

**Single Family Program Senior and Subordinate Bonds Indenture: SF 1998 Series A,B,C,D SF 1999 Series A,B,C 5
2000 Series A,B,C,D,E SF 2001 Series A,B,C**

**Colorado Housing and Finance Authority
Single Family Disclosure Report
As of 8/1/2011**

Trustee	Bonds Outstanding	Outstanding Mortgage		Investment Balances	Net Assets
		Principal Balance			
Wells Fargo Bank	SF98A	2,205,000	3,606,903	338,697	1,740,600
Zions Bank	SF98B	2,818,807	3,660,440	585,929	1,427,562
Zions Bank	SF98C	4,028,688	4,545,861	392,751	909,924
Wells Fargo Bank	SF98D	3,430,000	4,237,997	428,172	1,236,169
Zions Bank	SF99A	4,095,000	4,126,725	887,711	919,436
Wells Fargo Bank	SF99B	1,260,000	3,582,048	234,442	2,556,490
Zions Bank	SF99C	3,425,000	5,418,740	737,663	2,731,403
Wells Fargo Bank	SF00A	1,585,000	2,284,757	168,333	868,090
Zions Bank	SF00B	1,775,000	2,394,543	240,352	859,895
Zions Bank	SF00C	1,325,000	2,432,941	340,152	1,448,093
Wells Fargo Bank	SF00D	2,265,000	2,461,983	469,911	666,894
Zions Bank	SF00E	1,890,000	2,096,135	61,796	267,931
Wells Fargo Bank	SF01A	4,475,000	4,340,515	289,180	154,695
Zions Bank	SF01B	5,320,000	6,095,923	230,766	1,006,689
Zions Bank	SF01C	7,050,000	7,964,037	236,856	1,150,893
TOTAL		46,947,495	59,249,548	5,642,711	17,944,764

Trustee: Zions Bank

Contact: Sandy Stevens
Telephone: (720) 947-7479

Trustee: Wells Fargo Bank

Contact: Debra Rayman
Telephone: (303) 863-6168

Program Administrator: Colorado Housing and Finance Authority

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

	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF98A	66.9%	19.0%	14.1%	23.8%	76.2%	100.0%	0.0%
SF98B	90.9%	7.6%	1.5%	8.6%	91.4%	100.0%	0.0%
SF98C	74.1%	14.8%	11.2%	24.1%	75.9%	100.0%	0.0%
SF98D	84.3%	10.4%	5.3%	31.3%	68.7%	100.0%	0.0%
SF99A	77.1%	14.2%	8.7%	26.3%	73.7%	100.0%	0.0%
SF99B	73.0%	9.1%	17.9%	25.0%	75.0%	100.0%	0.0%
SF99C	83.4%	12.1%	4.5%	22.5%	77.5%	100.0%	0.0%
SFOOA	78.5%	2.5%	19.1%	17.8%	82.2%	100.0%	0.0%
SFOOB	76.7%	14.2%	9.1%	21.5%	78.5%	100.0%	0.0%
SFOOC	71.3%	16.1%	12.5%	8.8%	87.6%	100.0%	0.0%
SFOOD	67.7%	24.3%	8.0%	7.1%	92.9%	100.0%	0.0%
SFOOE	72.6%	27.4%	0.0%	7.0%	93.0%	100.0%	0.0%
SF01A	67.4%	24.3%	8.3%	7.8%	92.2%	100.0%	0.0%
SF01B	72.7%	22.7%	4.6%	12.1%	87.9%	100.0%	0.0%
SF01C	66.3%	30.9%	2.9%	14.1%	85.9%	100.0%	0.0%
INDENTURE TOTAL	74.6%	17.7%	7.7%	17.6%	82.2%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 8/1/2011)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF98A	0.0%	70.3%	9.9%	14.4%	5.3%	0.0%
SF98B	0.0%	84.1%	3.3%	10.0%	2.7%	0.0%
SF98C	0.0%	67.2%	0.0%	19.0%	13.8%	0.0%
SF98D	1.4%	80.9%	3.0%	10.5%	4.2%	0.0%
SF99A	3.4%	67.0%	1.1%	14.7%	13.8%	0.0%
SF99B	1.8%	64.8%	1.0%	14.1%	18.2%	0.0%
SF99C	0.0%	66.3%	3.7%	17.6%	12.4%	0.0%
SF00A	0.0%	59.1%	6.1%	25.2%	9.5%	0.0%
SF00B	0.0%	69.9%	1.0%	14.6%	14.5%	0.0%
SF00C	1.9%	61.7%	7.3%	22.2%	6.9%	0.0%
SF00D	6.0%	67.5%	3.8%	16.8%	5.9%	0.0%
SF00E	1.0%	77.6%	3.3%	10.8%	7.3%	0.0%
SF01A	1.3%	79.5%	4.2%	10.5%	4.6%	0.0%
SF01B	5.4%	71.1%	6.3%	13.2%	4.0%	0.0%
SF01C	5.3%	73.3%	3.5%	8.6%	9.4%	0.0%
INDENTURE TOTAL	2.2%	71.2%	3.8%	14.0%	8.8%	0.0%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF98A									
# of Loans	45	8	3	1	2	4	1	2	66
\$ Value	2,380,982	439,705	205,495	69,656	111,649	251,284	63,797	84,336	3,606,903
%	66.01 %	12.19 %	5.70 %	1.93 %	3.10 %	6.97 %	1.77 %	2.34 %	
SF98B									
# of Loans	55	1	4	1		2			63
\$ Value	3,136,599	93,068	265,700	66,111		98,962			3,660,440
%	85.69 %	2.54 %	7.26 %	1.81 %	0.00 %	2.70 %	0.00 %	0.00 %	
SF98C									
# of Loans	58	10	3	2					73
\$ Value	3,531,212	690,420	227,218	97,012					4,545,861
%	77.68 %	15.19 %	5.00 %	2.13 %	0.00 %	0.00 %	0.00 %	0.00 %	
SF98D									
# of Loans	54	9	1	1		2	1	4	72
\$ Value	3,241,719	653,566	58,251	71,821		151,292	2,316	59,031	4,237,997
%	76.49 %	15.42 %	1.37 %	1.69 %	0.00 %	3.57 %	0.05 %	1.39 %	
SF99A									
# of Loans	54	11	1	1	1	1	2	1	72
\$ Value	2,920,177	718,904	95,475	68,719	57,048	100,154	131,588	34,662	4,126,725
%	70.76 %	17.42 %	2.31 %	1.67 %	1.38 %	2.43 %	3.19 %	0.84 %	
SF99B									
# of Loans	43	6	7	1	1		1	1	60
\$ Value	2,401,132	384,365	454,998	42,783	82,598		132,584	83,588	3,582,048
%	67.03 %	10.73 %	12.70 %	1.19 %	2.31 %	0.00 %	3.70 %	2.33 %	
SF99C									
# of Loans	86	14	4	1	1	1		3	110
\$ Value	4,011,316	794,626	305,856	76,011	58,633	90,799		81,500	5,418,740
%	74.03 %	14.66 %	5.64 %	1.40 %	1.08 %	1.68 %	0.00 %	1.50 %	
SFO0A									
# of Loans	28	4	1		3	2	1	1	40
\$ Value	1,598,025	135,475	48,678		228,340	153,729	98,637	21,873	2,284,757
%	69.94 %	5.93 %	2.13 %	0.00 %	9.99 %	6.73 %	4.32 %	0.96 %	
SFO0B									

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of August 1, 2011

SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

	Current	30 Days	60 Days	90 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	35	3	1	1	1		1		42
\$ Value	1,935,651	159,287	56,972	83,364	101,106		58,163		2,394,543
%	80.84 %	6.65 %	2.38 %	3.48 %	4.22 %	0.00 %	2.43 %	0.00 %	
SFO0C									
# of Loans	52	6	1		1	2	1		63
\$ Value	1,815,322	401,443	20,218		36,251	148,072	11,634		2,432,941
%	74.61 %	16.50 %	0.83 %	0.00 %	1.49 %	6.09 %	0.48 %	0.00 %	
SFO0D									
# of Loans	33	2		1		5			41
\$ Value	1,900,318	143,729		99,312		318,624			2,461,983
%	77.19 %	5.84 %	0.00 %	4.03 %	0.00 %	12.94 %	0.00 %	0.00 %	
SFO0E									
# of Loans	25	4	1			2	1	1	34
\$ Value	1,420,967	267,735	64,705			192,919	84,486	65,322	2,096,135
%	67.79 %	12.77 %	3.09 %	0.00 %	0.00 %	9.20 %	4.03 %	3.12 %	
SF01A									
# of Loans	49	4	3		1	2	1	2	62
\$ Value	3,444,607	205,287	314,185		106,458	152,562	47,191	70,226	4,340,515
%	79.36 %	4.73 %	7.24 %	0.00 %	2.45 %	3.51 %	1.09 %	1.62 %	
SF01B									
# of Loans	93	9	5		2	2			111
\$ Value	4,963,506	565,592	280,156		187,455	99,214			6,095,923
%	81.42 %	9.28 %	4.60 %	0.00 %	3.08 %	1.63 %	0.00 %	0.00 %	
SF01C									
# of Loans	123	12	3	3	3	2			146
\$ Value	6,390,039	830,648	120,551	313,772	179,488	129,539			7,964,037
%	80.24 %	10.43 %	1.51 %	3.94 %	2.25 %	1.63 %	0.00 %	0.00 %	
INDENTURE TOTAL									
# of Loans	833	103	38	13	16	27	10	15	1,055
\$ Value	45,091,570	6,483,850	2,518,457	988,562	1,149,027	1,887,149	630,395	500,537	59,249,548
%	76.10 %	10.94 %	4.25 %	1.67 %	1.94 %	3.19 %	1.06 %	0.84 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF98A	638	529	43
SF98B	613	513	37
SF98C	243	148	22
SF98D	702	589	41
SF99A	573	450	51
SF99B	676	564	52
SF99C	906	740	56
SF00A	553	476	37
SF00B	445	365	38
SF00C	736	625	48
SF00D	426	335	50
SF00E	360	295	31
SF01A	429	318	49
SF01B	668	495	62
SF01C	775	555	74
INDENTURE TOTAL	8,743	6,997	691

