

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

Colorado Housing and Finance Authority  
Single Family Disclosure Report

As of 11/1/2010

	Outstanding Mortgage			Net Assets	Bonds By Class	Bonds Outstanding
	Bonds Outstanding	Principal Balance	Investment Balances			
SF01AA	111,840,000	98,651,329	56,617,615	43,428,944	I	1,680,585,000
SF02A	36,190,000	31,535,275	7,648,570	2,993,845	II	127,800,000
SF02B	58,400,000	51,425,637	12,955,818	5,981,455	III	63,525,000
SF02C	67,550,000	65,131,760	10,757,784	8,339,544		
SF03A	33,170,000	30,490,809	5,642,049	2,962,858		
SF03B	120,385,000	93,495,321	27,682,334	792,655		
SF03C	62,765,000	55,236,916	9,251,785	1,723,701		
SF04A	72,900,000	64,400,197	8,372,438	(127,365)		
SF04B	64,615,000	56,583,099	9,865,952	1,834,051		
SF05A	64,890,000	57,681,752	7,636,914	428,666		
SF05B	124,770,000	106,420,694	15,764,280	(2,585,026)		
SF06A	82,600,000	70,736,010	13,543,668	1,679,678		
SF06B	145,495,000	120,308,131	21,853,212	(3,333,657)		
SF06C	125,125,000	104,501,985	16,974,542	(3,648,473)		
SF07A	145,115,000	126,528,097	17,187,186	(1,399,717)		
SF07B	174,780,000	151,895,319	19,888,676	(2,996,005)		
SF08A	302,420,000	258,885,485	40,863,074	(2,671,441)		
SF09A	78,900,000	71,989,963	6,250,130	(659,907)		
<b>TOTAL</b>	<b>1,871,910,000</b>	<b>1,615,897,779</b>	<b>308,756,027</b>	<b>52,743,806</b>		

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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	80.1%	14.9%	5.0%	25.0%	75.0%	100.0%	0.0%
SF02A	73.4%	24.1%	2.5%	24.1%	75.9%	100.0%	0.0%
SF02B	71.3%	25.8%	2.9%	18.5%	81.5%	100.0%	0.0%
SF02C	67.8%	28.3%	3.9%	27.0%	73.0%	100.0%	0.0%
SF03A	65.9%	30.3%	3.8%	33.4%	66.6%	100.0%	0.0%
SF03B	70.5%	26.4%	3.1%	26.6%	73.4%	100.0%	0.0%
SF03C	67.4%	28.6%	4.0%	32.9%	67.1%	100.0%	0.0%
SF04A	70.9%	25.5%	3.6%	24.1%	75.9%	100.0%	0.0%
SF04B	73.6%	22.8%	3.6%	41.5%	58.5%	100.0%	0.0%
SF05A	73.1%	23.6%	3.4%	26.2%	73.8%	100.0%	0.0%
SF05B	69.1%	26.8%	4.1%	27.0%	73.0%	100.0%	0.0%
SF06A	71.9%	23.6%	4.5%	29.0%	71.0%	100.0%	0.0%
SF06B	72.3%	22.6%	5.1%	16.4%	83.6%	100.0%	0.0%
SF06C	66.3%	24.2%	9.4%	14.8%	85.2%	100.0%	0.0%
SF07A	66.9%	21.1%	12.0%	14.5%	85.5%	100.0%	0.0%
SF07B	67.4%	23.1%	9.5%	14.8%	85.2%	100.0%	0.0%
SF08A	75.4%	16.1%	8.5%	12.6%	87.4%	100.0%	0.0%
SF09A	71.1%	18.0%	10.8%	15.7%	84.3%	100.0%	0.0%
INDENTURE TOTAL	71.2%	22.3%	6.5%	20.8%	79.2%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 11/1/2010)

Mortgage Insurance Information						
	Private (Down To 80% LTV)	FHA	VA	RHCDS	Uninsured	CHFA 2nds - Uninsured
SF01AA	9.2%	55.8%	4.9%	3.5%	7.5%	19.1%
SF02A	2.4%	85.6%	5.2%	3.4%	3.3%	0.0%
SF02B	8.3%	76.5%	5.8%	3.4%	5.1%	1.0%
SF02C	7.6%	77.4%	6.7%	2.7%	4.5%	1.0%
SF03A	2.3%	85.2%	8.9%	0.9%	2.7%	0.0%
SF03B	4.1%	81.8%	5.5%	3.2%	4.0%	1.4%
SF03C	1.4%	86.6%	5.1%	2.6%	4.3%	0.0%
SF04A	5.2%	72.4%	9.9%	4.0%	8.5%	0.0%
SF04B	3.9%	78.6%	13.8%	2.1%	1.6%	0.0%
SF05A	4.7%	77.8%	9.8%	2.7%	5.0%	0.0%
SF05B	6.1%	74.6%	11.3%	3.0%	5.0%	0.0%
SF06A	9.7%	68.0%	13.1%	2.3%	6.9%	0.0%
SF06B	23.4%	54.1%	7.7%	3.0%	9.4%	2.5%
SF06C	23.9%	57.2%	4.7%	1.8%	4.4%	8.0%
SF07A	41.7%	41.0%	5.6%	1.9%	7.1%	2.6%
SF07B	42.2%	44.3%	5.3%	1.5%	6.7%	0.0%
SF08A	31.4%	59.9%	4.6%	1.4%	2.8%	0.0%
SF09A	0.7%	83.7%	4.7%	1.8%	9.0%	0.0%
INDENTURE TOTAL	18.4%	64.7%	6.8%	2.3%	5.5%	2.2%

