

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

Colorado Housing and Finance Authority
As of 11/1/2013

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	2011BCD and 2012A Bonds Supported by Mortgage Loans of each Series *	Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding
SF01AA	101,840,000	60,396,277	42,946,721	1,502,998		1,502,998	101.5%	I	1,154,135,000
SF02A	16,335,000	18,157,814	5,491,544	7,314,359		7,314,359	144.8%	II	72,100,000
SF02B	23,240,000	27,202,505	12,253,054	16,215,559	11,635,000	4,580,559	119.7%	III	43,650,000
SF02C	29,555,000	34,746,544	14,764,660	19,956,204	910,000	19,046,204	164.4%	Total	1,269,885,000
SF03A	4,620,000	15,966,299	8,355,599	19,701,899	16,860,000	2,841,899	161.5%		
SF03B	93,790,000	55,898,949	21,542,036	(16,349,015)	2,080,000	(18,429,015)	80.4%		
SF03C	41,825,000	33,460,336	12,187,838	3,823,174	1,840,000	1,983,174	104.7%		
SF04A	40,605,000	28,855,304	12,803,632	1,053,936	2,300,000	(1,246,064)	96.9%		
SF04B	31,250,000	28,150,756	8,271,390	5,172,145	1,840,000	3,332,145	110.7%		
SF05A	36,645,000	30,993,863	16,222,686	10,571,549	1,970,000	8,601,549	123.5%		
SF05B	57,470,000	58,366,901	19,272,455	20,169,356	25,300,000	(5,130,644)	91.1%		
SF06A	47,885,000	38,560,454	12,016,162	2,691,616	-	2,691,616	105.6%		
SF06B	115,520,000	57,964,210	48,891,998	(8,663,792)	3,300,000	(11,963,792)	89.6%		
SF06C	82,975,000	51,205,603	29,571,696	(2,197,701)	3,300,000	(5,497,701)	93.4%		
SF07A	86,945,000	62,166,745	21,242,995	(3,535,260)	4,095,000	(7,630,260)	91.2%		
SF07B	136,370,000	74,918,204	52,416,218	(9,035,579)	4,125,000	(13,160,579)	90.3%		
SF08A	110,910,000	102,142,264	93,544,797	84,777,061	81,060,000	3,717,061	103.4%		
SF09A	46,535,000	38,713,621	6,801,745	(1,019,634)	-	(1,019,634)	97.8%		
* SF11B	31,650,000	0	798,442	(30,851,559)	(31,650,000)	798,442			
* SF11C		0	3	3	-	3			
* SF11D	36,935,000	0	74,926	(36,860,074)	(36,935,000)	74,926			
* SF12A	96,985,000	0	5,783,730	(91,201,270)	(92,030,000)	828,730			
** SF Surplus Assets		51,701,750	12,033,749	63,713,663		63,713,663			
TOTAL	1,269,885,000	869,568,398	457,288,076	56,949,639	-	56,949,639	104.5%		

* 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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Administrator

