

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

Colorado Housing and Finance Authority

As of 8/1/2014

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
SF01AA	90,630,000	61,398,615	31,001,117	1,769,732	-	1,769,732	102.0%	I	1,002,700,000	
SF02A	15,040,000	15,458,869	7,321,395	7,740,264	-	7,740,264	151.5%	II	84,745,000	
SF02B	23,240,000	23,437,599	11,583,518	11,781,117	9,805,000	1,976,117	108.5%	III	42,795,000	
SF02C	28,755,000	29,900,057	12,638,680	13,783,737	-	13,783,737	147.9%	Total	1,130,240,000	
SF03A	4,620,000	13,820,891	8,314,443	17,515,334	16,380,000	1,135,334	124.6%			
SF03B	91,030,000	48,704,129	25,713,474	(16,612,397)	-	(16,612,397)	81.8%			
SF03C	41,100,000	29,439,574	11,954,161	293,735	-	293,735	100.7%			
SF04A	40,400,000	25,613,732	16,029,306	1,243,038	-	1,243,038	103.1%			
SF04B	30,800,000	23,551,895	9,766,286	2,518,181	-	2,518,181	108.2%			
SF05A	36,365,000	26,908,512	10,513,684	1,057,196	-	1,057,196	102.9%			
SF05B	54,950,000	50,464,961	22,212,010	17,726,971	20,700,000	(2,973,029)	94.6%			
SF06A	47,085,000	34,051,585	13,791,191	757,776	-	757,776	101.6%			
SF06B	94,095,000	49,877,256	35,374,313	(8,843,431)	-	(8,843,431)	90.6%			
SF06C	18,670,000	44,980,890	11,602,506	37,913,396	37,952,500	(39,104)	99.8%			
SF07A	82,585,000	53,014,906	30,015,888	445,794	-	445,794	100.5%			
SF07B	129,765,000	63,969,895	64,853,605	(941,500)	-	(941,500)	99.3%			
SF08A	110,850,000	90,232,660	81,213,117	60,595,777	55,170,000	5,425,777	104.9%			
SF09A	43,300,000	32,889,155	9,632,553	(778,292)	-	(778,292)	98.2%			
* SF11B	-	-	-	-	-	-	-			
* SF11D	30,505,000	-	2,788,572	(27,716,428)	(30,505,000)	2,788,572	109.1%			
* SF12A	76,505,000	-	5,008,082	(71,496,918)	(71,550,000)	53,082	100.1%			
* SF13B	39,950,000	-	3,027,330	(36,922,670)	(37,952,500)	1,029,830	102.6%			
** SF Surplus Assets	-	46,287,988	5,059,165	51,347,153	-	51,347,153				
TOTAL	1,130,240,000	764,003,169	429,414,396	63,177,564	0	63,177,564	105.6%			