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF98A	\$3,606,903	66	6.80%	17.18			\$3,606,903	66
SF98B	\$3,660,440	63	6.85%	17.35			\$3,660,440	63
SF98C	\$4,545,861	73	5.40%	17.61			\$4,545,861	73
SF98D	\$4,237,997	72	6.54%	17.46			\$4,237,997	72
SF99A	\$4,126,725	72	6.39%	17.92			\$4,126,725	72
SF99B	\$3,582,048	60	7.10%	18.05			\$3,582,048	60
SF99C	\$5,418,740	110	6.92%	17.78			\$5,418,740	110
SF00A	\$2,284,757	40	7.40%	19.25			\$2,284,757	40
SF00B	\$2,394,543	42	6.63%	20.43			\$2,394,543	42
SF00C	\$2,432,941	63	7.64%	15.89			\$2,432,941	63
SF00D	\$2,461,983	41	6.87%	19.36			\$2,461,983	41
SF00E	\$2,096,135	34	7.08%	19.63			\$2,096,135	34
SF01A	\$4,340,515	62	6.54%	19.80			\$4,340,515	62
SF01B	\$6,095,923	111	6.62%	18.82			\$6,095,923	111
SF01C	\$7,964,037	146	6.32%	18.84			\$7,964,037	146
Total	\$59,249,548	1,055	6.64%	18.32	\$0	0	\$59,249,548	1,055

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

BONDS OUTSTANDING

SF 1998 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98A	Subordinate	non-AMT	11/01/2005	196478X48	4.75000%		\$900,000	\$0	\$625,000	\$275,000	-	-
SF98A-1	Senior	Taxable (MRB)	11/01/2026	196478W72	6.20000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF98A-2	Senior	AMT	05/01/2028	196478W80	6.60000%		\$23,275,000	\$1,545,000	\$0	\$21,730,000	-	-
SF98A-3	Senior	non-AMT	05/01/2016	196478W98	6.50000%		\$13,365,000	\$325,000	\$2,325,000	\$10,715,000	-	-
SF98A-3	Senior	non-AMT	11/01/2016	196478X22	4.60000%		\$3,350,000	\$0	\$800,000	\$2,550,000	-	-
SF98A-3	Senior	non-AMT	11/01/2029	196478X30	6.50000%		\$5,110,000	\$335,000	\$0	\$4,775,000	-	-
							\$50,000,000	\$2,205,000	\$3,750,000	\$44,045,000	\$0	\$0

SF 1998 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98B	Subordinate	non-AMT	11/01/2005	196478Z20	4.62500%		\$900,000	\$0	\$595,000	\$305,000	-	-
SF98B-1	Senior	Taxable (MRB)	11/01/2024	196478Y47	6.35000%		\$3,680,000	\$0	\$0	\$3,680,000	-	-
SF98B-2	Senior	AMT	05/01/2024	196478Y88	6.40000%		\$1,345,000	\$15,000	\$0	\$1,330,000	-	-
SF98B-2	Senior	AMT	11/01/2024	196478Y54	6.40000%		\$7,000,000	\$90,000	\$0	\$6,910,000	-	-
SF98B-3	Senior	non-AMT	05/01/2016	196478Y62	4.50000%		\$1,985,000	\$0	\$405,000	\$1,580,000	-	-
SF98B-3	Senior	non-AMT	05/01/2025	196478Y70	6.55000%		\$33,825,000	\$135,000	\$7,190,000	\$26,500,000	-	-
SF98B-3	Senior	non-AMT	11/01/2029	196478Y96	5.50000%		\$1,266,550	\$2,578,807	-	-	-	-
							\$50,001,550	\$2,818,807	\$8,190,000	\$40,305,000	\$0	\$0

SF 1998 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98C-1	Senior	AMT	05/01/2020	196478Z38	4.70000%		\$4,440,000	\$0	\$0	\$4,440,000	-	-
SF98C-1	Senior	AMT	11/01/2029	196478Z53	5.62500%		\$2,860,786	\$4,028,688	-	-	-	-
SF98C-2	Senior	non-AMT	11/01/2005	196478Z61	4.50000%		\$3,380,000	\$0	\$1,415,000	\$1,965,000	-	-
SF98C-2	Senior	non-AMT	11/01/2016	196478Z79	5.15000%		\$9,320,000	\$0	\$325,000	\$8,995,000	-	-
							\$20,000,786	\$4,028,688	\$1,740,000	\$15,400,000	\$0	\$0

SF 1998 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 Outstanding
SF98D	Subordinate	non-AMT	05/01/2006	1964782G5	4.25000%		\$1,130,000	\$0	\$740,000	\$390,000	-	-
SF98D-1	Senior	Taxable (MRB)	11/01/2029	1964782C4	5.40000%		\$4,500,000	\$0	\$0	\$4,500,000	-	-
SF98D-2	Senior	AMT	05/01/2029	1964782H3	6.35000%		\$2,000,000	\$175,000	\$0	\$1,825,000	-	-
SF98D-2	Senior	AMT	11/01/2029	1964782D2	6.35000%		\$26,315,000	\$2,285,000	\$0	\$24,030,000	-	-
SF98D-3	Senior	non-AMT	05/01/2016	1964782E0	4.25000%		\$5,420,000	\$0	\$275,000	\$5,145,000	-	-
SF98D-3	Senior	non-AMT	11/01/2023	1964782F7	6.12500%		\$20,635,000	\$970,000	\$3,500,000	\$16,165,000	-	-
							\$60,000,000	\$3,430,000	\$4,515,000	\$52,055,000	\$0	\$0

SF 1999 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99A	Subordinate	non-AMT	10/01/2006	1964782R1	4.37500%		\$950,000	\$0	\$570,000	\$380,000	-	-
SF99A-1	Senior	Taxable (MRB)	04/01/2030	1964782M2	5.76000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF99A-2	Senior	AMT	10/01/2029	1964782S9	6.45000%		\$2,000,000	\$230,000	\$0	\$1,770,000	-	-
SF99A-2	Senior	AMT	04/01/2030	1964782N0	6.45000%		\$27,185,000	\$3,170,000	\$0	\$24,015,000	-	-
SF99A-3	Senior	non-AMT	10/01/2005	1964782P5	4.25000%		\$4,230,000	\$0	\$805,000	\$3,425,000	-	-
SF99A-3	Senior	non-AMT	10/01/2016	1964782Q3	6.05000%		\$12,135,000	\$695,000	\$1,050,000	\$10,390,000	-	-
							\$50,000,000	\$4,095,000	\$2,425,000	\$43,480,000	\$0	\$0

SF 1999 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99B	Subordinate	non-AMT	04/01/2007	1964783V1	4.87500%		\$1,225,000	\$0	\$610,000	\$615,000	-	-
SF99B-1	Senior	Taxable (MRB)	04/01/2030	1964783Q2	6.65000%		\$4,200,000	\$0	\$0	\$4,200,000	-	-
SF99B-2	Senior	AMT	04/01/2007	1964783R0	4.90000%		\$4,445,000	\$0	\$630,000	\$3,815,000	-	-
SF99B-2	Senior	AMT	04/01/2030	1964783S8	6.80000%		\$33,515,000	\$930,000	\$0	\$32,585,000	-	-
SF99B-3	Senior	non-AMT	10/01/2016	1964783T6	6.55000%		\$10,325,000	\$155,000	\$305,000	\$9,865,000	-	-
SF99B-3	Senior	non-AMT	10/01/2029	1964783U3	6.50000%		\$6,290,000	\$175,000	\$0	\$6,115,000	-	-
							\$60,000,000	\$1,260,000	\$1,545,000	\$57,195,000	\$0	\$0

SF 1999 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99C	Subordinate	non-AMT	10/01/2007	1964784G3	5.25000%		\$1,490,000	\$0	\$715,000	\$775,000	-	-
SF99C-1	Senior	Taxable (MRB)	10/01/2030	1964784C2	7.20000%		\$15,500,000	\$0	\$0	\$15,500,000	-	-
SF99C-2	Senior	AMT	04/01/2031	1964784D0	7.05000%		\$17,840,000	\$1,870,000	\$0	\$15,970,000	-	-
SF99C-3	Senior	non-AMT	10/01/2021	1964784E8	6.75000%		\$28,330,000	\$1,555,000	\$2,515,000	\$24,260,000	-	-
SF99C-3	Senior	non-AMT	10/01/2022	1964784F5	4.70000%		\$7,560,000	\$0	\$1,030,000	\$6,530,000	-	-
							\$70,720,000	\$3,425,000	\$4,260,000	\$63,035,000	\$0	\$0

