

**Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series A,B,C SF 2004 Series A,B
SF 2005 Series A,B SF 2006 Series A,B,C SF 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series B,C,D SF2012A
SF2013 Series B, SF2014 Series A, and SFMB Surplus Assets**

Colorado Housing and Finance Authority

As of 02/01/2015

2011BCD, 2012A, and
2013B Bonds

Supported by Mortgage
Loans and Cash of each
Series *

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SF01AA	89,670,000	54,559,736	36,005,804	895,540	-	895,540	I	917,835,000	88.5%	120.06%
SF02A	13,740,000	13,890,666	7,810,631	7,961,298	-	7,961,298	II	77,450,000	7.5%	110.72%
SF02B	23,240,000	21,457,546	12,632,412	10,849,958	7,930,000	2,919,958	III	41,985,000	4.0%	106.24%
SF02C	27,090,000	26,954,747	14,194,026	14,058,773	-	14,058,773	Total	1,037,270,000	100.0%	
SF03A	4,620,000	12,102,354	9,749,149	17,231,502	15,865,000	1,366,502				
SF03B	86,300,000	62,017,359	24,622,790	340,149	-	340,149				
SF03C	39,370,000	26,843,200	13,492,031	965,231	-	965,231				
SF04B	28,450,000	21,523,291	9,441,181	2,514,472	-	2,514,472				
SF05B	52,540,000	45,238,678	24,031,052	16,729,730	16,200,000	529,730				
SF06A	40,975,000	30,204,103	11,572,041	801,144	-	801,144				
SF06B	87,520,000	45,114,381	43,449,186	1,043,566	-	1,043,566				
SF06C	12,395,000	39,004,445	13,219,128	39,828,573	37,952,500	1,876,073				
SF07A	73,895,000	46,228,666	28,247,997	581,662	-	581,662				
SF07B	119,990,000	56,734,691	64,106,388	851,079	-	851,079				
SF08A	105,840,000	87,999,269	72,189,733	54,349,002	54,260,000	89,002				
SF09A	37,040,000	29,904,693	7,655,872	520,565	-	520,565				
* SF11D	24,130,000	-	374,561	(23,755,439)	(24,130,000)	374,561				
* SF12A	75,080,000	-	9,770,364	(65,309,636)	(70,125,000)	4,815,364				
* SF13B	39,950,000	-	2,060,883	(37,889,117)	(37,952,500)	63,383				
SF14A	55,435,000	52,272,455	6,760,638	3,598,093	-	3,598,093				
** SF Surplus Assets	-	11,448,979	7,078,809	18,527,788	-	18,527,788				
TOTAL	1,037,270,000	683,499,259	418,464,675	64,693,934	0	64,693,934				106.2%

