

**Single family Mortgage Bonds: 2001 Series AA, 2002 Series A,B,&C, 2003 Series A,B, &C,
2004 Series A & B, 2005 Series A & B, 2006 Series A,B & C, 2007 Series A & B, 2008 Series A, 2009 Series A**

**Colorado Housing and Finance Authority
Single Family Disclosure Report
As of November 1, 2009**

	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	Bond Indenture Total By Class
SF 01 AA	\$ 131,840,000	\$ 112,901,400	\$ 62,402,251	\$ 43,463,650	Class I 2,006,795,000
SF 02 A	60,020,000	\$ 36,095,294	26,016,995	2,092,289	Class II 187,720,000
SF 02 B	86,015,000	\$ 57,547,307	33,158,503	4,690,810	Class III 77,240,000
SF 02 C	110,585,000	\$ 74,728,178	42,497,148	6,640,325	<u>2,271,755,000</u>
SF 03 A	48,620,000	\$ 34,263,659	16,811,879	2,455,538	
SF 03 B	145,780,000	\$ 109,584,785	37,590,901	1,395,686	
SF 03 C	83,270,000	\$ 61,946,319	22,919,040	1,595,359	
SF 04 A	95,110,000	\$ 72,218,306	22,499,392	(392,302)	
SF 04 B	78,625,000	\$ 62,468,487	17,208,509	1,051,996	
SF 05 A	84,060,000	\$ 63,960,041	20,096,497	(3,463)	
SF 05 B	148,090,000	\$ 120,402,082	26,384,509	(1,303,409)	
SF 06 A	94,235,000	\$ 79,554,748	14,921,232	240,980	
SF 06 B	167,110,000	\$ 138,246,955	24,524,330	(4,338,716)	
SF 06 C	144,800,000	\$ 119,353,239	21,779,467	(3,667,294)	
SF 07 A	162,640,000	\$ 144,844,198	15,767,751	(2,028,051)	
SF 07 B	220,000,000	\$ 174,683,724	41,618,279	(3,697,997)	
SF 08 A	320,955,000	\$ 289,178,087	27,266,664	(4,510,249)	
SF 09 A	90,000,000	\$ 81,215,159	8,027,051	(757,790)	
TOTAL	\$ 2,271,755,000	\$ 1,833,191,965	\$ 481,490,398	\$ 42,927,363	

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

Program Administrator: Colorado Housing and Finance Authority
Contact: Trina Nguyen
Telephone: (303) 297 - 7397

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Balance	Amount Hedged	Amount Unhedged	Principal Matured	Principal Redeemed
SF01AA-1	Taxable	5/1/41	196479CG2	I	Variable	50,000,000	50,000,000	-	50,000,000	-	-
SF01AA-2	non-AMT	5/1/31	196479CH0	I	Variable	46,840,000	46,840,000	46,840,000	-	-	-
SF01AA-3	non-AMT	5/1/36	196479FA2	I	Variable	25,000,000	25,000,000	15,340,000	9,660,000	-	-
SF01AA-4	non-AMT	5/1/36	196479CF4	II	5.250%	10,000,000	10,000,000	-	-	-	-
						131,840,000	131,840,000	62,180,000	59,660,000	-	-
SF02A-1	Taxable (MRB)	11/1/13	196479DK2	I	Variable	41,000,000	19,455,000	-	19,455,000	-	21,545,000
SF02A-2	AMT	11/1/21	196479DL0	I	Variable	12,990,000	4,240,000	-	4,240,000	-	8,750,000
SF02A-3	non-AMT	11/1/21	196479DM8	I	Variable	23,075,000	20,340,000	19,090,000	1,250,000	460,000	2,275,000
SF02A-4	AMT	11/1/08	196479DC0	I	4.550%	580,000	-	-	-	580,000	-
SF02A-4	AMT	11/1/09	196479DD8	I	4.700%	435,000	-	-	-	435,000	-
SF02A-4	AMT	11/1/10	196479DE6	I	4.800%	635,000	635,000	-	-	-	-
SF02A-4	AMT	11/1/11	196479DF3	I	4.900%	1,405,000	1,405,000	-	-	-	-
SF02A-4	AMT	11/1/12	196479DG1	I	5.000%	1,490,000	1,490,000	-	-	-	-
SF02A-5	AMT	5/1/32	196479DH9	II	5.650%	6,655,000	6,655,000	-	-	-	-
SF02A-5	AMT	11/1/32	196479DJ5	II	5.650%	5,800,000	5,800,000	-	-	-	-
						94,065,000	60,020,000	19,090,000	24,945,000	1,475,000	32,570,000
SF02B-1	Taxable	11/1/32	196479EV7	I	Variable	15,000,000	12,195,000	-	12,195,000	-	2,805,000
SF02B-2	Taxable (MRB)	11/1/30	196479EW5	I	Variable	60,000,000	28,820,000	-	28,820,000	-	31,180,000
SF02B-3	non-AMT	11/1/21	196479EX3	I	Variable	40,000,000	40,000,000	40,000,000	-	-	-
SF02B-4	AMT	5/1/32	196479ES4	II	5.400%	1,000,000	1,000,000	-	-	-	-
SF02B-4	AMT	11/1/32	196479ET2	II	5.400%	4,000,000	4,000,000	-	-	-	-
SF02B-5	AMT	5/1/30	196479EU9	III	4.800%	15,000,000	-	-	-	-	15,000,000
SF02B-6	AMT	7/1/03	196479ER6	I	1.600%	44,340,000	-	-	-	44,340,000	-
						179,340,000	86,015,000	40,000,000	41,015,000	44,340,000	48,985,000

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Balance	Amount Hedged	Amount Unhedged	Principal Matured	Principal Redeemed
SF02C-1	Taxable	11/1/36	196479FE4	I	Variable	30,000,000	28,785,000	-	28,785,000	-	1,215,000
SF02C-2	Taxable (MRB)	11/1/35	196479FF1	I	Variable	75,000,000	29,460,000	-	29,460,000	-	45,540,000
SF02C-3	AMT	5/1/22	196479FG9	I	Variable	40,000,000	40,000,000	40,000,000	-	-	-
SF02C-4	AMT	5/1/32	196479FB0	II	4.950%	2,000,000	2,000,000	-	-	-	-
SF02C-4	AMT	11/1/32	196479FC8	II	4.950%	8,000,000	8,000,000	-	-	-	-
SF02C-5	AMT	5/1/30	196479FD6	III	4.400%	17,000,000	2,340,000	-	-	-	14,660,000
SF02C-6	non-AMT	11/1/03	196479FH7	I	1.550%	51,000,000	-	-	-	51,000,000	-
						223,000,000	110,585,000	40,000,000	58,245,000	51,000,000	61,415,000
SF03A-1	Taxable (MRB)	11/1/30	196479HD4	I	Variable	42,000,000	16,990,000	-	16,990,000	-	25,010,000
SF03A-2	non-AMT	11/1/21	196479HE2	I	Variable	20,000,000	20,000,000	20,000,000	-	-	-
SF03A-3	AMT	5/1/32	196479HG7	II	5.150%	3,500,000	3,500,000	-	-	-	-
SF03A-3	AMT	11/1/32	196479HH5	II	5.150%	3,500,000	3,500,000	-	-	-	-
SF03A-4	AMT	5/1/30	196479HJ1	III	4.750%	9,000,000	4,630,000	-	-	-	4,370,000
SF03A-5	AMT	3/1/04	196479HF9	I	1.200%	28,000,000	-	-	-	28,000,000	-
						106,000,000	48,620,000	20,000,000	16,990,000	28,000,000	29,380,000
SF03B-1	Taxable	11/1/33	196479HM4	I	Variable	40,000,000	37,840,000	35,440,000	2,400,000	-	2,160,000
SF03B-2	Taxable (MRB)	11/1/33	196483BV2	I	Variable	80,000,000	44,420,000	28,160,000	16,260,000	-	35,580,000
SF03B-3	AMT	11/1/26	196483BW0	I	Variable	60,000,000	60,000,000	60,000,000	-	-	-
SF03B-4	AMT	5/1/32	196479HK8	III	5.000%	20,000,000	3,520,000	-	-	-	16,480,000
SF03B-5	non-AMT	7/1/04	196479HL6	I	1.000%	54,000,000	-	-	-	54,000,000	-
						254,000,000	145,780,000	123,600,000	18,660,000	54,000,000	54,220,000

