

Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series A,B,C SF 2004 Series A,B SF 2005 Series A,B SF 2006 Series A,B,C SF 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series B,C,D SF2012A SF2013 Series B and SFMB Surplus Assets

Colorado Housing and Finance Authority

As of 11/1/2014

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

Supported by

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	Mortgage Loans and Cash of each Series *	Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding
SF01AA	89,670,000	57,138,319	33,002,128	470,447	-	470,447	100.5%	I	941,620,000
SF02A	13,740,000	14,760,754	6,748,427	7,769,181	-	7,769,181	156.5%	II	81,640,000
SF02B	23,240,000	22,120,834	11,524,733	10,405,567	7,930,000	2,475,567	110.7%	III	41,985,000
SF02C	27,090,000	28,268,841	12,339,675	13,518,516	-	13,518,516	149.9%	Total	1,065,245,000
SF03A	4,620,000	12,857,112	8,761,951	16,999,063	15,865,000	1,134,063	124.5%		
SF03B	86,300,000	63,805,212	21,776,338	(718,450)	-	(718,450)	99.2%		
SF03C	39,370,000	28,045,757	11,282,506	(41,737)	-	(41,737)	99.9%		
SF04A	38,130,000	24,015,562	14,825,466	711,028	-	711,028	101.9%		
SF04B	28,450,000	22,170,609	8,405,227	2,125,836	-	2,125,836	107.5%		
SF05A	34,130,000	25,206,302	10,129,085	1,205,387	-	1,205,387	103.5%		
SF05B	52,540,000	47,620,593	19,725,105	14,805,698	16,200,000	(1,394,302)	97.3%		
SF06A	46,290,000	32,297,244	14,456,030	463,274	-	463,274	101.0%		
SF06B	87,520,000	47,081,666	41,079,454	641,120	-	641,120	100.7%		
SF06C	14,040,000	41,667,786	11,841,913	39,469,699	37,952,500	1,517,199	110.8%		
SF07A	73,895,000	48,614,287	25,501,263	220,550	-	220,550	100.3%		
SF07B	124,180,000	59,991,911	65,432,284	1,244,195	-	1,244,195	101.0%		
SF08A	105,840,000	93,312,646	66,255,601	53,728,247	54,260,000	(531,753)	99.5%		
SF09A	37,040,000	30,947,469	6,216,763	124,232	-	124,232	100.3%		
* SF11D	24,130,000	-	785,301	(23,344,699)	(24,130,000)	785,301	103.3%		
* SF12A	75,080,000	-	9,701,143	(65,378,857)	(70,125,000)	4,746,143	106.3%		
* SF13B	39,950,000	-	2,126,119	(37,823,881)	(37,952,500)	128,619	100.3%		
** SF Surplus Assets	-	17,096,159	3,028,312	20,124,471	-	20,124,471			
TOTAL	1,065,245,000	717,019,062	404,944,824	56,718,886	0	56,718,886	105.3%		