*** Treatment of Mortgage Loans:**

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

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

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Program CHFA
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	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	79.3%	15.6%	5.1%	19.8%	80.2%	100.0%	0.0%
SF02A	71.9%	24.2%	3.9%	23.7%	76.3%	100.0%	0.0%
SF02B	70.4%	24.9%	4.6%	14.9%	85.1%	100.0%	0.0%
SF02C	68.2%	26.8%	5.0%	21.3%	78.7%	100.0%	0.0%
SF03A	63.9%	29.4%	6.7%	29.3%	70.7%	100.0%	0.0%
SF03B	71.1%	24.1%	4.7%	21.4%	78.6%	100.0%	0.0%
SF03C	66.3%	28.5%	5.2%	27.8%	72.2%	100.0%	0.0%
SF04B	70.8%	24.6%	4.5%	37.8%	62.2%	100.0%	0.0%
SF05B	68.6%	24.5%	6.9%	22.4%	77.6%	100.0%	0.0%
SF06A	69.9%	25.5%	4.6%	24.3%	75.7%	100.0%	0.0%
SF06B	71.6%	23.3%	5.1%	18.1%	81.9%	100.0%	0.0%
SF06C	67.9%	22.3%	9.8%	9.8%	90.1%	100.0%	0.0%
SF07A	72.3%	20.6%	7.1%	16.2%	83.8%	100.0%	0.0%
SF07B	69.2%	24.7%	6.1%	15.0%	85.0%	100.0%	0.0%
SF08A	77.3%	16.4%	6.3%	12.9%	87.1%	100.0%	0.0%
SF09A	74.5%	20.1%	5.4%	16.2%	83.8%	100.0%	0.0%
SF14A	69.3%	25.5%	5.1%	23.2%	76.8%	100.0%	0.0%
SFMB Surplus Assets	84.1%	10.0%	3.8%	8.7%	91.2%	100.0%	0.0%
INDENTURE TOTAL	72.0%	22.3%	5.8%	19.1%	80.9%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 2/1/2015)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	10.2%	46.9%	2.6%	3.1%	9.5%	27.6%
SF02A	2.4%	81.5%	6.2%	3.9%	6.0%	0.0%
SF02B	4.1%	78.3%	6.0%	4.9%	5.4%	1.3%
SF02C	3.6%	77.0%	6.4%	3.8%	8.0%	1.3%
SF03A	0.0%	85.3%	7.2%	1.2%	6.4%	0.0%
SF03B	1.6%	76.4%	3.9%	6.5%	9.0%	2.6%
SF03C	0.0%	86.7%	3.4%	3.1%	6.9%	0.0%
SF04B	1.2%	77.5%	14.4%	2.5%	4.4%	0.0%
SF05B	4.9%	74.5%	8.6%	4.3%	7.7%	0.0%
SF06A	10.5%	64.2%	8.8%	2.8%	13.6%	0.0%
SF06B	18.7%	54.6%	3.9%	4.1%	16.0%	2.6%
SF06C	22.7%	58.8%	2.4%	2.1%	5.6%	8.3%
SF07A	41.6%	38.3%	3.1%	1.5%	12.9%	2.6%
SF07B	37.8%	46.7%	3.4%	1.5%	10.5%	0.0%
SF08A	27.6%	58.5%	4.8%	4.4%	4.7%	0.1%
SF09A	0.3%	78.3%	2.5%	1.7%	17.2%	0.0%
SF14A	2.2%	75.3%	5.6%	4.2%	12.7%	0.0%
SFMB Surplus Assets	0.0%	13.9%	1.8%	4.2%	5.8%	74.2%
INDENTURE TOTAL	14.3%	63.3%	4.9%	3.5%	9.4%	4.6%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA										
# of Loans	3,762	198	68	40	22	92	36	65	6	4,289
\$ Value	46,518,421	3,650,153	638,850	662,545	389,213	1,057,394	962,927	267,000	413,234	54,559,736
%	85.261%	6.69%	1.171%	1.214%	0.713%	1.938%	1.765%	0.489%	0.757%	
SF02A										
# of Loans	166	6	3			4	4	1	2	186
\$ Value	12,293,295	464,845	310,608			433,207	233,600	97,267	57,845	13,890,666
%	88.50%	3.347%	2.236%	0.00%	0.00%	3.119%	1.682%	0.70%	0.416%	
SF02B										
# of Loans	278	20	3	4		10	1		2	318
\$ Value	18,499,560	1,491,891	184,173	322,264		742,462	110,731		106,465	21,457,546
%	86.215%	6.953%	0.858%	1.502%	0.00%	3.46%	0.516%	0.00%	0.496%	
SF02C										
# of Loans	346	21	6	3	4	3	3	5	2	393
\$ Value	23,818,302	1,593,255	267,843	160,796	425,956	161,413	119,124	325,625	82,434	26,954,747
%	88.364%	5.911%	0.994%	0.597%	1.58%	0.599%	0.442%	1.208%	0.306%	
SF03A										
# of Loans	114	11	3	2	2	3	2			137
\$ Value	9,699,276	1,134,022	322,842	214,653	196,121	376,094	159,344			12,102,354
%	80.144%	9.37%	2.668%	1.774%	1.621%	3.108%	1.317%	0.00%	0.00%	
SF03B										
# of Loans	1,132	61	16	10	5	13	13	9	3	1,262
\$ Value	55,920,390	2,987,759	799,600	366,789	293,705	686,105	775,791	126,744	60,476	62,017,359
%	90.169%	4.818%	1.289%	0.591%	0.474%	1.106%	1.251%	0.204%	0.098%	
SF03C										
# of Loans	267	19	6	5		4	1	1		303
\$ Value	23,496,530	1,664,684	523,450	560,865		411,282	134,838	51,552		26,843,200
%	87.533%	6.202%	1.95%	2.089%	0.00%	1.532%	0.502%	0.192%	0.00%	
SF04B										
# of Loans	171	9	4	2	1	4	4			195
\$ Value	18,738,427	1,145,416	427,292	291,700	122,522	504,731	293,204			21,523,291
%	87.061%	5.322%	1.985%	1.355%	0.569%	2.345%	1.362%	0.00%	0.00%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF05B										
# of Loans	402	16	6	4		9	4		2	443
\$ Value	41,000,420	1,345,503	756,382	392,996		1,233,023	431,640		78,714	45,238,678
%	90.631%	2.974%	1.672%	0.869%	0.00%	2.726%	0.954%	0.00%	0.174%	
SF06A										
# of Loans	272	15	3	3	2	6	7	4	3	315
\$ Value	25,996,862	1,521,852	443,627	360,797	258,813	566,847	681,619	291,937	81,750	30,204,103
%	86.071%	5.039%	1.469%	1.195%	0.857%	1.877%	2.257%	0.967%	0.271%	
SF06B										
# of Loans	630	49	24	9	5	16	11	3	12	759
\$ Value	37,910,398	2,446,264	1,550,021	329,149	596,612	1,386,387	431,697	41,855	421,998	45,114,381
%	84.032%	5.422%	3.436%	0.73%	1.322%	3.073%	0.957%	0.093%	0.935%	
SF06C										
# of Loans	959	96	32	12	7	42	24	7	12	1,191
\$ Value	32,988,325	2,736,062	824,087	332,909	29,470	1,174,112	676,811	85,521	157,148	39,004,445
%	84.576%	7.015%	2.113%	0.854%	0.076%	3.01%	1.735%	0.219%	0.403%	
SF07A										
# of Loans	626	50	25	10	8	16	13	5	4	757
\$ Value	39,316,832	2,597,196	1,408,395	769,151	312,796	350,766	917,237	334,981	221,313	46,228,666
%	85.049%	5.618%	3.047%	1.664%	0.677%	0.759%	1.984%	0.725%	0.479%	
SF07B										
# of Loans	441	35	13	5	2	12	5	2	5	520
\$ Value	47,373,719	4,214,321	1,544,356	516,181	280,533	1,560,824	442,247	296,248	506,262	56,734,691
%	83.50%	7.428%	2.722%	0.91%	0.495%	2.751%	0.78%	0.522%	0.892%	
SF08A										
# of Loans	669	62	23	8	7	26	10	5	5	815
\$ Value	70,155,210	7,551,418	2,766,783	845,669	923,138	3,320,801	1,382,833	610,124	443,293	87,999,269
%	79.723%	8.581%	3.144%	0.961%	1.049%	3.774%	1.571%	0.693%	0.504%	
SF09A										
# of Loans	259	17	9	3	3	8	4	2		305
\$ Value	25,203,712	2,005,608	845,788	309,024	193,338	848,914	445,047	53,262		29,904,693
%	84.28%	6.707%	2.828%	1.033%	0.647%	2.839%	1.488%	0.178%	0.00%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF14A										
# of Loans	510	27	10	7	3	5	6	3	1	572
\$ Value	45,888,040	2,799,034	1,012,570	713,553	339,390	522,421	623,279	343,128	31,039	52,272,455
%	87.786%	5.355%	1.937%	1.365%	0.649%	0.999%	1.192%	0.656%	0.059%	
SFMB Surplus Assets										
# of Loans	2,038	85	19	14	7	30	5	46	7	2,251
\$ Value	9,488,899	451,731	162,866	93,540	186,848	472,963	83,033	311,301	197,799	11,448,979
%	82.88%	3.946%	1.423%	0.817%	1.632%	4.131%	0.725%	2.719%	1.728%	
INDENTURE TOTAL										
# of Loans	13,042	797	273	141	78	303	153	158	66	15,011
\$ Value	584,306,618	41,801,013	14,789,534	7,242,580	4,548,454	15,809,746	8,905,000	3,236,544	2,859,770	683,499,259
%	85.488%	6.116%	2.164%	1.06%	0.665%	2.313%	1.303%	0.474%	0.418%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	13,249	8,707	253
SF02A	1,144	830	128
SF02B	1,765	1,251	196
SF02C	2,072	1,506	173
SF03A	664	432	95
SF03B	3,350	1,873	215
SF03C	941	523	115
SF04B	611	313	103
SF05B	1,236	605	188
SF06A	763	342	106
SF06B	2,264	1,305	200
SF06C	3,477	2,121	165
SF07A	2,133	1,209	167
SF07B	1,423	716	187
SF08A	2,138	1,014	309
SF09A	663	304	54
SF14A	593	21	0
SFMB Surplus Assets	3,045	779	15
INDENTURE TOTAL	41,531	23,851	2,669

Bond Name	Outstanding Aggregate Principal				Outstanding Aggregate Principal			
	Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$39,490,148	453	6.02%	19.95	\$15,069,588	3,836	\$54,559,736	4,289
SF02A	\$13,890,666	186	5.77%	18.40			\$13,890,666	186
SF02B	\$21,179,230	241	5.89%	18.96	\$278,316	77	\$21,457,546	318
SF02C	\$26,612,873	298	5.76%	18.84	\$341,875	95	\$26,954,747	393
SF03A	\$12,102,354	137	5.44%	18.92			\$12,102,354	137
SF03B	\$60,407,330	801	5.76%	17.88	\$1,610,029	461	\$62,017,359	1,262
SF03C	\$26,843,200	303	5.44%	19.13			\$26,843,200	303
SF04B	\$21,523,291	195	5.22%	20.08			\$21,523,291	195
SF05B	\$45,238,678	443	5.40%	20.62			\$45,238,678	443
SF06A	\$30,204,103	315	5.17%	20.85			\$30,204,103	315
SF06B	\$43,945,671	447	5.40%	21.45	\$1,168,710	312	\$45,114,381	759
SF06C	\$35,750,102	332	6.08%	21.91	\$3,254,343	859	\$39,004,445	1,191
SF07A	\$45,011,312	416	5.48%	22.28	\$1,217,353	341	\$46,228,666	757
SF07B	\$56,734,691	520	5.78%	22.67			\$56,734,691	520
SF08A	\$87,949,269	813	6.17%	23.39	\$50,000	2	\$87,999,269	815
SF09A	\$29,904,693	305	4.93%	23.51			\$29,904,693	305
SF14A	\$52,272,455	572	5.39%	19.45			\$52,272,455	572
SFMB Surplus Assets	\$2,952,563	136	5.95%	12.94	\$8,496,416	2,115	\$11,448,979	2,251

