

Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series A,B,C SF 2004 Series A,B SF 2005 Series A,B  
SF 2006 Series A,B,C SF 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series B,C,D

Colorado Housing and Finance Authority  
Single Family Disclosure Report  
As of 8/1/2012

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	2011BCD Bonds Supported by Mortgage Loans of each Series *	Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding
SF01AA	111,840,000	82,581,668	34,127,934	4,869,602		4,869,601.97	104.4%	I	1,372,325,000
SF02A	33,470,000	24,359,372	13,155,388	4,044,760		4,044,759.74	112.1%	II	105,580,000
SF02B	31,765,000	36,938,017	24,895,173	30,068,190	14,165,000	15,903,189.73	134.6%	III	49,965,000
SF02C	37,380,000	48,276,266	12,327,350	23,223,616	3,280,000	19,943,615.79	149.0%	<b>Total</b>	<b>1,527,870,000</b>
SF03A	27,515,000	22,475,667	7,421,894	2,382,561		2,382,560.88	108.7%		
SF03B	102,595,000	72,389,137	28,537,262	(1,668,601)	8,670,000	(10,338,600.94)	90.7%		
SF03C	42,425,000	44,026,308	8,356,964	9,958,272	7,710,000	2,248,271.79	104.5%		
SF04A	41,570,000	41,008,389	10,593,666	10,032,055	9,660,000	372,055.27	100.7%		
SF04B	34,090,000	36,668,307	11,965,263	14,543,570	7,710,000	6,833,570.22	116.3%		
SF05A	37,645,000	45,090,102	10,187,191	17,632,293	8,360,000	9,272,292.74	120.2%		
SF05B	65,580,000	77,609,766	21,589,395	33,619,161	36,700,000	(3,080,838.55)	97.0%		
SF06A	76,155,000	53,009,403	25,476,382	2,330,785		2,330,784.69	103.1%		
SF06B	115,520,000	88,375,000	33,660,112	6,515,112	14,140,000	(7,624,888.00)	94.1%		
SF06C	93,330,000	75,552,935	24,630,967	6,853,902	14,140,000	(7,286,098.02)	93.2%		
SF07A	100,295,000	89,922,663	24,320,784	13,948,447	17,375,000	(3,426,552.73)	97.1%		
SF07B	136,370,000	109,520,360	37,990,130	11,140,490	17,505,000	(6,364,510.19)	95.9%		
SF08A	191,470,000	156,336,825	69,150,425	34,017,250	24,795,000	9,222,249.58	104.3%		
SF09A	64,645,000	53,903,832	10,903,773	162,605		162,604.71	100.3%		
* SF11B	64,180,000			(64,180,000)	(64,180,000)	-			
* SF11C	69,165,000		164	(69,165,000)	(69,165,000)	-			
* SF11D	50,865,000			(50,865,000)	(50,865,000)	-			
** SF Surplus Assets		27,205,478	1,498,073	28,703,551		28,703,551.19			
<b>TOTAL</b>	<b>1,527,870,000</b>	<b>1,185,249,494</b>	<b>410,788,290</b>	<b>68,167,620</b>	<b>0</b>	<b>68,167,620</b>	<b>104.5%</b>		

\* Treatment of Mortgage Loans:

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

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

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	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	78.9%	15.7%	5.4%	21.9%	78.1%	100.0%	0.0%
SF02A	72.9%	24.8%	2.4%	23.5%	76.5%	100.0%	0.0%
SF02B	69.5%	27.1%	3.4%	17.3%	82.7%	100.0%	0.0%
SF02C	66.9%	28.9%	4.2%	25.9%	74.1%	100.0%	0.0%
SF03A	63.2%	32.1%	4.7%	31.9%	68.1%	100.0%	0.0%
SF03B	68.9%	28.1%	3.1%	24.2%	75.8%	100.0%	0.0%
SF03C	67.6%	28.4%	4.0%	30.3%	69.7%	100.0%	0.0%
SF04A	69.3%	26.4%	4.3%	26.2%	73.8%	100.0%	0.0%
SF04B	72.1%	24.3%	3.6%	41.6%	58.4%	100.0%	0.0%
SF05A	72.0%	24.4%	3.6%	26.0%	74.0%	100.0%	0.0%
SF05B	67.5%	27.8%	4.8%	26.5%	73.5%	100.0%	0.0%
SF06A	70.1%	25.6%	4.3%	27.6%	72.4%	100.0%	0.0%
SF06B	71.5%	23.4%	5.1%	16.0%	84.0%	100.0%	0.0%
SF06C	66.8%	23.5%	9.7%	13.8%	86.2%	100.0%	0.0%
SF07A	65.2%	21.8%	12.9%	13.9%	86.1%	100.0%	0.0%
SF07B	66.2%	25.1%	8.8%	13.9%	86.1%	100.0%	0.0%
SF08A	74.1%	17.0%	8.9%	13.0%	87.0%	100.0%	0.0%
SF09A	69.9%	18.8%	11.4%	18.1%	81.9%	100.0%	0.0%
SFSurplus	77.2%	12.6%	10.2%	20.2%	79.6%	100.0%	0.0%
INDENTURE TOTAL	70.1%	23.2%	6.7%	20.4%	79.6%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 8/1/2012)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	12.5%	44.9%	3.7%	3.1%	6.6%	29.3%
SF02A	2.5%	85.7%	5.0%	3.3%	3.5%	0.0%
SF02B	7.3%	76.8%	5.5%	3.5%	5.8%	1.1%
SF02C	6.7%	77.6%	6.6%	2.9%	5.1%	1.1%
SF03A	1.5%	86.5%	6.7%	1.1%	4.2%	0.0%
SF03B	3.8%	80.1%	4.3%	3.1%	4.9%	3.7%
SF03C	1.2%	87.8%	3.9%	2.7%	4.5%	0.0%
SF04A	6.5%	71.2%	8.1%	4.3%	10.0%	0.0%
SF04B	3.7%	76.3%	15.2%	1.9%	3.0%	0.0%
SF05A	3.4%	78.8%	9.2%	2.7%	5.9%	0.0%
SF05B	5.8%	74.9%	10.3%	3.6%	5.5%	0.0%
SF06A	10.6%	67.3%	11.2%	2.2%	8.7%	0.0%
SF06B	21.6%	55.1%	6.2%	3.2%	11.5%	2.4%
SF06C	24.4%	57.8%	3.3%	1.8%	4.3%	8.4%
SF07A	42.8%	41.1%	3.0%	1.4%	9.0%	2.8%
SF07B	43.6%	44.0%	3.5%	1.5%	7.5%	0.0%
SF08A	37.6%	53.4%	4.4%	1.6%	3.0%	0.0%
SF09A	0.7%	82.3%	4.4%	1.4%	11.1%	0.0%
SFSurplus	0.6%	69.3%	3.4%	16.8%	9.9%	0.0%
INDENTURE TOTAL	18.5%	63.3%	5.7%	2.7%	6.5%	3.3%

