

**Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series B SF 2006 Series A,B,C SF 2007 Series A,B SF 2008 Series A
SF 2009 Series A SF 2011 Series D SF2012A SF2013 Series B, SF2014 Series A, SF2015 Series A,B and SFMB Surplus Assets**

Colorado Housing and Finance Authority

As of 02/01/2016

**2011BCD, 2012A, and
2013B Bonds
Supported by**

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	2011BCD, 2012A, and 2013B Bonds Supported by Mortgage Loans and Cash of each Series *	Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration
SF01AA	79,030,000	42,695,268	35,739,229	(595,503)	-	(595,503.00)	99.2%	I	725,475,000	91.44%
SF02A	11,255,000	11,249,589	8,400,907	8,395,496	-	8,395,496.00	174.6%	II	59,290,000	7.47%
SF02B	23,240,000	16,926,880	16,024,620	9,711,500	(4,055,000)	5,656,500.00	124.3%	III	8,655,000	1.09%
SF02C	22,175,000	21,266,094	5,173,180	4,264,274	-	4,264,274.00	119.2%	Total	793,420,000	100.00%
SF03B	36,485,000	30,594,376	5,241,526	(649,098)	-	(649,098.00)	98.2%			
SF06A	38,585,000	24,411,017	14,854,443	680,460	-	680,460.00	101.8%			
SF06B	79,925,000	34,590,858	44,396,520	(937,622)	-	(937,622.00)	98.8%			
SF06C	12,395,000	30,333,512	15,822,241	33,760,753	(32,292,500)	1,468,253.00	111.8%			
SF07A	45,895,000	34,092,958	13,353,574	1,551,532	-	1,551,532.00	103.4%			
SF07B	102,545,000	43,215,775	59,912,073	582,848	-	582,848.00	100.6%			
SF08A	87,555,000	64,666,324	77,201,900	54,313,224	(49,115,000)	5,198,224.00	105.9%			
SF09A	5,335,000	23,027,500	5,798,803	23,491,303	-	23,491,303.00	540.3%			
* SF11D	4,055,000		77,298	(3,977,702)	4,055,000	77,298.00	101.9%			
* SF12A	68,655,000	9,930,098	6,063,606	(52,661,296)	49,115,000	(3,546,296.00)	94.8%			
* SF13B	34,290,000		2,117,103	(32,172,897)	32,292,500	119,603.00	100.3%			
SF14A	41,025,000	41,475,795	4,476,015	4,926,810	-	4,926,810.00	112.0%			
SF15A	79,520,000	72,673,935	9,262,002	2,415,937	-	2,415,937.00	103.0%			
SF15B	21,455,000	19,697,243	2,410,186	652,429	-	652,429.00	103.0%			
** SFMB Surplus Assets	-	7,912,407	1,801,582	9,713,989	-	9,713,989.00				
TOTAL	793,420,000	528,759,629	328,126,808	63,466,437	0	63,466,437	108.0%			