(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	5,364	94	26	23	10	45	24	8	4	5,598
\$ Value	80,476,760	6,232,995	1,377,504	1,989,776	1,280,671	3,344,424	2,845,983	1,007,983	95,234	98,651,329
%	81.58 %	6.32 %	1.40 %	2.02 %	1.30 %	3.39 %	2.88 %	1.02 %	0.10 %	
SF02A										
# of Loans	269	22	7	2	1	14	17	5	2	339
\$ Value	24,999,579	1,996,081	748,554	249,312	156,835	1,261,095	1,577,692	421,374	124,753	31,535,275
%	79.28 %	6.33 %	2.37 %	0.79 %	0.50 %	4.00 %	5.00 %	1.34 %	0.40 %	
SF02B										
# of Loans	527	29	12	8	6	14	17	6	2	621
\$ Value	40,448,718	3,563,792	1,185,082	1,059,566	700,541	1,665,132	1,959,355	765,890	77,561	51,425,637
%	78.65 %	6.93 %	2.30 %	2.06 %	1.36 %	3.24 %	3.81 %	1.49 %	0.15 %	
SF02C										
# of Loans	666	41	14	8	4	13	20	9	3	778
\$ Value	52,841,869	4,554,315	1,369,557	915,689	462,132	1,597,180	2,462,514	826,241	102,264	65,131,760
%	81.13 %	6.99 %	2.10 %	1.41 %	0.71 %	2.45 %	3.78 %	1.27 %	0.16 %	
SF03A										
# of Loans	232	17	13	3	2	9	4	3		283
\$ Value	25,155,471	1,837,463	1,406,061	246,557	197,140	833,050	555,814	259,252		30,490,809
%	82.50 %	6.03 %	4.61 %	0.81 %	0.65 %	2.73 %	1.82 %	0.85 %	0.00 %	
SF03B										
# of Loans	1,054	53	20	13	2	32	20	11	3	1,208
\$ Value	75,795,799	6,328,219	2,144,972	1,603,223	183,893	3,720,334	2,076,181	1,467,846	174,855	93,495,321
%	81.07 %	6.77 %	2.29 %	1.71 %	0.20 %	3.98 %	2.22 %	1.57 %	0.19 %	
SF03C										
# of Loans	441	27	15	5	4	10	16	4	1	523
\$ Value	46,050,929	3,146,595	1,603,105	553,320	486,376	1,074,157	1,815,968	447,826	58,641	55,236,916
%	83.37 %	5.70 %	2.90 %	1.00 %	0.88 %	1.94 %	3.29 %	0.81 %	0.11 %	
SF04A										
# of Loans	461	42	15	13	2	11	19	9	2	574
\$ Value	52,124,796	4,602,978	1,712,932	1,275,419	134,063	1,564,596	2,166,908	643,795	174,711	64,400,197
%	80.94 %	7.15 %	2.66 %	1.98 %	0.21 %	2.43 %	3.36 %	1.00 %	0.27 %	
SF04B										