SF 2000 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00A	Subordinate	non-AMT	10/01/2007	1964785H0	5.75000%		\$1,025,000	\$0	\$345,000	\$680,000	-	-
SF00A-1	Senior	Taxable (MRB)	04/01/2030	1964785B3	7.54000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF00A-2	Senior	AMT	10/01/2016	1964785C1	7.45000%		\$7,015,000	\$255,000	\$50,000	\$6,710,000	-	-
SF00A-2	Senior	AMT	10/01/2030	1964785J6	7.50000%		\$2,000,000	\$90,000	\$0	\$1,910,000	-	-
SF00A-2	Senior	AMT	04/01/2031	1964785D9	7.50000%		\$25,370,000	\$1,085,000	\$0	\$24,285,000	-	-
SF00A-3	Senior	non-AMT	10/01/2006	1964785E7	5.40000%		\$3,535,000	\$0	\$220,000	\$3,315,000	-	-
SF00A-3	Senior	non-AMT	04/01/2010	1964785F4	7.25000%		\$3,575,000	\$0	\$250,000	\$3,325,000	-	-
SF00A-3	Senior	non-AMT	10/01/2030	1964785G2	7.35000%		\$3,480,000	\$155,000	\$0	\$3,325,000	-	-
							\$50,000,000	\$1,585,000	\$865,000	\$47,550,000	\$0	\$0

SF 2000 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00B	Subordinate	non-AMT	10/01/2007	1964786C0	5.35000%		\$830,000	\$0	\$335,000	\$495,000	-	-
SF00B-1	Senior	Taxable (MRB)	04/01/2031	1964785X5	7.47000%		\$4,200,000	\$0	\$0	\$4,200,000	-	-
SF00B-2	Senior	AMT	04/01/2017	1964785Y3	7.10000%		\$4,720,000	\$170,000	\$160,000	\$4,390,000	-	-
SF00B-2	Senior	AMT	04/01/2031	1964786D8	7.25000%		\$1,000,000	\$60,000	\$0	\$940,000	-	-
SF00B-2	Senior	AMT	10/01/2031	1964785Z0	7.25000%		\$24,000,000	\$1,425,000	\$0	\$22,575,000	-	-
SF00B-3	Senior	non-AMT	10/01/2006	1964786A4	5.10000%		\$2,000,000	\$0	\$50,000	\$1,950,000	-	-
SF00B-3	Senior	non-AMT	10/01/2016	1964786B2	6.70000%		\$3,250,000	\$120,000	\$125,000	\$3,005,000	-	-
							\$40,000,000	\$1,775,000	\$670,000	\$37,555,000	\$0	\$0

SF 2000 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00C	Subordinate	non-AMT	10/01/2007	1964786P1	5.75000%		\$1,025,000	\$0	\$385,000	\$640,000	-	-
SF00C-1	Senior	Taxable (MRB)	10/01/2030	1964786H9	7.95000%		\$13,440,000	\$0	\$0	\$13,440,000	-	-
SF00C-2	Senior	AMT	10/01/2021	1964786J5	8.40000%		\$8,030,000	\$560,000	\$225,000	\$7,245,000	-	-
SF00C-2	Senior	AMT	04/01/2031	1964786Q9	7.25000%		\$1,000,000	\$25,000	\$0	\$975,000	-	-
SF00C-2	Senior	AMT	10/01/2031	1964786K2	7.25000%		\$14,420,000	\$415,000	\$0	\$14,005,000	-	-
SF00C-3	Senior	non-AMT	10/01/2006	1964786L0	5.10000%		\$1,475,000	\$0	\$175,000	\$1,300,000	-	-
SF00C-3	Senior	non-AMT	10/01/2022	1964786M8	5.70000%		\$4,530,000	\$65,000	\$645,000	\$3,820,000	-	-
SF00C-3	Senior	non-AMT	10/01/2030	1964786N6	7.15000%		\$11,115,000	\$260,000	\$775,000	\$10,080,000	-	-
							\$55,035,000	\$1,325,000	\$2,205,000	\$51,505,000	\$0	\$0

SF 2000 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 Outstanding
SF00D	Subordinate	non-AMT	10/01/2012	1964786W6	5.40000%		\$1,440,000	\$25,000	\$355,000	\$1,060,000	-	-
SF00D-1	Senior	Taxable (MRB)	04/01/2031	1964786R7	7.43000%		\$6,000,000	\$0	\$0	\$6,000,000	-	-
SF00D-2	Senior	AMT	10/01/2028	1964786X4	6.90000%		\$1,000,000	\$75,000	\$0	\$925,000	-	-
SF00D-2	Senior	AMT	04/01/2029	1964786S5	6.90000%		\$20,305,000	\$1,590,000	\$0	\$18,715,000	-	-
SF00D-3	Senior	non-AMT	04/01/2011	1964786T3	5.15000%		\$3,915,000	\$0	\$195,000	\$3,720,000	-	-
SF00D-3	Senior	non-AMT	04/01/2015	1964786U0	6.75000%		\$2,480,000	\$200,000	\$0	\$2,280,000	-	-
SF00D-3	Senior	non-AMT	04/01/2032	1964786V8	6.75000%		\$4,860,000	\$375,000	\$0	\$4,485,000	-	-
							\$40,000,000	\$2,265,000	\$550,000	\$37,185,000	\$0	\$0

SF 2000 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00E	Subordinate	non-AMT	08/01/2012	196479AU3	5.37500%		\$1,260,000	\$20,000	\$215,000	\$1,025,000	-	-
SF00E-1	Senior	Taxable (MRB)	02/01/2031	196479AR0	7.10000%		\$5,250,000	\$0	\$0	\$5,250,000	-	-
SF00E-2	Senior	AMT	02/01/2030	196479AS8	7.00000%		\$15,665,000	\$1,240,000	\$145,000	\$14,280,000	-	-
SF00E-3	Senior	non-AMT	08/01/2007	196479AT6	5.15000%		\$3,755,000	\$0	\$255,000	\$3,500,000	-	-
SF00E-3	Senior	non-AMT	08/01/2017	196479AV1	6.60000%		\$4,930,000	\$270,000	\$205,000	\$4,455,000	-	-
SF00E-3	Senior	non-AMT	02/01/2032	196479AW9	6.70000%		\$4,140,000	\$360,000	\$0	\$3,780,000	-	-
							\$35,000,000	\$1,890,000	\$820,000	\$32,290,000	\$0	\$0

SF 2001 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01A	Subordinate	AMT	02/01/2013	196479BC2	5.00000%		\$1,440,000	\$60,000	\$340,000	\$1,040,000	-	-
SF01A-1	Senior	Taxable (MRB)	02/01/2032	196479AY5	6.35000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
SF01A-2	Senior	AMT	02/01/2031	196479BD0	6.50000%		\$1,000,000	\$165,000	\$0	\$835,000	-	-
SF01A-2	Senior	AMT	08/01/2031	196479AZ2	6.50000%		\$22,265,000	\$3,730,000	\$0	\$18,535,000	-	-
SF01A-3	Senior	non-AMT	08/01/2012	196479BA6	6.30000%		\$2,585,000	\$65,000	\$565,000	\$1,955,000	-	-
SF01A-3	Senior	non-AMT	08/01/2032	196479BB4	6.25000%		\$2,710,000	\$455,000	\$0	\$2,255,000	-	-
							\$40,000,000	\$4,475,000	\$905,000	\$34,620,000	\$0	\$0

SF 2001 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01B	Subordinate	non-AMT	08/01/2013	196479BR9	5.00000%		\$2,475,000	\$120,000	\$900,000	\$1,455,000	-	-
SF01B-1	Senior	Taxable (MRB)	02/01/2033	196479BJ7	6.77000%		\$18,000,000	\$0	\$140,000	\$17,860,000	-	-
SF01B-2	Senior	AMT	08/01/2023	196479BK4	6.10000%		\$4,345,000	\$515,000	\$40,000	\$3,790,000	-	-
SF01B-2	Senior	AMT	02/01/2031	196479BL2	6.80000%		\$10,470,000	\$2,380,000	\$0	\$8,090,000	-	-
SF01B-3	Senior	non-AMT	08/01/2010	196479BN8	4.12500%		\$1,540,000	\$0	\$40,000	\$1,500,000	-	-
SF01B-3	Senior	non-AMT	08/01/2017	196479BP3	6.70000%		\$14,570,000	\$1,295,000	\$4,095,000	\$9,180,000	-	-
SF01B-3	Senior	non-AMT	08/01/2033	196479BQ1	6.55000%		\$4,440,000	\$1,010,000	\$0	\$3,430,000	-	-
							\$55,840,000	\$5,320,000	\$5,215,000	\$45,305,000	\$0	\$0