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Balance	Amount Hedged	Amount Unhedged	Principal Matured	Principal Redeemed
SF03C-1	Taxable (MRB)	11/1/32	196483BZ3	I	Variable	70,000,000	38,470,000	17,430,000	21,040,000	-	31,530,000
SF03C-2	AMT	11/1/26	196479HW2	I	Variable	40,000,000	40,000,000	40,000,000	-	-	-
SF03C-3	AMT	5/1/32	196479HZ5	III	5.000%	13,000,000	4,800,000	-	-	-	8,200,000
SF03C-4	AMT	11/1/04	196479HX0	I	1.180%	30,000,000	-	-	-	30,000,000	-
SF03C-5	non-AMT	11/1/04	196479HY8	I	1.130%	70,275,000	-	-	-	70,275,000	-
						<u>223,275,000</u>	<u>83,270,000</u>	<u>57,430,000</u>	<u>21,040,000</u>	<u>100,275,000</u>	<u>39,730,000</u>
SF04A-1	Taxable (MRB)	11/1/34	196479JE0	I	Variable	60,000,000	40,575,000	13,900,000	26,675,000	-	19,425,000
SF04A-2	AMT	11/1/26	196479JF7	I	Variable	50,000,000	50,000,000	50,000,000	-	-	-
SF04A-3	AMT	5/1/32	196479JD2	III	5.250%	13,000,000	4,535,000	-	-	-	8,465,000
SF04A-4	AMT	8/1/05	196479JG5	I	1.820%	85,000,000	-	-	-	85,000,000	-
SF04A-5	non-AMT	8/1/05	196479JH3	I	1.750%	104,000,000	-	-	-	104,000,000	-
						<u>312,000,000</u>	<u>95,110,000</u>	<u>63,900,000</u>	<u>26,675,000</u>	<u>189,000,000</u>	<u>27,890,000</u>
SF04B-1	Taxable (MRB)	11/1/34	196479KC2	I	Variable	50,000,000	33,670,000	11,600,000	22,070,000	-	16,330,000
SF04B-2	AMT	11/1/26	196479KD0	I	Variable	40,000,000	40,000,000	40,000,000	-	-	-
SF04B-3	AMT	5/1/32	196479KB4	III	5.250%	11,000,000	4,955,000	-	-	-	6,045,000
SF04B-4	non-AMT	11/1/05	196479KE8	I	1.990%	82,335,000	-	-	-	82,335,000	-
						<u>183,335,000</u>	<u>78,625,000</u>	<u>51,600,000</u>	<u>22,070,000</u>	<u>82,335,000</u>	<u>22,375,000</u>
SF05A-1	Taxable (MRB)	5/1/35	196479KL2	I	Variable	50,000,000	39,555,000	17,200,000	22,355,000	-	10,445,000
SF05A-2	AMT	11/1/27	196479KM0	I	Variable	40,000,000	40,000,000	40,000,000	-	-	-
SF05A-3	AMT	5/1/33	196479KH1	III	5.250%	10,000,000	4,505,000	-	-	-	5,495,000
SF05A-4	AMT	3/29/06	196479KJ7	I	2.550%	11,300,000	-	-	-	11,300,000	-
SF05A-5	non-AMT	3/29/06	196479KK4	I	2.500%	13,095,000	-	-	-	13,095,000	-
						<u>124,395,000</u>	<u>84,060,000</u>	<u>57,200,000</u>	<u>22,355,000</u>	<u>24,395,000</u>	<u>15,940,000</u>

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Balance	Amount Hedged	Amount Unhedged	Principal Matured	Principal Redeemed
SF05B-1A	Taxable (MRB)	5/1/36	196479KT5	I	5.220%	40,000,000	24,045,000	-	-	2,920,000	13,035,000
SF05B-1B	Taxable (MRB)	5/1/36	196479KU2	I	4.980%	40,000,000	24,045,000	-	-	2,920,000	13,035,000
SF05B-2	non-AMT	5/1/34	196479RG6	I	Variable	80,000,000	80,000,000	80,000,000	-	-	-
SF05B-3	AMT	11/1/29	196479KV0	II	4.600%	20,000,000	20,000,000	-	-	-	-
SF05B-4	AMT	7/5/06	196479KX6	I	2.800%	102,270,000	-	-	-	102,270,000	-
SF05B-5	non-AMT	7/5/06	196479KY4	I	2.750%	36,230,000	-	-	-	36,230,000	-
						318,500,000	148,090,000	80,000,000	-	144,340,000	26,070,000
SF06A-1	Taxable (MRB)	11/1/36	196479QK8	I	Variable	30,000,000	14,235,000	10,185,000	4,050,000	-	15,765,000
SF06A-2	non-AMT	11/1/34	196479QL6	I	Variable	20,590,000	20,590,000	-	20,590,000	-	-
SF06A-3	AMT	11/1/36	196479QM4	I	Variable	40,000,000	40,000,000	40,000,000	-	-	-
SF06A-4	AMT	11/1/36	196479LJ6	II	5.000%	19,410,000	19,410,000	-	-	-	-
SF06A-5	non-AMT	1/3/07	196479LE7	I	3.430%	70,700,000	-	-	-	70,700,000	-
						180,700,000	94,235,000	50,185,000	24,640,000	70,700,000	15,765,000
SF06B-1	Taxable (MRB)	11/1/36	196483AA9	I	Variable	60,000,000	45,285,000	40,820,000	4,465,000	-	14,715,000
SF06B-2	non-AMT	11/1/34	196483CB5	I	Variable	49,325,000	49,325,000	49,325,000	-	-	-
SF06B-3	AMT	11/1/36	196483CC3	I	Variable	62,945,000	62,945,000	62,945,000	-	-	-
SF06B-4	AMT	11/1/36	196483AE1	II	5.100%	20,000,000	9,555,000	-	-	-	10,445,000
SF06B-5	AMT	6/1/07	196483AD3	I	3.850%	87,000,000	-	-	-	87,000,000	-
						279,270,000	167,110,000	153,090,000	4,465,000	87,000,000	25,160,000
SF06C-1	Taxable (MRB)	11/1/36	196483AG6	I	Variable	60,000,000	44,800,000	40,810,000	3,990,000	-	15,200,000
SF06C-2	non-AMT	11/1/34	196483CH2	I	Variable	70,700,000	70,700,000	70,700,000	-	-	-
SF06C-3	AMT	11/1/36	196483AF8	II	4.625%	29,300,000	29,300,000	-	-	-	-
						160,000,000	144,800,000	111,510,000	3,990,000	-	15,200,000

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Balance	Amount Hedged	Amount Unhedged	Principal Matured	Principal Redeemed
SF07A-1	Taxable (MRB)	11/1/37	196483AJ0	I	Variable	70,000,000	68,640,000	53,655,000	14,985,000	-	1,360,000
SF07A-2	AMT	11/1/37	196483CF6	I	Variable	70,000,000	70,000,000	70,000,000	-	-	-
SF07A-3	AMT	11/1/37	196483AL5	III	4.800%	35,000,000	24,000,000	-	-	-	11,000,000
						175,000,000	162,640,000	123,655,000	14,985,000	-	12,360,000
SF07B-1	Taxable (MRB)	5/1/38	196483AQ4	I	Variable	120,000,000	120,000,000	82,760,000	37,240,000	-	-
SF07B-2	AMT	5/1/38	196483AR2	I	Variable	50,000,000	50,000,000	50,000,000	-	-	-
SF07B-3	AMT	5/1/38	196483AS0	II	Variable	50,000,000	50,000,000	50,000,000	-	-	-
						220,000,000	220,000,000	182,760,000	37,240,000	-	-
SF08A-1	Taxable	5/1/38	196483AT8	I	Variable	60,000,000	60,000,000	59,060,000	940,000	-	-
SF08A-2	Taxable (MRB)	5/1/38	196483AU5	I	Variable	170,000,000	142,000,000	110,780,000	31,220,000	-	28,000,000
SF08A-3	AMT	5/1/38	196483AV3	I	Variable	80,000,000	80,000,000	80,000,000	-	-	-
SF08A-4	AMT	11/1/38	196483AX9	II	5.750%	15,000,000	15,000,000	-	-	-	-
SF08A-5	non-AMT	11/1/34	196483AY7	III	5.000%	23,955,000	23,955,000	-	-	-	-
						348,955,000	320,955,000	249,840,000	32,160,000	-	28,000,000