*** 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	77.9%	16.5%	5.6%	19.2%	80.8%	100.0%	0.0%
SF02A	72.9%	23.5%	3.5%	24.0%	76.0%	100.0%	0.0%
SF02B	70.0%	25.7%	4.3%	15.2%	84.8%	100.0%	0.0%
SF02C	68.4%	26.8%	4.8%	22.1%	77.9%	100.0%	0.0%
SF03A	62.8%	31.2%	6.0%	28.7%	71.3%	100.0%	0.0%
SF03B	69.6%	27.4%	3.1%	23.2%	76.8%	100.0%	0.0%
SF03C	67.0%	28.2%	4.8%	27.3%	72.7%	100.0%	0.0%
SF04A	67.4%	26.9%	5.7%	26.4%	73.6%	100.0%	0.0%
SF04B	70.3%	25.2%	4.5%	37.9%	62.1%	100.0%	0.0%
SF05A	68.0%	27.3%	4.7%	22.8%	77.2%	100.0%	0.0%
SF05B	68.7%	25.1%	6.2%	22.7%	77.3%	100.0%	0.0%
SF06A	68.5%	26.9%	4.6%	25.5%	74.5%	100.0%	0.0%
SF06B	72.4%	22.5%	5.0%	17.8%	82.2%	100.0%	0.0%
SF06C	68.0%	22.7%	9.3%	9.9%	90.1%	100.0%	0.0%
SF07A	70.8%	22.3%	6.9%	15.1%	84.9%	100.0%	0.0%
SF07B	68.8%	25.5%	5.6%	14.7%	85.3%	100.0%	0.0%
SF08A	78.2%	16.6%	5.1%	13.0%	87.0%	100.0%	0.0%
SF09A	74.5%	20.3%	5.2%	16.3%	83.7%	100.0%	0.0%
SFSurplus	77.1%	15.2%	7.7%	14.6%	85.3%	100.0%	0.0%
INDENTURE TOTAL	71.7%	22.8%	5.6%	19.1%	80.9%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 8/1/2014)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	10.4%	47.2%	2.8%	3.0%	9.0%	27.6%
SF02A	2.9%	82.6%	5.7%	4.0%	4.9%	0.0%
SF02B	5.5%	77.4%	5.5%	4.9%	5.5%	1.2%
SF02C	4.3%	77.5%	6.2%	3.7%	7.1%	1.2%
SF03A	0.5%	85.1%	7.4%	1.5%	5.6%	0.0%
SF03B	2.1%	79.7%	4.0%	3.4%	7.3%	3.6%
SF03C	0.0%	86.7%	3.5%	3.1%	6.7%	0.0%
SF04A	3.7%	69.8%	5.6%	5.0%	15.9%	0.0%
SF04B	1.4%	77.8%	14.6%	2.3%	3.9%	0.0%
SF05A	1.7%	82.1%	6.3%	2.1%	7.9%	0.0%
SF05B	5.3%	75.1%	9.0%	4.0%	6.6%	0.0%
SF06A	9.7%	66.9%	8.0%	2.7%	12.7%	0.0%
SF06B	18.6%	53.8%	4.4%	4.4%	16.0%	2.6%
SF06C	21.7%	60.0%	2.3%	2.1%	5.8%	8.1%
SF07A	41.7%	39.8%	3.1%	1.4%	11.4%	2.6%
SF07B	39.4%	45.4%	3.1%	1.4%	10.7%	0.0%
SF08A	31.7%	56.9%	4.9%	2.7%	3.6%	0.1%
SF09A	0.3%	79.4%	2.8%	1.6%	16.0%	0.0%
SFSurplus	1.5%	54.1%	2.4%	11.8%	9.3%	21.0%
INDENTURE TOTAL	14.9%	63.4%	4.8%	3.4%	8.8%	4.6%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA										
# of Loans	1,977	123	29	17	7	49	18	50	2	2,272
\$ Value	28,432,755	2,005,740	367,704	201,748	27,336	900,417	218,964	653,941	35,598	32,844,203
%	86.569%	6.107%	1.12%	0.614%	0.083%	2.742%	0.667%	1.991%	0.108%	
SF01AA										
# of Loans	2,209	108	38	22	11	60	18	36	8	2,510
\$ Value	24,423,993	1,578,772	597,765	286,125	168,295	372,139	596,220	299,043	232,060	28,554,412
%	85.535%	5.529%	2.093%	1.002%	0.589%	1.303%	2.088%	1.047%	0.813%	
SF02A										
# of Loans	173	12	4	2		2	4	2	1	200
\$ Value	12,977,448	1,175,992	407,464	167,650		239,220	291,299	187,927	11,869	15,458,869
%	83.948%	7.607%	2.636%	1.085%	0.00%	1.548%	1.884%	1.216%	0.077%	
SF02B										
# of Loans	293	20	6	1		9	3	3	3	338
\$ Value	20,071,689	1,593,790	296,489	57,291		872,595	106,605	314,521	124,619	23,437,599
%	85.639%	6.80%	1.265%	0.244%	0.00%	3.723%	0.455%	1.342%	0.532%	
SF02C										
# of Loans	369	20	12	2	4	7	3	4	1	422
\$ Value	26,052,929	1,442,426	1,046,616	90,940	221,668	476,047	293,490	274,651	1,290	29,900,057
%	87.133%	4.824%	3.50%	0.304%	0.741%	1.592%	0.982%	0.919%	0.004%	
SF03A										
# of Loans	128	8	7	1	3	4	1			152
\$ Value	11,056,922	966,091	740,130	133,200	327,642	463,383	133,524			13,820,891
%	80.002%	6.99%	5.355%	0.964%	2.371%	3.353%	0.966%	0.00%	0.00%	
SF03B										
# of Loans	899	42	13	6	7	14	11	8	1	1,001
\$ Value	44,056,860	2,014,705	623,834	158,053	360,355	745,092	537,879	196,777	10,574	48,704,129
%	90.458%	4.137%	1.281%	0.325%	0.74%	1.53%	1.104%	0.404%	0.022%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF03C										
# of Loans	293	15	4	5	2	3	2			324
\$ Value	26,232,150	1,506,535	357,975	563,301	174,454	332,287	272,873			29,439,574
%	89.105%	5.117%	1.216%	1.913%	0.593%	1.129%	0.927%	0.00%	0.00%	
SF04A										
# of Loans	234	16	10	1	1	7		2		271
\$ Value	21,996,229	1,548,857	859,415	145,522	66,722	845,510		151,477		25,613,732
%	85.877%	6.047%	3.355%	0.568%	0.261%	3.301%	0.00%	0.591%	0.00%	
SF04B										
# of Loans	184	11	2	1		7	1	2		208
\$ Value	20,646,576	1,366,509	229,219	92,409		893,628	133,106	190,448		23,551,895
%	87.664%	5.802%	0.973%	0.392%	0.00%	3.794%	0.565%	0.809%	0.00%	
SF05A										
# of Loans	221	15	5		1	3	4	1	1	251
\$ Value	23,459,241	1,876,115	458,808		102,034	347,697	521,979	85,899	56,740	26,908,512
%	87.182%	6.972%	1.705%	0.00%	0.379%	1.292%	1.94%	0.319%	0.211%	
SF05B										
# of Loans	440	18	8	2		7	6		2	483
\$ Value	45,726,652	1,761,208	1,062,741	243,802		839,138	772,442		58,979	50,464,961
%	90.611%	3.49%	2.106%	0.483%	0.00%	1.663%	1.531%	0.00%	0.117%	
SF06A										
# of Loans	295	13	4	4	1	5	14	6	1	343
\$ Value	28,817,427	1,308,961	496,051	483,300	138,563	637,502	1,452,986	708,480	8,317	34,051,585
%	84.629%	3.844%	1.457%	1.419%	0.407%	1.872%	4.267%	2.081%	0.024%	
SF06B										
# of Loans	690	58	14	9	8	21	10	2	13	825
\$ Value	41,748,341	3,418,201	857,048	639,639	534,805	1,561,303	477,441	62,186	578,293	49,877,256
%	83.702%	6.853%	1.718%	1.282%	1.072%	3.13%	0.957%	0.125%	1.159%	
SF06C										
# of Loans	1,087	94	22	16	12	39	37	17	10	1,334
\$ Value	37,763,426	3,299,170	215,079	360,156	556,573	1,468,821	761,500	431,277	124,888	44,980,890
%	83.954%	7.335%	0.478%	0.801%	1.237%	3.265%	1.693%	0.959%	0.278%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF07A										
# of Loans	713	53	25	6	4	22	18	6	3	850
\$ Value	45,812,690	2,315,225	1,602,784	565,045	229,118	687,725	1,434,703	76,353	291,262	53,014,906
%	86.415%	4.367%	3.023%	1.066%	0.432%	1.297%	2.706%	0.144%	0.549%	
SF07B										
# of Loans	479	41	14	4	1	17	9	5	5	575
\$ Value	52,242,957	4,979,885	1,788,526	621,286	231,998	1,903,777	992,169	637,788	571,508	63,969,895
%	81.668%	7.785%	2.796%	0.971%	0.363%	2.976%	1.551%	0.997%	0.893%	
SF08A										
# of Loans	600	52	14	6	7	22	16	6	8	731
\$ Value	73,377,044	6,896,332	1,870,075	830,773	866,645	3,050,616	1,822,115	743,694	775,365	90,232,660
%	81.32%	7.643%	2.073%	0.921%	0.961%	3.381%	2.019%	0.824%	0.859%	
SF09A										
# of Loans	281	17	9	2	1	9	4	3		326
\$ Value	27,899,501	1,822,319	1,141,344	109,237	137,049	1,043,807	407,166	328,731		32,889,155
%	84.829%	5.541%	3.47%	0.332%	0.417%	3.174%	1.238%	1.00%	0.00%	
SFSurplus										
# of Loans	2,842	126	28	16	8	34	12	47	8	3,121
\$ Value	40,238,380	3,087,268	727,840	587,411	69,124	474,447	503,335	254,839	345,344	46,287,988
%	86.931%	6.67%	1.572%	1.269%	0.149%	1.025%	1.087%	0.551%	0.746%	
INDENTURE TOTAL										
# of Loans	14,407	862	268	123	78	341	191	200	67	16,537
\$ Value	653,033,208	45,964,103	15,746,906	6,336,885	4,212,380	18,155,150	11,729,796	5,598,034	3,226,706	764,003,169
%	85.475%	6.016%	2.061%	0.829%	0.551%	2.376%	1.535%	0.733%	0.422%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	13,185	8,162	241
SF02A	1,140	812	128
SF02B	1,764	1,231	195
SF02C	2,073	1,478	173
SF03A	660	413	95
SF03B	3,007	1,791	215
SF03C	934	495	115
SF04A	815	415	129
SF04B	614	303	103
SF05A	698	341	106
SF05B	1,228	558	187
SF06A	763	314	106
SF06B	2,259	1,238	196
SF06C	3,479	1,988	157
SF07A	2,130	1,115	165
SF07B	1,415	654	186
SF08A	1,952	920	301
SF09A	663	283	54
SFSurplus	3,577	444	12
INDENTURE TOTAL	42,356	22,955	2,864

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	\$44,428,756	505	6.04%	20.47	\$16,969,859	4,277	\$61,398,615	4,782
SF02A	\$15,458,869	200	5.77%	18.76			\$15,458,869	200
SF02B	\$23,145,813	258	5.90%	19.50	\$291,786	80	\$23,437,599	338
SF02C	\$29,536,161	321	5.78%	19.25	\$363,896	101	\$29,900,057	422
SF03A	\$13,820,891	152	5.46%	19.28			\$13,820,891	152
SF03B	\$46,941,800	505	5.42%	19.30	\$1,762,328	496	\$48,704,129	1,001
SF03C	\$29,439,574	324	5.46%	19.56			\$29,439,574	324
SF04A	\$25,613,732	271	5.08%	19.85			\$25,613,732	271
SF04B	\$23,551,895	208	5.23%	20.48			\$23,551,895	208
SF05A	\$26,908,512	251	5.47%	20.66			\$26,908,512	251
SF05B	\$50,464,961	483	5.42%	21.08			\$50,464,961	483
SF06A	\$34,051,585	343	5.22%	21.35			\$34,051,585	343
SF06B	\$48,567,415	478	5.44%	21.87	\$1,309,842	347	\$49,877,256	825
SF06C	\$41,344,444	374	6.08%	22.45	\$3,636,446	960	\$44,980,890	1,334
SF07A	\$51,617,161	464	5.54%	22.72	\$1,397,745	386	\$53,014,906	850
SF07B	\$63,969,895	575	5.82%	23.11			\$63,969,895	575
SF08A	\$90,182,660	729	6.15%	24.64	\$50,000	2	\$90,232,660	731
SF09A	\$32,889,155	326	5.06%	23.94			\$32,889,155	326
SFSurplus	\$36,588,945	757	6.63%	15.55	\$9,699,043	2,364	\$46,287,988	3,121
Total	\$728,522,225	7,524	5.69%	21.31	\$35,480,944	9,013	\$764,003,169	16,537
Warehoused Loans	\$26,687,760	149	0.00%	29.92			\$26,687,760	149

