# Single Family Mortgage Bonds: 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 2/1/2010

					1
	63,018,190	361,211,073	1,775,557,117	2,073,750,000	TOTAL_
	278,992	12,022,493	78,256,499	90,000,000	SF09A_
	(1,058,720)	34,306,134	282,150,146	317,515,000	SF08A
	(1,644,821)	23,208,250	168,646,929	193,500,000	SF07B
	(739,539)	17,258,344	140,842,117	158,840,000	SF07A
	(2,678,106)	23,106,488	115,025,406	140,810,000	SF06C
	(3,053,319)	26,651,148	132,940,533	162,645,000	SF06B
	951,503	10,685,299	77,451,204	87,185,000	SF06A
	246,968	31,937,088	116,399,880	148,090,000	SF05B
7	729,383	8,861,850	62,427,533	70,560,000	SF05A
	1,936,457	9,456,775	61,104,682	68,625,000	SF04B
	407,843	11,709,263	69,808,580	81,110,000	SF04A
	2,225,568	10,571,959	59,923,609	68,270,000	SF03C
2,073,750,000	2,678,195	24,070,601	105,727,594	127,120,000	SF03B
Class III 77,240,000	2,904,040	11,097,916	33,436,124	41,630,000	SF03A
	7,733,046	19,419,995	71,438,051	83,125,000	SF02C
Class II 187,720,000	5,619,225	15,609,919	55,829,306	65,820,000	SF02B
	2,509,294	18,117,908	34,956,386	50,565,000	SF02A
Class I 1,808,790,000	43,972,180	53,119,643	109,192,537	118,340,000	SF01AA
Bond Indenture Total By Class	Net Assets	Investment Balances	Outstanding Mortgage Principal Balance	Bonds Outstanding	

**Trustee Bank: Zions**Contact: Sandy Stevens
Telephone: (720) 947-7479

Program Administrator: Colorado Housing and Finance Authority

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

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

				Type of Housing	ng		
	Single Family	Condominiums /	Other	New	Existing Homes	Fixed, Level	Graduated
	Detached	Townhomes		Construction		Payment	Equity
						Mortgages	Mortgages
SF01AA	80.0%	14.8%	5.2%	25.0%	. 75.0%	100.0%	0.0%
SF02A	74.3%	23.4%	2.3%	24.8%	75.2%	100.0%	0.0%
SF02B	72.0%	25.0%	3.0%	19.5%	80.5%	100.0%	0.0%
SF02C	67.8%	28.1%	4.1%	27.1%	72.9%	100.0%	0.0%
SF03A	66.1%	30.3%	3.5%	33.0%	67.0%	100.0%	0.0%
SF03B	70.8%	25.9%	3.3%	27.4%	72.6%	100.0%	0.0%
SF03C	68.2%	27.9%	3.9%	33.2%	66.8%	100.0%	0.0%
SF04A	70.3%	26.4%	3.3%	24.9%	75.1%	100.0%	0.0%
SF04B	74.2%	22.4%	3.4%	41.5%	58.5%	100.0%	0.0%
SF05A	73.5%	23.0%	3.5%	26.8%	73.2%	100.0%	0.0%
SF05B	68.6%	27.3%	4.0%	27.9%	72.1%	100.0%	0.0%
SF06A	71.5%	23.8%	4.7%	29.9%	70.1%	100.0%	0.0%
SF06B	71.9%	23.0%	5.2%	16.5%	83.5%	100.0%	0.0%
SF06C	66.6%	24.3%	9.1%	15.8%	84.2%	100.0%	0.0%
SF07A	68.2%	20.6%	11.2%	14.5%	85.5%	100.0%	0.0%
SF07B	67.8%	23.2%	9.1%	15.3%	84.7%	100.0%	0.0%
SF08A	75.6%	16.1%	8.3%	12.8%	87.2%	100.0%	0.0%
SF09A	71.8%	17.7%	10.5%	15.3%	84.7%	100.0%	0.0%
INDENTURE TOTAL	71.4%	22.3%	6.4%	21.2%	78.8%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 2/1/2010)

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

31.1% 1.2%	31.1%		<b>SF07B</b> 41.9% 44.2%	<b>SF07A</b> 41.6% 41.3%	<b>SF06C</b> 24.8% 56.5%	<b>SF06B</b> 23.4% 54.0%	<b>SF06A</b> 10.4% 67.1%	<b>SF05B</b> 6.0% 75.0%	<b>SF05A</b> 4.8% 77.8%	<b>SF04B</b> 3.9% 79.1%	<b>SF04A</b> 5.4% 71.7%	<b>SF03C</b> 2.3% 86.0%	<b>SF03B</b> 4.2% 82.1%	<b>SF03A</b> 2.3% 85.3%	<b>SF02C</b> 8.5% 77.6%	<b>SF02B</b> 8.2% 75.5%	<b>SF02A</b> 2.4% 85.0%	<b>SF01AA</b> 8.9% 56.6%	Private (Down FHA To 80% LTV)	
	6 4.6%	6 4.8%	6.0%	6.1%	6 4.9%	6 8.1%	6 13.7%	6 10.9%	6 9.9%	6 13.2%	6 10.7%	6 5.0%	6 5.4%	6 9.0%	6 7.0%	6.0%	6.1%	6 5.1%	VA	Mortgage Insurance Information
	1.8%	1.3%	1.4%	1.8%	1.9%	2.8%	2.3%	3.1%	2.6%	2.4%	4.0%	2.6%	3.2%	1.0%	2.6%	3.3%	3.4%	3.5%	RHCDS	nce Information
	8.9%	2.9%	6.5%	6.8%	4.2%	9.3%	6.5%	4.9%	5.0%	1.4%	8.1%	4.1%	3.9%	2.3%	3.3%	6.0%	3.1%	7.5%	Uninsured	
700 0	0.0%	0.0%	0.0%	2.5%	7.7%	2.4%	0.0%	0.0%	0.0%	0.0%	. 0.0%	0.0%	1,3%	0.0%	1.0%	1.0%	0.0%	18.3%	CHFA 2nds - Uninsured	

(As a % of Outstanding Mortgage Balance)

