA II	DC5731	3618HLLL3	6.500%	08/20/2055	\$3,936,707	\$3,920,867	100.000%	\$3,920,867	9	7.20%	29.47
SFMB25L	GNMA II	DC5737	3618HLLS8	5.500%	09/20/2055	\$1,233,733	\$1,228,806	100.000%	\$1,228,806	6	6.05%	29.52
SFMB25L	GNMA II	DC5738	3618HLLT6	6.000%	09/20/2055	\$24,661,446	\$24,565,373	100.000%	\$24,565,373	57	6.65%	29.55
SFMB25L	GNMA II	DC5739	3618HLLU3	6.500%	09/20/2055	\$2,409,068	\$2,401,190	100.000%	\$2,401,190	6	7.08%	29.53
SFMB25L	GNMA II	DM6773	3618LWQ21	5.500%	10/20/2055	\$2,497,412	\$2,489,809	100.000%	\$2,489,809	7	5.94%	29.62
SFMB25L	GNMA II	DM6774	3618LWQ39	6.000%	10/20/2055	\$24,150,803	\$24,083,356	100.000%	\$24,083,356	46	6.58%	29.60
SFMB25L	GNMA II	DM6775	3618LWQ47	6.500%	10/20/2055	\$3,627,537	\$3,618,289	100.000%	\$3,618,289	8	6.99%	29.56
SFMB25L	GNMA II	DM6780	3618LWQ96	5.500%	11/20/2055	\$5,827,328	\$5,814,291	100.000%	\$5,814,291	16	5.94%	29.72
SFMB25L	GNMA II	DM6781	3618LWRA2	6.000%	11/20/2055	\$43,852,555	\$43,766,552	100.000%	\$43,766,552	106	6.43%	29.70
SFMB25L	GNMA II	DM6782	3618LWRB0	6.500%	11/20/2055	\$2,628,511	\$2,624,147	100.000%	\$2,624,147	7	6.96%	29.73
SFMB25L	GNMA II	DM6789	3618LWRJ3	5.500%	12/20/2055	\$11,534,403	\$11,523,121	100.000%	\$11,523,121	30	6.19%	29.80
SFMB25L	FNMA	DB6429	3140AGEB6	6.000%	09/01/2055	\$24,021,945	\$23,928,133	100.000%	\$23,928,133	54	6.79%	29.51
SFMB25L	FNMA	DE5356	3140BH5S6	6.000%	10/01/2055	\$29,701,021	\$29,606,390	100.000%	\$29,606,390	72	6.69%	29.59
SFMB25L	FNMA	DE5357	3140BH5T4	5.500%	10/01/2055	\$1,310,350	\$1,306,757	100.000%	\$1,306,757	3	6.50%	29.66
SFMB25L	FNMA	DE5358	3140BH5U1	5.500%	11/01/2055	\$10,754,047	\$10,733,871	100.000%	\$10,733,871	23	6.49%	29.72
SFMB25L	FNMA	DE5359	3140BH5V9	6.000%	11/01/2055	\$9,109,465	\$9,092,034	100.000%	\$9,092,034	21	6.65%	29.66

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25MN	GNMA II	DM6777	3618LWQ62	5.500%	11/20/2055	\$48,115,304	\$48,017,121	100.000%	\$48,017,121	135	6.17%	29.71
SFMB25MN	GNMA II	DM6778	3618LWQ70	5.500%	11/20/2055	\$9,615,966	\$9,597,043	100.000%	\$9,597,043	22	6.15%	29.74
SFMB25MN	GNMA II	DM6779	3618LWQ88	6.000%	11/20/2055	\$5,496,215	\$5,485,862	100.000%	\$5,485,862	15	6.40%	29.55
SFMB25MN	GNMA II	DM6770	3618LWQX3	5.500%	10/20/2055	\$26,725,210	\$26,645,219	100.000%	\$26,645,219	69	6.24%	29.65
SFMB25MN	GNMA II	DM6771	3618LWQY1	6.000%	10/20/2055	\$18,979,712	\$18,925,748	100.000%	\$18,925,748	52	6.37%	29.58
SFMB25MN	GNMA II	DM6786	3618LWRF1	5.000%	12/20/2055	\$3,766,812	\$3,762,829	100.000%	\$3,762,829	10	5.72%	29.79
SFMB25MN	GNMA II	DM6787	3618LWRG9	5.500%	12/20/2055	\$40,606,824	\$40,564,317	100.000%	\$40,564,317	123	6.08%	29.78
SFMB25MN	GNMA II	DM6788	3618LWRH7	6.000%	10/20/2055	\$1,498,374	\$1,496,946	100.000%	\$1,496,946	4	6.30%	29.63
SFMB25MN	GNMA II	DM6795	3618LWRQ7	4.500%	12/20/2055	\$1,532,469	\$1,532,469	100.000%	\$1,532,469	5	5.04%	29.80
SFMB25MN	GNMA II	DM6796	3618LWRR5	5.000%	01/20/2056	\$10,039,624	\$10,039,624	100.000%	\$10,039,624	31	5.62%	29.87
SFMB25MN	GNMA II	DM6797	3618LWRS3	5.500%	01/20/2056	\$31,623,465	\$31,623,465	100.000%	\$31,623,465	89	6.05%	29.85

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25O	FNMA	DE5360	3140BH5W7	5.500%	12/01/2055	\$15,775,346	\$15,757,908	100.000%	\$15,757,908	35	6.48%	29.76
SFMB25O	FNMA	DE5361	3140BH5X5	6.000%	10/01/2055	\$2,854,345	\$2,851,797	100.000%	\$2,851,797	6	6.66%	29.63
SFMB25O	FNMA	DE5362	3140BH5Y3	5.500%	01/01/2056	\$30,256,856	\$30,256,856	100.000%	\$30,256,856	69	6.43%	29.87
SFMB25O	FNMA	DE5363	3140BH5Z0	6.000%	11/01/2055	\$1,225,336	\$1,225,336	100.000%	\$1,225,336	3	6.66%	29.67
SFMB25O	GNMA II	DM6790	3618LWRK0	5.000%	12/20/2055	\$1,120,835	\$1,119,610	100.000%	\$1,119,610	3	5.58%	29.81
SFMB25O	GNMA II	DM6791	3618LWRL8	5.500%	12/20/2055	\$7,701,438	\$7,693,959	100.000%	\$7,693,959	20	6.18%	29.81
SFMB25O	GNMA II	DM6792	3618LWRM6	6.000%	12/20/2055	\$21,540,131	\$21,520,094	100.000%	\$21,520,094	51	6.41%	29.76
SFMB25O	GNMA II	DM6793	3618LWRN4	6.500%	12/20/2055	\$1,332,531	\$1,331,410	100.000%	\$1,331,410	3	6.88%	29.80
SFMB25O	GNMA II	DM6799	3618LWRU8	5.000%	01/20/2056	\$4,648,080	\$4,648,080	100.000%	\$4,648,080	12	5.60%	29.87
SFMB25O	GNMA II	DM6800	3618LWRV6	5.500%	01/20/2056	\$20,160,713	\$20,160,713	100.000%	\$20,160,713	43	6.21%	29.86
SFMB25O	GNMA II	DM6801	3618LWRW4	6.000%	01/20/2056	\$16,479,867	\$16,479,867	100.000%	\$16,479,867	37	6.42%	29.86
SFMB25O	GNMA II	DM6802	3618LWRX2	6.500%	01/20/2056	\$1,946,459	\$1,946,459	100.000%	\$1,946,459	5	6.88%	29.76
<b>Total</b>							<b>\$5,292,520,648</b>		<b>\$4,558,044,141</b>	<b>16,080</b>	<b>6.06%</b>	<b>27.80</b>

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	5,290.00	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	275,171.80	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	45,367.76	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	71,590.16	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	21,784.97	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	111,753.15	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	126,760.71	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	20,607.47	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	7,975,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	4,681.18	0.00 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	134,891.91	5.30 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	786,609.19	3.60 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	86,260.60	3.60 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	93,693.34	3.60 %	Short Term
		<u>\$15,234,965.41</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	118,319.03	3.00 %	07/15/2045
SF 2015A DS CI	MONEY MARKET	2,660.83	3.60 %	Short Term
SF 2015A DSR	MONEY MARKET	4,959.74	3.60 %	Short Term
SF 2015A REDEMPTION CI	MONEY MARKET	250,000.29	3.60 %	Short Term
SF 2015A REVENUE	MONEY MARKET	345,268.44	3.60 %	Short Term
		<u>\$2,576,208.33</u>		

SF 2017A REDEMPTION CI	MONEY MARKET	0.11	3.60 %	Short Term
SF 2017A REVENUE	MONEY MARKET	282,707.80	3.60 %	Short Term
		<u>\$282,707.91</u>		
SF 2017B DSR	FGLMC	60,563.41	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	64,723.21	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	104,360.46	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	19,793.49	4.00 %	02/20/2041
REDEMPTION CII 2017B	MONEY MARKET	210,000.32	3.60 %	Short Term
SF 2017B DSR	MONEY MARKET	88,824.23	3.60 %	Short Term
SF 2017B REVENUE	MONEY MARKET	137,366.80	3.60 %	Short Term
		<u>\$685,631.92</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	197,647.65	3.00 %	07/15/2045
SF 2017CDE DS CI	MONEY MARKET	4,800.00	3.60 %	Short Term
SF 2017CDE DSR	MONEY MARKET	106,825.23	3.60 %	Short Term
SF 2017CDE REDEMPTION CI	MONEY MARKET	360,000.22	3.60 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	863,236.48	3.60 %	Short Term
		<u>\$2,487,509.58</u>		
SF 2018AB DSR	FGLMC	62,239.39	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	112,685.15	3.00 %	11/01/2047
SF 2018AB DS CI	MONEY MARKET	5,733.33	3.60 %	Short Term
SF 2018AB DSR	MONEY MARKET	1,930.03	3.60 %	Short Term
SF 2018AB REDEMPTION CI	MONEY MARKET	430,000.26	3.60 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	455,883.49	3.60 %	Short Term
		<u>\$1,068,471.65</u>		
SF 2018C DS CI	MONEY MARKET	17,913.33	3.60 %	Short Term
SF 2018C REDEMPTION CI	MONEY MARKET	810,000.14	3.60 %	Short Term
SF 2018C REVENUE	MONEY MARKET	469,277.47	3.60 %	Short Term
		<u>\$1,297,190.94</u>		

SF 2018D DSR	FGLMC	70,948.72	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	321,410.65	2.50 %	04/01/2046
SF 2018D DS CI	MONEY MARKET	2,625.00	3.60 %	Short Term
SF 2018D DSR	MONEY MARKET	119,391.47	3.60 %	Short Term
SF 2018D REDEMPTION CI	MONEY MARKET	225,000.20	3.60 %	Short Term
SF 2018D REVENUE	MONEY MARKET	259,629.48	3.60 %	Short Term
		<u>\$999,005.52</u>		
SF 2019ABC DS CI	MONEY MARKET	3,337.50	3.60 %	Short Term
SF 2019ABC REDEMPTION CI	MONEY MARKET	225,000.48	3.60 %	Short Term
SF 2019ABC REVENUE	MONEY MARKET	587,260.91	3.60 %	Short Term
		<u>\$815,598.89</u>		
SF 2019DE DSR	FGLMC	55,908.30	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	105,722.52	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	156,462.77	3.00 %	11/01/2046
SF 2019DE DS CI	MONEY MARKET	9,420.83	3.60 %	Short Term
SF 2019DE DSR	MONEY MARKET	1,355,908.08	3.60 %	Short Term
SF 2019DE REBATE	MONEY MARKET	181,134.17	3.60 %	Short Term
SF 2019DE REDEMPTION CI	MONEY MARKET	1,065,000.44	3.60 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	1,362,509.40	3.60 %	Short Term
		<u>\$4,292,066.51</u>		
SF 2019FG DS CI	MONEY MARKET	17,176.67	3.60 %	Short Term
SF 2019FG REDEMPTION CI	MONEY MARKET	1,240,000.45	3.60 %	Short Term
SF 2019FG REVENUE	MONEY MARKET	1,117,038.44	3.60 %	Short Term
		<u>\$2,374,215.56</u>		
SF 2019HI DS CI	MONEY MARKET	2,083.33	3.60 %	Short Term
SF 2019HI DS CIII	MONEY MARKET	8,570.83	3.60 %	Short Term
SF 2019HI REDEMPTION CI	MONEY MARKET	250,000.00	3.60 %	Short Term
SF 2019HI REDEMPTION CIII	MONEY MARKET	605,000.36	3.60 %	Short Term
SF 2019HI REVENUE	MONEY MARKET	4,263,388.44	3.60 %	Short Term
		<u>\$5,129,042.96</u>		

SF 2019JKL DSR	GNMA MBS	512.88	3.00 %	07/15/2045
SF 2019JKL DS CI	MONEY MARKET	7,943.75	3.60 %	Short Term
SF 2019JKL DS CII	MONEY MARKET	6,000.00	3.60 %	Short Term
SF 2019JKL DSR	MONEY MARKET	785,987.53	3.60 %	Short Term
SF 2019JKL REDEMPTION CI	MONEY MARKET	615,000.21	3.60 %	Short Term
SF 2019JKL REDEMPTIONCII	MONEY MARKET	450,000.20	3.60 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	679,370.97	3.60 %	Short Term
		<u>\$2,544,815.54</u>		
SF 2020ABC DS CI	MONEY MARKET	17,493.67	3.60 %	Short Term
SF 2020ABC REDEMPTION CI	MONEY MARKET	1,720,000.36	3.60 %	Short Term
SF 2020ABC REVENUE	MONEY MARKET	537,780.55	3.60 %	Short Term
		<u>\$2,275,274.58</u>		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DS CI	MONEY MARKET	7,000.00	3.60 %	Short Term
SF 2020DEF DSR	MONEY MARKET	20,000.01	3.60 %	Short Term
SF 2020DEF REDEMPTION CI	MONEY MARKET	600,000.18	3.60 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	2,480,909.28	3.60 %	Short Term
		<u>\$3,467,909.47</u>		
SF 2020GHI DS CI	MONEY MARKET	3,000.00	3.60 %	Short Term
SF 2020GHI REDEMPTION CI	MONEY MARKET	300,000.21	3.60 %	Short Term
SF 2020GHI REVENUE	MONEY MARKET	3,044,714.18	3.60 %	Short Term
		<u>\$3,347,714.39</u>		
SF 2021ABC DS CI	MONEY MARKET	2,000.00	3.60 %	Short Term
SF 2021ABC REDEMPTION CI	MONEY MARKET	200,000.36	3.60 %	Short Term
SF 2021ABC REVENUE	MONEY MARKET	2,593,841.64	3.60 %	Short Term
		<u>\$2,795,842.00</u>		
SF 2021DE REDEMPTION CI	MONEY MARKET	270,000.16	3.60 %	Short Term
SF 2021DEF DS CI	MONEY MARKET	2,700.00	3.60 %	Short Term
SF 2021DEF REVENUE	MONEY MARKET	2,414,461.69	3.60 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.78	3.60 %	Short Term
		<u>\$2,687,162.63</u>		