(As a % of Outstanding Mortgage Balance)

**Delinquency Statistics**

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA										
# of Loans	6,335	150	51	31	11	54	14	4	3	6,653
\$ Value	71,023,374	5,522,039	1,250,783	872,507	167,123	1,065,835	2,145,683	265,958	268,367	82,581,668
%	86.00 %	6.69 %	1.51 %	1.06 %	0.20 %	1.29 %	2.60 %	0.32 %	0.33 %	
SF02A										
# of Loans	239	13	6	5	1	4	3	3		274
\$ Value	20,691,037	1,586,012	588,350	436,699	42,503	404,145	333,208	277,418		24,359,372
%	84.94 %	6.51 %	2.42 %	1.79 %	0.17 %	1.66 %	1.37 %	1.14 %	0.00 %	
SF02B										
# of Loans	408	28	12	2	1	15	5	2	2	475
\$ Value	29,776,288	2,914,333	1,398,273	182,947	61,931	1,915,968	430,431	197,571	60,275	36,938,017
%	80.61 %	7.89 %	3.79 %	0.50 %	0.17 %	5.19 %	1.17 %	0.53 %	0.16 %	
SF02C										
# of Loans	550	30	8	5		6	14	4	2	619
\$ Value	40,913,045	3,352,788	879,456	598,071		565,656	1,483,527	387,409	96,314	48,276,266
%	84.75 %	6.95 %	1.82 %	1.24 %	0.00 %	1.17 %	3.07 %	0.80 %	0.20 %	
SF03A										
# of Loans	188	11	6	1	1	5	7	4		223
\$ Value	18,600,155	1,225,953	525,771	119,271	172,768	713,451	837,811	280,487		22,475,667
%	82.76 %	5.45 %	2.34 %	0.53 %	0.77 %	3.17 %	3.73 %	1.25 %	0.00 %	
SF03B										
# of Loans	1,305	44	16	9	2	8	13	14		1,411
\$ Value	63,572,940	3,282,722	1,484,366	668,280	137,987	750,714	1,291,865	1,200,263		72,389,137
%	87.82 %	4.53 %	2.05 %	0.92 %	0.19 %	1.04 %	1.78 %	1.66 %	0.00 %	
SF03C										
# of Loans	376	42	10	1	2	4	3	4	1	443
\$ Value	37,243,138	4,236,176	1,083,980	110,625	232,460	356,200	353,718	380,926	29,085	44,026,308
%	84.59 %	9.62 %	2.46 %	0.25 %	0.53 %	0.81 %	0.80 %	0.87 %	0.07 %	
SF04A										
# of Loans	308	32	12	5	1	7	8	10	1	384
\$ Value	33,622,623	3,017,107	1,171,890	411,139	146,525	880,816	842,616	845,020	70,654	41,008,389
%	81.99 %	7.36 %	2.86 %	1.00 %	0.36 %	2.15 %	2.05 %	2.06 %	0.17 %	
SF04B										

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	245	20	9	2	2	9	5	6	1	299
\$ Value	30,240,553	2,450,398	1,094,366	270,440	231,739	1,084,546	715,547	401,383	179,335	36,668,307
%	82.47 %	6.68 %	2.98 %	0.74 %	0.63 %	2.96 %	1.95 %	1.09 %	0.49 %	
SF05A										
# of Loans	336	15	7	2	1	5	7	6	1	380
\$ Value	40,087,239	1,824,018	974,935	293,124	72,102	521,195	648,794	641,222	27,473	45,090,102
%	88.90 %	4.05 %	2.16 %	0.65 %	0.16 %	1.16 %	1.44 %	1.42 %	0.06 %	
SF05B										
# of Loans	589	30	11	5	1	16	12	7	4	675
\$ Value	67,191,335	3,718,415	1,473,570	672,420	147,766	1,909,239	1,454,662	813,667	228,693	77,609,766
%	86.58 %	4.79 %	1.90 %	0.87 %	0.19 %	2.46 %	1.87 %	1.05 %	0.29 %	
SF06A										
# of Loans	415	20	9	3	1	14	8	7	2	479
\$ Value	45,476,922	2,404,047	1,216,001	420,127	104,975	1,544,490	893,227	893,124	56,490	53,009,403
%	85.79 %	4.54 %	2.29 %	0.79 %	0.20 %	2.91 %	1.69 %	1.68 %	0.11 %	
SF06B										
# of Loans	1,168	48	15	6	4	16	17	14	9	1,297
\$ Value	73,246,512	5,839,840	1,613,155	697,521	512,363	2,101,513	2,309,494	1,248,939	805,664	88,375,000
%	82.88 %	6.61 %	1.83 %	0.79 %	0.58 %	2.38 %	2.61 %	1.41 %	0.91 %	
SF06C										
# of Loans	2,079	33	18	4	3	18	16	12	5	2,188
\$ Value	62,914,086	4,217,619	2,199,246	541,545	504,083	2,250,028	1,863,274	798,053	265,000	75,552,935
%	83.27 %	5.58 %	2.91 %	0.72 %	0.67 %	2.98 %	2.47 %	1.06 %	0.35 %	
SF07A										
# of Loans	1,260	37	14	10	6	10	23	17	5	1,382
\$ Value	75,504,569	4,030,602	2,057,830	1,184,841	820,118	1,126,100	2,929,848	1,773,837	494,920	89,922,663
%	83.97 %	4.48 %	2.29 %	1.32 %	0.91 %	1.25 %	3.26 %	1.97 %	0.55 %	
SF07B										
# of Loans	723	64	22	9	4	26	23	17	6	894
\$ Value	88,436,060	8,147,306	2,743,800	1,227,559	610,910	3,471,845	2,999,682	1,165,643	717,556	109,520,360
%	80.75 %	7.44 %	2.51 %	1.12 %	0.56 %	3.17 %	2.74 %	1.06 %	0.66 %	
SF08A										
# of Loans	921	98	36	14	5	32	35	33	13	1,187
\$ Value	122,505,005	13,091,397	4,853,296	1,882,534	660,576	4,190,749	4,658,117	3,488,592	1,006,559	156,336,825
%	78.36 %	8.37 %	3.10 %	1.20 %	0.42 %	2.68 %	2.98 %	2.23 %	0.64 %	