SF 2001 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01C	Subordinate	non-AMT	08/01/2013	196479BY4	4.87500%		\$2,335,000	\$105,000	\$920,000	\$1,310,000	-	-
SF01C-1	Senior	Taxable (MRB)	02/01/2033	196479BS7	6.35000%		\$20,000,000	\$0	\$215,000	\$19,785,000	-	-
SF01C-2	Senior	AMT	08/01/2023	196479BT5	5.90000%		\$7,525,000	\$1,205,000	\$0	\$6,320,000	-	-
SF01C-2	Senior	AMT	08/01/2032	196479BU2	6.60000%		\$25,480,000	\$5,255,000	\$710,000	\$19,515,000	-	-
SF01C-3	Senior	non-AMT	02/01/2012	196479BV0	4.00000%		\$3,150,000	\$0	\$150,000	\$3,000,000	-	-
SF01C-3	Senior	non-AMT	08/01/2016	196479BW8	6.30000%		\$1,215,000	\$120,000	\$305,000	\$790,000	-	-
SF01C-3	Senior	non-AMT	08/01/2033	196479BX6	6.37500%		\$1,660,000	\$365,000	\$0	\$1,295,000	-	-
							\$61,365,000	\$7,050,000	\$2,300,000	\$52,015,000	\$0	\$0

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF98A-1	Senior	Taxable (MRB)	11/01/2026	May-99	\$320,000	PP
SF98A-1	Senior	Taxable (MRB)	11/01/2026	Nov-99	\$490,000	PP
SF98A-3	Senior	non-AMT	11/01/2016	Nov-99	\$575,000	PP
SF98A-1	Senior	Taxable (MRB)	11/01/2026	May-00	\$1,665,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-00	\$20,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-00	\$10,000	PP
SF98A-3	Senior	non-AMT	11/01/2016	Nov-00	\$1,975,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-00	\$5,000	PP
SF98A	Subordinate	non-AMT	11/01/2005	May-01	\$25,000	PP
SF98A-1	Senior	Taxable (MRB)	11/01/2026	May-01	\$910,000	PP
SF98A-2	Senior	AMT	05/01/2028	May-01	\$935,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	May-01	\$530,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	May-01	\$205,000	PP
SF98A	Subordinate	non-AMT	11/01/2005	Nov-01	\$55,000	PP
SF98A-1	Senior	Taxable (MRB)	11/01/2026	Nov-01	\$615,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-01	\$2,330,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-01	\$1,285,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-01	\$510,000	PP
SF98A	Subordinate	non-AMT	11/01/2005	May-02	\$50,000	PP
SF98A-2	Senior	AMT	05/01/2028	May-02	\$2,385,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	May-02	\$1,285,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	May-02	\$525,000	PP
SF98A	Subordinate	non-AMT	11/01/2005	Nov-02	\$55,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-02	\$3,255,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-02	\$1,715,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-02	\$715,000	PP
SF98A	Subordinate	non-AMT	11/01/2005	May-03	\$40,000	PP
SF98A-2	Senior	AMT	05/01/2028	May-03	\$2,705,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	May-03	\$1,390,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	May-03	\$595,000	PP
SF98A	Subordinate	non-AMT	11/01/2005	Nov-03	\$30,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-03	\$2,370,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-03	\$1,185,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-03	\$520,000	PP
SF98A	Subordinate	non-AMT	11/01/2005	May-04	\$10,000	PP

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SF98A-2	Senior	AMT	05/01/2028	May-04	\$1,525,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	May-04	\$745,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	May-04	\$335,000	PP
SF98A	Subordinate	non-AMT	11/01/2005	Nov-04	\$10,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-04	\$1,825,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-04	\$860,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-04	\$400,000	PP
SF98A-2	Senior	AMT	05/01/2028	May-05	\$745,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	May-05	\$340,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	May-05	\$165,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-05	\$795,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-05	\$350,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-05	\$175,000	PP
SF98A-2	Senior	AMT	05/01/2028	May-06	\$765,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	May-06	\$340,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	May-06	\$170,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-06	\$365,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-06	\$150,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-06	\$80,000	PP
SF98A-2	Senior	AMT	05/01/2028	May-07	\$285,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	May-07	\$115,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	May-07	\$60,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-07	\$135,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-07	\$50,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-07	\$30,000	PP
SF98A-2	Senior	AMT	05/01/2028	May-08	\$245,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	May-08	\$80,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	May-08	\$55,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-08	\$175,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-08	\$55,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-08	\$40,000	PP
SF98A-2	Senior	AMT	05/01/2028	May-09	\$350,000	PP
SF98A-3	Senior	non-AMT	05/01/2016	May-09	\$105,000	PP
SF98A-3	Senior	non-AMT	11/01/2029	May-09	\$75,000	PP
SF98A-2	Senior	AMT	05/01/2028	Nov-09	\$140,000	SP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-09	\$40,000	SP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-09	\$30,000	SP

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						SF1998A,B,C,D	SF1999A,B,C	SF2000A,B,C,D,E	SF2001A,B,C
SF98A-2	Senior	AMT	05/01/2028	May-10	\$85,000				
SF98A-3	Senior	non-AMT	05/01/2016	May-10	\$20,000				
SF98A-3	Senior	non-AMT	11/01/2029	May-10	\$20,000				
SF98A-2	Senior	AMT	05/01/2028	Nov-10	\$205,000				
SF98A-3	Senior	non-AMT	05/01/2016	Nov-10	\$50,000				
SF98A-3	Senior	non-AMT	11/01/2029	Nov-10	\$45,000				
SF98A-2	Senior	AMT	05/01/2028	May-11	\$90,000				
SF98A-3	Senior	non-AMT	05/01/2016	May-11	\$15,000				
SF98A-3	Senior	non-AMT	11/01/2029	May-11	\$20,000				
SF98A					<u>\$44,045,000</u>				

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SF98C-1	Senior	AMT	05/01/2020	May-99	\$165,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-99	\$175,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	Nov-99	\$175,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-01	\$940,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	May-01	\$170,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-01	\$425,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	Nov-01	\$390,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-02	\$415,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	May-02	\$415,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-02	\$405,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	Nov-02	\$735,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-03	\$390,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	May-03	\$80,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-03	\$950,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-03	\$365,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-03	\$1,675,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-04	\$350,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-04	\$995,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-04	\$335,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-04	\$1,080,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-05	\$315,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-05	\$520,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-05	\$160,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-05	\$855,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-06	\$630,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-06	\$920,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-07	\$450,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-07	\$405,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-08	\$330,000	PP
SF98C-1	Senior	AMT	11/01/2029	Nov-08	\$330,656	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-08	\$185,000	PP
SF98C-1	Senior	AMT	11/01/2029	May-09	\$258,172	PP
SF98C-1	Senior	AMT	11/01/2029	Nov-09	\$229,162	SP
SF98C-1	Senior	AMT	11/01/2029	May-10	\$611,895	SP
SF98C-1	Senior	AMT	11/01/2029	Nov-10	\$291,031	SP
SF98C					\$17,120,916	

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SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-99	\$360,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-99	\$5,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-99	\$425,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-00	\$760,000	PP
SF98B-3	Senior	non-AMT	05/01/2016	May-00	\$740,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-00	\$10,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-00	\$340,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-00	\$20,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-00	\$100,000	PP
SF98B-3	Senior	non-AMT	05/01/2016	Nov-00	\$840,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-00	\$460,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-01	\$35,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-01	\$315,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-01	\$75,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-01	\$390,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-01	\$1,785,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-01	\$55,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-01	\$315,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-01	\$130,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-01	\$680,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-01	\$2,985,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-02	\$45,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-02	\$235,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-02	\$115,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-02	\$590,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-02	\$2,520,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-02	\$50,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-02	\$225,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-02	\$155,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-02	\$805,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-02	\$3,315,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-03	\$45,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-03	\$220,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-03	\$155,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-03	\$820,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-03	\$3,260,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-03	\$35,000	PP

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SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-03	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-03	\$170,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-03	\$870,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-03	\$3,320,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-04	\$15,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-04	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-04	\$85,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-04	\$460,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-04	\$1,695,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-04	\$10,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-04	\$190,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-04	\$115,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-04	\$595,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-04	\$2,110,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-05	\$5,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-05	\$180,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-05	\$65,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-05	\$335,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-05	\$1,150,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-05	\$130,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-05	\$35,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-05	\$180,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-05	\$590,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-06	\$40,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-06	\$200,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-06	\$630,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-06	\$30,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-06	\$160,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-06	\$475,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-07	\$30,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-07	\$150,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-07	\$435,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-07	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-07	\$65,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-07	\$180,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-08	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-08	\$85,000	PP

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SF98B-3	Senior	non-AMT	05/01/2025	May-08	\$235,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-08	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-08	\$65,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-08	\$165,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-09	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-09	\$85,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-09	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-09	\$15,000	SP
SF98B-2	Senior	AMT	11/01/2024	Nov-09	\$95,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-09	\$210,000	SP
SF98B-2	Senior	AMT	05/01/2024	May-10	\$15,000	SP
SF98B-2	Senior	AMT	11/01/2024	May-10	\$85,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	May-10	\$180,000	SP
SF98B-2	Senior	AMT	05/01/2024	Nov-10	\$20,000	SP
SF98B-2	Senior	AMT	11/01/2024	Nov-10	\$90,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-10	\$170,000	SP