	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	79.8%	15.3%	4.8%	20.9%	79.1%	100.0%	0.0%
SF02A	72.6%	24.3%	3.1%	24.3%	75.7%	100.0%	0.0%
SF02B	70.3%	25.1%	4.5%	16.1%	83.9%	100.0%	0.0%
SF02C	66.6%	28.3%	5.1%	23.0%	77.0%	100.0%	0.0%
SF03A	61.0%	33.2%	5.9%	27.2%	72.8%	100.0%	0.0%
SF03B	69.0%	28.0%	3.0%	24.0%	76.0%	100.0%	0.0%
SF03C	67.2%	27.9%	4.9%	29.0%	71.0%	100.0%	0.0%
SF04A	67.9%	26.7%	5.4%	26.3%	73.7%	100.0%	0.0%
SF04B	71.7%	24.4%	3.9%	39.7%	60.3%	100.0%	0.0%
SF05A	68.3%	27.1%	4.6%	24.2%	75.8%	100.0%	0.0%
SF05B	67.3%	27.1%	5.6%	24.3%	75.7%	100.0%	0.0%
SF06A	68.7%	26.4%	5.0%	26.2%	73.8%	100.0%	0.0%
SF06B	71.0%	23.7%	5.4%	18.0%	82.0%	100.0%	0.0%
SF06C	67.8%	23.6%	8.5%	10.4%	89.6%	100.0%	0.0%
SF07A	70.0%	22.7%	7.3%	14.7%	85.3%	100.0%	0.0%
SF07B	68.0%	26.7%	5.3%	15.1%	84.9%	100.0%	0.0%
SF08A	77.6%	17.3%	5.1%	12.0%	88.0%	100.0%	0.0%
SF09A	75.4%	19.7%	4.9%	16.9%	83.1%	100.0%	0.0%
SFSurplus	76.7%	15.9%	7.4%	14.7%	85.2%	100.0%	0.0%
INDENTURE	71.3%	23.3%	5.4%	19.6%	80.4%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 11/1/2013)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	11.5%	43.0%	2.9%	3.3%	8.2%	31.1%
SF02A	3.2%	83.1%	6.1%	3.8%	3.8%	0.0%
SF02B	6.1%	78.2%	5.3%	4.5%	4.6%	1.2%
SF02C	6.2%	77.2%	6.6%	3.4%	5.3%	1.2%
SF03A	0.8%	85.4%	6.7%	1.6%	5.6%	0.0%
SF03B	2.5%	80.3%	3.6%	3.4%	6.5%	3.7%
SF03C	1.5%	86.6%	4.1%	3.0%	4.8%	0.0%
SF04A	6.4%	70.0%	6.7%	5.3%	11.6%	0.0%
SF04B	2.5%	76.4%	15.8%	2.4%	3.0%	0.0%
SF05A	2.3%	83.4%	5.6%	1.9%	6.8%	0.0%
SF05B	6.1%	75.2%	9.0%	3.8%	5.9%	0.0%
SF06A	9.6%	67.5%	8.5%	2.8%	11.7%	0.0%
SF06B	19.9%	53.4%	4.6%	4.0%	15.5%	2.6%
SF06C	22.9%	59.0%	2.3%	2.1%	5.3%	8.3%
SF07A	41.8%	40.0%	3.2%	1.6%	10.7%	2.7%
SF07B	39.4%	45.4%	3.3%	1.6%	10.3%	0.0%
SF08A	35.7%	54.1%	4.6%	2.2%	3.4%	0.0%
SF09A	0.6%	79.1%	4.7%	1.8%	13.8%	0.0%
SFSurplus	2.2%	54.0%	2.5%	11.9%	8.3%	21.0%
INDENTURE TOTAL	16.2%	63.0%	5.0%	3.3%	7.8%	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	2,150	120	53	14	16	78	32	43	1	2,507
\$ Value	23,474,532	2,058,444	759,644	98,906	67,453	716,355	518,592	162,689	29,194	27,885,809
%	84.181%	7.382%	2.724%	0.355%	0.242%	2.569%	1.86%	0.583%	0.105%	
SF01AA										
# of Loans	2,487	146	50	11	21	70	34	21	8	2,848
\$ Value	27,911,355	2,462,085	439,746	123,962	229,214	784,659	237,572	92,604	229,271	32,510,468
%	85.853%	7.573%	1.353%	0.381%	0.705%	2.414%	0.731%	0.285%	0.705%	
SF02A										
# of Loans	189	11	7	2	2	4	4	1	1	221
\$ Value	15,109,953	899,439	749,608	226,239	225,779	463,035	394,668	61,776	27,316	18,157,814
%	83.215%	4.954%	4.128%	1.246%	1.243%	2.55%	2.174%	0.34%	0.15%	
SF02B										
# of Loans	320	15	11	4	2	14	9	2	2	379
\$ Value	22,280,425	1,128,054	808,638	307,691	148,429	1,344,136	900,863	226,681	57,588	27,202,505
%	81.906%	4.147%	2.973%	1.131%	0.546%	4.941%	3.312%	0.833%	0.212%	
SF02C										
# of Loans	409	23	14	4	2	8	12	1	2	475
\$ Value	29,652,755	1,886,906	1,108,420	340,946	5,229	633,379	837,582	75,994	205,334	34,746,544
%	85.34%	5.431%	3.19%	0.981%	0.015%	1.823%	2.411%	0.219%	0.591%	
SF03A										
# of Loans	145	12	3		1	6	5			172
\$ Value	13,245,289	1,278,427	266,382		133,891	558,457	483,853			15,966,299
%	82.958%	8.007%	1.668%	0.00%	0.839%	3.498%	3.031%	0.00%	0.00%	
SF03B										
# of Loans	988	57	16	10	2	25	28	5	2	1,133
\$ Value	48,306,649	3,037,570	898,420	267,827	132,390	1,541,847	1,582,898	100,639	30,710	55,898,949
%	86.418%	5.434%	1.607%	0.479%	0.237%	2.758%	2.832%	0.18%	0.055%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF03C										
# of Loans	308	24	8	2	2	7	3	1	1	356
\$ Value	28,786,002	2,390,666	618,896	248,017	216,881	789,458	349,998	59,203	1,216	33,460,336
%	86.03%	7.145%	1.85%	0.741%	0.648%	2.359%	1.046%	0.177%	0.004%	
SF04A										
# of Loans	257	14	8	3	3	4	4	1	1	295
\$ Value	25,285,035	1,304,106	665,181	344,410	354,379	437,464	399,469	53,032	12,229	28,855,304
%	87.627%	4.52%	2.305%	1.194%	1.228%	1.516%	1.384%	0.184%	0.042%	
SF04B										
# of Loans	209	9	6	3	2	7	3	1		240
\$ Value	24,232,860	1,310,772	706,636	352,992	266,037	863,258	343,825	74,376		28,150,756
%	86.082%	4.656%	2.51%	1.254%	0.945%	3.067%	1.221%	0.264%	0.00%	
SF05A										
# of Loans	246	19	1		1	6	7		1	281
\$ Value	27,190,581	2,182,998	101,758		115,396	672,999	723,114		7,017	30,993,863
%	87.729%	7.043%	0.328%	0.00%	0.372%	2.171%	2.333%	0.00%	0.023%	
SF05B										
# of Loans	488	17	12		3	11	8		1	540
\$ Value	52,758,770	1,664,614	1,459,141		288,165	1,405,887	773,519		16,805	58,366,901
%	90.392%	2.852%	2.50%	0.00%	0.494%	2.409%	1.325%	0.00%	0.029%	
SF06A										
# of Loans	324	18	8	3	4	4	13	1	1	376
\$ Value	32,573,600	2,137,179	711,900	290,822	464,193	608,421	1,651,703	101,322	21,314	38,560,454
%	84.474%	5.542%	1.846%	0.754%	1.204%	1.578%	4.283%	0.263%	0.055%	
SF06B										
# of Loans	768	74	22	3	8	27	21	4	5	932
\$ Value	47,944,347	4,593,319	1,343,061	375,804	538,644	1,397,761	1,163,813	194,767	412,696	57,964,210
%	82.714%	7.924%	2.317%	0.648%	0.929%	2.411%	2.008%	0.336%	0.712%	
SF06C										
# of Loans	1,221	129	42	20	10	64	39	9	4	1,538
\$ Value	42,890,288	3,627,510	1,677,733	133,075	249,687	1,337,083	1,142,633	60,020	87,572	51,205,603
%	83.761%	7.084%	3.277%	0.26%	0.488%	2.611%	2.232%	0.117%	0.171%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF07A										
# of Loans	812	82	22	14	6	32	18	5	1	992
\$ Value	52,979,181	4,613,448	1,207,482	578,256	235,465	1,399,917	843,688	172,854	136,454	62,166,745
%	85.221%	7.421%	1.942%	0.93%	0.379%	2.252%	1.357%	0.278%	0.22%	
SF07B										
# of Loans	530	56	16	7	4	27	17	2	1	660
\$ Value	58,789,345	7,118,225	1,882,858	991,340	512,938	3,325,241	1,996,926	298,737	2,592	74,918,204
%	78.471%	9.501%	2.513%	1.323%	0.685%	4.439%	2.666%	0.399%	0.004%	
SF08A										
# of Loans	649	69	16	13	8	33	18	6	6	818
\$ Value	80,830,411	8,364,742	2,232,345	1,405,127	1,080,694	4,622,129	2,352,688	591,923	662,206	102,142,264
%	79.135%	8.189%	2.186%	1.376%	1.058%	4.525%	2.303%	0.58%	0.648%	
SF09A										
# of Loans	309	17	11	6		11	9	3	2	368
\$ Value	31,652,994	2,137,059	1,215,785	855,994		1,397,155	1,108,852	260,565	85,215	38,713,621
%	81.762%	5.52%	3.141%	2.211%	0.00%	3.609%	2.864%	0.673%	0.22%	
SFSurplus										
# of Loans	3,131	132	41	26	10	29	24	9	8	3,410
\$ Value	44,759,119	3,142,633	1,114,769	639,552	128,793	566,904	931,498	97,767	320,716	51,701,750
%	86.572%	6.078%	2.156%	1.237%	0.249%	1.097%	1.802%	0.189%	0.62%	
INDENTURE TOTAL										
# of Loans	15,940	1,044	367	145	107	467	308	115	48	18,541
\$ Value	730,653,492	57,338,197	19,968,403	7,580,959	5,393,657	24,865,545	18,737,753	2,684,948	2,345,446	869,568,399
%	84.025%	6.594%	2.296%	0.872%	0.62%	2.86%	2.155%	0.309%	0.27%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	13,105	7,514	236
SF02A	1,144	796	127
SF02B	1,771	1,198	194
SF02C	2,087	1,440	172
SF03A	664	397	95
SF03B	3,033	1,686	214
SF03C	938	468	114
SF04A	822	399	128
SF04B	618	275	103
SF05A	702	316	105
SF05B	1,234	507	187
SF06A	771	290	105
SF06B	2,275	1,149	194
SF06C	3,517	1,826	153
SF07A	2,152	998	162
SF07B	1,432	589	183
SF08A	1,940	826	296
SF09A	672	252	52
SFSurplus	3,564	147	7
INDENTURE TOTAL	42,441	21,073	2,827