*** Treatment of Mortgage Loans:**

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

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

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	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	76.2%	18.0%	5.8%	16.9%	83.1%	100.0%	0.0%
SF01AA+	81.8%	13.4%	4.8%	21.8%	78.2%	100.0%	0.0%
SF02A	72.7%	23.6%	3.7%	23.3%	76.7%	100.0%	0.0%
SF02B	69.9%	25.6%	4.5%	15.0%	85.0%	100.0%	0.0%
SF02C	68.0%	27.2%	4.8%	21.7%	78.3%	100.0%	0.0%
SF03A	64.6%	29.0%	6.4%	28.8%	71.2%	100.0%	0.0%
SF03B	71.3%	24.1%	4.6%	21.5%	78.5%	100.0%	0.0%
SF03C	67.1%	27.8%	5.0%	28.1%	71.9%	100.0%	0.0%
SF04A	67.1%	27.4%	5.5%	26.3%	73.7%	100.0%	0.0%
SF04B	71.5%	24.1%	4.4%	37.0%	63.0%	100.0%	0.0%
SF05A	68.8%	26.2%	5.0%	22.2%	77.8%	100.0%	0.0%
SF05B	68.4%	25.0%	6.6%	23.4%	76.6%	100.0%	0.0%
SF06A	70.2%	25.3%	4.5%	24.2%	75.8%	100.0%	0.0%
SF06B	71.9%	23.0%	5.1%	18.4%	81.6%	100.0%	0.0%
SF06C	68.5%	22.0%	9.5%	9.8%	90.2%	100.0%	0.0%
SF07A	71.6%	21.6%	6.8%	15.9%	84.1%	100.0%	0.0%
SF07B	69.1%	25.1%	5.8%	14.8%	85.2%	100.0%	0.0%
SF08A	77.4%	16.5%	6.1%	13.0%	87.0%	100.0%	0.0%
SF09A+	74.7%	20.0%	5.2%	16.1%	83.9%	100.0%	0.0%
SFMB Surplus Assets	84.1%	11.3%	4.6%	9.9%	90.1%	100.0%	0.0%
INDENTURE TOTAL	72.0%	22.4%	5.7%	19.0%	81.0%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 11/1/2014)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	7.0%	52.1%	1.2%	4.0%	10.5%	25.3%
SF01AA+	14.4%	40.3%	4.5%	2.3%	7.9%	30.7%
SF02A	2.3%	81.9%	5.9%	4.1%	5.8%	0.0%
SF02B	4.9%	77.8%	5.8%	4.9%	5.3%	1.3%
SF02C	4.3%	77.3%	6.1%	3.7%	7.3%	1.2%
SF03A	0.5%	85.1%	6.8%	1.6%	6.0%	0.0%
SF03B	1.5%	76.5%	3.8%	6.4%	9.1%	2.6%
SF03C	0.0%	87.1%	3.3%	3.0%	6.7%	0.0%
SF04A	2.7%	69.8%	4.7%	4.8%	18.0%	0.0%
SF04B	1.2%	78.0%	14.1%	2.4%	4.4%	0.0%
SF05A	1.3%	81.6%	6.6%	2.2%	8.4%	0.0%
SF05B	5.1%	74.0%	9.5%	4.1%	7.2%	0.0%
SF06A	10.1%	65.4%	8.4%	2.9%	13.2%	0.0%
SF06B	19.0%	53.8%	4.3%	4.5%	15.8%	2.6%
SF06C	21.6%	60.4%	2.4%	2.0%	5.3%	8.2%
SF07A	42.3%	38.4%	3.3%	1.4%	11.9%	2.6%
SF07B	38.6%	46.3%	3.2%	1.5%	10.4%	0.0%
SF08A	28.6%	58.1%	4.7%	4.3%	4.3%	0.1%
SF09A+	0.3%	78.6%	2.7%	1.7%	16.8%	0.0%
SFMB Surplus Assets	2.0%	31.4%	2.1%	6.4%	5.2%	52.9%
INDENTURE TOTAL	14.7%	63.3%	4.9%	3.5%	9.0%	4.6%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA										
# of Loans	1,881	101	35	18	12	49	7	35	3	2,141
\$ Value	26,699,254	1,535,263	710,833	67,354	44,560	797,012	158,860	268,549	17,338	30,299,024
%	88.119%	5.067%	2.346%	0.222%	0.147%	2.631%	0.524%	0.886%	0.057%	
SF01AA+										
# of Loans	2,077	98	43	10	12	57	18	38	7	2,360
\$ Value	22,378,407	1,852,661	511,547	324,150	185,607	754,806	284,124	164,290	383,704	26,839,295
%	83.379%	6.903%	1.906%	1.208%	0.692%	2.812%	1.059%	0.612%	1.43%	
SF02A										
# of Loans	172	6	3	1	1	3	5	1	1	193
\$ Value	12,999,688	510,978	194,206	75,587	122,929	366,061	405,837	73,599	11,869	14,760,754
%	88.069%	3.462%	1.316%	0.512%	0.833%	2.48%	2.749%	0.499%	0.08%	
SF02B										
# of Loans	285	15	9	1	1	10	1		3	325
\$ Value	19,069,693	1,260,842	688,477	2,878	117,973	745,623	110,731		124,619	22,120,834
%	86.207%	5.70%	3.112%	0.013%	0.533%	3.371%	0.501%	0.00%	0.563%	
SF02C										
# of Loans	357	18	10	2	2	4	9	1	1	404
\$ Value	24,976,125	1,361,579	882,988	162,088	7,590	262,850	611,284	3,047	1,290	28,268,841
%	88.352%	4.817%	3.124%	0.573%	0.027%	0.93%	2.162%	0.011%	0.005%	
SF03A										
# of Loans	122	9	4		2	5	2			144
\$ Value	10,481,434	1,017,131	388,894		223,065	587,244	159,344			12,857,112
%	81.523%	7.911%	3.025%	0.00%	1.735%	4.568%	1.239%	0.00%	0.00%	
SF03B										
# of Loans	1,156	76	14	8	3	14	6	11	3	1,291
\$ Value	56,973,240	3,842,536	826,316	669,424	96,519	827,170	377,902	131,629	60,476	63,805,212
%	89.293%	6.022%	1.295%	1.049%	0.151%	1.296%	0.592%	0.206%	0.095%	
SF03C										
# of Loans	280	15	5	3	4	2	3			312
\$ Value	24,856,987	1,362,688	514,055	355,029	352,226	269,737	335,034			28,045,757
%	88.63%	4.859%	1.833%	1.266%	1.256%	0.962%	1.195%	0.00%	0.00%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF04A										
# of Loans	223	14	5	5	2	7	1	1		258
\$ Value	20,686,755	1,253,449	555,336	476,506	131,568	763,603	55,996	92,348		24,015,562
%	86.139%	5.219%	2.312%	1.984%	0.548%	3.18%	0.233%	0.385%	0.00%	
SF04B										
# of Loans	173	11	5		1	6		3		199
\$ Value	19,305,136	1,206,573	590,653		108,774	635,918		323,555		22,170,609
%	87.075%	5.442%	2.664%	0.00%	0.491%	2.868%	0.00%	1.459%	0.00%	
SF05A										
# of Loans	216	6	6	2	1	3	1	2	1	238
\$ Value	22,800,543	849,368	598,192	135,058	128,249	353,114	108,660	202,077	31,039	25,206,302
%	90.456%	3.37%	2.373%	0.536%	0.509%	1.401%	0.431%	0.802%	0.123%	
SF05B										
# of Loans	420	15	8	1	2	8	4	1	1	460
\$ Value	43,273,969	1,423,151	969,824	50,595	239,692	1,042,301	467,807	115,734	37,518	47,620,593
%	90.872%	2.989%	2.037%	0.106%	0.503%	2.189%	0.982%	0.243%	0.079%	
SF06A										
# of Loans	290	10	5	1	2	6	7	7	2	330
\$ Value	27,976,133	1,146,485	507,913	195,230	150,412	677,239	720,769	848,491	74,573	32,297,244
%	86.621%	3.55%	1.573%	0.605%	0.466%	2.097%	2.232%	2.627%	0.231%	
SF06B										
# of Loans	660	54	15	6	6	24	6	6	11	788
\$ Value	39,468,735	2,860,453	1,314,963	254,199	432,944	1,868,246	254,090	124,881	503,154	47,081,666
%	83.83%	6.076%	2.793%	0.54%	0.92%	3.968%	0.54%	0.265%	1.069%	
SF06C										
# of Loans	1,039	78	30	8	14	37	25	12	12	1,255
\$ Value	35,483,699	2,874,920	497,707	260,332	431,337	912,705	624,588	484,936	97,562	41,667,786
%	85.159%	6.90%	1.195%	0.625%	1.035%	2.19%	1.499%	1.164%	0.234%	
SF07A										
# of Loans	659	52	25	9	4	18	11	6	3	787
\$ Value	42,100,270	2,351,168	1,094,471	586,097	295,914	776,387	851,459	402,352	156,169	48,614,287
%	86.601%	4.836%	2.251%	1.206%	0.609%	1.597%	1.752%	0.828%	0.321%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF07B										
# of Loans	472	30	9	1	6	10	7	5	5	545
\$ Value	51,571,146	3,242,690	1,149,376	85,159	738,515	1,232,795	856,244	562,775	553,211	59,991,911
%	85.964%	5.405%	1.916%	0.142%	1.231%	2.055%	1.427%	0.938%	0.922%	
SF08A										
# of Loans	712	62	25	5	8	23	11	3	6	855
\$ Value	75,722,012	7,626,916	2,809,541	602,582	1,221,807	3,178,822	1,343,519	258,231	549,217	93,312,646
%	81.149%	8.174%	3.011%	0.646%	1.309%	3.407%	1.44%	0.277%	0.589%	
SF09A+										
# of Loans	272	17	6	1	2	8	4	2		312
\$ Value	26,758,176	1,656,629	621,753	129,688	200,519	901,439	541,549	137,716		30,947,469
%	86.463%	5.353%	2.009%	0.419%	0.648%	2.913%	1.75%	0.445%	0.00%	
SFMB Surplus Assets										
# of Loans	2,230	93	26	7	6	36	7	43	8	2,456
\$ Value	14,778,284	595,301	108,218	27,862	167,043	728,277	139,892	205,936	345,344	17,096,159
%	86.442%	3.482%	0.633%	0.163%	0.977%	4.26%	0.818%	1.205%	2.02%	
INDENTURE TOTAL										
# of Loans	13,696	780	288	89	91	330	135	177	67	15,653
\$ Value	618,359,685	39,830,781	15,535,265	4,459,819	5,397,243	17,681,348	8,407,690	4,400,147	2,947,084	717,019,062
%	86.24%	5.555%	2.167%	0.622%	0.753%	2.466%	1.173%	0.614%	0.411%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	4,796	2,593	62
SF01AA+	8,325	5,785	180
SF02A	1,138	817	128
SF02B	1,761	1,241	195
SF02C	2,069	1,492	173
SF03A	660	421	95
SF03B	3,330	1,824	215
SF03C	933	506	115
SF04A	814	427	129
SF04B	614	312	103
SF05A	698	354	106
SF05B	1,227	579	188
SF06A	759	323	106
SF06B	2,250	1,263	199
SF06C	3,451	2,037	159
SF07A	2,119	1,166	166
SF07B	1,408	677	186
SF08A	2,116	957	304
SF09A+	660	294	54
SFMB Surplus Assets	3,064	596	12
INDENTURE TOTAL	42,192	23,664	2,875