SF 2021GHI REDEMPTIONCI	MONEY MARKET	295,000.48	3.60 %	Short Term
SF 2021GHI REDEMPTIONCII	MONEY MARKET	300,000.00	3.60 %	Short Term
SF 2021GHIJ DSCI	MONEY MARKET	2,950.00	3.60 %	Short Term
SF 2021GHIJ REVENU	MONEY MARKET	1,339,706.17	3.60 %	Short Term
SF 2021J REDEMP	MONEY MARKET	1.23	3.60 %	Short Term
		<u>\$1,937,657.88</u>		
SF2021KLM DS CI	MONEY MARKET	11,320.83	3.60 %	Short Term
SF2021KLM REDEMPTION CI	MONEY MARKET	1,045,000.57	3.60 %	Short Term
SF2021KLM REVENUE	MONEY MARKET	2,476,428.85	3.60 %	Short Term
		<u>\$3,532,750.25</u>		
SF 2022ABC DS CI	MONEY MARKET	8,125.00	3.60 %	Short Term
SF 2022ABC REDEMPTION CI	MONEY MARKET	750,000.39	3.60 %	Short Term
SF 2022ABC REVENUE	MONEY MARKET	2,678,595.70	3.60 %	Short Term
		<u>\$3,436,721.09</u>		
SF 2022D DS CI	MONEY MARKET	16,670.00	3.60 %	Short Term
SF 2022D LOAN-RECYCLING	MONEY MARKET	24.00	3.60 %	Short Term
SF 2022D REDEMPTION CI	MONEY MARKET	1,245,000.27	3.60 %	Short Term
SF 2022D REVENUE	MONEY MARKET	3,265,380.31	3.60 %	Short Term
		<u>\$4,527,074.58</u>		
SF2022EFG DS CI	MONEY MARKET	23,071.11	3.60 %	Short Term
SF2022EFG DSR	MONEY MARKET	250,000.15	3.60 %	Short Term
SF2022EFG LOAN-RECYCLING	MONEY MARKET	410.00	3.60 %	Short Term
SF2022EFG REDEMPTION CI	MONEY MARKET	1,465,000.59	3.60 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	3,349,741.81	3.60 %	Short Term
		<u>\$5,088,223.66</u>		
SF 2022H REVENUE	MONEY MARKET	192,291.97	3.60 %	Short Term
SF 2022H-1 DS CI	MONEY MARKET	78,609.50	3.60 %	Short Term
SF 2022H-1 REDEMPTION CI	MONEY MARKET	4,280,000.84	3.60 %	Short Term
SF 2022H-2 DS CIII	MONEY MARKET	16,141.67	3.60 %	Short Term
SF 2022H-2 REDEMPTION CII	MONEY MARKET	0.45	3.60 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	1.59	3.60 %	Short Term
SF 2022I REVENUE	MONEY MARKET	568,931.21	3.60 %	Short Term
		<u>\$5,135,977.23</u>		

SF 2022JKL DS CI	MONEY MARKET	24,009.52	3.60 %	Short Term
SF 2022JKL REDEMPTION CI	MONEY MARKET	1,305,000.81	3.60 %	Short Term
SF 2022JKL REVENUE	MONEY MARKET	1,753,879.69	3.60 %	Short Term
		<u>\$3,082,890.02</u>		
SF 2023A LOAN RECYCLING	MONEY MARKET	25.00	3.60 %	Short Term
SF 2023A REVENUE	MONEY MARKET	1,860,403.52	3.60 %	Short Term
SF 2023A-1 DS CI	MONEY MARKET	21,973.21	3.60 %	Short Term
SF 2023A-1 REDEMPTION CI	MONEY MARKET	1,245,001.10	3.60 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	1.38	3.60 %	Short Term
SF 2023B REVENUE	MONEY MARKET	666,623.17	3.60 %	Short Term
		<u>\$3,794,027.38</u>		
SF2023CDE DS CI	MONEY MARKET	3,413.33	3.60 %	Short Term
SF2023CDE DS CIII	MONEY MARKET	18,304.18	3.60 %	Short Term
SF2023CDE REDEMPTION CI	MONEY MARKET	320,000.29	3.60 %	Short Term
SF2023CDE REDEMPTION CIII	MONEY MARKET	955,000.57	3.60 %	Short Term
SF2023CDE REVENUE	MONEY MARKET	2,601,609.41	3.60 %	Short Term
		<u>\$3,898,327.78</u>		
SF 2023F LOAN-RECYCLING	MONEY MARKET	394.31	3.60 %	Short Term
SF 2023F REVENUE	MONEY MARKET	4,488,472.10	3.60 %	Short Term
SF 2023F-1 DS CI	MONEY MARKET	66,006.00	3.60 %	Short Term
SF 2023F-1 REDEMPTION CI	MONEY MARKET	3,925,002.38	3.60 %	Short Term
SF 2023F-2 REDEMPTION CII	MONEY MARKET	435,000.00	3.60 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	0.14	3.60 %	Short Term
SF 2023G REVENUE	MONEY MARKET	692,896.10	3.60 %	Short Term
		<u>\$9,607,771.03</u>		
SF2023HIJ DS CI	MONEY MARKET	14,631.76	3.60 %	Short Term
SF2023HIJ DS CIII	MONEY MARKET	16,800.01	3.60 %	Short Term
SF2023HIJ REDEMPTION CI	MONEY MARKET	925,001.10	3.60 %	Short Term
SF2023HIJ REDEMPTION CIII	MONEY MARKET	840,000.50	3.60 %	Short Term
SF2023HIJ REVENUE	MONEY MARKET	2,699,374.12	3.60 %	Short Term
		<u>\$4,495,807.49</u>		
SF 2023K REVENUE	MONEY MARKET	4,171,121.83	3.60 %	Short Term
SF 2023K-1 DS CI	MONEY MARKET	114,770.28	3.60 %	Short Term
SF 2023K-1 REDEMPTION CI	MONEY MARKET	6,200,002.50	3.60 %	Short Term
		<u>\$10,485,894.61</u>		

SF 2023LM DS CI	MONEY MARKET	29,079.65	3.60 %	Short Term
SF 2023LM DS CIII	MONEY MARKET	19,262.51	3.60 %	Short Term
SF 2023LM REDEMPTION CI	MONEY MARKET	1,600,000.75	3.60 %	Short Term
SF 2023LM REDEMPTION CIII	MONEY MARKET	1,005,000.60	3.60 %	Short Term
SF 2023LM REVENUE	MONEY MARKET	3,176,140.36	3.60 %	Short Term
		<u>\$5,829,483.87</u>		
SF 2023N DSR	GNMA MBS	1,003,699.93	2.50 %	06/20/2052
SF 2023N REDEMPTION CI	MONEY MARKET	9,435,001.87	3.60 %	Short Term
SF 2023N DSR	MONEY MARKET	246,300.22	3.60 %	Short Term
SF 2023N REVENUE	MONEY MARKET	2,687,030.43	3.60 %	Short Term
SF 2023N-1 DS CI	MONEY MARKET	177,915.26	3.60 %	Short Term
		<u>\$13,549,947.71</u>		
SF 2023OP REDEMPTION CIII	MONEY MARKET	410,000.25	3.60 %	Short Term
SF 2023OP REDEMPTION CI	MONEY MARKET	5,865,001.19	3.60 %	Short Term
SF 2023OP DS CI	MONEY MARKET	119,022.29	3.60 %	Short Term
SF 2023OP DS CIII	MONEY MARKET	8,883.33	3.60 %	Short Term
SF 2023OP REVENUE	MONEY MARKET	2,486,301.10	3.60 %	Short Term
		<u>\$8,889,208.16</u>		
SF 2023Q DSR	GNMA MBS	819,199.57	2.50 %	06/20/2052
SF 2023Q REDEMPTION CI	MONEY MARKET	5,205,001.93	3.60 %	Short Term
SF 2023Q DS CI	MONEY MARKET	102,199.08	3.60 %	Short Term
SF 2023Q DSR	MONEY MARKET	180,800.54	3.60 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	4,228,911.78	3.60 %	Short Term
		<u>\$10,536,112.90</u>		
SF 2024A REDEMPTION CI	MONEY MARKET	2,160,000.90	3.60 %	Short Term
SF 2024A DS CI	MONEY MARKET	38,292.53	3.60 %	Short Term
SF 2024A REVENUE	MONEY MARKET	2,875,197.79	3.60 %	Short Term
		<u>\$5,073,491.22</u>		
SF 2024B DSR	GNMA MBS	839,066.23	2.50 %	06/20/2052
SF 2024B REDEMPTION CI	MONEY MARKET	4,855,002.31	3.60 %	Short Term
SF 2024B DS CI	MONEY MARKET	83,442.12	3.60 %	Short Term
SF 2024B DSR	MONEY MARKET	160,933.86	3.60 %	Short Term
SF 2024B REVENUE	MONEY MARKET	2,439,430.31	3.60 %	Short Term
		<u>\$8,377,874.83</u>		

SF 2024C DSR	GNMA MBS	1,065,401.40	2.50 %	06/20/2052
SF 2024C REDEMPTION CI	MONEY MARKET	2,500,001.20	3.60 %	Short Term
SF 2024C DS CI	MONEY MARKET	47,214.00	3.60 %	Short Term
SF 2024C DSR	MONEY MARKET	184,598.71	3.60 %	Short Term
SF 2024C REVENUE	MONEY MARKET	2,975,335.74	3.60 %	Short Term
		\$6,772,551.05		
SF 2024D REDEMPTION CI	MONEY MARKET	340,001.10	3.60 %	Short Term
SF 2024D DS CI	MONEY MARKET	7,366.68	3.60 %	Short Term
SF 2024D REVENUE	MONEY MARKET	3,424,076.03	3.60 %	Short Term
		\$3,771,443.81		
SF 2024E REDEMPTION CI	MONEY MARKET	4,095,001.50	3.60 %	Short Term
SF 2024E DS CI	MONEY MARKET	78,372.01	3.60 %	Short Term
SF 2024E DSR	MONEY MARKET	1,000,000.60	3.60 %	Short Term
SF 2024E REVENUE	MONEY MARKET	3,105,485.49	3.60 %	Short Term
		\$8,278,859.60		
SF 2024F REDEMPTION CI	MONEY MARKET	930,000.68	3.60 %	Short Term
SF 2024F DS CI	MONEY MARKET	14,684.01	3.60 %	Short Term
SF 2024F LOAN-RECYCLING	MONEY MARKET	33.00	3.60 %	Short Term
SF 2024F REVENUE	MONEY MARKET	4,624,276.91	3.60 %	Short Term
		\$5,568,994.60		
SF 2024G DSR	GNMA MBS	888,137.48	3.00 %	05/20/2052
SF 2024G REDEMPTION CI	MONEY MARKET	480,001.70	3.60 %	Short Term
SF 2024G DS CI	MONEY MARKET	9,600.01	3.60 %	Short Term
SF 2024G DSR	MONEY MARKET	111,862.57	3.60 %	Short Term
SF 2024G REVENUE	MONEY MARKET	7,501,238.57	3.60 %	Short Term
		\$8,990,840.33		
SF 2025ABC DSR	GNMA MBS	227,213.07	3.00 %	05/20/2052
SF 2025ABC DS CI	MONEY MARKET	14,386.68	3.60 %	Short Term
SF 2025ABC DSR	MONEY MARKET	22,786.92	3.60 %	Short Term
SF 2025ABC REDEMPTION	MONEY MARKET	835,000.68	3.60 %	Short Term
SF 2025ABC REVENUE	MONEY MARKET	2,854,423.00	3.60 %	Short Term
		\$3,953,810.35		
SF 2025D DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	6.25 %	07/15/2032
SF 2025D REDEMPTION CI	MONEY MARKET	2,955,001.04	3.60 %	Short Term
SF 2025D DS CI	MONEY MARKET	52,182.51	3.60 %	Short Term
SF 2025D REVENUE	MONEY MARKET	3,254,849.11	3.60 %	Short Term
		\$7,262,032.66		

SF 2025EFG REDEMPTION CI	MONEY MARKET	1,190,000.23	3.60 %	Short Term
SF 2025EFG COI	MONEY MARKET	46,633.50	3.60 %	Short Term
SF 2025EFG DS CI	MONEY MARKET	23,430.67	3.60 %	Short Term
SF 2025EFG REVENUE	MONEY MARKET	2,389,185.54	3.60 %	Short Term
		<u>\$3,649,249.94</u>		
SF 2025H DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	6.25 %	07/15/2032
SF 2025H REDEMPTION CI	MONEY MARKET	730,000.35	3.60 %	Short Term
SF 2025H DS CI	MONEY MARKET	13,142.90	3.60 %	Short Term
SF 2025H REVENUE	MONEY MARKET	3,731,955.80	3.60 %	Short Term
		<u>\$5,475,099.05</u>		
SF 2025IJK RDMPN CIII	MONEY MARKET	15,000.01	3.60 %	Short Term
SF 2025IJK REDEMPTION CI	MONEY MARKET	375,000.58	3.60 %	Short Term
SF 2025IJK DS CI	MONEY MARKET	6,291.67	3.60 %	Short Term
SF 2025IJK DS CIII	MONEY MARKET	312.50	3.60 %	Short Term
SF 2025IJK REVENUE	MONEY MARKET	2,932,881.03	3.60 %	Short Term
		<u>\$3,329,485.79</u>		
SF 2025L DSR	FEDERAL HOME LOAN MORTGAGE CORP	2,000,000.00	6.25 %	07/15/2032
SF 2025L ACQUISITION	MONEY MARKET	135.37	3.60 %	Short Term
SF 2025L COI	MONEY MARKET	33,607.59	3.60 %	Short Term
SF 2025L DS CI	MONEY MARKET	16,458.33	3.60 %	Short Term
SF 2025L REVENUE	MONEY MARKET	2,703,219.06	3.60 %	Short Term
		<u>\$4,753,420.35</u>		
SF 2025MN REVENUE	MONEY MARKET	4,202,633.20	3.60 %	Short Term
		<u>\$4,202,633.20</u>		
SF 2025O DSR	FEDERAL HOME LOAN MORTGAGE CORP	2,494,000.00	6.25 %	07/15/2032
SF 2025O DSR	GNMA MBS	1,237,418.44	3.00 %	05/20/2052
SF 2025O ACQUISITION	MONEY MARKET	63,458,199.33	3.60 %	Short Term
SF 2025O COI	MONEY MARKET	149,881.29	3.60 %	Short Term
SF 2025O DSR	MONEY MARKET	18,581.57	3.60 %	Short Term
SF 2025O REVENUE	MONEY MARKET	2,774,655.29	3.60 %	Short Term
		<u>\$70,132,735.92</u>		

SFMB SURPLUS ASSETS	FGLMC	1.79	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	361.19	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	514.56	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,328.86	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,730.37	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	1,837.37	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	56,322.63	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	88,132.87	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	137,038.11	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	357,346.49	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	19,427,487.16	3.60 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$20,327,101.40</u>		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$1,403,695.92
FNMA	\$114,522.52
GNMA MBS	\$7,315,548.10
INVESTMENT AGREEMENT	\$10,635,683.73
MONEY MARKET	\$289,745,383.26
US GOV	\$255,000.00
	<u>\$322,108,833.53</u>