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Balance	Amount Hedged	Amount Unhedged	Principal Matured	Principal Redeemed
SF09A	non-AMT	11/1/10	196479PX1	I	2.400%	4,080,000	4,080,000	-	-	-	-
SF09A	non-AMT	11/1/11	196479PY9	I	2.650%	5,220,000	5,220,000	-	-	-	-
SF09A	non-AMT	11/1/12	196479PZ6	I	2.950%	5,245,000	5,245,000	-	-	-	-
SF09A	non-AMT	11/1/13	196479QA0	I	3.100%	4,930,000	4,930,000	-	-	-	-
SF09A	non-AMT	11/1/14	196479QB8	I	3.450%	4,635,000	4,635,000	-	-	-	-
SF09A	non-AMT	11/1/15	196479QC6	I	3.600%	4,360,000	4,360,000	-	-	-	-
SF09A	non-AMT	11/1/16	196479QD4	I	3.850%	4,105,000	4,105,000	-	-	-	-
SF09A	non-AMT	11/1/17	196479QE2	I	4.000%	3,870,000	3,870,000	-	-	-	-
SF09A	non-AMT	11/1/18	196479QF9	I	4.200%	3,650,000	3,650,000	-	-	-	-
SF09A	non-AMT	11/1/19	196479QG7	I	4.350%	3,445,000	3,445,000	-	-	-	-
SF09A	non-AMT	11/1/20	196479QH5	I	4.600%	3,260,000	3,260,000	-	-	-	-
SF09A	non-AMT	11/1/29	196479QJ1	I	5.500%	43,200,000	43,200,000	-	-	-	-
						<u>90,000,000</u>	<u>90,000,000</u>	-	-	-	-

BOND INDENTURE TOTAL BY CLASS:

CLASS I	2,006,795,000
CLASS II	187,720,000
CLASS III	<u>77,240,000</u>
	<u><u>2,271,755,000</u></u>