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$22,626,888	249	6.27%	20.27	\$7,672,136	1,892	\$30,299,024	2,141
SF01AA+	\$18,612,360	227	5.74%	20.11	\$8,226,935	2,133	\$26,839,295	2,360
SF02A	\$14,760,754	193	5.77%	18.54			\$14,760,754	193
SF02B	\$21,838,004	247	5.90%	19.21	\$282,831	78	\$22,120,834	325
SF02C	\$27,922,831	308	5.76%	19.12	\$346,010	96	\$28,268,841	404
SF03A	\$12,857,112	144	5.45%	19.15			\$12,857,112	144
SF03B	\$62,134,581	815	5.77%	18.10	\$1,670,631	476	\$63,805,212	1,291
SF03C	\$28,045,757	312	5.45%	19.34			\$28,045,757	312
SF04A	\$24,015,562	258	5.05%	19.65			\$24,015,562	258
SF04B	\$22,170,609	199	5.22%	20.28			\$22,170,609	199
SF05A	\$25,206,302	238	5.45%	20.50			\$25,206,302	238
SF05B	\$47,620,593	460	5.41%	20.86			\$47,620,593	460
SF06A	\$32,297,244	330	5.20%	21.13			\$32,297,244	330
SF06B	\$45,840,839	460	5.42%	21.63	\$1,240,827	328	\$47,081,666	788
SF06C	\$38,237,696	349	6.07%	22.23	\$3,430,089	906	\$41,667,786	1,255
SF07A	\$47,337,413	431	5.50%	22.48	\$1,276,874	356	\$48,614,287	787
SF07B	\$59,991,911	545	5.79%	22.92			\$59,991,911	545
SF08A	\$93,262,646	853	6.19%	23.61	\$50,000	2	\$93,312,646	855
SF09A+	\$30,947,469	312	4.97%	23.73			\$30,947,469	312
SFMB Surplus Assets	\$8,050,754	230	6.47%	14.24	\$9,045,405	2,226	\$17,096,159	2,456
Total	\$683,777,324	7,160	5.67%	21.09	\$33,241,737	8,493	\$717,019,062	15,653
Warehoused Loans	\$18,576,603	104	0.00%	29.90			\$18,576,603	104

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2001 Series AA+

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	4.48500%	\$30,000,000	\$30,000,000	-		\$30,000,000	-
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000%	\$46,840,000	\$44,940,000	\$1,900,000	\$0	\$44,940,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600%	\$25,000,000	\$14,730,000	-	\$10,270,000	\$14,415,000	\$315,000
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	-	-	\$10,000,000	-	-
							\$131,840,000	\$89,670,000	\$1,900,000	\$40,270,000	\$89,355,000	\$315,000

SF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	\$0	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	-	-	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$13,740,000	\$6,110,000	\$3,225,000	\$13,740,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	-	\$580,000	-	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	-	\$435,000	-	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	-	\$635,000	-	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	-	\$1,405,000	-	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	-	\$1,490,000	-	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	-	-	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	-	-	\$5,800,000	-	-
							\$94,065,000	\$13,740,000	\$16,305,000	\$64,020,000	\$13,740,000	\$0

SF 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	-	-	\$51,475,000	-	-
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	-	-	\$8,525,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479VF3	Variable	4.50600%	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	-
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	-	-	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	-	-	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	-	-	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	-	\$44,340,000	\$0	-	-
							\$179,340,000	\$23,240,000	\$46,215,000	\$109,885,000	\$23,240,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	-	-	\$75,000,000	-	-
SF02C-3	I	AMT	05/01/2022	196479VH9	Variable	4.42200%	\$40,000,000	\$27,090,000	\$775,000	\$12,135,000	\$27,090,000	-
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	-	-	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	-	-	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	-	-	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	-	\$51,000,000	\$0	-	-
							\$223,000,000	\$27,090,000	\$51,775,000	\$144,135,000	\$27,090,000	\$0

SF 2003 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF03A-1	I	Taxable (MRB)	11/01/2030	196479SP5	Variable		\$37,380,000	\$0	\$0	\$37,380,000	\$0	\$0
SF03A-1*	I	Taxable (MRB)	11/01/2030	196479VM8	Variable		\$4,620,000	\$4,620,000	-	-	-	\$4,620,000
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable		\$20,000,000	-	\$900,000	\$19,100,000	-	-
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	-	-	\$3,500,000	-	-
SF03A-3	II	AMT	11/01/2032	196479HH5	5.15000%		\$3,500,000	-	-	\$3,500,000	-	-
SF03A-4	III	AMT	05/01/2030	196479HJ1	4.75000%		\$9,000,000	-	-	\$9,000,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	-	\$28,000,000	-	-	-
							\$106,000,000	\$4,620,000	\$28,900,000	\$72,480,000	\$0	\$4,620,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2003 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable		\$11,030,000	\$0	\$0	\$11,030,000	\$0	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable	4.85100%	\$4,335,000	\$3,510,000	\$825,000	\$0	\$3,510,000	-
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable	4.85100%	\$8,305,000	\$8,305,000	-	-	\$8,305,000	-
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable	4.85100%	\$13,225,000	\$13,225,000	-	-	\$13,225,000	-
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable	4.85100%	\$3,105,000	\$3,105,000	-	-	\$3,105,000	-
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable		\$66,375,000	-	-	\$66,375,000	-	-
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	4.93800%	\$4,270,000	\$3,020,000	\$1,250,000	-	\$3,020,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	4.93800%	\$2,745,000	\$2,745,000	-	-	\$2,745,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	4.93800%	\$4,140,000	\$4,140,000	-	-	\$4,140,000	-
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	4.93800%	\$2,470,000	\$2,470,000	-	-	\$2,470,000	-
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	4.38400%	\$60,000,000	\$45,780,000	\$14,220,000	-	\$45,780,000	-
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	-	-	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	-	\$54,000,000	-	-	-
							\$254,000,000	\$86,300,000	\$70,295,000	\$97,405,000	\$86,300,000	\$0

SF 2003 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF03C-1	I	Taxable (MRB)	11/01/2032	196483DF5	Variable		\$60,465,000	\$0	\$0	\$60,465,000	\$0	\$0
SF03C-1*	I	Taxable (MRB)	11/01/2032	196483DR9	Variable		\$9,535,000	\$9,535,000	-	-	-	\$9,535,000
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	4.59500%	\$40,000,000	\$29,835,000	\$1,730,000	\$8,435,000	\$29,835,000	-
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	-	-	\$13,000,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%		\$30,000,000	-	\$30,000,000	-	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%		\$70,275,000	-	\$70,275,000	-	-	-
							\$223,275,000	\$39,370,000	\$102,005,000	\$81,900,000	\$29,835,000	\$9,535,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2004 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF04A-1	I	Taxable (MRB)	11/01/2034	196479JE0	Variable		\$60,000,000	\$0	\$0	\$60,000,000	\$0	\$0
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	4.36850%	\$50,000,000	\$38,130,000	\$2,210,000	\$9,660,000	\$38,150,000	-
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%		\$13,000,000	-	-	\$13,000,000	-	-
SF04A-4	I	AMT	08/01/2005	196479JG5	1.82000%		\$85,000,000	-	\$85,000,000	-	-	-
SF04A-5	I	non-AMT	08/01/2005	196479JH3	1.75000%		\$104,000,000	-	\$104,000,000	-	-	-
							<u>\$312,000,000</u>	<u>\$38,130,000</u>	<u>\$191,210,000</u>	<u>\$82,660,000</u>	<u>\$38,150,000</u>	<u>\$0</u>

