

**Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series B SF 2006 Series A,B,C
SF 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series D SF2012A SF2013 Series B, SF2014 Series A, SF2015
Series A,B and SFMB Surplus Assets**

Colorado Housing and Finance Authority

As of 11/01/2015

| Bonds Issue | Bonds Outstanding | Outstanding Mortgage Principal Balance | Investment Balances | Net Assets | 2011BCD, 2012A, and 2013B Bonds Supported by Mortgage Loans and Cash of each Series * | | Adjusted Net Assets | Current Parity | Bonds By Class | Bonds Outstanding | Class Concentration |
|------------------------|--------------------|--|---------------------|-------------------|---|-------------------|---------------------|----------------|--------------------|-------------------|---------------------|
| | | | | | | | | | | | |
| SF01AA | 79,030,000 | 44,736,471 | 33,276,224 | (1,017,305) | - | (1,017,305.00) | 98.7% | I | 736,185,000 | 91.55% | |
| SF02A | 11,255,000 | 11,681,569 | 7,820,348 | 8,246,917 | - | 8,246,917.00 | 173.3% | II | 59,290,000 | 7.37% | |
| SF02B | 23,240,000 | 18,132,243 | 14,451,576 | 9,343,819 | (4,055,000) | 5,288,819.00 | 122.8% | III | 8,655,000 | 1.08% | |
| SF02C | 22,175,000 | 22,198,809 | 3,944,632 | 3,968,441 | - | 3,968,441.00 | 117.9% | Total | 804,130,000 | 100.00% | |
| SF03B | 36,485,000 | 32,301,705 | 3,179,055 | (1,004,240) | - | (1,004,240.00) | 97.2% | | | | |
| SF06A | 38,585,000 | 25,531,079 | 13,495,898 | 441,977 | - | 441,977.00 | 101.1% | | | | |
| SF06B | 79,925,000 | 36,265,702 | 41,759,276 | (1,900,022) | - | (1,900,022.00) | 97.6% | | | | |
| SF06C | 12,395,000 | 32,543,293 | 13,244,318 | 33,392,611 | (32,292,500) | 1,100,111.00 | 108.9% | | | | |
| SF07A | 45,895,000 | 35,602,686 | 11,478,760 | 1,186,446 | - | 1,186,446.00 | 102.6% | | | | |
| SF07B | 102,545,000 | 45,786,027 | 55,945,471 | (813,502) | - | (813,502.00) | 99.2% | | | | |
| SF08A | 87,555,000 | 69,014,746 | 71,440,217 | 52,899,963 | (49,115,000) | 3,784,963.00 | 104.3% | | | | |
| SF09A | 7,360,000 | 24,810,400 | 5,760,630 | 23,211,030 | - | 23,211,030.00 | 415.4% | | | | |
| * SF11D | 4,055,000 | - | 77,328 | (3,977,672) | 4,055,000 | 77,328.00 | 101.9% | | | | |
| * SF12A | 68,655,000 | 10,197,190 | 5,658,725 | (52,799,085) | 49,115,000 | (3,684,085.00) | 94.6% | | | | |
| * SF13B | 34,290,000 | - | 2,117,145 | (32,172,855) | 32,292,500 | 119,645.00 | 100.3% | | | | |
| SF14A | 43,490,000 | 43,421,133 | 4,445,031 | 4,376,164 | - | 4,376,164.00 | 110.1% | | | | |
| SF15A | 84,220,000 | 76,683,973 | 8,934,590 | 1,398,563 | - | 1,398,563.00 | 101.7% | | | | |
| SF15B | 22,975,000 | 20,821,407 | 2,524,097 | 370,504 | - | 370,504.00 | 101.6% | | | | |
| ** SFMB Surplus Assets | - | 8,491,266 | 1,140,683 | 9,631,949 | - | 9,631,949.00 | | | | | |
| TOTAL | 804,130,000 | 558,219,699 | 300,694,004 | 54,783,703 | 0 | 54,783,703 | 106.8% | | | | |

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

| | Type of Housing | | | | | | |
|------------------------|------------------------|--------------------------|-------|------------------|----------------|--------------------------------|----------------------------|
| | Single Family Detached | Condominiums / Townhomes | Other | New Construction | Existing Homes | Fixed, Level Payment Mortgages | Graduated Equity Mortgages |
| SF01AA | 78.9% | 15.5% | 5.6% | 19.5% | 80.5% | 100.0% | 0.0% |
| SF02A | 71.5% | 24.0% | 4.5% | 25.4% | 74.6% | 100.0% | 0.0% |
| SF02B | 71.5% | 23.1% | 5.4% | 14.7% | 85.3% | 100.0% | 0.0% |
| SF02C | 68.2% | 26.4% | 5.4% | 20.2% | 79.8% | 100.0% | 0.0% |
| SF03B | 73.2% | 20.0% | 6.8% | 19.0% | 81.0% | 100.0% | 0.0% |
| SF06A | 68.7% | 27.0% | 4.2% | 25.1% | 74.9% | 100.0% | 0.0% |
| SF06B | 74.5% | 19.6% | 5.9% | 18.3% | 81.7% | 100.0% | 0.0% |
| SF06C | 67.7% | 21.7% | 10.7% | 9.2% | 90.8% | 100.0% | 0.0% |
| SF07A | 73.3% | 18.7% | 8.0% | 16.5% | 83.5% | 100.0% | 0.0% |
| SF07B | 70.3% | 22.6% | 7.0% | 15.5% | 84.5% | 100.0% | 0.0% |
| SF08A | 76.8% | 16.1% | 7.1% | 12.9% | 87.1% | 100.0% | 0.0% |
| SF09A | 74.2% | 19.8% | 5.9% | 16.7% | 83.3% | 100.0% | 0.0% |
| SF12A | 66.5% | 27.0% | 6.5% | 29.8% | 70.2% | 100.0% | 0.0% |
| SF14A | 69.4% | 25.0% | 5.6% | 21.5% | 78.5% | 100.0% | 0.0% |
| SF15A | 68.7% | 24.6% | 6.7% | 26.6% | 73.4% | 100.0% | 0.0% |
| SF15B | 70.5% | 26.7% | 2.8% | 21.8% | 78.2% | 100.0% | 0.0% |
| SFMB Surplus Assets | 86.2% | 9.9% | 4.0% | 8.8% | 91.1% | 100.0% | 0.0% |
| INDENTURE TOTAL | 72.2% | 21.4% | 6.4% | 18.8% | 81.2% | 100.0% | 0.0% |

(As a % Outstanding Mortgage Balance)

| Mortgage Insurance Information | | | | | | |
|---------------------------------------|-----------------------------|------------|-----------|--------------|-------------------------------|------------------------------|
| | Conventional Insured | FHA | VA | RHCDS | Conventional Uninsured | CHFA 2nds - Uninsured |
| SF01AA | 9.1% | 46.8% | 2.3% | 3.2% | 11.6% | 27.0% |
| SF02A | 1.2% | 82.4% | 4.7% | 4.3% | 7.4% | 0.0% |
| SF02B | 4.5% | 77.0% | 6.4% | 4.4% | 6.5% | 1.3% |
| SF02C | 2.8% | 75.8% | 7.5% | 3.9% | 8.7% | 1.3% |
| SF03B | 2.6% | 73.3% | 3.8% | 9.2% | 7.3% | 3.8% |
| SF06A | 8.0% | 64.1% | 9.8% | 2.9% | 15.2% | 0.0% |
| SF06B | 16.7% | 54.5% | 4.4% | 3.6% | 18.3% | 2.6% |
| SF06C | 21.0% | 59.9% | 2.2% | 2.5% | 6.4% | 7.9% |
| SF07A | 38.0% | 39.0% | 2.6% | 1.9% | 15.8% | 2.7% |
| SF07B | 33.4% | 49.1% | 3.4% | 1.7% | 12.3% | 0.0% |
| SF08A | 26.6% | 58.1% | 4.8% | 5.0% | 5.4% | 0.1% |
| SF09A | 0.0% | 76.7% | 1.9% | 2.0% | 19.3% | 0.0% |
| SF12A | 0.0% | 83.0% | 8.3% | 1.4% | 7.3% | 0.0% |
| SF14A | 1.7% | 75.0% | 5.4% | 4.4% | 13.5% | 0.0% |
| SF15A | 1.9% | 78.4% | 7.6% | 4.0% | 8.0% | 0.0% |
| SF15B | 0.0% | 82.5% | 4.0% | 3.3% | 10.2% | 0.0% |
| SFMB Surplus Assets | 0.0% | 13.9% | 1.6% | 2.3% | 6.8% | 75.3% |
| INDENTURE TOTAL | 12.7% | 63.7% | 4.8% | 3.7% | 10.6% | 4.4% |

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

| | Current | 30 Days | 60 - 89 Days | 90 - 119 Days | 120 + Days | Foreclosure | Pending Claim | Real Estate Owned | Total |
|---------------|------------|-----------|--------------|---------------|------------|-------------|---------------|-------------------|------------|
| SF01AA | | | | | | | | | |
| # of Loans | 3,097 | 174 | 47 | 25 | 87 | 31 | 45 | 3 | 3,509 |
| \$ Value | 39,269,872 | 3,178,439 | 281,050 | 382,621 | 704,825 | 294,705 | 310,701 | 314,258 | 44,736,471 |
| % | 87.78% | 7.105% | 0.628% | 0.855% | 1.576% | 0.659% | 0.695% | 0.703% | |
| SF02A | | | | | | | | | |
| # of Loans | 147 | 7 | 2 | 1 | 2 | 1 | 1 | | 161 |
| \$ Value | 10,481,551 | 659,712 | 137,132 | 47,363 | 195,907 | 68,371 | 91,533 | | 11,681,569 |
| % | 89.727% | 5.648% | 1.174% | 0.405% | 1.677% | 0.585% | 0.784% | 0.00% | |
| SF02B | | | | | | | | | |
| # of Loans | 250 | 11 | 6 | 1 | 8 | 1 | 1 | 1 | 279 |
| \$ Value | 15,860,574 | 1,098,299 | 287,469 | 2,714 | 711,520 | 49,187 | 91,150 | 31,329 | 18,132,243 |
| % | 87.472% | 6.057% | 1.585% | 0.015% | 3.924% | 0.271% | 0.503% | 0.173% | |
| SF02C | | | | | | | | | |
| # of Loans | 304 | 19 | 4 | 4 | 4 | 3 | 1 | | 339 |
| \$ Value | 19,704,551 | 1,335,683 | 299,988 | 137,508 | 421,306 | 296,727 | 3,047 | | 22,198,809 |
| % | 88.764% | 6.017% | 1.351% | 0.619% | 1.898% | 1.337% | 0.014% | 0.00% | |
| SF03B | | | | | | | | | |
| # of Loans | 749 | 44 | 9 | 11 | 11 | 4 | 12 | | 840 |
| \$ Value | 28,448,553 | 2,030,317 | 413,892 | 560,960 | 480,387 | 200,128 | 167,467 | | 32,301,705 |
| % | 88.071% | 6.286% | 1.281% | 1.737% | 1.487% | 0.62% | 0.518% | 0.00% | |
| SF06A | | | | | | | | | |
| # of Loans | 249 | 13 | 1 | 1 | 2 | 5 | 3 | 1 | 275 |
| \$ Value | 22,876,471 | 1,585,353 | 62,626 | 194,281 | 160,750 | 319,460 | 154,911 | 177,227 | 25,531,079 |
| % | 89.602% | 6.21% | 0.245% | 0.761% | 0.63% | 1.251% | 0.607% | 0.694% | |
| SF06B | | | | | | | | | |
| # of Loans | 540 | 52 | 11 | 4 | 8 | 10 | 4 | 5 | 634 |
| \$ Value | 31,840,233 | 2,681,171 | 319,369 | 196,156 | 538,816 | 339,069 | 229,847 | 121,041 | 36,265,702 |
| % | 87.797% | 7.393% | 0.881% | 0.541% | 1.486% | 0.935% | 0.634% | 0.334% | |