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF02A-3	non-AMT	11/01/21	196479DM8	805,000	Nov-02	PP
SF02A-2	AMT	11/01/21	196479DL0	155,000	May-03	PP
SF02A-3	non-AMT	11/01/21	196479DM8	1,470,000	May-03	PP
SF02A-2	AMT	11/01/21	196479DL0	1,300,000	Nov-03	PP
SF02A-2	AMT	11/01/21	196479DL0	765,000	May-04	PP
SF02A-1	Taxable (MRB)	11/01/13	196479DK2	1,820,000	Jun-04	PP
SF02A-1	Taxable (MRB)	11/01/13	196479DK2	2,495,000	Nov-04	PP
SF02A-2	AMT	11/01/21	196479DL0	310,000	Nov-04	PP
SF02A-2	AMT	11/01/21	196479DL0	245,000	May-05	PP
SF02A-5	AMT	11/01/32	196479DJ5	2,870,000	May-05	PP
SF02A-2	AMT	11/01/21	196479DL0	5,100,000	Nov-05	PP
SF02A-1	Taxable (MRB)	11/01/13	196479DK2	2,835,000	Nov-05	PP
SF02A-1	Taxable (MRB)	11/01/13	196479DK2	2,990,000	May-06	PP
SF02A-2	AMT	11/01/21	196479DL0	120,000	May-06	PP
SF02A-1	Taxable (MRB)	11/01/13	196479DK2	2,955,000	Nov-06	PP
SF02A-2	AMT	11/01/21	196479DL0	105,000	Nov-06	PP
SF02A-1	Taxable (MRB)	11/01/13	196479DK2	2,850,000	May-07	PP
SF02A-2	AMT	11/01/21	196479DL0	85,000	May-07	PP
SF02A-1	Taxable (MRB)	11/01/13	196479DK2	2,730,000	Nov-07	PP
SF02A-2	AMT	11/01/21	196479DL0	105,000	Nov-07	PP
SF02A-2	AMT	11/01/21	196479DL0	100,000	May-08	PP
SF02A-2	AMT	11/01/21	196479DL0	75,000	Nov-08	PP
SF02A-2	AMT	11/01/21	196479DL0	95,000	May-09	PP
SF02A-2	AMT	11/01/21	196479DL0	190,000	Nov-09	PP
				<u>\$ 32,570,000</u>		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF02B-5	AMT	05/01/30	196479EU9	1,855,000	Jun-04	PP
SF02B-2	Taxable (MRB)	11/01/30	196479EW5	3,110,000	Nov-04	PP
SF02B-1	Taxable	11/01/32	196479EV7	380,000	May-05	PP
SF02B-1	Taxable	11/01/32	196479EV7	395,000	May-05	PP
SF02B-2	Taxable (MRB)	11/01/30	196479EW5	3,660,000	May-05	PP
SF02B-5	AMT	05/01/30	196479EU9	1,915,000	May-05	PP
SF02B-1	Taxable	11/01/32	196479EV7	400,000	Nov-05	PP
SF02B-2	Taxable (MRB)	11/01/30	196479EW5	3,715,000	Nov-05	PP
SF02B-5	AMT	05/01/30	196479EU9	3,275,000	Nov-05	PP
SF02B-1	Taxable	11/01/32	196479EV7	400,000	May-06	PP
SF02B-2	Taxable (MRB)	11/01/30	196479EW5	7,950,000	May-06	PP
SF02B-5	AMT	05/01/30	196479EU9	2,445,000	May-06	PP
SF02B-1	Taxable	11/01/32	196479EV7	405,000	May-05	PP
SF02B-5	AMT	05/01/30	196479EU9	1,285,000	Nov-06	PP
SF02B-2	Taxable (MRB)	11/01/30	196479EW5	3,775,000	Nov-06	PP
SF02B-1	Taxable	11/01/32	196479EV7	410,000	May-05	PP
SF02B-5	AMT	05/01/30	196479EU9	1,155,000	May-07	PP
SF02B-2	Taxable (MRB)	11/01/30	196479EW5	3,635,000	May-07	PP
SF02B-1	Taxable	11/01/32	196479EV7	415,000	May-05	PP
SF02B-5	AMT	05/01/30	196479EU9	1,135,000	Nov-07	PP
SF02B-2	Taxable (MRB)	11/01/30	196479EW5	3,480,000	Nov-07	PP
SF02B-5	AMT	05/01/30	196479EU9	1,100,000	May-08	PP
SF02B-5	AMT	05/01/30	196479EU9	1,350,000	Nov-08	PP
SF02B-5	AMT	05/01/30	196479EU9	1,200,000	May-09	PP
SF02B-5	AMT	05/01/30	196479EU9	140,000	Nov-09	PP
				<u>\$ 48,985,000</u>		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF02C-2	Taxable (MRB)	11/01/35	196479FF1	2,100,000	Nov-04	PP
SF02C-2	Taxable (MRB)	11/01/35	196479FF1	3,690,000	May-05	PP
SF02C-5	AMT	05/01/30	196479FD6	2,255,000	May-05	PP
SF02C-1	Taxable	11/01/36	196479FE4	230,000	Nov-05	PP
SF02C-2	Taxable (MRB)	11/01/35	196479FF1	19,740,000	Nov-05	PP
SF02C-5	AMT	05/01/30	196479FD6	1,435,000	Nov-05	PP
SF02C-1	Taxable	11/01/36	196479FE4	235,000	May-06	PP
SF02C-2	Taxable (MRB)	11/01/35	196479FF1	5,280,000	May-06	PP
SF02C-5	AMT	05/01/30	196479FD6	1,365,000	May-06	PP
SF02C-1	Taxable	11/01/36	196479FE4	245,000	Nov-06	PP
SF02C-5	AMT	05/01/30	196479FD6	1,145,000	Nov-06	PP
SF02C-2	Taxable (MRB)	11/01/35	196479FF1	5,100,000	Nov-06	PP
SF02C-1	Taxable	11/01/36	196479FE4	250,000	May-07	PP
SF02C-5	AMT	05/01/30	196479FD6	985,000	May-07	PP
SF02C-2	Taxable (MRB)	11/01/35	196479FF1	4,920,000	May-07	PP
SF02C-1	Taxable	11/01/36	196479FE4	255,000	Nov-07	PP
SF02C-5	AMT	05/01/30	196479FD6	905,000	Nov-07	PP
SF02C-2	Taxable (MRB)	11/01/35	196479FF1	4,710,000	Nov-07	PP
SF02C-5	AMT	05/01/30	196479FD6	850,000	May-08	PP
SF02C-5	AMT	05/01/30	196479FD6	4,265,000	Oct-08	PLR
SF02C-5	AMT	05/01/30	196479FD6	785,000	Nov-08	PP
SF02C-5	AMT	05/01/30	196479FD6	310,000	May-09	PP
SF02C-5	AMT	05/01/30	196479FD6	360,000	Nov-09	PP
				\$ 61,415,000		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	350,000	Jun-04	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	1,300,000	Nov-04	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	1,980,000	May-05	PP
SF03A-4	AMT	05/01/30	196479HJ1	635,000	May-05	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	7,480,000	Nov-05	PP
SF03A-4	AMT	05/01/30	196479HJ1	590,000	Nov-05	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	6,040,000	May-06	PP
SF03A-4	AMT	05/01/30	196479HJ1	555,000	May-06	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	1,000,000	Nov-06	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	1,700,000	Nov-06	PP
SF03A-4	AMT	05/01/30	196479HJ1	510,000	Nov-06	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	985,000	May-07	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	1,640,000	May-07	PP
SF03A-4	AMT	05/01/30	196479HJ1	370,000	May-07	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	965,000	Nov-07	PP
SF03A-1	Taxable (MRB)	11/01/30	196479HD4	1,570,000	Nov-07	PP
SF03A-4	AMT	05/01/30	196479HJ1	360,000	Nov-07	PP
SF03A-4	AMT	05/01/30	196479HJ1	325,000	May-08	PP
SF03A-4	AMT	05/01/30	196479HJ1	340,000	Nov-08	PP
SF03A-4	AMT	05/01/30	196479HJ1	350,000	May-09	PP
SF03A-4	AMT	05/01/30	196479HJ1	335,000	Nov-09	PP
				\$ 29,380,000		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF03B-2	Taxable (MRB)	11/01/33	196483BV2	1,740,000	Nov-04	PP
SF03B-2	Taxable (MRB)	11/01/33	196483BV2	2,640,000	May-05	PP
SF03B-4	AMT	05/01/32	196479HK8	2,520,000	May-05	PP
SF03B-2	Taxable (MRB)	11/01/33	196483BV2	8,675,000	Nov-05	PP
SF03B-4	AMT	05/01/32	196479HK8	1,715,000	Nov-05	PP
SF03B-1	Taxable	11/01/33	196479HM4	520,000	May-06	PP
SF03B-2	Taxable (MRB)	11/01/33	196483BV2	8,245,000	May-06	PP
SF03B-4	AMT	05/01/32	196479HK8	1,835,000	May-06	PP
SF03B-1	Taxable	11/01/33	196479HM4	535,000	Nov-06	PP
SF03B-2	Taxable (MRB)	11/01/33	196483BV2	4,695,000	Nov-06	PP
SF03B-4	AMT	05/01/32	196479HK8	1,830,000	Nov-06	PP
SF03B-1	Taxable	11/01/33	196479HM4	545,000	May-07	PP
SF03B-2	Taxable (MRB)	11/01/33	196483BV2	4,965,000	May-07	PP
SF03B-4	AMT	05/01/32	196479HK8	1,785,000	May-07	PP
SF03B-1	Taxable	11/01/33	196479HM4	560,000	Nov-07	PP
SF03B-2	Taxable (MRB)	11/01/33	196483BV2	4,620,000	Nov-07	PP
SF03B-4	AMT	05/01/32	196479HK8	1,645,000	Nov-07	PP
SF03B-4	AMT	05/01/32	196479HK8	1,490,000	May-08	PP
SF03B-4	AMT	05/01/32	196479HK8	1,355,000	Nov-08	PP
SF03B-4	AMT	05/01/32	196479HK8	1,215,000	May-09	PP
SF03B-4	AMT	05/01/32	196479HK8	1,090,000	Nov-09	PP
				<u>\$ 54,220,000</u>		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF03C-1	Taxable (MRB)	11/01/32	196483BZ3	1,305,000	Nov-04	PP
SF03C-1	Taxable (MRB)	11/01/32	196483BZ3	2,640,000	May-05	PP
SF03C-3	AMT	05/01/32	196479HZ5	450,000	May-05	PP
SF03C-1	Taxable (MRB)	11/01/32	196483BZ3	3,675,000	Nov-05	PP
SF03C-3	AMT	05/01/32	196479HZ5	700,000	Nov-05	PP
SF03C-1	Taxable (MRB)	11/01/32	196483BZ3	9,630,000	May-06	PP
SF03C-3	AMT	05/01/32	196479HZ5	700,000	May-06	PP
SF03C-1	Taxable (MRB)	11/01/32	196483BZ3	4,695,000	Nov-06	PP
SF03C-3	AMT	05/01/32	196479HZ5	800,000	Nov-06	PP
SF03C-1	Taxable (MRB)	11/01/32	196483BZ3	4,965,000	May-07	PP
SF03C-3	AMT	05/01/32	196479HZ5	850,000	May-07	PP
SF03C-1	Taxable (MRB)	11/01/32	196483BZ3	4,620,000	Nov-07	PP
SF03C-3	AMT	05/01/32	196479HZ5	900,000	Nov-07	PP
SF03C-3	AMT	05/01/32	196479HZ5	950,000	May-08	PP
SF03C-3	AMT	05/01/32	196479HZ5	950,000	Nov-08	PP
SF03C-3	AMT	05/01/32	196479HZ5	1,000,000	May-09	PP
SF03C-3	AMT	05/01/32	196479HZ5	900,000	Nov-09	PP
				<u>\$ 39,730,000</u>		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF04A-1	Taxable (MRB)	11/01/34	196479JE0	2,070,000	May-05	PP
SF04A-3	AMT	05/01/32	196479JD2	410,000	May-05	PP
SF04A-1	Taxable (MRB)	11/01/34	196479JE0	2,875,000	Nov-05	PP
SF04A-3	AMT	05/01/32	196479JD2	770,000	Nov-05	PP
SF04A-1	Taxable (MRB)	11/01/34	196479JE0	3,290,000	May-06	PP
SF04A-3	AMT	05/01/32	196479JD2	1,710,000	May-06	PP
SF04A-1	Taxable (MRB)	11/01/34	196479JE0	3,680,000	Nov-06	PP
SF04A-3	AMT	05/01/32	196479JD2	595,000	Nov-06	PP
SF04A-1	Taxable (MRB)	11/01/34	196479JE0	3,890,000	May-07	PP
SF04A-3	AMT	05/01/32	196479JD2	805,000	May-07	PP
SF04A-1	Taxable (MRB)	11/01/34	196479JE0	3,620,000	Nov-07	PP
SF04A-3	AMT	05/01/32	196479JD2	815,000	Nov-07	PP
SF04A-3	AMT	05/01/32	196479JD2	880,000	May-08	PP
SF04A-3	AMT	05/01/32	196479JD2	870,000	Nov-08	PP
SF04A-3	AMT	05/01/32	196479JD2	805,000	May-09	PP
SF04A-3	AMT	05/01/32	196479JD2	805,000	Nov-09	PP
				<u>\$ 27,890,000</u>		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF04B-1	Taxable (MRB)	11/01/34	196479KC2	880,000	May-05	PP
SF04B-1	Taxable (MRB)	11/01/34	196479KC2	2,250,000	Nov-05	PP
SF04B-1	Taxable (MRB)	11/01/34	196479KC2	2,900,000	May-06	PP
SF04B-1	Taxable (MRB)	11/01/34	196479KC2	3,300,000	Nov-06	PP
SF04B-3	AMT	05/01/32	196479KB4	355,000	Nov-06	PP
SF04B-1	Taxable (MRB)	11/01/34	196479KC2	3,450,000	May-07	PP
SF04B-3	AMT	05/01/32	196479KB4	865,000	May-07	PP
SF04B-1	Taxable (MRB)	11/01/34	196479KC2	3,550,000	Nov-07	PP
SF04B-3	AMT	05/01/32	196479KB4	1,205,000	Nov-07	PP
SF04B-3	AMT	05/01/32	196479KB4	850,000	May-08	PP
SF04B-3	AMT	05/01/32	196479KB4	980,000	Nov-08	PP
SF04B-3	AMT	05/01/32	196479KB4	935,000	May-09	PP
SF04B-3	AMT	05/01/32	196479KB4	855,000	Nov-09	PP
				<u>\$ 22,375,000</u>		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF05A-1	Taxable (MRB)	05/01/35	196479KL2	1,995,000	May-06	PP
SF05A-1	Taxable (MRB)	05/01/35	196479KL2	2,250,000	Nov-06	PP
SF05A-3	AMT	05/01/33	196479KH1	325,000	Nov-06	PP
SF05A-1	Taxable (MRB)	05/01/35	196479KL2	2,900,000	May-07	PP
SF05A-3	AMT	05/01/33	196479KH1	780,000	May-07	PP
SF05A-1	Taxable (MRB)	05/01/35	196479KL2	3,300,000	Nov-07	PP
SF05A-3	AMT	05/01/33	196479KH1	1,095,000	Nov-07	PP
SF05A-3	AMT	05/01/33	196479KH1	775,000	May-08	PP
SF05A-3	AMT	05/01/33	196479KH1	890,000	Nov-08	PP
SF05A-3	AMT	05/01/33	196479KH1	850,000	May-09	PP
SF05A-3	AMT	05/01/33	196479KH1	780,000	Nov-09	PP
				\$ 15,940,000		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF05B-1A	Taxable (MRB)	05/01/36	196479KT5	190,000	May-06	PP
SF05B-1B	Taxable (MRB)	05/01/36	196479KU2	190,000	May-06	PP
SF05B-1A	Taxable (MRB)	05/01/36	196479KT5	1,395,000	Nov-06	PP
SF05B-1B	Taxable (MRB)	05/01/36	196479KU2	1,395,000	Nov-06	PP
SF05B-1A	Taxable (MRB)	05/01/36	196479KT5	905,000	May-07	PP
SF05B-1B	Taxable (MRB)	05/01/36	196479KU2	905,000	May-07	PP
SF05B-1A	Taxable (MRB)	05/01/36	196479KT5	1,780,000	Nov-07	PP
SF05B-1B	Taxable (MRB)	05/01/36	196479KU2	1,780,000	Nov-07	PP
SF05B-1A	Taxable (MRB)	05/01/36	196479KT5	2,175,000	May-08	PP
SF05B-1B	Taxable (MRB)	05/01/36	196479KU2	2,175,000	May-08	PP
SF05B-1A	Taxable (MRB)	05/01/36	196479KT5	2,280,000	Nov-08	PP
SF05B-1B	Taxable (MRB)	05/01/36	196479KU2	2,280,000	Nov-08	PP
SF05B-1A	Taxable (MRB)	05/01/36	196479KT5	2,200,000	May-09	PP
SF05B-1B	Taxable (MRB)	05/01/36	196479KU2	2,200,000	May-09	PP
SF05B-1A	Taxable (MRB)	05/01/36	196479KT5	2,110,000	Nov-09	PP
SF05B-1B	Taxable (MRB)	05/01/36	196479KU2	2,110,000	Nov-09	PP
				<u>\$ 26,070,000</u>		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF06A-1	Taxable (MRB)	11/01/36	196479QK8	440,000	Nov-06	PP
SF06A-2	Taxable (MRB)	11/02/36	196479QK9	1,125,000	May-07	PP
SF06A-3	Taxable (MRB)	11/03/36	196479QK10	1,450,000	Nov-07	PP
SF06A-4	Taxable (MRB)	11/04/36	196479QK11	12,750,000	Jun-09	PLR
				\$ 15,765,000		
SF06B-1	Taxable (MRB)	11/01/36	196483AA9	1,320,000	Nov-07	PP
SF06B-4	AMT	11/01/36	196483AE1	7,150,000	Nov-08	PP
SF06B-4	AMT	11/01/36	196483AE1	1,660,000	May-09	PP
SF06B-1	Taxable (MRB)	11/01/36	196483AA9	12,680,000	May-09	PLR/BC
SF06B-1	Taxable (MRB)	11/01/36	196483AA9	715,000	Nov-09	BC
SF06B-4	AMT	11/01/36	196483AE1	1,635,000	Nov-09	PP
				\$ 25,160,000		
SF06C-1	Taxable (MRB)	11/01/36	196483AG6	1,320,000	Nov-07	PP
SF06C-2	Taxable (MRB)	11/02/36	196483AG7	12,685,000	May-09	PLR/BC
SF06C-3	Taxable (MRB)	11/03/36	196483AG8	1,195,000	Nov-09	BC
				\$ 15,200,000		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF07A-3	AMT	11/01/37	196483AL5	4,000,000	Oct-08	PLR
SF07A-4	AMT	11/02/37	196483AL6	2,000,000	Dec-08	PLR
SF07A-5	AMT	11/03/37	196483AL7	5,000,000	Dec-08	PLR
SF07A-1	Taxable (MRB)	11/01/37	196483AJ0	1,360,000	May-09	PLR/BC
				<u>\$ 12,360,000</u>		
SF 2007 SERIES B						
				<u>\$ -</u>		
SF08A-2	Taxable (MRB)	05/01/38	196483AU5	28,000,000	Nov-09	PP
				<u>\$ 28,000,000</u>		