SF 2004 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF04B-1	I	Taxable (MRB)	11/01/2034	196479KC2	Variable		\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	4.12200%	\$40,000,000	\$28,450,000	\$1,665,000	\$9,885,000	\$28,450,000	-
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%		\$11,000,000	-	-	\$11,000,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%		\$82,335,000	-	\$82,335,000	\$0	-	-
							<u>\$183,335,000</u>	<u>\$28,450,000</u>	<u>\$84,000,000</u>	<u>\$70,885,000</u>	<u>\$28,450,000</u>	<u>\$0</u>

SF 2005 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF05A-1	I	Taxable (MRB)	05/01/2035	196479KL2	Variable		\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	4.07100%	\$40,000,000	\$34,130,000	\$1,880,000	\$3,990,000	\$34,130,000	-
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%		\$10,000,000	-	-	\$10,000,000	-	-
SF05A-4	I	AMT	03/29/2006	196479KJ7	2.55000%		\$11,300,000	-	\$11,300,000	-	-	-
SF05A-5	I	non-AMT	03/29/2006	196479KK4	2.50000%		\$13,095,000	-	\$13,095,000	-	-	-
							<u>\$124,395,000</u>	<u>\$34,130,000</u>	<u>\$26,275,000</u>	<u>\$63,990,000</u>	<u>\$34,130,000</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2005 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF05B-1A	I	Taxable (MRB)	05/01/2036	196479KT5	5.22000%		\$40,000,000	\$7,945,000	\$3,595,000	\$28,460,000	\$0	\$0
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$7,945,000	\$3,595,000	\$28,460,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	4.16930%	\$80,000,000	\$36,650,000	\$4,150,000	\$39,200,000	\$36,650,000	-
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%		\$20,000,000	-	-	\$20,000,000	-	-
SF05B-4	I	AMT	07/05/2006	196479KX6	2.80000%		\$102,270,000	-	\$102,270,000	-	-	-
SF05B-5	I	non-AMT	07/05/2006	196479KY4	2.75000%		\$36,230,000	-	\$36,230,000	-	-	-
							\$318,500,000	\$52,540,000	\$149,840,000	\$116,120,000	\$36,650,000	\$0

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable		\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	4.42200%	\$20,590,000	\$9,215,000	\$435,000	\$10,940,000	\$3,900,000	\$5,315,000
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$37,075,000	-	\$2,925,000	\$37,075,000	-
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	-	-	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	-	\$70,700,000	-	-	-
							\$180,700,000	\$46,290,000	\$71,135,000	\$63,275,000	\$40,975,000	\$5,315,000

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable		\$56,750,000	\$0	\$0	\$56,750,000	\$0	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable	5.66850%	\$3,250,000	-	\$3,250,000	-	-	-
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510%	\$49,325,000	\$32,395,000	-	\$16,930,000	\$32,395,000	-
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$55,125,000	-	\$7,820,000	\$55,125,000	-
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	-	-	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	-	\$87,000,000	-	-	-
							\$279,270,000	\$87,520,000	\$90,250,000	\$101,500,000	\$87,520,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2006 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06C-1	I	Taxable (MRB)	11/01/2036	196483CM1	Variable		\$56,770,000	\$0	\$0	\$56,770,000	\$0	\$0
SF06C-1*	I	Taxable (MRB)	11/01/2014	196483DT5	Variable	5.31430%	\$3,230,000	-	\$3,230,000	-	-	-
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840%	\$70,700,000	\$14,040,000	\$675,000	\$55,985,000	\$12,395,000	\$1,645,000
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	-	\$5,000	\$29,295,000	-	-
							\$160,000,000	\$14,040,000	\$3,910,000	\$142,050,000	\$12,395,000	\$1,645,000

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable		\$62,405,000	\$0	\$0	\$62,405,000	\$0	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable	5.19114%	\$7,595,000	\$3,745,000	\$3,850,000	-	\$3,745,000	-
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$48,010,000	-	\$21,990,000	\$48,010,000	-
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$22,140,000	\$560,000	\$12,300,000	-	-
							\$175,000,000	\$73,895,000	\$4,410,000	\$96,695,000	\$51,755,000	\$0

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable		\$83,630,000	\$0	\$0	\$83,630,000	\$0	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable	5.58000%	\$10,755,000	\$6,875,000	\$3,880,000	-	\$6,875,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable	5.58000%	\$8,840,000	\$8,840,000	-	-	\$8,840,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable	5.58000%	\$14,080,000	\$14,080,000	-	-	\$14,080,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable	5.58000%	\$2,695,000	\$2,695,000	-	-	\$2,695,000	-
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$50,000,000	-	-	\$50,000,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$41,690,000	-	\$8,310,000	\$37,500,000	\$4,190,000
							\$220,000,000	\$124,180,000	\$3,880,000	\$91,940,000	\$119,990,000	\$4,190,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable		\$19,960,000	\$0	\$0	\$19,960,000	\$0	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	5.44500%	\$1,680,000	\$1,680,000	-	-	\$1,680,000	-
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	5.44500%	\$4,405,000	\$4,405,000	-	-	\$4,405,000	-
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	5.44500%	\$6,935,000	\$6,935,000	-	-	\$6,935,000	-
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	5.44500%	\$27,020,000	\$27,020,000	-	-	\$13,840,000	\$13,180,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable		\$119,040,000	\$0	-	\$119,040,000	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable	4.59600%	\$13,890,000	\$8,885,000	\$5,005,000	-	\$8,885,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	4.59600%	\$11,285,000	\$11,285,000	-	-	\$11,285,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable	4.59600%	\$17,420,000	\$17,420,000	-	-	\$17,420,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable	4.59600%	\$8,365,000	\$8,365,000	-	-	\$8,365,000	-
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$80,000,000	\$0	-	\$80,000,000	-	-
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$0	-	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$19,845,000	\$110,000	\$4,000,000	-	-
							\$348,955,000	\$105,840,000	\$5,115,000	\$238,000,000	\$72,815,000	\$13,180,000

SF 2009 Series A+

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF09A	I	non-AMT+	11/01/2010	196479PX1	2.40000%		\$4,080,000	\$0	\$0	\$4,080,000	\$0	\$0
SF09A	I	non-AMT+	11/01/2011	196479PY9	2.65000%		\$5,220,000	-	\$4,800,000	\$420,000	-	-
SF09A	I	non-AMT+	11/01/2012	196479PZ6	2.95000%		\$5,245,000	-	-	\$5,245,000	-	-
SF09A	I	non-AMT+	11/01/2013	196479QA0	3.10000%		\$4,930,000	-	\$3,690,000	\$1,240,000	-	-
SF09A	I	non-AMT+	11/01/2014	196479QB8	3.45000%		\$4,635,000	-	\$3,010,000	\$1,625,000	-	-
SF09A	I	non-AMT+	11/01/2015	196479QC6	3.60000%		\$4,360,000	\$2,830,000	-	\$1,530,000	-	-
SF09A	I	non-AMT+	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$2,660,000	-	\$1,445,000	-	-
SF09A	I	non-AMT+	11/01/2017	196479QE2	4.00000%		\$3,870,000	\$2,510,000	-	\$1,360,000	-	-
SF09A	I	non-AMT+	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$2,365,000	-	\$1,285,000	-	-
SF09A	I	non-AMT+	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$2,235,000	-	\$1,210,000	-	-
SF09A	I	non-AMT+	11/01/2020	196479QH5	4.60000%		\$3,260,000	\$2,115,000	-	\$1,145,000	-	-
SF09A	I	non-AMT+	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$22,325,000	-	\$20,875,000	-	-
							\$90,000,000	\$37,040,000	\$11,500,000	\$41,460,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2011 Series D