Delinquency Statistics

| | Current | 30 Days | 60 - 89 Days | 90 - 119 Days | 120 + Days | Foreclosure | Pending Claim | Real Estate Owned | Total |
|--------------|------------|-----------|--------------|---------------|------------|-------------|---------------|-------------------|------------|
| SF06C | | | | | | | | | |
| # of Loans | 808 | 93 | 12 | 14 | 27 | 11 | 5 | 6 | 976 |
| \$ Value | 28,020,494 | 2,824,489 | 458,838 | 450,721 | 170,015 | 426,509 | 176,780 | 15,446 | 32,543,293 |
| % | 86.102% | 8.679% | 1.41% | 1.385% | 0.522% | 1.311% | 0.543% | 0.048% | |
| SF07A | | | | | | | | | |
| # of Loans | 513 | 41 | 18 | 4 | 20 | 10 | 3 | 3 | 612 |
| \$ Value | 30,675,859 | 2,865,421 | 693,196 | 75,486 | 546,219 | 513,995 | 11,129 | 221,381 | 35,602,686 |
| % | 86.162% | 8.048% | 1.947% | 0.212% | 1.534% | 1.444% | 0.031% | 0.622% | |
| SF07B | | | | | | | | | |
| # of Loans | 377 | 34 | 7 | 4 | 11 | 3 | 1 | 2 | 439 |
| \$ Value | 38,607,440 | 4,065,552 | 661,756 | 454,025 | 1,361,515 | 430,748 | 95,223 | 109,768 | 45,786,027 |
| % | 84.321% | 8.88% | 1.445% | 0.992% | 2.974% | 0.941% | 0.208% | 0.24% | |
| SF08A | | | | | | | | | |
| # of Loans | 551 | 66 | 8 | 7 | 17 | 10 | 1 | 7 | 667 |
| \$ Value | 55,490,195 | 7,685,368 | 798,239 | 829,743 | 2,269,294 | 1,256,396 | 54,546 | 630,965 | 69,014,746 |
| % | 80.403% | 11.136% | 1.157% | 1.202% | 3.288% | 1.821% | 0.079% | 0.914% | |
| SF09A | | | | | | | | | |
| # of Loans | 229 | 12 | 6 | 3 | 11 | 3 | 2 | | 266 |
| \$ Value | 21,004,695 | 1,291,298 | 473,116 | 315,983 | 1,136,295 | 366,594 | 222,419 | | 24,810,400 |
| % | 84.661% | 5.205% | 1.907% | 1.274% | 4.58% | 1.478% | 0.897% | 0.00% | |
| SF12A | | | | | | | | | |
| # of Loans | 105 | 5 | 3 | 2 | 3 | | 1 | | 119 |
| \$ Value | 8,811,596 | 379,414 | 306,242 | 245,923 | 398,120 | | 55,895 | | 10,197,190 |
| % | 86.412% | 3.721% | 3.003% | 2.412% | 3.904% | 0.00% | 0.548% | 0.00% | |

Delinquency Statistics

| | Current | 30 Days | 60 - 89 Days | 90 - 119 Days | 120 + Days | Foreclosure | Pending Claim | Real Estate Owned | Total |
|----------------------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------|-------------------|--------------------|
| SF14A | | | | | | | | | |
| # of Loans | 451 | 21 | 5 | 5 | 12 | 5 | 1 | 1 | 501 |
| \$ Value | 38,304,307 | 1,745,676 | 573,921 | 618,578 | 1,473,870 | 570,896 | 92,348 | 41,537 | 43,421,133 |
| % | 88.216% | 4.02% | 1.322% | 1.425% | 3.394% | 1.315% | 0.213% | 0.096% | |
| SF15A | | | | | | | | | |
| # of Loans | 726 | 38 | 13 | 4 | 15 | 9 | 2 | | 807 |
| \$ Value | 68,553,075 | 3,742,374 | 1,218,432 | 488,526 | 1,724,741 | 768,633 | 188,192 | | 76,683,973 |
| % | 89.397% | 4.88% | 1.589% | 0.637% | 2.249% | 1.002% | 0.245% | 0.00% | |
| SF15B | | | | | | | | | |
| # of Loans | 233 | 5 | | 1 | 4 | 2 | 4 | | 249 |
| \$ Value | 19,635,715 | 374,992 | | 131,305 | 297,139 | 208,955 | 173,302 | | 20,821,407 |
| % | 94.305% | 1.801% | 0.00% | 0.631% | 1.427% | 1.004% | 0.832% | 0.00% | |
| SFMB Surplus Assets | | | | | | | | | |
| # of Loans | 1,583 | 84 | 21 | 6 | 42 | 2 | 30 | | 1,768 |
| \$ Value | 7,329,130 | 388,932 | 142,721 | 26,639 | 249,330 | 13,292 | 341,222 | | 8,491,266 |
| % | 86.314% | 4.58% | 1.681% | 0.314% | 2.936% | 0.157% | 4.019% | 0.00% | |
| INDENTURE TOTAL | | | | | | | | | |
| # of Loans | 10,912 | 719 | 173 | 97 | 284 | 110 | 117 | 29 | 12,441 |
| \$ Value | 484,914,310 | 37,932,490 | 7,127,988 | 5,158,534 | 12,840,049 | 6,123,663 | 2,459,712 | 1,662,951 | 558,219,698 |
| % | 86.868% | 6.795% | 1.277% | 0.924% | 2.30% | 1.097% | 0.441% | 0.298% | |

| | Original # of Loans Financed | Loans Prepaid in Full | Loans Foreclosed |
|------------------------|---------------------------------|-----------------------|------------------|
| SF01AA | 13,220 | 9,454 | 257 |
| SF02A | 1,141 | 851 | 129 |
| SF02B | 1,764 | 1,288 | 197 |
| SF02C | 2,065 | 1,551 | 175 |
| SF03B | 3,067 | 2,011 | 216 |
| SF06A | 754 | 371 | 108 |
| SF06B | 2,249 | 1,405 | 210 |
| SF06C | 3,454 | 2,301 | 177 |
| SF07A | 2,123 | 1,340 | 171 |
| SF07B | 1,418 | 786 | 193 |
| SF08A | 2,130 | 1,149 | 314 |
| SF09A | 659 | 339 | 54 |
| SF12A | 133 | 14 | 0 |
| SF14A | 586 | 85 | 0 |
| SF15A | 930 | 122 | 1 |
| SF15B | 277 | 27 | 1 |
| SFMB Surplus Assets | 3,033 | 1,244 | 21 |
| INDENTURE TOTAL | 39,003 | 24,338 | 2,224 |

| Bond Name | Outstanding | | | | Outstanding | | Total Outstanding | |
|---------------------|---|----------------------------|------------------------------------|---|---|----------------------------|--------------------------------|------------------------------|
| | Aggregate Principal Balance of 1st Mortgage Loans | Number of 1st Mortgages | Average Coupon of 1st Mortgages | Average Remaining Maturity (Years) | Aggregate Principal Balance of 2nd Mortgage Loans | Number of 2nd Mortgages | Aggregate Principal Balance | Total Number of Mortgages |
| SF01AA | \$32,660,952 | 387 | 5.97% | 19.42 | \$12,075,519 | 3,122 | \$44,736,471 | 3,509 |
| SF02A | \$11,681,569 | 161 | 5.72% | 17.96 | | | \$11,681,569 | 161 |
| SF02B | \$17,892,133 | 212 | 5.85% | 18.45 | \$240,110 | 67 | \$18,132,243 | 279 |
| SF02C | \$21,905,941 | 259 | 5.72% | 18.25 | \$292,869 | 80 | \$22,198,809 | 339 |
| SF03B | \$31,061,343 | 473 | 6.09% | 16.80 | \$1,240,362 | 367 | \$32,301,705 | 840 |
| SF06A | \$25,531,079 | 275 | 5.06% | 20.45 | | | \$25,531,079 | 275 |
| SF06B | \$35,325,583 | 377 | 5.31% | 20.78 | \$940,119 | 257 | \$36,265,702 | 634 |
| SF06C | \$29,958,345 | 286 | 6.03% | 21.31 | \$2,584,948 | 690 | \$32,543,293 | 976 |
| SF07A | \$34,637,677 | 339 | 5.32% | 21.67 | \$965,009 | 273 | \$35,602,686 | 612 |
| SF07B | \$45,786,027 | 439 | 5.63% | 22.10 | | | \$45,786,027 | 439 |
| SF08A | \$68,964,746 | 665 | 6.11% | 22.75 | \$50,000 | 2 | \$69,014,746 | 667 |
| SF09A | \$24,810,400 | 266 | 4.68% | 22.85 | | | \$24,810,400 | 266 |
| SF12A | \$10,197,190 | 119 | 5.39% | 18.57 | | | \$10,197,190 | 119 |
| SF14A | \$43,421,133 | 501 | 5.35% | 18.69 | | | \$43,421,133 | 501 |
| SF15A | \$76,683,973 | 807 | 5.35% | 19.40 | | | \$76,683,973 | 807 |
| SF15B | \$20,821,407 | 249 | 5.24% | 17.74 | | | \$20,821,407 | 249 |
| SFMB Surplus Assets | \$2,097,268 | 109 | 5.45% | 13.36 | \$6,393,998 | 1,659 | \$8,491,266 | 1,768 |
| Total | \$533,436,766 | 5,924 | 5.58% | 20.20 | \$24,782,932 | 6,517 | \$558,219,698 | 12,441 |