*** Treatment of Mortgage Loans:**

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

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

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

Program CHFA **Contact: Trina Nguyen Telephone: (303) 297-7397**
Administrator

	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	78.7%	15.5%	5.8%	19.4%	80.6%	100.0%	0.0%
SF02A	71.5%	23.8%	4.6%	26.2%	73.8%	100.0%	0.0%
SF02B	71.5%	22.8%	5.7%	13.9%	86.1%	100.0%	0.0%
SF02C	68.0%	26.4%	5.6%	19.7%	80.3%	100.0%	0.0%
SF03B	73.6%	19.3%	7.0%	18.2%	81.8%	100.0%	0.0%
SF06A	68.7%	27.2%	4.0%	24.8%	75.2%	100.0%	0.0%
SF06B	74.7%	19.2%	6.1%	18.5%	81.5%	100.0%	0.0%
SF06C	69.4%	19.6%	11.0%	8.8%	91.2%	100.0%	0.0%
SF07A	72.8%	18.9%	8.3%	16.2%	83.8%	100.0%	0.0%
SF07B	70.6%	22.0%	7.4%	15.2%	84.8%	100.0%	0.0%
SF08A	77.1%	15.6%	7.3%	13.2%	86.8%	100.0%	0.0%
SF09A	73.8%	20.5%	5.7%	17.1%	82.9%	100.0%	0.0%
SF12A	65.9%	27.5%	6.6%	29.2%	70.8%	100.0%	0.0%
SF14A	68.9%	25.2%	5.8%	21.2%	78.8%	100.0%	0.0%
SF15A	69.3%	23.8%	6.9%	27.0%	73.0%	100.0%	0.0%
SF15B	71.5%	25.5%	3.0%	22.1%	77.9%	100.0%	0.0%
SFMB Surplus Assets	86.5%	9.5%	4.0%	8.9%	91.1%	100.0%	0.0%
INDENTURE TOTAL	72.4%	21.0%	6.6%	18.8%	81.2%	100.0%	0.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	8.3%	47.1%	2.4%	3.3%	12.2%	26.7%
SF02A	1.2%	82.4%	4.9%	4.0%	7.6%	0.0%
SF02B	2.9%	77.8%	6.8%	4.2%	6.9%	1.4%
SF02C	2.7%	75.0%	7.8%	4.0%	9.2%	1.3%
SF03B	2.7%	73.4%	3.6%	9.1%	7.5%	3.7%
SF06A	6.4%	64.1%	10.2%	3.1%	16.2%	0.0%
SF06B	16.4%	54.7%	4.5%	3.7%	18.1%	2.6%
SF06C	20.0%	60.5%	1.8%	2.7%	7.0%	8.0%
SF07A	37.8%	38.5%	2.7%	1.9%	16.3%	2.6%
SF07B	32.5%	49.4%	3.1%	1.8%	13.1%	0.0%
SF08A	26.3%	58.2%	4.6%	5.1%	5.7%	0.1%
SF09A	0.0%	75.1%	2.1%	2.2%	20.6%	0.0%
SF12A	0.0%	83.8%	7.3%	1.4%	7.5%	0.0%
SF14A	1.6%	75.0%	5.0%	4.5%	13.9%	0.0%
SF15A	1.6%	78.7%	7.5%	4.1%	8.0%	0.0%
SF15B	0.0%	82.4%	4.2%	3.5%	10.0%	0.0%
SFMB Surplus Assets	0.0%	14.5%	1.7%	2.4%	6.9%	74.4%
INDENTURE TOTAL	12.2%	63.8%	4.7%	3.8%	11.0%	4.4%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA									
# of Loans	2,865	221	59	22	98	15	50	5	3,335
\$ Value	36,914,739	3,273,855	532,294	433,529	856,505	58,209	308,717	317,420	42,695,268
%	86.461%	7.668%	1.247%	1.015%	2.006%	0.136%	0.723%	0.744%	
SF02A									
# of Loans	136	10	4	1		2	2		155
\$ Value	9,550,615	1,096,597	272,880	48,653		120,939	159,904		11,249,589
%	84.898%	9.748%	2.426%	0.433%	0.00%	1.075%	1.421%	0.00%	
SF02B									
# of Loans	235	14	5	1	8	4		1	268
\$ Value	14,591,950	976,992	422,230	52,828	592,793	236,990		53,096	16,926,880
%	86.206%	5.772%	2.494%	0.312%	3.502%	1.40%	0.00%	0.314%	
SF02C									
# of Loans	288	24	4	1	6	4	2		329
\$ Value	18,671,166	1,440,051	300,168	95,019	431,414	264,825	63,451		21,266,094
%	87.798%	6.772%	1.412%	0.447%	2.029%	1.245%	0.298%	0.00%	
SF03B									
# of Loans	693	51	16	8	18	6	9		801
\$ Value	26,453,801	1,846,754	616,674	171,638	902,665	443,180	159,664		30,594,376
%	86.466%	6.036%	2.016%	0.561%	2.95%	1.449%	0.522%	0.00%	
SF06A									
# of Loans	241	12	4	1	1	2	6		267
\$ Value	21,874,088	1,312,865	548,975	107,876	92,843	155,317	319,054		24,411,017
%	89.607%	5.378%	2.249%	0.442%	0.38%	0.636%	1.307%	0.00%	
SF06B									
# of Loans	524	38	15	6	11	8	5	2	609
\$ Value	30,531,265	2,005,629	939,852	161,187	411,106	252,997	284,239	4,583	34,590,858
%	88.264%	5.798%	2.717%	0.466%	1.189%	0.731%	0.822%	0.013%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF06C									
# of Loans	739	99	29	7	31	7	5	3	920
\$ Value	24,968,281	3,354,933	467,065	612,660	520,400	227,457	174,542	8,174	30,333,512
%	82.313%	11.06%	1.54%	2.02%	1.716%	0.75%	0.575%	0.027%	
SF07A									
# of Loans	485	38	15	7	24	9	4	2	584
\$ Value	29,072,397	2,338,706	792,865	448,650	804,057	380,529	111,264	144,490	34,092,958
%	85.274%	6.86%	2.326%	1.316%	2.358%	1.116%	0.326%	0.424%	
SF07B									
# of Loans	358	32	10	1	17		1	2	421
\$ Value	35,698,667	4,132,935	1,168,681	131,733	1,897,335		95,223	91,201	43,215,775
%	82.606%	9.564%	2.704%	0.305%	4.39%	0.00%	0.22%	0.211%	
SF08A									
# of Loans	507	73	20	6	15	5	2	4	632
\$ Value	50,157,670	8,047,622	2,614,061	761,478	1,947,537	544,166	293,543	300,246	64,666,324
%	77.564%	12.445%	4.042%	1.178%	3.012%	0.842%	0.454%	0.464%	
SF09A									
# of Loans	217	17	3	2	10	2	1		252
\$ Value	19,597,898	1,644,691	268,707	238,284	954,003	242,005	81,912		23,027,500
%	85.107%	7.142%	1.167%	1.035%	4.143%	1.051%	0.356%	0.00%	
SF12A									
# of Loans	94	14	2	1	4	1	1		117
\$ Value	7,582,981	1,438,187	169,334	135,025	439,212	109,462	55,895		9,930,098
%	76.364%	14.483%	1.705%	1.36%	4.423%	1.102%	0.563%	0.00%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF14A									
# of Loans	422	36	6	2	11	5	2	1	485
\$ Value	35,473,022	3,154,395	588,849	179,086	1,278,389	559,507	201,009	41,537	41,475,795
%	85.527%	7.605%	1.42%	0.432%	3.082%	1.349%	0.485%	0.10%	
SF15A									
# of Loans	692	43	12	3	16	4	4		774
\$ Value	64,514,202	4,138,445	1,153,787	272,848	1,868,299	435,243	291,109		72,673,935
%	88.772%	5.695%	1.588%	0.375%	2.571%	0.599%	0.401%	0.00%	
SF15B									
# of Loans	219	8		2	4	3	4		240
\$ Value	18,092,465	621,018		175,595	387,585	247,276	173,302		19,697,243
%	91.853%	3.153%	0.00%	0.892%	1.968%	1.255%	0.88%	0.00%	
SFMB Surplus Assets									
# of Loans	1,464	86	26	12	38	2	27		1,655
\$ Value	6,590,483	482,217	188,743	44,265	230,857	56,101	319,741		7,912,407
%	83.293%	6.094%	2.385%	0.559%	2.918%	0.709%	4.041%	0.00%	
INDENTURE TOTAL									
# of Loans	10,179	816	230	83	312	79	125	20	11,844
\$ Value	450,335,691	41,305,890	11,045,167	4,070,356	13,615,001	4,334,205	3,092,571	960,748	528,759,629
%	85.168%	7.812%	2.089%	0.77%	2.575%	0.82%	0.585%	0.182%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	13,214	9,622	257
SF02A	1,141	857	129
SF02B	1,763	1,297	198
SF02C	2,065	1,561	175
SF03B	3,066	2,049	216
SF06A	754	378	109
SF06B	2,249	1,427	213
SF06C	3,452	2,352	180
SF07A	2,121	1,365	172
SF07B	1,418	804	193
SF08A	2,128	1,179	317
SF09A	658	352	54
SF12A	133	16	0
SF14A	586	101	0
SF15A	928	153	1
SF15B	277	36	1
SFMB Surplus Assets	3,031	1,355	21
INDENTURE TOTAL	38,984	24,904	2,236

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$31,278,497	376	5.96%	19.17	\$11,416,771	2,959	\$42,695,268	3,335
SF02A	\$11,249,589	155	5.70%	17.90			\$11,249,589	155
SF02B	\$16,691,625	202	5.83%	18.19	\$235,255	66	\$16,926,880	268
SF02C	\$20,985,568	252	5.71%	18.03	\$280,527	77	\$21,266,094	329
SF03B	\$29,456,949	458	6.09%	16.59	\$1,137,427	343	\$30,594,376	801
SF06A	\$24,411,017	267	5.04%	20.21			\$24,411,017	267
SF06B	\$33,690,408	363	5.27%	20.53	\$900,450	246	\$34,590,858	609
SF06C	\$27,913,918	271	6.02%	21.04	\$2,419,594	649	\$30,333,512	920
SF07A	\$33,194,515	329	5.31%	21.45	\$898,444	255	\$34,092,958	584
SF07B	\$43,215,775	421	5.58%	21.89			\$43,215,775	421
SF08A	\$64,616,324	630	6.09%	22.57	\$50,000	2	\$64,666,324	632
SF09A	\$23,027,500	252	4.61%	22.56			\$23,027,500	252
SF12A	\$9,930,098	117	5.39%	18.33			\$9,930,098	117
SF14A	\$41,475,795	485	5.33%	18.54			\$41,475,795	485
SF15A	\$72,673,935	774	5.34%	19.18			\$72,673,935	774
SF15B	\$19,697,243	240	5.23%	17.50			\$19,697,243	240
SFMB	\$2,024,573	108	5.46%	13.26	\$5,887,835	1,547	\$7,912,407	1,655
Total	\$505,533,326	5,700	5.56%	19.97	\$23,226,303	6,144	\$528,759,629	11,844

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	4.48500%	\$30,000,000	\$22,500,000	\$0	\$7,500,000	\$22,500,000	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000%	\$46,840,000	\$42,970,000	\$3,870,000	\$0	\$42,970,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600%	\$25,000,000	\$13,560,000	\$0	\$11,440,000	\$13,560,000	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$131,840,000	\$79,030,000	\$3,870,000	\$48,940,000	\$79,030,000	\$0

SF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	-	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$0	\$0	\$12,990,000	-	\$0
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$11,255,000	\$8,595,000	\$3,225,000	\$11,255,000	\$0
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	\$0	\$580,000	\$0	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	\$0	\$435,000	\$0	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	\$0	\$635,000	\$0	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	\$0	\$1,405,000	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	\$0	\$1,490,000	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$0	\$0	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							\$94,065,000	\$11,255,000	\$18,790,000	\$64,020,000	\$11,255,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	-	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	\$0	\$0	\$51,475,000	-	\$0
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	\$0	\$0	\$8,525,000	-	\$0
SF02B-3	I	non-AMT	11/01/2021	196479YY9	Variable	4.50600%	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							\$179,340,000	\$23,240,000	\$46,215,000	\$109,885,000	\$23,240,000	\$0