**Type of Housing**

Bond	Whole Loans			New Construction	Existing Homes	Fixed, Level Payment Mortgages
	Single Family Detached	Condominiums / Townhomes	Other			
SFMB2001AA	76.0%	14.5%	9.6%	19.5%	80.5%	100.0%
SFMB2015A	70.3%	20.8%	8.9%	30.8%	69.2%	100.0%
SFMB2017B	68.6%	26.8%	4.6%	27.7%	72.3%	100.0%
SFMB2017E	76.7%	13.6%	9.7%	15.9%	84.1%	100.0%
SFMB2018AB	75.3%	11.0%	13.8%	11.8%	88.2%	100.0%
SFMB2018C	85.0%	12.2%	2.8%	4.6%	95.4%	100.0%
SFMB2018D	78.6%	13.0%	8.4%	18.3%	81.7%	100.0%
SFMB2019ABC	76.2%	15.4%	8.5%	5.2%	94.8%	100.0%
SFMB2019DE	76.4%	16.7%	6.9%	14.2%	85.8%	100.0%
SFMB2019FG	79.0%	17.0%	4.1%	1.2%	98.8%	100.0%
SFMB2019HI	73.4%	19.5%	7.0%	4.8%	95.2%	100.0%
SFMB2019JKL	68.3%	16.5%	15.2%	9.3%	90.7%	100.0%
SFMB2020ABC	65.6%	22.1%	12.3%	7.2%	92.8%	100.0%
SFMB2020DEF	72.8%	23.6%	3.6%	15.4%	84.6%	100.0%
SFMB2020GHI	80.0%	15.8%	4.2%	7.6%	92.4%	100.0%
SFMB2021ABC	74.6%	20.3%	5.1%	14.4%	85.6%	100.0%
SFMB2021DEF	69.6%	23.8%	6.5%	10.0%	90.0%	100.0%
SFMB2021GHIJ	73.3%	19.5%	7.3%	7.8%	92.2%	100.0%
SFMB2021KLM	67.7%	26.7%	5.7%	10.8%	89.2%	100.0%
SFMB2022ABC	72.1%	20.4%	7.5%	9.1%	90.9%	100.0%
SFMB2022EFG	37.3%	58.8%	3.9%	33.9%	66.1%	100.0%
SFMB2022HI	58.9%	30.1%	11.0%	9.5%	90.5%	100.0%
SFMB2022JKL	65.9%	26.9%	7.2%	8.9%	91.1%	100.0%
SFMB2023AB	78.8%	15.2%	6.0%	9.1%	90.9%	100.0%
SFMB2023CDE	67.2%	25.4%	7.4%	10.4%	89.6%	100.0%
SFMB2023FG	77.8%	14.0%	8.2%	7.3%	92.7%	100.0%
SFMB2023HIJ	71.6%	22.6%	5.8%	6.9%	93.1%	100.0%
SFMB2023K	77.8%	13.7%	8.5%	7.9%	92.1%	100.0%
SFMB2023LM	72.9%	21.7%	5.4%	4.2%	95.8%	100.0%
SFMB2023N	76.2%	12.6%	11.2%	16.3%	83.7%	100.0%
SFMB2023OP	72.7%	20.3%	7.0%	6.5%	93.5%	100.0%
SFMB2023Q	81.2%	11.8%	7.0%	9.1%	90.9%	100.0%
SFMB2024A	75.4%	18.0%	6.6%	7.1%	92.9%	100.0%
SFMB2024B	85.7%	6.9%	7.5%	13.2%	86.8%	100.0%
SFMB2024C	79.3%	15.1%	5.6%	11.2%	88.8%	100.0%
SFMB2024D	79.2%	14.2%	6.5%	1.8%	98.2%	100.0%
SFMB2024E	84.4%	8.9%	6.6%	9.7%	90.3%	100.0%
SFMB2024F	83.8%	12.1%	4.1%	3.5%	96.5%	100.0%
SFMB2024G	81.2%	14.4%	4.3%	6.1%	93.9%	100.0%
SFMB2025ABC	51.5%	44.2%	4.4%	31.3%	68.7%	100.0%
SFMB2025D	77.2%	19.0%	3.8%	7.6%	92.4%	100.0%
SFMB2025EFG	67.4%	23.9%	8.7%	7.2%	92.8%	100.0%
SFMB2025H	78.9%	13.0%	8.2%	7.8%	92.2%	100.0%
SFMB2025IJK	68.7%	22.8%	8.4%	1.9%	98.1%	100.0%
SFMB2025L	83.3%	11.7%	5.1%	8.4%	91.6%	100.0%
SFMB2025MN	74.6%	19.0%	6.4%	4.4%	95.6%	100.0%
SFMB2025O	84.5%	10.5%	5.1%	7.5%	92.5%	100.0%
SFMB Surplus Assets	69.2%	23.2%	7.6%	19.1%	80.9%	100.0%
<b>INDENTURE TOTAL</b>	<b>77.4%</b>	<b>15.8%</b>	<b>6.7%</b>	<b>11.0%</b>	<b>89.0%</b>	<b>100.0%</b>

(As a % Outstanding Mortgage Balance as of 2/1/2026)

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

**Mortgage Insurance Information**

Bond	Whole Loans					
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB2001AA	0.0%	47.2%	1.0%	3.4%	15.9%	32.4%
SFMB2015A	0.0%	77.4%	7.3%	4.8%	10.5%	0.0%
SFMB2017B	2.0%	51.2%	0.0%	3.4%	43.4%	0.0%
SFMB2017E	2.1%	58.7%	5.9%	7.5%	17.0%	8.8%
SFMB2018AB	2.0%	36.1%	0.0%	1.6%	28.2%	32.1%
SFMB2018C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2018D	3.9%	74.7%	2.8%	6.8%	10.2%	1.7%
SFMB2019ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019DE	0.5%	54.3%	2.0%	3.7%	29.0%	10.5%
SFMB2019FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019JKL	0.0%	47.5%	2.1%	0.3%	16.0%	34.1%
SFMB2020ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2020DEF	0.0%	38.2%	4.5%	1.3%	5.2%	50.8%
SFMB2020GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022EFG	0.0%	0.0%	0.0%	0.0%	54.6%	45.4%
SFMB2022HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022JKL	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023AB	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023CDE	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023HIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023K	0.0%	77.3%	0.0%	0.0%	0.0%	22.7%
SFMB2023LM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023N	0.0%	68.3%	7.2%	0.0%	0.0%	24.5%
SFMB2023OP	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023Q	0.0%	75.7%	3.2%	0.0%	0.0%	21.1%
SFMB2024A	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024B	0.0%	77.0%	0.8%	0.0%	0.0%	22.2%
SFMB2024C	0.0%	83.5%	0.0%	0.0%	0.0%	16.5%
SFMB2024D	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024E	0.0%	78.4%	0.0%	0.0%	0.0%	21.6%
SFMB2024F	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024G	0.0%	77.9%	1.4%	0.2%	0.0%	20.6%
SFMB2025ABC	0.0%	0.0%	0.0%	0.0%	46.8%	53.2%
SFMB2025D	0.0%	77.6%	0.0%	0.0%	0.0%	22.4%
SFMB2025EFG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2025H	0.0%	78.3%	0.0%	0.0%	0.0%	21.7%
SFMB2025IJK	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2025L	0.0%	86.6%	0.0%	0.0%	0.0%	13.4%
SFMB2025MN	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2025O	0.0%	99.2%	0.8%	0.0%	0.0%	0.0%
SFMB Surplus Assets	0.0%	68.9%	3.0%	2.9%	22.7%	2.6%
<b>INDENTURE TOTAL</b>	<b>0.1%</b>	<b>61.6%</b>	<b>1.2%</b>	<b>0.6%</b>	<b>4.7%</b>	<b>31.7%</b>

(As a % of Outstanding Mortgage Balance)

**Type of Delinquency**

Bond		Whole Loans								Total
		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	
SFMB2001AA	# of Loans	648	14	2	1	13	1	3		682
	\$ Value	5,870,549	592,303	33,096	28,795	32,930	11,186	9,307		6,578,166
	%	89.243%	9.004%	0.503%	0.438%	0.501%	0.17%	0.142%	0.00%	
SFMB2015A	# of Loans	198	9		1	3	1			212
	\$ Value	9,771,066	495,426		79,308	200,828	34,058			10,580,686
	%	92.348%	4.682%	0.00%	0.75%	1.898%	0.322%	0.00%	0.00%	
SFMB2017B	# of Loans	56	1							57
	\$ Value	3,232,275	74,261							3,306,536
	%	97.754%	2.246%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2017E	# of Loans	125	7	2	2	2	1	3		142
	\$ Value	5,472,466	467,210	231,737	140,034	147,283	517	32,681		6,491,927
	%	84.297%	7.197%	3.57%	2.157%	2.269%	0.008%	0.503%	0.00%	
SFMB2018AB	# of Loans	282	4	2		4		8		300
	\$ Value	6,132,628	242,160	158,746		225,650		78,426		6,837,610
	%	89.69%	3.542%	2.322%	0.00%	3.30%	0.00%	1.147%	0.00%	
SFMB2018C	# of Loans	46						1		47
	\$ Value	597,683						12,900		610,583
	%	97.887%	0.00%	0.00%	0.00%	0.00%	0.00%	2.113%	0.00%	
SFMB2018D	# of Loans	281	12	6		9	3		1	312
	\$ Value	9,260,658	591,740	183,153		224,289	258,179		49,724	10,567,743
	%	87.631%	5.60%	1.733%	0.00%	2.122%	2.443%	0.00%	0.471%	
SFMB2019ABC	# of Loans	118						4		122
	\$ Value	1,452,308						49,963		1,502,271
	%	96.674%	0.00%	0.00%	0.00%	0.00%	0.00%	3.326%	0.00%	
SFMB2019DE	# of Loans	388	7	6		4	1	3		409
	\$ Value	13,234,800	369,189	396,792		353,587	30,421	26,728		14,411,517
	%	91.835%	2.562%	2.753%	0.00%	2.454%	0.211%	0.186%	0.00%	
SFMB2019FG	# of Loans	86						3		89
	\$ Value	1,075,059						32,480		1,107,539
	%	97.067%	0.00%	0.00%	0.00%	0.00%	0.00%	2.933%	0.00%	
SFMB2019HI	# of Loans	200						4		204
	\$ Value	2,407,157						46,662		2,453,819
	%	98.098%	0.00%	0.00%	0.00%	0.00%	0.00%	1.902%	0.00%	
SFMB2019JKL	# of Loans	356	5	2	1	2		3		369
	\$ Value	5,850,328	290,810	98,815	37,666	210,079		33,955		6,521,653
	%	89.706%	4.459%	1.515%	0.578%	3.221%	0.00%	0.521%	0.00%	
SFMB2020ABC	# of Loans	170						1		171
	\$ Value	1,840,985						15,470		1,856,455
	%	99.167%	0.00%	0.00%	0.00%	0.00%	0.00%	0.833%	0.00%	
SFMB2020DEF	# of Loans	280			2		1	2		285
	\$ Value	5,110,455			154,943		10,434	27,231		5,303,064
	%	96.368%	0.00%	0.00%	2.922%	0.00%	0.197%	0.514%	0.00%	
SFMB2020GHI	# of Loans	371						9		380
	\$ Value	4,720,826						110,395		4,831,221
	%	97.715%	0.00%	0.00%	0.00%	0.00%	0.00%	2.285%	0.00%	
SFMB2021ABC	# of Loans	420						15		435
	\$ Value	5,099,297						176,410		5,275,707
	%	96.656%	0.00%	0.00%	0.00%	0.00%	0.00%	3.344%	0.00%	
SFMB2021DEF	# of Loans	128						3		131
	\$ Value	1,516,275						40,060		1,556,335
	%	97.426%	0.00%	0.00%	0.00%	0.00%	0.00%	2.574%	0.00%	

**Type of Delinquency**

		Whole Loans								
Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB2021GHIJ	# of Loans	194						2		196
	\$ Value	2,265,076						25,135		2,290,211
	%	98.903%	0.00%	0.00%	0.00%	0.00%	0.00%	1.098%	0.00%	
SFMB2021KLM	# of Loans	387						6		393
	\$ Value	4,972,222						64,405		5,036,627
	%	98.721%	0.00%	0.00%	0.00%	0.00%	0.00%	1.279%	0.00%	
SFMB2022ABC	# of Loans	296						6		302
	\$ Value	3,603,633						67,154		3,670,787
	%	98.171%	0.00%	0.00%	0.00%	0.00%	0.00%	1.829%	0.00%	
SFMB2022EFG	# of Loans	292		1		1		6		300
	\$ Value	7,158,927		230,571		259,743		90,665		7,739,906
	%	92.494%	0.00%	2.979%	0.00%	3.356%	0.00%	1.171%	0.00%	
SFMB2022HI	# of Loans	408						15		423
	\$ Value	5,024,134						195,292		5,219,426
	%	96.258%	0.00%	0.00%	0.00%	0.00%	0.00%	3.742%	0.00%	
SFMB2022JKL	# of Loans	273						5		278
	\$ Value	3,465,710						49,092		3,514,802
	%	98.603%	0.00%	0.00%	0.00%	0.00%	0.00%	1.397%	0.00%	
SFMB2023AB	# of Loans	284						8		292
	\$ Value	4,225,588						117,683		4,343,271
	%	97.291%	0.00%	0.00%	0.00%	0.00%	0.00%	2.71%	0.00%	
SFMB2023CDE	# of Loans	275						7		282
	\$ Value	3,507,697						77,709		3,585,406
	%	97.833%	0.00%	0.00%	0.00%	0.00%	0.00%	2.167%	0.00%	
SFMB2023FG	# of Loans	414						10		424
	\$ Value	6,259,632						152,640		6,412,272
	%	97.62%	0.00%	0.00%	0.00%	0.00%	0.00%	2.38%	0.00%	
SFMB2023HIJ	# of Loans	317						7		324
	\$ Value	4,240,688						105,509		4,346,197
	%	97.572%	0.00%	0.00%	0.00%	0.00%	0.00%	2.428%	0.00%	
SFMB2023K	# of Loans	442	6	4	2	11	2	16		483
	\$ Value	20,366,658	1,758,331	1,358,831	615,074	2,711,733	674,295	359,375		27,844,296
	%	73.145%	6.315%	4.88%	2.209%	9.739%	2.422%	1.291%	0.00%	
SFMB2023LM	# of Loans	387						7		394
	\$ Value	5,286,934						88,131		5,375,065
	%	98.36%	0.00%	0.00%	0.00%	0.00%	0.00%	1.64%	0.00%	
SFMB2023N	# of Loans	483	10	10	5	11	3	14		536
	\$ Value	17,523,116	2,154,325	3,041,290	1,517,910	2,908,441	634,730	548,899		28,328,710
	%	61.856%	7.605%	10.736%	5.358%	10.267%	2.241%	1.938%	0.00%	
SFMB2023OP	# of Loans	376						14		390
	\$ Value	5,079,301						193,758		5,273,059
	%	96.326%	0.00%	0.00%	0.00%	0.00%	0.00%	3.675%	0.00%	
SFMB2023Q	# of Loans	406	10	4	6	11	2	3		442
	\$ Value	14,012,730	2,721,595	1,031,494	1,133,730	2,987,798	441,825	235,252		22,564,425
	%	62.101%	12.061%	4.571%	5.024%	13.241%	1.958%	1.043%	0.00%	
SFMB2024A	# of Loans	323						8		331
	\$ Value	4,695,044						106,618		4,801,662
	%	97.78%	0.00%	0.00%	0.00%	0.00%	0.00%	2.22%	0.00%	
SFMB2024B	# of Loans	348	12	7	4	9	1	13		394
	\$ Value	13,696,438	3,269,899	2,009,182	1,209,000	2,695,862	224,908	466,675		23,571,965
	%	58.105%	13.872%	8.524%	5.129%	11.437%	0.954%	1.98%	0.00%	

**Type of Delinquency**

Bond		Whole Loans								Total
		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	
SFMB2024C	# of Loans	360	12	8	5	20	2	8		415
	\$ Value	17,389,964	2,502,442	1,965,789	1,202,442	4,972,935	515,858	176,033		28,725,463
	%	60.539%	8.712%	6.843%	4.186%	17.312%	1.796%	0.613%	0.00%	
SFMB2024D	# of Loans	292						4		296
	\$ Value	4,586,528						49,441		4,635,969
	%	98.934%	0.00%	0.00%	0.00%	0.00%	0.00%	1.067%	0.00%	
SFMB2024E	# of Loans	378	13	11	5	17	2	3		429
	\$ Value	12,660,866	3,475,675	3,067,326	1,275,930	3,985,092	642,227	57,729		25,164,846
	%	50.312%	13.812%	12.189%	5.07%	15.836%	2.552%	0.229%	0.00%	
SFMB2024F	# of Loans	293						1		294
	\$ Value	4,852,998						13,235		4,866,233
	%	99.728%	0.00%	0.00%	0.00%	0.00%	0.00%	0.272%	0.00%	
SFMB2024G	# of Loans	402	12	11	5	24	1	11		466
	\$ Value	10,825,758	2,947,083	2,908,080	1,483,608	6,247,329	153,847	543,703		25,109,408
	%	43.114%	11.737%	11.582%	5.909%	24.88%	0.613%	2.165%	0.00%	
SFMB2025ABC	# of Loans	402	1					10		413
	\$ Value	9,476,637	273,425					117,885		9,867,948
	%	96.035%	2.771%	0.00%	0.00%	0.00%	0.00%	1.195%	0.00%	
SFMB2025D	# of Loans	354	6	12	4	19	4	5		404
	\$ Value	13,229,757	1,200,596	2,960,686	1,138,452	4,911,540	632,184	381,896		24,455,111
	%	54.098%	4.909%	12.107%	4.655%	20.084%	2.585%	1.562%	0.00%	
SFMB2025EFG	# of Loans	378						6		384
	\$ Value	5,371,718						106,022		5,477,740
	%	98.065%	0.00%	0.00%	0.00%	0.00%	0.00%	1.936%	0.00%	
SFMB2025H	# of Loans	348	11	11	5	22	3	2		402
	\$ Value	11,470,247	3,113,508	2,303,314	1,551,294	5,931,282	960,558	29,063		25,359,266
	%	45.231%	12.278%	9.083%	6.117%	23.389%	3.788%	0.115%	0.00%	
SFMB2025IJK	# of Loans	409								409
	\$ Value	6,999,828								6,999,828
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2025L	# of Loans	413	19	16	11	33	5			497
	\$ Value	22,299,269	4,978,229	4,649,469	2,702,710	9,467,217	1,494,295			45,591,190
	%	48.911%	10.919%	10.198%	5.928%	20.766%	3.278%	0.00%	0.00%	
SFMB2025MN	# of Loans	382								382
	\$ Value	6,750,000								6,750,000
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2025O	# of Loans	194	45	24	21	4				288
	\$ Value	49,136,298	12,400,384	6,581,257	5,620,077	1,056,961				74,794,978
	%	65.695%	16.579%	8.799%	7.514%	1.413%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	581	17	7	3	24	2	4		638
	\$ Value	18,324,502	665,072	345,357	79,909	475,837	126,441	11,542		20,028,659
	%	91.491%	3.321%	1.724%	0.399%	2.376%	0.631%	0.058%	0.00%	
INDENTURE TOTAL	# of Loans	<b>15,244</b>	<b>233</b>	<b>146</b>	<b>83</b>	<b>243</b>	<b>35</b>	<b>263</b>	<b>1</b>	<b>16,248</b>
	\$ Value	<b>401,402,713</b>	<b>44,583,664</b>	<b>33,554,984</b>	<b>19,970,885</b>	<b>50,006,416</b>	<b>6,845,962</b>	<b>5,123,210</b>	<b>49,724</b>	<b>561,537,557</b>
	%	<b>71.483%</b>	<b>7.94%</b>	<b>5.976%</b>	<b>3.556%</b>	<b>8.905%</b>	<b>1.219%</b>	<b>0.912%</b>	<b>0.009%</b>	