SF98B

\$40,305,000

SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-99	\$180,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-00	\$830,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	May-00	\$1,415,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-00	\$1,115,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	Nov-00	\$1,095,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-01	\$940,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	May-01	\$650,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-01	\$20,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-01	\$1,160,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-01	\$50,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-01	\$685,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	Nov-01	\$1,985,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-01	\$510,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-02	\$65,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-02	\$275,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-02	\$170,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-02	\$2,265,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-02	\$1,650,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-02	\$80,000	PP

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SF98D-2	Senior	AMT	05/01/2029	Nov-02	\$245,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-02	\$3,230,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-02	\$2,310,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-03	\$85,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-03	\$315,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-03	\$4,125,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-03	\$2,895,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-03	\$70,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-03	\$315,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-03	\$4,125,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-03	\$2,830,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-04	\$35,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-04	\$195,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-04	\$2,590,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-04	\$1,740,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-04	\$20,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-04	\$145,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-04	\$1,865,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-04	\$1,225,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-05	\$10,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-05	\$125,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-05	\$1,630,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-05	\$1,050,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-05	\$5,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-05	\$35,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-05	\$485,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-05	\$305,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-06	\$40,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-06	\$535,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-06	\$325,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-06	\$45,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-06	\$615,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-06	\$360,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-07	\$25,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-07	\$335,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-07	\$190,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-07	\$35,000	PP

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SF98D-2	Senior	AMT	11/01/2029	Nov-07	\$430,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-07	\$240,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-08	\$15,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-08	\$225,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-08	\$120,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-08	\$10,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-08	\$110,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-08	\$55,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-09	\$10,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-09	\$130,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-09	\$65,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-09	\$5,000	SP
SF98D-2	Senior	AMT	11/01/2029	Nov-09	\$80,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-09	\$40,000	SP
SF98D-2	Senior	AMT	05/01/2029	May-10	\$20,000	SP
SF98D-2	Senior	AMT	11/01/2029	May-10	\$260,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	May-10	\$120,000	SP
SF98D-2	Senior	AMT	05/01/2029	Nov-10	\$5,000	SP
SF98D-2	Senior	AMT	11/01/2029	Nov-10	\$85,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-10	\$35,000	SP
SF98D-2	Senior	AMT	05/01/2029	May-11	\$20,000	SP
SF98D-2	Senior	AMT	11/01/2029	May-11	\$225,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	May-11	\$100,000	SP
SF98D					<u>\$52,055,000</u>	

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Apr-00	\$320,000	PP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Apr-00	\$5,000	UP
SF99A-2	Senior	AMT	04/01/2030	Apr-00	\$20,000	UP
SF99A-3	Senior	non-AMT	10/01/2005	Apr-00	\$5,000	UP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-00	\$10,000	UP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Oct-00	\$45,000	UP
SF99A-3	Senior	non-AMT	10/01/2005	Oct-00	\$795,000	UP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Apr-01	\$515,000	PP
SF99A-3	Senior	non-AMT	10/01/2005	Apr-01	\$775,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-01	\$20,000	PP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Oct-01	\$960,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-01	\$50,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-01	\$685,000	PP
SF99A-3	Senior	non-AMT	10/01/2005	Oct-01	\$1,850,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-01	\$305,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-02	\$65,000	PP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Apr-02	\$830,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-02	\$180,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-02	\$2,445,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-02	\$1,095,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-02	\$40,000	PP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Oct-02	\$825,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-02	\$115,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-02	\$1,600,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-02	\$715,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-03	\$90,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-03	\$305,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-03	\$4,150,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-03	\$1,855,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-03	\$85,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-03	\$345,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-03	\$4,650,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-03	\$2,075,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-04	\$40,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-04	\$210,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-04	\$2,840,000	PP

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SF99A-3	Senior	non-AMT	10/01/2016	Apr-04	\$1,265,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-04	\$15,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-04	\$105,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-04	\$1,390,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-04	\$620,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-05	\$10,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-05	\$70,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-05	\$950,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-05	\$420,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-05	\$10,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-05	\$105,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-05	\$1,420,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-05	\$625,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-06	\$5,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-06	\$75,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-06	\$1,055,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-06	\$445,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-06	\$40,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-06	\$550,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-06	\$225,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-07	\$30,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-07	\$435,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-07	\$170,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-07	\$35,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-07	\$435,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-07	\$160,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-08	\$15,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-08	\$175,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-08	\$60,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-08	\$30,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-08	\$400,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-08	\$130,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-09	\$10,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-09	\$125,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-09	\$35,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-09	\$15,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-09	\$205,000	SP

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF99A-3	Senior	non-AMT	10/01/2016	Oct-09	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-10	\$20,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-10	\$235,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Oct-10	\$10,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-10	\$145,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-10	\$35,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-11	\$5,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-11	\$105,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-11	\$25,000	SP
SF99A					<u>\$43,480,000</u>	
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-00	\$155,000	PP/UP
SF99B-2	Senior	AMT	04/01/2007	Oct-00	\$415,000	PP/UP
SF99B-2	Senior	AMT	04/01/2030	Oct-00	\$5,000	PP/UP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-00	\$5,000	PP/UP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-00	\$5,000	PP/UP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-01	\$665,000	PP
SF99B-2	Senior	AMT	04/01/2007	Apr-01	\$1,535,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-01	\$30,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-01	\$680,000	PP
SF99B-2	Senior	AMT	04/01/2007	Oct-01	\$1,865,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-01	\$905,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-01	\$280,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-01	\$170,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-02	\$130,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-02	\$1,045,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-02	\$4,510,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-02	\$1,390,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-02	\$845,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-02	\$95,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-02	\$1,165,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-02	\$3,655,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-02	\$1,125,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-02	\$685,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-03	\$150,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-03	\$490,000	PP

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SF99B-2	Senior	AMT	04/01/2030	Apr-03	\$6,535,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-03	\$2,015,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-03	\$1,225,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-03	\$90,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-03	\$4,605,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-03	\$1,420,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-03	\$865,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-04	\$60,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-04	\$3,260,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-04	\$1,000,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-04	\$610,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-04	\$25,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-04	\$1,760,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-04	\$540,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-04	\$330,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-05	\$15,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-05	\$1,385,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-05	\$425,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-05	\$260,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-05	\$10,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-05	\$1,380,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-05	\$425,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-05	\$260,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-06	\$5,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-06	\$610,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-06	\$190,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-06	\$115,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-06	\$5,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-06	\$585,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-06	\$180,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-06	\$110,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-07	\$645,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-07	\$200,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-07	\$120,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-07	\$825,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-07	\$240,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-07	\$155,000	PP

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SF99B-2	Senior	AMT	04/01/2030	Apr-08	\$345,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-08	\$95,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-08	\$65,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-08	\$375,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-08	\$95,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-08	\$70,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-09	\$65,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-09	\$15,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-09	\$15,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-09	\$350,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-09	\$80,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-09	\$65,000	SP
SF99B-2	Senior	AMT	04/01/2030	Apr-10	\$280,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-10	\$50,000	SP
SF99B-2	Senior	AMT	04/01/2030	Oct-10	\$225,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-10	\$40,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-10	\$45,000	SP
SF99B-2	Senior	AMT	04/01/2030	Apr-11	\$280,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-11	\$45,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-11	\$50,000	SP
SF99B					<u>\$57,195,000</u>	
SF99C-3	Senior	non-AMT	10/01/2022	Apr-00	\$470,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-00	\$1,065,000	PP/UP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Dec-00	\$450,000	PP
SF99C-2	Senior	AMT	04/01/2031	Dec-00	\$5,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Dec-00	\$20,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Dec-00	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-01	\$605,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-01	\$980,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-01	\$45,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-01	\$1,180,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-01	\$615,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-01	\$975,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-01	\$2,690,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-02	\$140,000	PP

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SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-02	\$2,200,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-02	\$2,140,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-02	\$3,395,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-02	\$1,230,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-02	\$155,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-02	\$1,745,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-02	\$2,580,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-02	\$4,100,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-02	\$20,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-03	\$160,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-03	\$2,230,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-03	\$2,945,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-03	\$4,670,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-03	\$20,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-03	\$115,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-03	\$1,730,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-03	\$2,430,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-03	\$3,855,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-03	\$10,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-04	\$65,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-04	\$1,075,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-04	\$1,485,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-04	\$2,290,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-04	\$10,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-04	\$30,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-04	\$630,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-04	\$860,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-04	\$1,280,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-04	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-05	\$30,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-05	\$675,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-05	\$875,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-05	\$1,275,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-05	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-05	\$15,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-05	\$545,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-05	\$770,000	PP