SF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	\$0	\$0	\$75,000,000	-	\$0
SF02C-3	I	AMT	05/01/2022	196479ZA0	Variable	4.42200%	\$40,000,000	\$22,175,000	\$2,465,000	\$15,360,000	\$22,175,000	\$0
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$0	\$0	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$0	\$0	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							\$223,000,000	\$22,175,000	\$53,465,000	\$147,360,000	\$22,175,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2003 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable		\$11,030,000	\$0	\$0	\$11,030,000	-	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable		\$4,335,000	\$1,805,000	\$2,530,000	\$0	-	\$1,805,000
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable		\$8,305,000	\$8,305,000	\$0	\$0	-	\$8,305,000
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable		\$13,225,000	\$13,225,000	\$0	\$0	-	\$13,225,000
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable		\$3,105,000	\$3,105,000	\$0	\$0	-	\$3,105,000
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable		\$66,375,000	\$0	\$0	\$66,375,000	-	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	4.93800%	\$4,270,000	\$690,000	\$3,580,000	\$0	\$690,000	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	4.93800%	\$2,745,000	\$2,745,000	\$0	\$0	\$2,745,000	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	4.93800%	\$4,140,000	\$4,140,000	\$0	\$0	\$4,140,000	\$0
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	4.93800%	\$2,470,000	\$2,470,000	\$0	\$0	\$2,470,000	\$0
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable		\$60,000,000	\$0	\$14,220,000	\$45,780,000	-	\$0
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	\$0	\$54,000,000	\$0	-	-
							\$254,000,000	\$36,485,000	\$74,330,000	\$143,185,000	\$10,045,000	\$26,440,000

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	4.42200%	\$20,590,000	\$3,650,000	\$605,000	\$16,335,000	\$3,650,000	\$0
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$34,935,000	\$0	\$5,065,000	\$34,935,000	\$0
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	\$0	\$0	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	\$0	\$70,700,000	\$0	-	-
							\$180,700,000	\$38,585,000	\$71,305,000	\$70,810,000	\$38,585,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable		\$56,750,000	\$0	\$0	\$56,750,000	-	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable		\$3,250,000	\$0	\$3,250,000	\$0	-	\$0
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510%	\$49,325,000	\$28,245,000	\$0	\$21,080,000	\$28,245,000	\$0
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$51,680,000	\$0	\$11,265,000	\$51,680,000	\$0
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							\$279,270,000	\$79,925,000	\$90,250,000	\$109,095,000	\$79,925,000	\$0

SF 2006 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06C-1	I	Taxable (MRB)	11/01/2036	196483CM1	Variable		\$56,770,000	\$0	\$0	\$56,770,000	-	\$0
SF06C-1*	I	Taxable (MRB)	11/01/2014	196483DT5	Variable		\$3,230,000	\$0	\$3,230,000	\$0	-	\$0
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840%	\$70,700,000	\$12,395,000	\$675,000	\$57,630,000	\$12,395,000	\$0
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	\$0	\$5,000	\$29,295,000	-	-
							\$160,000,000	\$12,395,000	\$3,910,000	\$143,695,000	\$12,395,000	\$0

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable		\$62,405,000	\$0	\$0	\$62,405,000	-	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable		\$7,595,000	\$0	\$7,595,000	\$0	-	\$0
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$45,895,000	\$0	\$24,105,000	\$45,895,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$0	\$560,000	\$34,440,000	-	-
							\$175,000,000	\$45,895,000	\$8,155,000	\$120,950,000	\$45,895,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable		\$83,630,000	\$0	\$0	\$83,630,000	-	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable	5.58000%	\$10,755,000	\$1,930,000	\$8,825,000	\$0	\$1,930,000	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable	5.58000%	\$8,840,000	\$8,840,000	\$0	\$0	\$8,840,000	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable	5.58000%	\$14,080,000	\$14,080,000	\$0	\$0	\$14,080,000	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable	5.58000%	\$2,695,000	\$2,695,000	\$0	\$0	\$2,695,000	\$0
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0
							\$220,000,000	\$102,545,000	\$8,825,000	\$108,630,000	\$102,545,000	\$0

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable		\$19,960,000	\$0	\$0	\$19,960,000	-	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	5.44500%	\$1,680,000	\$975,000	\$705,000	\$0	\$975,000	\$0
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	5.44500%	\$4,405,000	\$4,405,000	\$0	\$0	\$4,405,000	\$0
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	5.44500%	\$6,935,000	\$6,935,000	\$0	\$0	\$6,935,000	\$0
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	5.44500%	\$27,020,000	\$27,020,000	\$0	\$0	\$13,915,000	\$13,105,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable		\$119,040,000	\$0	\$0	\$119,040,000	-	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable	4.59600%	\$13,890,000	\$2,495,000	\$11,395,000	\$0	\$2,495,000	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	4.59600%	\$11,285,000	\$11,285,000	\$0	\$0	\$11,285,000	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable	4.59600%	\$17,420,000	\$17,420,000	\$0	\$0	\$17,420,000	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable	4.59600%	\$8,365,000	\$8,365,000	\$0	\$0	\$8,365,000	\$0
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$80,000,000	\$0	\$0	\$80,000,000	-	\$0
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$8,655,000	\$1,230,000	\$14,070,000	-	-
							\$348,955,000	\$87,555,000	\$13,330,000	\$248,070,000	\$65,795,000	\$13,105,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF09A	I	non-AMT+	11/01/2010	196479PX1	2.40000%		\$4,080,000	\$0	\$0	\$4,080,000	-	-
SF09A	I	non-AMT+	11/01/2011	196479PY9	2.65000%		\$5,220,000	\$0	\$4,800,000	\$420,000	-	-
SF09A	I	non-AMT+	11/01/2012	196479PZ6	2.95000%		\$5,245,000	\$0	\$0	\$5,245,000	-	-
SF09A	I	non-AMT+	11/01/2013	196479QA0	3.10000%		\$4,930,000	\$0	\$3,690,000	\$1,240,000	-	-
SF09A	I	non-AMT+	11/01/2014	196479QB8	3.45000%		\$4,635,000	\$0	\$3,010,000	\$1,625,000	-	-
SF09A	I	non-AMT+	11/01/2015	196479QC6	3.60000%		\$4,360,000	\$0	\$1,300,000	\$3,060,000	-	-
SF09A	I	non-AMT+	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$1,775,000	\$0	\$2,330,000	-	-
SF09A	I	non-AMT+	11/01/2017	196479QE2	4.00000%		\$3,870,000	\$1,670,000	\$0	\$2,200,000	-	-
SF09A	I	non-AMT+	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$1,575,000	\$0	\$2,075,000	-	-
SF09A	I	non-AMT+	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$315,000	\$0	\$3,130,000	-	-
SF09A	I	non-AMT+	11/01/2020	196479QH5	4.60000%		\$3,260,000	\$0	\$0	\$3,260,000	-	-
SF09A	I	non-AMT+	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$0	\$0	\$43,200,000	-	-
							\$90,000,000	\$5,335,000	\$12,800,000	\$71,865,000	\$0	\$0

SF 2011 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF11D-1	I	non-AMT	11/01/2014	196479UK3	Variable	4.50600%	\$29,955,000	\$0	\$29,955,000	\$0	\$0	\$0
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	4.50600%	\$24,130,000	\$4,055,000	\$3,875,000	\$16,200,000	\$4,055,000	\$0
							\$54,085,000	\$4,055,000	\$33,830,000	\$16,200,000	\$4,055,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$15,540,000	\$3,560,000	\$0	\$15,540,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	4.41400%	\$80,000,000	\$53,115,000	\$0	\$26,885,000	\$53,115,000	\$0
							<u>\$99,100,000</u>	<u>\$68,655,000</u>	<u>\$3,560,000</u>	<u>\$26,885,000</u>	<u>\$68,655,000</u>	<u>\$0</u>