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	376	25	14	5		13	10	5	3	451
\$ Value	47,551,336	3,163,190	1,810,385	615,635		1,600,624	996,419	563,179	282,331	56,583,099
%	84.04 %	5.59 %	3.20 %	1.09 %	0.00 %	2.83 %	1.76 %	1.00 %	0.50 %	
SF05A										
# of Loans	399	20	9	5		12	10	7	1	463
\$ Value	49,661,482	2,607,869	1,225,109	695,046		1,576,600	1,220,421	576,701	118,523	57,681,752
%	86.10 %	4.52 %	2.12 %	1.21 %	0.00 %	2.73 %	2.12 %	1.00 %	0.21 %	
SF05B										
# of Loans	699	46	25	9	6	37	28	13	2	865
\$ Value	85,703,976	5,136,028	3,330,502	1,038,178	659,103	4,680,157	4,261,290	1,527,303	84,158	106,420,694
%	80.53 %	4.83 %	3.13 %	0.98 %	0.62 %	4.40 %	4.00 %	1.44 %	0.08 %	
SF06A										
# of Loans	486	24	18	4	5	24	20	6	2	589
\$ Value	58,315,151	2,675,525	2,323,745	779,018	664,457	2,708,405	2,437,871	615,394	216,445	70,736,010
%	82.44 %	3.78 %	3.29 %	1.10 %	0.94 %	3.83 %	3.45 %	0.87 %	0.31 %	
SF06B										
# of Loans	1,500	52	27	7	9	29	40	14	15	1,693
\$ Value	97,191,449	6,467,596	3,056,147	933,133	1,287,798	3,453,271	5,382,242	1,511,268	1,025,228	120,308,131
%	80.79 %	5.38 %	2.54 %	0.78 %	1.07 %	2.87 %	4.47 %	1.26 %	0.85 %	
SF06C										
# of Loans	2,679	46	17	10	13	41	26	9	6	2,847
\$ Value	83,251,215	5,836,172	2,340,599	1,484,477	2,392,701	4,540,592	3,263,836	807,589	584,803	104,501,985
%	79.66 %	5.58 %	2.24 %	1.42 %	2.29 %	4.35 %	3.12 %	0.77 %	0.56 %	
SF07A										
# of Loans	1,606	62	23	7	6	34	36	13	7	1,794
\$ Value	101,800,246	7,725,707	3,284,443	774,327	782,173	4,484,036	5,265,662	1,948,210	463,294	126,528,097
%	80.46 %	6.11 %	2.60 %	0.61 %	0.62 %	3.54 %	4.16 %	1.54 %	0.37 %	
SF07B										
# of Loans	920	65	31	24	10	44	50	14	11	1,169
\$ Value	118,564,686	8,551,388	4,643,184	3,247,172	1,379,393	5,642,638	7,321,300	1,481,676	1,063,882	151,895,319
%	78.06 %	5.63 %	3.06 %	2.14 %	0.91 %	3.71 %	4.82 %	0.98 %	0.70 %	
SF08A										
# of Loans	1,479	125	54	44	16	62	68	23	14	1,885
\$ Value	203,587,791	17,097,160	7,882,247	5,958,246	2,386,951	7,723,818	9,542,888	2,806,358	1,900,026	258,885,485
%	78.64 %	6.60 %	3.04 %	2.30 %	0.92 %	2.98 %	3.69 %	1.08 %	0.73 %	

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF09A										
# of Loans	484	36	24	12	7	11	12	4	1	591
\$ Value	57,609,679	4,641,917	3,713,069	1,392,719	926,856	1,422,290	1,722,347	502,379	58,708	71,989,963
%	80.02 %	6.45 %	5.16 %	1.93 %	1.29 %	1.98 %	2.39 %	0.70 %	0.08 %	
INDENTURE TOTAL										
# of Loans	19,642	826	364	202	103	455	437	163	79	22,271
\$ Value	1,301,130,931	96,164,989	45,157,195	24,810,812	14,081,080	52,892,398	56,874,692	18,180,264	6,605,416	1,615,897,779
%	80.52 %	5.95 %	2.79 %	1.54 %	0.87 %	3.27 %	3.52 %	1.13 %	0.41 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
<b>SF01AA</b>	10,672	4,913	161
<b>SF02A</b>	1,156	717	100
<b>SF02B</b>	1,768	1,003	144
<b>SF02C</b>	2,071	1,176	117
<b>SF03A</b>	672	317	72
<b>SF03B</b>	2,577	1,226	143
<b>SF03C</b>	947	351	73
<b>SF04A</b>	908	258	76
<b>SF04B</b>	684	179	54
<b>SF05A</b>	701	175	63
<b>SF05B</b>	1,239	277	97
<b>SF06A</b>	773	141	43
<b>SF06B</b>	2,257	489	75
<b>SF06C</b>	3,473	570	56
<b>SF07A</b>	2,136	297	45
<b>SF07B</b>	1,438	217	52
<b>SF08A</b>	2,205	262	58
<b>SF09A</b>	661	67	3
<b>INDENTURE TOTAL</b>	36,338	12,635	1,432

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$79,800,382	799	6.16%	23.17	\$18,850,948	4,799	\$98,651,329	5,598
SF02A	\$31,535,275	339	5.82%	22.24			\$31,535,275	339
SF02B	\$50,902,775	480	6.00%	22.83	\$522,862	141	\$51,425,637	621
SF02C	\$64,465,971	597	5.82%	22.84	\$665,790	181	\$65,131,760	778
SF03A	\$30,490,809	283	5.53%	22.59			\$30,490,809	283
SF03B	\$92,218,219	847	5.51%	22.92	\$1,277,103	361	\$93,495,321	1,208
SF03C	\$55,236,916	523	5.51%	23.09			\$55,236,916	523
SF04A	\$64,400,197	574	5.35%	23.61			\$64,400,197	574
SF04B	\$56,583,099	451	5.29%	24.03			\$56,583,099	451
SF05A	\$57,681,752	463	5.47%	24.32			\$57,681,752	463
SF05B	\$106,420,694	865	5.47%	24.63			\$106,420,694	865
SF06A	\$70,736,010	589	5.41%	25.02			\$70,736,010	589
SF06B	\$117,359,670	955	5.75%	25.53	\$2,948,461	738	\$120,308,131	1,693
SF06C	\$96,153,307	759	6.16%	25.96	\$8,348,679	2,088	\$104,501,985	2,847
SF07A	\$123,258,117	938	5.78%	26.37	\$3,269,979	856	\$126,528,097	1,794
SF07B	\$151,895,319	1,169	6.13%	26.73			\$151,895,319	1,169
SF08A	\$258,835,485	1,883	6.31%	28.23	\$50,000	2	\$258,885,485	1,885
SF09A	\$71,989,963	591	5.68%	27.65			\$71,989,963	591
Total	\$1,579,963,957	13,105	5.83%	25.34	\$35,933,821	9,166	\$1,615,897,779	22,271
Warehoused Loans	\$3,563,419	25	6.79%	28.25	\$10,066,503	2,364	\$13,629,922	2,389