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SF99C-3	Senior	non-AMT	10/01/2022	Oct-05	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-06	\$315,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-06	\$410,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-06	\$555,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-06	\$600,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-06	\$110,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-06	\$145,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-06	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-07	\$750,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-07	\$60,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-07	\$70,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-07	\$655,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-07	\$10,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-08	\$260,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-08	\$30,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-08	\$35,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-08	\$400,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-08	\$5,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-08	\$10,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-09	\$145,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-09	\$155,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-09	\$265,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-09	\$255,000	SP
SF99C-2	Senior	AMT	04/01/2031	Apr-10	\$180,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-10	\$165,000	SP
SF99C-2	Senior	AMT	04/01/2031	Oct-10	\$175,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-10	\$150,000	SP
SF99C-2	Senior	AMT	04/01/2031	Apr-11	\$100,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-11	\$80,000	SP
SF99C					<u>\$63,035,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF00A-1	Senior	Taxable (MRB)	04/01/2030	Apr-01	\$145,000	PP
SF00A-3	Senior	non-AMT	10/01/2006	Apr-01	\$225,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Oct-01	\$110,000	PP
SF00A-1	Senior	Taxable (MRB)	04/01/2030	Oct-01	\$480,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-01	\$790,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-01	\$5,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-01	\$2,855,000	PP
SF00A-3	Senior	non-AMT	10/01/2006	Oct-01	\$3,090,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Oct-01	\$400,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-01	\$610,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Apr-02	\$190,000	PP
SF00A-1	Senior	Taxable (MRB)	04/01/2030	Apr-02	\$470,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-02	\$1,525,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-02	\$435,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-02	\$5,505,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-02	\$775,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-02	\$755,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Oct-02	\$125,000	PP
SF00A-1	Senior	Taxable (MRB)	04/01/2030	Oct-02	\$650,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-02	\$1,090,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-02	\$310,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-02	\$3,945,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Oct-02	\$560,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-02	\$540,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Apr-03	\$115,000	PP
SF00A-1	Senior	Taxable (MRB)	04/01/2030	Apr-03	\$830,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-03	\$1,140,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-03	\$325,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-03	\$4,130,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-03	\$580,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-03	\$570,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Oct-03	\$55,000	PP
SF00A-1	Senior	Taxable (MRB)	04/01/2030	Oct-03	\$935,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-03	\$620,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-03	\$310,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-03	\$2,250,000	PP

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SF00A-3	Senior	non-AMT	04/01/2010	Oct-03	\$320,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-03	\$180,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Apr-04	\$40,000	PP
SF00A-1	Senior	Taxable (MRB)	04/01/2030	Apr-04	\$490,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-04	\$470,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-04	\$135,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-04	\$1,705,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-04	\$240,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-04	\$235,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Oct-04	\$20,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-04	\$310,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-04	\$150,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-04	\$1,115,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Oct-04	\$155,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-04	\$90,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Apr-05	\$10,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-05	\$150,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-05	\$75,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-05	\$545,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-05	\$75,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-05	\$45,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Oct-05	\$5,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-05	\$75,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-05	\$20,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-05	\$270,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Oct-05	\$40,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-05	\$35,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-06	\$115,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-06	\$30,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-06	\$425,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-06	\$60,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-06	\$60,000	PP
SF00A	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-06	\$80,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-06	\$25,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-06	\$295,000	PP

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SF00A-3	Senior	non-AMT	04/01/2010	Oct-06	\$40,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-06	\$40,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-07	\$95,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-07	\$25,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-07	\$330,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-07	\$40,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-07	\$45,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-07	\$30,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-07	\$10,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-07	\$105,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Oct-07	\$10,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-07	\$15,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-08	\$65,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-08	\$20,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-08	\$235,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-08	\$20,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-08	\$30,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-08	\$20,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-08	\$5,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-08	\$70,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Oct-08	\$5,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-08	\$10,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-09	\$30,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-09	\$5,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-09	\$105,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-09	\$5,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-09	\$15,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-09	\$5,000	SP
SF00A-2	Senior	AMT	04/01/2031	Oct-09	\$15,000	SP
SF00A-2	Senior	AMT	10/01/2016	Apr-10	\$40,000	SP
SF00A-2	Senior	AMT	10/01/2030	Apr-10	\$10,000	SP
SF00A-2	Senior	AMT	04/01/2031	Apr-10	\$150,000	SP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-10	\$20,000	SP
SF00A-2	Senior	AMT	10/01/2016	Oct-10	\$40,000	SP
SF00A-2	Senior	AMT	10/01/2030	Oct-10	\$10,000	SP
SF00A-2	Senior	AMT	04/01/2031	Oct-10	\$150,000	SP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-10	\$20,000	SP

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SF00A-2	Senior	AMT	10/01/2016	Apr-11	\$20,000	SP
SF00A-2	Senior	AMT	10/01/2030	Apr-11	\$5,000	SP
SF00A-2	Senior	AMT	04/01/2031	Apr-11	\$85,000	SP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-11	\$10,000	SP
SF00A					<u>\$47,550,000</u>	
SF00B-2	Senior	AMT	04/01/2017	Jun-01	\$5,000	PP
SF00B-2	Senior	AMT	10/01/2031	Jun-01	\$100,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-01	\$30,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-01	\$130,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-01	\$175,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-01	\$35,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-01	\$800,000	PP
SF00B-3	Senior	non-AMT	10/01/2006	Oct-01	\$1,950,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-01	\$120,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-02	\$130,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-02	\$565,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-02	\$850,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-02	\$180,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-02	\$4,335,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-02	\$585,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-02	\$95,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-02	\$525,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-02	\$685,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-02	\$145,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-02	\$3,485,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-02	\$470,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-03	\$105,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-03	\$690,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-03	\$830,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-03	\$175,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-03	\$4,225,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-03	\$575,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-03	\$70,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-03	\$835,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-03	\$630,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-03	\$135,000	PP

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SF00B-2	Senior	AMT	10/01/2031	Oct-03	\$3,195,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-03	\$430,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-04	\$30,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-04	\$840,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-04	\$345,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-04	\$75,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-04	\$1,755,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-04	\$240,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-04	\$15,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$615,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-04	\$190,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-04	\$40,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-04	\$955,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-04	\$130,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-05	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-05	\$110,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-05	\$25,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-05	\$550,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-05	\$75,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-05	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-05	\$120,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-05	\$25,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-05	\$615,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-05	\$85,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-06	\$85,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-06	\$20,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-06	\$445,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-06	\$60,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-06	\$70,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-06	\$15,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-06	\$360,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-06	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-07	\$15,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-07	\$5,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-07	\$90,000	PP

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SF00B-3	Senior	non-AMT	10/01/2016	Apr-07	\$10,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-07	\$65,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-07	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-07	\$350,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-07	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-08	\$70,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-08	\$15,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-08	\$395,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-08	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-08	\$40,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-08	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-08	\$225,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-08	\$25,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-09	\$30,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-09	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-09	\$190,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-09	\$20,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-09	\$20,000	SP
SF00B-2	Senior	AMT	04/01/2031	Oct-09	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Oct-09	\$125,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-09	\$15,000	SP
SF00B-2	Senior	AMT	04/01/2017	Apr-10	\$40,000	SP
SF00B-2	Senior	AMT	04/01/2031	Apr-10	\$10,000	SP
SF00B-2	Senior	AMT	10/01/2031	Apr-10	\$270,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-10	\$25,000	SP
SF00B-2	Senior	AMT	04/01/2017	Oct-10	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Oct-10	\$25,000	SP
SF00B-2	Senior	AMT	04/01/2017	Apr-11	\$10,000	SP
SF00B-2	Senior	AMT	04/01/2031	Apr-11	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Apr-11	\$85,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-11	\$5,000	SP
SF00B					<u>\$37,555,000</u>	
SF00C-3	Senior	non-AMT	10/01/2006	Oct-00	\$210,000	PP
SF00C-3	Senior	non-AMT	10/01/2006	Apr-01	\$540,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Aug-01	\$670,000	UP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-01	\$50,000	PP

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SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-01	\$755,000	UP
SF00C-2	Senior	AMT	10/01/2021	Oct-01	\$880,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-01	\$50,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-01	\$750,000	PP
SF00C-3	Senior	non-AMT	10/01/2006	Oct-01	\$550,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-01	\$815,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-01	\$580,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-02	\$175,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-02	\$2,745,000	UP
SF00C-2	Senior	AMT	10/01/2021	Apr-02	\$1,465,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-02	\$195,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-02	\$2,840,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-02	\$725,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-02	\$2,190,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-02	\$85,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-02	\$1,410,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-02	\$890,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-02	\$105,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-02	\$1,535,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-02	\$380,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-02	\$1,185,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-03	\$110,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-03	\$1,985,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-03	\$1,240,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-03	\$150,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-03	\$2,165,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-03	\$505,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-03	\$1,665,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-03	\$100,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-03	\$2,030,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-03	\$640,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-03	\$155,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-03	\$2,210,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-03	\$490,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-03	\$1,705,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-04	\$1,490,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-04	\$545,000	PP

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SF00C-2	Senior	AMT	04/01/2031	Apr-04	\$115,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-04	\$1,625,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-04	\$350,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-04	\$1,245,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-04	\$90,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-04	\$785,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-04	\$370,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-04	\$60,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-04	\$855,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-04	\$180,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-04	\$65,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-05	\$10,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-05	\$400,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-05	\$275,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-05	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-05	\$440,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-05	\$90,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-05	\$330,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-05	\$10,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-05	\$285,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-05	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-05	\$395,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-05	\$75,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-05	\$290,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-06	\$185,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-06	\$20,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-06	\$330,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-06	\$65,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-06	\$245,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-06	\$45,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-06	\$175,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-06	\$10,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-06	\$190,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-06	\$35,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-06	\$140,000	PP