Disclosure Report as of February 1, 2010

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

#### **Delinquency Statistics**

12		0.187%	1.20%	2.238%	1.959%	%085 U	0.816%	7080U E	3 5820%	70103 20	2
5,782         75         24         12         19         26         19         4         3           90,448,9972         6,473,215         2,394,107         1,515,809         2,092,003         2,793,249         2,245,742         718,203         194,137           82,839%         2,597,407         1,518,809         2,092,003         2,793,249         2,245,742         718,203         194,137           82,839%         2,519,940         1,289%         1,518,809         2,245,48         2,243,742         0,558%         0,178%           300         13         7         6         6         18         14         5         2           27,932,84         1,478%         1,478%         1,478%         1,458,500         1,585,207         1,585,503         315,243         75,311           27,932%         1,478%         1,478%         1,724%         4,764%         4,574%         0,902%         0,215%           27,932%         1,488,122         1,530,312         673,249         493,200         1,580,277         1,722,797         291,489         95,265           43,046,591         4,248,131         1,939,341         1,939,344         2,549,344         1,530,079         647,741         190,087	61,104,682	114,397	733,122	1,367,282	1,197,275	237,363	498,606	1,893,213	2,188,746	52,874,676	\$ Value
5/78/2         75         24         12         19         26         19         24         19         24         19         26         19         2,436,742         1,515,809         2,192,003         2,193,249         2,292,048,922         2,436,742         718,203         194,137         8           82,334%         5,879%         1,2193%         1,1389%         1,1916%         2,723%         2,232%         0,0589%         0,178%           300         13         7         6         6         18         14         5         2           27,992,381         1,459,066         843,488         516,783         603,548         1,655,207         1,583,893         315,443         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,254%         0,023%         0,215%           85,944         34         16         6         5         15         13         3         3           45,914         1,523,783         1,523,986         1,232,449         493,200         1,582,737         1,724,98         1,724,98         2,745,948         1,724,98         1,724,94         4,744,98         1,724,98         1,724,94         1,724,94	479	2	6	12	10	2	4	15	16	412	# of Loans
5,782         75         24         12         19         26         19         26         19         4         3         90,448,992         6,419,16         2,294,107         1,515,809         2,092,083         2,973,349         2,232,46         0,6259%         194,337         194,337           82,839%         5,879%         2,1939%         1,1388%         1,1916%         2,723%         2,232,40         0,6259%         0,178%           300         1,13         7         6         18         18         14         5         2           200         1,455,606         83,488         516,783         602,548         1,665,207         1,588,893         315,243         75,311           79,792%         4,756,82         2,413%         1,478%         1,724%         4,764%         4,577%         0,902%         0,215%           271         38         16         6         5         15         13         3         3           59,719,222         3,278,331         1,929,968         580,487         439,564         2,249,446         1,533,079         647,741         190,687           83,596%         5,219%         2,102,79%         0,813%         0,813%         2,249,446	**************************************										SF04B
5,782         75         2,4         12         19         26         19         2,43         1,1515,609         2,092,083         2,973,249         2,293,4107         1,1515,609         2,092,083         2,293,249         2,2435,742         718,203         194,137           82,839%         5,579%         2,193%         1,1388%         1,196%         2,273,249         2,2435,742         718,203         194,137           2000         13         7         6         6         18         14         5         2           27,992,351         1,459,606         6,943,488         516,783         602,548         1,565,207         1,585,8590         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,748%         1,748%         1,565,207         1,585,8590         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           564         1,418,192         1,665,207         1,588,273         1,173,23         3         3         3         4           79,792%         7,648         1,249,30         1,588,273         1,174%         4,524,32		0.051%	1.064%	2.011%	0.975%	1.012%	3.205%	3.551%	6.996%	81.136%	%
5,782         75         2,44         1,21         2,198%         2,994,407         1,515,809         2,092,008         2,993,249         2,234,107         1,515,809         2,092,008         2,973,249         2,2435,742         718,203         194,137           82,834%         5,579%         2,193%         1,198%         1,916%         2,723%         2,235,742         718,203         194,137           300         1,13         7         6         6         18         1.1         5         2           27,952,351         1,459,606         943,488         516,783         602,548         1,565,037         1,585,850         315,243         75,311           79,752%         4,176%         2,413%         1,478%         1,478%         1,478%         1,478%         1,478%         1,583,231         1,530,312         667,348         4,764%         4,537%         0,912%         0,215%           5,94         3,42,645,591         4,288,132         1,530,312         667,248         493,200         1,588,273         1,732,797         291,488         95,285           80,546,591         7,645%         2,293,80         1,289,378         2,243,923         1,732,797         291,48         95,285           80,546,591	69,808,580	35,298	742,420	1,403,865	680,937	706,586	2,237,487	2,478,971	4,883,486	56,639,530	\$ Value
5,782         75         24         12         19         26         19         24         3           90,448,992         6,419,216         2,394,107         1,1515,809         2,092,083         2,973,249         2,435,742         718,203         194,137           82,839%         5,879%         2,139%         1,388%         1,1916%         2,722%         2,232%         0,558%         0,178%           82,834%         5,879%         1,515,809         2,092,083         2,722%         2,232%         0,558%         0,178%           82,834%         5,879%         1,515,809         2,092,083         1,272,99         2,232%         0,558%         0,178%           82,849%         5,879%         1,510,303         6         6         18         14         5         2           27,992,551         1,459,506         843,488         516,783         602,548         1,565,207         1,585,885         315,243         75,311           79,792,551         4,268,132         1,530,312         673,249         493,200         1,585,857         1,585,843         333         3         3           550,792,227         7,643%         2,92%         1,263,348         1,232,948         2,243,949         2,2	610	1	8	14	9.	6	19	21	43	489	# of Loans
5,782         75         24         12         19         26         19         4         3           90,486,992         6,419,216         2,394,107         1,515,809         2,092,883         2,293,249         2,435,742         718,203         194,137           82,834%         5,879%         2,139%         1,388%         1,196%         2,723%         2,232%         0,558%         0,178%           300         13         7         6         6         18         14         5         2           27,892,351         1,499,606         843,488         516,783         602,548         1,565,207         1,585,860         315,243         75,311           27,892,351         1,499,606         843,488         516,783         602,548         1,568,207         1,585,860         315,243         75,311           27,892,351         1,499,606         843,488         516,783         602,548         1,588,207         1,585,860         315,243         75,311           27,892,331         1,439,806         643,249         493,200         1,588,273         1,732,793         291,448         95,265           80,686%         7,882,331         1,293,986         580,487         4,249,546         1,583,079									-		SF04A
5,782         75         24         12         19         26         1,93,249         1,215,809         2,092,083         2,932,499         2,436,742         718,033         194,137           80,448,992         6,419,216         2,394,107         1,1518,999         2,092,083         2,932,249         2,436,742         718,033         194,137           82,834%         5,879%         2,139%         1,388%         1,196%         2,172%         2,232%         0,658%         0,178%           27,892,551         1,459,606         843,488         515,733         602,548         1,754,60         4,537%         1,539,31         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           45,045,91         1,459,606         843,488         515,733         602,548         1,724,60         4,537%         0,902%         0,215%           45,045,91         4,3648,132         1,530,312         673,249         493,200         1,589,279         291,488         95,865           80,865%         7,545%         2,229%         1,209,868         80,481         1,653,079         291,488         95,865           80,665		0.132%	0.679%	1.405%	1.706%	0.128%	1.928%	2.639%	6.025%	85.359%	%
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,435,472         718,203         194,137           82,824%         5,879%         2,139%         1,388%         1,916%         2,723%         2,235%         0,588%         1194,137           300         13         7         6         6         18         14         5         2           27,892,351         1,459,606         843,488         516,783         602,548         1,565,207         1,585,850         315,243         75,311           27,892,351         1,459,606         843,488         516,783         602,548         1,565,207         1,585,850         315,243         75,311           27,892,351         1,459,606         843,488         516,783         602,548         1,585,850         315,243         75,311           27,892,351         4,268,132         1,630,312         673,249         493,200         1,598,273         1,732,797         291,488         95,255           45,046,591         4,268,132         1,630,312         673,249         493,200         1,583,379	59,923,609	79,247	406,803	841,843	1,022,396	76,441	1,155,237	1,581,434	3,610,316	51,149,892	\$ Value
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,435,742         718,203         194,137           82,834%         5,879%         2,193%         1,1389%         1,916%         2,723%         2,232%         0,658%         0,178%           82,834%         5,879%         2,193%         1,1389%         1,916%         2,723%         2,232%         0,658%         0,178%           300         13         7         6         6         18         14         5         2           27,992%         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           79,792%         4,176%         2,413%         1,4789%         1,724%         4,764%         4,537%         0,902%         0,215%           79,792%         4,176%         2,413%         1,4789%         1,206%         493,200         1,588,273         1,732,797         291,488         95,265           40,645,91         4,281,122         1,639,312         673,249         493,200         1,589,273	559	2	5	7	9	1	10	14	33	478	# of Loans
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82,834%         5,879%         2,193%         1,388%         1,916%         2,723%         2,232%         0,658%         0,178%           300         13         7         6         6         18         14         5         2           27,892,351         1,459,606         943,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           27,892,351         1,428,132         1,530,312         673,249         493,200         1,598,273         1,732,797         291,488         95,265           25,046,591         4,268,132         1,530,312         673,249         493,200         1,598,273         1,732,797         291,488         95,265           80,686%         7,645%         2,299,86         2,80,87         2,283,36         3,104%											SF03C
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,273,249         2,436,742         718,203         194,137           82,834%         5,879%         2,193%         1,388%         1,916%         2,723,249         2,232%         0,658%         0,178%           300         13         7         6         6         18         1,4         5         2           27,892,351         1,459,006         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           45,97,922%         4,268,132         1,630,312         66         5         15         13         31         75,311           45,97,923%         4,268,132         1,630,312         673,249         493,200         1,598,273         1,732,797         291,488         95,265         1           45,97,922         3,728,331         1,929,986         573,499         493,200         1,153,079 <td></td> <td>0.077%</td> <td>1.012%</td> <td>4.014%</td> <td>2.708%</td> <td>1.084%</td> <td>1.06%</td> <td>2.136%</td> <td>5.735%</td> <td>82.175%</td> <td>%</td>		0.077%	1.012%	4.014%	2.708%	1.084%	1.06%	2.136%	5.735%	82.175%	%
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82,834%         5,879%         2,193%         1,388%         1,916%         2,723%         2,232%         0,589%         0,178%           27,992,351         1,459,606         843,488         516,783         602,548         1,665,207         1,585,803         315,243         75,311           79,792,351         1,459,606         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           79,792,351         1,479,606         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           79,792,48         4,176%         2,413%         1,478%         1,724,66         4,764%         4,537%         0,902%         0,215%           45,646,591         4,268,132         1,630,312         673,249         493,200         1,598,273         1,732,797         291,488         95,265           45,719,222         3,83         17         5	105,727,594	81,521	1,069,403	4,244,282	2,862,589	1,146,033	1,120,545	2,257,862	6,063,294	86,882,064	\$ Value
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,009         2,092,083         2,973,249         2,435,742         718,203         194,137           82,834%         5,879%         2,193%         1,388%         1,916%         2,723%         2,232%         0,558%         0,178%           27,892,381         1,459,606         843,488         516,783         602,548         1,665,207         1,585,950         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,585,950         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,585,950         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,585,950         315,243         75,311           79,792%         1,581,322         1,530,312         673,249         493,200         1,588,273         1,732,797         291,488         95,265           45,046,591         4,258,482         2,133%         2,363%         2,	1,319	1	10	35	23	9	10	20	56	1,155	# of Loans
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82,834%         5,879%         2,193%         1.388%         1.916%         2,723%         2,232%         0.658%         0.178%           300         13         7         6         6         18         14         5         2           27,892,351         1,459,606         843,488         516,783         662,548         1,665,207         1,585,850         315,243         75,311           27,892,351         1,459,606         843,488         516,783         662,548         1,665,207         1,585,850         315,243         75,311           27,992,351         1,459,606         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           27,992,351         4,176%         2,413%         1,478%         1,724%         4,764%         4,764%         4,537%         0,902%         0,215%           45,046,591         4,286,132         1,630,312         673,249         493,200											SF03B
5,782         75         24         12         19         26         19         4         3           90,488,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82,834%         5,879%         2,193,98         1,916%         2,723%         2,232%         0,558%         0,178%           300         13         7         6         6         18         14         5         2           27,892,351         1,459,606         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           27,892,351         1,459,606         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           27,992,361         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           45,046,591         4,268,132         1,630,312         673,249         493,200         1,598,273         1,732,797         291,488         95,265           80,686%         7,645%         2,92%         1,206%         0,883%         2,863%         3,104%	:	0.193%	0.643%	2.633%	1.998%	1.736%	1.208%	3.388%	5.757%	82.444%	%[
5,782         75         24         12         19         26         19         4         3         194,137         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137         9,0448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137         9,0448,992         4         3         194,137         1,238%         1,915,809         2,923,083         2,973,249         2,436,742         718,203         194,137         1,243,137         1,243,438         1,215,809         2,213%         2,232%         0.558%         0.178%         1         2,233%         1,258,850         1,258,850         1,258,850         315,243         75,311         7         6         6         18         14         5         2         2           27,892,351         1,459,606         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311         1         75,311         1         4         5         2         1         1         1         4         23         1         75,311         1         3         3         3         3         3         3 <td< td=""><td>33,436,124</td><td>64,580</td><td>214,923</td><td>880,516</td><td>667,956</td><td>580,578</td><td>403,852</td><td>1,132,744</td><td>1,924,791</td><td>27,566,184</td><td>\$ Value</td></td<>	33,436,124	64,580	214,923	880,516	667,956	580,578	403,852	1,132,744	1,924,791	27,566,184	\$ Value
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82,834%         5,879%         2,193%         1,388%         1,916%         2,723%         2,232%         0,558%         0,178%           300         13         7         6         6         18         14         5         2           27,892,351         1,459,606         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           45,046,591         4,268,132         1,630,312         673,249         493,200         1,598,273         1,732,797         291,488         95,265           80,586%         7,645%         2,92%         1,206%         0,883%         2,863%         3,104%         0,522%         0,171%           99,719,232         3,728,331         1,929,986         580,487         439,564         2,549,546         <	303	1	2	8	6	5	4	10	18	249	# of Loans
55,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137         1           82,834%         5.879%         2,193%         1.388%         1.916%         2,723%         2,232%         0.588%         0.178%         1         94,137         1         94,137         1         94,137         1         94,137         1         94,137         1         94,137         1         94,137         1         94,137         1         94,137         1         94,137         1         94,137         1         94,137         1         94,138         1,916%         2,723%         2,232%         0.558%         0.178%         0.178%         1         94,137         1         94,137         1         94,137         1         94,138         1,148         1,148         1         94,148         1         94,148         1,148         1         94,148         1,148         1         94,148         1,148         1         94,148         1,148         1         94,148         1,148         1         94,148				٠							SF03A
5,782         75         24         12         19         26         19         26         19         26         19         24         12         19         26         19         4         3         194,137         90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,137         194,138         194,148         194,148         194,148         <		0.266%	0.907%	2.314%	3.569%	0.615%	0.813%	2.702%	5.219%	83.596%	%
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82,834%         5,879%         2,193%         1,388%         1,916%         2,723%         2,232%         0.658%         0.178%           300         13         7         6         6         18         14         5         2           27,892,351         1,459,606         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           564         34         16         6         5         15         13         3         3           45,046,591         4,268,132         1,630,312         673,249         493,200         1,598,273         1,732,797         291,488         95,265           80,686%         7,645%         2,92%         1,206%         0,883%         2,863%         3,104%         0,522%         0,1	71,438,051	190,087	647,741	1,653,079	2,549,546	439,564	580,487	1,929,986	3,728,331	59,719,232	\$ Value
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82,834%         5,879%         2,193%         1,388%         1.916%         2,723%         2,232%         0.658%         0.178%           300         13         7         6         6         18         14         5         2           27,892,351         1,459,606         843,488         516,783         602,548         1,655,207         1,585,850         315,243         75,311           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           79,792%         4,176%         2,413%         1,478%         1,724%         4,764%         4,537%         0,902%         0,215%           80,686%         7,645%         2,232%         0,838%         2,863%         3,104%         0,522%         0,171%           80,686%         7,645%         2,92%         1,206%         0,883%         2,863%         3,104%         0,522%         0,171	833	4	7	16	21	4	5	17	38	721	# of Loans
5,782         75         24         12         19         26         19         4         3         194,137         90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137         90,418,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137         90,418,992         8,436,742         718,203         194,137         90,418,992         8,237,949         2,232%         0.658%         0.178%         90,178%         2,232%         0.658%         0.178%         90,178%         90,418,992         2,436,742         718,203         194,137         90,418,992         4,236,742         718,203         194,137         90,178%         90,178%         90,178%         90,178%         90,178%         90,178%         90,178%         90,178%         90,178%         90,178%         90,171%         90,202%         91,211         90,215%         91,211         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224         91,224											SF02C
5,782         75         24         12         19         26         19         4         3         194,137         90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137         90,478,992         82,834%         2,5879%         2,193%         1,388%         1.916%         2,723%         2,232%         0.658%         0.178%         194,137         90,478         2,232%         0.658%         0.178%         1.916%         2,723%         2,232%         0.658%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.178%         0.218%         0.218%         0.218%         0.218%         0.218%         0.218%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215%         0.215% <td></td> <td>0.171%</td> <td>0.522%</td> <td>3.104%</td> <td>2.863%</td> <td>0.883%</td> <td>1.206%</td> <td>2.92%</td> <td>7.645%</td> <td>80.686%</td> <td><b>%</b></td>		0.171%	0.522%	3.104%	2.863%	0.883%	1.206%	2.92%	7.645%	80.686%	<b>%</b>
5,782         75         24         12         19         26         19         4         3         194,137         90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137         8           82.834%         5.879%         2.193%         1.388%         1.916%         2.723%         2.232%         0.658%         0.178%         0.178%           300         13         7         6         6         18         14         5         2           27,892,351         1,459,606         843,488         516,783         602,548         1,665,207         1,585,850         315,243         75,311           79,792%         4.176%         2.413%         1.478%         1.724%         4.764%         4.537%         0.902%         0.215%           564         34         16         6         5         15         13         3         3         3	55,829,306	95,265	291,488	1,732,797	1,598,273	493,200	673,249	1,630,312	4,268,132	45,046,591	\$ Value
5,782     75     24     12     19     26     19     4     3       90,448,992     6,419,216     2,394,107     1,515,809     2,092,083     2,973,249     2,436,742     718,203     194,137       82.834%     5.879%     2.193%     1.388%     1.916%     2.723%     2.232%     0.658%     0.178%       300     13     7     6     6     18     14     5     2       27,892,351     1,459,606     843,488     516,783     602,548     1,565,207     1,585,850     315,243     75,311       79,792%     4,176%     2,413%     1,478%     1,724%     4,764%     4,537%     0.902%     0.215%	659	3	3	13	15	5	6	16	34	564	# of Loans
5,782         75         24         12         19         26         19         4         3           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82.834%         5.879%         2.193%         1.388%         1.916%         2.723%         2.232%         0.658%         0.178%           300         13         7         6         6         18         14         5         2           27,892,351         1,459,606         843,488         516,783         602,548         1,565,207         1,585,850         315,243         75,311           79,792%         4.176%         2.413%         1,478%         1,724%         4.764%         4.537%         0.902%         0.215%											SF02B
5,782     75     24     12     19     26     19     4     3       90,448,992     6,419,216     2,394,107     1,515,809     2,092,083     2,973,249     2,436,742     718,203     194,137       82.834%     5.879%     2.193%     1.388%     1.916%     2.723%     2.232%     0.658%     0.178%       300     13     7     6     6     18     14     5     2       27,892,351     1,459,606     843,488     516,783     602,548     1,665,207     1,585,850     315,243     75,311		0.215%	0.902%	4.537%	4.764%	1.724%	1.478%	2.413%	4.176%	79.792%	%
5,782         75         24         12         19         26         19         4         3         194,137           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82.834%         5.879%         2.193%         1.388%         1.916%         2.723%         2.232%         0.658%         0.178%           300         13         7         6         6         18         14         5         2	34,956,386	75,311	315,243	1,585,850	1,665,207	602,548	516,783	843,488	1,459,606	27,892,351	\$ Value
5,782     75     24     12     19     26     19     4     3       90,448,992     6,419,216     2,394,107     1,515,809     2,092,083     2,973,249     2,436,742     718,203     194,137       82.834%     5.879%     2.193%     1.388%     1.916%     2.723%     2.232%     0.658%     0.178%	371	2	5	14	18	6	6	7	13	300	# of Loans
5,782         75         24         12         19         26         19         4         3         194,137           90,448,992         6,419,216         2,394,107         1,515,809         2,092,083         2,973,249         2,436,742         718,203         194,137           82.834%         5.879%         2.193%         1.388%         1.916%         2.723%         2.232%         0.658%         0.178%											SF02A
5,782     75     24     12     19     26     19     4     3       90,448,992     6,419,216     2,394,107     1,515,809     2,092,083     2,973,249     2,436,742     718,203     194,137		0.178%	0.658%	2.232%	2.723%	1.916%	1.388%	2.193%	5.879%	82.834%	%
5,782 75 24 12 19 26 19 4 3	109,192,537	194,137	718,203	2,436,742	2,973,249	2,092,083	1,515,809	2,394,107	6,419,216	90,448,992	\$ Value
	5,964	3	4	19	26	19	12	24	75	5,782	# of Loans
											SF01AA
						,	,				