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

SF 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	\$46,840,000	\$45,900,000	\$940,000	-	\$45,900,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	\$25,000,000	\$14,730,000	-	\$10,270,000	\$14,730,000	-
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%	\$10,000,000	-	-	\$10,000,000	-	-
						\$131,840,000	\$90,630,000	\$940,000	\$40,270,000	\$90,630,000	\$0

SF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$0	\$5,650,000	\$35,350,000	\$0	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable	\$12,990,000	-	-	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	\$23,075,000	\$15,040,000	\$4,810,000	\$3,225,000	\$15,040,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%	\$580,000	-	\$580,000	-	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%	\$435,000	-	\$435,000	-	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%	\$635,000	-	\$635,000	-	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%	\$1,405,000	-	\$1,405,000	-	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%	\$1,490,000	-	\$1,490,000	-	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%	\$6,655,000	-	-	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%	\$5,800,000	-	-	\$5,800,000	-	-
						\$94,065,000	\$15,040,000	\$15,005,000	\$64,020,000	\$15,040,000	\$0

SF 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$0	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable	\$51,475,000	-	-	\$51,475,000	-	-
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable	\$8,525,000	-	-	\$8,525,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479VF3	Variable	\$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	-	-	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%	\$4,000,000	-	-	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%	\$15,000,000	-	-	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%	\$44,340,000	-	\$44,340,000	-	-	-
						\$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	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	\$0	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable	\$75,000,000	-	-	\$75,000,000	-	-
SF02C-3	I	AMT	05/01/2022	196479VH9	Variable	\$40,000,000	\$28,755,000	-	\$11,245,000	\$28,755,000	-
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%	\$2,000,000	-	-	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%	\$8,000,000	-	-	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%	\$17,000,000	-	-	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%	\$51,000,000	-	\$51,000,000	-	-	-
						\$223,000,000	\$28,755,000	\$51,000,000	\$143,245,000	\$28,755,000	\$0

SF 2003 Series A

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

SF 2003 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$11,030,000	\$0	\$0	\$11,030,000	\$0	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable	\$4,335,000	\$4,335,000	-	-	\$4,335,000	-
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable	\$8,305,000	\$8,305,000	-	-	\$8,305,000	-
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable	\$13,225,000	\$13,225,000	-	-	\$13,225,000	-
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable	\$3,105,000	\$3,105,000	-	-	\$3,105,000	-
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	\$66,375,000	-	-	\$66,375,000	-	-
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	\$4,270,000	\$4,270,000	-	-	\$4,270,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	\$2,745,000	\$2,745,000	-	-	\$2,745,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	\$4,140,000	\$4,140,000	-	-	\$4,140,000	-
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	\$2,470,000	\$2,470,000	-	-	\$2,470,000	-
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	\$60,000,000	\$48,435,000	\$11,565,000	-	\$48,435,000	-
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%	\$20,000,000	-	-	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%	\$54,000,000	-	\$54,000,000	-	-	-
						\$254,000,000	\$91,030,000	\$65,565,000	\$97,405,000	\$91,030,000	\$0

SF 2003 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$60,465,000	\$0	\$0	\$60,465,000	\$0	\$0
SF03C-1*	I	Taxable (MRB)	11/01/2032	196483DR9	Variable	\$9,535,000	\$9,535,000	-	-	-	\$9,535,000
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	\$40,000,000	\$31,565,000	-	\$8,435,000	\$31,565,000	-
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%	\$13,000,000	-	-	\$13,000,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%	\$30,000,000	-	\$30,000,000	-	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%	\$70,275,000	-	\$70,275,000	-	-	-
						\$223,275,000	\$41,100,000	\$100,275,000	\$81,900,000	\$31,565,000	\$9,535,000

SF 2004 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$0	\$0
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	\$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	\$60,000	\$0	\$12,940,000	-	-
SF04A-4	I	AMT	08/01/2005	196479JG5	1.82000%	\$85,000,000	-	\$85,000,000	-	-	-
SF04A-5	I	non-AMT	08/01/2005	196479JH3	1.75000%	\$104,000,000	-	\$104,000,000	-	-	-
						\$312,000,000	\$40,400,000	\$189,000,000	\$82,600,000	\$40,370,000	(\$30,000)

SF 2004 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$0	\$0
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	\$40,000,000	\$30,410,000	-	\$9,590,000	\$30,410,000	-
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%	\$11,000,000	\$390,000	-	\$10,610,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%	\$82,335,000	-	\$82,335,000	-	-	-
						\$183,335,000	\$30,800,000	\$82,335,000	\$70,200,000	\$30,410,000	\$0

SF 2005 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	\$40,000,000	\$36,010,000	\$0	\$3,990,000	\$36,010,000	-
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%	\$10,000,000	\$355,000	\$0	\$9,645,000	-	-
SF05A-4	I	AMT	03/29/2006	196479KJ7	2.55000%	\$11,300,000	-	\$11,300,000	-	-	-
SF05A-5	I	non-AMT	03/29/2006	196479KK4	2.50000%	\$13,095,000	-	\$13,095,000	-	-	-
						\$124,395,000	\$36,365,000	\$24,395,000	\$63,635,000	\$36,010,000	\$0

SF 2005 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$9,150,000	\$3,595,000	\$27,255,000	\$0	\$0
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%	\$40,000,000	\$9,150,000	\$3,595,000	\$27,255,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	\$80,000,000	\$36,650,000	\$4,150,000	\$39,200,000	\$36,650,000	-
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%	\$20,000,000	-	-	\$20,000,000	-	-
SF05B-4	I	AMT	07/05/2006	196479KX6	2.80000%	\$102,270,000	-	\$102,270,000	-	-	-
SF05B-5	I	non-AMT	07/05/2006	196479KY4	2.75000%	\$36,230,000	-	\$36,230,000	-	-	-
						\$318,500,000	\$54,950,000	\$149,840,000	\$113,710,000	\$36,650,000	\$0

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	\$20,590,000	\$9,365,000	\$285,000	\$10,940,000	\$4,010,000	5,355,000
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	\$40,000,000	\$37,720,000	-	\$2,280,000	\$37,720,000	-
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%	\$19,410,000	-	-	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%	\$70,700,000	-	\$70,700,000	-	-	-
						\$180,700,000	\$47,085,000	\$70,985,000	\$62,630,000	\$41,730,000	\$5,355,000

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$56,750,000	\$0	\$0	\$56,750,000	\$0	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable	\$3,250,000	\$3,250,000	-	-	\$3,250,000	-
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	\$49,325,000	\$34,210,000	-	\$15,115,000	\$34,210,000	-
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	\$62,945,000	\$56,635,000	-	\$6,310,000	\$56,635,000	-
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%	\$20,000,000	-	-	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%	\$87,000,000	-	\$87,000,000	-	-	-
						\$279,270,000	\$94,095,000	\$87,000,000	\$98,175,000	\$94,095,000	\$0

SF 2006 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$56,770,000	\$0	\$0	\$56,770,000	\$0	\$0
SF06C-1*	I	Taxable (MRB)	11/01/2014	196483DT5	Variable	\$3,230,000	\$3,230,000	-	-	\$3,230,000	-
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	\$70,700,000	\$14,040,000	\$675,000	\$55,985,000	\$12,395,000	\$1,645,000
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%	\$29,300,000	\$1,400,000	\$5,000	\$27,895,000	-	-
						\$160,000,000	\$18,670,000	\$680,000	\$140,650,000	\$15,625,000	\$1,645,000

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$62,405,000	\$0	\$0	\$62,405,000	\$0	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable	\$7,595,000	\$7,595,000	-	-	\$7,595,000	-
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	\$70,000,000	\$52,850,000	-	\$17,150,000	\$52,850,000	-
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%	\$35,000,000	\$22,140,000	\$560,000	\$12,300,000	-	-
						\$175,000,000	\$82,585,000	\$560,000	\$91,855,000	\$60,445,000	\$0