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

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$16,820,000	\$2,280,000	\$0	\$16,820,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	4.41400%	\$80,000,000	\$58,260,000	-	\$21,740,000	\$58,260,000	-
							<u>\$99,100,000</u>	<u>\$75,080,000</u>	<u>\$2,280,000</u>	<u>\$21,740,000</u>	<u>\$75,080,000</u>	<u>\$0</u>

SF 2013 Series B

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

Outstanding Interest Rate Contracts

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
SF01AA-1 (A)	Barclays Capital	30,000,000	11/01/2038	4.485%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2015	Partial	SF01AA+	SF01AA-1*	11/01/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	44,940,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA+	SF01AA-2	05/01/2031	196479RM3
SF01AA-3 (A)	Barclays Capital	14,415,000	05/01/2018	5.526%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA+	SF01AA-3	05/01/2036	196479RR2
SF02A-3 (A)	Barclays Capital	13,740,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/01/2021	196479DM8
SF02B-3 (A)	Barclays Capital	23,240,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/01/2021	196479VF3
SF02B-3 (A)	Barclays Capital	7,930,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF11D	SF11D-2	11/01/2016	196479UL1
SF02C-3 (A)	Barclays Capital	27,090,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	05/01/2022	196479VH9
SF02C-3 (A)	Barclays Capital	3,900,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	3,680,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF03B-1 (A)	Barclays Capital	3,510,000	11/01/2026	4.851%	Libor 1 Month + 0.0005000		05/01/2015	Full	SF03B	SF03B-1*	11/01/2016	196483DP3
SF03B-1 (A)	Barclays Capital	8,305,000	11/01/2026	4.851%	Libor 1 Month + 0.0005000		05/01/2015	Full	SF03B	SF03B-1*	11/01/2020	196483DY4
SF03B-1 (A)	Barclays Capital	13,225,000	11/01/2026	4.851%	Libor 1 Month + 0.0005000		05/01/2015	Full	SF03B	SF03B-1*	11/01/2025	196483DZ1
SF03B-1 (A)	Barclays Capital	3,105,000	11/01/2026	4.851%	Libor 1 Month + 0.0005000		05/01/2015	Full	SF03B	SF03B-1*	11/01/2026	196483EA5
SF03B-2	Royal Bank of Canada	3,020,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2016	196483DQ1
SF03B-2	Royal Bank of Canada	2,745,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2020	196483EB3
SF03B-2	Royal Bank of Canada	4,140,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2025	196483EC1
SF03B-2	Royal Bank of Canada	2,470,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	05/01/2028	196483ED9
SF03B-3 (A)	Barclays Capital	45,780,000	11/01/2026	4.384%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2015	Full	SF03B	SF03B-3	11/01/2026	196483BW0
SF03C-2 (A)	Barclays Capital	29,835,000	11/01/2026	4.595%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2015	Full	SF03C	SF03C-2	11/01/2026	196479HW2
SF03C-2 (A)	Barclays Capital	685,000	11/01/2026	4.595%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF04A-2	Wells Fargo	38,150,000	11/01/2026	4.369%	Wells Fargo 1M LIBOR x 65% +		05/01/2015	Full	SF04A	SF04A-2	11/01/2026	196479JF7
SF04B-2	Wells Fargo	28,450,000	11/01/2026	4.122%	Wells Fargo 1M LIBOR x 65% +		05/01/2015	Full	SF04B	SF04B-2	11/01/2026	196479KD0
SF04B-2	Wells Fargo	2,070,000	11/01/2026	4.122%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF05A-2	Wells Fargo	34,130,000	11/01/2027	4.071%	Wells Fargo 1M LIBOR x 65% +		05/01/2015	Full	SF05A	SF05A-2	11/01/2027	196479KM0
SF05B-2	Wells Fargo	36,650,000	05/01/2034	4.169%	Wells Fargo 1M LIBOR x 65% +		05/01/2015	Full	SF05B	SF05B-2	05/01/2034	196479RG6
SF05B-2	Wells Fargo	16,200,000	05/01/2034	4.169%	Wells Fargo 1M LIBOR x 65% +		05/01/2015	Full	SF11D	SF11D-2	11/01/2016	196479UL1
SF06A-3 (A)	Bank of America	37,075,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06A	SF06A-3	11/01/2036	196479QM4
SF06A-3 (A)	Bank of America	2,925,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF06B-2 (A)	Bank of America	32,395,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-2	11/01/2034	196483CB5
SF06B-2 (A)	Bank of America	16,255,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF06B-3 (A)	Bank of America	55,125,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	7,820,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF06C-2 (A)	Bank of America	7,090,000	05/01/2016	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF06C	SF06C-2	11/01/2034	196483CH2
SF06C-2 (B)	Bank of America	5,305,000	11/01/2016	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF13B	SF13B	11/01/2036	196479VT3
SF06C-2 (C)	Bank of America	5,305,000	11/01/2017	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2014	Partial	SF06C	SF06C-2	11/01/2034	196483CH2
SF06C-2 (D)	Bank of America	34,645,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF13B	SF13B	11/01/2036	196479VT3
SF07A-1 (A)	JP Morgan	3,745,000	05/01/2015	5.191%	Libor 1 Month + 0.0005000				SF07A	SF07A-1*	05/01/2015	196483DU2
SF07A-2 (A)	Bank of America	48,010,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07A	SF07A-2	11/01/2037	196483CF6
SF07A-2 (A)	Bank of America	21,990,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF07B-1	JP Morgan	6,875,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2016	196483DVO
SF07B-1	JP Morgan	8,840,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2020	196483EE7
SF07B-1	JP Morgan	14,080,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2025	196483EF4
SF07B-1	JP Morgan	2,695,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2026	196483EG2
SF07B-2	Bank of America	50,000,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07B	SF07B-2	05/01/2038	196483AR2
SF07B-3 (A)	Barclays Capital	37,500,000	05/01/2038	4.405%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2015	Partial	SF07B	SF07B-3	05/01/2038	196483AS0
SF08A-1 (2)	JP Morgan	1,680,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2014	Partial	SF08A	SF08A-1*	11/01/2016	196483DW8
SF08A-1 (2)	JP Morgan	4,405,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2014	Partial	SF08A	SF08A-1*	11/01/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2014	Partial	SF08A	SF08A-1*	11/01/2025	196483EJ6
SF08A-1 (2)	JP Morgan	13,840,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2014	Partial	SF08A	SF08A-1*	05/01/2038	196483EK3
SF08A-2	BNY Mellon	8,885,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2016	196483DX6
SF08A-2	BNY Mellon	11,285,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2025	196483EM9
SF08A-2	BNY Mellon	8,365,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2027	196483EN7
SF12A-1	Barclays Capital	16,820,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/01/2021	196479UZ0
SF12A-2	Wells Fargo	1,740,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% + 0.10%		11/01/2014	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF12A-2	Wells Fargo	58,260,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% +		11/01/2014	Partial	SF12A	SF12A-2	05/01/2038	196479VA4

