

Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series B SF 2006 Series A,B
SF 2007 Series A,B SF 2008 Series A SF2012A SF2013 Series B, SF2014 Series A, SF2015 Series A,B and SFMB Surplus
Assets

Colorado Housing and Finance Authority

As of 05/01/2017

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	2011BCD, 2012A, and 2013B Bonds Supported by Mortgage Loans and Cash of each Series *		Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SF01AA	66,215,000	31,105,750	32,501,463	(2,607,787)	-	(2,607,787)	96.1%	I	553,095,000	91.68%	118.58%	
SF02A	7,805,000	8,972,600	4,945,545	6,113,145	-	6,113,145	178.3%	II	50,210,000	8.32%	108.71%	
SF02B	21,140,000	12,262,695	13,734,623	4,857,318	-	4,857,318	123.0%	III				
SF02C	17,095,000	16,612,268	2,662,155	2,179,423	-	2,179,423	112.7%	Total	603,305,000	100%		
SF03B	27,125,000	22,880,489	4,430,631	186,120	-	186,120	100.7%					
SF06A	29,350,000	18,290,070	11,036,236	(23,694)	-	(23,694)	99.9%					
SF06B	62,665,000	24,512,887	37,134,668	(1,017,445)	-	(1,017,445)	98.4%					
SF07A	36,385,000	24,647,756	12,695,708	958,464	-	958,464	102.6%					
SF07B	98,410,000	31,885,099	63,871,714	(2,653,187)	-	(2,653,187)	97.3%					
SF08A	61,625,000	46,615,462	49,687,913	34,678,375	(34,662,230)	16,145	100.0%					
* SF12A	48,740,000	7,906,235	6,171,535	(34,662,230)	34,662,230	-	100.0%					
SF13B	25,210,000	22,174,903	4,962,891	1,927,794	-	1,927,794	107.6%					
SF14A	29,710,000	31,556,158	4,156,724	6,002,882	-	6,002,882	120.2%					
SF15A	56,790,000	53,737,824	6,836,342	3,784,166	-	3,784,166	106.7%					
SF15B	15,040,000	14,370,290	1,834,661	1,164,951	-	1,164,951	107.7%					
** SFMB Surplus Assets	-	23,261,754	8,419,706	31,681,460	-	31,681,460						
TOTAL	603,305,000	390,792,240	265,082,515	52,569,755	0	52,569,755	108.7%					

* Treatment of Mortgage Loans:

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

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

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Bank Zions Stevens

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

		Type of Housing					
		Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SF01AA		78.6%	15.4%	6.0%	17.8%	82.2%	100.0%
SF02A		71.1%	23.9%	5.1%	23.9%	76.1%	100.0%
SF02B		70.2%	23.0%	6.8%	11.1%	88.9%	100.0%
SF02C		68.7%	24.8%	6.5%	20.3%	79.7%	100.0%
SF03B		74.1%	18.4%	7.5%	19.1%	80.9%	100.0%
SF06A		68.2%	27.3%	4.5%	25.2%	74.8%	100.0%
SF06B		75.8%	17.3%	6.9%	17.9%	82.1%	100.0%
SF07A		73.2%	17.6%	9.2%	16.9%	83.1%	100.0%
SF07B		71.1%	20.4%	8.6%	14.3%	85.7%	100.0%
SF08A		77.7%	14.1%	8.2%	13.4%	86.6%	100.0%
SF12A		68.2%	23.9%	8.0%	28.9%	71.1%	100.0%
SF13B		70.0%	16.9%	13.1%	8.1%	91.9%	100.0%
SF14A		69.0%	24.7%	6.2%	21.5%	78.5%	100.0%
SF15A		70.7%	22.2%	7.0%	25.2%	74.8%	100.0%
SF15B		69.8%	26.3%	3.9%	20.3%	79.7%	100.0%
SFMB Surplus Assets		77.2%	16.5%	6.3%	14.9%	85.1%	100.0%
INDENTURE TOTAL		72.8%	19.9%	7.3%	18.3%	81.7%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	7.8%	47.7%	2.0%	3.6%	12.7%	26.3%
SF02A	0.4%	81.9%	5.7%	3.6%	8.3%	0.0%
SF02B	0.8%	79.0%	4.6%	5.2%	8.8%	1.6%
SF02C	1.8%	74.7%	8.8%	4.4%	9.0%	1.4%
SF03B	0.8%	73.1%	3.1%	10.0%	9.6%	3.5%
SF06A	4.4%	64.1%	8.8%	3.5%	19.2%	0.0%
SF06B	11.9%	55.8%	2.9%	4.7%	21.9%	2.8%
SF07A	31.6%	38.7%	1.0%	2.6%	23.5%	2.6%
SF07B	29.4%	49.3%	2.3%	1.9%	17.1%	0.0%
SF08A	24.3%	57.3%	4.5%	6.3%	7.5%	0.1%
SF12A	0.0%	81.9%	7.5%	1.7%	8.9%	0.0%
SF13B	17.3%	62.0%	1.6%	2.2%	8.9%	8.0%
SF14A	0.4%	76.4%	3.8%	4.7%	14.7%	0.0%
SF15A	1.0%	78.3%	6.3%	4.8%	9.6%	0.0%
SF15B	0.0%	84.0%	4.0%	3.3%	8.7%	0.0%
SFMB Surplus Assets	0.0%	58.6%	1.8%	2.8%	20.6%	16.2%
INDENTURE TOTAL	10.2%	64.1%	4.0%	4.3%	13.2%	4.2%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA									
# of Loans	2,155	143	33	18	67	17	18	2	2,453
\$ Value	27,811,340	1,409,886	337,290	128,843	920,308	69,386	296,787	131,909	31,105,750
%	89.409%	4.533%	1.084%	0.414%	2.959%	0.223%	0.954%	0.424%	
SF02A									
# of Loans	117	6	2		4	1		1	131
\$ Value	7,709,486	600,188	107,135		402,255	113,930		39,606	8,972,600
%	85.923%	6.689%	1.194%	0.00%	4.483%	1.27%	0.00%	0.441%	
SF02B									
# of Loans	192	10	2		7		1		212
\$ Value	10,795,750	719,416	129,392		542,917		75,220		12,262,695
%	88.037%	5.867%	1.055%	0.00%	4.427%	0.00%	0.613%	0.00%	
SF02C									
# of Loans	244	16	7	2	1	2	1		273
\$ Value	14,867,334	1,146,139	371,980	81,455	4,967	138,079	2,313		16,612,268
%	89.496%	6.899%	2.239%	0.49%	0.03%	0.831%	0.014%	0.00%	
SF03B									
# of Loans	579	29	6	4	8	7	3		636
\$ Value	20,660,747	1,170,156	134,594	193,977	283,495	427,532	9,988		22,880,489
%	90.299%	5.114%	0.588%	0.848%	1.239%	1.869%	0.044%	0.00%	
SF06A									
# of Loans	197	9	3		2	2	2		215
\$ Value	16,420,075	1,018,570	367,464		184,344	171,091	128,525		18,290,070
%	89.776%	5.569%	2.009%	0.00%	1.008%	0.935%	0.703%	0.00%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF06B									
# of Loans	409	39	9	1	4	8	4	2	476
\$ Value	21,103,819	1,797,820	597,916	160,354	21,752	707,798	117,893	5,533	24,512,887
%	86.093%	7.334%	2.439%	0.654%	0.089%	2.888%	0.481%	0.023%	
SF07A									
# of Loans	366	42	8	2	16	3	2	1	440
\$ Value	20,631,862	2,146,309	403,694	197,156	945,025	73,825	138,446	111,438	24,647,756
%	83.707%	8.708%	1.638%	0.80%	3.834%	0.30%	0.562%	0.452%	
SF07B									
# of Loans	284	19	5		7	7	2	1	325
\$ Value	27,351,573	2,319,072	609,176		801,107	580,493	154,374	69,304	31,885,099
%	85.782%	7.273%	1.911%	0.00%	2.513%	1.821%	0.484%	0.217%	
SF08A									
# of Loans	411	48	6	4	10	5	1	5	490
\$ Value	37,909,869	5,171,029	700,102	286,365	1,423,187	439,751	62,304	622,856	46,615,462
%	81.325%	11.093%	1.502%	0.614%	3.053%	0.943%	0.134%	1.336%	
SF12A									
# of Loans	86	8		1	5				100
\$ Value	6,661,602	769,233		24,749	450,652				7,906,235
%	84.258%	9.729%	0.00%	0.313%	5.70%	0.00%	0.00%	0.00%	
SF13B									
# of Loans	573	66	12	2	19	8	5	3	688
\$ Value	19,318,841	1,797,432	380,967	5,556	188,633	212,114	116,143	155,218	22,174,903
%	87.12%	8.106%	1.718%	0.025%	0.851%	0.957%	0.524%	0.70%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF14A									
# of Loans	362	20	4		5	8	1		400
\$ Value	28,277,993	1,852,654	293,268		562,034	505,469	64,739		31,556,158
%	89.612%	5.871%	0.929%	0.00%	1.781%	1.602%	0.205%	0.00%	
SF15A									
# of Loans	553	33	9	2	12	2	2		613
\$ Value	47,590,734	3,271,543	793,205	284,721	1,532,278	131,483	133,861		53,737,824
%	88.561%	6.088%	1.476%	0.53%	2.851%	0.245%	0.249%	0.00%	
SF15B									
# of Loans	175	8			1	1	1	1	187
\$ Value	13,459,775	670,030			118,980	48,356	14,501	58,648	14,370,290
%	93.664%	4.663%	0.00%	0.00%	0.828%	0.337%	0.101%	0.408%	
SFMB Surplus Assets									
# of Loans	1,178	75	16	8	43	4	7	3	1,334
\$ Value	19,829,865	1,618,277	369,120	131,287	807,203	257,224	236,074	12,704	23,261,754
%	85.247%	6.957%	1.587%	0.564%	3.47%	1.106%	1.015%	0.055%	
INDENTURE TOTAL									
# of Loans	7,881	571	122	44	211	75	50	19	8,973
\$ Value	340,400,665	27,477,754	5,595,304	1,494,463	9,189,136	3,876,533	1,551,168	1,207,216	390,792,239
%	87.105%	7.031%	1.432%	0.382%	2.351%	0.992%	0.397%	0.309%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	13,169	10,454	262
SF02A	1,138	878	129
SF02B	1,759	1,348	199
SF02C	2,058	1,609	176
SF03B	3,047	2,195	216
SF06A	745	421	109
SF06B	2,241	1,548	217
SF07A	2,105	1,490	175
SF07B	1,397	877	195
SF08A	2,109	1,299	320
SF12A	132	32	0
SF13B	882	191	3
SF14A	579	177	2
SF15A	918	304	1
SF15B	269	81	1
SFMB Surplus	3,260	1,903	23
INDENTURE	35,808	24,807	2,028

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage	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	Total Number of Mortgages
SF01AA	\$22,926,806	302	5.91%	18.16	\$8,178,944	2,151	\$31,105,750	2,453
SF02A	\$8,972,600	131	5.61%	17.02			\$8,972,600	131
SF02B	\$12,070,213	157	5.75%	17.18	\$192,482	55	\$12,262,695	212
SF02C	\$16,384,243	209	5.67%	17.14	\$228,024	64	\$16,612,268	273
SF03B	\$22,090,500	389	6.07%	15.44	\$789,989	247	\$22,880,489	636
SF06A	\$18,290,070	215	4.95%	19.09			\$18,290,070	215
SF06B	\$23,832,193	283	5.07%	19.36	\$680,694	193	\$24,512,887	476
SF07A	\$24,007,378	256	5.13%	20.26	\$640,378	184	\$24,647,756	440
SF07B	\$31,885,099	325	5.31%	21.03			\$31,885,099	325
SF08A	\$46,565,462	488	6.03%	21.49	\$50,000	2	\$46,615,462	490
SF12A	\$7,906,235	100	5.36%	17.17			\$7,906,235	100
SF13B	\$20,392,904	208	5.89%	20.14	\$1,781,999	480	\$22,174,903	688
SF14A	\$31,556,158	400	5.29%	17.43			\$31,556,158	400
SF15A	\$53,737,824	613	5.30%	18.08			\$53,737,824	613
SF15B	\$14,370,290	187	5.20%	16.34			\$14,370,290	187
SFMB Surplus	\$19,491,441	300	4.32%	20.92	\$3,770,313	1,034	\$23,261,754	1,334
Total	\$374,479,415	4,563	5.45%	18.90	\$16,312,824	4,410	\$390,792,239	8,973