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF09A										
# of Loans	389	38	10	4	2	10	8	9		470
\$ Value	43,798,448	4,751,835	1,221,672	449,101	407,328	1,373,488	927,531	974,428		53,903,832
%	81.25 %	8.82 %	2.27 %	0.83 %	0.76 %	2.55 %	1.72 %	1.81 %	0.00 %	
SFSurplus										
# of Loans	418	63	18	5	1	7	6	6	1	525
\$ Value	20,864,984	3,624,011	1,088,715	325,384	73,781	461,247	352,804	378,734	35,817	27,205,478
%	76.69 %	13.32 %	4.00 %	1.20 %	0.27 %	1.70 %	1.30 %	1.39 %	0.13 %	
INDENTURE TOTAL										
# of Loans	18,252	816	290	123	49	266	227	179	56	20,258
\$ Value	985,708,313	79,236,616	28,919,454	11,364,135	5,107,038	26,687,223	27,471,838	16,412,674	4,342,202	1,185,249,494
%	83.16 %	6.69 %	2.44 %	0.96 %	0.43 %	2.25 %	2.32 %	1.38 %	0.37 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	12,938	6,076	209
SF02A	1,147	749	124
SF02B	1,760	1,101	184
SF02C	2,065	1,289	157
SF03A	667	354	90
SF03B	2,997	1,389	197
SF03C	936	386	107
SF04A	817	318	115
SF04B	620	228	93
SF05A	696	222	94
SF05B	1,228	385	168
SF06A	769	203	87
SF06B	2,250	799	154
SF06C	3,456	1,151	117
SF07A	2,125	611	132
SF07B	1,412	377	141
SF08A	1,936	518	231
SF09A	654	141	43
SF Surplus Assets	525	0	0
<b>INDENTURE TOTAL</b>	<b>38,998</b>	<b>16,297</b>	<b>2,443</b>

Bond Name	Outstanding				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	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$58,421,905	612	6.02%	21.92	\$24,159,763	6,041	\$82,581,668	6,653
SF02A	\$24,359,372	274	5.79%	20.53			\$24,359,372	274
SF02B	\$36,542,025	368	5.98%	21.16	\$395,991	107	\$36,938,017	475
SF02C	\$47,737,392	473	5.79%	21.02	\$538,874	146	\$48,276,266	619
SF03A	\$22,475,667	223	5.53%	20.85			\$22,475,667	223
SF03B	\$69,700,111	689	5.47%	21.14	\$2,689,026	722	\$72,389,137	1,411
SF03C	\$44,026,308	443	5.50%	21.37			\$44,026,308	443
SF04A	\$41,008,389	384	5.19%	21.89			\$41,008,389	384
SF04B	\$36,668,307	299	5.23%	22.30			\$36,668,307	299
SF05A	\$45,090,102	380	5.46%	22.57			\$45,090,102	380
SF05B	\$77,609,766	675	5.45%	22.90			\$77,609,766	675
SF06A	\$53,009,403	479	5.35%	23.29			\$53,009,403	479
SF06B	\$86,214,379	745	5.67%	23.80	\$2,160,621	552	\$88,375,000	1,297
SF06C	\$69,230,619	582	6.12%	24.27	\$6,322,316	1,606	\$75,552,935	2,188
SF07A	\$87,437,307	723	5.71%	24.64	\$2,485,356	659	\$89,922,663	1,382
SF07B	\$109,520,360	894	6.04%	24.99			\$109,520,360	894
SF08A	\$156,286,825	1,185	6.22%	26.61	\$50,000	2	\$156,336,825	1,187
SF09A	\$53,903,832	470	5.49%	25.89			\$53,903,832	470
SFSurplus	\$27,205,478	525	6.77%	16.53			\$27,205,478	525
<b>Total</b>	<b>\$1,146,447,546</b>	<b>10,423</b>	<b>5.77%</b>	<b>23.39</b>	<b>\$38,801,948</b>	<b>9,835</b>	<b>\$1,185,249,494</b>	<b>20,258</b>

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

BONDS OUTSTANDING

**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 Outstanding
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable	4.48500 %	\$50,000,000	\$30,000,000	\$0	\$20,000,000	\$30,000,000	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000 %	\$46,840,000	\$46,840,000	\$0	\$0	\$46,840,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600 %	\$25,000,000	\$25,000,000	\$0	\$0	\$15,340,000	\$9,660,000
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$10,000,000	\$0	\$0	-	-
							<b>\$131,840,000</b>	<b>\$111,840,000</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$92,180,000</b>	<b>\$9,660,000</b>

**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 Outstanding
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$7,385,000	\$0	\$33,615,000	-	-
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$3,905,000	\$0	\$9,085,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900 %	\$23,075,000	\$18,235,000	\$2,270,000	\$2,570,000	\$17,490,000	\$745,000
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	\$1,490,000	\$0	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$2,455,000	\$0	\$4,200,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							<b>\$94,065,000</b>	<b>\$33,470,000</b>	<b>\$5,325,000</b>	<b>\$55,270,000</b>	<b>\$17,490,000</b>	<b>\$745,000</b>

**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 Outstanding
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$60,000,000	\$8,525,000	\$0	\$51,475,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479SM2	Variable	4.50600 %	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							<b>\$179,340,000</b>	<b>\$31,765,000</b>	<b>\$46,215,000</b>	<b>\$101,360,000</b>	<b>\$23,240,000</b>	<b>\$0</b>

**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 Outstanding
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	-
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	196479RK7	Variable	4.42200 %	\$40,000,000	\$35,630,000	\$0	\$4,370,000	\$35,630,000	\$0
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$1,000,000	\$0	\$7,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$750,000	\$0	\$16,250,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							<b>\$223,000,000</b>	<b>\$37,380,000</b>	<b>\$51,000,000</b>	<b>\$134,620,000</b>	<b>\$35,630,000</b>	<b>\$0</b>