01AA,15A,17A,17B,17C,17E,18AB,18C,18D,19ABC,19DE,19FG,19HI,19JKL,20ABC,20DEF,20G  
HI,21ABC,21DEF,21GHIJ,21KLM,22ABC,22D,22EFG,22HI,22JKL,23AB,23CDE,23FG,23HIJ,23K,  
23LM,23N,23OP,23Q,24A,24B,24C,24D,24E,24F,24G,25ABC,25D,25EFG,25H,25IJK,25L,25MN,2  
5O,26AB SFMB Surplus Assets

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB2001AA	16,902	12,132	702	3,386
SFMB2015A	1,143	674	42	215
SFMB2017B	161	97	3	4
SFMB2017E	490	327	21	0
SFMB2018AB	979	623	44	12
SFMB2018C	179	125	7	0
SFMB2018D	735	389	19	15
SFMB2019ABC	407	268	17	0
SFMB2019DE	1,021	574	31	7
SFMB2019FG	320	225	6	0
SFMB2019HI	673	448	21	0
SFMB2019JKL	839	443	23	4
SFMB2020ABC	443	255	17	0
SFMB2020DEF	629	321	22	1
SFMB2020GHI	554	166	8	0
SFMB2021ABC	602	150	17	0
SFMB2021DEF	170	35	3	1
SFMB2021GHIJ	234	36	2	0
SFMB2021KLM	454	47	14	0
SFMB2022ABC	356	45	9	0
SFMB2022EFG	344	35	9	0
SFMB2022HI	487	46	18	0
SFMB2022JKL	315	29	8	0
SFMB2023AB	338	37	9	0
SFMB2023CDE	316	25	9	0
SFMB2023FG	466	33	9	0
SFMB2023HIJ	348	21	3	0
SFMB2023K	527	35	9	0
SFMB2023LM	424	20	10	0
SFMB2023N	604	59	8	1
SFMB2023OP	424	31	3	0
SFMB2023Q	518	64	7	5
SFMB2024A	345	12	2	0
SFMB2024B	422	24	4	0
SFMB2024C	439	21	1	2
SFMB2024D	304	7	1	0
SFMB2024E	436	6	1	0
SFMB2024F	303	9	0	0
SFMB2024G	493	24	3	0
SFMB2025ABC	433	17	3	0
SFMB2025D	410	5	1	0
SFMB2025EFG	386	1	1	0
SFMB2025H	404	2	0	0
SFMB2025IJK	409	0	0	0
SFMB2025L	500	2	0	1
SFMB2025MN	382	0	0	0
SFMB2025O	289	0	0	1
SFMB Surplus Assets	4,455	2,811	213	792
<b>INDENTURE TOTAL</b>	<b>42,812</b>	<b>20,756</b>	<b>1,360</b>	<b>4,447</b>

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB2001AA	\$4,444,339	88	5.57%	12.29	\$2,133,827	594	\$6,578,166	682
SFMB2015A	\$10,580,686	212	5.13%	10.72			\$10,580,686	212
SFMB2017B	\$3,306,536	57	4.92%	11.90			\$3,306,536	57
SFMB2017E	\$5,923,436	95	5.60%	13.25	\$568,491	47	\$6,491,927	142
SFMB2018AB	\$4,643,191	84	4.67%	13.31	\$2,194,419	216	\$6,837,610	300
SFMB2018C	\$0	0	0.00%	0.00	\$610,583	47	\$610,583	47
SFMB2018D	\$10,390,870	251	5.62%	12.78	\$176,873	61	\$10,567,743	312
SFMB2019ABC	\$0	0	0.00%	0.00	\$1,502,271	122	\$1,502,271	122
SFMB2019DE	\$12,898,131	247	4.54%	12.79	\$1,513,387	162	\$14,411,517	409
SFMB2019FG	\$0	0	0.00%	0.00	\$1,107,539	89	\$1,107,539	89
SFMB2019HI	\$0	0	0.00%	0.00	\$2,453,819	204	\$2,453,819	204
SFMB2019JKL	\$4,294,821	68	5.60%	12.63	\$2,226,831	301	\$6,521,653	369
SFMB2020ABC	\$0	0	0.00%	0.00	\$1,856,455	171	\$1,856,455	171
SFMB2020DEF	\$2,610,069	64	5.24%	10.86	\$2,692,995	221	\$5,303,064	285
SFMB2020GHI	\$0	0	0.00%	0.00	\$4,831,221	380	\$4,831,221	380
SFMB2021ABC	\$0	0	0.00%	0.00	\$5,275,707	435	\$5,275,707	435
SFMB2021DEF	\$0	0	0.00%	0.00	\$1,556,335	131	\$1,556,335	131
SFMB2021GHIJ	\$0	0	0.00%	0.00	\$2,290,211	196	\$2,290,211	196
SFMB2021KLM	\$0	0	0.00%	0.00	\$5,036,627	393	\$5,036,627	393
SFMB2022ABC	\$0	0	0.00%	0.00	\$3,670,787	302	\$3,670,787	302
SFMB2022EFG	\$4,224,386	17	2.85%	26.95	\$3,515,520	283	\$7,739,906	300
SFMB2022HI	\$0	0	0.00%	0.00	\$5,219,426	423	\$5,219,426	423
SFMB2022JKL	\$0	0	0.00%	0.00	\$3,514,802	278	\$3,514,802	278
SFMB2023AB	\$0	0	0.00%	0.00	\$4,343,271	292	\$4,343,271	292
SFMB2023CDE	\$0	0	0.00%	0.00	\$3,585,406	282	\$3,585,406	282
SFMB2023FG	\$0	0	0.00%	0.00	\$6,412,272	424	\$6,412,272	424
SFMB2023HIJ	\$0	0	0.00%	0.00	\$4,346,197	324	\$4,346,197	324
SFMB2023K	\$21,526,936	77	4.01%	26.22	\$6,317,360	406	\$27,844,296	483
SFMB2023LM	\$0	0	0.00%	0.00	\$5,375,065	394	\$5,375,065	394
SFMB2023N	\$21,375,361	87	4.19%	27.25	\$6,953,349	449	\$28,328,710	536
SFMB2023OP	\$0	0	0.00%	0.00	\$5,273,059	390	\$5,273,059	390
SFMB2023Q	\$17,812,416	76	4.86%	26.88	\$4,752,009	366	\$22,564,425	442
SFMB2024A	\$0	0	0.00%	0.00	\$4,801,662	331	\$4,801,662	331
SFMB2024B	\$18,341,446	67	7.06%	37.53	\$5,230,519	327	\$23,571,965	394
SFMB2024C	\$23,987,703	104	6.93%	36.83	\$4,737,759	311	\$28,725,463	415
SFMB2024D	\$0	0	0.00%	0.00	\$4,635,969	296	\$4,635,969	296
SFMB2024E	\$19,734,473	81	7.05%	37.07	\$5,430,373	348	\$25,164,846	429
SFMB2024F	\$0	0	0.00%	0.00	\$4,866,233	294	\$4,866,233	294
SFMB2024G	\$19,949,313	79	7.05%	34.13	\$5,160,095	387	\$25,109,408	466
SFMB2025ABC	\$4,614,016	16	4.31%	28.34	\$5,253,932	397	\$9,867,948	413
SFMB2025D	\$18,983,631	77	6.95%	35.70	\$5,471,480	327	\$24,455,111	404
SFMB2025EFG	\$0	0	0.00%	0.00	\$5,477,740	384	\$5,477,740	384
SFMB2025H	\$19,868,460	75	6.89%	36.02	\$5,490,806	327	\$25,359,266	402
SFMB2025IJK	\$0	0	0.00%	0.00	\$6,999,828	409	\$6,999,828	409
SFMB2025L	\$39,490,718	143	6.86%	34.70	\$6,100,472	354	\$45,591,190	497
SFMB2025MN	\$0	0	0.00%	0.00	\$6,750,000	382	\$6,750,000	382
SFMB2025O	\$74,794,978	288	6.97%	34.96			\$74,794,978	288
SFMB Surplus Assets	\$19,515,190	439	4.59%	11.59	\$513,469	199	\$20,028,659	638
	\$383,311,106	2,792	6.07%	29.19	\$178,226,451	13,456	\$561,537,557	16,248