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$83,630,000	\$0	\$0	\$83,630,000	\$0	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable	\$10,755,000	\$10,755,000	-	-	\$10,755,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable	\$8,840,000	\$8,840,000	-	-	\$8,840,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable	\$14,080,000	\$14,080,000	-	-	\$14,080,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable	\$2,695,000	\$2,695,000	-	-	\$2,695,000	-
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	\$50,000,000	\$50,000,000	-	-	\$50,000,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	\$50,000,000	\$43,395,000	-	\$6,605,000	\$37,500,000	\$5,895,000
						\$220,000,000	\$129,765,000	\$0	\$90,235,000	\$123,870,000	\$5,895,000

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$19,960,000	\$0	\$0	\$19,960,000	\$0	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	\$1,680,000	\$1,680,000	-	-	\$1,680,000	-
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	\$4,405,000	\$4,405,000	-	-	\$4,405,000	-
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	\$6,935,000	\$6,935,000	-	-	\$6,935,000	-
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	\$27,020,000	\$27,020,000	-	-	\$14,150,000	\$12,870,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable	\$119,040,000	-	-	\$119,040,000	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable	\$13,890,000	\$13,890,000	-	-	\$13,890,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	\$11,285,000	\$11,285,000	-	-	\$11,285,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable	\$17,420,000	\$17,420,000	-	-	\$17,420,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable	\$8,365,000	\$8,365,000	-	-	\$8,365,000	-
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable	\$80,000,000	-	-	\$80,000,000	-	-
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%	\$15,000,000	-	-	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%	\$23,955,000	\$19,850,000	\$105,000	\$4,000,000	-	-
						\$348,955,000	\$110,850,000	\$105,000	\$238,000,000	\$78,130,000	\$12,870,000

SF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$0	\$0
SF09A	I	non-AMT	11/01/2011	196479PY9	2.65000%	\$5,220,000	-	\$4,800,000	\$420,000	-	-
SF09A	I	non-AMT	11/01/2012	196479PZ6	2.95000%	\$5,245,000	-	-	\$5,245,000	-	-
SF09A	I	non-AMT	11/01/2013	196479QA0	3.10000%	\$4,930,000	-	\$3,690,000	\$1,240,000	-	-
SF09A	I	non-AMT	11/01/2014	196479QB8	3.45000%	\$4,635,000	\$3,010,000	-	\$1,625,000	-	-
SF09A	I	non-AMT	11/01/2015	196479QC6	3.60000%	\$4,360,000	\$2,830,000	-	\$1,530,000	-	-
SF09A	I	non-AMT	11/01/2016	196479QD4	3.85000%	\$4,105,000	\$2,660,000	-	\$1,445,000	-	-
SF09A	I	non-AMT	11/01/2017	196479QE2	4.00000%	\$3,870,000	\$2,510,000	-	\$1,360,000	-	-
SF09A	I	non-AMT	11/01/2018	196479QF9	4.20000%	\$3,650,000	\$2,365,000	-	\$1,285,000	-	-
SF09A	I	non-AMT	11/01/2019	196479QG7	4.35000%	\$3,445,000	\$2,235,000	-	\$1,210,000	-	-
SF09A	I	non-AMT	11/01/2020	196479QH5	4.60000%	\$3,260,000	\$2,115,000	-	\$1,145,000	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%	\$43,200,000	\$25,575,000	-	\$17,625,000	-	-
						\$90,000,000	\$43,300,000	\$8,490,000	\$38,210,000	\$0	\$0

SF 2011 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$32,530,000	\$0	\$32,530,000	\$0	\$0	\$0
SF11B-2	I	Taxable	05/01/2014	196479UG2	Variable	\$31,650,000	-	\$31,650,000	-	-	-
						\$64,180,000	\$0	\$64,180,000	\$0	\$0	\$0

SF 2011 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest 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	\$29,955,000	\$6,375,000	\$23,580,000	\$0	\$6,375,000	\$0
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	\$24,130,000	\$24,130,000	-	-	\$24,130,000	-
						\$54,085,000	\$30,505,000	\$23,580,000	\$0	\$30,505,000	\$0

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	\$19,100,000	\$17,335,000	\$1,765,000	\$0	\$17,335,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	\$80,000,000	\$59,170,000	-	\$20,830,000	\$59,170,000	-
						\$99,100,000	\$76,505,000	\$1,765,000	\$20,830,000	\$76,505,000	\$0

SF 2013 Series B

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

Outstanding Interest Rate Contracts

Swap	Counterparty	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optional Date	Optional Amount	Bond	Series	Maturity Date	CUSIP
SF01AA-1 (A)	Barclays Capital	\$30,000,000	11/1/2038	4.49%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/1/2015	Partial	SF01AA	SF01AA-1*	11/1/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	45,900,000	5/1/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	5/1/2031	196479RM3
SF01AA-3 (A)	Barclays Capital	14,730,000	5/1/2018	5.53%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-3	5/1/2036	196479RR2
SF02A-3 (A)	Barclays Capital	15,040,000	11/1/2021	4.75%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/1/2021	196479DM8
SF02B-3 (A)	Barclays Capital	1,875,000	11/1/2021	4.51%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF11D	SF11D-1	11/1/2014	196479UK3
SF02B-3 (A)	Barclays Capital	7,930,000	11/1/2021	4.51%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF11D	SF11D-2	11/1/2016	196479JUL1
SF02B-3 (A)	Barclays Capital	23,240,000	11/1/2021	4.51%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/1/2021	196479VF3
SF02C-3 (A)	Barclays Capital	28,755,000	5/1/2022	4.42%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	5/1/2022	196479VH9
SF02C-3 (A)	Barclays Capital	4,010,000	5/1/2022	4.42%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/1/2034	196479QL6
SF02C-3 (A)	Barclays Capital	2,865,000	5/1/2022	4.42%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF03B-1 (A)	Barclays Capital	4,335,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000				SF03B	SF03B-1*	11/1/2016	196483DP3
SF03B-1 (A)	Barclays Capital	8,305,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000				SF03B	SF03B-1*	11/1/2020	196483DY4
SF03B-1 (A)	Barclays Capital	13,225,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000				SF03B	SF03B-1*	11/1/2025	196483DZ1
SF03B-1 (A)	Barclays Capital	3,105,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000		5/1/2015	Full	SF03B	SF03B-1*	11/1/2026	196483EA5
SF03B-2	Royal Bank of Canada	4,270,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000				SF03B	SF03B-2*	11/1/2016	196483DQ1
SF03B-2	Royal Bank of Canada	2,745,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000				SF03B	SF03B-2*	11/1/2020	196483EB3
SF03B-2	Royal Bank of Canada	4,140,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000				SF03B	SF03B-2*	11/1/2025	196483EC1
SF03B-2	Royal Bank of Canada	2,470,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000		11/1/2018	Full	SF03B	SF03B-2*	5/1/2028	196483ED9
SF03B-3 (A)	Barclays Capital	48,435,000	11/1/2026	4.38%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2015	Full	SF03B	SF03B-3	11/1/2026	196483BW0
SF03C-2 (A)	Barclays Capital	31,565,000	11/1/2026	4.60%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF03C	SF03C-2	11/1/2026	196479HW2
SF03C-2 (A)	Barclays Capital	725,000	11/1/2026	4.60%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF04A-2	Wells Fargo	40,370,000	11/1/2026	4.37%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF04A	SF04A-2	11/1/2026	196479JF7
SF04B-2	Wells Fargo	30,410,000	11/1/2026	4.12%	Wells Fargo 1M LIBOR x 65% + 0.10%				SF04B	SF04B-2	11/1/2026	196479KD0
SF04B-2	Wells Fargo	1,880,000	11/1/2026	4.12%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF05A-2	Wells Fargo	36,010,000	11/1/2027	4.07%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF05A	SF05A-2	11/1/2027	196479KM0
SF05B-2	Wells Fargo	4,500,000	5/1/2034	4.17%	Wells Fargo 1M LIBOR x 65% + 0.10%				SF11D	SF11D-1	11/1/2014	196479UK3
SF05B-2	Wells Fargo	16,200,000	5/1/2034	4.17%	Wells Fargo 1M LIBOR x 65% + 0.10%				SF11D	SF11D-2	11/1/2016	196479UL1
SF05B-2	Wells Fargo	36,650,000	5/1/2034	4.17%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF05B	SF05B-2	5/1/2034	196479RG6
SF06A-3 (A)	Bank of America	37,720,000	11/1/2036	4.31%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-3	11/1/2036	196479QM4