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	\$30,000,000	\$0	\$0	\$30,000,000	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000%	\$46,840,000	\$44,940,000	\$1,900,000	\$0	\$44,940,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600%	\$25,000,000	\$14,730,000	\$0	\$10,270,000	\$14,415,000	\$315,000
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$131,840,000	\$89,670,000	\$1,900,000	\$40,270,000	\$89,355,000	\$315,000

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	\$13,740,000	\$6,110,000	\$3,225,000	\$13,740,000	\$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	\$13,740,000	\$16,305,000	\$64,020,000	\$13,740,000	\$0

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	196479VF3	Variable	4.50600%	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	\$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	\$23,240,000	\$46,215,000	\$109,885,000	\$23,240,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	196479VH9	Variable	4.42200%	\$40,000,000	\$27,090,000	\$775,000	\$12,135,000	\$27,090,000	\$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	\$27,090,000	\$51,775,000	\$144,135,000	\$27,090,000	\$0

SF 2003 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
SF03A-1	I	Taxable (MRB)	11/01/2030	196479SP5	Variable		\$37,380,000	\$0	\$0	\$37,380,000	-	\$0
SF03A-1*	I	Taxable (MRB)	11/01/2030	196479VM8	Variable		\$4,620,000	\$4,620,000	\$0	\$0	-	\$4,620,000
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable		\$20,000,000	\$0	\$900,000	\$19,100,000	-	\$0
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF03A-3	II	AMT	11/01/2032	196479HH5	5.15000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF03A-4	III	AMT	05/01/2030	196479HJ1	4.75000%		\$9,000,000	\$0	\$0	\$9,000,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	\$0	\$28,000,000	\$0	-	-
							\$106,000,000	\$4,620,000	\$28,900,000	\$72,480,000	\$0	\$4,620,000

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	4.85100%	\$4,335,000	\$3,510,000	\$825,000	\$0	\$3,510,000	\$0
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable	4.85100%	\$8,305,000	\$8,305,000	\$0	\$0	\$8,305,000	\$0
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable	4.85100%	\$13,225,000	\$13,225,000	\$0	\$0	\$13,225,000	\$0
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable	4.85100%	\$3,105,000	\$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	\$3,020,000	\$1,250,000	\$0	\$3,020,000	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	4.93800%	\$2,745,000	\$2,745,000	\$0	\$0	\$2,745,000	\$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	4.38400%	\$60,000,000	\$45,780,000	\$14,220,000	\$0	\$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	\$86,300,000	\$70,295,000	\$97,405,000	\$86,300,000	\$0

SF 2003 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
SF03C-1	I	Taxable (MRB)	11/01/2032	196483DF5	Variable		\$60,465,000	\$0	\$0	\$60,465,000	-	\$0
SF03C-1*	I	Taxable (MRB)	11/01/2032	196483DR9	Variable		\$9,535,000	\$9,535,000	\$0	\$0	-	\$9,535,000
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	4.59500%	\$40,000,000	\$29,835,000	\$1,730,000	\$8,435,000	\$29,835,000	-
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	\$0	\$0	\$13,000,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%		\$30,000,000	\$0	\$30,000,000	\$0	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%		\$70,275,000	\$0	\$70,275,000	\$0	-	-
							\$223,275,000	\$39,370,000	\$102,005,000	\$81,900,000	\$29,835,000	\$9,535,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2004 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
SF04B-1	I	Taxable (MRB)	11/01/2034	196479KC2	Variable		\$50,000,000	\$0	\$0	\$50,000,000	-	\$0
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	4.12200%	\$40,000,000	\$28,450,000	\$1,665,000	\$9,885,000	\$28,450,000	-
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%		\$11,000,000	\$0	\$0	\$11,000,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%		\$82,335,000	\$0	\$82,335,000	\$0	-	-
							\$183,335,000	\$28,450,000	\$84,000,000	\$70,885,000	\$28,450,000	\$0

SF 2005 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
SF05B-1A	I	Taxable (MRB)	05/01/2036	196479KT5	5.22000%		\$40,000,000	\$7,945,000	\$3,595,000	\$28,460,000	-	-
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$7,945,000	\$3,595,000	\$28,460,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	4.16930%	\$80,000,000	\$36,650,000	\$4,150,000	\$39,200,000	\$36,650,000	-
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF05B-4	I	AMT	07/05/2006	196479KX6	2.80000%		\$102,270,000	\$0	\$102,270,000	\$0	-	-
SF05B-5	I	non-AMT	07/05/2006	196479KY4	2.75000%		\$36,230,000	\$0	\$36,230,000	\$0	-	-
							\$318,500,000	\$52,540,000	\$149,840,000	\$116,120,000	\$36,650,000	\$0

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
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	\$3,900,000	\$435,000	\$16,255,000	\$3,900,000	\$0
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$37,075,000	\$0	\$2,925,000	\$37,075,000	\$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	\$40,975,000	\$71,135,000	\$68,590,000	\$40,975,000	\$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	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
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	\$32,395,000	\$0	\$16,930,000	\$32,395,000	\$0
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$55,125,000	\$0	\$7,820,000	\$55,125,000	\$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	\$87,520,000	\$90,250,000	\$101,500,000	\$87,520,000	\$0

SF 2006 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF06C-1	I	Taxable (MRB)	11/01/2036	196483CM1	Variable		\$56,770,000	\$0	\$0	\$56,770,000	-	\$0
SF06C-1*	I	Taxable (MRB)	11/01/2014	196483DT5	Variable		\$3,230,000	\$0	\$3,230,000	\$0	-	\$0
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840%	\$70,700,000	\$12,395,000	\$675,000	\$57,630,000	\$12,395,000	\$0
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	\$0	\$5,000	\$29,295,000	-	-
							\$160,000,000	\$12,395,000	\$3,910,000	\$143,695,000	\$12,395,000	\$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	5.19114%	\$7,595,000	\$3,745,000	\$3,850,000	\$0	\$3,745,000	\$0
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$48,010,000	\$0	\$21,990,000	\$48,010,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$22,140,000	\$560,000	\$12,300,000	-	-
							\$175,000,000	\$73,895,000	\$4,410,000	\$96,695,000	\$51,755,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	\$6,875,000	\$3,880,000	\$0	\$6,875,000	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable	5.58000%	\$8,840,000	\$8,840,000	\$0	\$0	\$8,840,000	\$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	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$37,500,000	\$0	\$12,500,000	\$37,500,000	\$0
							\$220,000,000	\$119,990,000	\$3,880,000	\$96,130,000	\$119,990,000	\$0