Bond Name	Outstanding				Outstanding			
	Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$41,593,247	488	5.97%	20.76	\$18,803,030	4,867	\$60,396,277	5,355
SF02A	\$18,157,814	221	5.79%	19.23			\$18,157,814	221
SF02B	\$26,872,149	290	5.95%	19.88	\$330,356	89	\$27,202,505	379
SF02C	\$34,341,944	364	5.79%	19.83	\$404,600	111	\$34,746,544	475
SF03A	\$15,966,299	172	5.47%	19.75			\$15,966,299	172
SF03B	\$53,848,120	566	5.45%	19.90	\$2,050,829	567	\$55,898,949	1,133
SF03C	\$33,460,336	356	5.48%	20.13			\$33,460,336	356
SF04A	\$28,855,304	295	5.12%	20.59			\$28,855,304	295
SF04B	\$28,150,756	240	5.23%	21.08			\$28,150,756	240
SF05A	\$30,993,863	281	5.47%	21.32			\$30,993,863	281
SF05B	\$58,366,901	540	5.44%	21.69			\$58,366,901	540
SF06A	\$38,560,454	376	5.27%	22.00			\$38,560,454	376
SF06B	\$56,443,299	532	5.51%	22.57	\$1,520,911	400	\$57,964,210	932
SF06C	\$46,937,933	417	6.11%	23.04	\$4,267,670	1,121	\$51,205,603	1,538
SF07A	\$60,485,016	532	5.59%	23.37	\$1,681,729	460	\$62,166,745	992
SF07B	\$74,918,204	660	5.91%	23.72			\$74,918,204	660
SF08A	\$102,092,264	816	6.20%	25.35	\$50,000	2	\$102,142,264	818
SF09A	\$38,713,621	368	5.23%	24.57			\$38,713,621	368
SFSurplus	\$40,821,035	817	6.64%	16.08	\$10,880,715	2,593	\$51,701,750	3,410
Total	\$829,578,559	8,331	5.72%	21.93	\$39,989,840	10,210	\$869,568,399	18,541
Warehoused	\$18,671,031	98	0.00%	29.90			\$18,671,031	98

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
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	\$30,000,000	\$30,000,000	\$0	\$0	\$30,000,000	-
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	\$46,840,000	\$46,840,000	\$0	\$0	\$46,840,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	\$25,000,000	\$25,000,000	\$0	\$0	\$15,040,000	\$9,960,000
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%	\$10,000,000	\$0	\$0	\$10,000,000	-	-
						\$131,840,000	\$101,840,000	\$0	\$30,000,000	\$91,880,000	\$9,960,000

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
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable	\$12,990,000	\$0	\$0	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	\$23,075,000	\$16,335,000	\$3,515,000	\$3,225,000	\$16,335,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%	\$580,000	\$0	\$580,000	\$0	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%	\$435,000	\$0	\$435,000	\$0	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%	\$635,000	\$0	\$635,000	\$0	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%	\$1,405,000	\$0	\$1,405,000	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%	\$1,490,000	\$0	\$1,490,000	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%	\$6,655,000	\$0	\$0	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%	\$5,800,000	\$0	\$0	\$5,800,000	-	-
						\$94,065,000	\$16,335,000	\$13,710,000	\$64,020,000	\$16,335,000	\$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
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable	\$51,475,000	\$0	\$0	\$51,475,000	-	-
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable	\$8,525,000	\$0	\$0	\$8,525,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479VF3	Variable	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	-
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%	\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%	\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%	\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%	\$44,340,000	\$0	\$44,340,000	\$0	-	-
						\$179,340,000	\$23,240,000	\$46,215,000	\$109,885,000	\$23,240,000	\$0