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SF01AA+	SF01AA-2	non-AMT	I	05/01/2031	196479RM3	BNY Mellon Capital Markets, LLC	The Bank of New York Mellon	06/12/2016	44,940,000
SF01AA+	SF01AA-3	non-AMT	I	05/01/2036	196479RR2	BNY Mellon Capital Markets, LLC	The Bank of New York Mellon	06/12/2016	14,730,000
SF02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2016	13,740,000
SF02B	SF02B-3	non-AMT	I	11/01/2021	196479VF3	Barclays Capital	Barclays Bank PLC.	12/18/2015	23,240,000
SF02C	SF02C-3	AMT	I	05/01/2022	196479VH9	Barclays Capital	Barclays Bank PLC.	12/18/2015	27,090,000
SF03B	SF03B-3	AMT	I	11/01/2026	196483BW0	JPMORGAN	Federal Home Loan Bank of Topeka	12/17/2015	45,780,000
SF03C	SF03C-2	AMT	I	11/01/2026	196479HW2	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	29,835,000
SF04A	SF04A-2	AMT	I	11/01/2026	196479JF7	RBC Capital Markets Corporation	Royal Bank of Canada	11/06/2014	38,130,000
SF04B	SF04B-2	AMT	I	11/01/2026	196479KD0	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	28,450,000
SF05A	SF05A-2	AMT	I	11/01/2027	196479KM0	RBC Capital Markets Corporation	Royal Bank of Canada	11/06/2014	34,130,000
SF05B	SF05B-2	non-AMT	I	05/01/2034	196479RG6	Barclays Capital	Barclays Bank PLC.	09/04/2015	36,650,000
SF06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/06/2016	9,215,000
SF06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	Federal Home Loan Bank of Topeka	05/06/2016	37,075,000
SF06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	06/03/2016	32,395,000
SF06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	06/03/2016	55,125,000
SF06C	SF06C-2	non-AMT	I	11/01/2034	196483CH2	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	06/24/2016	14,040,000
SF07A	SF07A-2	AMT	I	11/01/2037	196483CF6	Loop Capital Markets, LLC	Federal Home Loan Bank of Topeka	06/24/2016	48,010,000
SF07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	50,000,000
SF07B	SF07B-3	AMT	II	05/01/2038	196483AS0	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	41,690,000
SF13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets Corporation	Royal Bank of Canada	11/19/2016	39,950,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	May-13	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-14	\$10,270,000	SP
SF01AA+					<u>\$40,270,000</u>	