Outstanding Interest Rate Contracts

Swap	Counterparty	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optional Date	Optional Amount	Bond	Series	Maturity Date	CUSIP
SF06A-3 (A)	Bank of America	2,280,000	11/1/2036	4.31%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF06B-1 (A)	JP Morgan	3,250,000	11/1/2014	5.67%	Libor 1 Month + 0.0005000				SF06B	SF06B-1*	11/1/2014	196483DS7
SF06B-2 (A)	Bank of America	34,210,000	11/1/2034	4.20%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF06B	SF06B-2	11/1/2034	196483CB5
SF06B-2 (A)	Bank of America	14,690,000	11/1/2034	4.20%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF06B-3 (A)	Bank of America	56,635,000	11/1/2036	4.54%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06B	SF06B-3	11/1/2036	196483CC3
SF06B-3 (A)	Bank of America	6,310,000	11/1/2036	4.54%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF06C-1 (A)	JP Morgan	3,230,000	11/1/2014	5.31%	Libor 1 Month + 0.0005000				SF06C	SF06C-1*	11/1/2014	196483DT5
SF06C-2 (A)	Bank of America	7,090,000	5/1/2016	4.29%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF06C	SF06C-2	11/1/2034	196483CH2
SF06C-2 (B)	Bank of America	5,305,000	11/1/2016	4.29%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF13B	SF13B	11/1/2036	196479VT3
SF06C-2 (C)	Bank of America	5,305,000	11/1/2017	4.29%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF06C	SF06C-2	11/1/2034	196483CH2
SF06C-2 (D)	Bank of America	34,645,000	11/1/2034	4.29%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/1/2019	Full	SF13B	SF13B	11/1/2036	196479VT3
SF07A-1 (A)	JP Morgan	7,595,000	5/1/2015	5.19%	Libor 1 Month + 0.0005000				SF07A	SF07A-1*	5/1/2015	196483DU2
SF07A-2 (A)	Bank of America	52,850,000	11/1/2037	4.15%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF07A	SF07A-2	11/1/2037	196483CF6
SF07A-2 (A)	Bank of America	17,150,000	11/1/2037	4.15%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF07B-1	JP Morgan	10,755,000	11/1/2026	5.58%	Libor 5 Month + 0.0005000				SF07B	SF07B-1*	11/1/2016	196483DV0
SF07B-1	JP Morgan	8,840,000	11/1/2026	5.58%	Libor 5 Month + 0.0005000				SF07B	SF07B-1*	11/1/2020	196483EE7
SF07B-1	JP Morgan	14,080,000	11/1/2026	5.58%	Libor 5 Month + 0.0005000				SF07B	SF07B-1*	11/1/2025	196483EF4
SF07B-1	JP Morgan	2,695,000	11/1/2026	5.58%	Libor 5 Month + 0.0005000		11/1/2017	Full	SF07B	SF07B-1*	11/1/2026	196483EG2
SF07B-2	Bank of America	50,000,000	5/1/2038	4.51%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SF07B	SF07B-2	5/1/2038	196483AR2
SF07B-3 (A)	Barclays Capital	37,500,000	5/1/2038	4.41%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/1/2015	Partial	SF07B	SF07B-3	5/1/2038	196483AS0
SF08A-1 (2)	JP Morgan	1,680,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000				SF08A	SF08A-1*	11/1/2016	196483DW8
SF08A-1 (2)	JP Morgan	4,405,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000				SF08A	SF08A-1*	11/1/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000				SF08A	SF08A-1*	11/1/2025	196483EJ6
SF08A-1 (2)	JP Morgan	14,150,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000		11/1/2016	Partial	SF08A	SF08A-1*	5/1/2038	196483EK3
SF08A-2	BNY Mellon	13,890,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000				SF08A	SF08A-2*	11/1/2016	196483DX6
SF08A-2	BNY Mellon	11,285,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000				SF08A	SF08A-2*	11/1/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000				SF08A	SF08A-2*	11/1/2025	196483EM9
SF08A-2	BNY Mellon	8,365,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000		5/1/2018	Full	SF08A	SF08A-2*	11/1/2027	196483EN7
SF12A-1	Barclays Capital	17,335,000	11/1/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/1/2021	196479UZ0
SF12A-2	Wells Fargo	59,170,000	5/1/2038	4.41%	Wells Fargo 1M LIBOR x 65% + 0.10%				SF12A	SF12A-2	5/1/2038	196479VA4
SF12A-2	Wells Fargo	830,000	5/1/2038	4.41%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2016	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
		\$1,031,285,000										

(1) When Libor 1 Month >=0.0350000 (3.50%), the variable rate received = 68% of 1 month LIBOR

Outstanding Liquidity Facilities and Remarketing Agents

Bond	Series	Tax Status	Class	Maturity Date	CUSIP	Remarketing Agent	Liquidity Provider	Liquidity Expiration	Liquidity Balance
SF01AA	SF01AA-2	non-AMT	I	5/1/2031	196479RM3	BNY MELLON	BNY Mellon	6/12/2016	\$45,900,000
SF01AA	SF01AA-3	non-AMT	I	5/1/2036	196479RR2	BNY MELLON	BNY Mellon	6/12/2016	14,730,000
SF02A	SF02A-3	non-AMT	I	11/1/2021	196479DM8	George K. Baum & Company	FHLB of Topeka	4/25/2016	15,040,000
SF02B	SF02B-3	non-AMT	I	11/1/2021	196479VF3	Barclays Capital	Barclays Bank PLC.	12/18/2015	23,240,000
SF02C	SF02C-3	AMT	I	5/1/2022	196479VH9	Barclays Capital	Barclays Bank PLC.	12/18/2015	28,755,000
SF03B	SF03B-3	AMT	I	11/1/2026	196483BW0	JP Morgan	FHLB of Topeka	12/17/2015	48,435,000
SF03C	SF03C-2	AMT	I	11/1/2026	196479HW2	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	31,565,000
SF04A	SF04A-2	AMT	I	11/1/2026	196479JF7	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	40,340,000
SF04B	SF04B-2	AMT	I	11/1/2026	196479KD0	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	30,410,000
SF05A	SF05A-2	AMT	I	11/1/2027	196479KM0	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	36,010,000
SF05B	SF05B-2	non-AMT	I	5/1/2034	196479RG6	Barclays Capital	Barclays Bank PLC.	9/4/2015	36,650,000
SF06A	SF06A-2	non-AMT	I	11/1/2034	196479QL6	D.A. Davidson & Co.	FHLB of Topeka	5/6/2014	9,365,000
SF06A	SF06A-3	AMT	I	11/1/2036	196479QM4	George K. Baum & Company	FHLB of Topeka	5/6/2014	37,720,000
SF06B	SF06B-2	non-AMT	I	11/1/2034	196483CB5	Royal Bank of Canada	FHLB of Topeka	6/3/2014	34,210,000
SF06B	SF06B-3	AMT	I	11/1/2036	196483CC3	Royal Bank of Canada	FHLB of Topeka	6/3/2014	56,635,000
SF06C	SF06C-2	non-AMT	I	11/1/2034	196483CH2	Royal Bank of Canada	FHLB of Topeka	6/24/2014	14,040,000
SF07A	SF07A-2	AMT	I	11/1/2037	196483CF6	LOOP Capital Markets, LLC	FHLB of Topeka	6/24/2014	52,850,000
SF07B	SF07B-2	AMT	I	5/1/2038	196483AR2	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	50,000,000
SF07B	SF07B-3	AMT	II	5/1/2038	196483AS0	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	43,395,000
SF13B	SF13B	non-AMT	II	11/1/2036	196479VT3	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	39,950,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	Dec-12	\$0	O
SF01AA-4	II	non-AMT	05/01/2036	May-13	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-14	\$10,270,000	SP
SF01AA					<u>\$40,270,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-2	I	AMT	11/01/2021	Nov-10	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	May-11	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-11	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-12	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	Nov-12	\$1,000,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-13	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	May-13	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-13	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	May-13	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	Jun-13	\$3,785,000	SP
SF02A					\$64,020,000	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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	Dec-12	\$0	O
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
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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					<u>\$143,245,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03A-1	I	Taxable (MRB)	11/01/2030	Jun-04	\$350,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-04	\$1,300,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-05	\$1,980,000	PP
SF03A-4	III	AMT	05/01/2030	May-05	\$635,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-05	\$7,480,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-05	\$590,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-06	\$6,040,000	PP
SF03A-4	III	AMT	05/01/2030	May-06	\$555,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-06	\$2,700,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-06	\$510,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-07	\$2,625,000	PP
SF03A-4	III	AMT	05/01/2030	May-07	\$370,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-07	\$2,535,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-07	\$360,000	PP
SF03A-4	III	AMT	05/01/2030	May-08	\$325,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-08	\$340,000	PP
SF03A-4	III	AMT	05/01/2030	May-09	\$350,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-09	\$335,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-09	\$6,990,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-10	\$2,480,000	SP
SF03A-3	II	AMT	05/01/2032	May-10	\$500,000	SP
SF03A-3	II	AMT	11/01/2032	May-10	\$3,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-10	\$315,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-10	\$900,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-10	\$765,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-11	\$2,000,000	SP
SF03A-4	III	AMT	05/01/2030	May-11	\$805,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-11	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-12	\$500,000	SP
SF03A-4	III	AMT	05/01/2030	May-12	\$695,000	SP
SF03A-2	I	non-AMT	11/01/2021	Sep-12	\$19,100,000	R
SF03A-4	III	AMT	05/01/2030	Nov-12	\$755,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-12	\$0	O
SF03A-3	II	AMT	05/01/2032	May-13	\$2,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-13	\$540,000	SP
SF03A					\$72,480,000	