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	5.29000 %	\$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	5.49900 %	\$41,000,000	\$7,385,000	\$0	\$33,615,000	\$0	\$7,385,000
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$4,095,000	\$0	\$8,895,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900 %	\$23,075,000	\$19,360,000	\$1,145,000	\$2,570,000	\$18,490,000	\$870,000
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	\$1,405,000	\$0	\$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>\$36,190,000</b>	<b>\$2,795,000</b>	<b>\$55,080,000</b>	<b>\$18,490,000</b>	<b>\$8,255,000</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	5.52900 %	\$15,000,000	\$10,000,000	\$0	\$5,000,000	\$0	\$10,000,000
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable	5.28500 %	\$60,000,000	\$8,525,000	\$0	\$51,475,000	\$0	\$8,525,000
SF02B-3	I	non-AMT	11/01/2021	196479SM2	Variable	4.50600 %	\$40,000,000	\$39,375,000	\$625,000	\$0	\$39,375,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$500,000	\$0	\$500,000	-	-
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>\$58,400,000</b>	<b>\$44,965,000</b>	<b>\$75,975,000</b>	<b>\$39,375,000</b>	<b>\$18,525,000</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	5.35000 %	\$30,000,000	\$17,285,000	\$0	\$12,715,000	\$0	\$17,285,000
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable	4.36200 %	\$75,000,000	\$5,780,000	\$0	\$69,220,000	\$0	\$5,780,000
SF02C-3	I	AMT	05/01/2022	196479RK7	Variable	4.42200 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$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	\$2,800,000	\$0	\$5,200,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$1,685,000	\$0	\$15,315,000	-	-
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>\$67,550,000</b>	<b>\$51,000,000</b>	<b>\$104,450,000</b>	<b>\$40,000,000</b>	<b>\$23,065,000</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	4.00750 %	\$42,000,000	\$6,620,000	\$0	\$35,380,000	\$0	\$6,620,000
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable	4.16000 %	\$20,000,000	\$20,000,000	\$0	\$0	\$20,000,000	\$0
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	\$3,000,000	\$0	\$500,000	-	-
SF03A-3	II	AMT	11/01/2032	196479HH5	5.15000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF03A-4	III	AMT	05/01/2030	196479HJ1	4.75000%		\$9,000,000	\$3,550,000	\$0	\$5,450,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	\$0	\$28,000,000	\$0	-	-
							<b>\$106,000,000</b>	<b>\$33,170,000</b>	<b>\$28,000,000</b>	<b>\$44,830,000</b>	<b>\$20,000,000</b>	<b>\$6,620,000</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	\$34,135,000	\$0	\$5,865,000	\$34,135,000	\$0
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	4.93800 %	\$80,000,000	\$24,565,000	\$0	\$55,435,000	\$24,565,000	\$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	\$1,685,000	\$0	\$18,315,000	-	-
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>\$120,385,000</b>	<b>\$54,000,000</b>	<b>\$79,615,000</b>	<b>\$118,700,000</b>	<b>\$0</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	4.03333 %	\$70,000,000	\$19,765,000	\$0	\$50,235,000	\$10,230,000	\$9,535,000
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	4.59500 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	\$3,000,000	\$0	\$10,000,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%		\$30,000,000	\$0	\$30,000,000	\$0	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%		\$70,275,000	\$0	\$70,275,000	\$0	-	-
							<b>\$223,275,000</b>	<b>\$62,765,000</b>	<b>\$100,275,000</b>	<b>\$60,235,000</b>	<b>\$50,230,000</b>	<b>\$9,535,000</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	4.45960 %	\$60,000,000	\$19,830,000	\$0	\$40,170,000	\$8,155,000	\$11,675,000
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	4.36850 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%		\$13,000,000	\$3,070,000	\$0	\$9,930,000	-	-
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>\$72,900,000</b>	<b>\$189,000,000</b>	<b>\$50,100,000</b>	<b>\$58,155,000</b>	<b>\$11,675,000</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	4.05200 %	\$50,000,000	\$21,170,000	\$0	\$28,830,000	\$6,710,000	\$14,460,000
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	4.12200 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%		\$11,000,000	\$3,445,000	\$0	\$7,555,000	-	-