**SF 2003 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03A-1	I	Taxable (MRB)	11/01/2030	196479SP5	Variable		\$42,000,000	\$4,620,000	\$0	\$37,380,000	-	-
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable	4.16000 %	\$20,000,000	\$19,100,000	\$900,000	\$0	\$19,100,000	\$0
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	\$2,500,000	\$0	\$1,000,000	-	-
SF03A-3	II	AMT	11/01/2032	196479HH5	5.15000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF03A-4	III	AMT	05/01/2030	196479HJ1	4.75000%		\$9,000,000	\$1,295,000	\$0	\$7,705,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	\$0	\$28,000,000	\$0	-	-
							<b>\$106,000,000</b>	<b>\$27,515,000</b>	<b>\$28,900,000</b>	<b>\$49,585,000</b>	<b>\$19,100,000</b>	<b>\$0</b>

**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 Outstanding
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable	4.85100 %	\$40,000,000	\$28,970,000	\$0	\$11,030,000	\$29,015,000	(\$45,000)
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	4.93800 %	\$80,000,000	\$13,625,000	\$0	\$66,375,000	\$13,625,000	\$0
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	4.38400 %	\$60,000,000	\$60,000,000	\$0	\$0	\$60,000,000	\$0
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	\$0	\$54,000,000	\$0	-	-
							<b>\$254,000,000</b>	<b>\$102,595,000</b>	<b>\$54,000,000</b>	<b>\$97,405,000</b>	<b>\$102,640,000</b>	<b>(\$45,000)</b>

**SF 2003 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03C-1	I	Taxable (MRB)	11/01/2032	196483DF5	Variable		\$70,000,000	\$9,535,000	\$0	\$60,465,000	-	-
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	4.59500 %	\$40,000,000	\$32,290,000	\$0	\$7,710,000	\$32,290,000	\$0
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	\$600,000	\$0	\$12,400,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%		\$30,000,000	\$0	\$30,000,000	\$0	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%		\$70,275,000	\$0	\$70,275,000	\$0	-	-
							<b>\$223,275,000</b>	<b>\$42,425,000</b>	<b>\$100,275,000</b>	<b>\$80,575,000</b>	<b>\$32,290,000</b>	<b>\$0</b>

**SF 2004 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 Outstanding
SF04A-1	I	Taxable (MRB)	11/01/2034	196479JE0	Variable		\$60,000,000	\$0	\$0	\$60,000,000	-	-
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	4.36850 %	\$50,000,000	\$40,340,000	\$0	\$9,660,000	\$40,370,000	(\$30,000)
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%		\$13,000,000	\$1,230,000	\$0	\$11,770,000	-	-
SF04A-4	I	AMT	08/01/2005	196479JG5	1.82000%		\$85,000,000	\$0	\$85,000,000	\$0	-	-
SF04A-5	I	non-AMT	08/01/2005	196479JH3	1.75000%		\$104,000,000	\$0	\$104,000,000	\$0	-	-
							<b>\$312,000,000</b>	<b>\$41,570,000</b>	<b>\$189,000,000</b>	<b>\$81,430,000</b>	<b>\$40,370,000</b>	<b>(\$30,000)</b>

**SF 2004 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF04B-1	I	Taxable (MRB)	11/01/2034	196479KC2	Variable		\$50,000,000	\$0	\$0	\$50,000,000	-	-
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	4.12200 %	\$40,000,000	\$32,290,000	\$0	\$7,710,000	\$32,290,000	\$0
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%		\$11,000,000	\$1,800,000	\$0	\$9,200,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%		\$82,335,000	\$0	\$82,335,000	\$0	-	-
							<b>\$183,335,000</b>	<b>\$34,090,000</b>	<b>\$82,335,000</b>	<b>\$66,910,000</b>	<b>\$32,290,000</b>	<b>\$0</b>

**SF 2005 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 Outstanding
SF05A-1	I	Taxable (MRB)	05/01/2035	196479KL2	Variable	4.35550 %	\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	4.07100 %	\$40,000,000	\$36,010,000	\$0	\$3,990,000	\$36,010,000	\$0
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%		\$10,000,000	\$1,635,000	\$0	\$8,365,000	-	-
SF05A-4	I	AMT	03/29/2006	196479KJ7	2.55000%		\$11,300,000	\$0	\$11,300,000	\$0	-	-
SF05A-5	I	non-AMT	03/29/2006	196479KK4	2.50000%		\$13,095,000	\$0	\$13,095,000	\$0	-	-
							<b>\$124,395,000</b>	<b>\$37,645,000</b>	<b>\$24,395,000</b>	<b>\$62,355,000</b>	<b>\$36,010,000</b>	<b>\$0</b>

**SF 2005 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF05B-1A	I	Taxable (MRB)	05/01/2036	196479KT5	5.22000%		\$40,000,000	\$14,465,000	\$3,595,000	\$21,940,000	-	-
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$14,465,000	\$3,595,000	\$21,940,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	4.16930 %	\$80,000,000	\$36,650,000	\$4,150,000	\$39,200,000	\$36,650,000	\$0
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF05B-4	I	AMT	07/05/2006	196479KX6	2.80000%		\$102,270,000	\$0	\$102,270,000	\$0	-	-
SF05B-5	I	non-AMT	07/05/2006	196479KY4	2.75000%		\$36,230,000	\$0	\$36,230,000	\$0	-	-
							<b>\$318,500,000</b>	<b>\$65,580,000</b>	<b>\$149,840,000</b>	<b>\$103,080,000</b>	<b>\$36,650,000</b>	<b>\$0</b>

**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 Outstanding
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable	5.16100 %	\$30,000,000	\$3,355,000	\$0	\$26,645,000	\$3,355,000	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable		\$20,590,000	\$17,590,000	\$0	\$3,000,000	-	-
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	\$15,210,000	\$0	\$4,200,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	\$0	\$70,700,000	\$0	-	-
							<b>\$180,700,000</b>	<b>\$76,155,000</b>	<b>\$70,700,000</b>	<b>\$33,845,000</b>	<b>\$43,355,000</b>	<b>\$0</b>

**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 Outstanding
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable	5.66850 %	\$60,000,000	\$3,250,000	\$0	\$56,750,000	\$3,250,000	\$0
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510 %	\$49,325,000	\$49,325,000	\$0	\$0	\$49,325,000	\$0
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450 %	\$62,945,000	\$62,945,000	\$0	\$0	\$62,945,000	\$0
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							<b>\$279,270,000</b>	<b>\$115,520,000</b>	<b>\$87,000,000</b>	<b>\$76,750,000</b>	<b>\$115,520,000</b>	<b>\$0</b>