SF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	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
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable	\$75,000,000	\$0	\$0	\$75,000,000	-	-
SF02C-3	I	AMT	05/01/2022	196479VH9	Variable	\$40,000,000	\$29,555,000	\$0	\$10,445,000	\$29,555,000	\$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	\$0	\$0	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%	\$17,000,000	\$0	\$0	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%	\$51,000,000	\$0	\$51,000,000	\$0	-	-
						\$223,000,000	\$29,555,000	\$51,000,000	\$142,445,000	\$29,555,000	\$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
SF03A-1*	I	Taxable (MRB)	11/01/2030	196479VM8	Variable	\$4,620,000	\$4,620,000	\$0	\$0	-	\$4,620,000
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable	\$20,000,000	\$0	\$900,000	\$19,100,000	-	-
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%	\$3,500,000	\$0	\$0	\$3,500,000	-	-
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	\$0	\$0	\$9,000,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%	\$28,000,000	\$0	\$28,000,000	\$0	-	-
						\$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
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable	\$4,335,000	\$4,335,000	\$0	\$0	\$4,335,000	-
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable	\$8,305,000	\$8,305,000	\$0	\$0	\$8,305,000	-
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable	\$13,225,000	\$13,225,000	\$0	\$0	\$13,225,000	-
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable	\$3,105,000	\$3,105,000	\$0	\$0	\$3,105,000	-
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	\$66,375,000	\$0	\$0	\$66,375,000	-	-
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	\$4,270,000	\$4,270,000	\$0	\$0	\$4,270,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	\$2,745,000	\$2,745,000	\$0	\$0	\$2,745,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	\$4,140,000	\$4,140,000	\$0	\$0	\$4,140,000	-
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	\$2,470,000	\$2,470,000	\$0	\$0	\$2,470,000	-
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	\$60,000,000	\$51,195,000	\$8,805,000	\$0	\$51,195,000	-
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%	\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%	\$54,000,000	\$0	\$54,000,000	\$0	-	-
						\$254,000,000	\$93,790,000	\$62,805,000	\$97,405,000	\$93,790,000	\$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
SF03C-1*	I	Taxable (MRB)	11/01/2032	196483DR9	Variable	\$9,535,000	\$9,535,000	\$0	\$0	-	\$9,535,000
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	\$40,000,000	\$32,290,000	\$0	\$7,710,000	\$32,290,000	-
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%	\$13,000,000	\$0	\$0	\$13,000,000	-	-
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	-	-
						\$223,275,000	\$41,825,000	\$100,275,000	\$81,175,000	\$32,290,000	\$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
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	\$265,000	\$0	\$12,735,000	-	-
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	-	-
						\$312,000,000	\$40,605,000	\$189,000,000	\$82,395,000	\$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
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	\$40,000,000	\$30,550,000	\$0	\$9,450,000	\$30,550,000	-
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%	\$11,000,000	\$700,000	\$0	\$10,300,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%	\$82,335,000	\$0	\$82,335,000	\$0	-	-
						\$183,335,000	\$31,250,000	\$82,335,000	\$69,750,000	\$30,550,000	\$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
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	\$635,000	\$0	\$9,365,000	-	-
SF05A-4	I	AMT	03/29/2006	196479KJ7	2.55000%	\$11,300,000	\$0	\$11,300,000	\$0	-	-
SF05A-5	I	non-AMT	03/29/2006	196479KK4	2.50000%	\$13,095,000	\$0	\$13,095,000	\$0	-	-
						\$124,395,000	\$36,645,000	\$24,395,000	\$63,355,000	\$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	\$10,410,000	\$3,595,000	\$25,995,000	-	\$0
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%	\$40,000,000	\$10,410,000	\$3,595,000	\$25,995,000	-	-
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	\$0	\$0	\$20,000,000	-	-
SF05B-4	I	AMT	07/05/2006	196479KX6	2.80000%	\$102,270,000	\$0	\$102,270,000	\$0	-	-
SF05B-5	I	non-AMT	07/05/2006	196479KY4	2.75000%	\$36,230,000	\$0	\$36,230,000	\$0	-	-
						\$318,500,000	\$57,470,000	\$149,840,000	\$111,190,000	\$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	\$9,510,000	\$140,000	\$10,940,000	\$4,010,000	\$5,500,000
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	\$40,000,000	\$38,375,000	\$0	\$1,625,000	\$38,375,000	-
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%	\$19,410,000	\$0	\$0	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%	\$70,700,000	\$0	\$70,700,000	\$0	-	-
						\$180,700,000	\$47,885,000	\$70,840,000	\$61,975,000	\$42,385,000	\$5,500,000

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
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable	\$3,250,000	\$3,250,000	\$0	\$0	\$3,250,000	-
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	\$49,325,000	\$49,325,000	\$0	\$0	\$49,125,000	\$200,000
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	\$62,945,000	\$62,945,000	\$0	\$0	\$62,945,000	-
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%	\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%	\$87,000,000	\$0	\$87,000,000	\$0	-	-
						\$279,270,000	\$115,520,000	\$87,000,000	\$76,750,000	\$115,320,000	\$200,000

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
SF06C-1*	I	Taxable (MRB)	11/01/2014	196483DT5	Variable	\$3,230,000	\$3,230,000	\$0	\$0	\$3,230,000	-
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	\$70,700,000	\$57,645,000	\$675,000	\$12,380,000	\$52,345,000	\$5,300,000
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%	\$29,300,000	\$22,100,000	\$0	\$7,200,000	-	-
						\$160,000,000	\$82,975,000	\$675,000	\$76,350,000	\$55,575,000	\$5,300,000

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
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable	\$7,595,000	\$7,595,000	\$0	\$0	\$7,595,000	-
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	\$70,000,000	\$57,210,000	\$0	\$12,790,000	\$57,210,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%	\$35,000,000	\$22,140,000	\$560,000	\$12,300,000	-	-
						\$175,000,000	\$86,945,000	\$560,000	\$87,495,000	\$64,805,000	\$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
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable	\$10,755,000	\$10,755,000	\$0	\$0	\$10,755,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable	\$8,840,000	\$8,840,000	\$0	\$0	\$8,840,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable	\$14,080,000	\$14,080,000	\$0	\$0	\$14,080,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable	\$2,695,000	\$2,695,000	\$0	\$0	\$2,695,000	-
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	\$50,000,000	\$50,000,000	\$0	\$0	\$37,500,000	\$12,500,000
						\$220,000,000	\$136,370,000	\$0	\$83,630,000	\$123,870,000	\$12,500,000

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
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	\$1,680,000	\$1,680,000	\$0	\$0	\$1,680,000	-
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	\$4,405,000	\$4,405,000	\$0	\$0	\$4,405,000	-
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	\$6,935,000	\$6,935,000	\$0	\$0	\$6,935,000	-
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	\$27,020,000	\$27,020,000	\$0	\$0	\$13,840,000	\$13,180,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable	\$119,040,000	\$0	\$0	\$119,040,000	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable	\$13,890,000	\$13,890,000	\$0	\$0	\$13,890,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	\$11,285,000	\$11,285,000	\$0	\$0	\$11,285,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable	\$17,420,000	\$17,420,000	\$0	\$0	\$17,420,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable	\$8,365,000	\$8,365,000	\$0	\$0	\$8,365,000	-
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable	\$80,000,000	\$0	\$0	\$80,000,000	-	-
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%	\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%	\$23,955,000	\$19,910,000	\$45,000	\$4,000,000	-	-
						\$348,955,000	\$110,910,000	\$45,000	\$238,000,000	\$77,820,000	\$13,180,000