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

#### **Delinquency Statistics**

SPOSAN         4133         272         10         9         6         8         118         4         000004           8 Follows         4135         272         10         19         6         8         118         4         000004           8 Follows         21,325,565         2,995,930         1,254,001         1,186,688         72,249         1,015,533         2,022,102         0,045,18         4         92,723,33           8 Follows         2572         49         2,495,930         1,244,001         1,186,688         72,20         0,045,83         0,045,83         0,045,83         0,045,83         2,423,23         2,72         9,933         2,423,23         2,72         9,933         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,423,23         2,424,23         2,423,23         2,424,23         2,424,23<		0.317%	0.706%	2.911%	2.566%	1 17%	1 607%	7007	₹ 66.40%	AUGE CO	2
Statistics	1,775,557,117		12,542,369	51,685,120	45,563,168	19,894,243	28,536,984	48,290,700	100,561,778	1,462,856,556	\$ Value
S2,135,98         3,402,98         1,198,668         733,49         1,109,98         2,233,56         2,023,163         0,000%           83,21598         3,409,503         1,241,001         1,188,668         733,49         1,101,533         2,023,163         0,045%         0,000%           83,21598         3,409,503         1,241,001         1,188,668         733,49         1,101,533         2,023,163         0,045%         0,000%           83,51598         3,409,503         1,241,001         1,188,668         733,49         2,202,163         0,045%         0,000%           75,040,043         5,401,525         3,200,502         2,752,629         976,113         3,249,722         3,981,468         1,043,300         2249,399           81,67%         4,939,46         2,201,468         2,201,468         1,097,622         1,093,692         1,093,692         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,093,993         1,	23,829	69	108	401	374	155	222	378	820	21,302	# of Loans
\$2,135,568							·				INDENTURE TOTAL
\$2,135,565 \$3,495,503 \$1,524,001 \$1,188,568 \$1,199,763 \$2,241% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,1094% \$1,		0.00%	0.00%	1.44%	0.967%	0.82%	1.288%	2.042%	8.042%	85.402%	%[
\$2,136,566 \$2,162,586 \$2,162,586 \$2,162,586 \$2,162,586 \$2,162,586 \$2,141% \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,586 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,141,587 \$2,1	78,256,499			1,126,718	756,938	641,515	1,007,587	1,597,751	6,293,247	66,832,743	\$ Value
\$2,155,566 3,009,903 1,523,011 1,198,668 733,489 1,1019,333 2,022,162 402,511   \$2,155,566 3,009,903 1,523,011 1,198,668 713,489 1,1019,333 2,022,162 402,511   \$2,165,566 3,009,903 1,523,011 1,198,668 713,489 1,1019,333 2,022,162 402,511   \$2,165,566 3,009,903 1,523,011 1,199,46   \$2,141% 1,299,46 1,175% 1,1019,33 2,022,162 402,511   \$2,165,569   \$2,141% 1,299,46 1,175% 1,299,47   \$2,167,493 5,811,252 5,260,902 2,275,263 976,213 3,249,722 3,381,468 1,054,380 2,449,399   \$1,167% 4,939% 2,380,955 1,548,831 754,523 2,286,784 1,097,692 1,029,545 1,292,96   \$2,163,569,960 3,542,516 2,2800,956 1,548,831 754,523 2,286,784 1,097,692 1,029,545 1,292,96   \$2,263,569,960 3,542,516 2,2800,956 1,548,831 754,523 2,286,784 1,097,692 1,029,545 1,292,96   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344   \$2,263,344	630			8	7	5	7	11	47	545	# of Loans
413         27         10         9         6         18         18         4         00med           52,155,566         3,095,903         1,524,001         1,198,668         734,489         1,010,933         2,022,162         0,045%         0,00%         4         757         0,024,11         0,00%         1,117%         1,519%         2,022,162         0,045%         0,00%         4         9         4         0,00%         1,519%         0,024,12         0,00%         0,00%         1,519%         0,024,12         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,014%         0,00%         0,014%         0,00%         0,014%         0,00%         0,014%         0,00%         0,014%         0,00%         0,014%         0,00%         0,014%         0,014%         0,014%         0,014%         0,014%         0,014%         0,014%         0,014%         0,014%         0,014%         0,014%         0,014%         0,014%         0,014	ander other Labertane Wilders Statement of the Control of the Cont										SF09A
413         27         10         9         6         8         18         4         A           52,136,566         3,409,503         1,524,001         1,188,668         733,499         1,000,333         2,022,162         402,511         0.00%           83,515%         5,462%         2,441%         1,304%         1,172%         1,151%         3,239%         0,645%         0,00%           83,515%         5,462%         2,441%         1,304%         1,172%         1,151%         3,239,1468         1,1054,380         249,399           95,64,043         5,811,525         3,260,592         2,752,629         976,213         3,249,772         3,981,468         1,1054,380         249,399           81,67%         4,993%         2,280,956         1,588,311         75,523         3,989,742         3,421%         0,906%         0,214%           95,064,943         5,812,516         2,800,956         1,588,311         75,523         2,986,734         1,079,492         0,127%         0,117%         0,117%           63,560,960         3,542,616         2,800,956         1,394,939         2,157,772         2,977,726         4,132,248         1,047,515         963,341           110,018,89         6,663,3229		0.257%	0.441%	4.051%	2.808%	0.66%	1.948%	2.941%	6.024%	80.872%	%
413         27         10         9         6         8         .18         4           52,135,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         0.00%           83,515%         5,462%         2,441%         1,904%         1,175%         1,619%         3,239%         0,645%         2,441%         2           757         49         24         22         8         23         27         9         4           95,040,03         5,811,525         3,260,502         2,752,629         976,13         3,249,722         3,981,468         1,094,380         249,399           816,7%         4,993%         2,801,98         2,800,996         1,548,831         754,523         3,249,722         3,981,468         1,094,380         249,399           816,7%         4,993%         2,801,945         1,548,831         754,523         3,296,784         1,097,692         1,029,445         1,293,399           81,659         4,547,400         3,542,516         2,800,986         1,548,831         754,523         3,296,784         1,1079,692         1,029,445         1,292,465         1,292,452         3,296,784         1,1079,592         1,	282,150,146	725,423	1,243,127	11,430,043	7,921,393	1,860,727	5,496,653	8,296,970	16,996,463	228,179,345	\$ Value
413         27         10         9         6         8         18         4         402           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         0.00%           83,515%         5,462%         2,441%         1,194%         1,175%         1,619%         3,239%         0,645%         0.00%           83,515%         5,462%         2,241%         1,904%         1,175%         1,619%         3,239%         0,645%         0.00%           83,515%         5,462%         2,241%         1,904%         1,175%         1,619%         3,239%         0,044%           95,64,443         5,811,525         3,260,502         2,752,629         976,113         3,249,722         3,981,485         1,054,389         249,399           81,67%         4,993%         2,200,956         1,548,831         754,523         2,062,74         1,075,622         1,023,485         0,214%           81,67%         4,993%         2,200,956         1,548,831         754,523         2,268,84         1,079,622         1,029,485         2,214%           81,068         3,41         2,200,956         1,548,831         2,167,772         2,27	2,012	7	9	77	55	13	38	57	120	1,636	# of Loans
413         27         10         9         6         8         .18         4         Owned           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,101,533         2,022,162         402,611         0.00%           83,515%         5,462%         2,441%         1,904%         1,175%         1,619%         3,239%         0,645%         0,00%           83,515%         5,462%         2,441%         1,904%         1,175%         1,619%         3,239%         0,044%         0,00%           83,515%         5,811,525         3,260,502         2,752,629         976,213         3,299,722         3,981,468         1,054,380         249,399           81,67%         4,993%         2,800,956         1,548,831         754,523         2,986,784         1,097,692         1,025,480         0,214%           81,67%         4,939%         2,800,956         1,548,831         754,523         2,986,784         1,097,692         1,025,480         0,214%           81,639         6,632,229         3,500,543         1,339,459         2,157,772         2,977,756         4,132,248         1,047,515         96,33,41           110,118,899         6,632,229         3,530,434 <td< td=""><td>**************************************</td><td>***************************************</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SF08A</td></td<>	**************************************	***************************************									SF08A
413         27         10         9         6         8         18         4         402,611         0,000med           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         0,00%           83,515%         5,462%         2,441%         1,194%         1,175%         1,619%         3,239%         0,645%         0,00%           757         49         24         22         8         23         27         9         4           95,04,043         5,811,525         3,260,502         2,752,629         976,213         3,449,722         3,981,468         1,054,380         249,399           95,04,043         5,811,525         3,260,590         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399           95,04,043         5,811,525         3,260,950         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399           95,04,043         3,816%         2,800,956         1,548,831         754,523         2,986,784         1,1097,692         1,029,545         123,298           11,638         51         2,8         13		0.364%	0.887%	2.592%	3.11%	1.288%	1.426%	3.321%	4.848%	82.165%	%
413         27         10         9         6         8         18         4         000%           52,135,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         0.00%           83515%         5,462%         2,441%         1,904%         1,175%         1,619%         3,239%         0.645%         0.00%           757         49         24         22         8         23         27         9         4           95,064,043         5,811,525         3,260,502         2,735,629         976,213         3,249,722         3,981,468         1,054,380         249,399           8167%         4,993%         2,801%         2,365%         0.839%         2,792,%         3,421%         0.006%         0.214%           95,064,043         3,541,616         2,800,956         1,548,831         754,523         2,986,784         1,097,692         1,029,545         129,296           63,560,960         3,541,616         2,800,956         1,548,831         754,523         2,986,784         1,107,515         0.167%           110,118,689         6,663,229         3,500,543         1,379,459         2,157,772         2,977,36	168,646,929	614,220	1,495,448	4,370,532	5,244,059	2,171,925	2,404,926	5,601,194	8,176,692	138,567,934	\$ Value
413         27         10         9         6         8         18         4         AUZ,515         Owned           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         0.00%           83,515%         5,462%         2,441%         1,904%         1,175%         1,619%         3,239%         0.645%         0.00%           757         49         24         22         8         23         27         9         4           95,064,043         5,811,525         3,260,502         2,752,629         976,213         3,249,722         3,981,488         1,054,380         249,399           81,67%         4,993%         2,801%         2,365%         0.839%         2,792%         3,421%         0.906%         0.214%           518         31         21         11         6         23         10         7         2         2           531,50,960         3,542,616         2,380,956         1,548,81         754,523         2,986,784         1,097,692         1,029,945         0,124%           1,638         51         2         1,000,543         1,379,455         2,157,772         2,	1,266	6	11	35	41	15	18	40	57	1,043	# of Loans
413         27         10         9         6         8         18         4         Qwmed           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         0.00%           83.515%         5,462%         2,441%         1,904%         1,175%         1,519%         3,239%         0,645%         0,00%           757         49         24         22         8         23         27         9         4           95,064,043         5,811,525         3,260,502         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399           81,67%         4,933%         2,801%         2,365%         0,833%         2,792,6         3,421%         0,906%         0,214%           518         31         21         11         6         23         1,097,692         1,029,545         129,296           63,3560,360         3,542,616         2,800,956         1,548,831         754,223         2,986,784         1,097,692         1,029,545         129,296           63,3560,360         3,542,616         2,800,956         1,33         14         27         33 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>********</td><td>SF07B</td></td<>										********	SF07B
A413         27         10         9         6         8         18         4         AU         Cowned           52,136,556         3,409,503         1,524,001         1,188,668         733,489         1,101,933         2,022,162         402,611         4         4           757         49         24         22         88         23         27         9         4         249,399         24         25,064,043         3,249,722         3,981,468         1,054,380         0,00%         1,054,380         249,399         24         29,064,043         3,249,722         3,981,468         1,054,380         249,399         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939         24,939 <td></td> <td>0.651%</td> <td>0.52%</td> <td>2.868%</td> <td>2.39%</td> <td>1.79%</td> <td>1.502%</td> <td>2.705%</td> <td>6.889%</td> <td>80.686%</td> <td>%</td>		0.651%	0.52%	2.868%	2.39%	1.79%	1.502%	2.705%	6.889%	80.686%	%
413         27         10         9         6         8         18         40,511         40,511         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,611         40,612         40,612         40,612         40,612         40,612         40,612         40,613         40,613         40,613         40,613         754,523         2,986,784         1,1097,692         1,029,545         1,23,296         40,23,296         40,23,296         40,23,296         40,23,296         40,23,296         41,417,60         1,23,286         1,417%         1,329,456         1,162,4831         <	140,842,117	917,126	732,866	4,039,439	3,365,603	2,521,283	2,114,718	3,809,545	9,701,934	113,639,602	\$ Value
413         27         10         9         6         8         18         4           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,511         4           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,511         4           52,136,566         3,409,503         2,524,001         1,1904%         1,175%         1,519%         3,239%         0,645%         0,00%           757         49         24         22         8         23         27         9         4           95,044,043         5,811,525         3,260,502         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399           95,044,043         5,811,525         3,260,956         1,548,831         754,523         2,792,629         3,421%         0,906%         0,214%           81,67%         4,933%         2,800,956         1,548,831         754,523         2,986,784         1,097,692         1,029,545         129,296           63,560,960         3,541,868         3,616%         2,009%         0,974%         3,856%	1,935	10	5	30	28	17	14	30	72	1,729	# of Loans
413         27         10         9         6         8         18         4         4         1.524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         4         4         52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         4         4         4         52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         4         4         4         52,115,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,612         402,612         402,612         402,613         3,249,722         3,981,468         1,054,380         249,399         44         493,999         4         4         493,399         2,050,502         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399         4         4         4         4         4         4         4         4         <											SF07A
413         27         10         9         6         8         18         4         18         4         18         4         18         4         18         4         18         4         18         4         18         4         18         4         4         18         52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         4         4         4         4         4         4         4         4         4         4         4         4         52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         4         402,611         4         402,611         4         402,611         4         402,611         4         402,611         4         202,732,629         976,213         3,249,722         3,981,488         1,054,380         249,399         4         99,044         99,399         8         23         27         9         4         93,399         8         1,054,380         2,214%         0,214%         2,393,993         3,421,468         1,054,380         0,214%         0,214%         2,339,393         1,090,6% <t< td=""><td></td><td>0.954%</td><td>0.346%</td><td>2.903%</td><td>2.463%</td><td>1.48%</td><td>1.688%</td><td>1.528%</td><td>4.713%</td><td>83.927%</td><td>%</td></t<>		0.954%	0.346%	2.903%	2.463%	1.48%	1.688%	1.528%	4.713%	83.927%	%
A113         27         10         9         6         8         18         4         4         52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         0.00%         5           83.515%         5,462%         2,441%         1,1904%         1,175%         1,619%         3,239%         402,611         0.00%         1           757         49         24         22         8         23         27         9         4           95,064,043         5,811,525         3,260,502         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399           81,67%         4,993%         2,801,960         2,365%         0.839%         2,792%         3,421%         0.906%         0.214%           63,560,960         3,542,516         2,800,956         1,548,831         754,523         2,986,784         1,097,692         1,029,545         129,296           82,066%         4,574%         3,516%         2,00%         0.974%         3,856%         1,417%         1,329%         0.167%         0.167%           110,118,689         5,663,229         3,500,543         1,379,459	115,025,406	1,097,552	397,530	3,338,562	2,832,972	1,702,400	1,941,456	1,757,121	5,420,652	96,537,161	\$ Value
413         27         10         9         6         8         18         4         40,611         Cwned           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         4         4         4         5,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         2         8         23         2.7         9         4         4         9         9         4         4         2         8         23         2.7         9         4         4         24         22         8         23         2.7         9         4         4         29         9         4         4         23         2.792,73         3,981,468         1,054,380         249,399         24         2,93,399         2,792,73         3,981,468         1,054,380         2,21,498         2,109,399         2         2,21,498         2,109,399 <td< td=""><td>3,018</td><td>9</td><td>ω</td><td>25</td><td>25</td><td>14</td><td>14</td><td>15</td><td>40</td><td>2,873</td><td># of Loans</td></td<>	3,018	9	ω	25	25	14	14	15	40	2,873	# of Loans
413         27         10         9         6         8         18         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         2         2         8         23         2,7         9         4         4         2         2         8         23         2,7         9         4         4         2         2         8         23         2,7         9         4         4         2         3         2,49,299         2         4         2         3,981,468         1,054,380         2,49,399         4         4         2         3,49,722         3,981,468											SF06C
4413         27         10         9         6         8         18         4         402,611         249,399         6         8         18         4         402,611         0.00%         6         8         18         4         402,611         4         402,611         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4 <td></td> <td>0.725%</td> <td>0.788%</td> <td>3.108%</td> <td>2,24%</td> <td>1.623%</td> <td>1.038%</td> <td>2.633%</td> <td>5.012%</td> <td>82.833%</td> <td><u>%</u></td>		0.725%	0.788%	3.108%	2,24%	1.623%	1.038%	2.633%	5.012%	82.833%	<u>%</u>
4413         27         10         9         6         8         18         4         402,611         Council           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         0.00%           83.515%         5,462%         2,441%         1.904%         1.175%         1.619%         3,239%         0.645%         0.00%           757         49         24         22         8         23         27         9         4           95,064,043         5,811,525         3,260,502         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399           81.67%         4,993%         2,801,96         2,365%         0.839%         2,792%         3,421%         0.906%         0.214%           63,560,960         3,542,616         2,800,956         1,548,831         754,523         2,986,784         1,097,692         1,029,545         129,296           82,066%         4,574%         3,616%         2,00%         0.974%         3,8856%         1,417%         1,329%         0.167%           1,638         51         26         13         14         27	132,940,533	963,341	1,047,515	4,132,248	2,977,736	2,157,772	1,379,459	3,500,543	6,663,229	110,118,689	\$ Value
4413         27         10         9         6         8         18         4         4         0.00%           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         0.00%           83.515%         5.462%         2,441%         1.904%         1,175%         1,619%         3,239%         0.645%         0.00%           757         49         24         22         8         23         27         9         4           95,064,043         5,811,525         3,260,502         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399           81.67%         4,993%         2,801,952         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399           81.67%         4,993%         2,801,956         2,365%         0.839%         2,792%         3,421%         0.906%         0.214%           63,560,960         3,542,616         2,800,956         1,548,831         754,523         2,986,784         1,097,692         1,029,545         129,296           82,066%         4,574%         3,616%         2,00%         0.974%	1,824	12	10	33	27	14	13	26	51	1,638	# of Loans
A413         27         10         9         6         8         18         4         4         249,399         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         2         4         2         4         2         2         4         2         2         4         2         2         4         2         2         4         2         2         4         2         3         2         7         9         4         4         2         3         4         3         3         2         7         <											SF06B
A413         27         10         9         6         8         18         4         4         0.00%           83.515%         5.462%         2.441%         1.904%         1.175%         1.619%         3.239%         0.645%         0.00%           83.515%         5.462%         2.441%         1.904%         1.175%         1.619%         3.239%         0.645%         0.00%           757         49         24         22         8         23         27         9         4           95,064,043         5,811,525         3,260,502         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399           81.67%         4.993%         2.801%         2.365%         0.839%         2.792%         3,421%         0.906%         0.214%           518         31         21         11         6         23         10         7         2           63,560,960         3,542,616         2,800,956         1,548,831         754,523         2,986,784         1,097,692         1,029,545         129,296		0.167%	1.329%	1.417%	3.856%	0.974%	2.00%	3.616%	4.574%	82.066%	%
4413         27         10         9         6         8         18         4         40,611         6         8         18         4         40,611         6         8         18         4         40,611         6         8         18         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4 <td>77,451,204</td> <td>129,296</td> <td>1,029,545</td> <td>1,097,692</td> <td>2,986,784</td> <td>754,523</td> <td>1,548,831</td> <td>2,800,956</td> <td>3,542,616</td> <td>63,560,960</td> <td>\$ Value</td>	77,451,204	129,296	1,029,545	1,097,692	2,986,784	754,523	1,548,831	2,800,956	3,542,616	63,560,960	\$ Value
4413         27         10         9         6         8         18         4         40,611         6         83.515%         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         402,611         402,611         402,611         6         83.515%         1,619%         3,239%         0.645%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00% <th< td=""><td>629</td><td>2</td><td>7</td><td>10</td><td>23</td><td>. 6</td><td>11</td><td>21</td><td>31</td><td>518</td><td># of Loans</td></th<>	629	2	7	10	23	. 6	11	21	31	518	# of Loans
4413         27         10         9         6         8         18         4         40,611         6         83.515%         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611         402,611					-14						SF06A
4413         27         10         9         6         8         18         4         42,611         0.00%           83.515%         5.462%         2.441%         1.904%         1.175%         1.619%         3.239%         0.645%         0.00%           95,064,043         5,811,525         3,260,502         2,752,629         976,213         3,249,722         3,981,468         1,054,380         249,399		0.214%	0.906%	3.421%	2.792%	0.839%	2.365%	2.801%	4.993%	81.67%	%
413         27         10         9         6         8         18         4         42,611         6         83.515%         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         4         4         83.515%         5,462%         2,441%         1.904%         1.175%         1.619%         3.239%         0.645%         0.00%           757         49         24         22         8         23         27         9         4	116,399,880	249,399	1,054,380	3,981,468	3,249,722	976,213	2,752,629	3,260,502	5,811,525	95,064,043	\$ Value
413         27         10         9         6         8         18         4         52,022,162         402,611         9         6         83.515%         5.462%         2.441%         1.904%         1.175%         1.619%         3.239%         0.645%         0.00%	923	4	9	27	23	8	22	24	49	757	# of Loans
413         27         10         9         6         8         18         4         402,611         521,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611         4         0.00%         83.515%         5.462%         2.441%         1.904%         1.175%         1.619%         3.239%         0.645%         0.00%								,			SF05B
413         27         10         9         6         8         18         4           52,136,566         3,409,503         1,524,001         1,188,668         733,489         1,010,533         2,022,162         402,611		0.00%	0.645%	3.239%	1.619%	1.175%	1.904%	2.441%	5.462%	83.515%	%
Owned  413 27 10 9 6 8 18 4	62,427,533		402,611	2,022,162	1,010,533	733,489	1,188,668	1,524,001	3,409,503	52,136,566	\$ Value
Owned	495		4	. 18	8	6	9	10	27	413	# of Loans
Owned											SF05A
		Owned									