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	4.48500%	\$30,000,000	\$22,500,000	\$0	\$7,500,000	\$22,500,000	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$39,865,000	\$6,975,000	\$0	\$39,865,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable	5.52600%	\$25,000,000	\$3,850,000	\$0	\$21,150,000	\$3,850,000	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$131,840,000	\$66,215,000	\$6,975,000	\$58,650,000	\$66,215,000	\$0

SF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	-	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$0	\$0	\$12,990,000	-	\$0
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$7,805,000	\$12,045,000	\$3,225,000	\$7,805,000	\$0
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	\$0	\$580,000	\$0	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	\$0	\$435,000	\$0	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	\$0	\$635,000	\$0	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	\$0	\$1,405,000	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	\$0	\$1,490,000	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$0	\$0	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							\$94,065,000	\$7,805,000	\$22,240,000	\$64,020,000	\$7,805,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	-	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	\$0	\$0	\$51,475,000	-	\$0
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	\$0	\$0	\$8,525,000	-	\$0
SF02B-3	I	non-AMT	11/01/2021	196479YY9	Variable	4.50600%	\$40,000,000	\$21,140,000	\$3,975,000	\$14,885,000	\$21,140,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							\$179,340,000	\$21,140,000	\$48,315,000	\$109,885,000	\$21,140,000	\$0

SF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	\$0	\$0	\$75,000,000	-	\$0
SF02C-3	I	AMT	05/01/2022	196479ZA0	Variable	4.42200%	\$40,000,000	\$17,095,000	\$5,480,000	\$17,425,000	\$17,095,000	\$0
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$0	\$0	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$0	\$0	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							\$223,000,000	\$17,095,000	\$56,480,000	\$149,425,000	\$17,095,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2003 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable		\$11,030,000	\$0	\$0	\$11,030,000	-	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable		\$4,335,000	\$0	\$4,335,000	\$0	-	\$0
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable		\$8,305,000	\$7,360,000	\$945,000	\$0	-	\$7,360,000
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable		\$13,225,000	\$10,725,000	\$0	\$2,500,000	-	\$10,725,000
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable		\$3,105,000	\$0	\$0	\$3,105,000	-	\$0
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable		\$66,375,000	\$0	\$0	\$66,375,000	-	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	4.93800%	\$4,270,000	\$0	\$4,270,000	\$0	\$0	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	4.93800%	\$2,745,000	\$2,430,000	\$315,000	\$0	\$2,430,000	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	4.93800%	\$4,140,000	\$4,140,000	\$0	\$0	\$4,140,000	\$0
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	4.93800%	\$2,470,000	\$2,470,000	\$0	\$0	\$2,470,000	\$0
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable		\$60,000,000	\$0	\$14,220,000	\$45,780,000	-	\$0
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	\$0	\$54,000,000	\$0	-	-
							\$254,000,000	\$27,125,000	\$78,085,000	\$148,790,000	\$9,040,000	\$18,085,000

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	4.42200%	\$20,590,000	\$1,765,000	\$2,490,000	\$16,335,000	\$1,765,000	\$0
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$27,585,000	\$0	\$12,415,000	\$27,585,000	\$0
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	\$0	\$0	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	\$0	\$70,700,000	\$0	-	-
							\$180,700,000	\$29,350,000	\$73,190,000	\$78,160,000	\$29,350,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable		\$56,750,000	\$0	\$0	\$56,750,000	-	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable		\$3,250,000	\$0	\$3,250,000	\$0	-	\$0
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510%	\$49,325,000	\$18,345,000	\$0	\$30,980,000	\$18,345,000	\$0
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$44,320,000	\$0	\$18,625,000	\$44,320,000	\$0
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							\$279,270,000	\$62,665,000	\$90,250,000	\$126,355,000	\$62,665,000	\$0

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable		\$62,405,000	\$0	\$0	\$62,405,000	-	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable		\$7,595,000	\$0	\$7,595,000	\$0	-	\$0
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$36,385,000	\$1,780,000	\$31,835,000	\$36,385,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$0	\$560,000	\$34,440,000	-	-
							\$175,000,000	\$36,385,000	\$9,935,000	\$128,680,000	\$36,385,000	\$0

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable		\$83,630,000	\$0	\$0	\$83,630,000	-	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable	5.58000%	\$10,755,000	\$0	\$10,755,000	\$0	\$0	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable	5.58000%	\$8,840,000	\$7,835,000	\$1,005,000	\$0	\$7,835,000	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable	5.58000%	\$14,080,000	\$14,080,000	\$0	\$0	\$14,080,000	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable	5.58000%	\$2,695,000	\$2,695,000	\$0	\$0	\$2,695,000	\$0
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$48,800,000	\$1,200,000	\$0	\$48,800,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0
							\$220,000,000	\$98,410,000	\$12,960,000	\$108,630,000	\$98,410,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable		\$19,960,000	\$0	\$0	\$19,960,000	-	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	5.44500%	\$1,680,000	\$0	\$1,680,000	\$0	\$0	\$0
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	5.44500%	\$4,405,000	\$3,900,000	\$505,000	\$0	\$3,900,000	\$0
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	5.44500%	\$6,935,000	\$6,935,000	\$0	\$0	\$6,935,000	\$0
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	5.44500%	\$27,020,000	\$15,020,000	\$0	\$12,000,000	\$1,810,000	\$13,210,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable		\$119,040,000	\$0	\$0	\$119,040,000	-	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable	4.59600%	\$13,890,000	\$0	\$13,890,000	\$0	\$0	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	4.59600%	\$11,285,000	\$9,985,000	\$1,300,000	\$0	\$9,985,000	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable	4.59600%	\$17,420,000	\$17,420,000	\$0	\$0	\$17,420,000	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable	4.59600%	\$8,365,000	\$8,365,000	\$0	\$0	\$8,365,000	\$0
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$80,000,000	\$0	\$0	\$80,000,000	-	\$0
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$0	\$4,020,000	\$19,935,000	-	-
							\$348,955,000	\$61,625,000	\$21,395,000	\$265,935,000	\$48,415,000	\$13,210,000