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
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	\$1,680,000	\$0	\$0	\$1,680,000	\$0
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	5.44500%	\$4,405,000	\$4,405,000	\$0	\$0	\$4,405,000	\$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	\$27,020,000	\$0	\$0	\$13,840,000	\$13,180,000
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	\$8,885,000	\$5,005,000	\$0	\$8,885,000	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	4.59600%	\$11,285,000	\$11,285,000	\$0	\$0	\$11,285,000	\$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	\$19,845,000	\$110,000	\$4,000,000	-	-
							\$348,955,000	\$105,840,000	\$5,115,000	\$238,000,000	\$72,815,000	\$13,180,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2009 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
SF09A	I	non-AMT+	11/01/2010	196479PX1	2.40000%		\$4,080,000	\$0	\$0	\$4,080,000	-	-
SF09A	I	non-AMT+	11/01/2011	196479PY9	2.65000%		\$5,220,000	\$0	\$4,800,000	\$420,000	-	-
SF09A	I	non-AMT+	11/01/2012	196479PZ6	2.95000%		\$5,245,000	\$0	\$0	\$5,245,000	-	-
SF09A	I	non-AMT+	11/01/2013	196479QA0	3.10000%		\$4,930,000	\$0	\$3,690,000	\$1,240,000	-	-
SF09A	I	non-AMT+	11/01/2014	196479QB8	3.45000%		\$4,635,000	\$0	\$3,010,000	\$1,625,000	-	-
SF09A	I	non-AMT+	11/01/2015	196479QC6	3.60000%		\$4,360,000	\$2,830,000	\$0	\$1,530,000	-	-
SF09A	I	non-AMT+	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$2,660,000	\$0	\$1,445,000	-	-
SF09A	I	non-AMT+	11/01/2017	196479QE2	4.00000%		\$3,870,000	\$2,510,000	\$0	\$1,360,000	-	-
SF09A	I	non-AMT+	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$2,365,000	\$0	\$1,285,000	-	-
SF09A	I	non-AMT+	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$2,235,000	\$0	\$1,210,000	-	-
SF09A	I	non-AMT+	11/01/2020	196479QH5	4.60000%		\$3,260,000	\$2,115,000	\$0	\$1,145,000	-	-
SF09A	I	non-AMT+	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$22,325,000	\$0	\$20,875,000	-	-
							\$90,000,000	\$37,040,000	\$11,500,000	\$41,460,000	\$0	\$0

SF 2011 Series D

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
SF11D-1	I	non-AMT	11/01/2014	196479UK3	Variable	4.50600%	\$29,955,000	\$0	\$29,955,000	\$0	\$0	\$0
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	4.50600%	\$24,130,000	\$24,130,000	\$0	\$0	\$7,930,000	\$16,200,000
							\$54,085,000	\$24,130,000	\$29,955,000	\$0	\$7,930,000	\$16,200,000

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$16,820,000	\$2,280,000	\$0	\$16,820,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	4.41400%	\$80,000,000	\$58,260,000	\$0	\$21,740,000	\$58,260,000	\$0
							\$99,100,000	\$75,080,000	\$2,280,000	\$21,740,000	\$75,080,000	\$0

SF 2013 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	4.28840%	\$39,950,000	\$39,950,000	\$0	\$0	\$39,950,000	\$0
							\$39,950,000	\$39,950,000	\$0	\$0	\$39,950,000	\$0

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	\$11,140,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$3,080,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$2,910,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$2,810,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$2,775,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$2,655,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$2,585,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$2,555,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$2,470,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$2,375,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$2,335,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$2,290,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,985,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,950,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,730,000	\$0	\$0	-	-
SF14A Serials	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,700,000	\$0	\$0	-	-
							\$55,435,000	\$55,435,000	\$0	\$0	\$0	\$0

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-1 (A)	Barclays Capital	30,000,000	11/01/2038	4.485%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2015	Partial	SF01AA	SF01AA-1*	11/01/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	44,940,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	05/01/2031	196479RM3
SF01AA-3 (A)	Barclays Capital	14,415,000	05/01/2018	5.526%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-3	05/01/2036	196479RR2
SF02A-3 (A)	Barclays Capital	13,740,000	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	23,240,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/01/2021	196479VF3
SF02B-3 (A)	Barclays Capital	7,930,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF11D	SF11D-2	11/01/2016	196479UL1
SF02C-3 (A)	Barclays Capital	27,090,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	05/01/2022	196479VH9
SF02C-3 (A)	Barclays Capital	3,900,000	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	3,680,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF03B-1 (A)	Barclays Capital	3,510,000	11/01/2026	4.851%	Libor 1 Month + 0.0005000		05/01/2015	Full	SF03B	SF03B-1*	11/01/2016	196483DP3
SF03B-1 (A)	Barclays Capital	8,305,000	11/01/2026	4.851%	Libor 1 Month + 0.0005000		05/01/2015	Full	SF03B	SF03B-1*	11/01/2020	196483DY4
SF03B-1 (A)	Barclays Capital	13,225,000	11/01/2026	4.851%	Libor 1 Month + 0.0005000		05/01/2015	Full	SF03B	SF03B-1*	11/01/2025	196483DZ1
SF03B-1 (A)	Barclays Capital	3,105,000	11/01/2026	4.851%	Libor 1 Month + 0.0005000		05/01/2015	Full	SF03B	SF03B-1*	11/01/2026	196483EA5
SF03B-2	Royal Bank of	3,020,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2016	196483DQ1
SF03B-2	Royal Bank of	2,745,000	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	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	2,470,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	05/01/2028	196483ED9
SF03B-3 (A)	Barclays Capital	45,780,000	11/01/2026	4.384%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2015	Full	SF03B	SF03B-3	11/01/2026	196483BW0
SF03C-2 (A)	Barclays Capital	30,520,000	11/01/2026	4.595%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2015	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF04A-2	Wells Fargo	38,150,000	11/01/2026	4.369%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF04B-2	Wells Fargo	30,520,000	11/01/2026	4.122%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF05A-2	Wells Fargo	34,130,000	11/01/2027	4.071%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF05B-2	Wells Fargo	52,850,000	05/01/2034	4.169%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF06A-3 (A)	Bank of America	37,075,000	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	2,925,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus	SFMB	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>
SF06B-2 (A)	Bank of America	32,395,000	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-2 (A)	Bank of America	16,255,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF06B-3 (A)	Bank of America	55,125,000	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	7,820,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF06C-2 (A)	Bank of America	7,090,000	05/01/2016	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF06C	SF06C-2	11/01/2034	196483CH2
SF06C-2 (B)	Bank of America	5,305,000	11/01/2016	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF13B	SF13B	11/01/2036	196479VT3
SF06C-2 (C)	Bank of America	5,305,000	11/01/2017	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2015	Partial	SF06C	SF06C-2	11/01/2034	196483CH2
SF06C-2 (D)	Bank of America	34,645,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF13B	SF13B	11/01/2036	196479VT3
SF07A-1 (A)	JP Morgan	3,745,000	05/01/2015	5.191%	Libor 1 Month + 0.0005000				SF07A	SF07A-1*	05/01/2015	196483DU2
SF07A-2 (A)	Bank of America	48,010,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07A	SF07A-2	11/01/2037	196483CF6
SF07A-2 (A)	Bank of America	21,990,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF07B-1	JP Morgan	6,875,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2016	196483DV0
SF07B-1	JP Morgan	8,840,000	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	50,000,000	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	37,500,000	05/01/2038	4.405%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2015	Partial	SF07B	SF07B-3	05/01/2038	196483AS0
SF08A-1 (2)	JP Morgan	1,680,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2015	Partial	SF08A	SF08A-1*	11/01/2016	196483DW8
SF08A-1 (2)	JP Morgan	4,405,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2015	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		05/01/2015	Partial	SF08A	SF08A-1*	11/01/2025	196483EJ6
SF08A-1 (2)	JP Morgan	13,840,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2015	Partial	SF08A	SF08A-1*	05/01/2038	196483EK3
SF08A-2	BNY Mellon	8,885,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2016	196483DX6
SF08A-2	BNY Mellon	11,285,000	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	16,820,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/01/2021	196479UZ0
SF12A-2	Wells Fargo	1,740,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2015	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF12A-2	Wells Fargo	58,260,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2015	Partial	SF12A	SF12A-2	05/01/2038	196479VA4