INDENTURE TOTAL	SF09A	SF08A	SF07B	SF07A	SF06C	SF06B	SF06A	SF05B	SF05A	SF04B	SF04A	SF03C	SF03B	SF03A	SF02C	SF02B	SF02A	SF01AA		
<u> </u>	9A	8	7B	ZA	දී	66	<u>\$</u>	<u>8</u>	5A	<del>&amp;</del>	<u>₹</u>	ద	8	3 <u>A</u>	<u>2</u> 2	2B	<u>2</u> A	≴		
36,325	662	2,204	1,436	2,136	3,473	2,257	772	1,238	698	684	905	947	2,577	671	2,069	1,767	1,157	10,672	Financed	Original # of Loans
11,337	32	175	145	181	415	376	111	239	155	160	227	321	1,141	304	1,134	971	695	4,555		Loans Prepaid in Full
1,159	0	17	25	20	40	57	32	76	48	45	68	67	117	64	102	137	91	153		Loans Foreclosed

_					-			
	Outstanding Aggregate Principal		Average	Average Remaining	Outstanding Aggregate Principal		Total Outstanding	
	Balance of 1st	Number of 1st	Coupon of 1st	Maturity	Balance of 2nd	Number of 2nd	Aggregate	Total Number
<b>Bond Name</b>	Mortgage Loans	Mortgages	Mortgages	(Years)	Mortgage Loans	Mortgages	Principal Balance	of Mortgages
SF01AA	\$89,159,357	893	6.18%	23.88	\$20,033,181	5,071	\$109,192,537	5,964
SF02A	\$34,956,386	371	5.83%	22.97	-		\$34,956,386	371
SF02B	\$55,281,451	512	6.01%	23.57	\$547,855	147	\$55,829,306	659
SF02C	\$70,720,851	641	5.83%	23.56	\$717,200	192	\$71,438,051	833
SF03A	\$33,436,124	303	5.54%	23.32	A Annahaman Challe State and Annaham State Annaham State Annaham State Annaham State Annaham State Annaham Sta		\$33,436,124	303
SF03B	\$104,362,739	935	5.53%	23.68	\$1,364,855	384	\$105,727,594	1,319
SF03C	\$59,923,609	559	5.51%	23.84			\$59,923,609	559
SF04A	\$69,808,580	610	5.35%	24.34			\$69,808,580	610
SF04B	\$61,104,682	479	5.29%	24.78			\$61,104,682	479
SF05A	\$62,427,533	495	5.47%	25.07			\$62,427,533	495
SF05B	\$116,399,880	923	5.48%	25.38			\$116,399,880	923
SF06A	\$77,451,204	629	5.42%	25.75			\$77,451,204	629
SF06B	\$129,764,025	1,033	5.76%	26.28	\$3,176,508	791	\$132,940,533	1,824
SF06C	\$106,159,844	815	6.16%	26.70	\$8,865,562	2,203	\$115,025,406	3,018
SF07A	\$137,348,410	1,024	5.80%	27.12	\$3,493,707	911	\$140,842,117	1,935
SF07B	\$168,646,929	1,266	6.15%	27.48			\$168,646,929	1,266
SF08A	\$282,100,146	2,010	6.32%	28.95	\$50,000	2	\$282,150,146	2,012
SF09A	\$78,256,499	630	5.71%	28.41			\$78,256,499	630
Total	\$1,737,308,251	14,128	5.84%	26.08	\$38,248,867	9,701	\$1,775,557,117	23,829
Warehoused Loans	\$4,989,792	33	7.04%	28.55	· \$7,734,283	1,800	\$12,724,074	1,833

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

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

#### BONDS OUTSTANDING

#### SF 2001 Series AA

\$11,250,000	\$19,090,000	\$42,025,000	\$1,475,000	\$50,565,000	\$94,065,000							
		\$0	\$0	\$5,800,000	\$5,800,000		5.65000%	196479DJ5	11/01/2032	АМТ	=	SF02A-5
,	t	\$0	\$0	\$6,655,000	\$6,655,000		5.65000%	196479DH9	05/01/2032	AMT	=	SF02A-5
	1	\$0	\$0	\$1,490,000	\$1,490,000		5.00000%	196479DG1	11/01/2012	AMT	_	SF02A-4
1	ı	\$0	\$0	\$1,405,000	\$1,405,000		4.90000%	196479DF3	11/01/2011	АМТ	_	SF02A-4
ı	ı	\$0	\$0	\$635,000	\$635,000		4.80000%	196479DE6	11/01/2010	АМТ	_	SF02A-4
	i	\$0	\$435,000	\$0	\$435,000		4.70000%	196479DD8	11/01/2009	АМТ	_	SF02A-4
	t t	\$0	\$580,000	\$0	\$580,000		4.55000%	196479DC0	11/01/2008	АМТ	_	SF02A-4
\$1,250,000	\$19,090,000	\$2,275,000	\$460,000	\$20,340,000	\$23,075,000	4.74900%	Variable	196479DM8	11/01/2021	non-AMT	_	SF02A-3
,	ī	\$8,750,000	\$0	\$4,240,000	\$12,990,000		Variable	196479DL0	11/01/2021	AMT	_	SF02A-2
\$10,000,000	\$0	\$31,000,000	\$0	\$10,000,000	\$41,000,000	5.49900%	Variable	196479DK2	11/01/2013	Taxable (MRB)	_	SF02A-1
Unhedged Principal Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	Class Tax Status	Class	Series
											ries A	SF 2002 Series A
\$16,160,000	\$92,180,000	\$13,500,000	\$0	\$118,340,000	\$131,840,000							
	t	. \$0	\$0	\$10,000,000	\$10,000,000		5.25000%	196479CF4	05/01/2036	non-AMT	=	SF01AA-4
\$9,660,000	\$15,340,000	\$0	\$0	\$25,000,000	\$25,000,000	5.52600%	Variable	196479RR2	05/01/2036	non-AMT		SF01AA-3
\$0	\$46,840,000	\$0	\$0	\$46,840,000	\$46,840,000	4.60000%	Variable	196479RM3	05/01/2031	non-AMT		SF01AA-2
\$6,500,000	\$30,000,000	\$13,500,000	\$0	\$36,500,000	\$50,000,000	5.29000%	Variable	196479RP6	05/01/2041	Taxable	-	SF01AA-1
Unhedged Principal Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	Class Tax Status	Class	Series