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	-	-
SF09A	I	non-AMT	11/01/2011	196479PY9	2.65000%	\$5,220,000	\$0	\$4,800,000	\$420,000	-	-
SF09A	I	non-AMT	11/01/2012	196479PZ6	2.95000%	\$5,245,000	\$0	\$0	\$5,245,000	-	-
SF09A	I	non-AMT	11/01/2013	196479QA0	3.10000%	\$4,930,000	\$0	\$3,690,000	\$1,240,000	-	-
SF09A	I	non-AMT	11/01/2014	196479QB8	3.45000%	\$4,635,000	\$3,235,000	\$0	\$1,400,000	-	-
SF09A	I	non-AMT	11/01/2015	196479QC6	3.60000%	\$4,360,000	\$3,040,000	\$0	\$1,320,000	-	-
SF09A	I	non-AMT	11/01/2016	196479QD4	3.85000%	\$4,105,000	\$2,860,000	\$0	\$1,245,000	-	-
SF09A	I	non-AMT	11/01/2017	196479QE2	4.00000%	\$3,870,000	\$2,695,000	\$0	\$1,175,000	-	-
SF09A	I	non-AMT	11/01/2018	196479QF9	4.20000%	\$3,650,000	\$2,540,000	\$0	\$1,110,000	-	-
SF09A	I	non-AMT	11/01/2019	196479QG7	4.35000%	\$3,445,000	\$2,400,000	\$0	\$1,045,000	-	-
SF09A	I	non-AMT	11/01/2020	196479QH5	4.60000%	\$3,260,000	\$2,275,000	\$0	\$985,000	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%	\$43,200,000	\$27,490,000	\$0	\$15,710,000	-	-
						\$90,000,000	\$46,535,000	\$8,490,000	\$34,975,000	\$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	\$0	\$0	\$31,650,000	-
						\$64,180,000	\$31,650,000	\$32,530,000	\$0	\$31,650,000	\$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	\$12,805,000	\$17,150,000	\$0	\$12,805,000	\$0
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	\$24,130,000	\$24,130,000	\$0	\$0	\$24,130,000	-
						\$54,085,000	\$36,935,000	\$17,150,000	\$0	\$36,935,000	\$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	\$17,815,000	\$1,285,000	\$0	\$17,815,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	\$80,000,000	\$79,170,000	\$0	\$830,000	\$79,170,000	-
						\$99,100,000	\$96,985,000	\$1,285,000	\$830,000	\$96,985,000	\$0

Outstanding Interest Rate Contracts

<u>Swap</u>	<u>Counterparty</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optional Date</u>	<u>Optional Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
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	46,840,000	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	15,040,000	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	16,335,000	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	23,240,000	11/1/2021	4.51%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/1/2021	196479VF3
SF02B-3 (A)	Barclays Capital	3,705,000	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	196479UL1
SF02C-3 (A)	Barclays Capital	29,555,000	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	910,000	5/1/2022	4.42%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF11B	SF11B-2	5/1/2014	196479UG2
SF02C-3 (A)	Barclays Capital	2,065,000	5/1/2022	4.42%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	NA	NA
SF03B-1 (A)	Barclays Capital	800,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000		5/1/2015	Full	SF11B	SF11B-2	5/1/2014	196479UG2
SF03B-1 (A)	Barclays Capital	4,335,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000		5/1/2015	Full	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		5/1/2015	Full	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		5/1/2015	Full	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	1,280,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000		11/1/2018	Full	SF11B	SF11B-2	5/1/2014	196479UG2
SF03B-2	Royal Bank of Canada	4,270,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000		11/1/2018	Full	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		11/1/2018	Full	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		11/1/2018	Full	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	51,195,000	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	32,290,000	11/1/2026	4.60%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2015	Full	SF03C	SF03C-2	11/1/2026	196479HW2
SF03C-2 (A)	Barclays Capital	1,840,000	11/1/2026	4.60%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2015	Full	SF11B	SF11B-2	5/1/2014	196479UG2
SF04A-2	Wells Fargo	40,370,000	11/1/2026	4.37%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF04A	SF04A-2	11/1/2026	196479JF7
SF04A-2	Wells Fargo	2,300,000	11/1/2026	4.37%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF11B	SF11B-2	5/1/2014	196479UG2
SF04B-2	Wells Fargo	30,550,000	11/1/2026	4.12%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF04B	SF04B-2	11/1/2026	196479KD0
SF04B-2	Wells Fargo	1,840,000	11/1/2026	4.12%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF11B	SF11B-2	5/1/2014	196479UG2
SF04B-2	Wells Fargo	1,740,000	11/1/2026	4.12%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	NA	NA
SF05A-2	Wells Fargo	36,010,000	11/1/2027	4.07%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF05A	SF05A-2	11/1/2027	196479KMO
SF05A-2	Wells Fargo	1,970,000	11/1/2027	4.07%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF11B	SF11B-2	5/1/2014	196479UG2
SF05B-2	Wells Fargo	36,650,000	5/1/2034	4.17%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF05B	SF05B-2	5/1/2034	196479RG6
SF05B-2	Wells Fargo	9,100,000	5/1/2034	4.17%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF11D	SF11D-1	11/1/2014	196479UK3
SF05B-2	Wells Fargo	16,200,000	5/1/2034	4.17%	1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF11D	SF11D-2	11/1/2016	196479UL1
SF06A-3 (A)	Bank of America	38,375,000	11/1/2036	4.31%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	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	1,625,000	11/1/2036	4.31%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	NA	NA
SF06B-1 (A)	JP Morgan	3,300,000	11/1/2014	5.67%	Libor 1 Month + 0.0005000				SF11B	SF11B-2	5/1/2014	196479UG2
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	49,125,000	11/1/2034	4.20%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SF06B	SF06B-2	11/1/2034	196483CB5
SF06B-3 (A)	Bank of America	62,945,000	11/1/2036	4.54%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SF06B	SF06B-3	11/1/2036	196483CC3
SF06C-1 (A)	JP Morgan	3,300,000	11/1/2014	5.31%	Libor 1 Month + 0.0005000				SF11B	SF11B-2	5/1/2014	196479UG2
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	4,095,000	5/1/2015	5.19%	Libor 1 Month + 0.0005000				SF11B	SF11B-2	5/1/2014	196479UG2
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	57,210,000	11/1/2037	4.15%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SF07A	SF07A-2	11/1/2037	196483CF6
SF07A-2 (A)	Bank of America	12,790,000	11/1/2037	4.15%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	NA	NA
SF07B-1	JP Morgan	4,125,000	11/1/2026	5.58%	Libor 1 Month + 0.0005000		11/1/2017	Full	SF11B	SF11B-2	5/1/2014	196479UG2
SF07B-1	JP Morgan	10,755,000	11/1/2026	5.58%	Libor 1 Month + 0.0005000		11/1/2017	Full	SF07B	SF07B-1*	11/1/2016	196483DV0
SF07B-1	JP Morgan	8,840,000	11/1/2026	5.58%	Libor 1 Month + 0.0005000		11/1/2017	Full	SF07B	SF07B-1*	11/1/2020	196483EE7
SF07B-1	JP Morgan	14,080,000	11/1/2026	5.58%	Libor 1 Month + 0.0005000		11/1/2017	Full	SF07B	SF07B-1*	11/1/2025	196483EF4
SF07B-1	JP Morgan	2,695,000	11/1/2026	5.58%	Libor 1 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	580,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000		11/1/2016	Partial	SF11B	SF11B-2	5/1/2014	196479UG2
SF08A-1 (2)	JP Morgan	1,680,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000		11/2/2016	Partial	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		11/3/2016	Partial	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		11/4/2016	Partial	SF08A	SF08A-1*	11/1/2025	196483EJ6
SF08A-1 (2)	JP Morgan	13,840,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000		11/5/2016	Partial	SF08A	SF08A-1*	5/1/2038	196483EK3
SF08A-2	BNY Mellon	5,310,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000		5/1/2018	Full	SF11B	SF11B-2	5/1/2014	196479UG2
SF08A-2	BNY Mellon	13,890,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000		5/1/2018	Full	SF08A	SF08A-2*	11/1/2016	196483DX6
SF08A-2	BNY Mellon	11,285,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000		5/1/2018	Full	SF08A	SF08A-2*	11/1/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000		5/1/2018	Full	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	17,815,000	11/1/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/1/2021	196479UZ0
SF12A-2	Wells Fargo	830,000	50526	0.04414	1M LIBOR x 65% + 0.10%		5/1/2014	Partial	SFMB Surplus Assets	SFMB Surplus Assets	NA	NA
SF12A-2	Wells Fargo	79,170,000	5/1/2038	4.41%	1M LIBOR x 65% + 0.10%		5/1/2014	Partial	SF12A	SF12A-2	5/1/2038	196479VA4