SF 2013 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	4.28840%	\$39,950,000	\$34,290,000	\$0	\$5,660,000	\$34,290,000	\$0
							<u>\$39,950,000</u>	<u>\$34,290,000</u>	<u>\$0</u>	<u>\$5,660,000</u>	<u>\$34,290,000</u>	<u>\$0</u>

SF 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$9,250,000	\$0	\$1,890,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$2,415,000	\$0	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$2,335,000	\$0	\$475,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$2,300,000	\$0	\$475,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$2,240,000	\$0	\$455,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$2,205,000	\$0	\$450,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$2,145,000	\$0	\$440,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$2,120,000	\$0	\$435,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$2,050,000	\$0	\$420,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$2,020,000	\$0	\$410,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,975,000	\$0	\$400,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,940,000	\$0	\$395,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,900,000	\$0	\$390,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,650,000	\$0	\$335,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,625,000	\$0	\$325,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,440,000	\$0	\$290,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,415,000	\$0	\$285,000	-	-
							<u>\$55,435,000</u>	<u>\$41,025,000</u>	<u>\$4,545,000</u>	<u>\$9,865,000</u>	<u>\$0</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$12,010,000	\$0	\$2,380,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$17,150,000	\$0	\$2,880,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$2,855,000	\$0	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$2,870,000	\$0	\$540,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$2,860,000	\$0	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$2,815,000	\$0	\$530,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$2,760,000	\$0	\$525,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$2,720,000	\$0	\$515,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$2,705,000	\$0	\$515,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$2,675,000	\$0	\$505,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$2,520,000	\$0	\$475,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$2,470,000	\$0	\$465,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$2,290,000	\$0	\$435,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$2,220,000	\$0	\$420,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$2,095,000	\$0	\$400,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$2,030,000	\$0	\$385,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$2,100,000	\$0	\$400,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$2,080,000	\$0	\$390,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$2,405,000	\$0	\$450,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$2,410,000	\$0	\$455,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$2,670,000	\$0	\$505,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$2,810,000	\$0	\$530,000	-	-
							\$99,800,000	\$79,520,000	\$1,500,000	\$18,780,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$1,295,000	\$0	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$1,260,000	\$0	\$150,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	\$1,240,000	\$0	\$150,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	\$1,210,000	\$0	\$145,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$1,195,000	\$0	\$145,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$1,165,000	\$0	\$135,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$1,150,000	\$0	\$135,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$1,105,000	\$0	\$135,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$1,090,000	\$0	\$135,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$1,070,000	\$0	\$125,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$1,055,000	\$0	\$125,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$1,025,000	\$0	\$125,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$810,000	\$0	\$95,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$790,000	\$0	\$95,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$780,000	\$0	\$95,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$770,000	\$0	\$90,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$760,000	\$0	\$90,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$745,000	\$0	\$90,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$740,000	\$0	\$85,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$745,000	\$0	\$90,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$740,000	\$0	\$85,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$715,000	\$0	\$85,000	-	-
							\$25,500,000	\$21,455,000	\$1,480,000	\$2,565,000	\$0	\$0

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-1 (A)	Barclays Capital	22,500,000	11/01/2038	4.485%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2017	Partial	SF01AA	SF01AA-1*	11/01/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	42,970,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	05/01/2031	196479RM3
SF01AA-3 (A)	Barclays Capital	13,560,000	05/01/2018	5.526%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-3	05/01/2036	196479RR2
SF02A-3 (A)	Barclays Capital	11,255,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/01/2021	196479DM8
SF02B-3 (A)	Barclays Capital	23,240,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/01/2021	196479YY9
SF02B-3 (A)	Barclays Capital	4,055,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF11D	SF11D-2	11/01/2016	196479UL1
SF02C-3 (A)	Barclays Capital	22,175,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	3,650,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	6,625,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF03B-2	Royal Bank of	690,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2016	196483DQ1
SF03B-2	Royal Bank of	2,745,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2020	196483EB3
SF03B-2	Royal Bank of	4,140,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2025	196483EC1
SF03B-2	Royal Bank of	2,470,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	05/01/2028	196483ED9
SF06A-3 (A)	Bank of America	34,935,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06A	SF06A-3	11/01/2036	196479QM4
SF06A-3 (A)	Bank of America	5,065,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF06B-2 (A)	Bank of America	28,245,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-2	11/01/2034	196483CB5
SF06B-2 (A)	Bank of America	14,805,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF06B-3 (A)	Bank of America	51,680,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	11,265,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF06C-2 (A)	Bank of America	7,090,000	05/01/2016	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF06C	SF06C-2	11/01/2034	196483CH2
SF06C-2 (B)	Bank of America	5,305,000	11/01/2016	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF13B	SF13B	11/01/2036	196479VT3
SF06C-2 (C)	Bank of America	5,305,000	11/01/2017	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2016	Partial	SF06C	SF06C-2	11/01/2034	196483CH2
SF06C-2 (D)	Bank of America	28,985,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF13B	SF13B	11/01/2036	196479VT3
SF07A-2 (A)	Bank of America	45,895,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07A	SF07A-2	11/01/2037	196483CF6
SF07A-2 (A)	Bank of America	24,105,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF07B-1	JP Morgan	1,930,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2016	196483DVO
SF07B-1	JP Morgan	8,840,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2020	196483EE7
SF07B-1	JP Morgan	14,080,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2025	196483EF4
SF07B-1	JP Morgan	2,695,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2026	196483EG2
SF07B-2	Bank of America	50,000,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07B	SF07B-2	05/01/2038	196483AR2
SF07B-3 (A)	Barclays Capital	25,000,000	05/01/2038	4.405%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2017	Full	SF07B	SF07B-3	05/01/2038	196483AS0
SF08A-1 (2)	JP Morgan	975,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2016	Partial	SF08A	SF08A-1*	11/01/2016	196483DW8
SF08A-1 (2)	JP Morgan	4,405,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2016	Partial	SF08A	SF08A-1*	11/01/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2016	Partial	SF08A	SF08A-1*	11/01/2025	196483EJ6
SF08A-1 (2)	JP Morgan	13,915,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2016	Partial	SF08A	SF08A-1*	05/01/2038	196483EK3
SF08A-2	BNY Mellon	2,495,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2016	196483DX6
SF08A-2	BNY Mellon	11,285,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2025	196483EM9
SF08A-2	BNY Mellon	8,365,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2027	196483EN7
SF12A-1	Barclays Capital	15,540,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/01/2021	196479UZ0
SF12A-2	Wells Fargo	6,885,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2016	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF12A-2	Wells Fargo	53,115,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% +		05/01/2016	Partial	SF12A	SF12A-2	05/01/2038	196479VA4