**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 Outstanding
SF06C-1	I	Taxable (MRB)	11/01/2036	196483CM1	Variable	5.31430 %	\$60,000,000	\$3,230,000	\$0	\$56,770,000	\$3,230,000	\$0
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840 %	\$70,700,000	\$66,200,000	\$0	\$4,500,000	\$63,650,000	\$2,550,000
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	\$23,900,000	\$0	\$5,400,000	-	-
							<b>\$160,000,000</b>	<b>\$93,330,000</b>	<b>\$0</b>	<b>\$66,670,000</b>	<b>\$66,880,000</b>	<b>\$2,550,000</b>

**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 Outstanding
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable	5.19114 %	\$70,000,000	\$7,595,000	\$0	\$62,405,000	\$7,595,000	\$0
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300 %	\$70,000,000	\$70,000,000	\$0	\$0	\$70,000,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$22,700,000	\$0	\$12,300,000	-	-
							<b>\$175,000,000</b>	<b>\$100,295,000</b>	<b>\$0</b>	<b>\$74,705,000</b>	<b>\$77,595,000</b>	<b>\$0</b>

**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 Outstanding
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable	5.58000 %	\$120,000,000	\$36,370,000	\$0	\$83,630,000	\$36,370,000	\$0
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							<b>\$220,000,000</b>	<b>\$136,370,000</b>	<b>\$0</b>	<b>\$83,630,000</b>	<b>\$136,370,000</b>	<b>\$0</b>

**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 Outstanding
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable	5.44500 %	\$60,000,000	\$40,040,000	\$0	\$19,960,000	\$40,735,000	(\$695,000)
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable	4.59600 %	\$170,000,000	\$50,960,000	\$0	\$119,040,000	\$50,960,000	\$0
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable	4.41400 %	\$80,000,000	\$80,000,000	\$0	\$0	\$80,000,000	\$0
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$515,000	\$0	\$14,485,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$19,955,000	\$0	\$4,000,000	-	-
							<b>\$348,955,000</b>	<b>\$191,470,000</b>	<b>\$0</b>	<b>\$157,485,000</b>	<b>\$171,695,000</b>	<b>(\$695,000)</b>

**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 Outstanding
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	\$4,630,000	\$0	\$300,000	-	-
SF09A	I	non-AMT	11/01/2014	196479QB8	3.45000%		\$4,635,000	\$4,350,000	\$0	\$285,000	-	-
SF09A	I	non-AMT	11/01/2015	196479QC6	3.60000%		\$4,360,000	\$4,095,000	\$0	\$265,000	-	-
SF09A	I	non-AMT	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$3,855,000	\$0	\$250,000	-	-
SF09A	I	non-AMT	11/01/2017	196479QE2	4.00000%		\$3,870,000	\$3,630,000	\$0	\$240,000	-	-
SF09A	I	non-AMT	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$3,425,000	\$0	\$225,000	-	-
SF09A	I	non-AMT	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$3,235,000	\$0	\$210,000	-	-
SF09A	I	non-AMT	11/01/2020	196479QH5	4.60000%		\$3,260,000	\$3,060,000	\$0	\$200,000	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$34,365,000	\$0	\$8,835,000	-	-
							<b>\$90,000,000</b>	<b>\$64,645,000</b>	<b>\$4,800,000</b>	<b>\$20,555,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 2011 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 Outstanding
SF11B-1	I	Taxable	11/01/2013	196479UF4	Variable	5.66850 %	\$32,530,000	\$32,530,000	\$0	\$0	\$32,380,000	\$150,000
SF11B-2	I	Taxable	05/01/2014	196479UG2	Variable	5.66850 %	\$31,650,000	\$31,650,000	\$0	\$0	\$31,495,000	\$155,000
							<b>\$64,180,000</b>	<b>\$64,180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,875,000</b>	<b>\$305,000</b>

**SF 2011 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 Outstanding
SF11C-1	I	Taxable	05/01/2012	JP1	Variable	5.66850 %	\$39,805,000	\$0	\$39,805,000	\$0	\$0	\$0
SF11C-2	I	Taxable	11/01/2012	JP2	Variable	5.66850 %	\$35,415,000	\$35,415,000	\$0	\$0	\$35,235,000	\$180,000
SF11C-3	I	Taxable	05/01/2013	JP3	Variable	5.66850 %	\$33,750,000	\$33,750,000	\$0	\$0	\$33,600,000	\$150,000
							<b>\$108,970,000</b>	<b>\$69,165,000</b>	<b>\$39,805,000</b>	<b>\$0</b>	<b>\$68,835,000</b>	<b>\$330,000</b>

**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 Outstanding
SF11D-1	I	non-AMT	11/01/2014	196479UK3	Variable	4.50600 %	\$29,955,000	\$26,735,000	\$3,220,000	\$0	\$26,735,000	\$0
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	4.50600 %	\$24,130,000	\$24,130,000	\$0	\$0	\$24,130,000	\$0
							<b>\$54,085,000</b>	<b>\$50,865,000</b>	<b>\$3,220,000</b>	<b>\$0</b>	<b>\$50,865,000</b>	<b>\$0</b>

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
<b>SF01AA</b>					<u>\$20,000,000</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
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
<b>SF02A</b>					<u>\$55,270,000</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
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
<b>SF02B</b>					<u>\$101,360,000</u>	
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-04	\$2,100,000	PP

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SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A SF2011B,C,D

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
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

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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
<b>SF02C</b>					<u>\$134,620,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03A-1	I	Taxable (MRB)	11/01/2030	Jun-04	\$350,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-04	\$1,300,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-05	\$1,980,000	PP
SF03A-4	III	AMT	05/01/2030	May-05	\$635,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-05	\$7,480,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-05	\$590,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-06	\$6,040,000	PP
SF03A-4	III	AMT	05/01/2030	May-06	\$555,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-06	\$2,700,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-06	\$510,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-07	\$2,625,000	PP
SF03A-4	III	AMT	05/01/2030	May-07	\$370,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-07	\$2,535,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-07	\$360,000	PP
SF03A-4	III	AMT	05/01/2030	May-08	\$325,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-08	\$340,000	PP
SF03A-4	III	AMT	05/01/2030	May-09	\$350,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-09	\$335,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-09	\$6,990,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-10	\$2,480,000	SP
SF03A-3	II	AMT	05/01/2032	May-10	\$500,000	SP
SF03A-3	II	AMT	11/01/2032	May-10	\$3,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-10	\$315,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-10	\$900,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-10	\$765,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-11	\$2,000,000	SP
SF03A-4	III	AMT	05/01/2030	May-11	\$805,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-11	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-12	\$500,000	SP
SF03A-4	III	AMT	05/01/2030	May-12	\$695,000	SP
<b>SF03A</b>					<b>\$49,585,000</b>	
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