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

#### BONDS OUTSTANDING

#### SF 2002 Series B

8	\$20,000,000	\$36,370,000	\$28,000,000	\$41,630,000	\$106,000,000							
\$0	\$0		\$28,000,000	\$0	\$28,000,000		1.20000%	196479HF9	03/01/2004	AMT	_	SF03A-5
\$4,370,000	\$4,370,000		\$0	\$4,630,000	\$9,000,000		4.75000%	196479HJ1	05/01/2030	AMT	=	SF03A-4
\$0	\$0		\$0	\$3,500,000	\$3,500,000		5.15000%	196479HH5	11/01/2032	AMT	=	SF03A-3
\$0	\$0		\$0	\$3,500,000	\$3,500,000		5.15000%	196479HG7	05/01/2032	AMT	=	SF03A-3
\$0 \$20,000,000	\$0		\$0	\$20,000,000	\$20,000,000	4.16000%	Variable .	196479SR1	11/01/2021	non-AMT	_	SF03A-2
\$32,000,000 \$0	\$32,000,000	- 1	\$0	\$10,000,000	\$42,000,000	4.00750%	Variable	196479SP5	11/01/2030	Taxable (MRB)	-	SF03A-1
Principal Hedged Principal Redemptions Outstanding	Principal Redemptions		Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	Tax Status	Class	Series
											eries A	SF 2003 Series A
0 \$88,875,000 \$40,000,000		ᅵ입	\$51,000,000	\$83,125,000	\$223,000,000							
0 \$0		0	\$51,000,000	\$0	\$51,000,000		1.55000%	196479FH7	11/01/2003	non-AMT	_	SF02C-6
\$0 \$14,660,000		8		\$2,340,000	\$17,000,000		4.40000%	196479FD6	05/01/2030	AMT	=	SF02C-5
\$0 \$0		\$0		\$8,000,000	\$8,000,000		4.95000%	196479FC8	11/01/2032	AMT	=	SF02C-4
\$0 \$0		\$0		\$2,000,000	\$2,000,000		4.95000%	196479FB0	05/01/2032	AMT	=	SF02C-4
\$0 \$0 \$40,000,000		\$0		\$40,000,000	\$40,000,000	4.42200%	Variable	196479RK7	05/01/2022	AMT	_	SF02C-3
\$0 \$65,000,000 \$0		\$0		\$10,000,000	\$75,000,000	4.36200%	Variable	196479RT8	11/01/2035	Taxable (MRB)	_	SF02C-2
\$0 \$9,215,000 \$0		\$		\$20,785,000	\$30,000,000	5.35000%	Variable	196479RV3	11/01/2036	Taxable		SF02C-1
ured Principal Hedged Principal Redemptions Outstanding	Principal Redemptions	ured	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	Class Tax Status	Class	Series
											eries C	SF 2002 Series C
000 \$69,180,000 \$40,000,000		000	\$44,340,000	\$65,820,000	\$179,340,000							
300 \$0		8	\$44,340,000	\$0	\$44,340,000		1.60000%	196479ER6	07/01/2003	AMT	_	SF02B-6
\$0 \$15,000,000		\$0		\$0	\$15,000,000		4.80000%	196479EU9	05/01/2030	AMT	=	SF02B-5
\$0 \$0		\$0		\$4,000,000	\$4,000,000		5.40000%	196479ET2	11/01/2032	AMT	=	SF02B-4
\$0 \$0		\$0		\$1,000,000	\$1,000,000	•	5.40000%	196479ES4	05/01/2032	AMT	=	SF02B-4
\$0 \$0 \$40,000,000		ö	€	\$40,000,000	\$40,000,000	4.50600%	Variable	196479SM2	11/01/2021	non-AMT	_	SF02B-3
\$0 \$49,180,000 \$0		0		\$10,820,000	\$60,000,000	5.28500%	Variable	196479SK6	11/01/2030	Taxable (MRB)	_	SF02B-2
\$5,000,000 \$0		악	\$0	\$10,000,000	\$15,000,000	5.52900%	Variable	196479SH3	11/01/2032	Taxable	-	SF02B-1
d Principal Hedged Principal Redemptions Outstanding	Principal Redemptions	<u>ä</u>	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	Class Tax Status	Class	Series
		ł										

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BONDS OUTSTANDING

SF 2003 Series B

\$12,675,000	\$63,900,000	\$41,890,000	\$189,000,000	\$81,110,000	\$312,000,000					•		
•	ı	\$0	\$104,000,000	\$0	\$104,000,000		1.75000%	196479JH3	08/01/2005	non-AMT	_	SF04A-5
	ı	\$0	\$85,000,000	. \$0	\$85,000,000		1.82000%	196479JG5	08/01/2005	AMT	_	SF04A-4
•	ı	\$8,465,000	. \$0	\$4,535,000	\$13,000,000		5.25000%	196479JD2	05/01/2032	AMT	=	SF04A-3
\$0	\$50,000,000	\$0	\$0	\$50,000,000	\$50,000,000	4.36850%	Variable	196479JF7	11/01/2026	АМТ	_	SF04A-2
\$12,675,000	\$13,900,000	\$33,425,000	\$0	\$26,575,000	\$60,000,000	4.45960%	Variable	196479JE0	11/01/2034	Taxable (MRB)		SF04A-1
Unhedged Principal Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	iss Tax Status	Class	Series
						,				A	Series	SF 2004 Series A
\$6,040,000	\$57,430,000	\$54,730,000	\$100,275,000	\$68,270,000	\$223,275,000							
	ı	\$0	\$70,275,000	\$0	\$70,275,000		1.13000%	196479HY8	11/01/2004	non-AMT		SF03C-5
ı	1	\$0	\$30,000,000	\$0	\$30,000,000		1.18000%	196479HX0	11/01/2004	АМТ	_	SF03C-4
t	ı	\$8,200,000	\$0	\$4,800,000	\$13,000,000		5.00000%	196479HZ5	05/01/2032	I AMT	=	SF03C-3
\$0	\$40,000,000	\$0	\$0	\$40,000,000	\$40,000,000	4.59500%	Variable	196479HW2	11/01/2026	AMT	_	SF03C-2
\$6,040,000	\$17,430,000	\$46,530,000	\$0	\$23,470,000	\$70,000,000	4.03333%	Variable	196483DF5	11/01/2032	Taxable (MRB)		SF03C-1
Unhedged Principal Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	ss Tax Status	Class	Series
										C	Series (	SF 2003 Series C
\$0	\$123,600,000	\$72,880,000	\$54,000,000	\$127,120,000	\$254,000,000							
	ı	\$0	\$54,000,000	\$0	\$54,000,000		1.000000%	196479HL6	07/01/2004	non-AMT	_	SF03B-5
. •	Ī	\$16,480,000	\$0	\$3,520,000	\$20,000,000		5.00000%	196479HK8	05/01/2032	AMT .	=	SF03B-4
\$0	\$60,000,000	\$0	\$0	\$60,000,000	\$60,000,000	4.38400%	Variable	196483BW0	11/01/2026	АМТ		SF03B-3
\$0	\$28,160,000	\$51,840,000	\$0	\$28,160,000	\$80,000,000	4.93800%	Variable	196483DM0	11/01/2033	Taxable (MRB)		SF03B-2
\$0	\$35,440,000	\$4,560,000	\$0	\$35,440,000	\$40,000,000	4.85100%	Variable	196483CK5	11/01/2033	Taxable		SF03B-1
Unhedged Principal Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	Class Tax Status	Cla	Series

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

BONDS OUTSTANDING

SF 2004 Series B

KY4 2.75000% \$36,230,000 \$148,090,000 \$144,340,000 \$26,070,000 \$80,000,000	2.75000%			ŘΥ <sub>4</sub>	196479KY4	07/05/2006	non-AMT	SF05B-5
\$102,270,000 \$0 \$102,270,000 \$36,230,000 \$0 \$36,230,000				2.80000%	196479KX6	07/05/2006	AMT	
\$20,000,000 \$20,000,000 \$0 \$0	\$20,000,000			4.60000%	196479KV0	11/01/2029	AMT	SF05B-3
4.16930% \$80,000,000 \$80,000,000 \$0 \$0 \$80,000,000		4.169309		Variable	196479RG6	05/01/2034	non-AMT	SF05B-2
% \$40,000,000 \$24,045,000 \$2,920,000 \$13,035,000		%	%	4.98000%	196479KU2	05/01/2036	Taxable (MRB)	SF05B-1B
00% \$40,000,000 \$24,045,000 \$2,920,000 \$13,035,000		00%	%	5.22000%	196479KT5	05/01/2036	Taxable (MRB)	SF05B-1A
est Swap Rate Original Issue Outstanding Principal Matured Principal Hedged Principal Redemptions Outstanding	Swap Rate Origina		e	Interest Rate	CUSIP	Maturity Date	Class Tax Status	Series Cla
								SF 2005 Series B
\$124,395,000 \$70,560,000 \$24,395,000 \$29,440,000 \$57,200,000	\$124,395,000							
\$13,095,000 \$0 \$13,095,000 \$0		•	٠.	2.50000%	196479KK4	03/29/2006	non-AMT	SF05A-5
\$11,300,000 \$0 \$11,300,000 \$0	\$11,300,000			2.55000%	196479KJ7	03/29/2006	AMT	SF05A-4
\$10,000,000 \$4,505,000 \$0 \$5,495,000	\$10,000,000			5.25000%	196479KH1	05/01/2033	II AMT	SF05A-3
4.07100% \$40,000,000 \$40,000,000 \$0 \$0 \$40,000,000	4.07100%			Variable	196479KM0	11/01/2027	AMT	SF05A-2
4.35550% \$50,000,000 \$26,055,000 \$0 \$23,945,000 \$17,200,000		4.355509		Variable	196479KL2	05/01/2035	Taxable (MRB)	SF05A-1
Swap Rate Original Issue Outstanding Principal Matured Principal Hedged Principal Amount Principal Redemptions Outstanding	Origina	Swap Rat		Interest Rate	CUSIP	Maturity Date	Class Tax Status	Series Cla
							>	SF 2005 Series A
\$183,335,000 \$68,625,000 \$82,335,000 \$32,375,000 \$51,600,000	\$183,335,000							
% \$82,335,000 \$0 \$82,335,000 \$0		%	~ .	1.99000%	196479KE8	11/01/2005	non-AMT	SF04B-4
0% \$11,000,000 \$4,955,000 \$0 \$6,045,000		0%	%	5.25000%	196479KB4	05/01/2032	II AMT	SF04B-3
le 4.12200% \$40,000,000 \$40,000,000 \$0 \$0 \$40,000,000	4.12200%		ō	Variable	196479KD0	11/01/2026	AMT	SF04B-2
3 4.05200% \$50,000,000 \$23,670,000 \$0 \$26,330,000 \$11,600,000	4.05200%	ŀ	Ψl	Variable	196479KC2	11/01/2034	Taxable (MRB)	SF04B-1
Swap Rate Original Issue Outstanding Principal Matured Principal Hedged Principal Amount Principal Redemptions Outstanding	Origina	Swap Rai		Interest Rate	CUSIP	Maturity Date	Class Tax Status	Series Cla

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

BONDS OUTSTANDING

SF 2006 Series A

\$11,185,000	60,000 \$123,655,000	\$16,160,000	\$0	\$158,840,000	\$175,000,000							
		\$11,000,000	\$0	\$24,000,000	\$35,000,000	I	4.80000%	196483AL5	11/01/2037	AMT	=	SF07A-3
000	\$70,000,000	\$0	\$0	\$70,000,000	\$70,000,000	4.15300%	Variable	196483CF6	11/01/2037	АМТ	_	SF07A-2
\$11,185,000	\$53,655,000	\$5,160,000	\$0	\$64,840,000	\$70,000,000	5.19114%	Variable	196483CN9	11/01/2037	Taxable (MRB)		SF07A-1
pal Unhedged Principal ling Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	ss Tax Status	Class	Series
											Series A	SF 2007 Series A
000	\$111,510,000	\$19,190,000	\$0	\$140,810,000	\$160,000,000							
ı		\$0	\$0	\$29,300,000	\$29,300,000		4.62500%	196483AF8	11/01/2036	АМТ	=	SF06C-3
000	\$70,700,000	\$0	\$0	\$70,700,000	\$70,700,000	4.28840%	Variable	196483CH2	11/01/2034	non-AMT	_	SF06C-2
000	\$40,810,000	\$19,190,000	\$0	\$40,810,000	\$60,000,000	5.31430%	Variable	196483CM1	11/01/2036	Taxable (MRB)	_	SF06C-1
pal Unhedged Principal Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	Tax Status	Class	Series
										•	Series C	SF 2006 Series C
000	\$153,090,000	\$29,625,000	\$87,000,000	\$162,645,000	\$279,270,000							
		\$0	\$87,000,000	\$0	\$87,000,000		3.85000%	196483AD3	06/01/2007	AMT	_	SF06B-5
•		\$10,445,000	\$0	\$9,555,000	\$20,000,000		5.10000%	196483AE1	11/01/2036	AMT	=	SF06B-4
000	\$62,945,000	\$0	\$0	\$62,945,000	\$62,945,000	4.54450%	Variable	196483CC3	11/01/2036	AMT	_	SF06B-3
000	\$49,325,000	\$0	\$0	\$49,325,000	\$49,325,000	4.19510%	Variable	196483CB5	11/01/2034	non-AMT	_	SF06B-2
000	\$40,820,000	\$19,180,000	\$0	\$40,820,000	\$60,000,000	5.66850%	Variable	196483CL3	11/01/2036	Taxable (MRB)		SF06B-1
pal Unhedged Principal Ing Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	s Tax Status	Class	Series
						×II					Series B	SF 2006 Series B
000	\$50,185,000	\$22,815,000	\$70,700,000	\$87,185,000	\$180,700,000							
•		\$0	\$70,700,000	\$0	\$70,700,000		3.43000%	196479LE7	01/03/2007	non-AMT	_	SF06A-5
ı		\$0	\$0	\$19,410,000	\$19,410,000		5.00000%	196479LJ6	11/01/2036	AMT	=	SF06A-4
000	\$40,000,000	\$0	\$0	\$40,000,000	\$40,000,000	4.31290%	Variable	196479QM4	11/01/2036	AMT	_	SF06A-3
•	,	\$3,000,000	\$0	\$17,590,000	\$20,590,000		Variable	196479QL6	11/01/2034	non-AMT	_	SF06A-2
000	\$10,185,000	\$19,815,000	\$0	\$10,185,000	\$30,000,000	5.16100%	Variable	196479QK8	11/01/2036	Taxable (MRB)	-	SF06A-1
pal Unhedged Principal Iing Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	s Tax Status	Clas	Series
Unhedg	Hedg	Principal	Principal Matured	Outstanding	Original Issue	ate	Swap R	_	Interest	CUSIP Interest	Maturity CUSIP Interest	CUSIP Interest