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SF01AA	SF01AA-2	non-AMT	I	05/01/2031	196479RM3	The Bank of New York Mellon Trust Company, N.A.	The Bank of New York Mellon	06/12/2016	42,970,000
SF01AA	SF01AA-3	non-AMT	I	05/01/2036	196479RR2	The Bank of New York Mellon Trust Company, N.A.	The Bank of New York Mellon	06/12/2016	13,560,000
SF02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2016	11,255,000
SF02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	23,240,000
SF02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	22,175,000
SF06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/06/2016	3,650,000
SF06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	Federal Home Loan Bank of Topeka	05/06/2016	34,935,000
SF06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	06/03/2016	28,245,000
SF06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	06/03/2016	51,680,000
SF06C	SF06C-2	non-AMT	I	11/01/2034	196483CH2	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	06/24/2016	12,395,000
SF07A	SF07A-2	AMT	I	11/01/2037	196483CF6	Loop Capital Markets, LLC	Federal Home Loan Bank of Topeka	06/24/2016	45,895,000
SF07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	50,000,000
SF07B	SF07B-3	AMT	II	05/01/2038	196483AS0	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	25,000,000
SF13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	34,290,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	May-13	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-14	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-15	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	Nov-15	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	Nov-15	\$330,000	SP
SF01AA					<u>\$48,940,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-12	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	Nov-12	\$1,000,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-13	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	May-13	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-13	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	May-13	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	Jun-13	\$3,785,000	SP
SF02A					<u>\$64,020,000</u>	
SF02B-2	I	Taxable (MRB)	11/01/2030	Jun-04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	May-05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	May-05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	May-06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	May-06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	May-07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	May-07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-07	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	May-08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-08	\$1,350,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02B-5	III	AMT	05/01/2030	May-09	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-09	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	Dec-09	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-09	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-10	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	May-10	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	May-10	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	May-11	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	Nov-11	\$10,000,000	SP
SF02B-3	I	non-AMT	11/01/2021	Nov-11	\$14,885,000	R
SF02B-2*	I	Taxable (MRB)	11/01/2030	Nov-13	\$8,525,000	SP
SF02B					<u>\$109,885,000</u>	
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-04	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-05	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	May-05	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-05	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-05	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-05	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	May-06	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-06	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	May-06	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-06	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-06	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-06	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	May-07	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-07	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	May-07	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-07	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-07	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-07	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	May-08	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	Oct-08	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	Nov-08	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	May-09	\$310,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-09	\$360,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Dec-09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	May-10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	May-10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	May-10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	May-11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	May-11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-11	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-11	\$5,780,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-11	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-11	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	May-12	\$1,800,000	SP
SF02C-5	III	AMT	05/01/2030	May-12	\$305,000	SP
SF02C-4	II	AMT	11/01/2032	Nov-12	\$1,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-12	\$325,000	SP
SF02C-3	I	AMT	05/01/2022	May-13	\$2,065,000	SP
SF02C-5	III	AMT	05/01/2030	May-13	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-13	\$4,010,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-13	\$115,000	SP
SF02C-3	I	AMT	05/01/2022	May-14	\$800,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-14	\$890,000	SP
SF02C-3	I	AMT	05/01/2022	May-15	\$1,280,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-15	\$1,945,000	SP
SF02C					<u>\$147,360,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-04	\$1,740,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-05	\$2,640,000	PP
SF03B-4	III	AMT	05/01/2032	May-05	\$2,520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-05	\$8,675,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-05	\$1,715,000	PP
SF03B-1	I	Taxable	11/01/2033	May-06	\$520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-06	\$8,245,000	PP
SF03B-4	III	AMT	05/01/2032	May-06	\$1,835,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-06	\$535,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-06	\$4,695,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-06	\$1,830,000	PP
SF03B-1	I	Taxable	11/01/2033	May-07	\$545,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-07	\$4,965,000	PP
SF03B-4	III	AMT	05/01/2032	May-07	\$1,785,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-07	\$560,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-07	\$4,620,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-07	\$1,645,000	PP
SF03B-4	III	AMT	05/01/2032	May-08	\$1,490,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-08	\$1,355,000	PP
SF03B-4	III	AMT	05/01/2032	May-09	\$1,215,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-09	\$1,090,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-09	\$2,400,000	PLR
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-09	\$16,260,000	SP
SF03B-1	I	Taxable	11/01/2033	May-10	\$640,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-10	\$1,755,000	SP