List of Unscheduled Redemptions:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF 2009 SERIES A						
				\$ -		

* UP - Unexpended Proceeds; PP - Prepayment; PLR - Purchase in Lieu of Redemption; BC - Bond Cancellation

	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	80.0%	14.9%	5.1%	25.1%	74.9%	100.0%	0.0%
SF02A	74.1%	23.7%	2.2%	24.1%	75.9%	100.0%	0.0%
SF02B	72.7%	24.4%	2.9%	19.3%	80.7%	100.0%	0.0%
SF02C	68.1%	27.9%	4.0%	27.1%	72.9%	100.0%	0.0%
SF03A	66.4%	30.2%	3.5%	33.3%	66.7%	100.0%	0.0%
SF03B	70.7%	26.0%	3.3%	27.5%	72.5%	100.0%	0.0%
SF03C	68.8%	27.4%	3.8%	34.3%	65.7%	100.0%	0.0%
SF04A	70.9%	25.9%	3.2%	25.8%	74.2%	100.0%	0.0%
SF04B	74.2%	22.2%	3.6%	41.5%	58.5%	100.0%	0.0%
SF05A	73.2%	23.4%	3.5%	27.0%	73.0%	100.0%	0.0%
SF05B	69.2%	26.8%	4.0%	27.6%	72.4%	100.0%	0.0%
SF06A	71.6%	23.7%	4.7%	30.2%	69.8%	100.0%	0.0%
SF06B	72.2%	22.6%	5.2%	16.6%	83.4%	100.0%	0.0%
SF06C	66.7%	24.4%	8.8%	15.9%	84.1%	100.0%	0.0%
SF07A	68.1%	20.6%	11.3%	14.7%	85.3%	100.0%	0.0%
SF07B	67.9%	23.1%	9.1%	15.7%	84.3%	100.0%	0.0%
SF08A	75.8%	15.9%	8.3%	12.8%	87.2%	100.0%	0.0%
SF09A	72.3%	17.5%	10.2%	15.0%	85.0%	100.0%	0.0%
INDENTURE TOTAL	71.6%	22.1%	6.3%	21.3%	78.7%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 10/31/2009)