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-07	\$75,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-07	\$120,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-07	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-07	\$80,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-07	\$15,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-07	\$60,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-07	\$320,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-07	\$80,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-07	\$15,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-07	\$170,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-07	\$30,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-07	\$125,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-08	\$435,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-08	\$45,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-08	\$165,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-08	\$45,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-08	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-09	\$70,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-09	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-09	\$50,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-09	\$10,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-09	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-09	\$5,000	SP
SF00C-2	Senior	AMT	04/01/2031	Oct-09	\$15,000	SP
SF00C-2	Senior	AMT	10/01/2031	Oct-09	\$180,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-09	\$25,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-09	\$115,000	SP
SF00C-2	Senior	AMT	10/01/2021	Apr-10	\$5,000	SP
SF00C-2	Senior	AMT	04/01/2031	Apr-10	\$5,000	SP
SF00C-2	Senior	AMT	10/01/2031	Apr-10	\$65,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-10	\$10,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-10	\$35,000	SP
SF00C-2	Senior	AMT	10/01/2021	Oct-10	\$55,000	SP
SF00C-2	Senior	AMT	04/01/2031	Oct-10	\$10,000	SP
SF00C-2	Senior	AMT	10/01/2031	Oct-10	\$120,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-10	\$20,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-10	\$75,000	SP

Single Family Program Senior and Subordinate Bonds
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Colorado Housing and Finance Authority

SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF00C

\$51,505,000

SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-02	\$1,405,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Apr-02	\$2,980,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-02	\$130,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-02	\$100,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-02	\$1,990,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Oct-02	\$740,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-02	\$245,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-02	\$475,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-03	\$305,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-03	\$800,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-03	\$230,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-03	\$4,735,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-03	\$580,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-03	\$1,135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-03	\$230,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-03	\$1,005,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-03	\$185,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-03	\$3,725,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-03	\$455,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-03	\$890,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-04	\$115,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-04	\$1,230,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-04	\$90,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-04	\$1,880,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-04	\$230,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-04	\$450,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-04	\$75,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$1,070,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-04	\$65,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-04	\$1,345,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-04	\$165,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-04	\$320,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-05	\$40,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-05	\$490,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-05	\$35,000	PP

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF00D-2	Senior	AMT	04/01/2029	Apr-05	\$715,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-05	\$90,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-05	\$170,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-05	\$1,045,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-05	\$125,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-05	\$250,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-06	\$515,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-06	\$60,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-06	\$125,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-06	\$290,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-06	\$35,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-06	\$70,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-07	\$20,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-07	\$30,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-07	\$570,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-07	\$70,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-07	\$135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-07	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-07	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-07	\$180,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-07	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-07	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-08	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-08	\$20,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-08	\$395,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-08	\$45,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-08	\$95,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-08	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-08	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-08	\$175,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-08	\$20,000	PP

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Colorado Housing and Finance Authority

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF00D-3	Senior	non-AMT	04/01/2032	Oct-08	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-09	\$115,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-09	\$15,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-09	\$25,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-09	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-09	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-09	\$175,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-09	\$20,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-09	\$45,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-10	\$10,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-10	\$25,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-10	\$545,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-10	\$65,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-10	\$130,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-10	\$5,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-10	\$75,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-10	\$10,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-10	\$20,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-11	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-11	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-11	\$245,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-11	\$30,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-11	\$60,000	SP

SF00D

\$37,185,000

SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-02	\$125,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-02	\$45,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Aug-02	\$3,180,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-03	\$370,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-03	\$1,000,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-03	\$4,760,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Feb-03	\$320,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-03	\$1,500,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-03	\$1,255,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-03	\$260,000	PP

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Single Family Program Senior and Subordinate Bonds
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Colorado Housing and Finance Authority

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-03	\$595,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-03	\$3,395,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-03	\$1,070,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-03	\$895,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-04	\$185,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-04	\$730,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-04	\$2,490,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-04	\$780,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-04	\$660,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-04	\$90,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-04	\$860,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-04	\$1,255,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-04	\$395,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-04	\$330,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-05	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-05	\$720,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-05	\$90,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-05	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-05	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-05	\$30,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-05	\$685,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-05	\$430,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-05	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-05	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-06	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-06	\$490,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-06	\$55,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-06	\$15,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-06	\$15,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-06	\$25,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-06	\$435,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-06	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-06	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-07	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-07	\$200,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-07	\$65,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-07	\$55,000	PP

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF00E	Subordinate	non-AMT	08/01/2012	Aug-07	\$15,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-07	\$270,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-07	\$85,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-07	\$70,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-08	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-08	\$225,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-08	\$70,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-08	\$60,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-08	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-08	\$130,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-08	\$40,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-08	\$35,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-09	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-09	\$100,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-09	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-09	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-09	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-09	\$175,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-09	\$45,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-09	\$50,000	SP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-10	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-10	\$185,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-10	\$50,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-10	\$50,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-10	\$85,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-10	\$20,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-10	\$25,000	SP
SF00E					\$32,290,000	

Single Family Program Senior and Subordinate Bonds
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Colorado Housing and Finance Authority

SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01A-1	Senior	Taxable (MRB)	02/01/2032	Aug-02	\$730,000	PP
SF01A-1	Senior	Taxable (MRB)	02/01/2032	Feb-03	\$3,845,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-03	\$125,000	PP
SF01A-1	Senior	Taxable (MRB)	02/01/2032	Aug-03	\$5,425,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-03	\$90,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-03	\$1,985,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-03	\$230,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-03	\$240,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-04	\$345,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-04	\$255,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-04	\$5,650,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-04	\$655,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-04	\$690,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-04	\$200,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-04	\$150,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-04	\$3,335,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-04	\$385,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-04	\$405,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-05	\$100,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-05	\$75,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-05	\$1,715,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-05	\$200,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-05	\$210,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-05	\$70,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-05	\$55,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-05	\$1,245,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-05	\$135,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-05	\$150,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-06	\$65,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-06	\$55,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-06	\$1,200,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-06	\$120,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-06	\$145,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-06	\$45,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-06	\$40,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-06	\$880,000	PP

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF01A-3	Senior	non-AMT	08/01/2012	Aug-06	\$80,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-06	\$110,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-07	\$30,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-07	\$25,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-07	\$550,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-07	\$45,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-07	\$65,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-07	\$15,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-07	\$15,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-07	\$300,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-07	\$25,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-07	\$35,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-08	\$5,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-08	\$10,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-08	\$185,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-08	\$15,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-08	\$20,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-08	\$5,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-08	\$10,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-08	\$195,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-08	\$10,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-08	\$25,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-09	\$15,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-09	\$20,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-09	\$400,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-09	\$20,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-09	\$50,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-09	\$5,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-09	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-09	\$145,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-09	\$5,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-09	\$20,000	SP
SF01A	Subordinate	AMT	02/01/2013	Feb-10	\$10,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-10	\$15,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-10	\$360,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-10	\$15,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-10	\$45,000	SP

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SF01A	Subordinate	AMT	02/01/2013	Aug-10	\$5,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-10	\$10,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-10	\$265,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-10	\$10,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-10	\$30,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-11	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-11	\$125,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-11	\$5,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-11	\$15,000	SP
SF01A					<u>\$34,620,000</u>	
SF01B-3	Senior	non-AMT	08/01/2010	Aug-01	\$350,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-02	\$160,000	PP
SF01B-3	Senior	non-AMT	08/01/2010	Feb-02	\$1,150,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$1,170,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-02	\$695,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$6,025,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-03	\$900,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-03	\$10,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$10,665,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-03	\$615,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-03	\$65,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-03	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-03	\$30,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-04	\$650,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-04	\$390,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-04	\$3,110,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-04	\$3,965,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-04	\$1,320,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-04	\$255,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-04	\$275,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-04	\$1,275,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-04	\$1,560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-04	\$540,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-05	\$125,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-05	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-05	\$660,000	PP

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SF01B-3	Senior	non-AMT	08/01/2017	Feb-05	\$770,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-05	\$280,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-05	\$90,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-05	\$60,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-05	\$500,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-05	\$560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-05	\$210,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-06	\$70,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-06	\$25,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-06	\$415,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-06	\$440,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-06	\$175,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-06	\$110,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-06	\$115,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-06	\$695,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-06	\$700,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-06	\$295,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-07	\$40,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-07	\$100,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-07	\$280,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-07	\$270,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-07	\$120,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-07	\$20,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-07	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-07	\$155,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-07	\$145,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-07	\$65,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-08	\$15,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-08	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-08	\$125,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-08	\$105,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-08	\$50,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-08	\$10,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-08	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-08	\$100,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-08	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-08	\$45,000	PP

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SF01B	Subordinate	non-AMT	08/01/2013	Feb-09	\$5,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-09	\$85,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-09	\$50,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-09	\$35,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-09	\$20,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-09	\$25,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-09	\$70,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-09	\$300,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-09	\$215,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-09	\$125,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-10	\$20,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-10	\$30,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-10	\$185,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-10	\$135,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-10	\$80,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-10	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-10	\$10,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-10	\$80,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-10	\$50,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-10	\$35,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-11	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-11	\$95,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-11	\$60,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-11	\$40,000	SP
SF01B					<u>\$45,305,000</u>	
SF01C-3	Senior	non-AMT	02/01/2012	Feb-02	\$1,255,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$410,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-02	\$35,000	PP
SF01C-3	Senior	non-AMT	02/01/2012	Aug-02	\$1,745,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$4,340,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-03	\$1,170,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$8,645,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-03	\$1,290,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-04	\$260,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-04	\$6,390,000	PP