SF03B-4	III	AMT	05/01/2032	May-10	\$970,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-10	\$665,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-10	\$1,840,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-10	\$865,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-1	I	Taxable	11/01/2033	May-11	\$680,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-11	\$1,895,000	SP
SF03B-4	III	AMT	05/01/2032	May-11	\$765,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$1,460,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$990,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-11	\$670,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$3,025,000	R
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$8,055,000	R
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP
SF03B-3	I	AMT	11/01/2026	Apr-15	\$45,780,000	O
SF03B					<u>\$143,185,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	May-10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	May-11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-12	\$1,170,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-13	\$1,100,000	SP
SF06A-4	II	AMT	11/01/2036	May-13	\$3,255,000	SP
SF06A-2	I	non-AMT	11/01/2034	Jul-13	\$7,940,000	SP
SF06A-4	II	AMT	11/01/2036	Jul-13	\$11,955,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-13	\$1,085,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-13	\$1,625,000	SP
SF06A-3	I	AMT	11/01/2036	May-14	\$655,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-14	\$645,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-14	\$5,315,000	SP
SF06A-2	I	non-AMT	11/01/2034	May-15	\$10,000	SP
SF06A-3	I	AMT	11/01/2036	May-15	\$1,100,000	SP
SF06A-2	I	non-AMT	11/01/2034	Nov-15	\$70,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-15	\$1,040,000	SP
SF06A					\$70,810,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	May-10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-11	\$2,685,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06B-2	I	non-AMT	11/01/2034	Jan-14	\$13,305,000	SP
SF06B-3	I	AMT	11/01/2036	Jan-14	\$4,815,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-14	\$1,810,000	SP
SF06B-3	I	AMT	11/01/2036	May-14	\$1,495,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-14	\$1,815,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-14	\$1,510,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-15	\$1,685,000	SP
SF06B-3	I	AMT	11/01/2036	May-15	\$1,400,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-15	\$2,465,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-15	\$2,045,000	SP
SF06B					<u>\$109,095,000</u>	
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-12	\$5,300,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-12	\$1,800,000	SP
SF06C-2	I	non-AMT	11/01/2034	May-13	\$2,550,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-13	\$30,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-13	\$39,950,000	R
SF06C-3	II	AMT	11/01/2036	Dec-13	\$18,000,000	SP
SF06C-2	I	non-AMT	11/01/2034	May-14	\$3,655,000	SP
SF06C-3	II	AMT	11/01/2036	May-14	\$2,695,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-14	\$1,400,000	SP
SF06C-2	I	non-AMT	11/01/2034	Dec-14	\$1,645,000	SP
SF06C					<u>\$143,695,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-2	I	AMT	11/01/2037	May-13	\$3,335,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-13	\$9,455,000	SP
SF07A-2	I	AMT	11/01/2037	May-14	\$4,360,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-14	\$4,840,000	SP
SF07A-3	III	AMT	11/01/2037	May-15	\$15,835,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-15	\$2,115,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-15	\$6,305,000	SP
SF07A					<u>\$120,950,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$22,615,000	R
SF07B-3	II	AMT	05/01/2038	May-14	\$6,605,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-14	\$1,705,000	SP
SF07B-3	II	AMT	05/01/2038	Dec-14	\$4,190,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-15	\$12,500,000	SP
SF07B					<u>\$108,630,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	Sep-12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	Nov-12	\$515,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-15	\$7,070,000	SP
SF08A-5	III	non-AMT	11/01/2034	Nov-15	\$3,000,000	SP
SF08A					<u>\$248,070,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF09A	I	non-AMT+	Serials	May-10	\$4,500,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-10	\$6,600,000	SP
SF09A	I	non-AMT+	Serials	Nov-11	\$2,295,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-11	\$2,235,000	SP
SF09A	I	non-AMT+	Serials	May-12	\$4,925,000	SP
SF09A	I	non-AMT+	Serials	Nov-12	\$2,695,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-12	\$3,055,000	SP
SF09A	I	non-AMT+	Serials	May-13	\$3,475,000	SP
SF09A	I	non-AMT+	11/01/2029	May-13	\$1,830,000	SP
SF09A	I	non-AMT+	Serials	Nov-13	\$1,375,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-13	\$1,990,000	SP
SF09A	I	non-AMT+	Serials	May-14	\$1,320,000	SP
SF09A	I	non-AMT+	11/01/2029	May-14	\$1,915,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-14	\$3,250,000	SP
SF09A	I	non-AMT+	Serials	May-15	\$1,190,000	SP
SF09A	I	non-AMT+	11/01/2029	May-15	\$18,610,000	SP
SF09A	I	non-AMT+	Serials	Aug-15	\$1,300,000	SP
SF09A	I	non-AMT+	11/01/2029	Aug-15	\$3,530,000	SP
SF09A	I	non-AMT+	Serials	Nov-15	\$3,565,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-15	\$185,000	SP
SF09A	I	non-AMT+	Serials	Feb-16	\$2,025,000	SP
SF09A					<u>\$71,865,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF11D-2	I	non-AMT	11/01/2016	Feb-15	\$16,200,000	R
SF11D					<u>\$16,200,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF12A-2	I	AMT	05/01/2038	May-13	\$830,000	SP
SF12A-2	I	AMT	05/01/2038	May-14	\$20,000,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-14	\$910,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-15	\$5,145,000	SP
SF12A					<u>\$26,885,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF13B	II	non-AMT	11/01/2036	May-15	\$4,245,000	SP
SF13B	II	non-AMT	11/01/2036	Nov-15	\$1,415,000	SP
SF13B					<u>\$5,660,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	Aug-15	\$900,000	SP
SF14A Serials	I	Taxable	Serials	Aug-15	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	Nov-15	\$435,000	SP
SF14A Serials	I	Taxable	Serials	Nov-15	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	Feb-16	\$555,000	SP
SF14A					<u>\$9,865,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	Aug-15	\$690,000	SP
SF15A	I	Taxable	11/01/2031	Aug-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Aug-15	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	Nov-15	\$895,000	SP
SF15A	I	Taxable	11/01/2031	Nov-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Nov-15	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	Feb-16	\$795,000	SP
SF15A	I	Taxable	11/01/2031	Feb-16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	Feb-16	\$2,975,000	SP
SF15A					<u>\$18,780,000</u>	
SF15B Serials	I	Taxable	Serials	Nov-15	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	Feb-16	\$1,520,000	SP
SF15B					<u>\$2,565,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	100,974.98	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	1,649,160.32	3.50 %	06/01/2042
SF 2001AA DSR	GNMA MBS	7,835.43	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	10,700.00	4.50 %	10/20/2037
SF 2001AA DSR	GNMA MBS	178,650.35	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	585,292.15	3.00 %	07/15/2045
SF 2001AA DSR	HOUSING BOND	406,500.00	5.20 %	06/01/2033
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA LN-RECYCLING	INVESTMENT AGREEMENT	16,548.12	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	2,425,510.06	0.00 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	9,827,510.10	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	5,155,941.78	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	10,881,775.30	0.00 %	11/01/2038