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/01/2012	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	12/18/2012	\$0	O
SF01AA-4	II	non-AMT	05/01/2036	05/01/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/01/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	O
SF01AA-2	I	non-AMT	05/01/2031	04/08/2020	\$1,190,000	SP
<b>SFMB2001AA</b>					<b>\$86,190,000</b>	
SF01AA-1	I	Taxable	05/01/2041	11/01/2019	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/08/2020	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2023	\$2,250,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2024	\$1,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2024	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2025	\$750,000	SP
<b>SFMB2001AA</b>					<b>\$12,500,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/2015	\$690,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2015	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2015	\$895,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2015	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2016	\$795,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2016	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2016	\$175,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2016	\$755,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2016	\$665,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2016	\$860,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2016	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2016	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2016	\$860,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2017	\$790,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2017	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2017	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2017	\$220,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2017	\$705,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2017	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2017	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2017	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2018	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2018	\$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2018	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2018	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2018	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2018	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2018	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2018	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2018	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2019	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2019	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2019	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2019	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2020	\$690,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2020	\$215,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2031	05/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/01/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2021	\$540,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	\$690,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2021	\$320,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2021	\$675,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2021	\$650,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2021	\$150,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2021	\$330,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2021	\$455,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2022	\$490,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2022	\$290,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2022	\$500,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2022	\$85,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2022	\$390,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2022	\$300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2022	\$325,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2023	\$255,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2024	\$610,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2026	\$475,000	SP
<b>SFMB2015A</b>					<u>\$71,065,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/01/2017	\$71,470	SP
SF17A	I	Taxable	08/01/2047	10/01/2017	\$70,050	SP
SF17A	I	Taxable	08/01/2047	11/01/2017	\$264,065	SP
SF17A	I	Taxable	08/01/2047	12/01/2017	\$70,214	SP
SF17A	I	Taxable	08/01/2047	01/01/2018	\$69,766	SP
SF17A	I	Taxable	08/01/2047	02/01/2018	\$71,719	SP
SF17A	I	Taxable	08/01/2047	03/01/2018	\$70,667	SP
SF17A	I	Taxable	08/01/2047	04/01/2018	\$330,509	SP
SF17A	I	Taxable	08/01/2047	05/01/2018	\$413,926	SP
SF17A	I	Taxable	08/01/2047	06/01/2018	\$70,978	SP
SF17A	I	Taxable	08/01/2047	07/01/2018	\$333,972	SP
SF17A	I	Taxable	08/01/2047	08/01/2018	\$327,527	SP
SF17A	I	Taxable	08/01/2047	09/01/2018	\$278,555	SP
SF17A	I	Taxable	08/01/2047	10/01/2018	\$625,011	SP
SF17A	I	Taxable	08/01/2047	11/01/2018	\$406,100	SP
SF17A	I	Taxable	08/01/2047	12/01/2018	\$69,428	SP
SF17A	I	Taxable	08/01/2047	01/01/2019	\$70,634	SP
SF17A	I	Taxable	08/01/2047	02/01/2019	\$890,657	SP
SF17A	I	Taxable	08/01/2047	03/01/2019	\$480,919	SP
SF17A	I	Taxable	08/01/2047	04/01/2019	\$895,296	SP
SF17A	I	Taxable	08/01/2047	05/01/2019	\$990,252	SP
SF17A	I	Taxable	08/01/2047	06/01/2019	\$294,300	SP
SF17A	I	Taxable	08/01/2047	07/01/2019	\$663,603	SP
SF17A	I	Taxable	08/01/2047	08/01/2019	\$1,469,055	SP
SF17A	I	Taxable	08/01/2047	09/01/2019	\$560,843	SP
SF17A	I	Taxable	08/01/2047	10/01/2019	\$1,779,626	SP
SF17A	I	Taxable	08/01/2047	11/01/2019	\$683,619	SP
SF17A	I	Taxable	08/01/2047	12/01/2019	\$1,514,508	SP
SF17A	I	Taxable	08/01/2047	01/01/2020	\$58,798	SP
SF17A	I	Taxable	08/01/2047	02/01/2020	\$1,494,527	SP
SF17A	I	Taxable	08/01/2047	03/01/2020	\$730,547	SP
SF17A	I	Taxable	08/01/2047	04/01/2020	\$711,891	SP
SF17A	I	Taxable	08/01/2047	05/01/2020	\$1,271,145	SP
SF17A	I	Taxable	08/01/2047	06/01/2020	\$598,645	SP
SF17A	I	Taxable	08/01/2047	07/01/2020	\$564,198	SP
SF17A	I	Taxable	08/01/2047	08/01/2020	\$833,833	SP
SF17A	I	Taxable	08/01/2047	09/01/2020	\$831,916	SP
SF17A	I	Taxable	08/01/2047	10/01/2020	\$1,588,244	SP
SF17A	I	Taxable	08/01/2047	11/01/2020	\$514,928	SP
SF17A	I	Taxable	08/01/2047	12/01/2020	\$1,385,710	SP
SF17A	I	Taxable	08/01/2047	01/01/2021	\$662,650	SP
SF17A	I	Taxable	08/01/2047	02/01/2021	\$836,557	SP
SF17A	I	Taxable	08/01/2047	03/01/2021	\$490,521	SP
SF17A	I	Taxable	08/01/2047	04/01/2021	\$638,831	SP
SF17A	I	Taxable	08/01/2047	05/01/2021	\$1,062,183	SP
SF17A	I	Taxable	08/01/2047	06/01/2021	\$1,042,210	SP
SF17A	I	Taxable	08/01/2047	07/01/2021	\$335,067	SP
SF17A	I	Taxable	08/01/2047	08/01/2021	\$1,412,167	SP
SF17A	I	Taxable	08/01/2047	09/01/2021	\$37,793	SP
SF17A	I	Taxable	08/01/2047	10/01/2021	\$2,267,936	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	11/01/2021	\$415,614	SP
SF17A	I	Taxable	08/01/2047	12/01/2021	\$1,289,994	SP
SF17A	I	Taxable	08/01/2047	01/01/2022	\$1,138,499	SP
SF17A	I	Taxable	08/01/2047	02/01/2022	\$1,315,522	SP
SF17A	I	Taxable	08/01/2047	03/01/2022	\$265,703	SP
SF17A	I	Taxable	08/01/2047	04/01/2022	\$25,805	SP
SF17A	I	Taxable	08/01/2047	05/01/2022	\$1,156,776	SP
SF17A	I	Taxable	08/01/2047	06/01/2022	\$1,684,925	SP
SF17A	I	Taxable	08/01/2047	07/01/2022	\$303,444	SP
SF17A	I	Taxable	08/01/2047	08/01/2022	\$276,005	SP
SF17A	I	Taxable	08/01/2047	09/01/2022	\$500,242	SP
SF17A	I	Taxable	08/01/2047	10/01/2022	\$334,627	SP
SF17A	I	Taxable	08/01/2047	11/01/2022	\$18,780	SP
SF17A	I	Taxable	08/01/2047	12/01/2022	\$436,892	SP
SF17A	I	Taxable	08/01/2047	01/01/2023	\$310,115	SP
SF17A	I	Taxable	08/01/2047	02/01/2023	\$468,357	SP
SF17A	I	Taxable	08/01/2047	03/01/2023	\$16,780	SP
SF17A	I	Taxable	08/01/2047	04/01/2023	\$17,026	SP
SF17A	I	Taxable	08/01/2047	05/01/2023	\$289,891	SP
SF17A	I	Taxable	08/01/2047	06/01/2023	\$200,866	SP
SF17A	I	Taxable	08/01/2047	07/01/2023	\$16,230	SP
SF17A	I	Taxable	08/01/2047	08/01/2023	\$16,367	SP
SF17A	I	Taxable	08/01/2047	09/01/2023	\$16,260	SP
SF17A	I	Taxable	08/01/2047	10/01/2023	\$16,257	SP
SF17A	I	Taxable	08/01/2047	11/01/2023	\$16,332	SP
SF17A	I	Taxable	08/01/2047	12/01/2023	\$17,511	SP
SF17A	I	Taxable	08/01/2047	01/01/2024	\$17,547	SP
SF17A	I	Taxable	08/01/2047	02/01/2024	\$18,213	SP
SF17A	I	Taxable	08/01/2047	03/01/2024	\$17,868	SP
SF17A	I	Taxable	08/01/2047	04/01/2024	\$17,718	SP
SF17A	I	Taxable	08/01/2047	05/01/2024	\$17,946	SP
SF17A	I	Taxable	08/01/2047	06/01/2024	\$280,435	SP
SF17A	I	Taxable	08/01/2047	07/01/2024	\$17,933	SP
SF17A	I	Taxable	08/01/2047	08/01/2024	\$18,918	SP
SF17A	I	Taxable	08/01/2047	09/01/2024	\$345,735	SP
SF17A	I	Taxable	08/01/2047	10/01/2024	\$324,571	SP
SF17A	I	Taxable	08/01/2047	11/01/2024	\$16,695	SP
SF17A	I	Taxable	08/01/2047	12/01/2024	\$17,233	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	01/01/2025	\$16,845	SP
SF17A	I	Taxable	08/01/2047	02/01/2025	\$17,813	SP
SF17A	I	Taxable	08/01/2047	03/01/2025	\$17,428	SP
SF17A	I	Taxable	08/01/2047	04/01/2025	\$175,478	SP
SF17A	I	Taxable	08/01/2047	05/01/2025	\$17,213	SP
SF17A	I	Taxable	08/01/2047	06/01/2025	\$17,276	SP
SF17A	I	Taxable	08/01/2047	07/01/2025	\$16,948	SP
SF17A	I	Taxable	08/01/2047	08/01/2025	\$16,761	SP
SF17A	I	Taxable	08/01/2047	09/01/2025	\$17,269	SP
SF17A	I	Taxable	08/01/2047	10/01/2025	\$21,663	SP
SF17A	I	Taxable	08/01/2047	11/01/2025	\$17,864	SP
SF17A	I	Taxable	08/01/2047	12/01/2025	\$19,810	SP
SF17A	I	Taxable	08/01/2047	01/01/2026	\$19,867	SP
SF17A	I	Taxable	08/01/2047	02/01/2026	\$308,804	SP
<b>SFMB2017A</b>					<b>\$45,584,237</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-2	II	Taxable	Serials	11/01/2017	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2017	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/01/2018	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2018	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2018	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2018	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/01/2019	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2019	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/01/2019	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2019	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/01/2020	\$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2020	\$155,000	SP
SF17B-2	II	Taxable	Serials	03/01/2020	\$40,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2020	\$155,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2020	\$150,000	SP
SF17B-2	II	Taxable	Serials	07/01/2020	\$675,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	09/01/2020	\$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/01/2020	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2020	\$140,000	SP
SF17B-2	II	Taxable	11/01/2044	01/21/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2021	\$130,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2021	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2021	\$115,000	SP
SF17B-1	II	Taxable	05/01/2034	01/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	03/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2022	\$360,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2022	\$380,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	09/01/2022	\$65,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2022	\$245,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2022	\$95,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2023	\$90,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2023	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2024	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2024	\$550,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2025	\$350,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2025	\$510,000	SP
SF17B-1	II	Taxable	05/01/2034	01/01/2026	\$530,000	SP
<b>SFMB2017B</b>					<b>\$13,040,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17C	I	non-AMT	Serials	05/01/2018	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/01/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/01/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/01/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/01/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/01/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/01/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/01/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/01/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/01/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2021	\$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2021	\$675,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2022	\$640,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2023	\$1,605,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2024	\$1,490,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2024	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2025	\$1,280,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2025	\$395,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2025	\$220,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2025	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2026	\$360,000	SP
<b>SFMB2017C</b>					<b>\$47,325,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17E	I	AMT	05/01/2038	11/01/2021	\$250,000	SP
SF17E	I	AMT	05/01/2038	03/01/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	05/01/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	07/01/2022	\$1,725,000	R
SF17E	I	AMT	05/01/2038	09/01/2022	\$840,000	SP
SF17E	I	AMT	05/01/2038	11/01/2022	\$1,300,000	SP
SF17E	I	AMT	05/01/2038	05/01/2023	\$750,000	SP
SF17E	I	AMT	05/01/2038	11/01/2023	\$350,000	SP
SF17E	I	AMT	05/01/2038	11/01/2024	\$1,000,000	SP
SF17E	I	AMT	05/01/2038	05/01/2025	\$400,000	SP
SF17E	I	AMT	05/01/2038	11/01/2025	\$160,000	SP
<b>SFMB2017E</b>					<b>\$8,175,000</b>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	11/01/2048	11/01/2024	\$1,620,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2024	\$900,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2025	\$1,490,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2025	\$860,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2025	\$275,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2025	\$525,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2025	\$610,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2025	\$280,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2026	\$430,000	SP
<b>SFMB2018AB</b>					<u>\$64,835,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2048	05/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	07/01/2021	\$330,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2021	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	09/01/2021	\$500,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2021	\$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2021	\$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2021	\$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	11/01/2021	\$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2021	\$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2021	\$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2021	\$520,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	01/01/2022	\$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	03/01/2022	\$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	05/01/2022	\$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2022	\$815,000	SP
SF18C	I	non-AMT	Serials	07/01/2022	\$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	09/01/2022	\$95,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	11/01/2022	\$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2022	\$765,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2023	\$730,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2023	\$2,080,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2024	\$1,610,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2024	\$630,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2025	\$845,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2025	\$295,000	SP
SF18C	I	non-AMT	Serials	01/01/2026	\$225,000	SP
<b>SFMB2018C</b>					<b>\$77,450,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18D	I	Taxable	Serials	02/01/2019	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/01/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/01/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/01/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/01/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/01/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/01/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/01/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/01/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/01/2021	\$985,000	SP
SF18D	I	Taxable	Serials	07/01/2021	\$930,000	SP
SF18D	I	Taxable	Serials	09/01/2021	\$560,000	SP
SF18D	I	Taxable	Serials	11/01/2021	\$575,000	SP
SF18D	I	Taxable	Serials	01/01/2022	\$1,360,000	SP
SF18D	I	Taxable	Serials	03/01/2022	\$790,000	SP
SF18D	I	Taxable	Serials	05/01/2022	\$560,000	SP
SF18D	I	Taxable	Serials	07/01/2022	\$665,000	SP
SF18D	I	Taxable	Serials	09/01/2022	\$575,000	SP
SF18D	I	Taxable	Serials	11/01/2022	\$710,000	SP
SF18D	I	Taxable	Serials	11/01/2025	\$220,000	SP
SF18D	I	Taxable	Serials	01/01/2026	\$340,000	SP
<b>SFMB2018D</b>					<b>\$19,970,000</b>	

sing and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D

sing and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D

sing and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D

sing and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D

sing and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D

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

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2023	\$2,500,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2024	\$660,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2025	\$1,650,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2025	\$1,240,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2025	\$350,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2025	\$480,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2026	\$800,000	SP
<b>SFMB2019ABC</b>					<b>\$73,970,000</b>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	08/01/2019	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2019	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2019	\$295,000	SP
SF19E	I	non-AMT	Serials	01/01/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	01/01/2020	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	03/01/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	03/01/2020	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	05/01/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	05/01/2020	\$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	07/01/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	07/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	09/01/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	09/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/01/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	03/01/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	05/01/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	07/01/2021	\$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	09/01/2021	\$2,525,000	SP

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	09/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	11/01/2021	\$1,925,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2021	\$1,135,000	SP
SF19E	I	non-AMT	Serials	01/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	03/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	05/01/2022	\$1,395,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2022	\$1,125,000	SP
SF19E	I	non-AMT	Serials	07/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2022	\$1,055,000	SP
SF19E	I	non-AMT	Serials	09/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	11/01/2022	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	01/01/2023	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2023	\$1,000,000	SP
SF19D	I	AMT	11/01/2037	03/01/2023	\$750,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2023	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2023	\$995,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2023	\$2,815,000	SP
SF19D	I	AMT	11/01/2037	05/01/2024	\$4,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2024	\$2,650,000	SP
SF19D	I	AMT	11/01/2037	11/01/2024	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2024	\$2,475,000	SP
SF19D	I	AMT	11/01/2037	05/01/2025	\$3,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2025	\$2,315,000	SP
SF19D	I	AMT	11/01/2037	07/01/2025	\$2,300,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2025	\$715,000	SP
SF19D	I	AMT	11/01/2037	09/01/2025	\$650,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2025	\$715,000	SP
SF19D	I	AMT	11/01/2037	11/01/2025	\$320,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2025	\$715,000	SP
SF19E	I	non-AMT	Serials	01/01/2026	\$65,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2026	\$665,000	SP
<b>SFMB2019DE</b>					<b>\$98,215,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19F	I	non-AMT	11/01/2049	11/01/2019	\$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2019	\$35,000	SP
SF19F	I	non-AMT	Serials	01/01/2020	\$285,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	01/01/2020	\$200,000	SP
SF19G-1	I	Taxable	11/01/2044	01/01/2020	\$480,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2020	\$45,000	SP
SF19F	I	non-AMT	Serials	03/01/2020	\$685,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	03/01/2020	\$3,840,000	SP
SF19G-1	I	Taxable	11/01/2044	03/01/2020	\$1,755,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2020	\$45,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	05/01/2020	\$3,035,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2020	\$40,000	SP
SF19F	I	non-AMT	Serials	07/01/2020	\$325,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	07/01/2020	\$910,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2020	\$70,000	SP
SF19F	I	non-AMT	Serials	09/01/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	09/01/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2020	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2020	\$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2020	\$75,000	SP
SF19F	I	non-AMT	Serials	03/01/2021	\$320,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	03/01/2021	\$265,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2021	\$200,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	05/01/2021	\$3,115,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2021	\$95,000	SP
SF19F	I	non-AMT	Serials	07/01/2021	\$875,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2021	\$650,000	SP
SF19G-1	I	Taxable	Serials	07/01/2021	\$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2021	\$125,000	SP
SF19F	I	non-AMT	Serials	09/01/2021	\$395,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2021	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2021	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2021	\$645,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2021	\$120,000	SP
SF19F	I	non-AMT	Serials	01/01/2022	\$100,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	03/01/2022	\$235,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	05/01/2022	\$345,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2022	\$705,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	07/01/2022	\$675,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19G-1	I	Taxable	11/01/2046	07/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	09/01/2022	\$1,040,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2022	\$1,350,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2022	\$130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2022	\$125,000	SP
SF19G-2	I	Taxable	05/01/2044	11/01/2022	\$4,675,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2023	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2023	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2023	\$120,000	SP
SF19G-2	I	Taxable	05/01/2044	05/01/2023	\$1,130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2023	\$1,870,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2023	\$355,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2024	\$990,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2024	\$185,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2024	\$810,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2024	\$155,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2024	\$360,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2024	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2025	\$2,255,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2025	\$430,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2025	\$770,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2025	\$145,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2025	\$630,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2025	\$120,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2025	\$305,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2025	\$60,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2026	\$630,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2026	\$120,000	SP
<b>SFMB2019FG</b>					<b>\$55,585,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	11/01/2019	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2020	\$190,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	03/01/2020	\$225,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	05/01/2020	\$575,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2020	\$180,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2020	\$110,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2020	\$410,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	09/01/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	01/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	01/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	03/01/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	03/01/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	03/01/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	07/01/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	07/01/2021	\$625,000	SP
SF19I-1	I	Taxable	05/01/2037	07/01/2021	\$365,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	09/01/2021	\$1,840,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2021	\$855,000	SP
SF19I-1	I	Taxable	Serials	11/01/2021	\$1,060,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	01/01/2022	\$885,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2022	\$960,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	05/01/2022	\$2,540,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2022	\$910,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	09/01/2022	\$910,000	SP
SF19I-1	I	Taxable	Serials	09/01/2022	\$1,370,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2022	\$915,000	SP
SF19I-2	I	Taxable	05/01/2048	11/01/2022	\$2,000,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2023	\$860,000	SP
SF19I-2	I	Taxable	05/01/2048	01/01/2023	\$1,400,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2023	\$860,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2023	\$865,000	SP
SF19I-2	I	Taxable	05/01/2048	05/01/2023	\$580,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2023	\$2,445,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2024	\$2,320,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2024	\$2,230,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2025	\$2,060,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2025	\$645,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2025	\$645,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2025	\$645,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2026	\$605,000	SP
<b>SFMB2019HI</b>					<u>\$58,335,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19J	I	AMT	Serials	05/01/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	05/01/2020	\$735,000	SP
SF19J	I	AMT	Serials	07/01/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	07/01/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2020	\$85,000	SP
SF19J	I	AMT	Serials	09/01/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/01/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/01/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2020	\$80,000	SP
SF19J	I	AMT	Serials	01/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	01/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/01/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/01/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/01/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2021	\$165,000	SP
SF19J	I	AMT	Serials	07/01/2021	\$70,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	07/01/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	09/01/2021	\$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2021	\$475,000	SP
SF19L-1	II	Taxable	Serials	11/01/2021	\$1,055,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2021	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	01/01/2022	\$1,030,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2022	\$405,000	SP