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

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SF01AA	SF01AA-2	non-AMT	I	5/1/2031	196479RM3	BNY MELLON	BNY Mellon	6/12/2016	46,840,000
SF01AA	SF01AA-3	non-AMT	I	5/1/2036	196479RR2	BNY MELLON	BNY Mellon	6/12/2016	25,000,000
SF02A	SF02A-3	non-AMT	I	11/1/2021	196479DM8	George K. Baum & Company	FHLB of Topeka	4/25/2014	16,335,000
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	29,555,000
SF03B	SF03B-3	AMT	I	11/1/2026	196483BW0	JP Morgan	FHLB of Topeka	12/16/2013	51,195,000
SF03C	SF03C-2	AMT	I	11/1/2026	196479HW2	Royal Bank of Canada	Royal Bank of Canada	11/18/2013	32,290,000
SF04A	SF04A-2	AMT	I	11/1/2026	196479JF7	Royal Bank of Canada	Royal Bank of Canada	11/18/2013	40,340,000
SF04B	SF04B-2	AMT	I	11/1/2026	196479KD0	Royal Bank of Canada	Royal Bank of Canada	11/18/2013	30,550,000
SF05A	SF05A-2	AMT	I	11/1/2027	196479KM0	Royal Bank of Canada	Royal Bank of Canada	11/18/2013	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	9,510,000
SF06A	SF06A-3	AMT	I	11/1/2036	196479QM4	George K. Baum & Company	FHLB of Topeka	5/6/2014	38,375,000
SF06B	SF06B-2	non-AMT	I	11/1/2034	196483CB5	Royal Bank of Canada	FHLB of Topeka	6/3/2014	49,325,000
SF06B	SF06B-3	AMT	I	11/1/2036	196483CC3	Royal Bank of Canada	FHLB of Topeka	6/3/2014	62,945,000
SF06C	SF06C-2	non-AMT	I	11/1/2034	196483CH2	Royal Bank of Canada	FHLB of Topeka	6/24/2014	57,645,000
SF07A	SF07A-2	AMT	I	11/1/2037	196483CF6	LOOP Capital Markets, LLC	FHLB of Topeka	6/24/2014	57,210,000
SF07B	SF07B-2	AMT	I	5/1/2038	196483AR2	Royal Bank of Canada	Royal Bank of Canada	11/18/2013	50,000,000
SF07B	SF07B-3	AMT	II	5/1/2038	196483AS0	Royal Bank of Canada	Royal Bank of Canada	11/18/2013	50,000,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	May-13	\$5,000,000	SP
SF01AA					\$30,000,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-3	I	non-AMT	11/01/2021	Nov-02	\$805,000	PP
SF02A-2	I	AMT	11/01/2021	May-03	\$155,000	PP
SF02A-3	I	non-AMT	11/01/2021	May-03	\$1,470,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-03	\$1,300,000	PP
SF02A-2	I	AMT	11/01/2021	May-04	\$765,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Jun-04	\$1,820,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-04	\$2,495,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-04	\$310,000	PP
SF02A-2	I	AMT	11/01/2021	May-05	\$245,000	PP
SF02A-5	II	AMT	11/01/2032	May-05	\$2,870,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-05	\$2,835,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-05	\$5,100,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-06	\$2,990,000	PP
SF02A-2	I	AMT	11/01/2021	May-06	\$120,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-06	\$2,955,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-06	\$105,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-07	\$2,850,000	PP
SF02A-2	I	AMT	11/01/2021	May-07	\$85,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-07	\$2,730,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-07	\$105,000	PP
SF02A-2	I	AMT	11/01/2021	May-08	\$100,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-08	\$75,000	PP
SF02A-2	I	AMT	11/01/2021	May-09	\$95,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-09	\$190,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	Dec-09	\$9,455,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-10	\$2,615,000	SP
SF02A-2	I	AMT	11/01/2021	May-10	\$85,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-10	\$295,000	SP
SF02A-5	II	AMT	05/01/2032	May-10	\$4,200,000	SP
SF02A-5	II	AMT	11/01/2032	May-10	\$5,800,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-10	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	May-11	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-11	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-1	I	Taxable (MRB)	11/01/2013	May-13	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	May-13	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-13	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	May-13	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	Jun-13	\$3,785,000	SP
SF02A					<u>\$64,020,000</u>	
SF02B-2	I	Taxable (MRB)	11/01/2030	Jun-04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	May-05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	May-05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	May-06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	May-06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	May-07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	May-07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-07	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	May-08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-08	\$1,350,000	PP
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02B-4	II	AMT	11/01/2032	May-10	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	May-11	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	Nov-11	\$10,000,000	SP
SF02B-3	I	non-AMT	11/01/2021	Nov-11	\$14,885,000	R
SF02B-2*	I	Taxable (MRB)	11/01/2030	Nov-13	\$8,525,000	SP
SF02B					\$109,885,000	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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					<u>\$142,445,000</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-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
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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					<u>\$81,175,000</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					\$82,395,000	