SF 2001AA DS TAX CI	MONEY MARKET	20,408.75	0.35 %	Short Term
SF 2001AA DSR	MONEY MARKET	711.95	0.00 %	Short Term
SF 2001AA DSR	MONEY MARKET	98,734.39	0.35 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	538,023.84	0.35 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	388.91	0.00 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	197,562.29	0.36 %	Short Term
		<u>\$35,739,228.72</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A LN-RECYCLING	INVESTMENT AGREEMENT	2,442.00	5.10 %	11/01/2021
SF 2002A REBATE	INVESTMENT AGREEMENT	23.48	5.10 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	3,751,463.95	5.10 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	171,477.52	0.35 %	Short Term
		<u>\$8,400,906.95</u>		
SF 2002B DSR	FEDERAL HOME LOAN BANKS	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B REVENUE TAX	FEDERAL HOME LOAN MORTGAGE CORPORATION	110,101.74	5.25 %	04/18/2016
SF 2002B REVENUE TE	FEDERAL HOME LOAN MORTGAGE CORPORATION	4,078.88	5.25 %	04/18/2016
SF 2002B DSR	GNMA MBS	712.31	5.00 %	02/20/2039
SF 2002B DSR	GNMA MBS	1,500.00	4.50 %	10/20/2037
SF 2002B LN-RECYCLING TAX	INVESTMENT AGREEMENT	3,965.50	4.60 %	11/01/2021
SF 2002B REVENUE TAX	INVESTMENT AGREEMENT	396,411.03	4.60 %	11/01/2021
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	1,624,043.78	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	111.96	0.00 %	Short Term
SF 2002B DSR	MONEY MARKET	287.69	0.35 %	Short Term
SF 2002B REFUNDING	MONEY MARKET	10.90	0.35 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	18,031.91	0.35 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	351,672.78	0.35 %	Short Term
SF 2002B REVENUE TAX	US GOV	2,002,242.18	0.38 %	04/30/2016
SF 2002B REVENUE TE	US GOV	311,499.31	0.38 %	04/30/2016
SF 2002B REVENUE TE	US GOV	4,704,950.32	1.00 %	10/31/2016
		<u>\$16,024,620.29</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002C REVENUE TAX	AGCY DISC	106,969.19	0.00 %	04/26/2016
SF 2002C REVENUE TE	AGCY DISC	496,169.23	0.00 %	04/26/2016
SF 2002C DSR	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MORTGAGE CORPORATION	1,205.99	5.25 %	04/18/2016
SF 2002C REVENUE TAX	FEDERAL HOME LOAN MORTGAGE CORPORATION	172,457.69	5.25 %	04/18/2016
SF 2002C REVENUE TE	FEDERAL HOME LOAN MORTGAGE CORPORATION	222,521.52	5.25 %	04/18/2016
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000.00	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,060,000.00	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	4,273.87	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	6,000.00	4.50 %	10/20/2037
SF 2002C DSR	GNMA MBS	119,650.36	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	25.17	0.00 %	Short Term
SF 2002C DSR	MONEY MARKET	515.01	0.35 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	23,632.81	0.35 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	755.85	0.00 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	209,435.29	0.35 %	Short Term
SF 2002C REVENUE TAX	US GOV	1,542,568.05	0.38 %	04/30/2016
		\$5,173,180.03		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003B DSR	AGCY DISC	9,624.15	0.00 %	04/26/2016
SF 2003B REVENUE TAX	AGCY DISC	403,146.61	0.00 %	04/26/2016
SF 2003B REVENUE TE	AGCY DISC	456,643.88	0.00 %	04/26/2016
SF 2003B DSR	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020
SF 2003B REVENUE TAX	FEDERAL HOME LOAN MORTGAGE CORPORATION	239,884.84	5.25 %	04/18/2016
SF 2003B REVENUE TE	FEDERAL HOME LOAN MORTGAGE CORPORATION	275,865.86	5.25 %	04/18/2016
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	70,000.00	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	757,000.00	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	2,136.93	5.00 %	02/20/2039
SF 2003B DSR	GNMA MBS	2,800.00	4.50 %	10/20/2037
SF 2003B DSR	GNMA MBS	1,063,541.89	3.00 %	07/15/2045
SF 2003B DS TAX CI	MONEY MARKET	22,562.76	0.35 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	8,640.12	0.35 %	Short Term
SF 2003B DSR	MONEY MARKET	2,124.95	0.35 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	491,869.85	0.35 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	214,020.58	0.35 %	Short Term
SF 2003B REVENUE TAX	US GOV	757,532.19	0.38 %	04/30/2016
SF 2003B REVENUE TE	US GOV	461,131.74	0.38 %	04/30/2016
		\$5,241,526.35		
SF 2006A REVENUE	FEDERAL HOME LOAN MORTGAGE CORPORATION	8,856.21	5.25 %	04/18/2016
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REVENUE	MONEY MARKET	405,628.71	0.35 %	Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	307,767.51	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	2,022,726.21	4.60 %	11/01/2036
SF 2006A REVENUE	US GOV	1,518,149.00	0.38 %	04/30/2016
SF 2006A REVENUE	US GOV	5,091,315.39	1.00 %	10/31/2016
		\$14,854,443.03		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006B REVENUE	AGCY DISC	888,714.54	0.00 %	04/26/2016
SF 2006B REVENUE	FEDERAL HOME LOAN MORTGAGE CORPORATION	785,118.92	5.25 %	04/18/2016
SF 2006B REVENUE	FGLMC	2,448,853.14	3.50 %	10/01/2043
SF 2006B REVENUE	FGLMC	5,090,500.32	3.50 %	02/01/2044
SF 2006B REVENUE	GNMA MBS	18,708,002.15	3.50 %	04/20/2045
SF 2006B DSR	INVESTMENT AGREEMENT	4,376,000.00	5.56 %	11/01/2036
SF 2006B LN-RECYCLING	MONEY MARKET	176.67	0.00 %	Short Term
SF 2006B REVENUE	MONEY MARKET	311.53	0.00 %	Short Term
SF 2006B REVENUE	MONEY MARKET	1,165,475.87	0.35 %	Short Term
SF 2006B REVENUE	US GOV	5,465,099.60	0.38 %	04/30/2016
SF 2006B REVENUE	US GOV	5,468,267.37	1.00 %	10/31/2016
		<u>\$44,396,520.11</u>		
SF 2006C REVENUE	AGCY DISC	1,573,556.30	0.00 %	04/26/2016
SF 2006C DSR	FEDERAL HOME LOAN BANKS	9,000.00	4.13 %	03/13/2020
SF 2006C DSR TAX	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2006C REVENUE	FEDERAL HOME LOAN MORTGAGE CORPORATION	371,090.44	5.25 %	04/18/2016
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	3,071,532.00	3.75 %	03/27/2019
SF 2006C DSR TAX	FEDERAL HOME LOAN MTG CORP	3,045,000.00	3.75 %	03/27/2019
SF 2006C DSR	GNMA MBS	1,446.38	3.00 %	07/15/2045
SF 2006C DSR	GNMA MBS	4,986.18	5.00 %	02/20/2039
SF 2006C DSR	GNMA MBS	7,300.00	4.50 %	10/20/2037
SF 2006C DSR TAX	GNMA MBS	1,239.74	3.00 %	07/15/2045
SF 2006C DSR TAX	GNMA MBS	4,273.87	5.00 %	02/20/2039
SF 2006C DSR TAX	GNMA MBS	6,900.00	4.50 %	10/20/2037
SF 2006C DSR	MONEY MARKET	106.09	0.00 %	Short Term
SF 2006C DSR	MONEY MARKET	547.34	0.35 %	Short Term
SF 2006C DSR TAX	MONEY MARKET	105.55	0.00 %	Short Term
SF 2006C DSR TAX	MONEY MARKET	469.15	0.35 %	Short Term
SF 2006C REVENUE	MONEY MARKET	426.45	0.00 %	Short Term
SF 2006C REVENUE	MONEY MARKET	638,152.12	0.35 %	Short Term
SF 2006C REVENUE	US GOV	7,079,109.16	0.38 %	04/30/2016
		<u>\$15,822,240.77</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	AGCY DISC	33,725.41	0.00 %	04/26/2016
SF 2007A DSR TAX	AGCY DISC	24,990.43	0.00 %	04/26/2016
SF 2007A REVENUE	AGCY DISC	666,035.61	0.00 %	04/26/2016
SF 2007A DSR	FEDERAL HOME LOAN BANKS	1,890,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANKS	1,090,000.00	4.13 %	03/13/2020
SF 2007A DSR	FEDERAL HOME LOAN MORTGAGE CORPORATION	48,661.97	5.25 %	04/18/2016
SF 2007A DSR TAX	FEDERAL HOME LOAN MORTGAGE CORPORATION	36,927.63	5.25 %	04/18/2016
SF 2007A REVENUE	FEDERAL HOME LOAN MORTGAGE CORPORATION	742,265.85	5.25 %	04/18/2016
SF 2007A DSR TAX	FGLMC	24,561.66	3.50 %	08/01/2044
SF 2007A DSR	GNMA MBS	340,518.47	3.00 %	07/15/2045
SF 2007A DSR	GNMA MBS	1,173,889.32	5.00 %	02/20/2039
SF 2007A DSR	GNMA MBS	1,648,100.00	4.50 %	10/20/2037
SF 2007A DSR TAX	GNMA MBS	8,451.09	4.00 %	12/20/2040
SF 2007A DSR TAX	GNMA MBS	120,726.67	4.50 %	12/20/2043
SF 2007A DSR TAX	GNMA MBS	146,917.03	4.50 %	02/20/2040
SF 2007A DSR TAX	GNMA MBS	343,169.35	3.00 %	07/15/2045
SF 2007A DSR TAX	GNMA MBS	676,695.91	5.00 %	02/20/2039
SF 2007A DSR TAX	GNMA MBS	950,600.00	4.50 %	10/20/2037
SF 2007A DSR	MONEY MARKET	72.88	0.00 %	Short Term