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19J	I	AMT	Serials	03/01/2022	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	03/01/2022	\$1,010,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2022	\$405,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2022	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2022	\$410,000	SP
SF19J	I	AMT	Serials	07/01/2022	\$315,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	07/01/2022	\$900,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	09/01/2022	\$3,825,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2022	\$675,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2022	\$6,700,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2022	\$475,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2023	\$685,000	SP
SF19L-2	I	Taxable	05/01/2044	01/01/2023	\$750,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2023	\$685,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2023	\$680,000	SP
SF19L-2	I	Taxable	05/01/2044	05/01/2023	\$960,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2023	\$485,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2023	\$1,970,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2023	\$500,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2023	\$1,450,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2024	\$1,865,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2024	\$1,395,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2024	\$1,715,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2024	\$1,335,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2025	\$1,615,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2025	\$1,285,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2025	\$650,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2025	\$550,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2025	\$920,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2025	\$675,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2026	\$345,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2026	\$330,000	SP
<b>SFMB2019JKL</b>					<b>\$74,470,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/01/2020	\$55,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/01/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/01/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/01/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/01/2033	07/01/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2021	\$1,355,000	SP
SF20A	I	AMT	Serials	09/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	09/01/2021	\$800,000	SP
SF20C-1	I	Taxable	11/01/2033	09/01/2021	\$2,490,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2021	\$2,225,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2021	\$720,000	SP
SF20C-1	I	Taxable	Serials	11/01/2021	\$1,200,000	SP
SF20A	I	AMT	Serials	01/01/2022	\$400,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	05/01/2050	01/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	01/01/2022	\$2,605,000	SP
SF20A	I	AMT	Serials	03/01/2022	\$480,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	03/01/2022	\$2,605,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2022	\$995,000	SP
SF20C-1	I	Taxable	Serials	05/01/2022	\$1,710,000	SP
SF20A	I	AMT	Serials	07/01/2022	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2022	\$1,155,000	SP
SF20A	I	AMT	Serials	09/01/2022	\$875,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2022	\$1,155,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2022	\$1,150,000	SP
SF20C-2	I	Taxable	11/01/2050	11/01/2022	\$9,800,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2023	\$3,385,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2024	\$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2024	\$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2025	\$4,000,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2025	\$350,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2025	\$125,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2025	\$605,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2026	\$600,000	SP
<b>SFMB2020ABC</b>					<b>\$65,165,000</b>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20F-2	I	Taxable	11/01/2050	11/01/2022	\$4,500,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2023	\$900,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2023	\$900,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2023	\$905,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2023	\$2,690,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2024	\$1,225,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2024	\$2,000,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2025	\$3,890,000	SP
SF20F-2	I	Taxable	11/01/2050	05/01/2025	\$1,250,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2025	\$750,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2026	\$300,000	SP
<b>SFMB2020DEF</b>					\$38,535,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20H	I	non-AMT	05/01/2050	05/01/2025	\$2,585,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2025	\$1,665,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2025	\$305,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2025	\$195,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2025	\$120,000	SP
SF20I-1	I	Taxable	11/01/2050	09/01/2025	\$80,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2025	\$710,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2025	\$455,000	SP
SF20H	I	non-AMT	05/01/2050	01/01/2026	\$215,000	SP
SF20I-1	I	Taxable	11/01/2050	01/01/2026	\$135,000	SP
<b>SFMB2020GHI</b>					<b>\$32,450,000</b>	

ousing and Finance Authority  
F,20GHI,21ABC,21DEF,21G  
P,23Q,24A,24B,24C,24D,24

ousing and Finance Authority  
F,20GHI,21ABC,21DEF,21G  
P,23Q,24A,24B,24C,24D,24

ousing and Finance Authority  
F,20GHI,21ABC,21DEF,21G  
P,23Q,24A,24B,24C,24D,24

ousing and Finance Authority  
F,20GHI,21ABC,21DEF,21G  
P,23Q,24A,24B,24C,24D,24

ousing and Finance Authority  
F,20GHI,21ABC,21DEF,21G  
P,23Q,24A,24B,24C,24D,24

ousing and Finance Authority  
F,20GHI,21ABC,21DEF,21G  
P,23Q,24A,24B,24C,24D,24

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	07/01/2021	\$550,000	SP
SF21A	I	AMT	Serials	09/01/2021	\$180,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2021	\$265,000	SP
SF21C-1	I	Taxable	11/01/2036	11/01/2021	\$595,000	SP
SF21A	I	AMT	Serials	03/01/2022	\$660,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2022	\$500,000	SP
SF21C-1	I	Taxable	11/01/2022	03/01/2022	\$710,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2022	\$995,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2022	\$750,000	SP
SF21C-2	I	Taxable	05/01/2051	11/01/2022	\$4,300,000	SP
SF21B	I	non-AMT	05/01/2051	01/01/2023	\$960,000	SP
SF21C-2	I	Taxable	05/01/2051	01/01/2023	\$785,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2023	\$960,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2023	\$965,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2023	\$3,395,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2024	\$2,400,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2024	\$3,040,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2025	\$3,130,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2025	\$960,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2025	\$900,000	SP
SF21B	I	non-AMT	05/01/2051	01/01/2026	\$600,000	SP
<b>SFMB2021ABC</b>					\$29,770,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	05/01/2051	07/01/2021	\$137,258	SP
SF21F	I	Taxable	05/01/2051	08/01/2021	\$97,808	SP
SF21F	I	Taxable	05/01/2051	09/01/2021	\$329,685	SP
SF21F	I	Taxable	05/01/2051	10/01/2021	\$262,292	SP
SF21E	I	non-AMT	11/01/2051	11/01/2021	\$80,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2021	\$230,759	SP
SF21F	I	Taxable	05/01/2051	12/01/2021	\$256,902	SP
SF21D	I	AMT	Serials	01/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	01/01/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2022	\$96,092	SP
SF21F	I	Taxable	05/01/2051	02/01/2022	\$97,708	SP
SF21D	I	AMT	Serials	03/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	03/01/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	03/01/2022	\$96,073	SP
SF21F	I	Taxable	05/01/2051	04/01/2022	\$200,009	SP
SF21E	I	non-AMT	11/01/2051	05/01/2022	\$125,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2022	\$96,629	SP
SF21F	I	Taxable	05/01/2051	06/01/2022	\$417,084	SP
SF21E	I	non-AMT	11/01/2051	07/01/2022	\$195,000	SP
SF21F	I	Taxable	05/01/2051	07/01/2022	\$342,567	SP
SF21F	I	Taxable	05/01/2051	08/01/2022	\$148,319	SP
SF21E	I	non-AMT	11/01/2051	09/01/2022	\$195,000	SP
SF21F	I	Taxable	05/01/2051	09/01/2022	\$511,053	SP
SF21F	I	Taxable	05/01/2051	10/01/2022	\$654,751	SP
SF21E	I	non-AMT	11/01/2051	11/01/2022	\$200,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2022	\$360,949	SP
SF21F	I	Taxable	05/01/2051	12/01/2022	\$243,993	SP
SF21E	I	non-AMT	11/01/2051	01/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2023	\$293,236	SP
SF21F	I	Taxable	05/01/2051	02/01/2023	\$498,747	SP
SF21E	I	non-AMT	11/01/2051	03/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	03/01/2023	\$142,461	SP
SF21F	I	Taxable	05/01/2051	04/01/2023	\$147,873	SP
SF21E	I	non-AMT	11/01/2051	05/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2023	\$316,633	SP
SF21F	I	Taxable	05/01/2051	06/01/2023	\$412,885	SP
SF21F	I	Taxable	05/01/2051	07/01/2023	\$185,397	SP
SF21F	I	Taxable	05/01/2051	08/01/2023	\$763,659	SP
SF21F	I	Taxable	05/01/2051	09/01/2023	\$430,140	SP
SF21F	I	Taxable	05/01/2051	10/01/2023	\$357,477	SP
SF21E	I	non-AMT	11/01/2051	11/01/2023	\$920,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2023	\$138,693	SP
SF21F	I	Taxable	05/01/2051	12/01/2023	\$263,552	SP
SF21F	I	Taxable	05/01/2051	01/01/2024	\$575,439	SP
SF21F	I	Taxable	05/01/2051	02/01/2024	\$399,652	SP
SF21F	I	Taxable	05/01/2051	03/01/2024	\$242,473	SP
SF21F	I	Taxable	05/01/2051	04/01/2024	\$216,234	SP
SF21E	I	non-AMT	11/01/2051	05/01/2024	\$925,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2024	\$252,696	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	05/01/2051	06/01/2024	\$90,315	SP
SF21F	I	Taxable	05/01/2051	07/01/2024	\$232,144	SP
SF21F	I	Taxable	05/01/2051	08/01/2024	\$529,178	SP
SF21F	I	Taxable	05/01/2051	09/01/2024	\$504,187	SP
SF21F	I	Taxable	05/01/2051	10/01/2024	\$213,465	SP
SF21E	I	non-AMT	11/01/2051	11/01/2024	\$885,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2024	\$464,625	SP
SF21F	I	Taxable	05/01/2051	12/01/2024	\$302,554	SP
SF21F	I	Taxable	05/01/2051	01/01/2025	\$539,706	SP
SF21F	I	Taxable	05/01/2051	02/01/2025	\$1,159,634	SP
SF21F	I	Taxable	05/01/2051	03/01/2025	\$232,391	SP
SF21F	I	Taxable	05/01/2051	04/01/2025	\$268,301	SP
SF21E	I	non-AMT	11/01/2051	05/01/2025	\$845,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2025	\$409,280	SP
SF21F	I	Taxable	05/01/2051	06/01/2025	\$84,705	SP
SF21F	I	Taxable	05/01/2051	07/01/2025	\$239,529	SP
SF21F	I	Taxable	05/01/2051	08/01/2025	\$167,000	SP
SF21F	I	Taxable	05/01/2051	09/01/2025	\$84,789	SP
SF21F	I	Taxable	05/01/2051	10/01/2025	\$86,639	SP
SF21E	I	non-AMT	11/01/2051	11/01/2025	\$825,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2025	\$605,078	SP
SF21F	I	Taxable	05/01/2051	12/01/2025	\$244,606	SP
SF21E	I	non-AMT	11/01/2051	01/01/2026	\$270,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2026	\$83,975	SP
SF21F	I	Taxable	05/01/2051	02/01/2026	\$588,146	SP
<b>SFMB2021DEF</b>					<b>\$24,102,425</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	08/01/2051	10/01/2021	\$116,272	SP
SF21H	I	non-AMT	11/01/2051	11/01/2021	\$100,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2021	\$116,102	SP
SF21J	I	Taxable	08/01/2051	12/01/2021	\$336,908	SP
SF21H	I	non-AMT	11/01/2051	01/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2022	\$115,571	SP
SF21J	I	Taxable	08/01/2051	02/01/2022	\$115,731	SP
SF21G	I	AMT	Serials	03/01/2022	\$520,000	SP
SF21H	I	non-AMT	11/01/2051	03/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2022	\$369,291	SP
SF21J	I	Taxable	08/01/2051	04/01/2022	\$115,392	SP
SF21G	I	AMT	Serials	05/01/2022	\$525,000	SP
SF21H	I	non-AMT	11/01/2051	05/01/2022	\$75,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2022	\$422,655	SP
SF21J	I	Taxable	08/01/2051	06/01/2022	\$467,657	SP
SF21H	I	non-AMT	11/01/2051	07/01/2022	\$245,000	SP
SF21J	I	Taxable	08/01/2051	07/01/2022	\$580,939	SP
SF21J	I	Taxable	08/01/2051	08/01/2022	\$230,128	SP
SF21H	I	non-AMT	11/01/2051	09/01/2022	\$245,000	SP
SF21J	I	Taxable	08/01/2051	09/01/2022	\$115,113	SP
SF21J	I	Taxable	08/01/2051	10/01/2022	\$186,345	SP
SF21H	I	non-AMT	11/01/2051	11/01/2022	\$250,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2022	\$1,680,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2022	\$115,148	SP
SF21J	I	Taxable	08/01/2051	12/01/2022	\$261,225	SP
SF21H	I	non-AMT	11/01/2051	01/01/2023	\$315,000	SP
SF21I	II	Taxable	11/01/2051	01/01/2023	\$320,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2023	\$222,357	SP
SF21J	I	Taxable	08/01/2051	02/01/2023	\$115,058	SP
SF21H	I	non-AMT	11/01/2051	03/01/2023	\$315,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2023	\$148,850	SP
SF21J	I	Taxable	08/01/2051	04/01/2023	\$115,416	SP
SF21H	I	non-AMT	11/01/2051	05/01/2023	\$320,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2023	\$230,543	SP
SF21J	I	Taxable	08/01/2051	06/01/2023	\$116,083	SP
SF21J	I	Taxable	08/01/2051	07/01/2023	\$318,072	SP
SF21J	I	Taxable	08/01/2051	08/01/2023	\$808,765	SP
SF21J	I	Taxable	08/01/2051	09/01/2023	\$550,234	SP
SF21J	I	Taxable	08/01/2051	10/01/2023	\$366,147	SP
SF21H	I	non-AMT	11/01/2051	11/01/2023	\$1,120,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2023	\$500,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2023	\$113,756	SP
SF21J	I	Taxable	08/01/2051	12/01/2023	\$113,828	SP
SF21J	I	Taxable	08/01/2051	01/01/2024	\$245,705	SP
SF21J	I	Taxable	08/01/2051	02/01/2024	\$114,488	SP
SF21J	I	Taxable	08/01/2051	03/01/2024	\$365,322	SP
SF21J	I	Taxable	08/01/2051	04/01/2024	\$598,204	SP
SF21H	I	non-AMT	11/01/2051	05/01/2024	\$1,080,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2024	\$249,003	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	08/01/2051	06/01/2024	\$266,752	SP
SF21J	I	Taxable	08/01/2051	07/01/2024	\$197,179	SP
SF21J	I	Taxable	08/01/2051	08/01/2024	\$408,769	SP
SF21J	I	Taxable	08/01/2051	09/01/2024	\$360,392	SP
SF21J	I	Taxable	08/01/2051	10/01/2024	\$325,484	SP
SF21H	I	non-AMT	11/01/2051	11/01/2024	\$1,205,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2024	\$816,068	SP
SF21J	I	Taxable	08/01/2051	12/01/2024	\$499,417	SP
SF21J	I	Taxable	08/01/2051	01/01/2025	\$215,522	SP
SF21J	I	Taxable	08/01/2051	02/01/2025	\$839,889	SP
SF21J	I	Taxable	08/01/2051	03/01/2025	\$188,110	SP
SF21J	I	Taxable	08/01/2051	04/01/2025	\$110,821	SP
SF21H	I	non-AMT	11/01/2051	05/01/2025	\$1,025,000	SP
SF21I	II	Taxable	11/01/2051	05/01/2025	\$700,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2025	\$489,082	SP
SF21J	I	Taxable	08/01/2051	06/01/2025	\$437,922	SP
SF21J	I	Taxable	08/01/2051	07/01/2025	\$110,365	SP
SF21J	I	Taxable	08/01/2051	08/01/2025	\$260,173	SP
SF21J	I	Taxable	08/01/2051	09/01/2025	\$366,907	SP
SF21J	I	Taxable	08/01/2051	10/01/2025	\$129,308	SP
SF21H	I	non-AMT	11/01/2051	11/01/2025	\$945,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2025	\$259,152	SP
SF21J	I	Taxable	08/01/2051	12/01/2025	\$255,459	SP
SF21H	I	non-AMT	11/01/2051	01/01/2026	\$295,000	SP
SF21I	II	Taxable	11/01/2051	01/01/2026	\$500,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2026	\$487,490	SP
SF21J	I	Taxable	08/01/2051	02/01/2026	\$917,642	SP
<b>SFMB2021GHIJ</b>					<b>\$28,838,211</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21K	I	AMT	Serials	03/01/2022	\$300,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/2022	\$360,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/2022	\$360,000	SP
SF21M-1	I	Taxable	11/01/2036	09/01/2022	\$800,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2022	\$365,000	SP
SF21L	I	non-AMT	11/01/2051	01/01/2023	\$650,000	SP
SF21M-2	I	Taxable	11/01/2051	01/01/2023	\$850,000	SP
SF21L	I	non-AMT	11/01/2051	03/01/2023	\$650,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2023	\$645,000	SP
SF21M-2	I	Taxable	11/01/2051	05/01/2023	\$200,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2023	\$525,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2024	\$620,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2024	\$2,405,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2025	\$3,280,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/2025	\$1,250,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/2025	\$250,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2025	\$790,000	SP
SF21L	I	non-AMT	11/01/2051	01/01/2026	\$945,000	SP
<b>SFMB2021KLM</b>					<b>\$15,245,000</b>	