Mortgage Insurance Information						
	Private (Down To 80% LTV)	FHA	VA	RHCDS	Uninsured	CHFA 2nds - Uninsured
SF01AA	9.1%	56.5%	5.1%	3.6%	7.4%	18.4%
SF02A	2.3%	84.9%	6.4%	3.3%	3.1%	0.0%
SF02B	8.0%	75.6%	5.8%	3.3%	6.3%	1.0%
SF02C	8.2%	78.2%	6.8%	2.7%	3.2%	1.0%
SF03A	2.3%	85.6%	8.9%	1.0%	2.2%	0.0%
SF03B	4.1%	82.3%	5.3%	3.2%	3.8%	1.3%
SF03C	2.7%	85.6%	5.2%	2.6%	4.0%	0.0%
SF04A	5.5%	72.1%	10.4%	4.0%	7.9%	0.0%
SF04B	3.9%	79.4%	13.0%	2.3%	1.4%	0.0%
SF05A	4.7%	77.9%	10.0%	2.5%	4.9%	0.0%
SF05B	6.0%	75.6%	10.6%	3.0%	4.8%	0.0%
SF06A	10.3%	66.9%	14.3%	2.3%	6.2%	0.0%
SF06B	23.2%	54.3%	8.2%	2.7%	9.2%	2.4%
SF06C	24.7%	56.2%	5.1%	1.9%	4.4%	7.7%
SF07A	41.2%	41.1%	6.6%	1.7%	6.8%	2.5%
SF07B	41.4%	44.5%	6.3%	1.4%	6.4%	0.0%
SF08A	31.2%	59.8%	4.8%	1.3%	2.9%	0.0%
SF09A	1.1%	84.0%	4.4%	1.7%	8.7%	0.0%
INDENTURE TOTAL	18.5%	64.7%	7.1%	2.3%	5.3%	2.2%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA									
# of Loans	6,002	15	18	12	26	17	4	4	6,171
\$ Value	94,007,665	2,175,838	2,251,976	1,757,650	3,047,852	1,838,670	545,499	167,222	112,901,400
%	83.265%	1.927%	1.995%	1.557%	2.70%	1.629%	0.483%	0.148%	
SF02A									
# of Loans	306	5	13	7	13	15	3	4	382
\$ Value	28,749,608	610,265	1,331,423	729,122	1,527,857	1,272,851	83,261	107,647	36,095,294
%	79.649%	1.691%	3.689%	2.02%	4.233%	3.526%	0.231%	0.298%	
SF02B									
# of Loans	587	11	7	5	16	12	5	3	679
\$ Value	47,347,025	1,316,751	750,494	674,356	1,886,949	1,248,429	560,615	65,565	57,547,307
%	82.275%	2.288%	1.304%	1.172%	3.279%	2.169%	0.974%	0.114%	
SF02C									
# of Loans	746	17	8	8	18	20	9	3	865
\$ Value	61,820,025	1,935,403	855,454	1,156,253	2,050,815	2,092,601	932,746	150,591	74,728,178
%	82.727%	2.59%	1.145%	1.547%	2.744%	2.80%	1.248%	0.202%	
SF03A									
# of Loans	254	8	7	2	6	11	1	1	312
\$ Value	28,085,572	950,309	774,277	185,536	368,788	1,235,288	107,533	64,580	34,263,659
%	81.969%	2.774%	2.26%	0.542%	1.076%	3.605%	0.314%	0.189%	
SF03B									
# of Loans	1,197	22	20	16	17	29	8	1	1,360
\$ Value	90,508,930	2,365,789	2,668,586	1,868,763	2,298,559	3,389,139	963,616	81,521	109,584,785
%	82.593%	2.159%	2.435%	1.705%	2.098%	3.093%	0.879%	0.074%	
SF03C									
# of Loans	493	10	8	3	12	5	5	2	573
\$ Value	53,341,886	1,024,962	924,933	334,382	1,098,360	531,187	613,790	131,450	61,946,319
%	86.11%	1.655%	1.493%	0.54%	1.773%	0.858%	0.991%	0.212%	
SF04A									
# of Loans	518	18	11	5	16	14	5	1	625
\$ Value	60,598,636	2,000,593	1,400,579	519,321	1,579,073	1,493,269	519,299	35,298	72,218,306
%	83.91%	2.77%	1.939%	0.719%	2.187%	2.068%	0.719%	0.049%	
SF04B									
# of Loans	407	22	3	3	12	9	9	2	488
\$ Value	52,471,472	2,764,955	402,617	306,493	1,399,072	1,032,822	1,023,520	100,566	62,468,487
%	83.997%	4.426%	0.645%	0.491%	2.24%	1.653%	1.639%	0.161%	

Delinquency Statistics

	Current	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF05A									
# of Loans	428	15	6	6	11	14	6		508
\$ Value	54,099,180	2,083,636	866,253	701,481	974,116	1,661,853	570,347.39		63,960,041
%	84.583%	3.258%	1.354%	1.097%	1.523%	2.598%	0.892%	0.00%	
SF05B									
# of Loans	780	28	16	13	28	21	12	4	949
\$ Value	98,637,318	3,404,591	2,083,468	1,863,480	3,716,798	2,785,520	1,720,787	249,399	120,402,082
%	81.923%	2.828%	1.73%	1.548%	3.087%	2.314%	1.429%	0.207%	
SF06A									
# of Loans	534	13	9	10	28	7	10	2	644
\$ Value	65,753,153	1,554,598	1,151,428	1,315,610	3,402,452	723,517	1,106,181	213,094	79,554,748
%	82.652%	1.954%	1.447%	1.654%	4.277%	0.91%	1.391%	0.268%	
SF06B									
# of Loans	1,693	26	16	17	35	22	16	10	1,885
\$ Value	114,827,950	3,744,623	2,341,503	2,175,937	3,640,061	2,785,902	1,939,536	744,860	138,246,955
%	83.06%	2.709%	1.694%	1.574%	2.633%	2.015%	1.403%	0.539%	
SF06C									
# of Loans	2,962	22	18	13	26	22	6	6	3,120
\$ Value	99,353,500	2,868,049	2,334,686	1,952,754	2,303,549	2,925,354	919,537	665,229	119,353,239
%	83.243%	2.403%	1.956%	1.636%	1.93%	2.451%	0.77%	0.557%	
SF07A									
# of Loans	1,834	28	13	22	23	19	4	7	2,001
\$ Value	122,878,368	4,209,940	1,783,299	3,032,238	2,830,714	2,587,525	433,619	632,403	144,844,198
%	84.835%	2.907%	1.231%	2.093%	1.954%	1.786%	0.299%	0.437%	
SF07B									
# of Loans	1,089	33	26	15	36	40	8	4	1,304
\$ Value	146,193,677	4,355,835	4,190,969	1,867,700	4,276,168	5,601,603	894,295	401,265	174,683,724
%	83.691%	2.494%	2.399%	1.069%	2.448%	3.207%	0.512%	0.23%	
SF08A									
# of Loans	1,704	54	28	24	57	56	4	6	2,055
\$ Value	239,604,090	8,044,485	3,667,968	3,328,361	8,402,353	7,809,450	436,715	861,801	289,178,087
%	82.857%	2.782%	1.268%	1.151%	2.906%	2.701%	0.151%	0.298%	
SF09A									
# of Loans	588	15	4	4	6	2			647
\$ Value	73,147,175	2,208,997	609,854	384,728	811,713	382,423			81,215,159
%	90.066%	2.72%	0.751%	0.474%	1.00%	0.471%	0.00%	0.00%	
Total									
# of Loans	22,122	362	231	185	386	335	115	60	24,568
\$ Value	1,531,425,227	47,619,618	30,389,768	24,154,164	45,615,249	41,397,402	13,370,896	4,672,490	1,833,191,965
%	83.539%	2.598%	1.658%	1.318%	2.488%	2.258%	0.729%	0.255%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	10,049	4,298	86
SF02A	1,204	738	73
SF02B	1,744	933	104
SF02C	2,055	1,086	86
SF03A	671	300	48
SF03B	2,570	1,027	90
SF03C	947	306	52
SF04A	904	210	58
SF04B	684	154	38
SF05A	698	144	38
SF05B	1,236	222	55
SF06A	772	109	24
SF06B	2,137	285	38
SF06C	3,470	268	27
SF07A	2,135	96	14
SF07B	1,436	103	17
SF08A	2,163	111	14
SF09A	662	14	0
Indenture Total	35,537	10,404	862