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					<u>\$69,750,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05A-1	I	Taxable (MRB)	05/01/2035	May-06	\$1,995,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-06	\$2,250,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-06	\$325,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-07	\$2,900,000	PP
SF05A-3	III	AMT	05/01/2033	May-07	\$780,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-07	\$3,300,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-07	\$1,095,000	PP
SF05A-3	III	AMT	05/01/2033	May-08	\$775,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-08	\$890,000	PP
SF05A-3	III	AMT	05/01/2033	May-09	\$850,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-09	\$780,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Dec-09	\$13,500,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-10	\$2,800,000	SP
SF05A-3	III	AMT	05/01/2033	May-10	\$720,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-10	\$1,500,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-10	\$650,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-11	\$2,500,000	SP
SF05A-3	III	AMT	05/01/2033	May-11	\$600,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Sep-11	\$3,000,000	S
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$9,545,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-11	\$450,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$6,710,000	R
SF05A-2	I	AMT	11/01/2027	Nov-11	\$3,990,000	R
SF05A-3	III	AMT	05/01/2033	May-12	\$450,000	SP
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					\$63,355,000	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-3	II	AMT	11/01/2029	May-10	\$14,000,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-3	II	AMT	11/01/2029	May-11	\$2,500,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-3	II	AMT	11/01/2029	Nov-11	\$3,500,000	SP
SF05B-2	I	non-AMT	05/01/2034	Nov-11	\$39,200,000	R
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
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					<u>\$111,190,000</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					<u>\$61,975,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	May-10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-11	\$2,685,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06B					<u>\$76,750,000</u>	
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-12	\$5,300,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-12	\$1,800,000	SP
SF06C-2	I	non-AMT	11/01/2034	May-13	\$2,550,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-13	\$30,000	SP
SF06C					<u>\$76,350,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-2	I	AMT	11/01/2037	May-13	\$3,335,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-13	\$9,455,000	SP
SF07A					<u>\$87,495,000</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					<u>\$83,630,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
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					\$238,000,000	

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					<u>\$34,975,000</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					<u>\$34,975,000</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	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	395,621.16	4.00 %	11/01/2038
SF 2001AA DSR	HOUSING BOND	586,500.00	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	2,412,244.92	0.00 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	14,983,451.88	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	16,995,000.25	0.00 %	11/01/2038
SF 2001AA DS CI	MONEY MARKET	1.76	0.00 %	Short Term
SF 2001AA DS CI	MONEY MARKET	401,939.83	0.01 %	Short Term
SF 2001AA DS TAX CI	MONEY MARKET	21,700.00	0.01 %	Short Term
SF 2001AA DSR	MONEY MARKET	242,706.98	0.00 %	Short Term
SF 2001AA DSR	MONEY MARKET	1,815,580.08	0.01 %	Short Term
SF 2001AA LN-RECYCLING	MONEY MARKET	348.56	0.00 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	973,167.88	0.01 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	443,209.66	0.01 %	Short Term
		<u>\$42,946,721.08</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 REBATE	INVESTMENT AGREEMENT	1,374.46	5.10 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	140,760.90	5.10 %	11/01/2021
SF 2002A REBATE	MONEY MARKET	212.10	0.01 %	Short Term
SF 2002A REVENUE	MONEY MARKET	732,997.35	0.01 %	Short Term
SF 2002A-Class I Debt Svc	MONEY MARKET	138,257.54	0.01 %	Short Term
		<u>\$5,491,544.35</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	23,825.69	4.60 %	11/01/2021
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	199,035.09	4.60 %	11/01/2021
SF 2002B DS TE CI	MONEY MARKET	192,351.20	0.01 %	Short Term
SF 2002B DSR	MONEY MARKET	100.84	0.00 %	Short Term
SF 2002B LN-RECYCLING TE	MONEY MARKET	3,768.37	0.00 %	Short Term
SF 2002B REFUNDING	MONEY MARKET	198,093.82	0.01 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	752,146.09	0.01 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	0.01	0.00 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	4,382,267.39	0.01 %	Short Term
		<u>\$12,253,054.00</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	680.78	0.00 %	Short Term
SF 2002C Qual CI I Debt S	MONEY MARKET	351,226.56	0.01 %	Short Term
SF 2002C REFUNDING	MONEY MARKET	142,566.57	0.01 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	589,529.84	0.00 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	3,072,854.01	0.01 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	255,944.11	0.00 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	2,972,835.24	0.01 %	Short Term
SF 2002C DSR	SURETY BOND			
		<u>\$14,764,659.78</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	60,821.40	4.13 %	11/01/2030
SF 2003A DS CI	MONEY MARKET	3,341.80	0.01 %	Short Term
SF 2003A DSR	MONEY MARKET	41.13	0.00 %	Short Term
SF 2003A LN-RECYCLING	MONEY MARKET	2,460.10	0.00 %	Short Term
SF 2003A REFUNDING	MONEY MARKET	509,262.17	0.01 %	Short Term
SF 2003A REVENUE	MONEY MARKET	5,286,972.52	0.01 %	Short Term
		<u>\$8,355,599.12</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 DS TAX CI	MONEY MARKET	19,692.11	0.01 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	459,328.32	0.01 %	Short Term
SF 2003B DSR	MONEY MARKET	201.84	0.00 %	Short Term
SF 2003B LN-RECYCLING TAX	MONEY MARKET	32,219.54	0.00 %	Short Term
SF 2003B LN-RECYCLING TE	MONEY MARKET	282,998.12	0.00 %	Short Term
SF 2003B REFUNDING	MONEY MARKET	395,981.23	0.01 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	233,365.60	0.00 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	1,256,163.59	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	560,876.15	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	10,490,409.00	0.00 %	Short Term
		<u>\$21,542,035.50</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 DS CI	MONEY MARKET	260,292.48	0.01 %	Short Term
SF 2003C DSR	MONEY MARKET	418.65	0.00 %	Short Term
SF 2003C REFUNDING	MONEY MARKET	353,239.99	0.01 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	0.38	0.00 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	5,315,886.51	0.01 %	Short Term
		<u>\$12,187,838.01</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 Class I Debt S	MONEY MARKET	39,001.11	0.01 %	Short Term
SF 2004A DSR	MONEY MARKET	41.44	0.00 %	Short Term
SF 2004A LN-RECYCLING	MONEY MARKET	272.75	0.00 %	Short Term
SF 2004A REFUNDING	MONEY MARKET	441,472.03	0.01 %	Short Term
SF 2004A REVENUE	MONEY MARKET	2,310,589.97	0.00 %	Short Term
SF 2004A REVENUE	MONEY MARKET	3,962,054.53	0.01 %	Short Term
		<u>\$12,803,631.83</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	34,013.25	0.01 %	Short Term
SF 2004B REFUNDING	MONEY MARKET	351,014.39	0.01 %	Short Term
SF 2004B REVENUE	MONEY MARKET	3,226,779.42	0.01 %	Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	304,582.58	4.60 %	05/01/2032
		<u>\$8,271,389.64</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 DS CI	MONEY MARKET	123.67	0.00 %	Short Term
SF 2005A DS CI	MONEY MARKET	32,592.52	0.01 %	Short Term
SF 2005A DSR	MONEY MARKET	361.32	0.00 %	Short Term
SF 2005A REFUNDING	MONEY MARKET	386,437.61	0.01 %	Short Term
SF 2005A REVENUE	MONEY MARKET	3,574,619.89	0.00 %	Short Term
SF 2005A REVENUE	MONEY MARKET	7,139,751.11	0.01 %	Short Term
		<u>\$16,222,686.12</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 CLASS I DEBT S	MONEY MARKET	496,829.19	0.01 %	Short Term
SF 2005B DSR	MONEY MARKET	197.88	0.00 %	Short Term
SF 2005B REFUNDING	MONEY MARKET	803,016.09	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	2,523,467.12	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	6,254,144.98	0.00 %	Short Term
		<u>\$19,272,455.26</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	7,663.07	0.01 %	Short Term
SF 2006A REVENUE	MONEY MARKET	5,416,231.85	0.01 %	Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	333,831.76	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	758,435.37	4.60 %	11/01/2036
		<u>\$12,016,162.05</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B DS CI	MONEY MARKET	59,963.92	0.01 %	Short Term
SF 2006B LN-RECYCLING	MONEY MARKET	3,441,005.62	0.00 %	Short Term
SF 2006B REFUNDING	MONEY MARKET	623,951.77	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	17,203,839.68	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	17,949,736.79	0.00 %	Short Term
		<u>\$48,891,997.78</u>		
SF 2006C DSR	FEDERAL HOME LOAN BANK	9,000.00	4.13 %	03/13/2020
SF 2006C DSR TAX	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	5,085,000.00	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	154,181.57	0.01 %	Short Term
SF 2006C DSR	MONEY MARKET	95.54	0.00 %	Short Term
SF 2006C DSR TAX	MONEY MARKET	95.05	0.00 %	Short Term
SF 2006C LN-RECYCLING	MONEY MARKET	3,417,047.38	0.00 %	Short Term
SF 2006C REFUNDING	MONEY MARKET	648,165.12	0.01 %	Short Term
SF 2006C REVENUE	MONEY MARKET	2,887,874.95	0.00 %	Short Term
SF 2006C REVENUE	MONEY MARKET	14,291,036.84	0.01 %	Short Term
		<u>\$29,571,696.45</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	13,305.80	4.00 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	251,567.73	4.50 %	11/01/2037