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

BONDS OUTSTANDING

SF 2007 Series B

Series	Class	Class Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding F Principal	Outstanding Principal Matured Principal	Principal I Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF07B-1	-	Taxable (MRB)	05/01/2038	196483DH1	Variable	5.58000%	\$120,000,000	\$93,500,000	\$0	\$26,500,000	\$82,760,000	\$10,740,000
SF07B-2	_	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF07B-3	=	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
						: I	\$220,000,000	\$193,500,000	\$0	\$26,500,000	\$182,760,000	\$10,740,000
SF 2008 Series A	eries A			·		ı						
Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding P	Principal Matured	Principal I Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF08A-1	-	Taxable	05/01/2038	196483DK4	Variable	5.44500%	\$60,000,000	\$59,060,000	\$0	\$940,000	\$59,060,000	\$0
SF08A-2	_	Taxable (MRB)	05/01/2038	196483CT6	Variable	4.59600%	\$170,000,000	\$139,500,000	\$0	\$30,500,000	\$110,780,000	\$28,720,000
SF08A-3		AMT	05/01/2038	196483CV1	Variable	4.41400%	\$80,000,000	\$80,000,000	\$0	\$0	\$80,000,000	\$0
SF08A-4	=	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$15,000,000	\$0	\$0	ı	
SF08A-5	=	non-AMT	11/01/2034	196483AY7	5.00000%	ı	\$23,955,000	\$23,955,000	\$0	\$0		·
SF 2009 Series A	eries A					11	\$348,955,000	\$317,515,000	\$0	\$31,440,000	\$249,840,000	\$28,720,000
Series	Class	Class Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Pr Principal	Principal Matured	Principal I Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF09A	1	non-AMT	11/01/2010	196479PX1	2.40000%		\$4,080,000	\$4,080,000	\$0	\$0	1	1
SF09A	_	non-AMT	11/01/2011	196479PY9	2.65000%		\$5,220,000	\$5,220,000	\$0	\$0		1
SF09A	_	non-AMT	11/01/2012	196479PZ6	2.95000%		\$5,245,000	\$5,245,000	\$0	\$0	t	r
SF09A	_	non-AMT	11/01/2013	196479QA0	3.100000%		\$4,930,000	\$4,930,000	\$0	\$0		
SF09A	_	non-AMT	11/01/2014	196479QB8	3.45000%		\$4,635,000	\$4,635,000	\$0	\$0	ı	ı
SF09A		non-AMT	11/01/2015	196479QC6	3.600000%		\$4,360,000	\$4,360,000	\$0	\$0	ı	1
SF09A	_	non-AMT	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$4,105,000	\$0	\$0	. 1	ı
SF09A	_	non-AMT	11/01/2017	196479QE2	4.000000%		\$3,870,000	\$3,870,000	\$0	\$0	t	
SF09A	_	non-AMT	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$3,650,000	\$0	\$0	ı	•
SF09A	_	non-AMT	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$3,445,000	\$0	\$0	•	
SF09A	_	non-AMT	11/01/2020	196479QH5	4.600000%		\$3,260,000	\$3,260,000	\$0	\$0	1	ı
SF09A	_	non-AMT	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$43,200,000	\$0	\$0	•	ŧ
						1 1	\$90,000,000	\$90,000,000	\$0	\$0	\$0	\$0

| Maturity Date | Date of Call | Amount | Type of Call | S13,500,000 | S

Series SF01AA-1 SF01AA

Disclosure Report as of February 1, 2010

LIST OF UNSCHEDULED REDEMPTIONS:

Class

Tax Status
Taxable

Single Family Mortgage Bonds

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

	\$42,025,000					SF02A
0	\$9,455,000	Dec-09	11/01/2013	Taxable (MRB)	_	SF02A-1
SP	\$190,000	· Nov-09	11/01/2021	AMT	_	SF02A-2
PP	\$95,000	May-09	11/01/2021	AMT	_	SF02A-2
PP	\$75,000	Nov-08	11/01/2021	AMT		SF02A-2
PP	\$100,000	May-08	11/01/2021	AMT		SF02A-2
PP	\$105,000	Nov-07	11/01/2021	AMT	_	SF02A-2
PP	\$2,730,000	Nov-07	11/01/2013	Taxable (MRB)	_	SF02A-1
PP	\$85,000	May-07	11/01/2021	AMT	_	SF02A-2
PP	\$2,850,000	May-07	11/01/2013	Taxable (MRB)	_	SF02A-1
99	\$105,000	Nov-06	11/01/2021	AMT	_	SF02A-2
99	\$2,955,000	Nov-06	11/01/2013	Taxable (MRB)	_	SF02A-1
99	\$120,000	May-06	11/01/2021	AMT	_	SF02A-2
PP	\$2,990,000	May-06	11/01/2013	Taxable (MRB)	_	SF02A-1
PP	\$5,100,000	Nov-05	11/01/2021	AMT	_	SF02A-2
PP	\$2,835,000	· Nov-05	11/01/2013	Taxable (MRB)	<del>-</del> .	SF02A-1
PP	\$2,870,000	May-05	11/01/2032	AMT	=	SF02A-5
PP	\$245,000	May-05	11/01/2021	AMT		SF02A-2
PP	\$310,000	Nov-04	11/01/2021	AMT	_	SF02A-2
qq	\$2,495,000	Nov-04	11/01/2013	Taxable (MRB)	_	SF02A-1
PP	\$1,820,000	Jun-04	11/01/2013	Taxable (MRB)	_	SF02A-1
PP	\$765,000	May-04	11/01/2021	AMT	_	SF02A-2
PP	\$1,300,000	Nov-03	11/01/2021	AMT	_	SF02A-2
РP	\$1,470,000	May-03	11/01/2021	non-AMT		SF02A-3
PP	\$155,000	May-03	11/01/2021	AMT	-	SF02A-2
РР	\$805,000	Nov-02	11/01/2021	non-AMT	AND THE PARTY AND A PROPERTY OF THE PARTY OF	SF02A-3
Type of Call	Amount	Date of Call	Maturity Date	Tax Status	Class	Series

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

- = =	Taxable (MRB) Taxable (MRB) Taxable (MRB) Taxable (MRB) AMT Taxable (MRB) AMT Taxable (MRB) AMT	11/01/2032 11/01/2032 11/01/2030 11/01/2032 11/01/2030 05/01/2030 11/01/2032 11/01/2030 05/01/2030	May-05 May-05 Nov-05 Nov-05 Nov-05	\$1,855,000 \$3,800,000 \$3,110,000 \$3,660,000 \$1,915,000 \$400,000 \$3,715,000 \$3,275,000
≣	Taxable (MRB) AMT	11/01/2030 05/01/2030	Nov-05	\$3,7 \$3,2
- =	AW I Taxable	11/01/2032	May-06	\$3,2 \$41
	Taxable (MRB)	11/01/2030	May-06	\$7,950,000
=	AMT	05/01/2030	May-06	\$2,445,000
-	Taxable	11/01/2032	Nov-06	\$405,000
-	Taxable (MRB)	11/01/2030	Nov-06	\$3,775,000
=	AMT	05/01/2030	Nov-06	\$1,285,000
_	Taxable	11/01/2032	May-07	\$410,000
_	Taxable (MRB)	11/01/2030	May-07	\$3,635,000
<b>≡</b>	AMT	05/01/2030	May-07	\$1,155,000
_	Taxable	11/01/2032	Nov-07	\$415,000
_	Taxable (MRB)	11/01/2030	Nov-07	\$3,480,000
≡	AMT	05/01/2030	Nov-07	\$1,135,000
=	AMT	05/01/2030	May-08	\$1,100,000
=	AMT	05/01/2030	Nov-08	\$1,350,000
≡	AMT	05/01/2030	May-09	\$1,200,000
Ξ	AMT	05/01/2030	Nov-09	\$140,000
_	Taxable	11/01/2032	Dec-09	\$2,195,000
_	Taxable (MRB)	11/01/2030	Dec-09	\$18,000,000
				\$69,180,000
	=====	Taxable (MRB)  Taxable (MRB)  Taxable (MRB)  Taxable (MRB)  III  AMT  Taxable (MRB)  III  Taxable (MRB)		11/01/2032 11/01/2032 11/01/2030 11/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 11/01/2032 11/01/2030 11/01/2030 11/01/2032 11/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030 05/01/2030

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

Class   Tax Status   Maturity Date   Date of Call   Au	\$88,875,000	<b>H</b> 1			·	SF02C
Class   Tax Status   Maturity Date   Date of Call		Dec-09	11/01/2035	Taxable (MRB)	_	SF02C-2
Class   Tax Status   Maturity Date   Date of Call		Dec-09	11/01/2036	Taxable	· -	SF02C-1
Class   Tax Status   Maturity Date   Date of Call		Nov-09	05/01/2030	AMT	= .	SF02C-5
Class   Tax Status   Maturity Date   Date of Call		May-09	05/01/2030	AMT	=	SF02C-5
Class         Tax Status         Maturity Date         Date of Call           2.         I         Taxable (MRB)         11/01/2035         Nov-04           2.         III         Taxable (MRB)         11/01/2035         May-05           4.         III         AMT         05/01/2030         May-05           5.         III         AMT         05/01/2036         Nov-05           6.         III         AMT         05/01/2036         Nov-05           7.         III         AMT         05/01/2036         May-06           8.         III         AMT         05/01/2036         May-06           9.         III         AMT         05/01/2036         May-06           1.         Taxable (MRB)         11/01/2036         May-06           1.         Taxable (MRB)         11/01/2036         Nov-06           1.         Taxable (MRB)         11/01/2036         Nov-07           2.         I         Taxable (MRB)         11/01/20		Nov-08	05/01/2030	AMT	=	SF02C-5
Class         Tax Status         Maturity Date         Date of Call           2         I         Taxable (MRB)         11/01/2035         Nov-04           2         I         Taxable (MRB)         11/01/2035         May-05           5         III         AMT         05/01/2030         May-05           -1         I         Taxable (MRB)         11/01/2036         Nov-05           -2         I         Taxable (MRB)         11/01/2035         Nov-05           -2         I         Taxable (MRB)         11/01/2036         May-06           -2         I         Taxable (MRB)         11/01/2036         May-06           -2         I         Taxable (MRB)         11/01/2036         May-06           -2         I         Taxable (MRB)         11/01/2036         Nov-06           -3         III         AMT         05/01/2030         Nov-06           -4         I         Taxable (MRB)         11/01/2036         Nov-06           -5         III         AMT         05/01/2030         Nov-06           -6         III         Taxable (MRB)         11/01/2036         May-07           -7         III         Taxable (MRB)         11/01/2036 </td <td></td> <td>Oct-08</td> <td>05/01/2030</td> <td>AMT</td> <td>=</td> <td>SF02C-5</td>		Oct-08	05/01/2030	AMT	=	SF02C-5
Class         Tax Status         Maturity Date         Date of Call           2         I         Taxable (MRB)         11/01/2035         Nov-04           2         I         Taxable (MRB)         11/01/2035         May-05           5         III         AMT         05/01/2030         May-05           -1         I         Taxable (MRB)         11/01/2036         Nov-05           -2         I         Taxable (MRB)         11/01/2036         Nov-05           -5         III         AMT         05/01/2030         May-06           -2         I         Taxable (MRB)         11/01/2036         May-06           -2         I         I         Taxable (MRB)         11/01/2036         May-06           -1         I         Taxable (MRB)         11/01/2036         Nov-06         May-06           -2         I         I         Taxable (MRB)         11/01/2036         Nov-06           -3         III         AMT         05/01/2030         Nov-06           -4         I         Taxable (MRB)         11/01/2035         Nov-06           -5         III         AMT         05/01/2030         May-07           -6         III		May-08	05/01/2030	AMT	=	SF02C-5
Class   Tax Status   Maturity Date   Date of Call		Nov-07	05/01/2030	AMT	=	SF02C-5
Class   Tax Status   Maturity Date   Date of Call		Nov-07	11/01/2035	Taxable (MRB)	_	SF02C-2
Class   Tax Status   Maturity Date   Date of Call		Nov-07	11/01/2036	Taxable		SF02C-1
Class   Tax Status   Maturity Date   Date of Call		May-07	05/01/2030	AMT	=	SF02C-5
Class   Tax Status   Maturity Date   Date of Call		May-07	11/01/2035	Taxable (MRB)	_	SF02C-2
Class         Tax Status         Maturity Date         Date of Call           2         I         Taxable (MRB)         11/01/2035         Nov-04           2         I         Taxable (MRB)         11/01/2035         May-05           4         III         AMT         05/01/2030         May-05           5         III         Taxable (MRB)         11/01/2035         Nov-05           6         III         AMT         05/01/2030         Nov-05           7         I         Taxable (MRB)         11/01/2035         May-06           8         III         AMT         05/01/2030         May-06           9         III         AMT         05/01/2030         Nov-06           10         Taxable (MRB)         11/01/2035         May-06           10         Taxable (MRB)         11/01/2036         Nov-06           10         Taxable (MRB)         11/01/2036         Nov-06           10         Taxable (MRB)         11/01/2035         Nov-06           10         Taxable (MRB)         11/01/2035         Nov-06		May-07	11/01/2036	Taxable	_	SF02C-1
Class         Tax Status         Maturity Date         Date of Call           2         I         Taxable (MRB)         11/01/2035         Nov-04           2         I         Taxable (MRB)         11/01/2035         May-05           4         III         AMT         05/01/2030         May-05           5         III         Taxable (MRB)         11/01/2035         Nov-05           4         I         Taxable (MRB)         11/01/2030         Nov-05           5         III         AMT         05/01/2030         May-06           2         I         Taxable (MRB)         11/01/2035         May-06           5         III         AMT         05/01/2030         May-06           6         III         AMT         05/01/2030         Moy-06           7         I         Taxable (MRB)         11/01/2036         May-06           8         III         AMT         05/01/2030         Nov-06           9         I         Taxable (MRB)         11/01/2036         Nov-06           10         Taxable (MRB)         11/01/2035         Nov-06		Nov-06 .	05/01/2030	AMT	=	SF02C-5
Class         Tax Status         Maturity Date         Date of Call           2         I         Taxable (MRB)         11/01/2035         Nov-04           2         I         Taxable (MRB)         11/01/2035         May-05           4         III         AMT         05/01/2030         May-05           5         III         Taxable (MRB)         11/01/2036         Nov-05           2         I         Taxable (MRB)         11/01/2030         Nov-05           5         III         AMT         05/01/2030         May-06           2         I         Taxable (MRB)         11/01/2035         May-06           2         I         Taxable (MRB)         11/01/2036         May-06           3         III         AMT         05/01/2030         May-06           4         I         Taxable (MRB)         11/01/2036         Nov-05		Nov-06	11/01/2035	Taxable (MRB)	_	SF02C-2
Class   Tax Status   Maturity Date   Date of Call		Nov-06	11/01/2036	Taxable	_	SF02C-1
Class   Tax Status   Maturity Date   Date of Call		May-06	05/01/2030	AMT	=	SF02C-5
Class         Tax Status         Maturity Date         Date of Call           2         I         Taxable (MRB)         11/01/2035         Nov-04           2         I         Taxable (MRB)         11/01/2035         May-05           2         III         AMT         05/01/2030         May-05           -1         I         Taxable         11/01/2036         Nov-05           -2         I         Taxable (MRB)         11/01/2035         Nov-05           -5         III         AMT         05/01/2030         Nov-05           -6         III         AMT         05/01/2030         Nov-05           -7         I         I         Taxable         11/01/2036         May-06		May-06	11/01/2035	Taxable (MRB)		SF02C-2
Class Tax Status Maturity Date Date of Call  Taxable (MRB) 11/01/2035 Nov-04  Taxable (MRB) 11/01/2035 May-05  III AMT 05/01/2036 Nov-05  Taxable (MRB) 11/01/2036 Nov-05  III Taxable (MRB) 11/01/2036 Nov-05  AMT 05/01/2030 Nov-05		May-06	11/01/2036	Taxable	_	SF02C-1
Class   Tax Status   Maturity Date   Date of Call		Nov-05	05/01/2030	AMT	=	SF02C-5
Class   Tax Status   Maturity Date   Date of Call		Nov-05	11/01/2035	Taxable (MRB)	_	SF02C-2
Class   Tax Status   Maturity Date   Date of Call		Nov-05	11/01/2036	Taxable	_	SF02C-1
Class Tax Status Maturity Date   Date of Call		May-05	05/01/2030	AMT	=	SF02C-5
Class Tax Status Maturity Date Date of Call Taxable (MRB) 11/01/2035 Nov-04		May-05	11/01/2035	Taxable (MRB)	_	SF02C-2
Class Tax Status Maturity Date Date of Call		Nov-04	11/01/2035	Taxable (MRB)	_	SF02C-2
	,	Date of Call	Maturity Date	Tax Status	Class	Series