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2001 Series AA

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|-----------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|--------------------|-----------------------|------------------------------|--------------------|
| SF01AA-1 | I | Taxable | 05/01/2041 | 196479RP6 | Variable | | \$20,000,000 | \$0 | \$0 | \$20,000,000 | - | \$0 |
| SF01AA-1* | I | Taxable | 11/01/2038 | 196479VK2 | Variable | 4.48500% | \$30,000,000 | \$22,500,000 | \$0 | \$7,500,000 | \$22,500,000 | - |
| SF01AA-2 | I | non-AMT | 05/01/2031 | 196479RM3 | Variable | 4.60000% | \$46,840,000 | \$42,970,000 | \$3,870,000 | \$0 | \$42,970,000 | - |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 196479RR2 | Variable | 5.52600% | \$25,000,000 | \$13,560,000 | \$0 | \$11,440,000 | \$13,560,000 | - |
| SF01AA-4 | II | non-AMT | 05/01/2036 | 196479CF4 | 5.25000% | | \$10,000,000 | \$0 | \$0 | \$10,000,000 | - | - |
| | | | | | | | \$131,840,000 | \$79,030,000 | \$3,870,000 | \$48,940,000 | \$79,030,000 | \$0 |

SF 2002 Series A

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|---------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|---------------------|-----------------------|------------------------------|--------------------|
| SF02A-1 | I | Taxable (MRB) | 11/01/2013 | 196479DK2 | Variable | | \$41,000,000 | \$0 | \$5,650,000 | \$35,350,000 | - | \$0 |
| SF02A-2 | I | AMT | 11/01/2021 | 196479DL0 | Variable | | \$12,990,000 | \$0 | \$0 | \$12,990,000 | - | - |
| SF02A-3 | I | non-AMT | 11/01/2021 | 196479DM8 | Variable | 4.74900% | \$23,075,000 | \$11,255,000 | \$8,595,000 | \$3,225,000 | \$11,255,000 | - |
| 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 | \$11,255,000 | \$18,790,000 | \$64,020,000 | \$11,255,000 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2002 Series B

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|----------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|---------------------|-----------------------|------------------------------|--------------------|
| SF02B-1 | I | Taxable | 11/01/2032 | 196479SH3 | Variable | | \$15,000,000 | \$0 | \$0 | \$15,000,000 | - | \$0 |
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 196479SK6 | Variable | | \$51,475,000 | \$0 | \$0 | \$51,475,000 | - | - |
| SF02B-2* | I | Taxable (MRB) | 11/01/2030 | 196479VL0 | Variable | | \$8,525,000 | \$0 | \$0 | \$8,525,000 | - | - |
| 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 | - |
| 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 |

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 | - | - |
| SF02C-3 | I | AMT | 05/01/2022 | 196479VH9 | Variable | 4.42200% | \$40,000,000 | \$22,175,000 | \$2,465,000 | \$15,360,000 | \$22,175,000 | - |
| 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 | \$22,175,000 | \$53,465,000 | \$147,360,000 | \$22,175,000 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2003 Series B

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|----------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|---------------------|-----------------------|------------------------------|---------------------|
| SF03B-1 | I | Taxable | 11/01/2033 | 196483CK5 | Variable | | \$11,030,000 | \$0 | \$0 | \$11,030,000 | - | \$0 |
| SF03B-1* | I | Taxable | 11/01/2016 | 196483DP3 | Variable | | \$4,335,000 | \$1,805,000 | \$2,530,000 | \$0 | - | \$1,805,000 |
| SF03B-1* | I | Taxable | 11/01/2020 | 196483DY4 | Variable | | \$8,305,000 | \$8,305,000 | \$0 | \$0 | - | \$8,305,000 |
| SF03B-1* | I | Taxable | 11/01/2025 | 196483DZ1 | Variable | | \$13,225,000 | \$13,225,000 | \$0 | \$0 | - | \$13,225,000 |
| SF03B-1* | I | Taxable | 11/01/2026 | 196483EA5 | Variable | | \$3,105,000 | \$3,105,000 | \$0 | \$0 | - | \$3,105,000 |
| SF03B-2 | I | Taxable (MRB) | 11/01/2033 | 196483DM0 | Variable | | \$66,375,000 | \$0 | \$0 | \$66,375,000 | - | - |
| SF03B-2* | I | Taxable (MRB) | 11/01/2016 | 196483DQ1 | Variable | 4.93800% | \$4,270,000 | \$690,000 | \$3,580,000 | \$0 | \$690,000 | - |
| SF03B-2* | I | Taxable (MRB) | 11/01/2020 | 196483EB3 | Variable | 4.93800% | \$2,745,000 | \$2,745,000 | \$0 | \$0 | \$2,745,000 | - |
| SF03B-2* | I | Taxable (MRB) | 11/01/2025 | 196483EC1 | Variable | 4.93800% | \$4,140,000 | \$4,140,000 | \$0 | \$0 | \$4,140,000 | - |
| SF03B-2* | I | Taxable (MRB) | 05/01/2028 | 196483ED9 | Variable | 4.93800% | \$2,470,000 | \$2,470,000 | \$0 | \$0 | \$2,470,000 | - |
| SF03B-3 | I | AMT | 11/01/2026 | 196483BW0 | Variable | | \$60,000,000 | \$0 | \$14,220,000 | \$45,780,000 | - | - |
| 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 | \$36,485,000 | \$74,330,000 | \$143,185,000 | \$10,045,000 | \$26,440,000 |

SF 2006 Series A

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|---------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|---------------------|-----------------------|------------------------------|--------------------|
| SF06A-1 | I | Taxable (MRB) | 11/01/2036 | 196479QK8 | Variable | | \$30,000,000 | \$0 | \$0 | \$30,000,000 | - | \$0 |
| SF06A-2 | I | non-AMT | 11/01/2034 | 196479QL6 | Variable | 4.42200% | \$20,590,000 | \$3,650,000 | \$605,000 | \$16,335,000 | \$3,650,000 | - |
| SF06A-3 | I | AMT | 11/01/2036 | 196479QM4 | Variable | 4.31290% | \$40,000,000 | \$34,935,000 | \$0 | \$5,065,000 | \$34,935,000 | - |
| 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 | \$38,585,000 | \$71,305,000 | \$70,810,000 | \$38,585,000 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2006 Series B

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|----------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|---------------------|-----------------------|------------------------------|--------------------|
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | 196483CL3 | Variable | | \$56,750,000 | \$0 | \$0 | \$56,750,000 | - | \$0 |
| SF06B-1* | I | Taxable (MRB) | 11/01/2014 | 196483DS7 | Variable | | \$3,250,000 | \$0 | \$3,250,000 | \$0 | - | - |
| SF06B-2 | I | non-AMT | 11/01/2034 | 196483CB5 | Variable | 4.19510% | \$49,325,000 | \$28,245,000 | \$0 | \$21,080,000 | \$28,245,000 | - |
| SF06B-3 | I | AMT | 11/01/2036 | 196483CC3 | Variable | 4.54450% | \$62,945,000 | \$51,680,000 | \$0 | \$11,265,000 | \$51,680,000 | - |
| 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 | \$79,925,000 | \$90,250,000 | \$109,095,000 | \$79,925,000 | \$0 |

SF 2006 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 |
|----------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|--------------------|-----------------------|------------------------------|--------------------|
| 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 | - | - |
| 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 | - |
| 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 | | \$7,595,000 | \$0 | \$7,595,000 | \$0 | - | - |
| SF07A-2 | I | AMT | 11/01/2037 | 196483CF6 | Variable | 4.15300% | \$70,000,000 | \$45,895,000 | \$0 | \$24,105,000 | \$45,895,000 | - |
| SF07A-3 | III | AMT | 11/01/2037 | 196483AL5 | 4.80000% | | \$35,000,000 | \$0 | \$560,000 | \$34,440,000 | - | - |
| | | | | | | | \$175,000,000 | \$45,895,000 | \$8,155,000 | \$120,950,000 | \$45,895,000 | \$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 | \$1,930,000 | \$8,825,000 | \$0 | \$1,930,000 | - |
| SF07B-1* | I | Taxable (MRB) | 11/01/2020 | 196483EE7 | Variable | 5.58000% | \$8,840,000 | \$8,840,000 | \$0 | \$0 | \$8,840,000 | - |
| SF07B-1* | I | Taxable (MRB) | 11/01/2025 | 196483EF4 | Variable | 5.58000% | \$14,080,000 | \$14,080,000 | \$0 | \$0 | \$14,080,000 | - |
| SF07B-1* | I | Taxable (MRB) | 11/01/2026 | 196483EG2 | Variable | 5.58000% | \$2,695,000 | \$2,695,000 | \$0 | \$0 | \$2,695,000 | - |
| SF07B-2 | I | AMT | 05/01/2038 | 196483AR2 | Variable | 4.50750% | \$50,000,000 | \$50,000,000 | \$0 | \$0 | \$50,000,000 | - |
| SF07B-3 | II | AMT | 05/01/2038 | 196483AS0 | Variable | 4.40500% | \$50,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$25,000,000 | - |
| | | | | | | | \$220,000,000 | \$102,545,000 | \$8,825,000 | \$108,630,000 | \$102,545,000 | \$0 |

SF 2008 Series A

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|----------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF08A-1 | I | Taxable | 05/01/2038 | 196483DK4 | Variable | | \$19,960,000 | \$0 | \$0 | \$19,960,000 | - | \$0 |
| SF08A-1* | I | Taxable | 11/01/2016 | 196483DW8 | Variable | 5.44500% | \$1,680,000 | \$975,000 | \$705,000 | \$0 | \$975,000 | \$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 | \$13,915,000 | \$13,105,000 |
| 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 | \$2,495,000 | \$11,395,000 | \$0 | \$2,495,000 | \$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 | \$8,655,000 | \$1,230,000 | \$14,070,000 | - | - |
| | | | | | | | \$348,955,000 | \$87,555,000 | \$13,330,000 | \$248,070,000 | \$65,795,000 | \$13,105,000 |