Using and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D,

using and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D,

Using and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D,

Using and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D,

Using and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D,

using and Finance Authority  
F,20GHI,21ABC,21DEF,21  
OP,23Q,24A,24B,24C,24D,

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2022	\$230,000	SP
SF22A	I	AMT	Serials	01/01/2023	\$100,000	SP
SF22A	I	AMT	Serials	03/01/2023	\$50,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2023	\$1,375,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2023	\$2,070,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2024	\$500,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2024	\$2,635,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2025	\$5,440,000	SP
SF22B	I	non-AMT	05/01/2052	07/01/2025	\$825,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2025	\$600,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2025	\$800,000	SP
SF22B	I	non-AMT	05/01/2052	01/01/2026	\$650,000	SP
<b>SFMB2022ABC</b>					<u>\$15,725,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22D-1	I	Taxable	11/01/2047	05/01/2023	\$305,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2023	\$625,000	SP
SF22D-1	I	Taxable	11/01/2047	05/01/2024	\$1,025,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2024	\$1,310,000	SP
SF22D-2	I	Taxable	05/01/2042	11/01/2024	\$1,860,000	SP
SF22D-1	I	Taxable	11/01/2047	02/01/2025	\$755,000	SP
SF22D-1	I	Taxable	11/01/2047	05/01/2025	\$750,000	SP
SF22D-1	I	Taxable	11/01/2047	07/01/2025	\$485,000	SP
SF22D-1	I	Taxable	11/01/2047	09/01/2025	\$485,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2025	\$490,000	SP
SF22D-1	I	Taxable	11/01/2047	01/01/2026	\$445,000	SP
<b>SFMB2022D</b>					<u>\$8,535,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22F	I	non-AMT	11/01/2052	05/01/2023	\$160,000	SP
SF22F	I	non-AMT	11/01/2052	07/01/2023	\$425,000	SP
SF22F	I	non-AMT	11/01/2052	09/01/2023	\$425,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2023	\$430,000	SP
SF22F	I	non-AMT	11/01/2052	05/01/2024	\$1,980,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2024	\$2,480,000	SP
SF22G-2	II	Taxable	11/01/2052	11/01/2024	\$1,530,000	SP
SF22F	I	non-AMT	11/01/2052	02/01/2025	\$1,475,000	SP
SF22F	I	non-AMT	11/01/2052	05/01/2025	\$1,470,000	SP
SF22G-2	II	Taxable	11/01/2052	05/01/2025	\$665,000	SP
SF22F	I	non-AMT	11/01/2052	07/01/2025	\$1,025,000	SP
SF22F	I	non-AMT	11/01/2052	09/01/2025	\$1,025,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2025	\$1,030,000	SP
SF22G-2	II	Taxable	11/01/2052	11/01/2025	\$700,000	SP
SF22F	I	non-AMT	11/01/2052	01/01/2026	\$985,000	SP
<b>SFMB2022EFG</b>					<u>\$15,805,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22I-1	I	Taxable	03/01/2053	12/01/2024	\$373,563	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2024	\$373,563	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SF22H-1	I	Taxable	Serials	02/01/2025	\$2,420,000	SP
SF22H-2	III	Taxable	05/01/2048	02/01/2025	\$870,000	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2025	\$184,319	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2025	\$184,319	SP
SF22I-1	I	Taxable	03/01/2053	03/01/2025	\$624,955	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2025	\$624,955	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2025	\$7,674	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2025	\$7,674	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22H-1	I	Taxable	11/01/2037	05/01/2025	\$1,700,000	SP
SF22H-1	I	Taxable	05/01/2039	05/01/2025	\$700,000	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2025	\$865,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2025	\$7,589	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2025	\$7,589	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2025	\$435,093	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2025	\$435,093	SP
SF22H-1	I	Taxable	Serials	07/01/2025	\$3,925,000	SP
SF22H-2	III	Taxable	05/01/2048	07/01/2025	\$750,000	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2025	\$7,292	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2025	\$7,292	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2025	\$197,901	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2025	\$197,901	SP
SF22H-1	I	Taxable	Serials	09/01/2025	\$600,000	SP
SF22H-2	III	Taxable	05/01/2048	09/01/2025	\$750,000	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2025	\$145,069	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2025	\$145,069	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2025	\$6,938	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2025	\$6,938	SP
SF22H-1	I	Taxable	Serials	11/01/2025	\$4,000,000	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2025	\$745,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2025	\$7,071	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2025	\$7,071	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2025	\$206,374	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2025	\$206,374	SP
SF22H-1	I	Taxable	Serials	01/01/2026	\$1,400,000	SP
SF22H-2	III	Taxable	05/01/2048	01/01/2026	\$745,000	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2026	\$7,203	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2026	\$7,203	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2026	\$383,252	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2026	\$383,252	SP
<b>SFMB2022HI</b>					<b>\$34,972,302</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22K	I	non-AMT	11/01/2052	07/01/2023	\$175,000	SP
SF22K	I	non-AMT	11/01/2052	09/01/2023	\$175,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2023	\$180,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2024	\$1,330,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2024	\$1,835,000	SP
SF22L-1	I	Taxable	11/01/2034	11/01/2024	\$200,000	SP
SF22L-1	I	Taxable	11/01/2038	11/01/2024	\$420,000	SP
SF22L-1	I	Taxable	11/01/2041	11/01/2024	\$380,000	SP
SF22K	I	non-AMT	11/01/2052	02/01/2025	\$1,165,000	SP
SF22L-1	I	Taxable	Serials	02/01/2025	\$480,000	SP
SF22L-1	I	Taxable	11/01/2041	02/01/2025	\$1,000,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2025	\$1,160,000	SP
SF22L-1	I	Taxable	11/01/2034	05/01/2025	\$1,000,000	SP
SF22L-1	I	Taxable	11/01/2038	05/01/2025	\$2,015,000	SP
SF22L-1	I	Taxable	11/01/2041	05/01/2025	\$1,500,000	SP
SF22K	I	non-AMT	11/01/2052	07/01/2025	\$915,000	SP
SF22L-1	I	Taxable	Serials	07/01/2025	\$485,000	SP
SF22K	I	non-AMT	11/01/2052	09/01/2025	\$915,000	SP
SF22L-1	I	Taxable	Serials	09/01/2025	\$500,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2025	\$910,000	SP
SF22L-1	I	Taxable	Serials	11/01/2025	\$1,350,000	SP
SF22L-1	I	Taxable	11/01/2034	11/01/2025	\$500,000	SP
SF22K	I	non-AMT	11/01/2052	01/01/2026	\$920,000	SP
SF22L-1	I	Taxable	Serials	01/01/2026	\$425,000	SP
<b>SFMB2022JKL</b>					<b>\$19,935,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23B-1	I	Taxable	06/01/2053	06/01/2023	\$9,552	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2023	\$12,919	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2023	\$9,153	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2023	\$12,380	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2023	\$9,202	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2023	\$12,447	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2023	\$9,309	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2023	\$12,591	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2023	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2023	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2023	\$9,542	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2023	\$12,906	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2023	\$9,572	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2023	\$12,947	SP
SF23B-1	I	Taxable	06/01/2053	01/01/2024	\$9,630	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2024	\$13,026	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2024	\$9,619	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2024	\$13,011	SP
SF23B-1	I	Taxable	06/01/2053	03/01/2024	\$9,766	SP
SF23B-2	I	Taxable	06/01/2053	03/01/2024	\$13,210	SP
SF23B-1	I	Taxable	06/01/2053	04/01/2024	\$9,724	SP
SF23B-2	I	Taxable	06/01/2053	04/01/2024	\$13,152	SP
SF23A-1	I	Taxable	05/01/2049	05/01/2024	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	05/01/2024	\$174,876	SP
SF23B-2	I	Taxable	06/01/2053	05/01/2024	\$236,520	SP
SF23B-1	I	Taxable	06/01/2053	06/01/2024	\$9,783	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2024	\$13,232	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2024	\$194,135	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2024	\$262,569	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2024	\$9,488	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2024	\$12,833	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2024	\$63,553	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2024	\$85,956	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2024	\$250,667	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2024	\$339,027	SP
SF23A-1	I	Taxable	11/01/2038	11/01/2024	\$3,040,000	SP
SF23A-1	I	Taxable	05/01/2049	11/01/2024	\$1,060,000	SP
SF23A-2	II	Taxable	05/01/2043	11/01/2024	\$530,000	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2024	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2024	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2024	\$406,385	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2024	\$549,635	SP
SF23B-1	I	Taxable	06/01/2053	01/01/2025	\$445,116	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2025	\$602,020	SP
SF23A-1	I	Taxable	05/01/2049	02/01/2025	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2025	\$8,712	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2025	\$11,783	SP
SF23B-1	I	Taxable	06/01/2053	03/01/2025	\$211,614	SP
SF23B-2	I	Taxable	06/01/2053	03/01/2025	\$286,208	SP
SF23B-1	I	Taxable	06/01/2053	04/01/2025	\$192,747	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23B-2	I	Taxable	06/01/2053	04/01/2025	\$260,690	SP
SF23A-1	I	Taxable	05/01/2049	05/01/2025	\$755,000	SP
SF23A-2	II	Taxable	05/01/2043	05/01/2025	\$315,000	SP
SF23B-1	I	Taxable	06/01/2053	05/01/2025	\$8,870	SP
SF23B-2	I	Taxable	06/01/2053	05/01/2025	\$11,996	SP
SF23B-1	I	Taxable	06/01/2053	06/01/2025	\$8,918	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2025	\$12,062	SP
SF23A-1	I	Taxable	Serials	07/01/2025	\$1,640,000	SP
SF23A-1	I	Taxable	05/01/2049	07/01/2025	\$670,000	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2025	\$8,970	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2025	\$12,131	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2025	\$156,878	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2025	\$212,178	SP
SF23A-1	I	Taxable	05/01/2049	09/01/2025	\$670,000	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2025	\$211,717	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2025	\$286,348	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2025	\$8,735	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2025	\$11,814	SP
SF23A-1	I	Taxable	05/01/2049	11/01/2025	\$670,000	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2025	\$8,355	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2025	\$11,300	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2025	\$782,534	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2025	\$1,058,375	SP
SF23A-1	I	Taxable	Serials	01/01/2026	\$1,125,000	SP
SF23A-1	I	Taxable	05/01/2049	01/01/2026	\$705,000	SP
SF23B-1	I	Taxable	06/01/2053	01/01/2026	\$117,727	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2026	\$159,226	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2026	\$261,584	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2026	\$353,792	SP
<b>SFMB2023AB</b>					<b>\$21,288,701</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23D	III	non-AMT	05/01/2053	09/01/2023	\$410,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2023	\$205,000	SP
SF23D	III	non-AMT	05/01/2053	05/01/2024	\$1,685,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2024	\$1,650,000	SP
SF23E-2	II	Taxable	11/01/2053	11/01/2024	\$755,000	SP
SF23D	III	non-AMT	05/01/2053	02/01/2025	\$1,080,000	SP
SF23D	III	non-AMT	05/01/2053	05/01/2025	\$1,080,000	SP
SF23E-1	I	Taxable	Serials	05/01/2025	\$485,000	SP
SF23E-1	I	Taxable	11/01/2038	05/01/2025	\$800,000	SP
SF23E-1	I	Taxable	11/01/2041	05/01/2025	\$700,000	SP
SF23E-2	II	Taxable	11/01/2053	05/01/2025	\$570,000	SP
SF23D	III	non-AMT	05/01/2053	07/01/2025	\$885,000	SP
SF23D	III	non-AMT	05/01/2053	09/01/2025	\$885,000	SP
SF23E-1	I	Taxable	11/01/2038	09/01/2025	\$500,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2025	\$880,000	SP
SF23E-1	I	Taxable	Serials	11/01/2025	\$2,000,000	SP
SF23E-1	I	Taxable	11/01/2038	11/01/2025	\$500,000	SP
SF23D	III	non-AMT	05/01/2053	01/01/2026	\$955,000	SP
SF23E-1	I	Taxable	Serials	01/01/2026	\$490,000	SP
<b>SFMB2023CDE</b>					<b>\$16,515,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23G	I	Taxable	08/01/2053	07/01/2023	\$13,022	SP
SF23G	I	Taxable	08/01/2053	08/01/2023	\$13,168	SP
SF23F-1	I	Taxable	05/01/2049	09/01/2023	\$320,000	SP
SF23G	I	Taxable	08/01/2053	09/01/2023	\$15,218	SP
SF23G	I	Taxable	08/01/2053	10/01/2023	\$13,243	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2023	\$160,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2023	\$13,370	SP
SF23G	I	Taxable	08/01/2053	12/01/2023	\$13,445	SP
SF23G	I	Taxable	08/01/2053	01/01/2024	\$13,423	SP
SF23G	I	Taxable	08/01/2053	02/01/2024	\$13,600	SP
SF23G	I	Taxable	08/01/2053	03/01/2024	\$14,378	SP
SF23G	I	Taxable	08/01/2053	04/01/2024	\$14,759	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2024	\$1,060,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2024	\$14,945	SP
SF23G	I	Taxable	08/01/2053	06/01/2024	\$14,429	SP
SF23G	I	Taxable	08/01/2053	07/01/2024	\$686,527	SP