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>\$64,615,000</b>	<b>\$82,335,000</b>	<b>\$36,385,000</b>	<b>\$46,710,000</b>	<b>\$14,460,000</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	\$21,755,000	\$0	\$28,245,000	\$11,600,000	\$10,155,000
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	4.07100 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%		\$10,000,000	\$3,135,000	\$0	\$6,865,000	-	-
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>\$64,890,000</b>	<b>\$24,395,000</b>	<b>\$35,110,000</b>	<b>\$51,600,000</b>	<b>\$10,155,000</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	\$19,385,000	\$3,595,000	\$17,020,000	-	-
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$19,385,000	\$3,595,000	\$17,020,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	4.16930 %	\$80,000,000	\$80,000,000	\$0	\$0	\$80,000,000	\$0
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%		\$20,000,000	\$6,000,000	\$0	\$14,000,000	-	-
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>\$124,770,000</b>	<b>\$145,690,000</b>	<b>\$48,040,000</b>	<b>\$80,000,000</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	\$8,600,000	\$0	\$21,400,000	\$7,150,000	\$1,450,000
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	\$16,410,000	\$0	\$3,000,000	-	-
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>\$82,600,000</b>	<b>\$70,700,000</b>	<b>\$27,400,000</b>	<b>\$47,150,000</b>	<b>\$1,450,000</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	\$30,540,000	\$0	\$29,460,000	\$30,540,000	\$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	\$2,685,000	\$0	\$17,315,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							<b>\$279,270,000</b>	<b>\$145,495,000</b>	<b>\$87,000,000</b>	<b>\$46,775,000</b>	<b>\$142,810,000</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	\$30,525,000	\$0	\$29,475,000	\$30,525,000	\$0
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840 %	\$70,700,000	\$70,700,000	\$0	\$0	\$70,700,000	\$0
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>\$125,125,000</b>	<b>\$0</b>	<b>\$34,875,000</b>	<b>\$101,225,000</b>	<b>\$0</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	\$51,115,000	\$0	\$18,885,000	\$41,370,000	\$9,745,000
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	\$24,000,000	\$0	\$11,000,000	-	-
							<b>\$175,000,000</b>	<b>\$145,115,000</b>	<b>\$0</b>	<b>\$29,885,000</b>	<b>\$111,370,000</b>	<b>\$9,745,000</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	\$74,780,000	\$0	\$45,220,000	\$70,380,000	\$4,400,000
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>\$174,780,000</b>	<b>\$0</b>	<b>\$45,220,000</b>	<b>\$170,380,000</b>	<b>\$4,400,000</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	\$58,580,000	\$0	\$1,420,000	\$58,080,000	\$500,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable	4.59600 %	\$170,000,000	\$133,835,000	\$0	\$36,165,000	\$94,815,000	\$39,020,000
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	\$10,050,000	\$0	\$4,950,000	-	-
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>\$302,420,000</b>	<b>\$0</b>	<b>\$46,535,000</b>	<b>\$232,895,000</b>	<b>\$39,520,000</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	\$4,800,000	\$0	\$420,000	-	-
SF09A	I	non-AMT	11/01/2012	196479PZ6	2.95000%		\$5,245,000	\$5,245,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2013	196479QA0	3.10000%		\$4,930,000	\$4,930,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2014	196479QB8	3.45000%		\$4,635,000	\$4,635,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2015	196479QC6	3.60000%		\$4,360,000	\$4,360,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$4,105,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2017	196479QE2	4.00000%		\$3,870,000	\$3,870,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$3,650,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$3,445,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2020	196479QH5	4.60000%		\$3,260,000	\$3,260,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$36,600,000	\$0	\$6,600,000	-	-
							<b>\$90,000,000</b>	<b>\$78,900,000</b>	<b>\$0</b>	<b>\$11,100,000</b>	<b>\$0</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
<b>SF02A</b>					<u>\$55,080,000</u>	