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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP
SF03B-1	I	Taxable	11/01/2033	Dec-12	\$0	O
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-12	\$0	O
SF03B					<u>\$97,405,000</u>	
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
SF03C-3	III	AMT	05/01/2032	Nov-12	\$600,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-12	\$0	O
SF03C-2	I	AMT	11/01/2026	May-14	\$725,000	SP
SF03C					<u>\$81,900,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04A-1	I	Taxable (MRB)	11/01/2034	May-05	\$2,070,000	PP
SF04A-3	III	AMT	05/01/2032	May-05	\$410,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,875,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-05	\$770,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-06	\$3,290,000	PP
SF04A-3	III	AMT	05/01/2032	May-06	\$1,710,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,680,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-06	\$595,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,890,000	PP
SF04A-3	III	AMT	05/01/2032	May-07	\$805,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,620,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-07	\$815,000	PP
SF04A-3	III	AMT	05/01/2032	May-08	\$880,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-08	\$870,000	PP
SF04A-3	III	AMT	05/01/2032	May-09	\$805,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-09	\$805,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$14,000,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,940,000	SP
SF04A-3	III	AMT	05/01/2032	May-10	\$725,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-10	\$3,805,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-10	\$740,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-11	\$3,750,000	SP
SF04A-3	III	AMT	05/01/2032	May-11	\$670,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$3,500,000	S
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$9,760,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-11	\$550,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,820,000	R
SF04A-2	I	AMT	11/01/2026	Nov-11	\$9,660,000	R
SF04A-3	III	AMT	05/01/2032	May-12	\$620,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-12	\$350,000	SP
SF04A-3	III	AMT	05/01/2032	May-13	\$325,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-13	\$290,000	SP
SF04A-3	III	AMT	05/01/2032	May-14	\$205,000	SP
SF04A					\$82,600,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04B-1	I	Taxable (MRB)	11/01/2034	May-05	\$880,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,250,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-06	\$2,900,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,300,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-06	\$355,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,450,000	PP
SF04B-3	III	AMT	05/01/2032	May-07	\$865,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,550,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-07	\$1,205,000	PP
SF04B-3	III	AMT	05/01/2032	May-08	\$850,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-08	\$980,000	PP
SF04B-3	III	AMT	05/01/2032	May-09	\$935,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-09	\$855,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$10,000,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,500,000	SP
SF04B-3	III	AMT	05/01/2032	May-10	\$790,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-10	\$720,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-11	\$2,340,000	SP
SF04B-3	III	AMT	05/01/2032	May-11	\$655,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$2,200,000	S
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$14,460,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-11	\$495,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,170,000	R
SF04B-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF04B-3	III	AMT	05/01/2032	May-12	\$495,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-12	\$385,000	SP
SF04B-2	I	AMT	11/01/2026	May-13	\$100,000	SP
SF04B-3	III	AMT	05/01/2032	May-13	\$325,000	SP
SF04B-2	I	AMT	11/01/2026	Nov-13	\$1,640,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-13	\$390,000	SP
SF04B-2	I	AMT	11/01/2026	May-14	\$140,000	SP
SF04B-3	III	AMT	05/01/2032	May-14	\$310,000	SP
SF04B					\$70,200,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05A-1	I	Taxable (MRB)	05/01/2035	May-06	\$1,995,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-06	\$2,250,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-06	\$325,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-07	\$2,900,000	PP
SF05A-3	III	AMT	05/01/2033	May-07	\$780,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-07	\$3,300,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-07	\$1,095,000	PP
SF05A-3	III	AMT	05/01/2033	May-08	\$775,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-08	\$890,000	PP
SF05A-3	III	AMT	05/01/2033	May-09	\$850,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-09	\$780,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Dec-09	\$13,500,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-10	\$2,800,000	SP
SF05A-3	III	AMT	05/01/2033	May-10	\$720,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-10	\$1,500,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-10	\$650,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-11	\$2,500,000	SP
SF05A-3	III	AMT	05/01/2033	May-11	\$600,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Sep-11	\$3,000,000	S
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$9,545,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-11	\$450,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$6,710,000	R
SF05A-2	I	AMT	11/01/2027	Nov-11	\$3,990,000	R
SF05A-3	III	AMT	05/01/2033	May-12	\$450,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-12	\$350,000	SP
SF05A-3	III	AMT	05/01/2033	May-13	\$300,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-13	\$350,000	SP
SF05A-3	III	AMT	05/01/2033	May-14	\$280,000	SP
SF05A					\$63,635,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-13	\$1,300,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-13	\$1,300,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-14	\$1,260,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-14	\$1,260,000	SP
SF05B					<u>\$113,710,000</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					<u>\$62,630,000</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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-1	I	Taxable (MRB)	11/01/2036	Dec-12	\$0	O
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					\$98,175,000	
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-12	\$5,300,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-12	\$1,800,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Dec-12	\$0	O
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					\$140,650,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-1	I	Taxable (MRB)	11/01/2037	Dec-12	\$0	O
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					<u>\$91,855,000</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-1	I	Taxable (MRB)	05/01/2038	Dec-12	\$0	O
SF07B-3	II	AMT	05/01/2038	May-14	\$6,605,000	SP
SF07B					<u>\$90,235,000</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-1	I	Taxable	05/01/2038	Dec-12	\$0	O
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-12	\$0	O
SF08A					<u>\$238,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF09A	I	non-AMT	Serials	May-10	\$4,500,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-10	\$6,600,000	SP
SF09A	I	non-AMT	Serials	Nov-11	\$2,295,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-11	\$2,235,000	SP
SF09A	I	non-AMT	Serials	May-12	\$4,925,000	SP
SF09A	I	non-AMT	Serials	Nov-12	\$2,695,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-12	\$3,055,000	SP
SF09A	I	non-AMT	Serials	May-13	\$3,475,000	SP
SF09A	I	non-AMT	11/01/2029	May-13	\$1,830,000	SP
SF09A	I	non-AMT	Serials	Nov-13	\$1,375,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-13	\$1,990,000	SP
SF09A	I	non-AMT	Serials	May-14	\$1,320,000	SP
SF09A	I	non-AMT	11/01/2029	May-14	\$1,915,000	SP
SF09A					\$38,210,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF12A-2	I	AMT	05/01/2038	May-13	\$830,000	SP
SF12A-2	I	AMT	05/01/2038	May-14	\$20,000,000	SP
SF12A					<u>\$20,830,000</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	1,965,904.71	3.50 %	11/01/2038
SF 2001AA DSR	GNMA MBS	10,700.00	4.50 %	11/01/2038
SF 2001AA DSR	GNMA MBS	11,000.00	5.00 %	11/01/2038
SF 2001AA DSR	GNMA MBS	326,192.90	4.00 %	11/01/2038
SF 2001AA DSR	HOUSING BOND	561,500.00	5.20 %	11/01/2038
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	16,548.12	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	10,371,533.37	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	1,864,163.50	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	10,765,231.05	0.00 %	11/01/2038
SF 2001AA DS CI	MONEY MARKET	1,001.31	0.01 %	Short Term
SF 2001AA DS TAX CI	MONEY MARKET	22,113.33	0.01 %	Short Term
SF 2001AA DSR	MONEY MARKET	641.74	0.00 %	Short Term
SF 2001AA DSR	MONEY MARKET	173,349.84	0.01 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	306,551.78	0.01 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	350.58	0.00 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	967,334.59	0.01 %	Short Term
		<u>\$31,001,116.82</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A LN-RECYCLING	INVESTMENT AGREEMENT	2,442.00	5.10 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	2,397,667.82	5.10 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	445,785.13	0.01 %	Short Term
SF 2002A-Class I Debt Svc	MONEY MARKET	0.24	0.01 %	Short Term
		<u>\$7,321,395.19</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANK	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	GNMA MBS	1,000.00	5.00 %	11/01/2021
SF 2002B DSR	GNMA MBS	1,500.00	4.50 %	11/01/2021
SF 2002B LN-RECYCLING TAX	INVESTMENT AGREEMENT	3,965.50	4.60 %	11/01/2021
SF 2002B REVENUE TAX	INVESTMENT AGREEMENT	1,146,557.19	4.60 %	11/01/2021
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	1,031,690.91	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	100.92	0.00 %	Short Term
SF 2002B LN-RECYCLING TE	MONEY MARKET	3,771.31	0.00 %	Short Term
SF 2002B REFUNDING	MONEY MARKET	792,341.73	0.01 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	621,348.68	0.01 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	0.01	0.00 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	1,486,240.86	0.01 %	Short Term
SF 2002B- NQ CI I Debt S	MONEY MARKET	0.50	0.01 %	Short Term
		<u>\$11,583,517.61</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000.00	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	7,160,000.00	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,000.00	5.00 %	05/01/2022
SF 2002C DSR	GNMA MBS	6,000.00	4.50 %	05/01/2022
SF 2002C DSR	MONEY MARKET	22.67	0.00 %	Short Term
SF 2002C LN-RECYCLING TE	MONEY MARKET	681.31	0.00 %	Short Term
SF 2002C REFUNDING	MONEY MARKET	570,248.75	0.01 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	589,988.71	0.00 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	1,547,510.73	0.01 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	256,143.34	0.00 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	2,295,084.24	0.01 %	Short Term
SF 2002CNQ Ln CI I Debt S	MONEY MARKET	0.52	0.01 %	Short Term
SF 2002C REVENUE TE	SURETY BOND	100% of Required		
		<u>\$12,638,680.27</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003A DSR	FEDERAL HOME LOAN BANK	3,000.00	4.13 %	03/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	2,485,000.00	6.25 %	07/15/2032
SF 2003A DSR	GNMA MBS	2,000.00	5.00 %	11/01/2030
SF 2003A DSR	GNMA MBS	2,400.00	4.50 %	11/01/2030
SF 2003A LN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13 %	11/01/2030
SF 2003A REVENUE	INVESTMENT AGREEMENT	2,285,178.06	4.13 %	11/01/2030
SF 2003A DS CI	MONEY MARKET	3,405.45	0.01 %	Short Term
SF 2003A DSR	MONEY MARKET	41.13	0.00 %	Short Term
SF 2003A LN-RECYCLING	MONEY MARKET	2,462.01	0.00 %	Short Term
SF 2003A REFUNDING	MONEY MARKET	437,019.10	0.01 %	Short Term
SF 2003A REVENUE	MONEY MARKET	3,093,637.64	0.01 %	Short Term
		<u>\$8,314,443.39</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	7,732,000.00	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	2,800.00	4.50 %	05/01/2028
SF 2003B DSR	GNMA MBS	3,000.00	5.00 %	05/01/2028
SF 2003B DSR	SURETY BOND	100% of Required		
SF 2003B DS TAX CI	MONEY MARKET	19,509.61	0.01 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	9,076.98	0.01 %	Short Term
SF 2003B DSR	MONEY MARKET	202.00	0.00 %	Short Term
SF 2003B LN-RECYCLING TAX	MONEY MARKET	32,244.62	0.00 %	Short Term
SF 2003B LN-RECYCLING TE	MONEY MARKET	283,218.40	0.00 %	Short Term
SF 2003B REFUNDING	MONEY MARKET	1,583,877.33	0.01 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	233,547.25	0.00 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	1,560,139.23	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	3,682,284.63	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	10,498,574.37	0.00 %	Short Term
		<u>\$25,713,474.42</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003C DSR	FEDERAL HOME LOAN BANK	8,000.00	4.13 %	03/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,235,000.00	3.75 %	03/27/2019
SF 2003C DSR	GNMA MBS	7,000.00	4.50 %	11/01/2032
SF 2003C DSR	GNMA MBS	8,000.00	5.00 %	11/01/2032
SF 2003C DSR	SURETY BOND	100% of Required		
SF 2003C DS CI	MONEY MARKET	7,028.84	0.01 %	Short Term
SF 2003C DSR	MONEY MARKET	418.97	0.00 %	Short Term
SF 2003C REFUNDING	MONEY MARKET	1,412,927.80	0.01 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	0.38	0.00 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	4,275,785.00	0.01 %	Short Term
		<u>\$11,954,160.99</u>		
SF 2004A DSR	FEDERAL HOME LOAN BANK	2,203,000.00	4.13 %	03/13/2020
SF 2004A DSR	GNMA MBS	1,923,200.00	4.50 %	05/01/2032
SF 2004A DSR	GNMA MBS	1,924,000.00	5.00 %	05/01/2032
SF 2004A DSR	MONEY MARKET	41.44	0.00 %	Short Term
SF 2004A LN-RECYCLING	MONEY MARKET	272.98	0.00 %	Short Term
SF 2004A REFUNDING	MONEY MARKET	882,923.40	0.01 %	Short Term
SF 2004A REVENUE	MONEY MARKET	2,312,388.46	0.00 %	Short Term
SF 2004A REVENUE	MONEY MARKET	6,783,479.99	0.01 %	Short Term
		<u>\$16,029,306.27</u>		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,355,000.00	6.25 %	07/15/2032
SF 2004B Class I Debt S	MONEY MARKET	544.58	0.01 %	Short Term
SF 2004B REFUNDING	MONEY MARKET	1,404,028.94	0.01 %	Short Term
SF 2004B REVENUE	MONEY MARKET	2,806,545.89	0.01 %	Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	1,200,166.44	4.60 %	05/01/2032
		<u>\$9,766,285.85</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2005A DSR	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	5,070,000.00	3.75 %	03/27/2019
SF 2005A DSR	GNMA MBS	5,800.00	4.50 %	05/01/2033
SF 2005A DSR	GNMA MBS	6,000.00	5.00 %	05/01/2033
SF 2005A DSR	MONEY MARKET	361.61	0.00 %	Short Term
SF 2005A REFUNDING	MONEY MARKET	1,545,701.88	0.01 %	Short Term
SF 2005A REVENUE	MONEY MARKET	1,410,615.09	0.01 %	Short Term
SF 2005A REVENUE	MONEY MARKET	2,468,205.05	0.00 %	Short Term
		<u>\$10,513,683.63</u>		
SF 2005B DSR	FEDERAL HOME LOAN BANK	9,000.00	4.13 %	03/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,170,000.00	3.75 %	03/27/2019
SF 2005B DSR	GNMA MBS	7,800.00	4.50 %	05/01/2036
SF 2005B DSR	GNMA MBS	8,000.00	5.00 %	05/01/2036
SF 2005B DSR	MONEY MARKET	198.04	0.00 %	Short Term
SF 2005B REFUNDING	MONEY MARKET	3,212,002.73	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	3,545,995.79	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	6,259,013.00	0.00 %	Short Term
		<u>\$22,212,009.56</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	7,663.14	0.01 %	Short Term
SF 2006A REVENUE	MONEY MARKET	4,827,879.00	0.01 %	Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	415,709.96	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	3,039,938.84	4.60 %	11/01/2036
		<u>\$13,791,190.94</u>		
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B DS CI	MONEY MARKET	1,975.82	0.01 %	Short Term
SF 2006B LN-RECYCLING	MONEY MARKET	3,443,683.99	0.00 %	Short Term
SF 2006B REFUNDING	MONEY MARKET	2,495,735.74	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	2,502,849.44	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	17,316,567.92	0.00 %	Short Term
		<u>\$35,374,312.91</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006C DSR	FEDERAL HOME LOAN BANK	9,000.00	4.13 %	03/13/2020
SF 2006C DSR TAX	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	3,071,532.00	3.75 %	03/27/2019
SF 2006C DSR TAX	FEDERAL HOME LOAN MTG CORP	3,045,000.00	3.75 %	03/27/2019
SF 2006C DSR	GNMA MBS	7,000.00	5.00 %	11/01/2036
SF 2006C DSR	GNMA MBS	7,300.00	4.50 %	11/01/2036
SF 2006C DSR TAX	GNMA MBS	6,000.00	5.00 %	11/01/2036
SF 2006C DSR TAX	GNMA MBS	6,900.00	4.50 %	11/01/2036
SF 2006C DS CI	MONEY MARKET	1,963.66	0.01 %	Short Term
SF 2006C DSR	MONEY MARKET	95.62	0.00 %	Short Term
SF 2006C DSR TAX	MONEY MARKET	95.13	0.00 %	Short Term
SF 2006C LN-RECYCLING	MONEY MARKET	323.77	0.00 %	Short Term
SF 2006C REFUNDING	MONEY MARKET	4.21	0.01 %	Short Term
SF 2006C REVENUE	MONEY MARKET	273.65	0.00 %	Short Term
SF 2006C REVENUE	MONEY MARKET	5,440,017.74	0.01 %	Short Term
		<u>\$11,602,505.78</u>		
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	GNMA MBS	1,648,000.00	5.00 %	11/01/2037
SF 2007A DSR	GNMA MBS	1,648,100.00	4.50 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	11,895.41	4.00 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	417,985.78	4.50 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	950,000.00	5.00 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	950,600.00	4.50 %	11/01/2037
SF 2007A DS CI	MONEY MARKET	4,617.34	0.01 %	Short Term
SF 2007A DSR	MONEY MARKET	65.65	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	0.03	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	42,166.48	0.01 %	Short Term
SF 2007A LN-RECYCLING	MONEY MARKET	754.58	0.00 %	Short Term
SF 2007A REBATE	MONEY MARKET	2.89	0.00 %	Short Term