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 | \$0 | \$1,300,000 | \$3,060,000 | - | - |
| SF09A | I | non-AMT+ | 11/01/2016 | 196479QD4 | 3.85000% | | \$4,105,000 | \$2,445,000 | \$0 | \$1,660,000 | - | - |
| SF09A | I | non-AMT+ | 11/01/2017 | 196479QE2 | 4.00000% | | \$3,870,000 | \$2,305,000 | \$0 | \$1,565,000 | - | - |
| SF09A | I | non-AMT+ | 11/01/2018 | 196479QF9 | 4.20000% | | \$3,650,000 | \$2,175,000 | \$0 | \$1,475,000 | - | - |
| SF09A | I | non-AMT+ | 11/01/2019 | 196479QG7 | 4.35000% | | \$3,445,000 | \$435,000 | \$0 | \$3,010,000 | - | - |
| SF09A | I | non-AMT+ | 11/01/2020 | 196479QH5 | 4.60000% | | \$3,260,000 | \$0 | \$0 | \$3,260,000 | - | - |
| SF09A | I | non-AMT+ | 11/01/2029 | 196479QJ1 | 5.50000% | | \$43,200,000 | \$0 | \$0 | \$43,200,000 | - | - |
| | | | | | | | \$90,000,000 | \$7,360,000 | \$12,800,000 | \$69,840,000 | \$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 | \$4,055,000 | \$3,875,000 | \$16,200,000 | \$4,055,000 | \$0 |
| | | | | | | | \$54,085,000 | \$4,055,000 | \$33,830,000 | \$16,200,000 | \$4,055,000 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2012 Series A

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|--------------------|-----------------------|------------------------------|--------------------|
| SF12A-1 | I | non-AMT | 11/01/2021 | 196479UZ0 | Variable | 4.16000% | \$19,100,000 | \$15,540,000 | \$3,560,000 | \$0 | \$15,540,000 | \$0 |
| SF12A-2 | I | AMT | 05/01/2038 | 196479VA4 | Variable | 4.41400% | \$80,000,000 | \$53,115,000 | \$0 | \$26,885,000 | \$53,115,000 | \$0 |
| | | | | | | | <u>\$99,100,000</u> | <u>\$68,655,000</u> | <u>\$3,560,000</u> | <u>\$26,885,000</u> | <u>\$68,655,000</u> | <u>\$0</u> |

SF 2013 Series B

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF13B | II | non-AMT | 11/01/2036 | 196479VT3 | Variable | 4.28840% | \$39,950,000 | \$34,290,000 | \$0 | \$5,660,000 | \$34,290,000 | \$0 |
| | | | | | | | <u>\$39,950,000</u> | <u>\$34,290,000</u> | <u>\$0</u> | <u>\$5,660,000</u> | <u>\$34,290,000</u> | <u>\$0</u> |

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 | \$9,805,000 | \$0 | \$1,335,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2015 | 196479VV8 | 0.33000% | | \$3,080,000 | \$0 | \$3,080,000 | \$0 | - | - |
| SF14A Serial | I | Taxable | 11/01/2015 | 196479VW6 | 0.40000% | | \$2,965,000 | \$0 | \$1,465,000 | \$1,500,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2016 | 196479VX4 | 0.62000% | | \$2,910,000 | \$2,560,000 | \$0 | \$350,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2016 | 196479VY2 | 0.72000% | | \$2,810,000 | \$2,475,000 | \$0 | \$335,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2017 | 196479VZ9 | 1.17000% | | \$2,775,000 | \$2,440,000 | \$0 | \$335,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2017 | 196479WA3 | 1.32000% | | \$2,695,000 | \$2,375,000 | \$0 | \$320,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2018 | 196479WB1 | 1.69400% | | \$2,655,000 | \$2,335,000 | \$0 | \$320,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2018 | 196479WC9 | 1.84400% | | \$2,585,000 | \$2,275,000 | \$0 | \$310,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2019 | 196479WD7 | 2.02400% | | \$2,555,000 | \$2,250,000 | \$0 | \$305,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2019 | 196479WE5 | 2.14400% | | \$2,470,000 | \$2,175,000 | \$0 | \$295,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2020 | 196479WF2 | 2.37300% | | \$2,430,000 | \$2,140,000 | \$0 | \$290,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2020 | 196479WG0 | 2.54300% | | \$2,375,000 | \$2,095,000 | \$0 | \$280,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2021 | 196479WH8 | 2.71300% | | \$2,335,000 | \$2,055,000 | \$0 | \$280,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2021 | 196479WJ4 | 2.79300% | | \$2,290,000 | \$2,015,000 | \$0 | \$275,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2022 | 196479WK1 | 2.88100% | | \$1,985,000 | \$1,750,000 | \$0 | \$235,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2022 | 196479WL9 | 2.98100% | | \$1,950,000 | \$1,720,000 | \$0 | \$230,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2023 | 196479WM7 | 3.08100% | | \$1,730,000 | \$1,525,000 | \$0 | \$205,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2023 | 196479WN5 | 3.16100% | | \$1,700,000 | \$1,500,000 | \$0 | \$200,000 | - | - |
| | | | | | | | <u>\$55,435,000</u> | <u>\$43,490,000</u> | <u>\$4,545,000</u> | <u>\$7,400,000</u> | <u>\$0</u> | <u>\$0</u> |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series A

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|--------------------|-----------------------|------------------------------|--------------------|
| SF15A | I | Taxable | 11/01/2027 | 196479XM6 | 3.19300% | | \$14,390,000 | \$12,805,000 | \$0 | \$1,585,000 | - | - |
| SF15A | I | Taxable | 11/01/2031 | 196479XN4 | 4.00000% | | \$20,030,000 | \$18,080,000 | \$0 | \$1,950,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2015 | 196479WQ8 | 0.34000% | | \$5,500,000 | \$0 | \$1,500,000 | \$4,000,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2016 | 196479WR6 | 0.50000% | | \$3,395,000 | \$3,025,000 | \$0 | \$370,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2016 | 196479WS4 | 0.75000% | | \$3,410,000 | \$3,040,000 | \$0 | \$370,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2017 | 196479WT2 | 1.08800% | | \$3,400,000 | \$3,030,000 | \$0 | \$370,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2017 | 196479WU9 | 1.21800% | | \$3,345,000 | \$2,980,000 | \$0 | \$365,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2018 | 196479WV7 | 1.47300% | | \$3,285,000 | \$2,925,000 | \$0 | \$360,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2018 | 196479WW5 | 1.62300% | | \$3,235,000 | \$2,880,000 | \$0 | \$355,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2019 | 196479WX3 | 1.76300% | | \$3,220,000 | \$2,865,000 | \$0 | \$355,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2019 | 196479WY1 | 1.91300% | | \$3,180,000 | \$2,835,000 | \$0 | \$345,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2020 | 196479WZ8 | 2.03500% | | \$2,995,000 | \$2,670,000 | \$0 | \$325,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2020 | 196479XA2 | 2.15500% | | \$2,935,000 | \$2,615,000 | \$0 | \$320,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2021 | 196479XB0 | 2.25500% | | \$2,725,000 | \$2,425,000 | \$0 | \$300,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2021 | 196479XC8 | 2.33500% | | \$2,640,000 | \$2,350,000 | \$0 | \$290,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2022 | 196479XD6 | 2.39300% | | \$2,495,000 | \$2,220,000 | \$0 | \$275,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2022 | 196479XE4 | 2.49300% | | \$2,415,000 | \$2,150,000 | \$0 | \$265,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2023 | 196479XF1 | 2.64300% | | \$2,500,000 | \$2,225,000 | \$0 | \$275,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2023 | 196479XG9 | 2.69300% | | \$2,470,000 | \$2,200,000 | \$0 | \$270,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2024 | 196479XH7 | 2.79300% | | \$2,855,000 | \$2,545,000 | \$0 | \$310,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2024 | 196479XJ3 | 2.87300% | | \$2,865,000 | \$2,550,000 | \$0 | \$315,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2025 | 196479XK0 | 2.97300% | | \$3,175,000 | \$2,830,000 | \$0 | \$345,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2025 | 196479XL8 | 2.97300% | | \$3,340,000 | \$2,975,000 | \$0 | \$365,000 | - | - |
| | | | | | | | \$99,800,000 | \$84,220,000 | \$1,500,000 | \$14,080,000 | \$0 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series B

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF15B Serial | I | Taxable | 11/01/2015 | 196479XP9 | 0.40000% | | \$1,480,000 | \$0 | \$1,480,000 | \$0 | - | - |
| SF15B Serial | I | Taxable | 05/01/2016 | 196479XQ7 | 0.65000% | | \$1,455,000 | \$1,385,000 | \$0 | \$70,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2016 | 196479XR5 | 0.86600% | | \$1,410,000 | \$1,350,000 | \$0 | \$60,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2017 | 196479XS3 | 1.01600% | | \$1,390,000 | \$1,330,000 | \$0 | \$60,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2017 | 196479XT1 | 1.11600% | | \$1,355,000 | \$1,295,000 | \$0 | \$60,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2018 | 196479XU8 | 1.41100% | | \$1,340,000 | \$1,280,000 | \$0 | \$60,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2018 | 196479XV6 | 1.56100% | | \$1,300,000 | \$1,245,000 | \$0 | \$55,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2019 | 196479XW4 | 1.89100% | | \$1,285,000 | \$1,230,000 | \$0 | \$55,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2019 | 196479XX2 | 2.04100% | | \$1,240,000 | \$1,185,000 | \$0 | \$55,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2020 | 196479XY0 | 2.19100% | | \$1,225,000 | \$1,170,000 | \$0 | \$55,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2020 | 196479XZ7 | 2.29100% | | \$1,195,000 | \$1,145,000 | \$0 | \$50,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2021 | 196479YA1 | 2.42400% | | \$1,180,000 | \$1,130,000 | \$0 | \$50,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2021 | 196479YB9 | 2.57400% | | \$1,150,000 | \$1,100,000 | \$0 | \$50,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2022 | 196479YC7 | 2.67400% | | \$905,000 | \$865,000 | \$0 | \$40,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2022 | 196479YD5 | 2.77400% | | \$885,000 | \$845,000 | \$0 | \$40,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2023 | 196479YE3 | 2.90400% | | \$875,000 | \$835,000 | \$0 | \$40,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2023 | 196479YF0 | 2.95400% | | \$860,000 | \$825,000 | \$0 | \$35,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2024 | 196479YG8 | 3.10400% | | \$850,000 | \$815,000 | \$0 | \$35,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2024 | 196479YH6 | 3.15400% | | \$835,000 | \$800,000 | \$0 | \$35,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2025 | 196479YJ2 | 3.20400% | | \$825,000 | \$790,000 | \$0 | \$35,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2025 | 196479YK9 | 3.27400% | | \$835,000 | \$800,000 | \$0 | \$35,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2026 | 196479YL7 | 3.37400% | | \$825,000 | \$790,000 | \$0 | \$35,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2026 | 196479YM5 | 3.42400% | | \$800,000 | \$765,000 | \$0 | \$35,000 | - | - |
| | | | | | | | \$25,500,000 | \$22,975,000 | \$1,480,000 | \$1,045,000 | \$0 | \$0 |