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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
<b>SF02B</b>					\$75,975,000	

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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
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
<b>SF02C</b>					\$104,450,000	

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
<b>SF03A</b>					<u>\$44,830,000</u>	

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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
<b>SF03B</b>					\$79,615,000	

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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
<b>SF03C</b>					\$60,235,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04A-1	I	Taxable (MRB)	11/01/2034	May-05	\$2,070,000	PP
SF04A-3	III	AMT	05/01/2032	May-05	\$410,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,875,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-05	\$770,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-06	\$3,290,000	PP
SF04A-3	III	AMT	05/01/2032	May-06	\$1,710,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,680,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-06	\$595,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,890,000	PP
SF04A-3	III	AMT	05/01/2032	May-07	\$805,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,620,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-07	\$815,000	PP
SF04A-3	III	AMT	05/01/2032	May-08	\$880,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-08	\$870,000	PP
SF04A-3	III	AMT	05/01/2032	May-09	\$805,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-09	\$805,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$14,000,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,940,000	SP
SF04A-3	III	AMT	05/01/2032	May-10	\$725,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-10	\$3,805,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-10	\$740,000	SP
<b>SF04A</b>					<b>\$50,100,000</b>	

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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
<b>SF04B</b>					\$36,385,000	

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
<b>SF05A</b>					<u>\$35,110,000</u>	

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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
<b>SF05B</b>					\$48,040,000	

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
<b>SF06A</b>					<u>\$27,400,000</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
<b>SF06B</b>					<u>\$46,775,000</u>	
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
<b>SF06C</b>					<u>\$34,875,000</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
<b>SF07A</b>					<u>\$29,885,000</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
<b>SF07B</b>					<u>\$45,220,000</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
<b>SF08A</b>					<u>\$46,535,000</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
<b>SF09A</b>					<u>\$11,100,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	11,929.19	4.13 %	3/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,102,699.42	3.75 %	3/27/2019
SF 2001AA DSR	GNMA MBS	10,854.82	4.50 %	4/01/2040
SF 2001AA DSR	GNMA MBS	11,361.03	5.00 %	2/20/2039
SF 2001AA DSR	HOUSING BOND	1,195,000.00	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	4,650.26	.28 %	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	1,006,347.08	5.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,993,652.92	5.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	17,093,322.93	.28 %	3/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	8,552,364.59	.28 %	3/01/2036
SF 2001AA DSR	MONEY MARKET	15,077.19		Short Term
SF 2001AA LOAN-RECYCLING	MONEY MARKET	9,368,638.70		Short Term
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	346.87		Short Term
SF 2001AA DSR	US GOV AGENCY COUPON BOND	444,079.80	5.00 %	5/01/2031
SF 2001AA DSR	US GOV AGENCY COUPON BOND	1,307,290.12	4.63 %	8/15/2028
		\$56,617,614.92		
SF 1992A REDEMPTION	INVESTMENT AGREEMENT	37,254.51	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 REBATE	INVESTMENT AGREEMENT	297,438.13	5.10 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	2,835,934.97	5.10 %	11/01/2032
		\$7,648,569.64		

SF 2002B DSR	FEDERAL HOME LOAN BANK	993.94	4.13 %	3/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,711,877.36	6.25 %	7/15/2032
SF 2002B DSR	GNMA MBS	1,032.59	5.00 %	2/20/2039
SF 2002B DSR	GNMA MBS	1,521.27	4.50 %	4/01/2040
SF 2002B DSR	MONEY MARKET	100.03		Short Term
SF 2002B LOAN-RECYCLING Q	MONEY MARKET	3,647.19		Short Term
SF 2002B REVENUE Q LOAN	MONEY MARKET	413,559.80		Short Term
SF 2002B LOAN-RECYCLING NQ	REPURCHASE AGREEMENT	3,965.50	4.60 %	11/01/2032
SF 2002B REVENUE NQ LOAN	REPURCHASE AGREEMENT	3,155,377.90	4.60 %	11/01/2032
SF 2002B REVENUE Q LOAN	REPURCHASE AGREEMENT	2,663,742.56	4.60 %	11/01/2032
		<u>\$12,955,818.14</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANK	6,958.69	4.13 %	3/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	196,035.45	3.75 %	3/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	8,191,470.44	6.63 %	11/15/2030
SF 2002C REVENUE NQ LOAN	FEDERAL NATIONAL MTG ASSOC	535,000.00	3.05 %	6/15/2020
SF 2002C REVENUE Q LOAN	FEDERAL NATIONAL MTG ASSOC	595,000.00	3.05 %	6/15/2020
SF 2002C DSR	GNMA MBS	6,087.39	4.50 %	4/01/2040
SF 2002C DSR	GNMA MBS	6,196.80	5.00 %	2/20/2039
SF 2002C LOAN-RECYCLING Q	MONEY MARKET	592.94		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	54,800.90		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	88,854.75		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	459,875.13		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	616,911.08		Short Term
		<u>\$10,757,783.57</u>		