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$12,985,000	\$6,115,000	\$0	\$12,985,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	4.41400%	\$80,000,000	\$35,755,000	\$0	\$44,245,000	\$35,755,000	\$0
							\$99,100,000	\$48,740,000	\$6,115,000	\$44,245,000	\$48,740,000	\$0

SF 2013 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	4.28840%	\$39,950,000	\$25,210,000	\$0	\$14,740,000	\$20,870,000	\$4,340,000
							\$39,950,000	\$25,210,000	\$0	\$14,740,000	\$20,870,000	\$4,340,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$7,740,000	\$0	\$3,400,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$0	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$0	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$0	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$1,990,000	\$0	\$705,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$1,960,000	\$0	\$695,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$1,905,000	\$0	\$680,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$1,880,000	\$0	\$675,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$1,820,000	\$0	\$650,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$1,795,000	\$0	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,760,000	\$0	\$615,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,725,000	\$0	\$610,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,690,000	\$0	\$600,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,465,000	\$0	\$520,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,445,000	\$0	\$505,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,280,000	\$0	\$450,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,255,000	\$0	\$445,000	-	-
							\$55,435,000	\$29,710,000	\$11,270,000	\$14,455,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$9,080,000	\$0	\$5,310,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$13,005,000	\$0	\$7,025,000	-	-
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	\$2,335,000	\$0	\$1,010,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$2,290,000	\$0	\$995,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$2,260,000	\$0	\$975,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$2,250,000	\$0	\$970,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$2,225,000	\$0	\$955,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$2,095,000	\$0	\$900,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$2,050,000	\$0	\$885,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$1,905,000	\$0	\$820,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$1,845,000	\$0	\$795,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,740,000	\$0	\$755,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,690,000	\$0	\$725,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,745,000	\$0	\$755,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,725,000	\$0	\$745,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,995,000	\$0	\$860,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$2,000,000	\$0	\$865,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$2,220,000	\$0	\$955,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$2,335,000	\$0	\$1,005,000	-	-
							\$99,800,000	\$56,790,000	\$9,530,000	\$33,480,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$0	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$0	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	\$0	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	\$1,045,000	\$0	\$310,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$1,030,000	\$0	\$310,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$1,005,000	\$0	\$295,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$990,000	\$0	\$295,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$950,000	\$0	\$290,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$940,000	\$0	\$285,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$920,000	\$0	\$275,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$910,000	\$0	\$270,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$885,000	\$0	\$265,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$700,000	\$0	\$205,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$680,000	\$0	\$205,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$670,000	\$0	\$205,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$660,000	\$0	\$200,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$650,000	\$0	\$200,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$645,000	\$0	\$190,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$640,000	\$0	\$185,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$645,000	\$0	\$190,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$640,000	\$0	\$185,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$435,000	\$0	\$365,000	-	-
							\$25,500,000	\$15,040,000	\$5,085,000	\$5,375,000	\$0	\$0

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-1 (A)	Barclays Capital	22,500,000	11/01/2038	4.485%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2017	Partial	SF01AA	SF01AA-1*	11/01/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	39,865,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	05/01/2031	196479ZC6
SF01AA-3 (A)	Barclays Capital	3,850,000	05/01/2018	5.526%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-3	05/01/2036	196479ZD4
SF02A-3 (A)	Barclays Capital	7,805,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/01/2021	196479DM8
SF02B-3 (A)	Barclays Capital	21,140,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/01/2021	196479YY9
SF02C-3 (A)	Barclays Capital	17,095,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	1,765,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	9,010,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF03B-2	Royal Bank of Canada	2,430,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2020	196483EB3
SF03B-2	Royal Bank of Canada	4,140,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2025	196483EC1
SF03B-2	Royal Bank of Canada	2,470,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	05/01/2028	196483ED9
SF06A-3 (A)	Bank of America	27,585,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06A	SF06A-3	11/01/2036	196479QM4
SF06A-3 (A)	Bank of America	12,415,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06B-2 (A)	Bank of America	5,255,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06B-2 (A)	Bank of America	18,345,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-2	11/01/2034	196483CB5
SF06B-3 (A)	Bank of America	44,320,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	18,625,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus

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>
SF06C-2 (C)	Bank of America	5,305,000	11/01/2017	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2017	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	340,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	20,870,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF13B	SF13B	11/01/2036	196479VT3
SF07A-2 (A)	Bank of America	30,715,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF07A-2 (A)	Bank of America	36,385,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07A	SF07A-2	11/01/2037	196483CF6
SF07B-1	JP Morgan	7,835,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2020	196483EE7
SF07B-1	JP Morgan	14,080,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2025	196483EF4
SF07B-1	JP Morgan	2,695,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2026	196483EG2
SF07B-2	Bank of America	48,800,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07B	SF07B-2	05/01/2038	196483AR2
SF07B-3 (A)	Barclays Capital	25,000,000	05/01/2038	4.405%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2017	Full	SF07B	SF07B-3	05/01/2038	196483AS0
SF08A-1 (2)	JP Morgan	3,900,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2017	Partial	SF08A	SF08A-1*	11/01/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2017	Partial	SF08A	SF08A-1*	11/01/2025	196483EJ6
SF08A-1 (2)	JP Morgan	1,810,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2017	Partial	SF08A	SF08A-1*	05/01/2038	196483EK3
SF08A-2	BNY Mellon	9,985,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2025	196483EM9
SF08A-2	BNY Mellon	8,365,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2027	196483EN7
SF12A-1	Barclays Capital	12,985,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/01/2021	196479UZ0
SF12A-2	Wells Fargo	35,755,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2017	Partial	SF12A	SF12A-2	05/01/2038	196479VA4
SF12A-2	Wells Fargo	4,245,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2017	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus

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>
SF01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	39,865,000
SF01AA	SF01AA-3	non-AMT	I	05/01/2036	196479ZD4	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2018	3,850,000
SF02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2019	7,805,000
SF02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	21,140,000
SF02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	17,095,000
SF06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/06/2020	1,765,000
SF06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	Federal Home Loan Bank of Topeka	05/06/2020	27,585,000
SF06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	18,345,000
SF06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	44,320,000
SF07A	SF07A-2	AMT	I	11/01/2037	196483CF6	Loop Capital Markets, LLC	Federal Home Loan Bank of Topeka	06/24/2019	36,385,000
SF07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets	Royal Bank of Canada	08/01/2019	48,800,000
SF07B	SF07B-3	AMT	II	05/01/2038	196483AS0	RBC Capital Markets	Royal Bank of Canada	08/01/2019	25,000,000
SF13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets	Royal Bank of Canada	11/01/2019	25,210,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	May-13	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-14	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-15	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	Nov-15	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	Nov-15	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-16	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	Nov-16	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-17	\$2,425,000	SP
SF01AA					<u>\$58,650,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-2	I	AMT	11/01/2021	Nov-10	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	May-11	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-11	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-12	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	Nov-12	\$1,000,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-13	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	May-13	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-13	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	May-13	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	Jun-13	\$3,785,000	SP
SF02A					<u>\$64,020,000</u>	
SF02B-2	I	Taxable (MRB)	11/01/2030	Jun-04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	May-05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	May-05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	May-06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	May-06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	May-07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	May-07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-07	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	May-08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-08	\$1,350,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02B-5	III	AMT	05/01/2030	May-09	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-09	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	Dec-09	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-09	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-10	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	May-10	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	May-10	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	May-11	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	Nov-11	\$10,000,000	SP
SF02B-3	I	non-AMT	11/01/2021	Nov-11	\$14,885,000	R
SF02B-2*	I	Taxable (MRB)	11/01/2030	Nov-13	\$8,525,000	SP
SF02B					<u>\$109,885,000</u>	
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-04	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-05	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	May-05	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-05	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-05	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-05	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	May-06	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-06	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	May-06	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-06	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-06	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-06	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	May-07	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-07	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	May-07	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-07	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-07	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-07	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	May-08	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	Oct-08	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	Nov-08	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	May-09	\$310,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-09	\$360,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Dec-09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	May-10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	May-10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	May-10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	May-11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	May-11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-11	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-11	\$5,780,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-11	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-11	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	May-12	\$1,800,000	SP
SF02C-5	III	AMT	05/01/2030	May-12	\$305,000	SP
SF02C-4	II	AMT	11/01/2032	Nov-12	\$1,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-12	\$325,000	SP
SF02C-3	I	AMT	05/01/2022	May-13	\$2,065,000	SP
SF02C-5	III	AMT	05/01/2030	May-13	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-13	\$4,010,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-13	\$115,000	SP
SF02C-3	I	AMT	05/01/2022	May-14	\$800,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-14	\$890,000	SP
SF02C-3	I	AMT	05/01/2022	May-15	\$1,280,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-15	\$1,945,000	SP
SF02C-3	I	AMT	05/01/2022	May-16	\$830,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-16	\$405,000	SP
SF02C-3	I	AMT	05/01/2022	May-17	\$830,000	SP
SF02C					<u>\$149,425,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-04	\$1,740,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-05	\$2,640,000	PP
SF03B-4	III	AMT	05/01/2032	May-05	\$2,520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-05	\$8,675,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-05	\$1,715,000	PP