Outstanding Interest Rate Contracts

| <u>Swap Name</u> | <u>Counter Party</u> | <u>Current Notional Amount</u> | <u>Swap Termination Date</u> | <u>CHFA Paid Rate</u> | <u>Variable Rate Received</u> | <u>Trigger (1)</u> | <u>Optionality Date</u> | <u>Optionality Amount</u> | <u>Bond</u> | <u>Series</u> | <u>Maturity Date</u> | <u>CUSIP</u> |
|------------------|----------------------|--------------------------------|------------------------------|-----------------------|-------------------------------|----------------------------|-------------------------|---------------------------|---------------------|---------------------|----------------------|--------------|
| SF01AA-1 (A) | Barclays Capital | 22,500,000 | 11/01/2038 | 4.485% | SIFMA + 0.0015000 | Libor 1 Month >= 0.0350000 | 11/01/2015 | Partial | SF01AA | SF01AA-1* | 11/01/2038 | 196479VK2 |
| SF01AA-2 (A) | Barclays Capital | 42,970,000 | 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 | 13,560,000 | 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 | 11,255,000 | 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 | 4,055,000 | 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 | 22,175,000 | 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 | 3,650,000 | 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 | 6,625,000 | 05/01/2022 | 4.422% | SIFMA + 0.0015000 | Libor 1 Month >= 0.0350000 | | | SFMB Surplus Assets | SFMB Surplus Assets | 11/01/2040 | SFMSurplus |
| SF03B-2 | Royal Bank of | 690,000 | 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 |
| SF06A-3 (A) | Bank of America | 35,975,000 | 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 | 4,025,000 | 11/01/2036 | 4.313% | SIFMA + 0.0015000 | Libor 1 Month >= 0.0350000 | 05/01/2019 | Full | SFMB Surplus Assets | SFMB Surplus Assets | 11/01/2040 | SFMSurplus |
| SF06B-2 (A) | Bank of America | 28,245,000 | 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 | 14,805,000 | 11/01/2034 | 4.195% | SIFMA + 0.0005000 | Libor 1 Month >= 0.0350000 | 05/01/2019 | Full | SFMB Surplus Assets | SFMB Surplus Assets | 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-3 (A) | Bank of America | 51,680,000 | 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 | 11,265,000 | 11/01/2036 | 4.545% | SIFMA + 0.0015000 | Libor 1 Month >= 0.0350000 | 05/01/2019 | Full | SFMB Surplus Assets | SFMB Surplus Assets | 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 | 11/01/2015 | Partial | SF06C | SF06C-2 | 11/01/2034 | 196483CH2 |
| SF06C-2 (D) | Bank of America | 28,985,000 | 11/01/2034 | 4.288% | SIFMA + 0.0005000 | Libor 1 Month >= 0.0350000 | 11/01/2019 | Full | SF13B | SF13B | 11/01/2036 | 196479VT3 |
| SF07A-2 (A) | Bank of America | 45,895,000 | 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 | 24,105,000 | 11/01/2037 | 4.153% | SIFMA + 0.0015000 | Libor 1 Month >= 0.0350000 | 05/01/2019 | Full | SFMB Surplus Assets | SFMB Surplus Assets | 11/01/2040 | SFMSurplus |
| SF07B-1 | JP Morgan | 1,930,000 | 11/01/2026 | 5.58% | Libor 1 Month + 0.0005000 | | 11/01/2017 | Full | SF07B | SF07B-1* | 11/01/2016 | 196483DVO |
| 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 | 25,000,000 | 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 | 975,000 | 05/01/2038 | 5.445% | Libor 1 Month + 0.0005000 | | 11/01/2015 | 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 | | 11/01/2015 | 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 | | 11/01/2015 | Partial | SF08A | SF08A-1* | 11/01/2025 | 196483EJ6 |
| SF08A-1 (2) | JP Morgan | 13,915,000 | 05/01/2038 | 5.445% | Libor 1 Month + 0.0005000 | | 11/01/2015 | Partial | SF08A | SF08A-1* | 05/01/2038 | 196483EK3 |
| SF08A-2 | BNY Mellon | 2,495,000 | 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 | 15,540,000 | 11/01/2021 | 4.16% | SIFMA + 0.0005000 | Libor 1 Month >= 0.0350000 | | | SF12A | SF12A-1 | 11/01/2021 | 196479UZ0 |
| SF12A-2 | Wells Fargo | 6,885,000 | 05/01/2038 | 4.414% | Wells Fargo 1M LIBOR x 65% + 0.10% | | 11/01/2015 | Partial | SFMB Surplus Assets | SFMB Surplus Assets | 11/01/2040 | SFMSurplus |
| SF12A-2 | Wells Fargo | 53,115,000 | 05/01/2038 | 4.414% | Wells Fargo 1M LIBOR x 65% + | | 11/01/2015 | 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 | The Bank of New York Mellon Trust Company, N A | The Bank of New York Mellon | 06/12/2016 | 42,970,000 |
| SF01AA | SF01AA-3 | non-AMT | I | 05/01/2036 | 196479RR2 | The Bank of New York Mellon Trust Company, N A | The Bank of New York Mellon | 06/12/2016 | 13,560,000 |
| SF02A | SF02A-3 | non-AMT | I | 11/01/2021 | 196479DM8 | George K. Baum & Company | Federal Home Loan Bank of Topeka | 04/25/2016 | 11,255,000 |
| 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 | 22,175,000 |
| SF06A | SF06A-2 | non-AMT | I | 11/01/2034 | 196479QL6 | D.A. Davidson & Co. | Federal Home Loan Bank of Topeka | 05/06/2016 | 3,650,000 |
| SF06A | SF06A-3 | AMT | I | 11/01/2036 | 196479QM4 | George K. Baum & Company | Federal Home Loan Bank of Topeka | 05/06/2016 | 34,935,000 |
| SF06B | SF06B-2 | non-AMT | I | 11/01/2034 | 196483CB5 | RBC Capital Markets Corporation | Federal Home Loan Bank of Topeka | 06/03/2016 | 28,245,000 |
| SF06B | SF06B-3 | AMT | I | 11/01/2036 | 196483CC3 | RBC Capital Markets Corporation | Federal Home Loan Bank of Topeka | 06/03/2016 | 51,680,000 |
| SF06C | SF06C-2 | non-AMT | I | 11/01/2034 | 196483CH2 | RBC Capital Markets Corporation | Federal Home Loan Bank of Topeka | 06/24/2016 | 12,395,000 |
| SF07A | SF07A-2 | AMT | I | 11/01/2037 | 196483CF6 | Loop Capital Markets, LLC | Federal Home Loan Bank of Topeka | 06/24/2016 | 45,895,000 |
| 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 | 25,000,000 |
| SF13B | SF13B | non-AMT | II | 11/01/2036 | 196479VT3 | RBC Capital Markets Corporation | Royal Bank of Canada | 11/19/2016 | 34,290,000 |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|---------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF01AA-1 | I | Taxable | 05/01/2041 | Dec-09 | \$13,500,000 | SP |
| SF01AA-1 | I | Taxable | 05/01/2041 | Nov-10 | \$6,500,000 | SP |
| SF01AA-4 | II | non-AMT | 05/01/2036 | Nov-12 | \$5,000,000 | SP |
| SF01AA-4 | II | non-AMT | 05/01/2036 | May-13 | \$5,000,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | May-14 | \$10,270,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | May-15 | \$840,000 | SP |
| SF01AA-1* | I | Taxable | 11/01/2038 | Nov-15 | \$7,500,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | Nov-15 | \$330,000 | SP |
| SF01AA | | | | | <u>\$48,940,000</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 |
| SF02C-5 | III | AMT | 05/01/2030 | Nov-09 | \$360,000 | SP |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|---------------|---------------|--------------|----------------------|--------------|
| SF02C-1 | I | Taxable | 11/01/2036 | Dec-09 | \$8,000,000 | SP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | Dec-09 | \$19,460,000 | SP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | May-10 | \$1,220,000 | SP |
| SF02C-4 | II | AMT | 05/01/2032 | May-10 | \$2,000,000 | SP |
| SF02C-4 | II | AMT | 11/01/2032 | May-10 | \$5,200,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | May-10 | \$345,000 | SP |
| SF02C-1 | I | Taxable | 11/01/2036 | Nov-10 | \$3,500,000 | SP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | Nov-10 | \$3,000,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | Nov-10 | \$310,000 | SP |
| SF02C-1 | I | Taxable | 11/01/2036 | May-11 | \$4,100,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | May-11 | \$320,000 | SP |
| SF02C-1 | I | Taxable | 11/01/2036 | Nov-11 | \$13,185,000 | SP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | Nov-11 | \$5,780,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | Nov-11 | \$310,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | Nov-11 | \$4,370,000 | R |
| SF02C-4 | II | AMT | 11/01/2032 | May-12 | \$1,800,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | May-12 | \$305,000 | SP |
| SF02C-4 | II | AMT | 11/01/2032 | Nov-12 | \$1,000,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | Nov-12 | \$325,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | May-13 | \$2,065,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | May-13 | \$310,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | Nov-13 | \$4,010,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | Nov-13 | \$115,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | May-14 | \$800,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | Nov-14 | \$890,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | May-15 | \$1,280,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | Nov-15 | \$1,945,000 | SP |
| SF02C | | | | | <u>\$147,360,000</u> | |