	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages ¹	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$92,153,848	923	6.18%	24.23	\$20,747,551	5,248	\$112,901,400	6,171
SF02A	\$36,095,294	382	5.84%	23.22			\$36,095,294	382
SF02B	\$56,973,886	525	6.01%	23.81	\$573,421	154	\$57,547,307	679
SF02C	\$73,979,358	665	5.84%	23.81	\$748,819	200	\$74,728,178	865
SF03A	\$34,263,659	312	5.54%	23.57			\$34,263,659	312
SF03B	\$108,160,651	961	5.53%	23.99	\$1,424,134	399	\$109,584,785	1,360
SF03C	\$61,946,319	573	5.51%	24.14			\$61,946,319	573
SF04A	\$72,218,306	625	5.36%	24.73			\$72,218,306	625
SF04B	\$62,468,487	488	5.29%	25.03			\$62,468,487	488
SF05A	\$63,960,041	508	5.47%	25.34			\$63,960,041	508
SF05B	\$120,402,082	949	5.48%	25.65			\$120,402,082	949
SF06A	\$79,554,748	644	5.43%	26.08			\$79,554,748	644
SF06B	\$134,965,173	1,068	5.78%	26.65	\$3,281,782	817	\$138,246,955	1,885
SF06C	\$110,197,098	847	6.17%	26.95	\$9,156,141	2,273	\$119,353,239	3,120
SF07A	\$141,164,802	1,044	5.80%	27.45	\$3,679,395	957	\$144,844,198	2,001
SF07B	\$174,683,724	1,304	6.16%	27.83			\$174,683,724	1,304
SF08A	\$289,128,087	2,053	6.32%	28.35	\$50,000	2	\$289,178,087	2,055
SF09A	\$81,215,159	647	5.73%	28.85			\$81,215,159	647
Total	\$1,793,530,720	14,518	5.85%	26.24	\$39,661,245	10,050	\$1,833,191,965	24,568

¹ All second mortgages have a 0% coupon rate and are due at maturity or payoff of the first mortgage.

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DEBT-SERVICE-RESERVE	INVESTMENT AGREEMENT	2,500,000	5.300	3/01/2036
SF 2001AA DEBT-SERVICE-RESERVE	MONEY MARKET	1,135,098		Short Term
SF 2001AA DEBT-SERVICE-RESERVE	US GOV AGENCY COUPON BOND	1,304,663	4.630	8/15/2028
SF 2001AA DEBT-SERVICE-RESERVE	US GOV AGENCY COUPON BOND	444,055	5.000	5/01/2031
SF 2001AA DEBT-SERVICE-RESERVE	HOUSING BOND	1,210,000	5.200	6/01/2033
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	1,006,347	5.300	3/01/2036
SF 2001AA LOAN-RECYCLING	MONEY MARKET	4,650		Short Term
SF 2001AA LOAN-RECYCLING	HOUSING BOND	9,350,000	4.000	11/01/2036
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	346		Short Term
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,993,653	5.300	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	8,849,061	0.270	3/01/2036
SF 2001AA REVENUE	HOUSING BOND	2,325,000	4.000	11/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	14,669,378	0.270	3/01/2036
SF 2001AA REVENUE NQ LOAN	HOUSING BOND	5,610,000	0.300	11/01/2033
TOTAL		62,402,251		
SF 2002A LOAN-RECYCLING	INVESTMENT AGREEMENT	2,565,000	5.10	
SF 2002A LOAN-RECYCLING	MONEY MARKET	52,417		
SF 2002A REVENUE	INVESTMENT AGREEMENT	18,716,561	5.10	11/01/2032
SF 1992A REDEMPTION	INVESTMENT AGREEMENT	60,321	5.10	11/01/2032
SF 2002A REBATE	INVESTMENT AGREEMENT	147,196	5.10	Short Term
SF 2002A DEBT-SERVICE-RESERVE	INVESTMENT AGREEMENT	4,475,500	5.60	11/01/2032
TOTAL		26,016,995		
SF 2002B DEBT-SERVICE-RESERVE	MONEY MARKET	3,647		Short Term
SF 2002B DEBT-SERVICE-RESERVE	FEDERAL HOME LOAN MTG CORP	6,716,707	6.250	7/15/2032
SF 2002B LOAN-RECYCLING NQ	INVESTMENT AGREEMENT	3,966	4.850	11/01/2032
SF 2002B LOAN-RECYCLING Q	MONEY MARKET	3,297,526		Short Term
SF 2002B REVENUE NQ LOAN	INVESTMENT AGREEMENT	356,611	4.850	11/01/2032
SF 2002B REVENUE NQ LOAN	MONEY MARKET	216,685		Short Term
SF 2002B REVENUE NQ LOAN	HOUSING BOND	2,900,000	0.300	11/01/2033
SF 2002B REVENUE Q LOAN	INVESTMENT AGREEMENT	1,922,852	4.850	11/01/2032
SF 2002B REVENUE Q LOAN	MONEY MARKET	2,915,510		Short Term
SF 2002B REVENUE Q LOAN	HOUSING BOND	14,825,000	4.000	11/01/2036
TOTAL		33,158,503		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002C DEBT-SERVICE-RESERVE	FEDERAL NATIONAL MTG ASSOC	8,219,396	6.630	11/15/2030
SF 2002C DEBT-SERVICE-RESERVE	HOUSING BOND	215,000	4.000	11/01/2037
SF 2002C LOAN-RECYCLING Q	MONEY MARKET	1,220,000		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	699,090		Short Term
SF 2002C REVENUE NQ LOAN	HOUSING BOND	8,720,000	0.300	11/01/2033
SF 2002C REVENUE Q LOAN	MONEY MARKET	1,873,661		Short Term
SF 2002C REVENUE Q LOAN	HOUSING BOND	21,550,000	4.000	11/01/2037
TOTAL		42,497,148		
SF 2003A DEBT-SERVICE-RESERVE	MONEY MARKET	7,519		Short Term
SF 2003A DEBT-SERVICE-RESERVE	FEDERAL HOME LOAN MTG CORP	3,823,546	6.250	7/15/2032
SF 2003A LOAN-RECYCLING	INVESTMENT AGREEMENT	300	4.130	11/01/2032
SF 2003A LOAN-RECYCLING	MONEY MARKET	2,480,650		Short Term
SF 2003A REVENUE	INVESTMENT AGREEMENT	5,839,864	4.130	11/01/2032
SF 2003A REVENUE	HOUSING BOND	4,660,000	4.000	11/01/2036
TOTAL		16,811,879		
SF 2003B BOND-PURCHASE	MONEY MARKET	35,505		Short Term
SF 2003B DEBT-SERVICE-RESERVE	MONEY MARKET	77,442		Short Term
SF 2003B DEBT-SERVICE-RESERVE	FEDERAL NATIONAL MTG ASSOC	9,622,508	6.630	11/15/2030
SF 2003B LOAN-RECYCLING NQ	MONEY MARKET	31,854		Short Term
SF 2003B LOAN-RECYCLING Q	MONEY MARKET	80,076		Short Term
SF 2003B LOAN-RECYCLING Q	HOUSING BOND	4,500,000	4.000	11/01/2037
SF 2003B REVENUE NQ LOAN	MONEY MARKET	854,413		Short Term
SF 2003B REVENUE NQ LOAN	HOUSING BOND	7,430,000	0.300	11/01/2033
SF 2003B REVENUE Q LOAN	MONEY MARKET	1,299,104		Short Term
SF 2003B REVENUE Q LOAN	HOUSING BOND	6,680,000	0.300	11/01/2033
SF 2003B REVENUE Q LOAN	HOUSING BOND	6,980,000	4.000	11/01/2037
TOTAL		37,590,901		
SF 2003C DEBT-SERVICE-RESERVE	MONEY MARKET	103,251		Short Term
SF 2003C DEBT-SERVICE-RESERVE	HOUSING BOND	6,021,525	0.220	10/01/2030
SF 2003C LOAN-RECYCLING Q	HOUSING BOND	4,455,000	4.000	11/01/2036
SF 2003C REVENUE Q LOAN	MONEY MARKET	2,614,264		Short Term
SF 2003C REVENUE Q LOAN	HOUSING BOND	9,725,000	4.000	11/01/2036
TOTAL		22,919,040		