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	196479RM3	BNY MELLON	BNY Mellon	6/12/2016	44,940,000
SF01AA	SF01AA-3	non-AMT	I	05/01/2036	196479RR2	BNY MELLON	BNY Mellon	6/12/2016	14,730,000
SF02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	FHLB of Topeka	4/25/2016	13,740,000
SF02B	SF02B-3	non-AMT	I	11/01/2021	196479VF3	Barclays Capital	Barclays Bank PLC.	12/18/2015	23,240,000
SF02C	SF02C-3	AMT	I	05/01/2022	196479VH9	Barclays Capital	Barclays Bank PLC.	12/18/2015	27,090,000
SF03B	SF03B-3	AMT	I	11/01/2026	196483BW0	J.P. Morgan Securities Inc.	FHLB of Topeka	12/17/2015	45,780,000
SF03C	SF03C-2	AMT	I	11/01/2026	196479HW2	RBC Capital Markets Corporation	Royal Bank of Canada	2/5/2015	29,835,000
SF04B	SF04B-2	AMT	I	11/01/2026	196479KD0	RBC Capital Markets Corporation	Royal Bank of Canada	2/5/2015	28,450,000
SF05B	SF05B-2	non-AMT	I	05/01/2034	196479RG6	Barclays Capital	Barclays Bank PLC.	2/5/2015	36,650,000
SF06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	FHLB of Topeka	5/6/2016	3,900,000
SF06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	FHLB of Topeka	5/6/2016	37,075,000
SF06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets Corporation	FHLB of Topeka	6/3/2016	32,395,000
SF06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets Corporation	FHLB of Topeka	6/3/2016	55,125,000
SF06C	SF06C-2	non-AMT	I	11/01/2034	196483CH2	RBC Capital Markets Corporation	FHLB of Topeka	6/24/2016	12,395,000
SF07A	SF07A-2	AMT	I	11/01/2037	196483CF6	LOOP Capital Markets, LLC	FHLB of Topeka	6/24/2016	48,010,000
SF07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	50,000,000
SF07B	SF07B-3	AMT	II	05/01/2038	196483AS0	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	37,500,000
SF13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	39,950,000

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+					<u>\$40,270,000</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
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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-5	III	AMT	05/01/2030	Nov-09	\$360,000	SP
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					<u>\$144,135,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03A-1	I	Taxable (MRB)	11/01/2030	Jun-04	\$350,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-04	\$1,300,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-05	\$1,980,000	PP
SF03A-4	III	AMT	05/01/2030	May-05	\$635,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-05	\$7,480,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-05	\$590,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-06	\$6,040,000	PP
SF03A-4	III	AMT	05/01/2030	May-06	\$555,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-06	\$2,700,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-06	\$510,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-07	\$2,625,000	PP
SF03A-4	III	AMT	05/01/2030	May-07	\$370,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-07	\$2,535,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-07	\$360,000	PP
SF03A-4	III	AMT	05/01/2030	May-08	\$325,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-08	\$340,000	PP
SF03A-4	III	AMT	05/01/2030	May-09	\$350,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-09	\$335,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-09	\$6,990,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-10	\$2,480,000	SP
SF03A-3	II	AMT	05/01/2032	May-10	\$500,000	SP
SF03A-3	II	AMT	11/01/2032	May-10	\$3,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-10	\$315,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-10	\$900,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-10	\$765,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-11	\$2,000,000	SP
SF03A-4	III	AMT	05/01/2030	May-11	\$805,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-11	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-12	\$500,000	SP
SF03A-4	III	AMT	05/01/2030	May-12	\$695,000	SP
SF03A-2	I	non-AMT	11/01/2021	Sep-12	\$19,100,000	R
SF03A-4	III	AMT	05/01/2030	Nov-12	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-13	\$2,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-13	\$540,000	SP
SF03A					<u>\$72,480,000</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					\$97,405,000	
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-04	\$1,305,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-05	\$2,640,000	PP
SF03C-3	III	AMT	05/01/2032	May-05	\$450,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-05	\$3,675,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-05	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-06	\$9,630,000	PP
SF03C-3	III	AMT	05/01/2032	May-06	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-06	\$4,695,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-06	\$800,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-07	\$4,965,000	PP
SF03C-3	III	AMT	05/01/2032	May-07	\$850,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-07	\$4,620,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03C-3	III	AMT	05/01/2032	Nov-07	\$900,000	PP
SF03C-3	III	AMT	05/01/2032	May-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	May-09	\$1,000,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-09	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-09	\$15,000,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-10	\$3,705,000	SP
SF03C-3	III	AMT	05/01/2032	May-10	\$900,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-10	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-11	\$3,405,000	SP
SF03C-3	III	AMT	05/01/2032	May-11	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,240,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-11	\$800,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,585,000	R
SF03C-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF03C-3	III	AMT	05/01/2032	May-12	\$700,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-12	\$600,000	SP
SF03C-2	I	AMT	11/01/2026	May-14	\$725,000	SP
SF03C					\$81,900,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04A-1	I	Taxable (MRB)	11/01/2034	May-05	\$2,070,000	PP
SF04A-3	III	AMT	05/01/2032	May-05	\$410,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,875,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-05	\$770,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-06	\$3,290,000	PP
SF04A-3	III	AMT	05/01/2032	May-06	\$1,710,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,680,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-06	\$595,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,890,000	PP
SF04A-3	III	AMT	05/01/2032	May-07	\$805,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,620,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-07	\$815,000	PP
SF04A-3	III	AMT	05/01/2032	May-08	\$880,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-08	\$870,000	PP
SF04A-3	III	AMT	05/01/2032	May-09	\$805,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-09	\$805,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$14,000,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,940,000	SP
SF04A-3	III	AMT	05/01/2032	May-10	\$725,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-10	\$3,805,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-10	\$740,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-11	\$3,750,000	SP
SF04A-3	III	AMT	05/01/2032	May-11	\$670,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$3,500,000	S
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$9,760,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-11	\$550,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,820,000	R
SF04A-2	I	AMT	11/01/2026	Nov-11	\$9,660,000	R
SF04A-3	III	AMT	05/01/2032	May-12	\$620,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-12	\$350,000	SP
SF04A-3	III	AMT	05/01/2032	May-13	\$325,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-13	\$290,000	SP
SF04A-3	III	AMT	05/01/2032	May-14	\$205,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-14	\$60,000	SP
SF04A					\$82,660,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04B-1	I	Taxable (MRB)	11/01/2034	May-05	\$880,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,250,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-06	\$2,900,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,300,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-06	\$355,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,450,000	PP
SF04B-3	III	AMT	05/01/2032	May-07	\$865,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,550,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-07	\$1,205,000	PP
SF04B-3	III	AMT	05/01/2032	May-08	\$850,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-08	\$980,000	PP
SF04B-3	III	AMT	05/01/2032	May-09	\$935,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-09	\$855,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$10,000,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,500,000	SP
SF04B-3	III	AMT	05/01/2032	May-10	\$790,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-10	\$720,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-11	\$2,340,000	SP
SF04B-3	III	AMT	05/01/2032	May-11	\$655,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$2,200,000	S
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$14,460,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-11	\$495,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,170,000	R
SF04B-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF04B-3	III	AMT	05/01/2032	May-12	\$495,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-12	\$385,000	SP
SF04B-2	I	AMT	11/01/2026	May-13	\$100,000	SP
SF04B-3	III	AMT	05/01/2032	May-13	\$325,000	SP
SF04B-2	I	AMT	11/01/2026	Nov-13	\$1,640,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-13	\$390,000	SP
SF04B-2	I	AMT	11/01/2026	May-14	\$140,000	SP
SF04B-3	III	AMT	05/01/2032	May-14	\$310,000	SP
SF04B-2	I	AMT	11/01/2026	Nov-14	\$295,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-14	\$390,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04B					<u>\$70,885,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05A-1	I	Taxable (MRB)	05/01/2035	May-06	\$1,995,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-06	\$2,250,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-06	\$325,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-07	\$2,900,000	PP
SF05A-3	III	AMT	05/01/2033	May-07	\$780,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-07	\$3,300,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-07	\$1,095,000	PP
SF05A-3	III	AMT	05/01/2033	May-08	\$775,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-08	\$890,000	PP
SF05A-3	III	AMT	05/01/2033	May-09	\$850,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-09	\$780,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Dec-09	\$13,500,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-10	\$2,800,000	SP
SF05A-3	III	AMT	05/01/2033	May-10	\$720,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-10	\$1,500,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-10	\$650,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-11	\$2,500,000	SP
SF05A-3	III	AMT	05/01/2033	May-11	\$600,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Sep-11	\$3,000,000	S
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$9,545,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-11	\$450,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$6,710,000	R
SF05A-2	I	AMT	11/01/2027	Nov-11	\$3,990,000	R
SF05A-3	III	AMT	05/01/2033	May-12	\$450,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-12	\$350,000	SP
SF05A-3	III	AMT	05/01/2033	May-13	\$300,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-13	\$350,000	SP
SF05A-3	III	AMT	05/01/2033	May-14	\$280,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-14	\$355,000	SP
SF05A					<u>\$63,990,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-3	II	AMT	11/01/2029	May-10	\$14,000,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-3	II	AMT	11/01/2029	May-11	\$2,500,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-3	II	AMT	11/01/2029	Nov-11	\$3,500,000	SP
SF05B-2	I	non-AMT	05/01/2034	Nov-11	\$39,200,000	R
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-13	\$1,300,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-13	\$1,300,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-14	\$1,260,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-14	\$1,260,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-14	\$1,205,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-14	\$1,205,000	SP
SF05B					<u>\$116,120,000</u>	