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

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|---------------|---------------|--------------|----------------------|--------------|
| SF03B-1 | I | Taxable | 11/01/2033 | May-11 | \$680,000 | SP |
| SF03B-2 | I | Taxable (MRB) | 11/01/2033 | May-11 | \$1,895,000 | SP |
| SF03B-4 | III | AMT | 05/01/2032 | May-11 | \$765,000 | SP |
| SF03B-1 | I | Taxable | 11/01/2033 | Nov-11 | \$1,460,000 | SP |
| SF03B-2 | I | Taxable (MRB) | 11/01/2033 | Nov-11 | \$990,000 | SP |
| SF03B-4 | III | AMT | 05/01/2032 | Nov-11 | \$670,000 | SP |
| SF03B-1 | I | Taxable | 11/01/2033 | Nov-11 | \$3,025,000 | R |
| SF03B-2 | I | Taxable (MRB) | 11/01/2033 | Nov-11 | \$8,055,000 | R |
| SF03B-4 | III | AMT | 05/01/2032 | May-12 | \$250,000 | SP |
| SF03B-3 | I | AMT | 11/01/2026 | Apr-15 | \$45,780,000 | O |
| SF03B | | | | | <u>\$143,185,000</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-2 | I | non-AMT | 11/01/2034 | May-15 | \$10,000 | SP |
| SF06A-3 | I | AMT | 11/01/2036 | May-15 | \$1,100,000 | SP |
| SF06A-2 | I | non-AMT | 11/01/2034 | Nov-15 | \$70,000 | SP |
| SF06A-3 | I | AMT | 11/01/2036 | Nov-15 | \$1,040,000 | SP |
| SF06A | | | | | <u>\$70,810,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|---------------|---------------|--------------|----------------------|--------------|
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | Nov-07 | \$1,320,000 | PP |
| SF06B-4 | II | AMT | 11/01/2036 | Nov-08 | \$7,150,000 | PP |
| SF06B-4 | II | AMT | 11/01/2036 | May-09 | \$1,660,000 | PP |
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | May-09 | \$12,680,000 | PLR |
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | Nov-09 | \$715,000 | SP |
| SF06B-4 | II | AMT | 11/01/2036 | Nov-09 | \$1,635,000 | SP |
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | Nov-09 | \$4,465,000 | PLR |
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | May-10 | \$5,330,000 | SP |
| SF06B-4 | II | AMT | 11/01/2036 | May-10 | \$6,265,000 | SP |
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | Nov-10 | \$4,950,000 | SP |
| SF06B-4 | II | AMT | 11/01/2036 | Nov-10 | \$605,000 | SP |
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | May-11 | \$4,750,000 | SP |
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | Nov-11 | \$4,350,000 | SP |
| SF06B-4 | II | AMT | 11/01/2036 | Nov-11 | \$2,685,000 | SP |
| SF06B-1 | I | Taxable (MRB) | 11/01/2036 | Nov-11 | \$18,190,000 | R |
| SF06B-2 | I | non-AMT | 11/01/2034 | Jan-14 | \$13,305,000 | SP |
| SF06B-3 | I | AMT | 11/01/2036 | Jan-14 | \$4,815,000 | SP |
| SF06B-2 | I | non-AMT | 11/01/2034 | May-14 | \$1,810,000 | SP |
| SF06B-3 | I | AMT | 11/01/2036 | May-14 | \$1,495,000 | SP |
| SF06B-2 | I | non-AMT | 11/01/2034 | Nov-14 | \$1,815,000 | SP |
| SF06B-3 | I | AMT | 11/01/2036 | Nov-14 | \$1,510,000 | SP |
| SF06B-2 | I | non-AMT | 11/01/2034 | May-15 | \$1,685,000 | SP |
| SF06B-3 | I | AMT | 11/01/2036 | May-15 | \$1,400,000 | SP |
| SF06B-2 | I | non-AMT | 11/01/2034 | Nov-15 | \$2,465,000 | SP |
| SF06B-3 | I | AMT | 11/01/2036 | Nov-15 | \$2,045,000 | SP |
| SF06B | | | | | <u>\$109,095,000</u> | |
| 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 |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|---------------|---------------|--------------|----------------------|--------------|
| 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 | | | | | <u>\$143,695,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|---------------|---------------|--------------|----------------------|--------------|
| SF07A-3 | III | AMT | 11/01/2037 | Oct-08 | \$4,000,000 | PLR |
| SF07A-3 | III | AMT | 11/01/2037 | Dec-08 | \$2,000,000 | PLR |
| SF07A-3 | III | AMT | 11/01/2037 | Dec-08 | \$5,000,000 | PLR |
| SF07A-1 | I | Taxable (MRB) | 11/01/2037 | May-09 | \$1,360,000 | PLR |
| SF07A-1 | I | Taxable (MRB) | 11/01/2037 | Nov-09 | \$3,800,000 | PLR |
| SF07A-1 | I | Taxable (MRB) | 11/01/2037 | May-10 | \$7,495,000 | SP |
| SF07A-1 | I | Taxable (MRB) | 11/01/2037 | Nov-10 | \$6,230,000 | SP |
| SF07A-1 | I | Taxable (MRB) | 11/01/2037 | May-11 | \$11,275,000 | SP |
| SF07A-1 | I | Taxable (MRB) | 11/01/2037 | Nov-11 | \$9,795,000 | SP |
| SF07A-3 | III | AMT | 11/01/2037 | Nov-11 | \$1,300,000 | SP |
| SF07A-1 | I | Taxable (MRB) | 11/01/2037 | Nov-11 | \$22,450,000 | R |
| SF07A-2 | I | AMT | 11/01/2037 | May-13 | \$3,335,000 | SP |
| SF07A-2 | I | AMT | 11/01/2037 | Nov-13 | \$9,455,000 | SP |
| SF07A-2 | I | AMT | 11/01/2037 | May-14 | \$4,360,000 | SP |
| SF07A-2 | I | AMT | 11/01/2037 | Nov-14 | \$4,840,000 | SP |
| SF07A-3 | III | AMT | 11/01/2037 | May-15 | \$15,835,000 | SP |
| SF07A-2 | I | AMT | 11/01/2037 | Nov-15 | \$2,115,000 | SP |
| SF07A-3 | III | AMT | 11/01/2037 | Nov-15 | \$6,305,000 | SP |
| SF07A | | | | | <u>\$120,950,000</u> | |
| SF07B-1 | I | Taxable (MRB) | 05/01/2038 | Dec-09 | \$26,500,000 | SP |
| SF07B-1 | I | Taxable (MRB) | 05/01/2038 | May-10 | \$7,640,000 | SP |
| SF07B-1 | I | Taxable (MRB) | 05/01/2038 | Nov-10 | \$11,080,000 | SP |
| SF07B-1 | I | Taxable (MRB) | 05/01/2038 | May-11 | \$10,215,000 | SP |
| SF07B-1 | I | Taxable (MRB) | 05/01/2038 | Nov-11 | \$5,580,000 | SP |
| SF07B-1 | I | Taxable (MRB) | 05/01/2038 | Nov-11 | \$22,615,000 | R |
| SF07B-3 | II | AMT | 05/01/2038 | May-14 | \$6,605,000 | SP |
| SF07B-3 | II | AMT | 05/01/2038 | Nov-14 | \$1,705,000 | SP |
| SF07B-3 | II | AMT | 05/01/2038 | Dec-14 | \$4,190,000 | SP |
| SF07B-3 | II | AMT | 05/01/2038 | Nov-15 | \$12,500,000 | SP |
| SF07B | | | | | <u>\$108,630,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|---------------|---------------|--------------|----------------------|--------------|
| SF08A-2 | I | Taxable (MRB) | 05/01/2038 | Nov-09 | \$28,000,000 | SP |
| SF08A-1 | I | Taxable | 05/01/2038 | Dec-09 | \$940,000 | SP |
| SF08A-2 | I | Taxable (MRB) | 05/01/2038 | Dec-09 | \$2,500,000 | SP |
| SF08A-1 | I | Taxable | 05/01/2038 | May-10 | \$480,000 | SP |
| SF08A-2 | I | Taxable (MRB) | 05/01/2038 | May-10 | \$3,865,000 | SP |
| SF08A-4 | II | AMT | 11/01/2038 | May-10 | \$2,585,000 | SP |
| SF08A-5 | III | non-AMT | 11/01/2034 | May-10 | \$4,000,000 | SP |
| SF08A-2 | I | Taxable (MRB) | 05/01/2038 | Nov-10 | \$1,800,000 | SP |
| SF08A-4 | II | AMT | 11/01/2038 | Nov-10 | \$2,365,000 | SP |
| SF08A-1 | I | Taxable | 05/01/2038 | May-11 | \$500,000 | SP |
| SF08A-2 | I | Taxable (MRB) | 05/01/2038 | May-11 | \$7,500,000 | SP |
| SF08A-4 | II | AMT | 11/01/2038 | May-11 | \$3,095,000 | SP |
| SF08A-1 | I | Taxable | 05/01/2038 | Nov-11 | \$1,020,000 | SP |
| SF08A-2 | I | Taxable (MRB) | 05/01/2038 | Nov-11 | \$28,445,000 | SP |
| SF08A-4 | II | AMT | 11/01/2038 | Nov-11 | \$3,120,000 | SP |
| SF08A-1 | I | Taxable | 05/01/2038 | Nov-11 | \$2,760,000 | R |
| SF08A-2 | I | Taxable (MRB) | 05/01/2038 | Nov-11 | \$29,140,000 | R |
| SF08A-1 | I | Taxable | 05/01/2038 | Dec-11 | \$14,260,000 | S |
| SF08A-2 | I | Taxable (MRB) | 05/01/2038 | Dec-11 | \$17,790,000 | S |
| SF08A-4 | II | AMT | 11/01/2038 | May-12 | \$3,320,000 | SP |
| SF08A-3 | I | AMT | 05/01/2038 | Sep-12 | \$80,000,000 | R |
| SF08A-4 | II | AMT | 11/01/2038 | Nov-12 | \$515,000 | SP |
| SF08A-5 | III | non-AMT | 11/01/2034 | May-15 | \$7,070,000 | SP |
| SF08A-5 | III | non-AMT | 11/01/2034 | Nov-15 | \$3,000,000 | SP |
| SF08A | | | | | <u>\$248,070,000</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 | I | non-AMT+ | Serials | May-15 | \$1,190,000 | SP |
| SF09A | I | non-AMT+ | 11/01/2029 | May-15 | \$18,610,000 | SP |
| SF09A | I | non-AMT+ | Serials | Aug-15 | \$1,300,000 | SP |
| SF09A | I | non-AMT+ | 11/01/2029 | Aug-15 | \$3,530,000 | SP |
| SF09A | I | non-AMT+ | Serials | Nov-15 | \$3,565,000 | SP |
| SF09A | I | non-AMT+ | 11/01/2029 | Nov-15 | \$185,000 | SP |
| SF09A | | | | | <u>\$69,840,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF11D-2 | I | non-AMT | 11/01/2016 | Feb-15 | \$16,200,000 | R |
| SF11D | | | | | <u>\$16,200,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF12A-2 | I | AMT | 05/01/2038 | May-13 | \$830,000 | SP |
| SF12A-2 | I | AMT | 05/01/2038 | May-14 | \$20,000,000 | SP |