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
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	2.10	0.00 %	Short Term
SF 2007A DS CI	MONEY MARKET	136,745.85	0.01 %	Short Term
SF 2007A DSR	MONEY MARKET	65.57	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	92,043.67	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	115,121.82	0.01 %	Short Term
SF 2007A LN-RECYCLING	MONEY MARKET	754.00	0.00 %	Short Term
SF 2007A REBATE	MONEY MARKET	2.89	0.00 %	Short Term
SF 2007A REFUNDING	MONEY MARKET	790,591.08	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	2,065,567.59	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	9,600,527.23	0.00 %	Short Term
SF 2007A DSR	SURETY BOND			
		\$21,242,995.33		
SF 2007B DSR	FEDERAL HOME LOAN BANK	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FEDERAL HOME LOAN BANK	322,000.00	4.13 %	03/13/2020
SF 2007B DSR	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	386,668.08	4.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	2,844,876.40	6.50 %	05/01/2038
SF 2007B DS CI	MONEY MARKET	80,154.10	0.01 %	Short Term
SF 2007B DSR	MONEY MARKET	97.38	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	792,639.48	0.01 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	960,795.81	0.00 %	Short Term
SF 2007B REFUNDING	MONEY MARKET	800,148.46	0.01 %	Short Term
SF 2007B REVENUE	MONEY MARKET	17,846,259.76	0.01 %	Short Term
SF 2007B REVENUE	MONEY MARKET	22,882,578.22	0.00 %	Short Term
		\$52,416,217.69		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
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 DSR	GNMA MBS	8,000.00	5.00 %	05/01/2038
SF 2008A DSR	GNMA MBS	1,867,200.00	4.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	35,646.78	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	1,639,526.89	6.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	2,105,329.63	4.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	2,357,516.28	7.00 %	05/01/2038
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	121,102.22	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	2,394,394.17	4.27 %	05/01/2038
SF 2008A ACQUISITION	MONEY MARKET	521.78	0.00 %	Short Term
SF 2008A DS TAX CI	MONEY MARKET	28,096.23	0.01 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	46,707.55	0.01 %	Short Term
SF 2008A DSR	MONEY MARKET	491.34	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	1,730,749.81	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	2,796,787.42	0.01 %	Short Term
SF 2008A REFUNDING	MONEY MARKET	1,277,726.84	0.01 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	21,081,950.25	0.01 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	41,211,549.88	0.01 %	Short Term
		<u>\$93,544,797.07</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,620,000.00	4.13 %	03/13/2020
SF 2009A DSR	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	2,226.07	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	803,109.68	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	1,551,209.66	0.01 %	Short Term
		<u>\$6,801,745.41</u>		
SF 2011B DS CI	MONEY MARKET	10,645.26	0.01 %	Short Term
SF 2011B REVENUE	MONEY MARKET	787,796.24	0.01 %	Short Term
		<u>\$798,441.50</u>		
SF 2011D DS CI		3.41	0.01 %	Short Term
		<u>\$3.41</u>		
SF 2011D DS CI	MONEY MARKET	74,925.72	0.01 %	Short Term
		<u>\$74,925.72</u>		
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 DS CI	MONEY MARKET	727,837.90	0.01 %	Short Term
SF 2012A REVENUE	MONEY MARKET	100,892.34	0.01 %	Short Term
		<u>\$5,783,730.24</u>		
SFMB SURPLUS ASSETS	MONEY MARKET	11,778,749.15	0.01 %	Short Term
SFMB SURPLUS ASSETS	US TREASURY STRIPS	255,000.00		Short Term
		<u>\$12,033,749.15</u>		

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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	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		
	GNMA MBS	\$30,030,058.75		
	HOUSING BOND	\$586,500.00		
	INVESTMENT AGREEMENT	\$59,444,266.60		
	MONEY MARKET	\$281,256,401.43		
	REPURCHASE AGREEMENT	\$1,396,849.71		
		<u>\$457,288,076.49</u>		

Issue	Investment Type	Amount
	SURETY BOND	100% of Required

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