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SF01C-2	Senior	AMT	08/01/2023	Feb-04	\$895,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-04	\$3,180,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-04	\$140,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-04	\$210,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-04	\$355,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-04	\$660,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-04	\$4,515,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-04	\$200,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-04	\$295,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-05	\$175,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-05	\$365,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-05	\$2,345,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-05	\$100,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-05	\$155,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-05	\$130,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-05	\$250,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-05	\$1,890,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-05	\$80,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-05	\$125,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-06	\$110,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-06	\$320,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-06	\$1,625,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-06	\$65,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-06	\$105,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-06	\$60,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-06	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-06	\$945,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-06	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-06	\$65,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-07	\$50,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-07	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-07	\$875,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-07	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-07	\$60,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-07	\$40,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-07	\$205,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-07	\$750,000	PP

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SF01C-3	Senior	non-AMT	08/01/2016	Aug-07	\$30,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-07	\$50,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-08	\$30,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-08	\$185,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-08	\$550,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-08	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-08	\$35,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-08	\$15,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-08	\$90,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-08	\$355,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-08	\$10,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-08	\$25,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-09	\$25,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-09	\$140,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-09	\$580,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-09	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-09	\$40,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-09	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-09	\$45,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-09	\$305,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-09	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-09	\$20,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-10	\$25,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-10	\$85,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-10	\$680,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-10	\$20,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-10	\$45,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-10	\$15,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-10	\$155,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-10	\$575,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-10	\$15,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-10	\$40,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-11	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-11	\$345,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-11	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-11	\$25,000	SP

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SF01C

\$52,015,000

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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 1998A REBATE	MONEY MARKET	5,454.48		Short Term
SF 1998A REDEMPTION	MONEY MARKET	104,281.86		Short Term
SF 1998A REVENUE	MONEY MARKET	228,960.67		Short Term
SF 1998A DSR	SURETY BOND	100% of Required		
		\$338,697.01		
SF 1998B REBATE	INVESTMENT AGREEMENT	8,921.38	5.46 %	11/01/2029
SF 1998B REDEMPTION	INVESTMENT AGREEMENT	254,648.92	5.46 %	11/01/2029
SF 1998B REVENUE	INVESTMENT AGREEMENT	303,050.43	5.46 %	11/01/2029
SF 1998B REBATE	MONEY MARKET	481.87		Short Term
SF 1998B REVENUE	MONEY MARKET	18,826.34		Short Term
SF 1998B DSR	SURETY BOND	100% of Required		11/01/2029
		\$585,928.94		
SF 1998C REBATE	INVESTMENT AGREEMENT	5,826.98	5.46 %	11/01/2029
SF 1998C REDEMPTION	INVESTMENT AGREEMENT	10,165.00	5.46 %	11/01/2029
SF 1998C REVENUE	INVESTMENT AGREEMENT	345,809.57	5.46 %	11/01/2029
SF 1998C REBATE	MONEY MARKET	314.84		Short Term
SF 1998C REDEMPTION	MONEY MARKET	1,181.07		Short Term
SF 1998C REVENUE	MONEY MARKET	29,453.50		Short Term
SF 1998C DSR	SURETY BOND	100% of Required		11/01/2029
		\$392,750.96		
SF 1998D REDEMPTION	MONEY MARKET	88,706.19		Short Term
SF 1998D REVENUE	MONEY MARKET	339,466.12		Short Term
SF 1998D DSR	SURETY BOND	100% of Required		11/01/2029
		\$428,172.31		

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF 1999A REDEMPTION	INVESTMENT AGREEMENT	339,070.08	5.25 %	4/01/2030
SF 1999A REVENUE	INVESTMENT AGREEMENT	304,843.46	5.25 %	4/01/2030
SF 1999A REDEMPTION	MONEY MARKET	206,547.53		Short Term
SF 1999A REVENUE	MONEY MARKET	37,249.70		Short Term
SF 1999A DSR	SURETY BOND	100% of Required		4/01/2030
		\$887,710.77		
SF 1999B REDEMPTION	INVESTMENT AGREEMENT	54,346.73	6.15 %	10/01/2030
SF 1999B REVENUE	INVESTMENT AGREEMENT	148,199.06	6.15 %	10/01/2030
SF 1999B REDEMPTION	MONEY MARKET	2,765.73		Short Term
SF 1999B REVENUE	MONEY MARKET	29,130.40		Short Term
SF 1999B DSR	SURETY BOND	100% of Required		4/01/2030
		\$234,441.92		
SF 1999C REDEMPTION	INVESTMENT AGREEMENT	114,572.77	6.25 %	4/01/2031
SF 1999C REDEMPTION 1989	INVESTMENT AGREEMENT	7,838.39	6.25 %	4/01/2031
SF 1999C REVENUE	INVESTMENT AGREEMENT	471,635.06	6.25 %	4/01/2031
SF 1999C REDEMPTION	MONEY MARKET	100,013.01		Short Term
SF 1999C REDEMPTION 1989	MONEY MARKET	661.36		Short Term
SF 1999C REVENUE	MONEY MARKET	42,942.09		Short Term
SF 1999C DSR	SURETY BOND	100% of Required		4/01/2031
		\$737,662.68		
SF 2000A REDEMPTION	MONEY MARKET	2,353.85		Short Term
SF 2000A REVENUE	MONEY MARKET	165,979.01		Short Term
SF 2000A DSR	SURETY BOND	100% of Required		4/01/2031
		\$168,332.86		
SF 2000B REBATE	MONEY MARKET	26,880.39		Short Term
SF 2000B REDEMPTION	MONEY MARKET	113,893.41		Short Term
SF 2000B REVENUE	MONEY MARKET	99,578.05		Short Term
SF 2000B DSR	SURETY BOND	100% of Required		10/01/2031
		\$240,351.85		

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF 2000C REDEMPTION	INVESTMENT AGREEMENT	11,047.44	6.27 %	10/01/2031
SF 2000C REDEMPTION 1990	INVESTMENT AGREEMENT	29,699.55	6.27 %	10/01/2031
SF 2000C REVENUE	INVESTMENT AGREEMENT	257,049.36	6.27 %	10/01/2031
SF 2000C REVENUE 1990	INVESTMENT AGREEMENT	20,331.88	6.27 %	10/01/2031
SF 2000C REDEMPTION	MONEY MARKET	611.85		Short Term
SF 2000C REDEMPTION 1990	MONEY MARKET	325.78		Short Term
SF 2000C REVENUE	MONEY MARKET	17,298.24		Short Term
SF 2000C REVENUE 1990	MONEY MARKET	3,787.81		Short Term
		<u>\$340,151.91</u>		
SF 2000D REDEMPTION	INVESTMENT AGREEMENT	11,056.99	6.19 %	4/01/2032
SF 2000D REVENUE	INVESTMENT AGREEMENT	401,932.45	6.19 %	4/01/2032
SF 2000D REBATE	MONEY MARKET	28,576.94		Short Term
SF 2000D REVENUE	MONEY MARKET	28,345.09		Short Term
SF 2000D DSR	SURETY BOND	100% of Required		4/01/2032
		<u>\$469,911.47</u>		
SF 2000E REBATE	MONEY MARKET	21,090.19		Short Term
SF 2000E REDEMPTION	MONEY MARKET	6,398.35		Short Term
SF 2000E REVENUE	MONEY MARKET	34,307.93		Short Term
SF 2000E DSR	SURETY BOND	100% of Required		2/01/2032
		<u>\$61,796.47</u>		
SF 2001A REDEMPTION	MONEY MARKET	128,180.33		Short Term
SF 2001A REVENUE	MONEY MARKET	58,193.39		Short Term
SF 2001A REVENUE	STRIP BOND	102,806.66	85.44 %	2/15/2031
SF 2001A DSR	SURETY BOND	100% of Required		8/01/2032
		<u>\$289,180.38</u>		

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF 1991B PRINCIPAL-PMT	MONEY MARKET	10,199.73		Short Term
SF 1991B REDEMPTION	MONEY MARKET	3,569.80		Short Term
SF 2001B REDEMPTION	MONEY MARKET	119,913.72		Short Term
SF 2001B REVENUE	MONEY MARKET	97,082.27		Short Term
SF 2001B DSR	SURETY BOND	100% of Required		8/01/2033
		\$230,765.52		
SF 1991C-D PRINCIPAL-PMT	INVESTMENT AGREEMENT	7,140.84	5.82 %	8/01/2033
SF 1991C-D REDEMPTION	INVESTMENT AGREEMENT	5,714.29	5.82 %	8/01/2033
SF 2001C REDEMPTION	INVESTMENT AGREEMENT	4,377.40	5.82 %	8/01/2033
SF 2001C REVENUE	INVESTMENT AGREEMENT	166,220.80	5.82 %	8/01/2033
SF 1991C-D PRINCIPAL-PMT	MONEY MARKET	8,016.80		Short Term
SF 1991C-D REDEMPTION	MONEY MARKET	885.53		Short Term
SF 2001C REVENUE	MONEY MARKET	44,500.04		Short Term
SF 2001C DSR	SURETY BOND	100% of Required		8/01/2033
		\$236,855.70		

Investment Type	Amount
INVESTMENT AGREEMENT	\$3,283,498.83
MONEY MARKET	\$2,256,405.26
STRIP BOND	\$102,806.66
SURETY BOND	
	\$5,642,710.75

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