SF 2003A DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %	3/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,814,607.07	6.25 %	7/15/2032
SF 2003A DSR	GNMA MBS	2,065.60	5.00 %	2/20/2039
SF 2003A DSR	GNMA MBS	2,434.95	4.50 %	4/01/2040
SF 2003A LOAN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13 %	11/01/2032
SF 2003A REVENUE	INVESTMENT AGREEMENT	1,817,802.93	4.13 %	11/01/2032
SF 2003A LOAN-RECYCLING	MONEY MARKET	1,856.71		Short Term
		\$5,642,049.09		
SF 2003B DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %	3/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	68,612.41	3.75 %	3/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	9,568,702.18	6.63 %	11/15/2030
SF 2003B REVENUE NQ LOAN	FEDERAL NATIONAL MTG ASSOC	1,315,000.00	3.05 %	6/15/2020
SF 2003B REVENUE Q LOAN	FEDERAL NATIONAL MTG ASSOC	1,495,000.00	3.05 %	6/15/2020
SF 2003B DSR	GNMA MBS	2,840.77	4.50 %	4/01/2040
SF 2003B DSR	GNMA MBS	3,098.47	5.00 %	2/20/2039
SF 2003B LOAN-RECYCLING NQ	MONEY MARKET	31,921.91		Short Term
SF 2003B LOAN-RECYCLING Q	MONEY MARKET	1,984,034.51		Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	326,304.44		Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	6,676,814.33		Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	256,122.50		Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	5,950,901.06		Short Term
		\$27,682,334.41		
SF 2003C DSR	FEDERAL HOME LOAN BANK	7,952.80	4.13 %	3/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,111,405.21	3.75 %	3/27/2019
SF 2003C DSR	GNMA MBS	7,101.39	4.50 %	4/01/2040
SF 2003C DSR	GNMA MBS	8,262.54	5.00 %	2/20/2039
SF 2003C REVENUE Q LOAN	MONEY MARKET	701,269.72		Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	2,415,793.20		Short Term
		\$9,251,784.86		

SF 2004A DSR	FEDERAL HOME LOAN BANK	2,189,999.18	4.13 %	3/13/2020
SF 2004A REVENUE	FEDERAL NATIONAL MTG ASSOC	810,000.00	3.05 %	6/15/2020
SF 2004A DSR	GNMA MBS	1,951,145.01	4.50 %	4/01/2040
SF 2004A DSR	GNMA MBS	1,987,184.94	5.00 %	2/20/2039
SF 2004A REVENUE	MONEY MARKET	653,405.78		Short Term
SF 2004A REVENUE	MONEY MARKET	780,702.70		Short Term
		<u>\$8,372,437.61</u>		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,890,075.63	6.25 %	7/15/2032
SF 2004B DEBT-SERVICE CI	MONEY MARKET	218,299.82		Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	4,757,576.29	4.60 %	11/01/2034
		<u>\$9,865,951.74</u>		
SF 2005A DSR	FEDERAL HOME LOAN BANK	6,958.69	4.13 %	3/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	4,969,498.70	3.75 %	3/27/2019
SF 2005A DSR	GNMA MBS	5,884.47	4.50 %	4/01/2040
SF 2005A DSR	GNMA MBS	6,196.80	5.00 %	2/20/2039
SF 2005A DEBT-SERVICE CI	MONEY MARKET	349,790.30		Short Term
SF 2005A REVENUE	MONEY MARKET	41,023.43		Short Term
SF 2005A REVENUE	MONEY MARKET	2,257,561.66		Short Term
		<u>\$7,636,914.05</u>		
SF 2005B DSR	FEDERAL HOME LOAN BANK	8,946.88	4.13 %	3/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	8,988,225.47	3.75 %	3/27/2019
SF 2005B REVENUE	FEDERAL NATIONAL MTG ASSOC	1,445,000.00	3.05 %	6/15/2020
SF 2005B DSR	GNMA MBS	7,913.27	4.50 %	4/01/2040
SF 2005B DSR	GNMA MBS	8,262.54	5.00 %	2/20/2039
SF 2005B REVENUE	MONEY MARKET	1,222,225.53		Short Term
SF 2005B REVENUE	MONEY MARKET	4,083,706.38		Short Term
		<u>\$15,764,280.07</u>		

SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A DEBT-SERVICE CI	MONEY MARKET	982,613.00		Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	302,339.20	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	6,758,715.94	4.60 %	11/01/2036
		<u>\$13,543,668.14</u>		
SF 2006B REVENUE	FEDERAL NATIONAL MTG ASSOC	915,000.00	3.05 %	6/15/2020
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,476,653.99		Short Term
SF 2006B REBATE	MONEY MARKET	1,391,931.73		Short Term
SF 2006B REVENUE	MONEY MARKET	1,769,815.35		Short Term
SF 2006B REVENUE	MONEY MARKET	4,686,310.78		Short Term
		<u>\$21,853,211.85</u>		
SF 2006C DSR	FEDERAL HOME LOAN BANK	8,946.88	4.13 %	3/13/2020
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN BANK	6,958.69	4.13 %	3/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	4,984,201.36	3.75 %	3/27/2019
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN MTG CORP	2,984,639.75	3.75 %	3/27/2019
SF 2006C REVENUE	FEDERAL NATIONAL MTG ASSOC	850,000.00	3.05 %	6/15/2020
SF 2006C DSR	GNMA MBS	7,228.89	5.00 %	2/20/2039
SF 2006C DSR	GNMA MBS	7,405.36	4.50 %	4/01/2040
SF 2006C DSR TAXABLE	GNMA MBS	6,196.80	5.00 %	2/20/2039
SF 2006C DSR TAXABLE	GNMA MBS	6,999.43	4.50 %	4/01/2040
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,400,665.91		Short Term
SF 2006C REVENUE	MONEY MARKET	1,010,273.96		Short Term
SF 2006C REVENUE	MONEY MARKET	3,701,024.50		Short Term
		<u>\$16,974,541.53</u>		