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					\$68,590,000	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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					\$101,500,000	
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-12	\$5,300,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-12	\$1,800,000	SP
SF06C-2	I	non-AMT	11/01/2034	May-13	\$2,550,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-13	\$30,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-13	\$39,950,000	R
SF06C-3	II	AMT	11/01/2036	Dec-13	\$18,000,000	SP
SF06C-2	I	non-AMT	11/01/2034	May-14	\$3,655,000	SP
SF06C-3	II	AMT	11/01/2036	May-14	\$2,695,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-14	\$1,400,000	SP
SF06C-2	I	non-AMT	11/01/2034	Dec-14	\$1,645,000	SP
SF06C					\$143,695,000	

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					<u>\$96,695,000</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					<u>\$96,130,000</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					<u>\$238,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF09A	I	non-AMT+	Serials	May-10	\$4,500,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-10	\$6,600,000	SP
SF09A	I	non-AMT+	Serials	Nov-11	\$2,295,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-11	\$2,235,000	SP
SF09A	I	non-AMT+	Serials	May-12	\$4,925,000	SP
SF09A	I	non-AMT+	Serials	Nov-12	\$2,695,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-12	\$3,055,000	SP
SF09A	I	non-AMT+	Serials	May-13	\$3,475,000	SP
SF09A	I	non-AMT+	11/01/2029	May-13	\$1,830,000	SP
SF09A	I	non-AMT+	Serials	Nov-13	\$1,375,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-13	\$1,990,000	SP
SF09A	I	non-AMT+	Serials	May-14	\$1,320,000	SP
SF09A	I	non-AMT+	11/01/2029	May-14	\$1,915,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-14	\$3,250,000	SP
SF09A+					\$41,460,000	