SF23G	I	Taxable	08/01/2053	08/01/2024	\$13,561	SP
SF23G	I	Taxable	08/01/2053	09/01/2024	\$13,540	SP
SF23G	I	Taxable	08/01/2053	10/01/2024	\$13,618	SP
SF23F-1	I	Taxable	11/01/2038	11/01/2024	\$1,700,000	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2024	\$1,610,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2024	\$191,683	SP
SF23G	I	Taxable	08/01/2053	12/01/2024	\$13,705	SP
SF23G	I	Taxable	08/01/2053	01/01/2025	\$13,696	SP
SF23F-1	I	Taxable	05/01/2049	02/01/2025	\$1,125,000	SP
SF23G	I	Taxable	08/01/2053	02/01/2025	\$307,795	SP
SF23G	I	Taxable	08/01/2053	03/01/2025	\$307,316	SP
SF23G	I	Taxable	08/01/2053	04/01/2025	\$13,446	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2025	\$1,125,000	SP
SF23F-2	II	Taxable	05/01/2043	05/01/2025	\$750,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2025	\$13,422	SP
SF23G	I	Taxable	08/01/2053	06/01/2025	\$13,999	SP
SF23F-1	I	Taxable	Serials	07/01/2025	\$2,620,000	SP
SF23F-1	I	Taxable	05/01/2049	07/01/2025	\$1,070,000	SP
SF23G	I	Taxable	08/01/2053	07/01/2025	\$231,216	SP
SF23G	I	Taxable	08/01/2053	08/01/2025	\$11,496	SP
SF23F-1	I	Taxable	Serials	09/01/2025	\$1,800,000	SP
SF23F-1	I	Taxable	05/01/2049	09/01/2025	\$1,070,000	SP
SF23G	I	Taxable	08/01/2053	09/01/2025	\$702,389	SP
SF23G	I	Taxable	08/01/2053	10/01/2025	\$13,299	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2025	\$1,075,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2025	\$13,376	SP
SF23G	I	Taxable	08/01/2053	12/01/2025	\$13,452	SP
SF23F-1	I	Taxable	Serials	01/01/2026	\$2,730,000	SP
SF23F-1	I	Taxable	05/01/2049	01/01/2026	\$1,230,000	SP
SF23G	I	Taxable	08/01/2053	01/01/2026	\$13,529	SP
SF23G	I	Taxable	08/01/2053	02/01/2026	\$280,151	SP
<b>SFMB2023FG</b>					<b>\$22,493,216</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23H	I	AMT	Serials	11/01/2023	\$200,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2024	\$615,000	SP
SF23J	I	Taxable	Serials	05/01/2024	\$985,000	SP
SF23I	III	non-AMT	05/01/2053	11/01/2024	\$840,000	SP
SF23J	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23J	I	Taxable	11/01/2038	11/01/2024	\$860,000	SP
SF23J	I	Taxable	11/01/2043	11/01/2024	\$830,000	SP
SF23J	I	Taxable	11/01/2048	11/01/2024	\$800,000	SP
SF23J	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SF23I	III	non-AMT	05/01/2053	02/01/2025	\$795,000	SP
SF23J	I	Taxable	Serials	02/01/2025	\$450,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2025	\$795,000	SP
SF23J	I	Taxable	Serials	05/01/2025	\$1,600,000	SP
SF23I	III	non-AMT	05/01/2053	07/01/2025	\$695,000	SP
SF23J	I	Taxable	Serials	07/01/2025	\$630,000	SP
SF23I	III	non-AMT	05/01/2053	09/01/2025	\$695,000	SP
SF23J	I	Taxable	Serials	09/01/2025	\$1,600,000	SP
SF23I	III	non-AMT	05/01/2053	11/01/2025	\$690,000	SP
SF23J	I	Taxable	Serials	11/01/2025	\$1,000,000	SP
SF23H	I	AMT	Serials	01/01/2026	\$405,000	SP
SF23I	III	non-AMT	05/01/2053	01/01/2026	\$840,000	SP
SF23J	I	Taxable	Serials	01/01/2026	\$1,430,000	SP
<b>SFMB2023HIJ</b>					<b>\$18,765,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23K-1	I	Taxable	Serials	11/01/2024	\$2,725,000	SP
SF23K-1	I	Taxable	11/01/2053	11/01/2024	\$2,745,000	SP
SF23K-2	II	Taxable	11/01/2046	11/01/2024	\$1,130,000	SP
SF23K-1	I	Taxable	Serials	02/01/2025	\$725,000	SP
SF23K-1	I	Taxable	11/01/2053	02/01/2025	\$1,945,000	SP
SF23K-1	I	Taxable	Serials	05/01/2025	\$3,280,000	SP
SF23K-1	I	Taxable	11/01/2053	05/01/2025	\$1,940,000	SP
SF23K-1	I	Taxable	Serials	07/01/2025	\$2,000,000	SP
SF23K-1	I	Taxable	11/01/2053	07/01/2025	\$1,580,000	SP
SF23K-1	I	Taxable	Serials	09/01/2025	\$1,800,000	SP
SF23K-1	I	Taxable	11/01/2053	09/01/2025	\$1,580,000	SP
SF23K-1	I	Taxable	Serials	11/01/2025	\$3,000,000	SP
SF23K-1	I	Taxable	11/01/2053	11/01/2025	\$1,570,000	SP
SF23K-1	I	Taxable	Serials	01/01/2026	\$2,320,000	SP
SF23K-1	I	Taxable	11/01/2053	01/01/2026	\$1,850,000	SP
<b>SFMB2023K</b>					<u>\$30,190,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23L	III	non-AMT	11/01/2053	05/01/2024	\$660,000	SP
SF23L	III	non-AMT	11/01/2053	11/01/2024	\$2,495,000	SP
SF23M-1	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23M-1	I	Taxable	11/01/2038	11/01/2024	\$450,000	SP
SF23M-1	I	Taxable	11/01/2043	11/01/2024	\$605,000	SP
SF23M-1	I	Taxable	05/01/2048	11/01/2024	\$645,000	SP
SF23L	III	non-AMT	11/01/2053	02/01/2025	\$1,395,000	SP
SF23L	III	non-AMT	11/01/2053	05/01/2025	\$1,390,000	SP
SF23M-1	I	Taxable	Serials	05/01/2025	\$1,650,000	SP
SF23M-1	I	Taxable	11/01/2038	05/01/2025	\$1,100,000	SP
SF23M-1	I	Taxable	11/01/2043	05/01/2025	\$1,200,000	SP
SF23M-1	I	Taxable	05/01/2048	05/01/2025	\$1,300,000	SP
SF23L	III	non-AMT	11/01/2053	07/01/2025	\$825,000	SP
SF23L	III	non-AMT	11/01/2053	09/01/2025	\$1,140,000	SP
SF23M-1	I	Taxable	Serials	09/01/2025	\$1,000,000	SP
SF23L	III	non-AMT	11/01/2053	11/01/2025	\$845,000	SP
SF23M-1	I	Taxable	Serials	11/01/2025	\$2,840,000	SP
SF23L	III	non-AMT	11/01/2053	01/01/2026	\$1,005,000	SP
SF23M-1	I	Taxable	Serials	01/01/2026	\$1,250,000	SP
<b>SFMB2023LM</b>					<u>\$22,795,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23N-1	I	Taxable	11/01/2053	05/01/2024	\$940,000	SP
SF23N-1	I	Taxable	Serials	11/01/2024	\$2,580,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2024	\$2,820,000	SP
SF23N-1	I	Taxable	Serials	02/01/2025	\$300,000	SP
SF23N-1	I	Taxable	11/01/2053	02/01/2025	\$2,030,000	SP
SF23N-1	I	Taxable	Serials	05/01/2025	\$12,000,000	SP
SF23N-1	I	Taxable	11/01/2053	05/01/2025	\$2,025,000	SP
SF23N-1	I	Taxable	Serials	07/01/2025	\$3,900,000	SP
SF23N-1	I	Taxable	11/01/2053	07/01/2025	\$1,645,000	SP
SF23N-1	I	Taxable	Serials	09/01/2025	\$5,505,000	SP
SF23N-1	I	Taxable	11/01/2053	09/01/2025	\$1,645,000	SP
SF23N-1	I	Taxable	Serials	11/01/2025	\$6,200,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2025	\$1,650,000	SP
SF23N-1	I	Taxable	Serials	01/01/2026	\$1,200,000	SP
SF23N-1	I	Taxable	11/01/2053	01/01/2026	\$1,920,000	SP
<b>SFMB2023N</b>					<u>\$46,360,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23O	III	non-AMT	05/01/2054	05/01/2024	\$115,000	SP
SF23O	III	non-AMT	05/01/2054	11/01/2024	\$835,000	SP
SF23P-1	I	Taxable	05/01/2054	11/01/2024	\$1,060,000	SP
SF23O	III	non-AMT	05/01/2054	02/01/2025	\$610,000	SP
SF23P-1	I	Taxable	05/01/2054	02/01/2025	\$745,000	SP
SF23P-1	I	Taxable	05/01/2042	03/01/2025	\$2,000,000	SP
SF23O	III	non-AMT	05/01/2054	05/01/2025	\$610,000	SP
SF23P-1	I	Taxable	05/01/2054	05/01/2025	\$740,000	SP
SF23O	III	non-AMT	05/01/2054	07/01/2025	\$335,000	SP
SF23P-1	I	Taxable	Serials	07/01/2025	\$1,600,000	SP
SF23P-1	I	Taxable	05/01/2054	07/01/2025	\$620,000	SP
SF23O	III	non-AMT	05/01/2054	09/01/2025	\$500,000	SP
SF23P-1	I	Taxable	Serials	09/01/2025	\$1,200,000	SP
SF23P-1	I	Taxable	05/01/2054	09/01/2025	\$620,000	SP
SF23O	III	non-AMT	05/01/2054	11/01/2025	\$325,000	SP
SF23P-1	I	Taxable	Serials	11/01/2025	\$2,570,000	SP
SF23P-1	I	Taxable	05/01/2054	11/01/2025	\$615,000	SP
SF23O	III	non-AMT	05/01/2054	01/01/2026	\$410,000	SP
SF23P-1	I	Taxable	Serials	01/01/2026	\$1,465,000	SP
SF23P-1	I	Taxable	05/01/2054	01/01/2026	\$510,000	SP
<b>SFMB2023OP</b>					<b>\$17,485,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23Q-1	I	Taxable	11/01/2038	11/01/2024	\$935,000	SP
SF23Q-1	I	Taxable	11/01/2041	11/01/2024	\$565,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SF23Q-1	I	Taxable	11/01/2053	02/01/2025	\$1,240,000	SP
SF23Q-1	I	Taxable	11/01/2038	05/01/2025	\$2,700,000	SP
SF23Q-1	I	Taxable	11/01/2041	05/01/2025	\$1,500,000	SP
SF23Q-1	I	Taxable	11/01/2053	05/01/2025	\$1,235,000	SP
SF23Q-1	I	Taxable	Serials	07/01/2025	\$3,000,000	SP
SF23Q-1	I	Taxable	11/01/2053	07/01/2025	\$1,110,000	SP
SF23Q-1	I	Taxable	Serials	09/01/2025	\$3,005,000	SP
SF23Q-1	I	Taxable	11/01/2053	09/01/2025	\$1,110,000	SP
SF23Q-1	I	Taxable	Serials	11/01/2025	\$4,100,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2025	\$1,110,000	SP
SF23Q-1	I	Taxable	Serials	01/01/2026	\$2,530,000	SP
SF23Q-1	I	Taxable	11/01/2053	01/01/2026	\$690,000	SP
<b>SFMB2023Q</b>					<u>\$25,840,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24A-1	I	Taxable	11/01/2044	11/01/2024	\$230,000	SP
SF24A-1	I	Taxable	05/01/2048	11/01/2024	\$170,000	SP
SF24A-1	I	Taxable	11/01/2039	05/01/2025	\$700,000	SP
SF24A-1	I	Taxable	11/01/2044	05/01/2025	\$1,000,000	SP
SF24A-1	I	Taxable	05/01/2048	05/01/2025	\$700,000	SP
SF24A-1	I	Taxable	Serials	07/01/2025	\$2,000,000	SP
SF24A-1	I	Taxable	Serials	09/01/2025	\$1,200,000	SP
SF24A-1	I	Taxable	11/01/2039	11/01/2025	\$620,000	SP
SF24A-1	I	Taxable	11/01/2044	11/01/2025	\$845,000	SP
SF24A-1	I	Taxable	05/01/2048	11/01/2025	\$635,000	SP
SF24A-1	I	Taxable	Serials	01/01/2026	\$1,500,000	SP
<b>SFMB2024A</b>					<u>\$9,600,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24B-1	I	Taxable	11/01/2054	02/01/2025	\$1,365,000	SP
SF24B-1	I	Taxable	11/01/2043	05/01/2025	\$1,000,000	SP
SF24B-1	I	Taxable	11/01/2054	05/01/2025	\$1,365,000	SP
SF24B-2	I	Taxable	05/01/2050	05/01/2025	\$740,000	SP
SF24B-1	I	Taxable	Serials	07/01/2025	\$3,305,000	SP
SF24B-1	I	Taxable	11/01/2054	07/01/2025	\$945,000	SP
SF24B-1	I	Taxable	Serials	09/01/2025	\$2,000,000	SP
SF24B-1	I	Taxable	11/01/2054	09/01/2025	\$945,000	SP
SF24B-1	I	Taxable	Serials	11/01/2025	\$3,100,000	SP
SF24B-1	I	Taxable	11/01/2054	11/01/2025	\$940,000	SP
SF24B-1	I	Taxable	Serials	01/01/2026	\$3,515,000	SP
SF24B-1	I	Taxable	11/01/2054	01/01/2026	\$330,000	SP
<b>SFMB2024B</b>					<b>\$19,550,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24C-1	I	Taxable	Serials	05/01/2025	\$1,180,000	SP
SF24C-1	I	Taxable	11/01/2044	05/01/2025	\$1,625,000	SP
SF24C-1	I	Taxable	11/01/2048	05/01/2025	\$1,325,000	SP
SF24C-1	I	Taxable	Serials	07/01/2025	\$4,000,000	SP
SF24C-1	I	Taxable	Serials	09/01/2025	\$1,850,000	SP
SF24C-1	I	Taxable	Serials	11/01/2025	\$1,115,000	SP
SF24C-1	I	Taxable	11/01/2039	11/01/2025	\$655,000	SP
SF24C-1	I	Taxable	11/01/2044	11/01/2025	\$1,140,000	SP
SF24C-1	I	Taxable	11/01/2048	11/01/2025	\$1,010,000	SP
SF24C-1	I	Taxable	Serials	01/01/2026	\$575,000	SP
SF24C-1	I	Taxable	11/01/2039	01/01/2026	\$335,000	SP
SF24C-1	I	Taxable	11/01/2044	01/01/2026	\$580,000	SP
SF24C-1	I	Taxable	11/01/2048	01/01/2026	\$515,000	SP
<b>SFMB2024C</b>					<b>\$15,905,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24D-1	I	Taxable	Serials	07/01/2025	\$3,000,000	SP
SF24D-1	I	Taxable	11/01/2050	07/01/2025	\$40,000	SP
SF24D-1	I	Taxable	Serials	09/01/2025	\$1,750,000	SP
SF24D-1	I	Taxable	11/01/2050	09/01/2025	\$40,000	SP
SF24D-1	I	Taxable	Serials	11/01/2025	\$395,000	SP
SF24D-1	I	Taxable	11/01/2039	11/01/2025	\$550,000	SP
SF24D-1	I	Taxable	05/01/2046	11/01/2025	\$955,000	SP
SF24D-1	I	Taxable	11/01/2050	11/01/2025	\$45,000	SP
SF24D-1	I	Taxable	Serials	01/01/2026	\$310,000	SP
SF24D-1	I	Taxable	11/01/2039	01/01/2026	\$435,000	SP
SF24D-1	I	Taxable	05/01/2046	01/01/2026	\$755,000	SP
SF24D-1	I	Taxable	11/01/2050	01/01/2026	\$340,000	SP
<b>SFMB2024D</b>					<b>\$8,615,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24E-1	I	Taxable	05/01/2049	02/01/2025	\$355,000	SP
SF24E-1	I	Taxable	05/01/2049	05/01/2025	\$350,000	SP
SF24E-1	I	Taxable	05/01/2049	07/01/2025	\$1,070,000	SP
SF24E-1	I	Taxable	Serials	09/01/2025	\$1,200,000	SP
SF24E-1	I	Taxable	05/01/2049	09/01/2025	\$1,070,000	SP
SF24E-1	I	Taxable	Serials	11/01/2025	\$1,200,000	SP
SF24E-1	I	Taxable	05/01/2042	11/01/2025	\$900,000	SP
SF24E-1	I	Taxable	05/01/2049	11/01/2025	\$1,075,000	SP
SF24E-1	I	Taxable	05/01/2042	01/01/2026	\$2,000,000	SP
SF24E-1	I	Taxable	05/01/2049	01/01/2026	\$495,000	SP
<b>SFMB2024E</b>					<u>\$9,715,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24F-1	I	Taxable	11/01/2050	02/01/2025	\$225,000	SP
SF24F-1	I	Taxable	11/01/2050	05/01/2025	\$225,000	SP
SF24F-1	I	Taxable	11/01/2050	07/01/2025	\$140,000	SP
SF24F-1	I	Taxable	Serials	09/01/2025	\$1,060,000	SP
SF24F-1	I	Taxable	11/01/2050	09/01/2025	\$140,000	SP
SF24F-1	I	Taxable	11/01/2050	11/01/2025	\$145,000	SP
SF24F-1	I	Taxable	Serials	01/01/2026	\$800,000	SP
SF24F-1	I	Taxable	11/01/2050	01/01/2026	\$330,000	SP
<b>SFMB2024F</b>					<b>\$3,065,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24G-1	I	Taxable	11/01/2050	07/01/2025	\$925,000	SP
SF24G-1	I	Taxable	11/01/2050	09/01/2025	\$925,000	SP
SF24G-1	I	Taxable	Serials	11/01/2025	\$600,000	SP
SF24G-1	I	Taxable	11/01/2050	11/01/2025	\$930,000	SP
SF24G-1	I	Taxable	Serials	01/01/2026	\$2,355,000	SP
SF24G-1	I	Taxable	11/01/2050	01/01/2026	\$480,000	SP
<b>SFMB2024G</b>					<u>\$6,215,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF25B	I	non-AMT	11/01/2054	11/01/2025	\$680,000	SP
SF25C-1	I	Taxable	Serials	11/01/2025	\$200,000	SP
SF25C-1	I	Taxable	11/01/2048	11/01/2025	\$275,000	SP
SF25B	I	non-AMT	11/01/2054	01/01/2026	\$285,000	SP
SF25C-1	I	Taxable	Serials	01/01/2026	\$620,000	SP
SF25C-1	I	Taxable	11/01/2048	01/01/2026	\$235,000	SP
<b>SFMB2025ABC</b>					<u>\$2,295,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF25D-1	I	Taxable	05/01/2055	11/01/2025	\$1,405,000	SP
SF25D-1	I	Taxable	Serials	01/01/2026	\$1,465,000	SP
SF25D-1	I	Taxable	05/01/2055	01/01/2026	\$265,000	SP
<b>SFMB2025D</b>					<u>\$3,135,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF25E	I	AMT	Serials	11/01/2025	\$300,000	SP
SF25G-1	I	Taxable	Serials	11/01/2025	\$520,000	SP
SF25F	I	non-AMT	05/01/2055	01/01/2026	\$275,000	SP
SF25G-1	I	Taxable	11/01/2055	01/01/2026	\$115,000	SP
<b>SFMB2025EFG</b>					<u>\$1,210,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF25H-1	I	Taxable	11/01/2055	11/01/2025	\$195,000	SP
SF25H-1	I	Taxable	Serials	01/01/2026	\$450,000	SP
SF25H-1	I	Taxable	11/01/2055	01/01/2026	\$130,000	SP
<b>SFMB2025H</b>					<u>\$775,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF25I	I	AMT	Serials	01/01/2026	\$100,000	SP
SF25J	III	non-AMT	05/01/2055	01/01/2026	\$15,000	SP
SF25K-1	I	Taxable	Serials	01/01/2026	\$695,000	SP
SF25K-1	I	Taxable	11/01/2055	01/01/2026	\$175,000	SP
<b>SFMB2025IJK</b>					<u>\$985,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF25L-1	I	Taxable	05/01/2056	01/01/2026	\$790,000	SP
<b>SFMB2025L</b>					<u>\$790,000</u>	

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