| SF12A-2 | I | AMT | 05/01/2038 | Nov-14 | \$910,000 | SP |
| SF12A-2 | I | AMT | 05/01/2038 | Nov-15 | \$5,145,000 | SP |
| SF12A | | | | | <u>\$26,885,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|------------|---------------|--------------|--------------------|--------------|
| SF13B | II | non-AMT | 11/01/2036 | May-15 | \$4,245,000 | SP |
| SF13B | II | non-AMT | 11/01/2036 | Nov-15 | \$1,415,000 | SP |
| SF13B | | | | | <u>\$5,660,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|---------------|-------|------------|---------------|--------------|--------------------|--------------|
| SF14A | I | Taxable | 11/01/2027 | Aug-15 | \$900,000 | SP |
| SF14A Serials | I | Taxable | Serials | Aug-15 | \$4,580,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | Nov-15 | \$435,000 | SP |
| SF14A Serials | I | Taxable | Serials | Nov-15 | \$1,485,000 | SP |
| SF14A | | | | | <u>\$7,400,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|---------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF15A | I | Taxable | 11/01/2027 | Aug-15 | \$690,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | Aug-15 | \$975,000 | SP |
| SF15A Serials | I | Taxable | Serials | Aug-15 | \$6,840,000 | SP |
| SF15A | I | Taxable | 11/01/2027 | Nov-15 | \$895,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | Nov-15 | \$975,000 | SP |
| SF15A Serials | I | Taxable | Serials | Nov-15 | \$3,705,000 | SP |
| SF15A | | | | | <u>\$14,080,000</u> | |
| SF15B Serials | I | Taxable | Serials | Nov-15 | \$1,045,000 | SP |
| SF15B | | | | | <u>\$1,045,000</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 | 106,531.55 | 3.50 % | 08/01/2044 |
| SF 2001AA DSR | FGLMC | 1,679,754.62 | 3.50 % | 06/01/2042 |
| SF 2001AA DSR | GNMA MBS | 8,670.93 | 5.00 % | 02/20/2039 |
| SF 2001AA DSR | GNMA MBS | 10,700.00 | 4.50 % | 10/20/2037 |
| SF 2001AA DSR | GNMA MBS | 201,759.74 | 4.00 % | 02/20/2041 |
| SF 2001AA DSR | HOUSING BOND | 421,500.00 | 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 | 9,349,752.84 | 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 | 9,103,314.22 | 0.00 % | 11/01/2038 |
| SF 2001AA DS TAX CI | MONEY MARKET | 16,743.75 | 0.12 % | Short Term |
| SF 2001AA DSR | MONEY MARKET | 643.06 | 0.00 % | Short Term |
| SF 2001AA DSR | MONEY MARKET | 599,761.97 | 0.12 % | Short Term |
| SF 2001AA REVENUE | MONEY MARKET | 1,935,982.33 | 0.12 % | Short Term |
| SF 2001AA REVENUE TAX | MONEY MARKET | 351.29 | 0.00 % | Short Term |
| SF 2001AA REVENUE TAX | MONEY MARKET | 1,031,267.61 | 0.12 % | Short Term |
| | | <u>\$33,276,223.81</u> | | |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|---------------------------|----------------------------|------------------------|---------------|---------------|
| 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 | 4.44 | 5.10 % | 11/01/2021 |
| SF 2002A REVENUE | INVESTMENT AGREEMENT | 2,372,291.48 | 5.10 % | 11/01/2021 |
| SF 2002A REBATE | MONEY MARKET | 19.04 | 0.12 % | Short Term |
| SF 2002A REVENUE | MONEY MARKET | 970,091.18 | 0.12 % | Short Term |
| | | <u>\$7,820,348.14</u> | | |
| 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 | 788.27 | 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 | 14,712.63 | 4.60 % | 11/01/2021 |
| SF 2002B REVENUE TE | INVESTMENT AGREEMENT | 412,636.11 | 4.60 % | 11/01/2021 |
| SF 2002B DS TE CI | MONEY MARKET | 0.02 | 0.12 % | Short Term |
| SF 2002B DSR | MONEY MARKET | 101.13 | 0.00 % | Short Term |
| SF 2002B DSR | MONEY MARKET | 211.73 | 0.12 % | Short Term |
| SF 2002B LN-RECYCLING TE | MONEY MARKET | 3,779.09 | 0.00 % | Short Term |
| SF 2002B REFUNDING | MONEY MARKET | 10.90 | 0.12 % | Short Term |
| SF 2002B REVENUE TAX | MONEY MARKET | 2,164,819.12 | 0.12 % | Short Term |
| SF 2002B REVENUE TE | MONEY MARKET | 0.01 | 0.00 % | Short Term |
| SF 2002B REVENUE TE | MONEY MARKET | 5,354,051.54 | 0.12 % | Short Term |
| | | <u>\$14,451,576.05</u> | | |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|--------------------------|----------------------------|------------------------|---------------|---------------|
| 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 | 2,060,000.00 | 6.63 % | 11/15/2030 |
| SF 2002C DSR | GNMA MBS | 4,729.60 | 5.00 % | 02/20/2039 |
| SF 2002C DSR | GNMA MBS | 6,000.00 | 4.50 % | 10/20/2037 |
| SF 2002C DSR | MONEY MARKET | 22.68 | 0.00 % | Short Term |
| SF 2002C DSR | MONEY MARKET | 122,608.39 | 0.12 % | Short Term |
| SF 2002C LN-RECYCLING TE | MONEY MARKET | 682.72 | 0.00 % | Short Term |
| SF 2002C REVENUE TAX | MONEY MARKET | 1,543,588.69 | 0.12 % | Short Term |
| | | <u>\$3,944,632.08</u> | | |
| SF 2003B DSR | FEDERAL HOME LOAN BANK | 3,000.00 | 4.13 % | 03/13/2020 |
| SF 2003B DSR | FEDERAL HOME LOAN MTG CORP | 70,000.00 | 3.75 % | 03/27/2019 |
| SF 2003B DSR | FEDERAL NATIONAL MTG ASSOC | 757,000.00 | 6.63 % | 11/15/2030 |
| SF 2003B DSR | GNMA MBS | 2,364.80 | 5.00 % | 02/20/2039 |
| SF 2003B DSR | GNMA MBS | 2,800.00 | 4.50 % | 10/20/2037 |
| SF 2003B DS TAX CI | MONEY MARKET | 18,207.02 | 0.12 % | Short Term |
| SF 2003B DS TE CI | MONEY MARKET | 14,944.00 | 0.12 % | Short Term |
| SF 2003B DSR | MONEY MARKET | 1,089,835.21 | 0.12 % | Short Term |
| SF 2003B REVENUE TAX | MONEY MARKET | 759,466.74 | 0.12 % | Short Term |
| SF 2003B REVENUE TE | MONEY MARKET | 461,436.85 | 0.12 % | Short Term |
| | | <u>\$3,179,054.62</u> | | |
| SF 2006A DSR | INVESTMENT AGREEMENT | 5,500,000.00 | 4.71 % | 11/01/2036 |
| SF 2006A DS CI | MONEY MARKET | 0.07 | 0.12 % | Short Term |
| SF 2006A REVENUE | MONEY MARKET | 7,030,227.81 | 0.12 % | Short Term |
| SF 2006A REBATE | REPURCHASE AGREEMENT | 307,767.51 | 4.60 % | 11/01/2036 |
| SF 2006A REVENUE | REPURCHASE AGREEMENT | 657,902.88 | 4.60 % | 11/01/2036 |
| | | <u>\$13,495,898.27</u> | | |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|-----------------------|----------------------------|------------------------|---------------|---------------|
| SF 2006B REVENUE | FGLMC | 2,503,522.74 | 3.50 % | 10/01/2043 |
| SF 2006B REVENUE | FGLMC | 5,195,860.09 | 3.50 % | 02/01/2044 |
| SF 2006B REVENUE | GNMA MBS | 18,722,534.66 | 3.50 % | 04/20/2045 |
| SF 2006B DSR | INVESTMENT AGREEMENT | 4,376,000.00 | 5.56 % | 11/01/2036 |
| SF 2006B LN-RECYCLING | MONEY MARKET | 3,450,799.29 | 0.00 % | Short Term |
| SF 2006B REVENUE | MONEY MARKET | 1,425,511.78 | 0.12 % | Short Term |
| SF 2006B REVENUE | MONEY MARKET | 6,085,047.27 | 0.00 % | Short Term |
| | | <u>\$41,759,275.83</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 | 5,517.87 | 5.00 % | 02/20/2039 |
| SF 2006C DSR | GNMA MBS | 7,300.00 | 4.50 % | 10/20/2037 |
| SF 2006C DSR TAX | GNMA MBS | 4,729.60 | 5.00 % | 02/20/2039 |
| SF 2006C DSR TAX | GNMA MBS | 6,900.00 | 4.50 % | 10/20/2037 |
| SF 2006C DSR | MONEY MARKET | 95.83 | 0.00 % | Short Term |
| SF 2006C DSR | MONEY MARKET | 1,482.14 | 0.12 % | Short Term |
| SF 2006C DSR TAX | MONEY MARKET | 95.34 | 0.00 % | Short Term |
| SF 2006C DSR TAX | MONEY MARKET | 1,270.39 | 0.12 % | Short Term |
| SF 2006C LN-RECYCLING | MONEY MARKET | 324.43 | 0.00 % | Short Term |
| SF 2006C REVENUE | MONEY MARKET | 274.23 | 0.00 % | Short Term |
| SF 2006C REVENUE | MONEY MARKET | 7,083,796.66 | 0.12 % | Short Term |
| | | <u>\$13,244,318.49</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 | 25,913.27 | 3.50 % | 08/01/2044 |
| SF 2007A DSR | GNMA MBS | 1,299,063.09 | 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 | 8,751.23 | 4.00 % | 12/20/2040 |
| SF 2007A DSR TAX | GNMA MBS | 125,965.16 | 4.50 % | 12/20/2043 |
| SF 2007A DSR TAX | GNMA MBS | 153,213.14 | 4.50 % | 02/20/2040 |
| SF 2007A DSR TAX | GNMA MBS | 748,853.12 | 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 | 0.02 | 0.12 % | Short Term |
| SF 2007A DSR | MONEY MARKET | 65.82 | 0.00 % | Short Term |
| SF 2007A DSR | MONEY MARKET | 348,936.91 | 0.12 % | Short Term |
| SF 2007A DSR TAX | MONEY MARKET | 0.03 | 0.00 % | Short Term |
| SF 2007A DSR TAX | MONEY MARKET | 351,653.32 | 0.12 % | Short Term |
| SF 2007A LN-RECYCLING | MONEY MARKET | 756.12 | 0.00 % | Short Term |
| SF 2007A REVENUE | MONEY MARKET | 2,836,888.90 | 0.12 % | Short Term |
| SF 2007A DSR | SURETY BOND | | | |
| | | \$11,478,760.13 | | |