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					<u>\$21,740,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	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	151,031.48	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	1,845,535.21	3.50 %	06/01/2042
SF 2001AA DSR	GNMA MBS	10,700.00	4.50 %	10/20/2037
SF 2001AA DSR	GNMA MBS	11,000.00	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	287,123.15	4.00 %	02/20/2041
SF 2001AA DSR	HOUSING BOND	496,500.00	5.20 %	06/01/2033
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA LN-RECYCLING	INVESTMENT AGREEMENT	16,548.12	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	1,044,555.21	0.00 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	9,827,510.10	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	5,155,941.78	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	12,366,019.28	0.00 %	11/01/2038
SF 2001AA DS TAX CI	MONEY MARKET	20,323.33	0.03 %	Short Term
SF 2001AA DSR	MONEY MARKET	642.18	0.00 %	Short Term
SF 2001AA DSR	MONEY MARKET	222,284.07	0.03 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	403,408.73	0.03 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	350.81	0.00 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	509,330.74	0.03 %	Short Term
		<u>\$36,005,804.19</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A LN-RECYCLING	INVESTMENT AGREEMENT	2,442.00	5.10 %	11/01/2021
SF 2002A REBATE	INVESTMENT AGREEMENT	4.34	5.10 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	3,135,570.86	5.10 %	11/01/2021
SF 2002A DS CI	MONEY MARKET	0.24	0.03 %	Short Term
SF 2002A REVENUE	MONEY MARKET	197,113.80	0.03 %	Short Term
		<u>\$7,810,631.24</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANK	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	GNMA MBS	1,000.00	5.00 %	02/20/2039
SF 2002B DSR	GNMA MBS	1,500.00	4.50 %	10/20/2037
SF 2002B LN-RECYCLING TAX	INVESTMENT AGREEMENT	3,965.50	4.60 %	11/01/2021
SF 2002B REVENUE TAX	INVESTMENT AGREEMENT	336,769.68	4.60 %	11/01/2021
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	684,693.69	4.60 %	11/01/2021
SF 2002B DS CI NQ	MONEY MARKET	0.50	0.03 %	Short Term
SF 2002B DSR	MONEY MARKET	100.99	0.00 %	Short Term
SF 2002B LN-RECYCLING TE	MONEY MARKET	3,773.94	0.00 %	Short Term
SF 2002B REFUNDING	MONEY MARKET	792,343.65	0.03 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,000,587.82	0.03 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	0.01	0.00 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	2,312,676.43	0.03 %	Short Term
		<u>\$12,632,412.21</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANK	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 MTG ASSOC	7,160,000.00	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,000.00	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	6,000.00	4.50 %	10/20/2037
SF 2002C DS CI NQ	MONEY MARKET	0.52	0.03 %	Short Term
SF 2002C DSR	MONEY MARKET	22.67	0.00 %	Short Term
SF 2002C LN-RECYCLING TE	MONEY MARKET	681.78	0.00 %	Short Term
SF 2002C REFUNDING	MONEY MARKET	3.48	0.03 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	590,398.88	0.00 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	2,224,552.65	0.03 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	256,321.41	0.00 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	3,743,044.73	0.03 %	Short Term
		<u>\$14,194,026.12</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003A DSR	FEDERAL HOME LOAN BANK	3,000.00	4.13 %	03/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	2,485,000.00	6.25 %	07/15/2032
SF 2003A DSR	GNMA MBS	2,000.00	5.00 %	02/20/2039
SF 2003A DSR	GNMA MBS	2,400.00	4.50 %	10/20/2037
SF 2003A LN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13 %	11/01/2030
SF 2003A REVENUE	INVESTMENT AGREEMENT	6,622,220.19	4.13 %	11/01/2030
SF 2003A DS CI	MONEY MARKET	3,129.79	0.03 %	Short Term
SF 2003A DSR	MONEY MARKET	41.13	0.00 %	Short Term
SF 2003A LN-RECYCLING	MONEY MARKET	2,463.71	0.00 %	Short Term
SF 2003A REFUNDING	MONEY MARKET	437,017.25	0.03 %	Short Term
SF 2003A REVENUE	MONEY MARKET	191,576.59	0.03 %	Short Term
		<u>\$9,749,148.66</u>		
SF 2003B DSR	FEDERAL HOME LOAN BANK	6,000.00	4.13 %	03/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	140,000.00	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	7,732,000.00	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	5,600.00	4.50 %	10/20/2037
SF 2003B DSR	GNMA MBS	6,000.00	5.00 %	02/20/2039
SF 2003B DS TAX CI	MONEY MARKET	17,496.92	0.03 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	7,656.55	0.03 %	Short Term
SF 2003B DSR	MONEY MARKET	404.28	0.00 %	Short Term
SF 2003B LN-RECYCLING TAX	MONEY MARKET	32,267.03	0.00 %	Short Term
SF 2003B LN-RECYCLING TE	MONEY MARKET	283,415.29	0.00 %	Short Term
SF 2003B REFUNDING	MONEY MARKET	9.66	0.03 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	233,709.61	0.00 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	2,841,049.58	0.03 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	2,811,308.28	0.03 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	10,505,873.00	0.00 %	Short Term
		<u>\$24,622,790.20</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003C DSR	FEDERAL HOME LOAN BANK	16,000.00	4.13 %	03/13/2020
SF 2003C DSR	GNMA MBS	14,000.00	4.50 %	10/20/2037
SF 2003C DSR	GNMA MBS	16,000.00	5.00 %	02/20/2039
SF 2003C DS CI	MONEY MARKET	0.49	0.03 %	Short Term
SF 2003C DSR	MONEY MARKET	6,840,837.71	0.03 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	6,605,192.69	0.03 %	Short Term
		<u>\$13,492,030.89</u>		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,355,000.00	6.25 %	07/15/2032
SF 2004B REVENUE	MONEY MARKET	5,086,180.85	0.03 %	Short Term
		<u>\$9,441,180.85</u>		
SF 2005B DSR	FEDERAL HOME LOAN BANK	9,000.00	4.13 %	03/13/2020
SF 2005B DSR	GNMA MBS	7,800.00	4.50 %	10/20/2037
SF 2005B DSR	GNMA MBS	8,000.00	5.00 %	02/20/2039
SF 2005B DSR	MONEY MARKET	10,060,605.16	0.03 %	Short Term
SF 2005B REFUNDING	MONEY MARKET	2,409,028.64	0.03 %	Short Term
SF 2005B REVENUE	MONEY MARKET	11,536,618.48	0.03 %	Short Term
		<u>\$24,031,052.28</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REVENUE	MONEY MARKET	1,765,357.12	0.03 %	Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	307,767.51	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	3,998,916.79	4.60 %	11/01/2036
		<u>\$11,572,041.42</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006B REVENUE	FGLMC	2,916,971.64	3.50 %	10/01/2043
SF 2006B REVENUE	FGLMC	6,188,087.81	3.50 %	02/01/2044
SF 2006B DSR	INVESTMENT AGREEMENT	4,376,000.00	5.56 %	11/01/2036
SF 2006B LN-RECYCLING	MONEY MARKET	3,446,078.05	0.00 %	Short Term
SF 2006B REFUNDING	MONEY MARKET	15.22	0.03 %	Short Term
SF 2006B REVENUE	MONEY MARKET	9,193,426.42	0.03 %	Short Term
SF 2006B REVENUE	MONEY MARKET	17,328,606.44	0.00 %	Short Term
		<u>\$43,449,185.58</u>		
SF 2006C DSR	FEDERAL HOME LOAN BANK	9,000.00	4.13 %	03/13/2020
SF 2006C DSR TAX	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	3,071,532.00	3.75 %	03/27/2019