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

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Dec-09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	May-10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	May-10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	May-10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	May-11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	May-11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-11	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-11	\$5,780,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-11	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-11	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	May-12	\$1,800,000	SP
SF02C-5	III	AMT	05/01/2030	May-12	\$305,000	SP
SF02C-4	II	AMT	11/01/2032	Nov-12	\$1,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-12	\$325,000	SP
SF02C-3	I	AMT	05/01/2022	May-13	\$2,065,000	SP
SF02C-5	III	AMT	05/01/2030	May-13	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-13	\$4,010,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-13	\$115,000	SP
SF02C-3	I	AMT	05/01/2022	May-14	\$800,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-14	\$890,000	SP
SF02C					<u>\$144,135,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03A-1	I	Taxable (MRB)	11/01/2030	Jun-04	\$350,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-04	\$1,300,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-05	\$1,980,000	PP
SF03A-4	III	AMT	05/01/2030	May-05	\$635,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-05	\$7,480,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-05	\$590,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-06	\$6,040,000	PP
SF03A-4	III	AMT	05/01/2030	May-06	\$555,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-06	\$2,700,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-06	\$510,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-07	\$2,625,000	PP
SF03A-4	III	AMT	05/01/2030	May-07	\$370,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-07	\$2,535,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-07	\$360,000	PP
SF03A-4	III	AMT	05/01/2030	May-08	\$325,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-08	\$340,000	PP
SF03A-4	III	AMT	05/01/2030	May-09	\$350,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-09	\$335,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-09	\$6,990,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-10	\$2,480,000	SP
SF03A-3	II	AMT	05/01/2032	May-10	\$500,000	SP
SF03A-3	II	AMT	11/01/2032	May-10	\$3,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-10	\$315,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-10	\$900,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-10	\$765,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-11	\$2,000,000	SP
SF03A-4	III	AMT	05/01/2030	May-11	\$805,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-11	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-12	\$500,000	SP
SF03A-4	III	AMT	05/01/2030	May-12	\$695,000	SP
SF03A-2	I	non-AMT	11/01/2021	Sep-12	\$19,100,000	R
SF03A-4	III	AMT	05/01/2030	Nov-12	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-13	\$2,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-13	\$540,000	SP
SF03A					<u>\$72,480,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-1	I	Taxable	11/01/2033	May-11	\$680,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-11	\$1,895,000	SP
SF03B-4	III	AMT	05/01/2032	May-11	\$765,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$1,460,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$990,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-11	\$670,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$3,025,000	R
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$8,055,000	R
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP
SF03B					<u>\$97,405,000</u>	
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-04	\$1,305,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-05	\$2,640,000	PP
SF03C-3	III	AMT	05/01/2032	May-05	\$450,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-05	\$3,675,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-05	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-06	\$9,630,000	PP
SF03C-3	III	AMT	05/01/2032	May-06	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-06	\$4,695,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-06	\$800,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-07	\$4,965,000	PP
SF03C-3	III	AMT	05/01/2032	May-07	\$850,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-07	\$4,620,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03C-3	III	AMT	05/01/2032	Nov-07	\$900,000	PP
SF03C-3	III	AMT	05/01/2032	May-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	May-09	\$1,000,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-09	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-09	\$15,000,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-10	\$3,705,000	SP
SF03C-3	III	AMT	05/01/2032	May-10	\$900,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-10	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-11	\$3,405,000	SP
SF03C-3	III	AMT	05/01/2032	May-11	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,240,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-11	\$800,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,585,000	R
SF03C-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF03C-3	III	AMT	05/01/2032	May-12	\$700,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-12	\$600,000	SP
SF03C-2	I	AMT	11/01/2026	May-14	\$725,000	SP
SF03C					<u>\$81,900,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04A-1	I	Taxable (MRB)	11/01/2034	May-05	\$2,070,000	PP
SF04A-3	III	AMT	05/01/2032	May-05	\$410,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,875,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-05	\$770,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-06	\$3,290,000	PP
SF04A-3	III	AMT	05/01/2032	May-06	\$1,710,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,680,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-06	\$595,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,890,000	PP
SF04A-3	III	AMT	05/01/2032	May-07	\$805,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,620,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-07	\$815,000	PP
SF04A-3	III	AMT	05/01/2032	May-08	\$880,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-08	\$870,000	PP
SF04A-3	III	AMT	05/01/2032	May-09	\$805,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-09	\$805,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$14,000,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,940,000	SP
SF04A-3	III	AMT	05/01/2032	May-10	\$725,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-10	\$3,805,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-10	\$740,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-11	\$3,750,000	SP
SF04A-3	III	AMT	05/01/2032	May-11	\$670,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$3,500,000	S
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$9,760,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-11	\$550,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,820,000	R
SF04A-2	I	AMT	11/01/2026	Nov-11	\$9,660,000	R
SF04A-3	III	AMT	05/01/2032	May-12	\$620,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-12	\$350,000	SP
SF04A-3	III	AMT	05/01/2032	May-13	\$325,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-13	\$290,000	SP
SF04A-3	III	AMT	05/01/2032	May-14	\$205,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-14	\$60,000	SP
SF04A					<u>\$82,660,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04B-1	I	Taxable (MRB)	11/01/2034	May-05	\$880,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,250,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-06	\$2,900,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,300,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-06	\$355,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,450,000	PP
SF04B-3	III	AMT	05/01/2032	May-07	\$865,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,550,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-07	\$1,205,000	PP
SF04B-3	III	AMT	05/01/2032	May-08	\$850,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-08	\$980,000	PP
SF04B-3	III	AMT	05/01/2032	May-09	\$935,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-09	\$855,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$10,000,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,500,000	SP
SF04B-3	III	AMT	05/01/2032	May-10	\$790,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-10	\$720,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-11	\$2,340,000	SP
SF04B-3	III	AMT	05/01/2032	May-11	\$655,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$2,200,000	S
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$14,460,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-11	\$495,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,170,000	R
SF04B-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF04B-3	III	AMT	05/01/2032	May-12	\$495,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-12	\$385,000	SP
SF04B-2	I	AMT	11/01/2026	May-13	\$100,000	SP
SF04B-3	III	AMT	05/01/2032	May-13	\$325,000	SP
SF04B-2	I	AMT	11/01/2026	Nov-13	\$1,640,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-13	\$390,000	SP
SF04B-2	I	AMT	11/01/2026	May-14	\$140,000	SP
SF04B-3	III	AMT	05/01/2032	May-14	\$310,000	SP
SF04B-2	I	AMT	11/01/2026	Nov-14	\$295,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-14	\$390,000	SP
SF04B					<u>\$70,885,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05A-1	I	Taxable (MRB)	05/01/2035	May-06	\$1,995,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-06	\$2,250,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-06	\$325,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-07	\$2,900,000	PP
SF05A-3	III	AMT	05/01/2033	May-07	\$780,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-07	\$3,300,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-07	\$1,095,000	PP
SF05A-3	III	AMT	05/01/2033	May-08	\$775,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-08	\$890,000	PP
SF05A-3	III	AMT	05/01/2033	May-09	\$850,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-09	\$780,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Dec-09	\$13,500,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-10	\$2,800,000	SP
SF05A-3	III	AMT	05/01/2033	May-10	\$720,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-10	\$1,500,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-10	\$650,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-11	\$2,500,000	SP
SF05A-3	III	AMT	05/01/2033	May-11	\$600,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Sep-11	\$3,000,000	S
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$9,545,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-11	\$450,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$6,710,000	R
SF05A-2	I	AMT	11/01/2027	Nov-11	\$3,990,000	R
SF05A-3	III	AMT	05/01/2033	May-12	\$450,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-12	\$350,000	SP
SF05A-3	III	AMT	05/01/2033	May-13	\$300,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-13	\$350,000	SP
SF05A-3	III	AMT	05/01/2033	May-14	\$280,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-14	\$355,000	SP
SF05A					<u>\$63,990,000</u>	
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-3	II	AMT	11/01/2029	May-10	\$14,000,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-3	II	AMT	11/01/2029	May-11	\$2,500,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-3	II	AMT	11/01/2029	Nov-11	\$3,500,000	SP