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SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A SF2011B,C,D

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
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
<b>SF03B</b>					<u>\$97,405,000</u>	

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SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A SF2011B,C,D

SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-04	\$1,305,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-05	\$2,640,000	PP
SF03C-3	III	AMT	05/01/2032	May-05	\$450,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-05	\$3,675,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-05	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-06	\$9,630,000	PP
SF03C-3	III	AMT	05/01/2032	May-06	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-06	\$4,695,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-06	\$800,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-07	\$4,965,000	PP
SF03C-3	III	AMT	05/01/2032	May-07	\$850,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-07	\$4,620,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-07	\$900,000	PP
SF03C-3	III	AMT	05/01/2032	May-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	May-09	\$1,000,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-09	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-09	\$15,000,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-10	\$3,705,000	SP
SF03C-3	III	AMT	05/01/2032	May-10	\$900,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-10	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-11	\$3,405,000	SP
SF03C-3	III	AMT	05/01/2032	May-11	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,240,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-11	\$800,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,585,000	R
SF03C-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF03C-3	III	AMT	05/01/2032	May-12	\$700,000	SP
<b>SF03C</b>					<b>\$80,575,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04A-1	I	Taxable (MRB)	11/01/2034	May-05	\$2,070,000	PP
SF04A-3	III	AMT	05/01/2032	May-05	\$410,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,875,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-05	\$770,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-06	\$3,290,000	PP
SF04A-3	III	AMT	05/01/2032	May-06	\$1,710,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,680,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-06	\$595,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,890,000	PP
SF04A-3	III	AMT	05/01/2032	May-07	\$805,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,620,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-07	\$815,000	PP
SF04A-3	III	AMT	05/01/2032	May-08	\$880,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-08	\$870,000	PP
SF04A-3	III	AMT	05/01/2032	May-09	\$805,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-09	\$805,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$14,000,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,940,000	SP
SF04A-3	III	AMT	05/01/2032	May-10	\$725,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-10	\$3,805,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-10	\$740,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-11	\$3,750,000	SP
SF04A-3	III	AMT	05/01/2032	May-11	\$670,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$3,500,000	S
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$9,760,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-11	\$550,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,820,000	R
SF04A-2	I	AMT	11/01/2026	Nov-11	\$9,660,000	R
SF04A-3	III	AMT	05/01/2032	May-12	\$620,000	SP
<b>SF04A</b>					<u>\$81,430,000</u>	

SF04B-1	I	Taxable (MRB)	11/01/2034	May-05	\$880,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,250,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-06	\$2,900,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,300,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-06	\$355,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,450,000	PP
SF04B-3	III	AMT	05/01/2032	May-07	\$865,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,550,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-07	\$1,205,000	PP
SF04B-3	III	AMT	05/01/2032	May-08	\$850,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-08	\$980,000	PP
SF04B-3	III	AMT	05/01/2032	May-09	\$935,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-09	\$855,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$10,000,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,500,000	SP
SF04B-3	III	AMT	05/01/2032	May-10	\$790,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-10	\$720,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-11	\$2,340,000	SP
SF04B-3	III	AMT	05/01/2032	May-11	\$655,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$2,200,000	S
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$14,460,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-11	\$495,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,170,000	R
SF04B-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF04B-3	III	AMT	05/01/2032	May-12	\$495,000	SP
<b>SF04B</b>					<u>\$66,910,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05A-1	I	Taxable (MRB)	05/01/2035	May-06	\$1,995,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-06	\$2,250,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-06	\$325,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-07	\$2,900,000	PP
SF05A-3	III	AMT	05/01/2033	May-07	\$780,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-07	\$3,300,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-07	\$1,095,000	PP
SF05A-3	III	AMT	05/01/2033	May-08	\$775,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-08	\$890,000	PP
SF05A-3	III	AMT	05/01/2033	May-09	\$850,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-09	\$780,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Dec-09	\$13,500,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-10	\$2,800,000	SP
SF05A-3	III	AMT	05/01/2033	May-10	\$720,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-10	\$1,500,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-10	\$650,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-11	\$2,500,000	SP
SF05A-3	III	AMT	05/01/2033	May-11	\$600,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Sep-11	\$3,000,000	S
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$9,545,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-11	\$450,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$6,710,000	R
SF05A-2	I	AMT	11/01/2027	Nov-11	\$3,990,000	R
SF05A-3	III	AMT	05/01/2033	May-12	\$450,000	SP
<b>SF05A</b>					<u>\$62,355,000</u>	

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SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A SF2011B,C,D

SF05B-1A	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-3	II	AMT	11/01/2029	May-10	\$14,000,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-3	II	AMT	11/01/2029	May-11	\$2,500,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-3	II	AMT	11/01/2029	Nov-11	\$3,500,000	SP
SF05B-2	I	non-AMT	05/01/2034	Nov-11	\$39,200,000	R
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
<b>SF05B</b>					<u>\$103,080,000</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
<b>SF06A</b>					<u>\$33,845,000</u>	
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
<b>SF06B</b>					<u>\$76,750,000</u>	

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SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A SF2011B,C,D

SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
<b>SF06C</b>					<u>\$66,670,000</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
<b>SF07A</b>					<u>\$74,705,000</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
<b>SF07B</b>					<u>\$83,630,000</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
<b>SF08A</b>					<u>\$157,485,000</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
<b>SF09A</b>					<u>\$20,555,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	11,941.98	4.13 %	3/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,106,728.02	3.75 %	3/27/2019
SF 2001AA DSR	GNMA MBS	10,848.73	4.50 %	4/01/2040
SF 2001AA DSR	GNMA MBS	11,348.38	5.00 %	2/20/2039
SF 2001AA DSR	GNMA MBS	435,327.60	4.00 %	2/20/2041
SF 2001AA DSR	HOUSING BOND	978,000.00	5.20 %	6/01/2033
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	16,548.12	5.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	6,623,570.35	.44 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	14,983,451.88	5.30 %	3/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	5,869,732.83	.44 %	3/01/2036
SF 2001AA DSR	MONEY MARKET	8,661.74		Short Term
SF 2001AA DSR	MONEY MARKET	233,538.38		Short Term
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	347.86		Short Term
SF 2001AA REVENUE	MONEY MARKET	18,058.14		Short Term
SF 2001AA REVENUE NQ LOAN	MONEY MARKET	7,540.98		Short Term
SF 2001AA DSR	US GOV AGENCY COUPON BOND	1,312,289.04	4.63 %	8/15/2028
		<u>\$34,127,934.03</u>		
SF 1992A REDEMPTION	INVESTMENT AGREEMENT	90,785.20	5.10 %	11/01/2032
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2032
SF 2002A LOAN-RECYCLING	INVESTMENT AGREEMENT	2,442.03	5.10 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	8,586,660.76	5.10 %	11/01/2032
		<u>\$13,155,387.99</u>		