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 | 603,093.26 | 3.50 % | 08/01/2044 |
| SF 2007B REVENUE | FGLMC | 7,823,508.57 | 3.50 % | 10/01/2043 |
| SF 2007B REVENUE | FGLMC | 15,281,941.43 | 3.50 % | 02/01/2044 |
| SF 2007B DSR | GNMA MBS | 1,237,578.31 | 5.00 % | 02/20/2039 |
| SF 2007B DSR | GNMA MBS | 1,569,100.00 | 4.50 % | 10/20/2037 |
| SF 2007B DSR TAX | GNMA MBS | 17,897.82 | 4.00 % | 12/20/2040 |
| SF 2007B DSR TAX | GNMA MBS | 183,315.83 | 4.00 % | 02/20/2041 |
| SF 2007B DSR TAX | GNMA MBS | 220,714.60 | 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 | 1,112,292.69 | 4.50 % | 12/20/2043 |
| SF 2007B DSR TAX | GNMA MBS | 1,440,910.49 | 6.50 % | 04/20/2039 |
| SF 2007B REVENUE | GNMA MBS | 9,361,267.34 | 3.50 % | 04/20/2045 |
| SF 2007B DS CI | MONEY MARKET | 18,933.43 | 0.12 % | Short Term |
| SF 2007B DSR | MONEY MARKET | 97.81 | 0.00 % | Short Term |
| SF 2007B DSR | MONEY MARKET | 332,421.69 | 0.12 % | Short Term |
| SF 2007B DSR TAX | MONEY MARKET | 0.25 | 0.00 % | Short Term |
| SF 2007B DSR TAX | MONEY MARKET | 1,741,698.05 | 0.12 % | Short Term |
| SF 2007B REVENUE | MONEY MARKET | 3,699,437.59 | 0.12 % | Short Term |
| SF 2007B REVENUE | MONEY MARKET | 8,898,362.20 | 0.00 % | Short Term |
| | | <u>\$55,945,471.36</u> | | |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|--------------------------|----------------------------|------------------------|---------------|---------------|
| SF 2008A DSR TAX | FEDERAL HOME LOAN BANK | 2,560,000.00 | 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 | 1,023,509.01 | 3.50 % | 08/01/2044 |
| SF 2008A REVENUE TE | FGLMC | 6,415,277.03 | 3.50 % | 10/01/2043 |
| SF 2008A REVENUE TE | FGLMC | 12,836,830.81 | 3.50 % | 02/01/2044 |
| SF 2008A DSR | GNMA MBS | 6,306.13 | 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 | 163,376.60 | 7.00 % | 04/20/2039 |
| SF 2008A DSR TAX | GNMA MBS | 228,597.27 | 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 | 588,099.34 | 4.00 % | 12/20/2040 |
| SF 2008A DSR TAX | GNMA MBS | 617,667.44 | 4.00 % | 02/20/2041 |
| SF 2008A DSR TAX | GNMA MBS | 620,410.40 | 7.00 % | 01/20/2039 |
| SF 2008A DSR TAX | GNMA MBS | 910,220.68 | 6.00 % | 03/20/2039 |
| SF 2008A DSR TAX | GNMA MBS | 2,711,043.17 | 4.50 % | 12/20/2043 |
| SF 2008A REVENUE TAX | INVESTMENT AGREEMENT | 1,669,941.28 | 4.27 % | 05/01/2038 |
| SF 2008A REVENUE TE | INVESTMENT AGREEMENT | 1,992,628.31 | 4.27 % | 05/01/2038 |
| SF 2008A DS TAX CI | MONEY MARKET | 28,493.89 | 0.12 % | Short Term |
| SF 2008A DS TE CI | MONEY MARKET | 27,464.83 | 0.12 % | Short Term |
| SF 2008A DSR | MONEY MARKET | 492.68 | 0.00 % | Short Term |
| SF 2008A DSR | MONEY MARKET | 1,693.86 | 0.12 % | Short Term |
| SF 2008A DSR TAX | MONEY MARKET | 0.60 | 0.00 % | Short Term |
| SF 2008A DSR TAX | MONEY MARKET | 1,490,013.81 | 0.12 % | Short Term |
| SF 2008A REDEMPTION CI Q | MONEY MARKET | 522.04 | 0.12 % | Short Term |
| SF 2008A REFUNDING | MONEY MARKET | 3,599,491.93 | 0.12 % | Short Term |
| SF 2008A REVENUE TAX | MONEY MARKET | 13,826,089.43 | 0.12 % | Short Term |
| SF 2008A REVENUE TE | MONEY MARKET | 4,036,346.02 | 0.12 % | Short Term |
| | | <u>\$71,440,216.56</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 | 1,369.09 | 3.50 % | 08/01/2044 |
| SF 2009A DSR | GNMA MBS | 1,113,820.48 | 5.00 % | 02/20/2039 |
| SF 2009A DSR | GNMA MBS | 1,412,200.00 | 4.50 % | 10/20/2037 |
| SF 2009A DSR | MONEY MARKET | 299,976.46 | 0.12 % | Short Term |
| SF 2009A REVENUE | MONEY MARKET | 1,313,263.75 | 0.12 % | Short Term |
| | | <u>\$5,760,629.78</u> | | |
| SF 2011D REVENUE | MONEY MARKET | 77,327.91 | 0.12 % | Short Term |
| | | <u>\$77,327.91</u> | | |
| SF 2012A DSR | FEDERAL HOME LOAN BANK | 2,144,000.00 | 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 | 2,400.00 | 4.50 % | 10/20/2037 |
| SF 2012A DSR | GNMA MBS | 1,466,963.84 | 5.00 % | 02/20/2039 |
| SF 2012A DSR | MONEY MARKET | 1,060,744.50 | 0.12 % | Short Term |
| SF 2012A REVENUE | MONEY MARKET | 29,616.86 | 0.12 % | Short Term |
| | | <u>\$5,658,725.20</u> | | |
| SF 2013B DSR | FEDERAL HOME LOAN MTG CORP | 2,013,468.00 | 3.75 % | 03/27/2019 |
| SF 2013B REVENUE | MONEY MARKET | 103,677.17 | 0.12 % | Short Term |
| | | <u>\$2,117,145.17</u> | | |
| SF 2014A DSR | GNMA MBS | 668,883.49 | 5.00 % | 02/20/2039 |
| SF 2014A DSR | GNMA MBS | 1,923,200.00 | 4.50 % | 10/20/2037 |
| SF 2014A DSR | MONEY MARKET | 179,666.51 | 0.12 % | Short Term |
| SF 2014A Revenue | MONEY MARKET | 1,673,281.40 | 0.12 % | Short Term |
| | | <u>\$4,445,031.40</u> | | |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|---------------------|----------------------------|-----------------------|---------------|---------------|
| SF 2015A DSR | FEDERAL HOME LOAN MTG CORP | 4,355,000.00 | 6.25 % | 07/15/2032 |
| SF 2015A COI | MONEY MARKET | 0.32 | 0.12 % | Short Term |
| SF 2015A DSR | MONEY MARKET | 635,000.00 | 0.12 % | Short Term |
| SF 2015A REVENUE | MONEY MARKET | 3,944,589.66 | 0.12 % | Short Term |
| | | \$8,934,589.98 | | |
| SF 2015B DSR | FEDERAL NATIONAL MTG ASSOC | 1,275,000.00 | 6.63 % | 11/15/2030 |
| SF 2015B REVENUE | MONEY MARKET | 1,249,097.02 | 0.12 % | Short Term |
| | | \$2,524,097.02 | | |
| SFMB SURPLUS ASSETS | GNMA MBS | 20,600.00 | 4.50 % | 10/20/2037 |
| SFMB SURPLUS ASSETS | GNMA MBS | 865,083.00 | 5.00 % | 02/20/2039 |
| SFMB SURPLUS ASSETS | STRIP BOND | 255,000.00 | 0.00 % | 02/15/2031 |
| | | \$1,140,683.00 | | |

| Investment Type | Amount |
|----------------------------|-------------------------|
| FEDERAL HOME LOAN BANK | \$11,465,000.00 |
| FEDERAL HOME LOAN MTG CORP | \$21,329,000.00 |
| FEDERAL NATIONAL MTG ASSOC | \$18,020,000.00 |
| FGLMC | \$53,497,111.47 |
| GNMA MBS | \$54,821,390.13 |
| HOUSING BOND | \$421,500.00 |
| INVESTMENT AGREEMENT | \$46,945,678.71 |
| MONEY MARKET | \$92,973,654.10 |
| REPURCHASE AGREEMENT | \$965,670.39 |
| STRIP BOND | \$255,000.00 |
| SURETY BOND | 100% of Required |
| | \$300,694,004.80 |

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