<u>Issue</u>	<u>Investment Type</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
SF 2004A BOND-PURCHASE	MONEY MARKET	1,898		Short Term
SF 2004A DEBT-SERVICE-RESERVE	MONEY MARKET	203,251		Short Term
SF 2004A DEBT-SERVICE-RESERVE	HOUSING BOND	5,921,525	0.220	10/01/2030
SF 2004A LOAN-RECYCLING	MONEY MARKET	3,655,088		Short Term
SF 2004A REVENUE	MONEY MARKET	4,462,630		Short Term
SF 2004A REVENUE	HOUSING BOND	2,290,000	0.220	10/01/2030
SF 2004A REVENUE	HOUSING BOND	5,965,000	0.300	11/01/2033
TOTAL		22,499,392		
SF 2004B BOND-PURCHASE	MONEY MARKET	7,245		Short Term
SF 2004B DEBT-SERVICE-RESERVE	FEDERAL HOME LOAN MTG CORP	4,903,011	6.250	7/15/2032
SF 2004B LOAN-RECYCLING	MONEY MARKET	3,300,000		Short Term
SF 2004B REVENUE	INVESTMENT AGREEMENT	2,406,344	4.850	11/01/2034
SF 2004B REVENUE	MONEY MARKET	2,286,909		Short Term
SF 2004B REVENUE	HOUSING BOND	3,515,000	4.000	11/01/2036
SF 2004B REVENUE	HOUSING BOND	790,000	4.000	11/01/2037
TOTAL		17,208,509		
SF 2005A BOND-PURCHASE	MONEY MARKET	2,007		Short Term
SF 2005A DEBT-SERVICE-RESERVE	MONEY MARKET	248,559		Short Term
SF 2005A DEBT-SERVICE-RESERVE	HOUSING BOND	4,381,949	0.220	10/01/2030
SF 2005A DEBT-SERVICE-RESERVE	HOUSING BOND	350,000	4.000	11/01/2037
SF 2005A LOAN-RECYCLING	MONEY MARKET	3,433,844		Short Term
SF 2005A REVENUE	MONEY MARKET	2,590,137		Short Term
SF 2005A REVENUE	HOUSING BOND	9,090,000	4.000	11/01/2037
TOTAL		20,096,497		
SF 2005B DEBT-SERVICE-RESERVE	HOUSING BOND	9,000,000	4.000	11/01/2036
SF 2005B LOAN-RECYCLING	MONEY MARKET	225,000		Short Term
SF 2005B REVENUE	MONEY MARKET	2,354,509		Short Term
SF 2005B REVENUE	HOUSING BOND	14,805,000	4.000	11/01/2036
TOTAL		26,384,509		
SF 2006A BOND-PURCHASE	MONEY MARKET	5,073		Short Term
SF 2006A DEBT-SERVICE-RESERVE	INVESTMENT AGREEMENT	5,500,000	4.710	11/01/2036

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006A LOAN-RECYCLING	MONEY MARKET	1,650,000		Short Term
SF 2006A REBATE	INVESTMENT AGREEMENT	456,297	4.850	11/01/2036
SF 2006A REVENUE	INVESTMENT AGREEMENT	1,778,515	4.850	11/01/2036
SF 2006A REVENUE	MONEY MARKET	5,531,347		Short Term
TOTAL		14,921,232		
SF 2006B BOND-PURCHASE	MONEY MARKET	870		Short Term
SF 2006B DEBT-SERVICE-RESERVE	INVESTMENT AGREEMENT	9,613,500	5.560	11/01/2036
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,469,240		Short Term
SF 2006B REBATE	MONEY MARKET	1,388,963		Short Term
SF 2006B REVENUE	MONEY MARKET	3,996,756		Short Term
SF 2006B REVENUE	HOUSING BOND	6,055,000	4.000	11/01/2036
TOTAL		24,524,330		
SF 2006C DEBT-SERVICE-RESERVE	MONEY MARKET	6,035,000		Short Term
SF 2006C DEBT-SERVICE-RESERVE	HOUSING BOND	1,965,000	4.000	11/01/2036
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,393,414		Short Term
SF 2006C REBATE	MONEY MARKET	78,574		Short Term
SF 2006C REVENUE	MONEY MARKET	4,677,480		Short Term
SF 2006C REVENUE	HOUSING BOND	5,630,000	4.000	11/01/2036
TOTAL		21,779,467		
SF 2007A DEBT-SERVICE-RESERVE	MONEY MARKET	8,713,624		Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	1,540,000		Short Term
SF 2007A REBATE	MONEY MARKET	23,570		Short Term
SF 2007A REVENUE	MONEY MARKET	3,185,557		Short Term
SF 2007A REVENUE	HOUSING BOND	2,305,000	4.000	11/01/2037
TOTAL		15,767,751		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DEBT-SERVICE-RESERVE	MONEY MARKET	11,040,803		Short Term
SF 2007B LOAN-RECYCLING	MONEY MARKET	1,540,000		Short Term
SF 2007B REVENUE	MONEY MARKET	7,302,477		Short Term
SF 2007B REVENUE	HOUSING BOND	1,275,000	4.000	11/01/2036
SF 2007B REVENUE	HOUSING BOND	20,460,000	4.000	11/01/2037
TOTAL		41,618,279		
SF 2008A ACQUISITION	MONEY MARKET	518		Short Term
SF 2008A ACQUISITION NQ LOAN	MONEY MARKET	4,193		Short Term
SF 2008A BOND-PURCHASE	MONEY MARKET	154		Short Term
SF 2008A DEBT-SERVICE-RESERVE	MONEY MARKET	16,520,235		Short Term
SF 2008A DEBT-SERVICE-RESERVE	HOUSING BOND	1,000,000	4.000	11/01/2036
SF 2008A REVENUE NQ LOAN	INVESTMENT AGREEMENT	1,343,712	4.270	11/01/2038
SF 2008A REVENUE NQ LOAN	MONEY MARKET	1,241,141		Short Term
SF 2008A REVENUE NQ LOAN	HOUSING BOND	535,000	0.300	11/01/2033
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	4,221,711	4.270	11/01/2038
SF 2008A REVENUE Q LOAN	HOUSING BOND	2,400,000	4.000	11/01/2037
TOTAL		27,266,664		
SF 2009A COST-OF-ISSUANCE	MONEY MARKET	91,715		Short Term
SF 2009A DEBT-SERVICE-RESERVE	MONEY MARKET	4,518,698		Short Term
SF 2009A REVENUE	MONEY MARKET	3,416,639		Short Term
TOTAL		8,027,051		
	MONEY MARKET	131,139,825		
	INVESTMENT AGREEMENT	100,426,688		
	HOUSING BOND	214,890,000		
	US GOV AGENCY COUPON BOND	1,748,717		
	FEDERAL HOME LOAN MTG CORP	15,443,264		
	FEDERAL NATIONAL MTG ASSOC	17,841,905		
		481,490,399		

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