SF 2007A DSR	MONEY MARKET	45,299.94	0.35 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	0.07	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	33,299.95	0.35 %	Short Term
SF 2007A REVENUE	MONEY MARKET	837.14	0.00 %	Short Term
SF 2007A REVENUE	MONEY MARKET	473,735.23	0.35 %	Short Term
SF 2007A DSR	SURETY BOND			
SF 2007A REVENUE	US GOV	2,834,092.32	0.38 %	04/30/2016
		<u>\$13,353,573.93</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DSR	AGCY DISC	32,129.18	0.00 %	04/26/2016
SF 2007B DSR TAX	AGCY DISC	30,218.71	0.00 %	04/26/2016
SF 2007B REVENUE	AGCY DISC	1,905,862.06	0.00 %	04/26/2016
SF 2007B DSR	FEDERAL HOME LOAN BANKS	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2007B DSR	FEDERAL HOME LOAN MORTGAGE CORPORATION	46,358.79	5.25 %	04/18/2016
SF 2007B DSR TAX	FEDERAL HOME LOAN MORTGAGE CORPORATION	79,228.63	5.25 %	04/18/2016
SF 2007B DSR TAX	FGLMC	571,636.55	3.50 %	08/01/2044
SF 2007B REVENUE	FGLMC	7,652,666.06	3.50 %	10/01/2043
SF 2007B REVENUE	FGLMC	14,972,059.75	3.50 %	02/01/2044
SF 2007B DSR	GNMA MBS	324,401.70	3.00 %	07/15/2045
SF 2007B DSR	GNMA MBS	1,118,329.02	5.00 %	02/20/2039
SF 2007B DSR	GNMA MBS	1,569,100.00	4.50 %	10/20/2037
SF 2007B DSR TAX	GNMA MBS	17,283.97	4.00 %	12/20/2040
SF 2007B DSR TAX	GNMA MBS	162,318.99	4.00 %	02/20/2041
SF 2007B DSR TAX	GNMA MBS	199,447.21	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	280,900.00	4.50 %	10/20/2037
SF 2007B DSR TAX	GNMA MBS	1,066,035.98	4.50 %	12/20/2043
SF 2007B DSR TAX	GNMA MBS	1,436,418.00	6.50 %	04/20/2039
SF 2007B DSR TAX	GNMA MBS	1,699,677.92	3.00 %	07/15/2045
SF 2007B REVENUE	GNMA MBS	9,354,001.08	3.50 %	04/20/2045
SF 2007B DS CI	MONEY MARKET	23,472.42	0.35 %	Short Term
SF 2007B DSR	MONEY MARKET	108.29	0.00 %	Short Term
SF 2007B DSR	MONEY MARKET	43,155.89	0.35 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	0.31	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	73,018.88	0.35 %	Short Term
SF 2007B REVENUE	MONEY MARKET	455.55	0.00 %	Short Term
SF 2007B REVENUE	MONEY MARKET	1,429,553.87	0.35 %	Short Term
SF 2007B REVENUE	US GOV	5,679,767.55	0.38 %	04/30/2016
SF 2007B REVENUE	US GOV	8,022,466.92	1.00 %	10/31/2016
		\$59,912,073.28		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAX	AGCY DISC	71,678.58	0.00 %	04/26/2016
SF 2008A REVENUE TE	AGCY DISC	152,043.58	0.00 %	04/26/2016
SF 2008A DSR TAX	FEDERAL HOME LOAN BANKS	2,560,000.00	4.13 %	03/13/2020
SF 2008A DSR TAX	FEDERAL HOME LOAN MORTGAGE CORPORATION	145,503.29	5.25 %	04/18/2016
SF 2008A REVENUE TE	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,000,000.00	6.63 %	11/15/2030
SF 2008A REVENUE TE	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,928,000.00	8.20 %	03/10/2016
SF 2008A DSR TAX	FGLMC	970,123.86	3.50 %	08/01/2044
SF 2008A REVENUE TE	FGLMC	6,275,186.17	3.50 %	10/01/2043
SF 2008A REVENUE TE	FGLMC	12,576,530.19	3.50 %	02/01/2044
SF 2008A DSR	GNMA MBS	1,652.99	3.00 %	07/15/2045
SF 2008A DSR	GNMA MBS	5,698.49	5.00 %	02/20/2039
SF 2008A DSR	GNMA MBS	1,867,200.00	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	162,870.52	7.00 %	04/20/2039
SF 2008A DSR TAX	GNMA MBS	206,570.33	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	290,500.00	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	546,920.33	4.00 %	02/20/2041
SF 2008A DSR TAX	GNMA MBS	567,929.08	4.00 %	12/20/2040
SF 2008A DSR TAX	GNMA MBS	618,689.02	7.00 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	698,288.97	6.00 %	03/20/2039
SF 2008A DSR TAX	GNMA MBS	1,454,065.80	3.00 %	07/15/2045
SF 2008A DSR TAX	GNMA MBS	2,598,299.53	4.50 %	12/20/2043
SF 2008A REFUNDING	INVESTMENT AGREEMENT	1,198,453.02	4.27 %	05/01/2038
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	3,292,719.93	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	3,793,281.79	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	34,927.04	0.35 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	33,975.47	0.35 %	Short Term
SF 2008A DSR	MONEY MARKET	545.48	0.00 %	Short Term
SF 2008A DSR	MONEY MARKET	625.52	0.35 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	0.70	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	387,014.63	0.35 %	Short Term
SF 2008A REFUNDING	MONEY MARKET	1,197,793.16	0.35 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	335,908.96	0.35 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	504,366.92	0.35 %	Short Term
SF 2008A REFUNDING	US GOV	3,597,111.91	0.38 %	04/30/2016
SF 2008A REVENUE TAX	US GOV	13,347,314.41	0.38 %	04/30/2016
SF 2008A REVENUE TE	US GOV	3,780,110.69	0.38 %	04/30/2016
		<u>\$77,201,900.36</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2009A DSR	AGCY DISC	28,916.27	0.00 %	04/26/2016
SF 2009A REVENUE	AGCY DISC	737,097.74	0.00 %	04/26/2016
SF 2009A DSR	FEDERAL HOME LOAN BANKS	1,620,000.00	4.13 %	03/13/2020
SF 2009A DSR	FEDERAL HOME LOAN MORTGAGE CORPORATION	41,794.82	5.25 %	04/18/2016
SF 2009A DSR	FGLMC	1,297.68	3.50 %	08/01/2044
SF 2009A DSR	GNMA MBS	292,739.25	3.00 %	07/15/2045
SF 2009A DSR	GNMA MBS	1,006,496.12	5.00 %	02/20/2039
SF 2009A DSR	GNMA MBS	1,412,200.00	4.50 %	10/20/2037
SF 2009A DSR	MONEY MARKET	38,874.19	0.35 %	Short Term
SF 2009A REVENUE	MONEY MARKET	619,386.72	0.35 %	Short Term
		<u>\$5,798,802.79</u>		
SF 2011D REVENUE	MONEY MARKET	20.91	0.35 %	Short Term
SF 2011D REVENUE	US GOV	77,276.78	0.38 %	04/30/2016
		<u>\$77,297.69</u>		
SF 2012A REVENUE	AGCY DISC	83,120.87	0.00 %	04/26/2016
SF 2012A DSR	FEDERAL HOME LOAN BANKS	2,144,000.00	4.13 %	03/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2012A REVENUE	FEDERAL HOME LOAN MORTGAGE CORPORATION	264,426.66	5.25 %	04/18/2016
SF 2012A DSR	GNMA MBS	2,400.00	4.50 %	10/20/2037
SF 2012A DSR	GNMA MBS	1,035,153.02	3.00 %	07/15/2045
SF 2012A DSR	GNMA MBS	1,325,611.66	5.00 %	02/20/2039
SF 2012A DSR	MONEY MARKET	152,556.95	0.35 %	Short Term
SF 2012A REVENUE	MONEY MARKET	101,336.89	0.35 %	Short Term
		<u>\$6,063,606.05</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	2,013,468.00	3.75 %	03/27/2019
SF 2013B REVENUE	MONEY MARKET	26.11	0.36 %	Short Term
SF 2013B REVENUE	US GOV	103,608.62	0.38 %	04/30/2016
		<u>\$2,117,102.73</u>		
SF 2014A DSR	GNMA MBS	175,331.88	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	604,431.91	5.00 %	02/20/2039
SF 2014A DSR	GNMA MBS	1,923,200.00	4.50 %	10/20/2037
SF 2014A DSR	MONEY MARKET	66,349.43	0.35 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,706,701.78	0.35 %	Short Term
		<u>\$4,476,015.00</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	4,355,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	619,680.02	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	6,707.59	0.35 %	Short Term
SF 2015A REVENUE	MONEY MARKET	4,280,614.54	0.35 %	Short Term
		<u>\$9,262,002.15</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	1,135,185.77	0.36 %	Short Term
		<u>\$2,410,185.77</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SFMB SURPLUS ASSETS	AGCY DISC	269,357.66	0.00 %	04/26/2016
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORPORATION	257,650.27	5.25 %	04/18/2016
SFMB SURPLUS ASSETS	GNMA MBS	20,600.00	4.50 %	10/20/2037
SFMB SURPLUS ASSETS	GNMA MBS	781,726.23	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	217,248.06	0.35 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		\$1,801,582.22		

Investment Type	Amount
AGCY DISC	\$7,970,000.00
FEDERAL HOME LOAN BANKS	\$11,465,000.00
FEDERAL HOME LOAN MORTGAGE CORP	\$11,804,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION	\$3,854,000.00
FEDERAL HOME LOAN MTG CORP	\$9,525,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$18,020,000.00
FGLMC	\$52,333,550.68
GNMA MBS	\$61,572,478.47
HOUSING BOND	\$406,500.00
INVESTMENT AGREEMENT	\$59,221,589.84
MONEY MARKET	\$17,525,582.00
REPURCHASE AGREEMENT	\$2,330,493.72
US GOV	\$72,098,613.51
	\$328,126,808.22

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