SF 2007A DSR	FEDERAL HOME LOAN BANK	1,878,846.33	4.13 %	3/13/2020
SF 2007A DSR TAXABLE	FEDERAL HOME LOAN BANK	1,083,567.46	4.13 %	3/13/2020
SF 2007A REVENUE	FEDERAL NATIONAL MTG ASSOC	1,210,000.00	3.05 %	6/15/2020
SF 2007A DSR	GNMA MBS	1,672,046.68	4.50 %	4/01/2040
SF 2007A DSR	GNMA MBS	1,702,120.68	5.00 %	2/20/2039
SF 2007A DSR TAXABLE	GNMA MBS	455,493.86	4.50 %	2/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	964,412.29	4.50 %	4/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	981,199.12	5.00 %	2/20/2039
SF 2007A DSR TAXABLE	MONEY MARKET	15,815.14		Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	748.49		Short Term
SF 2007A REBATE	MONEY MARKET	23,620.47		Short Term
SF 2007A REVENUE	MONEY MARKET	2,988,852.88		Short Term
SF 2007A REVENUE	MONEY MARKET	4,210,462.84		Short Term
		<u>\$17,187,186.24</u>		
SF 2007B DSR	FEDERAL HOME LOAN BANK	1,789,377.47	4.13 %	3/13/2020
SF 2007B DSR TAXABLE	FEDERAL HOME LOAN BANK	320,099.74	4.13 %	3/13/2020
SF 2007B REVENUE	FEDERAL NATIONAL MTG ASSOC	2,020,000.00	3.05 %	6/15/2020
SF 2007B DSR	GNMA MBS	1,591,899.14	4.50 %	4/01/2040
SF 2007B DSR	GNMA MBS	1,621,559.44	5.00 %	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	284,980.44	4.50 %	4/01/2040
SF 2007B DSR TAXABLE	GNMA MBS	289,195.10	5.00 %	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	5,056,626.93	6.50 %	3/01/2040
SF 2007B DSR TAXABLE	MONEY MARKET	36,382.07		Short Term
SF 2007B REVENUE	MONEY MARKET	2,788,351.72		Short Term
SF 2007B REVENUE	MONEY MARKET	4,090,204.38		Short Term
		<u>\$19,888,676.43</u>		

SF 2008A DSR	FEDERAL HOME LOAN BANK	2,128,365.07	4.13 %	3/13/2020
SF 2008A DSR TAXABLE	FEDERAL HOME LOAN BANK	331,034.84	4.13 %	3/13/2020
SF 2008A DSR	GNMA MBS	1,894,331.29	4.50 %	4/01/2040
SF 2008A DSR	GNMA MBS	1,928,313.04	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	294,719.94	4.50 %	4/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	299,524.66	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	390,086.28	7.50 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	2,076,236.10	7.00 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	3,564,267.59	6.00 %	3/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	3,720,425.70	7.00 %	3/01/2040
SF 2008A REVENUE NQ LOAN	INVESTMENT AGREEMENT	6,270,257.77	4.27 %	11/01/2038
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	17,043,383.30	4.27 %	11/01/2038
SF 2008A ACQUISITION	MONEY MARKET	519.07		Short Term
SF 2008A ACQUISITION NQ LOAN	MONEY MARKET	4,202.31		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	237,478.02		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	679,929.37		Short Term
		<u>\$40,863,074.35</u>		
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,610,439.73	4.13 %	3/13/2020
SF 2009A REVENUE	FEDERAL NATIONAL MTG ASSOC	810,000.00	3.05 %	6/15/2020
SF 2009A DSR	GNMA MBS	1,432,719.94	4.50 %	4/01/2040
SF 2009A DSR	GNMA MBS	1,459,404.03	5.00 %	2/20/2039
SF 2009A COST-OF-ISSUANCE	MONEY MARKET	91,910.59		Short Term
SF 2009A REVENUE	MONEY MARKET	845,655.33		Short Term
		<u>\$6,250,129.62</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,397,339.24
FEDERAL HOME LOAN MTG CORP	\$44,821,877.83
FEDERAL NATIONAL MTG ASSOC	\$29,760,172.62

GNMA MBS	\$35,736,837.38
HOUSING BOND	\$1,195,000.00
INVESTMENT AGREEMENT	\$91,044,151.42
MONEY MARKET	\$75,407,560.46
REPURCHASE AGREEMENT	\$17,641,717.39
US GOV AGENCY COUPON BOND	\$1,751,369.92
	\$308,756,026.26

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