SF03B-1	I	Taxable	11/01/2033	May-06	\$520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-06	\$8,245,000	PP
SF03B-4	III	AMT	05/01/2032	May-06	\$1,835,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-06	\$535,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-06	\$4,695,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-06	\$1,830,000	PP
SF03B-1	I	Taxable	11/01/2033	May-07	\$545,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-07	\$4,965,000	PP
SF03B-4	III	AMT	05/01/2032	May-07	\$1,785,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-07	\$560,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-07	\$4,620,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-07	\$1,645,000	PP
SF03B-4	III	AMT	05/01/2032	May-08	\$1,490,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-08	\$1,355,000	PP
SF03B-4	III	AMT	05/01/2032	May-09	\$1,215,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-09	\$1,090,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-09	\$2,400,000	PLR
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-09	\$16,260,000	SP
SF03B-1	I	Taxable	11/01/2033	May-10	\$640,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-10	\$1,755,000	SP
SF03B-4	III	AMT	05/01/2032	May-10	\$970,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-10	\$665,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-10	\$1,840,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-10	\$865,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-1	I	Taxable	11/01/2033	May-11	\$680,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-11	\$1,895,000	SP
SF03B-4	III	AMT	05/01/2032	May-11	\$765,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$1,460,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$990,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-11	\$670,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$3,025,000	R
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$8,055,000	R
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP
SF03B-3	I	AMT	11/01/2026	Apr-15	\$45,780,000	O
SF03B-1*	I	Taxable	11/01/2025	May-17	\$2,500,000	SP
SF03B-1*	I	Taxable	11/01/2026	May-17	\$3,105,000	SP
SF03B					\$148,790,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Jun-09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	May-10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	May-11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-12	\$1,170,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-13	\$1,100,000	SP
SF06A-4	II	AMT	11/01/2036	May-13	\$3,255,000	SP
SF06A-2	I	non-AMT	11/01/2034	Jul-13	\$7,940,000	SP
SF06A-4	II	AMT	11/01/2036	Jul-13	\$11,955,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-13	\$1,085,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-13	\$1,625,000	SP
SF06A-3	I	AMT	11/01/2036	May-14	\$655,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-14	\$645,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-14	\$5,315,000	SP
SF06A-2	I	non-AMT	11/01/2034	May-15	\$10,000	SP
SF06A-3	I	AMT	11/01/2036	May-15	\$1,100,000	SP
SF06A-2	I	non-AMT	11/01/2034	Nov-15	\$70,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-15	\$1,040,000	SP
SF06A-3	I	AMT	11/01/2036	May-16	\$2,265,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-16	\$2,735,000	SP
SF06A-3	I	AMT	11/01/2036	May-17	\$2,350,000	SP
SF06A					<u>\$78,160,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	May-10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-11	\$2,685,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06B-2	I	non-AMT	11/01/2034	Jan-14	\$13,305,000	SP
SF06B-3	I	AMT	11/01/2036	Jan-14	\$4,815,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-14	\$1,810,000	SP
SF06B-3	I	AMT	11/01/2036	May-14	\$1,495,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-14	\$1,815,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-14	\$1,510,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-15	\$1,685,000	SP
SF06B-3	I	AMT	11/01/2036	May-15	\$1,400,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-15	\$2,465,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-15	\$2,045,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-16	\$3,495,000	SP
SF06B-3	I	AMT	11/01/2036	May-16	\$1,035,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-16	\$4,170,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-16	\$4,445,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-17	\$2,235,000	SP
SF06B-3	I	AMT	11/01/2036	May-17	\$1,880,000	SP
SF06B					\$126,355,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-2	I	AMT	11/01/2037	May-13	\$3,335,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-13	\$9,455,000	SP
SF07A-2	I	AMT	11/01/2037	May-14	\$4,360,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-14	\$4,840,000	SP
SF07A-3	III	AMT	11/01/2037	May-15	\$15,835,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-15	\$2,115,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-15	\$6,305,000	SP
SF07A-2	I	AMT	11/01/2037	May-16	\$2,660,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-16	\$2,720,000	SP
SF07A-2	I	AMT	11/01/2037	May-17	\$2,350,000	SP
SF07A					<u>\$128,680,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$22,615,000	R
SF07B-3	II	AMT	05/01/2038	May-14	\$6,605,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-14	\$1,705,000	SP
SF07B-3	II	AMT	05/01/2038	Dec-14	\$4,190,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-15	\$12,500,000	SP
SF07B					<u>\$108,630,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	Sep-12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	Nov-12	\$515,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-15	\$7,070,000	SP
SF08A-5	III	non-AMT	11/01/2034	Nov-15	\$3,000,000	SP
SF08A-1*	I	Taxable	05/01/2038	May-16	\$10,000,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-16	\$2,000,000	SP
SF08A-1*	I	Taxable	05/01/2038	May-17	\$2,000,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-17	\$3,865,000	SP
SF08A					<u>\$265,935,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF12A-2	I	AMT	05/01/2038	May-13	\$830,000	SP
SF12A-2	I	AMT	05/01/2038	May-14	\$20,000,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-14	\$910,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-15	\$5,145,000	SP
SF12A-2	I	AMT	05/01/2038	May-16	\$10,000,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-16	\$3,940,000	SP
SF12A-2	I	AMT	05/01/2038	May-17	\$3,420,000	SP
SF12A					<u>\$44,245,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF13B	II	non-AMT	11/01/2036	May-15	\$4,245,000	SP
SF13B	II	non-AMT	11/01/2036	Nov-15	\$1,415,000	SP
SF13B	II	non-AMT	11/01/2036	Nov-16	\$5,645,000	SP
SF13B	II	non-AMT	11/01/2036	May-17	\$3,435,000	SP
SF13B					<u>\$14,740,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	Aug-15	\$900,000	SP
SF14A Serials	I	Taxable	Serials	Aug-15	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	Nov-15	\$435,000	SP