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A REFUNDING	MONEY MARKET	3,162,274.05	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	8,591,423.36	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	9,608,002.06	0.00 %	Short Term
SF 2007A DSR	SURETY BOND	100% of Required		
		<u>\$30,015,887.63</u>		
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 REVENUE	FGLMC	29,199,356.03	3.50 %	05/01/2038
SF 2007B DSR	GNMA MBS	1,569,100.00	4.50 %	05/01/2038
SF 2007B DSR	GNMA MBS	1,570,000.00	5.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	280,000.00	5.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	280,900.00	4.50 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	320,702.14	4.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	1,738,055.02	4.50 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	2,055,808.57	6.50 %	05/01/2038
SF 2007B DS CI	MONEY MARKET	24,052.64	0.01 %	Short Term
SF 2007B DSR	MONEY MARKET	97.54	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	0.25	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	981,362.97	0.01 %	Short Term
SF 2007B REFUNDING	MONEY MARKET	3,200,507.93	0.01 %	Short Term
SF 2007B REVENUE	MONEY MARKET	8,638,922.71	0.01 %	Short Term
SF 2007B REVENUE	MONEY MARKET	12,872,739.43	0.00 %	Short Term
		<u>\$64,853,605.23</u>		
SF 2008A DSR TAX	FEDERAL HOME LOAN BANK	333,000.00	4.13 %	03/13/2020
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	3,000,000.00	6.63 %	11/15/2030
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	10,928,000.00	8.20 %	03/10/2016
SF 2008A REVENUE TAX	FGLMC	9,733,469.40	3.50 %	05/01/2038
SF 2008A REVENUE TE	FGLMC	24,333,147.42	3.50 %	05/01/2038
SF 2008A DSR	GNMA MBS	8,000.00	5.00 %	05/01/2038