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

SF03A	SF03A-1 I Taxable (MRB) 11/01/2030	05/01/2030	05/01/2030	05/01/2030	, AMT 05/01/2030	, AMT 05/01/2030	11/01/2030	05/01/2030	11/01/2030	05/01/2030	11/01/2030	05/01/2030	11/01/2030	05/01/2030	SF03A-1 I Taxable (MRB) 11/01/2030	05/01/2030	SF03A-1 I Taxable (MRB) 11/01/2030	11/01/2030	SF03A-1 I Taxable (MRB) 11/01/2030	
	Taxable (MRB)	AMT	AMT	AMT	AMT	AMT	Taxable (MRB)	AMT	Taxable (MRB)	AMT	Taxable (MRB)	AMT	Taxable (MRB)	AMT	Taxabje (MRB)	AMT	Taxable (MRB)	Taxable (MRB)	Taxable (MRB)	
	11/01/2030	05/01/2030	05/01/2030	05/01/2030	05/01/2030	05/01/2030	11/01/2030	05/01/2030	11/01/2030	05/01/2030	11/01/2030	05/01/2030	11/01/2030	05/01/2030	11/01/2030	05/01/2030	11/01/2030	11/01/2030	11/01/2030	
n 1	Dec-09	Nov-09	May-09	Nov-08	May-08	Nov-07	Nov-07	May-07	May-07	Nov-06	Nov-06	May-06	May-06	Nov-05	Nov-05	May-05	May-05	Nov-04	Jun-04	The same of the sa
\$36,370,000	\$6,990,000	\$335,000	\$350,000	\$340,000	\$325,000	\$360,000	\$2,535,000	\$370,000	\$2,625,000	\$510,000	\$2,700,000	\$555,000	\$6,040,000	\$590,000	\$7,480,000	\$635,000	\$1,980,000	\$1,300,000	\$350,000	201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 -
	0	SP	PP	PP	РР	PP	PP	PP	99	PP	qq	PP	PP	PP	PP	PP	PP	PP	P	

Single Family Mortgage Bonds

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

	\$72,880,000					SF03B
0	\$16,260,000	Dec-09	11/01/2033	Taxable (MRB)		SF03B-2
ВС	\$2,400,000	Nov-09	11/01/2033	Taxable		SF03B-1
SP	\$1,090,000	Nov-09	05/01/2032	AMT	≡	SF03B-4
qq	\$1,215,000	May-09	05/01/2032	AMIT	=	SF03B-4
. P 9	\$1,355,000	Nov-08	05/01/2032	AMT	=	SF03B-4
PP	\$1,490,000	May-08	05/01/2032	AMT	=	SF03B-4
PP	\$1,645,000	Nov-07	05/01/2032	AMT	Ξ	SF03B-4
PP	\$4,620,000	Nov-07	11/01/2033	Taxable (MRB)	_	SF03B-2
PP	\$560,000	Nov-07	11/01/2033	Taxable	_	SF03B-1
qq	\$1,785,000	May-07	05/01/2032	AMT	Ξ	SF03B-4
PP	\$4,965,000	May-07	11/01/2033	Taxable (MRB)	_	SF03B-2
PP	\$545,000	May-07	11/01/2033	Taxable	_	SF03B-1
PP	\$1,830,000	Nov-06	05/01/2032	AMT	=	SF03B-4
PP	\$4,695,000	Nov-06	11/01/2033	Taxable (MRB)		SF03B-2
PP	\$535,000	Nov-06	11/01/2033	Taxable	_	SF03B-1
PP	\$1,835,000	May-06	05/01/2032	AMT	≡	SF03B-4
PP	\$8,245,000	May-06	11/01/2033	Taxable (MRB)		SF03B-2
PP	\$520,000	May-06	11/01/2033	Taxable	<del>-</del>	SF03B-1
PP	\$1,715,000	Nov-05	05/01/2032	AMIT	=	SF03B-4
PP	\$8,675,000	Nov-05	11/01/2033	Taxable (MRB)	_	SF03B-2
PP	\$2,520,000	May-05	05/01/2032	AMIT	≡	SF03B-4
PP	\$2,640,000	May-05	11/01/2033	Taxable (MRB)	_	SF03B-2
PP	\$1,740,000	Nov-04	11/01/2033	Taxable (MRB)		SF03B-2
Type of Call	Amount	Date of Call	Maturity Date	Tax Status	Class	Series

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

# LIST OF UNSCHEDULED REDEMPTIONS:

9	SF03C-1		SF0;	SEO	SF03C-3	ν Π Ο	SF03C-1	SF03C-3		SF03C-1	SF03C-3	SF03C-	SF03C-	Series
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	-		-	_	Ξ	Ξ	_	=		_	≡	_	_	Class
	Taxabl		Taxabl	Taxabl	<b>&gt;</b>	Þ	Taxabl	>		Taxabl	➤	Taxabl	Taxabl	Tax
(1111)	e (MRB)		Taxable (MRB)	e (MRB)	Ĭ.	3	e (MRB)	MT.	· ·	e (MRB)	AMT	Taxable (MRB)	Taxable (MRB)	Tax Status
	11/01		11/01	11/01	05/01/2032	05/01	11/01/2032	05/01/2032	0	11/01/2032	05/01/2032	11/01/2032	11/01	Maturi
1001	11/01/2032		/2032	/2032	12032	/2032	/2032	/2032		/2032	/2032	/2032	11/01/2032	Maturity Date
	Nov-C		Nov-06	Nov-C	way-	Nav-C	May-06	Nov-C	-	Nov-C	May-05	May-05	Nov-04	Date of Call
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4	\$		\$2	€			\$0			<del>\$</del>		<del>\$</del>	€,	Amount
	\$4,695,000	) ) )	1,695,000	1.695.000	\$700,000	\$700 000	\$9,630,000	\$700,000	100 000	\$3,675,000	\$450,000	\$2,640,000	\$1,305,000	nt —
	PP	]	PP	PP	7	P	PP	-	)	PP	PP	P	PP	Type of Call
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SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A

## LIST OF UNSCHEDULED REDEMPTIONS:

SF04B	SF04B-1	SF04B-3	SF04B-3	SF04B-3	SF04B-3	SF04B-3	SF04B-1	SF04B-3	SF04B-1	SF04B-3	SF04B-1	SF04B-1	SF04B-1	SF04B-1	SF04A	SF04A-1	SF04A-3	SF04A-3	SF04A-3	SF04A-3	SF04A-3	SF04A-1	SF04A-3	SF04A-1	SF04A-3	SF04A-1	SF04A-3	SF04A-1	SF04A-3	SF04A-1	SF04A-3	SF04A-1	Series
	-	≡	=	=	Ξ	≡	-	=		<b>≡</b>	_	_		_		_	=	Ξ	± =	≡	≡		≡	_	≡	_	=	_	≡	_	=	-	Class
	Taxable (MRB)	AMT	AMT	AMT	AMT	AMT	Taxable (MRB)	AMT	Taxable (MRB)	AMT	Taxable (MRB)	Taxable (MRB)	Taxable (MRB)	Taxable (MRB)		Taxable (MRB)	AMT	AMT	AMT	AMT	AMT	Taxable (MRB)	AMT	Taxable (MRB)	AMT	Taxable (MRB)	AMT	Taxable (MRB)	AMT	Taxable (MRB)	AMT	Taxable (MRB)	Tax Status
	11/01/2034	05/01/2032	05/01/2032	05/01/2032	05/01/2032	05/01/2032	11/01/2034	05/01/2032	11/01/2034	05/01/2032	11/01/2034	11/01/2034	11/01/2034	11/01/2034		11/01/2034	05/01/2032	05/01/2032	05/01/2032	05/01/2032	05/01/2032	11/01/2034	05/01/2032	11/01/2034	05/01/2032	11/01/2034	05/01/2032	11/01/2034	05/01/2032	11/01/2034	05/01/2032	11/01/2034	Maturity Date
	Dec-09	Nov-09	May-09	Nov-08	May-08	Nov-07	Nov-07	May-07	May-07	Nov-06	Nov-06	May-06	Nov-05	May-05		Dec-09	Nov-09	May-09	Nov-08	May-08	Nov-07	Nov-07	May-07	May-07	Nov-06	Nov-06	May-06	May-06	Nov-05	Nov-05	May-05	May-05	Date of Call
\$32,375,000	\$10,000,000	\$855,000	\$935,000	\$980,000	\$850,000	\$1,205,000	\$3,550,000	\$865,000	\$3,450,000	\$355,000	\$3,300,000	\$2,900,000	\$2,250,000	\$880,000	\$41,890,000	\$14,000,000	\$805,000	\$805,000	\$870,000	\$880,000	\$815,000	\$3,620,000	\$805,000	\$3,890,000	\$595,000	\$3,680,000	\$1,710,000	\$3,290,000	\$770,000	\$2,875,000	\$410,000	\$2,070,000	Amount
	0	Sp	무	PP	P	PP	PP	PP	꾸	PP	P	₽	P	멍		0	Sp	꾸	P	PP	PP	PP	PP	qq	PP	qq	P	РP	P	ヲ	P	PP	Type of Call