SF14A Serials	I	Taxable	Serials	Nov-15	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	Feb-16	\$555,000	SP
SF14A Serials	I	Taxable	Serials	Feb-16	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	Aug-16	\$310,000	SP
SF14A Serials	I	Taxable	Serials	Aug-16	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	Nov-16	\$840,000	SP
SF14A	I	Taxable	11/01/2027	May-17	\$360,000	SP
SF14A Serials	I	Taxable	Serials	May-17	\$1,030,000	SP
SF14A					<u>\$14,455,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	Aug-15	\$690,000	SP
SF15A	I	Taxable	11/01/2031	Aug-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Aug-15	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	Nov-15	\$895,000	SP
SF15A	I	Taxable	11/01/2031	Nov-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Nov-15	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	Feb-16	\$795,000	SP
SF15A	I	Taxable	11/01/2031	Feb-16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	Feb-16	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	May-16	\$175,000	SP
SF15A	I	Taxable	11/01/2031	May-16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	May-16	\$755,000	SP
SF15A	I	Taxable	11/01/2027	Aug-16	\$665,000	SP
SF15A	I	Taxable	11/01/2031	Aug-16	\$860,000	SP
SF15A Serials	I	Taxable	Serials	Aug-16	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	Nov-16	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	Nov-16	\$860,000	SP
SF15A	I	Taxable	11/01/2027	May-17	\$790,000	SP
SF15A	I	Taxable	11/01/2031	May-17	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	May-17	\$3,015,000	SP
SF15A					<u>\$33,480,000</u>	
SF15B Serials	I	Taxable	Serials	Nov-15	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	Feb-16	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	May-16	\$80,000	SP
SF15B Serials	I	Taxable	Serials	Aug-16	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	Nov-16	\$200,000	SP
SF15B Serials	I	Taxable	Serials	May-17	\$1,100,000	SP
SF15B					<u>\$5,375,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	1,330,357.97	3.50 %	06/01/2042
SF 2001AA DSR	FHLMC	61,734.85	3.50 %	08/01/2044
SF 2001AA DSR	GNMA MBS	3,318.82	4.50 %	10/20/2037
SF 2001AA DSR	GNMA MBS	4,494.07	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	140,412.23	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	520,300.90	3.00 %	07/15/2045
SF 2001AA DSR	HOUSING BOND	390,000.00	5.20 %	06/01/2017
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	2,136,989.41	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	7,680,326.41	0.00 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	14,353,271.62	5.30 %	11/01/2038
SF 2001AA DSR	MONEY MARKET	570,466.52	0.65 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	606,346.75	0.65 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	1,066,443.94	0.65 %	Short Term
		\$32,501,463.49		
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	41,714.78	5.10 %	11/01/2021
SF 2002A REBATE	MONEY MARKET	0.06	0.65 %	Short Term
SF 2002A REVENUE	MONEY MARKET	428,330.12	0.65 %	Short Term
		\$4,945,544.96		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANKS	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	FHLMC	1,239.60	3.00 %	11/01/2046
SF 2002B DSR	GNMA MBS	408.55	5.00 %	02/20/2039
SF 2002B DSR	GNMA MBS	465.25	4.50 %	10/20/2037
SF 2002B REVENUE TAX	INVESTMENT AGREEMENT	7,180.00	4.60 %	11/01/2021
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	437,800.00	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	498.76	0.65 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	1,225,597.25	0.65 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	5,566,433.52	0.65 %	Short Term
		\$13,734,622.93		
SF 2002C DSR	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000.00	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,060,000.00	6.63 %	11/15/2030
SF 2002C DSR	FGLMC	1,362.45	3.00 %	06/01/2046
SF 2002C DSR	FGLMC	2,351.30	3.00 %	12/01/2046
SF 2002C DSR	FGLMC	7,751.11	2.50 %	04/01/2046
SF 2002C DSR	FHLMC	7,475.67	3.00 %	11/01/2046
SF 2002C DSR	GNMA MBS	1,861.02	4.50 %	10/20/2037
SF 2002C DSR	GNMA MBS	2,451.31	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	106,364.30	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	1,863.83	0.65 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	263,673.87	0.65 %	Short Term
		\$2,662,154.86		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003B DSR	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	70,000.00	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	757,000.00	6.63 %	11/15/2030
SF 2003B DSR	FGLMC	7,197.55	3.00 %	06/01/2046
SF 2003B DSR	FGLMC	12,419.20	3.00 %	12/01/2046
SF 2003B DSR	FGLMC	54,419.07	2.50 %	04/01/2046
SF 2003B DSR	FHLMC	45,787.01	3.00 %	11/01/2046
SF 2003B DSR	GNMA MBS	868.48	4.50 %	10/20/2037
SF 2003B DSR	GNMA MBS	1,225.66	5.00 %	02/20/2039
SF 2003B DSR	GNMA MBS	945,445.47	3.00 %	07/15/2045
SF 2003B DSR	MONEY MARKET	11,089.07	0.65 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	352,039.91	0.65 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	2,170,139.69	0.65 %	Short Term
		<u>\$4,430,631.11</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	59,782.88	0.65 %	Short Term
SF 2006A REVENUE	MONEY MARKET	5,072,453.44	0.65 %	Short Term
SF 2006A REVENUE	REPURCHASE AGREEMENT	404,000.00	4.60 %	11/01/2036
		<u>\$11,036,236.32</u>		
SF 2006B REVENUE	FGLMC	1,843,642.22	3.50 %	10/01/2043
SF 2006B REVENUE	FGLMC	3,663,692.46	3.50 %	02/01/2044
SF 2006B DSR	FHLMC	1,026,157.25	3.00 %	11/01/2046
SF 2006B REVENUE	GNMA MBS	15,685,308.35	3.50 %	04/20/2045
SF 2006B DSR	INVESTMENT AGREEMENT	3,133,250.00	5.56 %	11/01/2036
SF 2006B DSR	MONEY MARKET	216,199.34	0.65 %	Short Term
SF 2006B LN-RECYCLING	MONEY MARKET	178.12	0.65 %	Short Term
SF 2006B REVENUE	MONEY MARKET	11,566,240.36	0.65 %	Short Term
		<u>\$37,134,668.10</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FEDERAL HOME LOAN BANKS	1,890,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANKS	1,090,000.00	4.13 %	03/13/2020
SF 2007A DSR	FGLMC	166,341.10	3.00 %	06/01/2046
SF 2007A DSR	FGLMC	266,740.52	2.50 %	08/01/2046
SF 2007A DSR	FGLMC	287,011.06	3.00 %	12/01/2046
SF 2007A DSR	FGLMC	497,254.92	2.50 %	04/01/2046
SF 2007A DSR TAX	FGLMC	105,481.52	3.00 %	06/01/2046
SF 2007A DSR TAX	FGLMC	172,442.14	2.50 %	08/01/2046
SF 2007A DSR TAX	FGLMC	182,002.59	3.00 %	12/01/2046
SF 2007A DSR TAX	FGLMC	338,424.92	2.50 %	04/01/2046
SF 2007A DSR	FHLMC	408,195.52	3.00 %	11/01/2046
SF 2007A DSR TAX	FHLMC	15,016.69	3.50 %	08/01/2044
SF 2007A DSR TAX	FHLMC	258,576.40	3.00 %	11/01/2046
SF 2007A DSR	GNMA MBS	302,707.07	3.00 %	07/15/2045
SF 2007A DSR	GNMA MBS	511,190.67	4.50 %	10/20/2037
SF 2007A DSR	GNMA MBS	673,294.03	5.00 %	02/20/2039
SF 2007A DSR TAX	GNMA MBS	6,008.59	4.00 %	12/20/2040
SF 2007A DSR TAX	GNMA MBS	81,849.96	4.50 %	12/20/2043