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR	GNMA MBS	1,867,200.00	4.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	35,304.44	7.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	290,000.00	5.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	290,500.00	4.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	1,390,406.72	6.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	1,547,472.51	7.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	1,798,001.65	4.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	4,236,243.09	4.50 %	05/01/2038
SF 2008A REFUNDING	INVESTMENT AGREEMENT	3,678,445.04	4.27 %	05/01/2038
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	3,284,612.60	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	2,969,376.72	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	28,619.02	0.01 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	34,047.27	0.01 %	Short Term
SF 2008A DSR	MONEY MARKET	491.73	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	0.60	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	1,665,470.17	0.01 %	Short Term
SF 2008A REDEMPTION Q CI	MONEY MARKET	522.04	0.01 %	Short Term
SF 2008A REFUNDING	MONEY MARKET	1,197,764.98	0.01 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	1,390,657.69	0.01 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	7,172,363.75	0.01 %	Short Term
		\$81,213,116.84		
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,620,000.00	4.13 %	03/13/2020
SF 2009A DSR	GNMA MBS	1,412,200.00	4.50 %	11/01/2029
SF 2009A DSR	GNMA MBS	1,413,000.00	5.00 %	11/01/2029
SF 2009A DSR	MONEY MARKET	2,227.81	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	803,734.80	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	4,381,390.42	0.01 %	Short Term
		\$9,632,553.03		
SF 2011D REVENUE	MONEY MARKET	2,788,571.66	0.01 %	Short Term
		\$2,788,571.66		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2012A DSR	FEDERAL HOME LOAN BANK	2,141,000.00	4.13 %	03/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MTG CORP	955,000.00	6.25 %	07/15/2032
SF 2012A DSR	GNMA MBS	1,859,000.00	5.00 %	05/01/2038
SF 2012A REVENUE	MONEY MARKET	53,082.04	0.01 %	Short Term
		\$5,008,082.04		
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	2,013,468.00	5.00 %	05/01/2038
SF 2013B REVENUE	MONEY MARKET	1,013,862.28	0.01 %	Short Term
		\$3,027,330.28		
SFMB SURPLUS ASSETS	MONEY MARKET	4,804,164.77	0.01 %	Short Term
SFMB SURPLUS ASSETS	STRIP BOND	255,000.00	0.00 %	01/01/2050
		\$5,059,164.77		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,465,000.00
FEDERAL HOME LOAN MTG CORP	\$44,289,000.00
FEDERAL NATIONAL MTG ASSOC	\$28,820,000.00
FGLMC	\$65,231,877.56
GNMA MBS	\$33,878,068.23
HOUSING BOND	\$561,500.00
INVESTMENT AGREEMENT	\$61,906,711.88
MONEY MARKET	\$178,351,422.20
REPURCHASE AGREEMENT	\$4,655,815.24
STRIP BOND	\$255,000.00
SURETY BOND	100% of Required
	\$429,414,395.11

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