SF 2002B DSR	FEDERAL HOME LOAN BANK	993.94	4.13 %	3/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,703,193.03	6.25 %	7/15/2032
SF 2002B DSR	GNMA MBS	1,031.60	5.00 %	2/20/2039
SF 2002B DSR	GNMA MBS	1,520.68	4.50 %	4/01/2040
SF 2002B DSR	MONEY MARKET	100.63		Short Term
SF 2002B LOAN-RECYCLING Q	MONEY MARKET	3,760.49		Short Term
SF 2002B REFUNDING	MONEY MARKET	766,380.96		Short Term
SF 2002B LOAN-RECYCLING NQ	REPURCHASE AGREEMENT	3,965.50	4.60 %	11/01/2032
SF 2002B REVENUE NQ LOAN	REPURCHASE AGREEMENT	2,398,129.70	4.60 %	11/01/2032
SF 2002B REVENUE Q LOAN	REPURCHASE AGREEMENT	15,016,096.38	4.60 %	11/01/2032
		\$24,895,172.91		
SF 2002C DSR	FEDERAL HOME LOAN BANK	6,965.37	4.13 %	3/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	196,751.65	3.75 %	3/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	8,138,300.57	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,085.14	4.50 %	4/01/2040
SF 2002C DSR	GNMA MBS	6,190.82	5.00 %	2/20/2039
SF 2002C LOAN-RECYCLING Q	MONEY MARKET	679.36		Short Term
SF 2002C REFUNDING	MONEY MARKET	529,603.29		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	227,251.74		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	361,046.98		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	2,854,475.24		Short Term
		\$12,327,350.16		
SF 2003A DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %	3/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,798,004.50	6.25 %	7/15/2032
SF 2003A DSR	GNMA MBS	2,064.53	5.00 %	2/20/2039
SF 2003A DSR	GNMA MBS	2,434.15	4.50 %	4/01/2040
SF 2003A LOAN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13 %	11/01/2032
SF 2003A REVENUE	INVESTMENT AGREEMENT	3,608,852.64	4.13 %	11/01/2032
SF 2003A LOAN-RECYCLING	MONEY MARKET	2,454.97		Short Term
SF 2003A REVENUE	MONEY MARKET	4,801.09		Short Term

		\$7,421,893.71			
SF 2003B DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %		3/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	68,863.08	3.75 %		3/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	9,467,697.60	6.63 %		11/15/2030
SF 2003B DSR	GNMA MBS	2,839.92	4.50 %		4/01/2040
SF 2003B DSR	GNMA MBS	3,095.65	5.00 %		2/20/2039
SF 2003B DSR	MONEY MARKET	201.43			Short Term
SF 2003B LOAN-RECYCLING NQ	MONEY MARKET	32,152.28			Short Term
SF 2003B LOAN-RECYCLING Q	MONEY MARKET	282,407.14			Short Term
SF 2003B REFUNDING	MONEY MARKET	1,681,211.02			Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	168,598.40			Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	1,867,532.57			Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	5,782,706.83			Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	9,176,974.67			Short Term
		<u>\$28,537,262.42</u>			
SF 2003C DSR	FEDERAL HOME LOAN BANK	7,959.75	4.13 %		3/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,133,732.64	3.75 %		3/27/2019
SF 2003C DSR	GNMA MBS	7,098.60	4.50 %		4/01/2040
SF 2003C DSR	GNMA MBS	8,255.75	5.00 %		2/20/2039
SF 2003C DSR	MONEY MARKET	417.79			Short Term
SF 2003C REFUNDING	MONEY MARKET	1,483,138.86			Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	716,360.37			Short Term
		<u>\$8,356,963.76</u>			

SF 2004A DSR	FEDERAL HOME LOAN BANK	2,192,207.58	4.13 %	3/13/2020
SF 2004A DSR	GNMA MBS	1,950,264.08	4.50 %	4/01/2040
SF 2004A DSR	GNMA MBS	1,985,266.05	5.00 %	2/20/2039
SF 2004A LOAN-RECYCLING	MONEY MARKET	272.17		Short Term
SF 2004A REFUNDING	MONEY MARKET	1,849,859.00		Short Term
SF 2004A REVENUE	MONEY MARKET	179,343.87		Short Term
SF 2004A REVENUE	MONEY MARKET	2,436,453.16		Short Term
		\$10,593,665.91		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,866,034.91	6.25 %	7/15/2032
SF 2004B REFUNDING	MONEY MARKET	1,470,881.12		Short Term
SF 2004B REVENUE	MONEY MARKET	8,116.61		Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	5,620,230.77	4.60 %	11/01/2034
		\$11,965,263.41		
SF 2005A DSR	FEDERAL HOME LOAN BANK	6,965.37	4.13 %	3/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	4,987,654.29	3.75 %	3/27/2019
SF 2005A DSR	GNMA MBS	5,882.25	4.50 %	4/01/2040
SF 2005A DSR	GNMA MBS	6,190.82	5.00 %	2/20/2039
SF 2005A DEBT-SERVICE CI	MONEY MARKET	123.42		Short Term
SF 2005A DSR	MONEY MARKET	360.57		Short Term
SF 2005A REFUNDING	MONEY MARKET	1,603,808.02		Short Term
SF 2005A REVENUE	MONEY MARKET	3,576,206.67		Short Term
		\$10,187,191.41		

SF 2005B DSR	FEDERAL HOME LOAN BANK	8,954.28	4.13 %	3/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,021,063.08	3.75 %	3/27/2019
SF 2005B DSR	GNMA MBS	7,907.57	4.50 %	4/01/2040
SF 2005B DSR	GNMA MBS	8,255.75	5.00 %	2/20/2039
SF 2005B DSR	MONEY MARKET	197.48		Short Term
SF 2005B REFUNDING	MONEY MARKET	2,603,262.11		Short Term
SF 2005B REVENUE	MONEY MARKET	432,835.82		Short Term
SF 2005B REVENUE	MONEY MARKET	9,506,918.87		Short Term
		<u>\$21,589,394.96</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	REPURCHASE AGREEMENT	150,860.42	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	19,825,521.24	4.60 %	11/01/2036
		<u>\$25,476,381.66</u>		
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,455,754.29		Short Term
SF 2006B REFUNDING	MONEY MARKET	2,650,384.81		Short Term
SF 2006B REVENUE	MONEY MARKET	8,106,441.50		Short Term
SF 2006B REVENUE	MONEY MARKET	9,834,031.53		Short Term
		<u>\$33,660,112.13</u>		