SF 2006C DSR TAX	FEDERAL HOME LOAN MTG CORP	3,045,000.00	3.75 %	03/27/2019
SF 2006C DSR	GNMA MBS	7,000.00	5.00 %	02/20/2039
SF 2006C DSR	GNMA MBS	7,300.00	4.50 %	10/20/2037
SF 2006C DSR TAX	GNMA MBS	6,000.00	5.00 %	02/20/2039
SF 2006C DSR TAX	GNMA MBS	6,900.00	4.50 %	10/20/2037
SF 2006C DSR	MONEY MARKET	95.69	0.00 %	Short Term
SF 2006C DSR TAX	MONEY MARKET	95.20	0.00 %	Short Term
SF 2006C LN-RECYCLING	MONEY MARKET	323.99	0.00 %	Short Term
SF 2006C REVENUE	MONEY MARKET	273.86	0.00 %	Short Term
SF 2006C REVENUE	MONEY MARKET	7,058,607.51	0.03 %	Short Term
		<u>\$13,219,128.25</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FEDERAL HOME LOAN BANK	1,890,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANK	1,090,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FGLMC	36,737.66	3.50 %	08/01/2044
SF 2007A DSR	GNMA MBS	1,648,000.00	5.00 %	02/20/2039
SF 2007A DSR	GNMA MBS	1,648,100.00	4.50 %	10/20/2037
SF 2007A DSR TAX	GNMA MBS	10,775.39	4.00 %	12/20/2040
SF 2007A DSR TAX	GNMA MBS	172,494.19	4.50 %	11/20/2043
SF 2007A DSR TAX	GNMA MBS	196,873.05	4.50 %	02/20/2040
SF 2007A DSR TAX	GNMA MBS	950,000.00	5.00 %	02/20/2039
SF 2007A DSR TAX	GNMA MBS	950,600.00	4.50 %	10/20/2037
SF 2007A DS CI	MONEY MARKET	2,100.11	0.03 %	Short Term
SF 2007A DSR	MONEY MARKET	65.72	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	0.03	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	52,748.87	0.03 %	Short Term
SF 2007A LN-RECYCLING	MONEY MARKET	755.09	0.00 %	Short Term
SF 2007A REBATE	MONEY MARKET	2.89	0.00 %	Short Term
SF 2007A REFUNDING	MONEY MARKET	19.28	0.03 %	Short Term
SF 2007A REVENUE	MONEY MARKET	9,614,681.56	0.00 %	Short Term
SF 2007A REVENUE	MONEY MARKET	9,984,042.67	0.03 %	Short Term
SF 2007A DSR	SURETY BOND	100% of Required		
		<u>\$28,247,996.51</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DSR	FEDERAL HOME LOAN BANK	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FEDERAL HOME LOAN BANK	322,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FGLMC	855,014.96	3.50 %	08/01/2044
SF 2007B REVENUE	FGLMC	9,115,536.38	3.50 %	10/01/2043
SF 2007B REVENUE	FGLMC	18,200,258.27	3.50 %	02/01/2044
SF 2007B DSR	GNMA MBS	1,569,100.00	4.50 %	10/20/2037
SF 2007B DSR	GNMA MBS	1,570,000.00	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	22,037.58	4.00 %	12/20/2040
SF 2007B DSR TAX	GNMA MBS	260,875.73	4.00 %	02/20/2041
SF 2007B DSR TAX	GNMA MBS	280,000.00	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	280,900.00	4.50 %	10/20/2037
SF 2007B DSR TAX	GNMA MBS	1,523,151.58	4.50 %	11/20/2043
SF 2007B DSR TAX	GNMA MBS	1,723,946.67	6.50 %	04/20/2039
SF 2007B DS CI	MONEY MARKET	19,973.53	0.03 %	Short Term
SF 2007B DSR	MONEY MARKET	97.67	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	0.25	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	652,107.44	0.03 %	Short Term
SF 2007B REFUNDING	MONEY MARKET	19.51	0.03 %	Short Term
SF 2007B REVENUE	MONEY MARKET	12,881,688.60	0.00 %	Short Term
SF 2007B REVENUE	MONEY MARKET	13,029,679.42	0.03 %	Short Term
		<u>\$64,106,387.59</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAX	FEDERAL HOME LOAN BANK	333,000.00	4.13 %	03/13/2020
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	3,000,000.00	6.63 %	11/15/2030
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	10,928,000.00	8.20 %	03/10/2016
SF 2008A DSR TAX	FGLMC	1,451,045.08	3.50 %	08/01/2044
SF 2008A REVENUE TE	FGLMC	7,474,739.84	3.50 %	10/01/2043
SF 2008A REVENUE TE	FGLMC	15,288,216.95	3.50 %	02/01/2044
SF 2008A DSR	GNMA MBS	8,000.00	5.00 %	02/20/2039
SF 2008A DSR	GNMA MBS	1,867,200.00	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	232,472.29	7.00 %	04/20/2039
SF 2008A DSR TAX	GNMA MBS	290,000.00	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	290,500.00	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	724,126.44	4.00 %	12/20/2040
SF 2008A DSR TAX	GNMA MBS	878,999.07	4.00 %	02/20/2041
SF 2008A DSR TAX	GNMA MBS	929,723.31	7.00 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	1,158,311.45	6.00 %	03/20/2039
SF 2008A DSR TAX	GNMA MBS	3,712,448.85	4.50 %	11/20/2043
SF 2008A REFUNDING	INVESTMENT AGREEMENT	3,678,883.10	4.27 %	05/01/2038
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	2,258,834.18	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	4,216,895.53	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	26,316.57	0.03 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	28,540.21	0.03 %	Short Term
SF 2008A DSR	MONEY MARKET	492.08	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	0.60	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	1,488,539.42	0.03 %	Short Term
SF 2008A REDEMPTION CI Q	MONEY MARKET	522.04	0.03 %	Short Term
SF 2008A REFUNDING	MONEY MARKET	1,197,764.65	0.03 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	5,258,207.15	0.03 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	5,467,953.89	0.03 %	Short Term
		<u>\$72,189,732.70</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,620,000.00	4.13 %	03/13/2020
SF 2009A DSR	FGLMC	1,940.98	3.50 %	08/01/2044
SF 2009A DSR	GNMA MBS	1,412,200.00	4.50 %	10/20/2037
SF 2009A DSR	GNMA MBS	1,413,000.00	5.00 %	02/20/2039
SF 2009A DSR	MONEY MARKET	159.26	0.03 %	Short Term
SF 2009A REVENUE	MONEY MARKET	804,293.56	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	2,404,277.98	0.03 %	Short Term
		<u>\$7,655,871.78</u>		
SF 2011D REVENUE	MONEY MARKET	374,560.74	0.03 %	Short Term
		<u>\$374,560.74</u>		
SF 2012A DSR	FEDERAL HOME LOAN BANK	2,141,000.00	4.13 %	03/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MTG CORP	955,000.00	6.25 %	07/15/2032
SF 2012A DSR	GNMA MBS	1,859,000.00	5.00 %	02/20/2039
SF 2012A REVENUE	MONEY MARKET	4,815,363.54	0.03 %	Short Term
		<u>\$9,770,363.54</u>		
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	2,013,468.00	3.75 %	03/27/2019
SF 2013B REVENUE	MONEY MARKET	47,415.01	0.03 %	Short Term
		<u>\$2,060,883.01</u>		
SF 2014A COI	MONEY MARKET	20,417.19	0.03 %	Short Term
SF 2014A REDEMPTION CI	MONEY MARKET	2,969.59	0.03 %	Short Term
SF 2014A REVENUE	MONEY MARKET	3,965,501.01	0.03 %	Short Term
SF 2014A DSR	GNMA MBS	848,550.00	5.00 %	02/20/2039
SF 2014A DSR	GNMA MBS	1,923,200.00	4.50 %	10/20/2037
		<u>\$6,760,637.79</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANK	2,210,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	GNMA MBS	5,800.00	4.50 %	10/20/2037
SFMB SURPLUS ASSETS	GNMA MBS	1,081,450.00	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	3,526,558.96	0.03 %	Short Term
SFMB SURPLUS ASSETS	STRIP BOND	255,000.00	0.00 %	02/15/2031
		<u>\$7,078,808.96</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,476,000.00
FEDERAL HOME LOAN MTG CORP	\$23,884,000.00
FEDERAL NATIONAL MTG ASSOC	\$28,820,000.00
FGLMC	\$63,525,116.26
GNMA MBS	\$31,854,158.75
HOUSING BOND	\$496,500.00
INVESTMENT AGREEMENT	\$66,202,653.56
MONEY MARKET	\$187,644,561.64
REPURCHASE AGREEMENT	\$4,306,684.30
STRIP BOND	\$255,000.00
SURETY BOND	100% of Required
	<u>\$418,464,674.51</u>

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