SF 2007A DSR TAX	GNMA MBS	101,256.19	4.50 %	02/20/2040
SF 2007A DSR TAX	GNMA MBS	294,847.31	4.50 %	10/20/2037
SF 2007A DSR TAX	GNMA MBS	305,063.59	3.00 %	07/15/2045
SF 2007A DSR TAX	GNMA MBS	388,124.59	5.00 %	02/20/2039
SF 2007A DSR	MONEY MARKET	175,176.25	0.65 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	111,642.88	0.65 %	Short Term
SF 2007A REVENUE	MONEY MARKET	4,067,059.78	0.65 %	Short Term
SF 2007A DSR	SURETY BOND			
		<u>\$12,695,708.29</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DSR	FEDERAL HOME LOAN BANKS	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2007B DSR	FGLMC	158,383.65	3.00 %	06/01/2046
SF 2007B DSR	FGLMC	254,043.39	2.50 %	08/01/2046
SF 2007B DSR	FGLMC	273,281.22	3.00 %	12/01/2046
SF 2007B DSR	FGLMC	473,578.58	2.50 %	04/01/2046
SF 2007B DSR TAX	FGLMC	160,391.56	3.00 %	06/01/2046
SF 2007B DSR TAX	FGLMC	276,745.84	3.00 %	12/01/2046
SF 2007B DSR TAX	FGLMC	294,097.72	2.50 %	08/01/2046
SF 2007B DSR TAX	FGLMC	467,477.30	2.50 %	04/01/2046
SF 2007B REVENUE	FGLMC	5,761,381.95	3.50 %	10/01/2043
SF 2007B REVENUE	FGLMC	10,775,566.08	3.50 %	02/01/2044
SF 2007B DSR	FHLMC	388,702.47	3.00 %	11/01/2046
SF 2007B DSR TAX	FHLMC	225,630.81	3.00 %	11/01/2046
SF 2007B DSR TAX	FHLMC	349,491.51	3.50 %	08/01/2044
SF 2007B DSR	GNMA MBS	288,379.91	3.00 %	07/15/2045
SF 2007B DSR	GNMA MBS	486,687.26	4.50 %	10/20/2037
SF 2007B DSR	GNMA MBS	641,426.95	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	12,288.63	4.00 %	12/20/2040
SF 2007B DSR TAX	GNMA MBS	87,126.67	4.50 %	10/20/2037
SF 2007B DSR TAX	GNMA MBS	114,394.62	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	127,576.42	4.00 %	02/20/2041
SF 2007B DSR TAX	GNMA MBS	722,748.42	4.50 %	12/20/2043
SF 2007B DSR TAX	GNMA MBS	1,024,721.46	6.50 %	04/20/2039
SF 2007B DSR TAX	GNMA MBS	1,510,944.52	3.00 %	07/15/2045
SF 2007B REVENUE	GNMA MBS	7,842,654.18	3.50 %	04/20/2045
SF 2007B DSR	MONEY MARKET	166,852.58	0.65 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	101,228.13	0.65 %	Short Term
SF 2007B REVENUE	MONEY MARKET	28,763,912.14	0.65 %	Short Term
		<u>\$63,871,713.97</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAX	FEDERAL HOME LOAN BANKS	2,560,000.00	4.13 %	03/13/2020
SF 2008A REVENUE TE	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,000,000.00	6.63 %	11/15/2030
SF 2008A DSR	FGLMC	131,336.74	3.00 %	06/01/2046
SF 2008A DSR	FGLMC	206,147.91	2.50 %	08/01/2046
SF 2008A DSR	FGLMC	226,613.52	3.00 %	12/01/2046
SF 2008A DSR	FGLMC	266,265.34	2.50 %	04/01/2046
SF 2008A DSR TAX	FGLMC	208,198.81	3.00 %	06/01/2046
SF 2008A DSR TAX	FGLMC	322,385.97	2.50 %	08/01/2046
SF 2008A DSR TAX	FGLMC	359,232.86	3.00 %	12/01/2046
SF 2008A DSR TAX	FGLMC	1,439,742.43	2.50 %	04/01/2046
SF 2008A REVENUE TE	FGLMC	4,724,333.20	3.50 %	10/01/2043
SF 2008A REVENUE TE	FGLMC	9,051,475.51	3.50 %	02/01/2044
SF 2008A DSR	FHLMC	325,826.96	3.00 %	11/01/2046
SF 2008A DSR TAX	FHLMC	466,949.57	3.00 %	11/01/2046
SF 2008A DSR TAX	FHLMC	593,121.72	3.50 %	08/01/2044
SF 2008A DSR	GNMA MBS	1,469.44	3.00 %	07/15/2045
SF 2008A DSR	GNMA MBS	3,268.42	5.00 %	02/20/2039
SF 2008A DSR	GNMA MBS	579,148.85	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	90,104.29	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	118,480.14	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	158,589.22	7.00 %	04/20/2039
SF 2008A DSR TAX	GNMA MBS	296,470.28	7.00 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	403,788.52	4.00 %	12/20/2040
SF 2008A DSR TAX	GNMA MBS	429,858.13	4.00 %	02/20/2041
SF 2008A DSR TAX	GNMA MBS	543,102.64	6.00 %	03/20/2039
SF 2008A DSR TAX	GNMA MBS	1,292,605.34	3.00 %	07/15/2045
SF 2008A DSR TAX	GNMA MBS	1,761,588.64	4.50 %	12/20/2043
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	534,300.00	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	1,572,960.00	4.27 %	05/01/2038
SF 2008A DSR	MONEY MARKET	134,885.97	0.65 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	178,609.74	0.65 %	Short Term
SF 2008A REFUNDING	MONEY MARKET	51.80	0.65 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	2,802,005.21	0.65 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	14,904,996.30	0.65 %	Short Term
		<u>\$49,687,913.47</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2012A DSR	FEDERAL HOME LOAN BANKS	2,144,000.00	4.13 %	03/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2012A DSR	GNMA MBS	744.41	4.50 %	10/20/2037
SF 2012A DSR	GNMA MBS	760,315.64	5.00 %	02/20/2039
SF 2012A DSR	GNMA MBS	920,208.92	3.00 %	07/15/2045
SF 2012A DSR	MONEY MARKET	832,809.02	0.65 %	Short Term
SF 2012A REVENUE	MONEY MARKET	558,456.58	0.65 %	Short Term
		<u>\$6,171,534.57</u>		
SF 2013B DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.13 %	03/13/2020
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	3,625,000.00	3.75 %	03/27/2019
SF 2013B DSR	GNMA MBS	2,387.85	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	4,404.41	4.50 %	10/20/2037
SF 2013B DSR	GNMA MBS	5,311.18	5.00 %	02/20/2039
SF 2013B DSR	MONEY MARKET	16,976.19	0.65 %	Short Term
SF 2013B REVENUE	MONEY MARKET	1,292,811.65	0.65 %	Short Term
		<u>\$4,962,891.28</u>		
SF 2014A DSR	GNMA MBS	155,862.91	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	346,676.97	5.00 %	02/20/2039
SF 2014A DSR	GNMA MBS	596,518.35	4.50 %	10/20/2037
SF 2014A DSR	MONEY MARKET	1,669,976.63	0.65 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,387,688.91	0.65 %	Short Term
		<u>\$4,156,723.77</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	4,355,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	550,870.32	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	74,533.35	0.65 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,855,938.05	0.65 %	Short Term
		<u>\$6,836,341.72</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	559,661.38	0.65 %	Short Term
		<u>\$1,834,661.38</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	1,620,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FHLMC	793.39	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	GNMA MBS	260,233.28	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	444,411.13	4.50 %	10/20/2037
SFMB SURPLUS ASSETS	GNMA MBS	1,025,649.87	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	4,813,617.88	0.65 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	4.70 %	02/15/2031
		<u>\$8,419,705.55</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANKS	\$11,465,000.00
FEDERAL HOME LOAN MORTGAGE CORP	\$11,804,000.00
FEDERAL HOME LOAN MTG CORP	\$5,020,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$7,092,000.00
FGLMC	\$44,769,571.68
FHLMC	\$4,174,699.42
GNMA MBS	\$43,688,284.60
HOUSING BOND	\$390,000.00
INVESTMENT AGREEMENT	\$42,373,292.22
MONEY MARKET	\$93,646,667.85
REPURCHASE AGREEMENT	\$404,000.00
SURETY BOND	100% of Required
US GOV	\$255,000.00
	<u>\$265,082,515.77</u>

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