SF 2006C DSR	FEDERAL HOME LOAN BANK	8,954.28	4.13 %	3/13/2020
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN BANK	6,965.37	4.13 %	3/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	5,002,410.66	3.75 %	3/27/2019
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN MTG CORP	2,995,543.85	3.75 %	3/27/2019
SF 2006C DSR	GNMA MBS	7,221.94	5.00 %	2/20/2039
SF 2006C DSR	GNMA MBS	7,402.46	4.50 %	4/01/2040
SF 2006C DSR TAXABLE	GNMA MBS	6,190.82	5.00 %	2/20/2039
SF 2006C DSR TAXABLE	GNMA MBS	6,996.68	4.50 %	4/01/2040
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,409,911.54		Short Term
SF 2006C REBATE	MONEY MARKET	315.62		Short Term
SF 2006C REFUNDING	MONEY MARKET	2,783,579.75		Short Term
SF 2006C REVENUE	MONEY MARKET	4,246,772.44		Short Term
SF 2006C REVENUE	MONEY MARKET	6,148,701.19		Short Term
		\$24,630,966.60		
SF 2007A DSR	FEDERAL HOME LOAN BANK	1,880,740.93	4.13 %	3/13/2020
SF 2007A DSR TAXABLE	FEDERAL HOME LOAN BANK	1,084,660.09	4.13 %	3/13/2020
SF 2007A DSR	GNMA MBS	1,671,291.78	4.50 %	4/01/2040
SF 2007A DSR	GNMA MBS	1,700,477.06	5.00 %	2/20/2039
SF 2007A DSR TAXABLE	GNMA MBS	17,829.86	4.00 %	12/20/2040
SF 2007A DSR TAXABLE	GNMA MBS	362,165.49	4.50 %	2/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	963,976.94	4.50 %	4/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	980,251.61	5.00 %	2/20/2039
SF 2007A DSR TAXABLE	MONEY MARKET	40,391.92		Short Term
SF 2007A DSR TAXABLE	MONEY MARKET	51,459.44		Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	752.44		Short Term
SF 2007A REBATE	MONEY MARKET	23,684.71		Short Term
SF 2007A REFUNDING	MONEY MARKET	3,491,272.36		Short Term
SF 2007A REVENUE	MONEY MARKET	4,495,745.60		Short Term
SF 2007A REVENUE	MONEY MARKET	7,556,083.45		Short Term
		\$24,320,783.68		

SF 2007B DSR	FEDERAL HOME LOAN BANK	1,791,181.84	4.13	%	3/13/2020
SF 2007B DSR TAXABLE	FEDERAL HOME LOAN BANK	320,422.43	4.13	%	3/13/2020
SF 2007B DSR	GNMA MBS	1,591,180.38	4.50	%	4/01/2040
SF 2007B DSR	GNMA MBS	1,619,993.61	5.00	%	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	36,465.51	4.00	%	12/20/2040
SF 2007B DSR TAXABLE	GNMA MBS	284,851.93	4.50	%	4/01/2040
SF 2007B DSR TAXABLE	GNMA MBS	288,915.85	5.00	%	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	395,531.74	4.00	%	2/20/2041
SF 2007B DSR TAXABLE	GNMA MBS	3,703,044.95	6.50	%	3/01/2040
SF 2007B DSR TAXABLE	MONEY MARKET	375,269.64			Short Term
SF 2007B DSR TAXABLE	MONEY MARKET	583,519.75			Short Term
SF 2007B REFUNDING	MONEY MARKET	3,540,039.30			Short Term
SF 2007B REVENUE	MONEY MARKET	5,916,901.47			Short Term
SF 2007B REVENUE	MONEY MARKET	17,542,811.81			Short Term
		\$37,990,130.21			

SF 2008A DSR	FEDERAL HOME LOAN BANK	2,130,511.30	4.13 %	3/13/2020
SF 2008A DSR TAXABLE	FEDERAL HOME LOAN BANK	331,368.64	4.13 %	3/13/2020
SF 2008A DSR	GNMA MBS	1,893,476.04	4.50 %	4/01/2040
SF 2008A DSR	GNMA MBS	1,926,450.99	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	132,568.05	7.50 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	294,586.82	4.50 %	4/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	299,235.40	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	917,381.74	7.00 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	1,198,199.34	4.00 %	12/20/2040
SF 2008A DSR TAXABLE	GNMA MBS	1,332,712.66	4.00 %	2/20/2041
SF 2008A DSR TAXABLE	GNMA MBS	2,516,863.47	7.00 %	3/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	2,844,260.39	6.00 %	3/01/2040
SF 2008A REVENUE NO LOAN	INVESTMENT AGREEMENT	11,246,899.75	4.27 %	11/01/2038
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	35,466,224.72	4.27 %	11/01/2038
SF 2008A ACQUISITION	MONEY MARKET	520.70		Short Term
SF 2008A DSR	MONEY MARKET	490.30		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	550,456.36		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	1,176,679.19		Short Term
SF 2008A REFUNDING	MONEY MARKET	4,891,539.45		Short Term
		\$69,150,425.31		
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,612,063.69	4.13 %	3/13/2020
SF 2009A DSR	GNMA MBS	1,432,073.07	4.50 %	4/01/2040
SF 2009A DSR	GNMA MBS	1,457,994.76	5.00 %	2/20/2039
SF 2009A DSR	MONEY MARKET	2,221.40		Short Term
SF 2009A REVENUE	MONEY MARKET	6,399,420.00		Short Term
		\$10,903,772.92		
SF 2011C REVENUE	MONEY MARKET	163.60		Short Term
		\$163.60		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,408,820.50
FEDERAL HOME LOAN MTG CORP	\$44,879,979.71
FEDERAL NATIONAL MTG ASSOC	\$17,605,998.17
GNMA MBS	\$34,351,499.41
HOUSING BOND	\$978,000.00
INVESTMENT AGREEMENT	\$108,584,468.28
MONEY MARKET	\$147,154,357.66
REPURCHASE AGREEMENT	\$43,014,804.01
US GOV AGENCY COUPON BOND	\$1,312,289.04
	<u>\$409,290,216.78</u>

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