Disclosure Report as of February 1, 2010

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

	\$26,070,000					SF05B
SP	\$2,110,000	Nov-09	05/01/2036	Taxable (MRB)	_	SF05B-1B
SP	\$2,110,000	Nov-09	05/01/2036	Taxable (MRB)	_	SF05B-1A
PP	\$2,200,000	May-09	05/01/2036	Taxable (MRB)		SF05B-1B
PP	\$2,200,000	May-09	05/01/2036	Taxable (MRB)	_	SF05B-1A
PP	\$2,280,000	Nov-08	05/01/2036	Taxable (MRB)	_	SF05B-1B
PP	\$2,280,000	Nov-08	05/01/2036	Taxable (MRB)	_	SF05B-1A
PP	\$2,175,000	May-08	05/01/2036	Taxable (MRB)	_	SF05B-1B
PP.	\$2,175,000	May-08	05/01/2036	Taxable (MRB)	_	SF05B-1A
PP	\$1,780,000	Nov-07	05/01/2036	Taxable (MRB)	_	SF05B-1B
PP	\$1,780,000	Nov-07	05/01/2036	Taxable (MRB)	_	SF05B-1A
PP	\$905,000	May-07	05/01/2036	Taxable (MRB)	_	SF05B-1B
PP	\$905,000	May-07	05/01/2036	Taxable (MRB)	_	SF05B-1A
qq	\$1,395,000	Nov-06	05/01/2036	Taxable (MRB)	_	SF05B-1B
PP	\$1,395,000	Nov-06	05/01/2036	Taxable (MRB)	_	SF05B-1A
PP	\$190,000	May-06	05/01/2036	Taxable (MRB)	_	SF05B-1B
PP	\$190,000	May-06	05/01/2036	Taxable (MRB)	_	SF05B-1A
,						
	\$29,440,000					SF05A
, O	\$13,500,000	Dec-09	05/01/2035	Taxable (MRB)	_	SF05A-1
SP	\$780,000	Nov-09	05/01/2033	AMT	=	SF05A-3
PP	\$850,000	May-09	05/01/2033	AMT	≡	SF05A-3
PP	\$890,000	Nov-08	05/01/2033	AMT	=	SF05A-3
PP	\$775,000	May-08	05/01/2033	AMT	=	SF05A-3
PP	\$1,095,000	Nov-07	05/01/2033	AMT	=	SF05A-3
PP	\$3,300,000	Nov-07	05/01/2035	Taxable (MRB)	_	SF05A-1
qq	\$780,000	May-07	05/01/2033	AMT	=	SF05A-3
qq	\$2,900,000	May-07	05/01/2035	Taxable (MRB)	_	SF05A-1
PP	\$325,000	Nov-06	05/01/2033	AMT	=	SF05A-3
PP	\$2,250,000	Nov-06	05/01/2035	Taxable (MRB)	_	SF05A-1
РP	\$1,995,000	May-06	05/01/2035	Taxable (MRB)		SF05A-1
Type of Call	Amount	Date of Call	Maturity Date	Tax Status	Class	Series

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

Corios	Class	Tay Status	Maturity Date	Data of Call	Δωοιπέ	Type of Call
SEORA-1	- 0.000	Tayahla (MRR)	11/01/2036	Nov-06	\$440,000	dd - 260 00
SF06A-1	_	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	_	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	_	Taxable (MRB)	11/01/2036	Jun-09	\$12,750,000	0
SF06A-1	_	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	_	non-AMT	11/01/2034	Dec-09	\$3,000,000	0
SF06A					\$22,815,000	
SF06B-1		Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	=	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	=	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	_	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	_	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	ВС
SF06B-4	=	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	_	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	ВС
SF06B					\$29,625,000	
SF06C-1	_	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PΡ
SF06C-1	_	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	_	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	ВС
SF06C-1		Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	ВС
SF06C					\$19,190,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	=	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	≡	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	=	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	_	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	_	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	ВС
SF07A		•			\$16,160,000	
SF07B-1 SF07B	_	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000 \$26,500,000	,o

Disclosure Report as of February 1, 2010

Single Family Mortgage Bonds

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

SF08A	SF08A-2	SF08A-1	SF08A-2	Series
	_	_	-	Class
	Taxable (MRB)	Taxable	Taxable (MRB)	lax Status
	05/01/2038	05/01/2038	05/01/2038	Waturity Date
	Dec-09	Dec-09	Nov-09	Maturity Date of Call
\$31,440,000	\$2,500,000	\$940,000	\$28,000,000	Amount
	0	SP	SP	type of Call

Single Family Mortgage Bonds

Disclosure Report as of February 1, 2010

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

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	HOUSING BOND	1,210,000.00	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	.25%	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	1,006,347.08	5.30%	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,406,440.34	.25%	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,993,652.92	5.30%	3/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	8,761,211.50	.25%	3/01/2036
SF 2001AA DSR	MONEY MARKET	1,135,260.96		Short Term
SF 2001AA LOAN-RECYCLING	MONEY MARKET	9,350,000.00		Short Term
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	346.19		Short Term
SF 2001AA REVENUE	MONEY MARKET	905.75		Short Term
SF 2001AA REVENUE NQ LOAN	MONEY MARKET	1,390.41		Short Term
SF 2001AA DSR	US GOV AGENCY COUPON BOND	444,061.03	5.00%	5/01/2031
SF 2001AA DSR	US GOV AGENCY COUPON BOND	1,305,376.46	4.63%	8/15/2028
		\$53,119,642.90		
SF 1992A REDEMPTION	INVESTMENT AGREEMENT	81,153.12	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	2,565,000.03	5.10%	11/01/2032
SF 2002A REBATE	INVESTMENT AGREEMENT	147,196.23	5.10%	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	10,796,634.78	5.10%	11/01/2032
SF 2002A LOAN-RECYCLING	MONEY MARKET	52,424.08		Short Term
		\$18,117,908.24		
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Disclosure Report as of February 1, 2010

Single Family Mortgage Bonds

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

Short Term		10.0000		
Short Term		\$24,070,600,59		Танарындарда үндүн күндөнү айын " маар унунданда жана тайын "намене түмкенде жана таканда байын. Оли канада жа
Oloc Com		5,001,728.49	MONEY MARKET	SF 2003B REVENUE Q LOAN
Short Term		7,335,187.20	MONEY MARKET	SF 2003B REVENUE NQ LOAN
Short Term		1,980,087.30	MONEY MARKET	SF 2003B LOAN-RECYCLING Q
Short Term		31,858.40	MONEY MARKET	SF 2003B LOAN-RECYCLING NQ
Short Term		77,453.14	MONEY MARKET	SF 2003B DSR
Short Term		35,511.31	MONEY MARKET	SF 2003B BOND-PURCHASE
11/15/2030	6.63%	9,608,774.75	FEDERAL NATIONAL MTG ASSOC	SF 2003B DSR
THE RESERVE AND ADDRESS OF THE PROPERTY OF THE		\$11,097,915.65		
Short Term		4,179.12	MONEY MARKET	SF 2003A REVENUE
Short Term		2,481,005.50	MONEY MARKET	SF 2003A LOAN-RECYCLING
Short Term		7,520.10	MONEY MARKET	SF 2003A DSR
11/01/2032	4.13%	4,783,324.58	INVESTMENT AGREEMENT	SF 2003A REVENUE
11/01/2032	4.13%	300.00	INVESTMENT AGREEMENT	SF 2003A LOAN-RECYCLING
7/15/2032	6.25%	3,821,586.35	FEDERAL HOME LOAN MTG CORP	SF 2003A DSR
			AND THAT AND A GOVERNMENT OF THE PROPERTY OF T	тулістання венествення в послучання неросперсующей пробороду диплементу ду устранодують убествення ду дуствення послучання неросперсующей пробороду диплементу диплементу пробороду диплементу пробороду диплементу пробороду диплементу предерс
		\$19,419,995.29		
Short Term		7,348,452.42	MONEY MARKET	SF 2002C REVENUE Q LOAN
Short Term		2,424,359.57	MONEY MARKET	SF 2002C REVENUE NQ LOAN
Short Term		1,220,174.85	MONEY MARKET	SF 2002C LOAN-RECYCLING Q
Short Term		215,000.00	MONEY MARKET	SF 2002C DSR
11/15/2030	6.63%	8,212,008.45	FEDERAL NATIONAL MTG ASSOC	SF 2002C DSR
	The state of the s		ALONG THE REPORT OF THE PARTY O	. Open, men er en
		\$15,609,919,06	INTERIOR STATE STATE AND	OF COOLD MEANING & FOUND
11/01/2032	4 60%	3 692 087 42	DEDITOCHASE ACCREMENT	CE 2002B DEVENUE O LOAN
11/01/2032	4.60%	857.747.14	REPURCHASE AGREEMENT	SE 2002B REVENUE NO LOAN
11/01/2032	4.60%	3,965.50	REPURCHASE AGREEMENT	SF 2002B LOAN-RECYCLING NQ
Short Term		1,136,417.19	MONEY MARKET	SF 2002B REVENUE Q LOAN
Short Term		902,190.43	MONEY MARKET	SF 2002B REVENUE NQ LOAN
Short Term		2,297,855.63	MONEY MARKET	SF 2002B LOAN-RECYCLING Q
Short Term		3,647.08	MONEY MARKET	SF 2002B DSR
7/15/2032	6.25%	6,716,008.67	FEDERAL HOME LOAN MTG CORP	SF 2002B DSR
Maturity Date	Interest Rate		Investment Type	Issue

Single Family Mortgage Bonds

Disclosure Report as of February 1, 2010

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

Table	TANCOCTURE TURO	Amount	Interact Date	ころったいだい フッナロ
LOUIS	Turcoment Type	Alloquic	Filed Car Nate	Macuity Date
SF 2003C DSR	MONEY MARKET	6,125,652.87	Table of the second for the second se	Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	4,446,306.24		Short Term
		\$10,571,959.11		
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SF 2004A BOND-PURCHASE	MONEY MARKET	1,898.07		Short Term
SF 2004A DSR	MONEY MARKET	6,125,654.05		Short Term
SF 2004A REVENUE	MONEY MARKET	5,581,710.70		Short Term
		\$11,709,262.82		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,900,127.34	6.25%	7/15/2032
SF 2004B BOND-PURCHASE	MONEY MARKET	7,246.13		Short Term
SF 2004B REVENUE	MONEY MARKET	2,393,802.10		Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	2,155,599.33	4.60%	11/01/2034
		\$9,456,774.90		
SF 2005A BOND-PURCHASE	MONEY MARKET	2,007.47		Short Term
SF 2005A DSR	MONEY MARKET	4,981,172.11		Short Term
SF 2005A REVENUE	MONEY MARKET	3,878,670.28		Short Term
		\$8,861,849.86		
California de la companya del companya del companya de la companya del la companya de la company	S SA - APPELLING AND APPERLING AND APPELLING			
SF 2005B DSR	MONEY MARKET	9,000,000.00		Short Term
SF 2005B REVENUE	MONEY MARKET.	22,937,088.15		Short Term
		\$31,937,088.15		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71%	11/01/2036
SF 2006A BOND-PURCHASE	MONEY MARKET	5,073.98		Short Term
SF 2006A REVENUE	MONEY MARKET	1,588,536.79		Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	122,883.58	4.60%	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	3,468,804.67	4.60%	11/01/2036
		\$10,685,299.02		
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SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A

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Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56%	11/01/2036
SF 2006B BOND-PURCHASE	MONEY MARKET	870.05		Short Term
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,469,737.25	an and an annual state of the s	Short Term
SF 2006B REBATE	MONEY MARKET	1,389,162.50		Short Term
SF 2006B REVENUE	MONEY MARKET	12,177,877.98		Short Term
		\$26,651,147.78	AND ARTHUR AND	
SF 2006C DSR	MONEY MARKET	5,000,434.98		Short Term
SF 2006C DSR NQ	MONEY MARKET	3,000,429.96		Short Term
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,393,900.35		Short Term
SF 2006C REVENUE	MONEY MARKET	11,711,723.05		Short Term
		\$23,106,488.34		
SF 2007A DSR	MONEY MARKET	5,250,751.11		Short Term
SF 2007A DSR NQ	MONEY MARKET	3,500,501.62		Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	1,540,220.71		Short Term
SF 2007A REBATE	MONEY MARKET	23,573.48		Short Term
SF 2007A REVENUE	MONEY MARKET	6,943,296.79		Short Term
		\$17,258,343.71		
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SF 2007B DSR	MONEY MARKET	5,000,715.37		Short Term
SF 2007B DSR NQ	MONEY MARKET	6,000,859.92		Short Term
SF 2007B LOAN-RECYCLING	MONEY MARKET	1,540,220.71		Short Term
SF 2007B REVENUE	MONEY MARKET	10,666,454.10		Short Term
		\$23,208,250.10		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A REVENUE NQ LOAN	INVESTMENT AGREEMENT	3,409,275.18	4.27%	11/01/2038
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	10,615,726.30	4.27%	11/01/2038
SF 2008A ACQUISITION	MONEY MARKET	518.03		Short Term
SF 2008A ACQUISITION NQ LOAN	MONEY MARKET	4,193.96		Short Term
SF 2008A BOND-PURCHASE	MONEY MARKET	154,49		Short Term
SF 2008A DSR	MONEY MARKET	5,948,458.28		Short Term
SF 2008A DSR NQ	MONEY MARKET	2,245,409.87		Short Term
SF 2008A DSR NQ	MONEY MARKET	6,114,067.16		Short Term
SF 2008A REVENUE NQ LOAN	MONEY MARKET	610,606.74		Short Term
SF 2008A REVENUE Q LOAN	MONEY MARKET	2,103,200.01		Short Term
SF 2008A DSR NQ	US GOV AGENCY COUPON BOND	691,664.21	7.50%	12/20/2039
SF 2008A DSR NQ	US GOV AGENCY COUPON BOND	2,562,859.28	7.00%	12/20/2039
		\$34,306,133.51		
SF 2009A COST-OF-ISSUANCE	MONEY MARKET	91,727.72		Short Term
SF 2009A DSR	MONEY MARKET	4,500,643.75		Short Term
SF 2009A REVENUE	MONEY MARKET	7,430,121.61		Short Term
		\$12,022,493.08		
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Investment Type	Amount
FEDERAL HOME LOAN MTG CORP	\$15,437,722.36
FEDERAL NATIONAL MTG ASSOC	\$17,820,783.20
HOUSING BOND	\$1,210,000.00
INVESTMENT AGREEMENT	\$91,659,912.32
MONEY MARKET	\$219,777,605.61
REPURCHASE AGREEMENT	\$10,301,087.64
US GOV AGENCY COUPON BOND	\$5,003,960.98
	\$361,211,072.11
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Colorado Housing and Finance Authority

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

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