SF05B-2	I	non-AMT	05/01/2034	Nov-11	\$39,200,000	R
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-13	\$1,300,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-13	\$1,300,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-14	\$1,260,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-14	\$1,260,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-14	\$1,205,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-14	\$1,205,000	SP
SF05B					\$116,120,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Jun-09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	May-10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	May-11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-12	\$1,170,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-13	\$1,100,000	SP
SF06A-4	II	AMT	11/01/2036	May-13	\$3,255,000	SP
SF06A-2	I	non-AMT	11/01/2034	Jul-13	\$7,940,000	SP
SF06A-4	II	AMT	11/01/2036	Jul-13	\$11,955,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-13	\$1,085,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-13	\$1,625,000	SP
SF06A-3	I	AMT	11/01/2036	May-14	\$655,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-14	\$645,000	SP
SF06A					\$63,275,000	
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	May-10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06B-4	II	AMT	11/01/2036	Nov-11	\$2,685,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06B-2	I	non-AMT	11/01/2034	Jan-14	\$13,305,000	SP
SF06B-3	I	AMT	11/01/2036	Jan-14	\$4,815,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-14	\$1,810,000	SP
SF06B-3	I	AMT	11/01/2036	May-14	\$1,495,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-14	\$1,815,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-14	\$1,510,000	SP
SF06B					\$101,500,000	
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-12	\$5,300,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-12	\$1,800,000	SP
SF06C-2	I	non-AMT	11/01/2034	May-13	\$2,550,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-13	\$30,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-13	\$39,950,000	R
SF06C-3	II	AMT	11/01/2036	Dec-13	\$18,000,000	SP
SF06C-2	I	non-AMT	11/01/2034	May-14	\$3,655,000	SP
SF06C-3	II	AMT	11/01/2036	May-14	\$2,695,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-14	\$1,400,000	SP
SF06C					\$142,050,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-2	I	AMT	11/01/2037	May-13	\$3,335,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-13	\$9,455,000	SP
SF07A-2	I	AMT	11/01/2037	May-14	\$4,360,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-14	\$4,840,000	SP
SF07A					<u>\$96,695,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$22,615,000	R
SF07B-3	II	AMT	05/01/2038	May-14	\$6,605,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-14	\$1,705,000	SP
SF07B					<u>\$91,940,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	Sep-12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	Nov-12	\$515,000	SP
SF08A					<u>\$238,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF09A	I	non-AMT+	Serials	May-10	\$4,500,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-10	\$6,600,000	SP
SF09A	I	non-AMT+	Serials	Nov-11	\$2,295,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-11	\$2,235,000	SP
SF09A	I	non-AMT+	Serials	May-12	\$4,925,000	SP
SF09A	I	non-AMT+	Serials	Nov-12	\$2,695,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-12	\$3,055,000	SP
SF09A	I	non-AMT+	Serials	May-13	\$3,475,000	SP
SF09A	I	non-AMT+	11/01/2029	May-13	\$1,830,000	SP
SF09A	I	non-AMT+	Serials	Nov-13	\$1,375,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-13	\$1,990,000	SP
SF09A	I	non-AMT+	Serials	May-14	\$1,320,000	SP
SF09A	I	non-AMT+	11/01/2029	May-14	\$1,915,000	SP
SF09A	I	non-AMT+	11/01/2029	Nov-14	\$3,250,000	SP
SF09A+					<u>\$41,460,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF12A-2	I	AMT	05/01/2038	May-13	\$830,000	SP
SF12A-2	I	AMT	05/01/2038	May-14	\$20,000,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-14	\$910,000	SP
SF12A					<u>\$21,740,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	168,335.75	3.50 %	07/01/2044
SF 2001AA DSR	FGLMC	1,885,806.56	3.50 %	06/01/2042
SF 2001AA DSR	GNMA MBS	10,700.00	4.50 %	10/20/2037
SF 2001AA DSR	GNMA MBS	11,000.00	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	324,572.75	4.00 %	02/20/2041
SF 2001AA DSR	HOUSING BOND	526,500.00	5.20 %	06/01/2033
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	16,548.12	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	11,116,516.55	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	3,866,935.33	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	8,541,252.60	0.00 %	11/01/2038
SF 2001AA DS TAX CI	MONEY MARKET	21,425.00	0.01 %	Short Term
SF 2001AA DSR	MONEY MARKET	641.99	0.00 %	Short Term
SF 2001AA DSR	MONEY MARKET	93,916.93	0.01 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	400.26	0.01 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	350.71	0.00 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	2,780,225.55	0.01 %	Short Term
		<u>\$33,002,128.10</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A LN-RECYCLING	INVESTMENT AGREEMENT	2,442.00	5.10 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	1,295,206.16	5.10 %	11/01/2021
SF 2002A REBATE	MONEY MARKET	4.34	0.01 %	Short Term
SF 2002A REVENUE	MONEY MARKET	975,274.21	0.01 %	Short Term
SF 2002A-Class I Debt Svc	MONEY MARKET	0.24	0.01 %	Short Term
		<u>\$6,748,426.95</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANK	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	GNMA MBS	1,000.00	5.00 %	02/20/2039
SF 2002B DSR	GNMA MBS	1,500.00	4.50 %	10/20/2037
SF 2002B LN-RECYCLING TAX	INVESTMENT AGREEMENT	3,965.50	4.60 %	11/01/2021
SF 2002B REVENUE TAX	INVESTMENT AGREEMENT	20,767.90	4.60 %	11/01/2021
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	165,102.07	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	100.96	0.00 %	Short Term
SF 2002B LN-RECYCLING TE	MONEY MARKET	3,772.80	0.00 %	Short Term
SF 2002B REFUNDING	MONEY MARKET	198,090.77	0.01 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,112,776.89	0.01 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	0.01	0.00 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	2,522,655.35	0.01 %	Short Term
SF 2002B- NQ CI I Debt S	MONEY MARKET	0.50	0.01 %	Short Term
		<u>\$11,524,732.75</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000.00	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	7,160,000.00	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,000.00	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	6,000.00	4.50 %	10/20/2037
SF 2002C DSR	MONEY MARKET	22.67	0.00 %	Short Term
SF 2002C LN-RECYCLING TE	MONEY MARKET	681.58	0.00 %	Short Term
SF 2002C REFUNDING	MONEY MARKET	3.48	0.01 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	590,220.94	0.00 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	1,844,039.99	0.01 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	256,244.17	0.00 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	2,269,461.56	0.01 %	Short Term
SF 2002CNQ Ln CI I Debt S	MONEY MARKET	0.52	0.01 %	Short Term
		<u>\$12,339,674.91</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003A DSR	FEDERAL HOME LOAN BANK	3,000.00	4.13 %	03/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	2,485,000.00	6.25 %	07/15/2032
SF 2003A DSR	GNMA MBS	2,000.00	5.00 %	02/20/2039
SF 2003A DSR	GNMA MBS	2,400.00	4.50 %	10/20/2037
SF 2003A LN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13 %	11/01/2030
SF 2003A REVENUE	INVESTMENT AGREEMENT	379,029.96	4.13 %	11/01/2030
SF 2003A DS CI	MONEY MARKET	3,299.45	0.01 %	Short Term
SF 2003A DSR	MONEY MARKET	41.13	0.00 %	Short Term
SF 2003A LN-RECYCLING	MONEY MARKET	2,462.97	0.00 %	Short Term
SF 2003A REFUNDING	MONEY MARKET	145,673.99	0.01 %	Short Term
SF 2003A REVENUE	MONEY MARKET	5,738,743.97	0.01 %	Short Term
		<u>\$8,761,951.47</u>		
SF 2003B DSR	FEDERAL HOME LOAN BANK	3,000.00	4.13 %	03/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	70,000.00	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	7,732,000.00	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	2,800.00	4.50 %	10/20/2037
SF 2003B DSR	GNMA MBS	3,000.00	5.00 %	02/20/2039
SF 2003B DS TAX CI	MONEY MARKET	18,418.35	0.01 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	8,059.07	0.01 %	Short Term
SF 2003B DSR	MONEY MARKET	202.08	0.00 %	Short Term
SF 2003B LN-RECYCLING TAX	MONEY MARKET	32,257.31	0.00 %	Short Term
SF 2003B LN-RECYCLING TE	MONEY MARKET	283,329.87	0.00 %	Short Term
SF 2003B REFUNDING	MONEY MARKET	9.66	0.01 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	233,639.18	0.00 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	1,470,339.88	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	1,416,575.85	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	10,502,706.84	0.00 %	Short Term
		<u>\$21,776,338.09</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003C DSR	FEDERAL HOME LOAN BANK	8,000.00	4.13 %	03/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,235,000.00	3.75 %	03/27/2019
SF 2003C DSR	GNMA MBS	7,000.00	4.50 %	10/20/2037
SF 2003C DSR	GNMA MBS	8,000.00	5.00 %	02/20/2039
SF 2003C DS CI	MONEY MARKET	6,810.07	0.01 %	Short Term
SF 2003C DSR	MONEY MARKET	419.13	0.00 %	Short Term
SF 2003C REFUNDING	MONEY MARKET	8.61	0.01 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	0.38	0.00 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	5,017,268.16	0.01 %	Short Term
		<u>\$11,282,506.35</u>		
SF 2004A DSR	FEDERAL HOME LOAN BANK	2,203,000.00	4.13 %	03/13/2020
SF 2004A DSR	GNMA MBS	1,923,200.00	4.50 %	10/20/2037
SF 2004A DSR	GNMA MBS	1,924,000.00	5.00 %	02/20/2039
SF 2004A DSR	MONEY MARKET	41.44	0.01 %	Short Term
SF 2004A LN-RECYCLING	MONEY MARKET	273.07	0.01 %	Short Term
SF 2004A REVENUE	MONEY MARKET	8,774,951.41	0.01 %	Short Term
		<u>\$14,825,465.92</u>		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,355,000.00	6.25 %	07/15/2032
SF 2004B REFUNDING	MONEY MARKET	8.56	0.01 %	Short Term
SF 2004B REVENUE	MONEY MARKET	1,825,406.10	0.01 %	Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	2,224,812.82	4.60 %	11/01/2026
		<u>\$8,405,227.48</u>		
SF 2005A DSR	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2005A DSR	GNMA MBS	5,800.00	4.50 %	10/20/2037
SF 2005A DSR	GNMA MBS	6,000.00	5.00 %	02/20/2039
SF 2005A DSR	MONEY MARKET	5,542,885.72	0.01 %	Short Term
SF 2005A REVENUE	MONEY MARKET	4,567,399.40	0.01 %	Short Term
		<u>\$10,129,085.12</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2005B DSR	FEDERAL HOME LOAN BANK	9,000.00	4.13 %	03/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,170,000.00	3.75 %	03/27/2019
SF 2005B DSR	GNMA MBS	7,800.00	4.50 %	10/20/2037
SF 2005B DSR	GNMA MBS	8,000.00	5.00 %	02/20/2039
SF 2005B DSR	MONEY MARKET	198.12	0.00 %	Short Term
SF 2005B REFUNDING	MONEY MARKET	803,022.60	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	3,465,607.82	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	6,261,476.69	0.00 %	Short Term
		<u>\$19,725,105.23</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	17,216.89	0.01 %	Short Term
SF 2006A REVENUE	MONEY MARKET	7,586,099.68	0.01 %	Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	415,710.16	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	937,003.22	4.60 %	11/01/2036
		<u>\$14,456,029.95</u>		
SF 2006B REVENUE	FGLMC	3,020,220.53	3.50 %	10/01/2043
SF 2006B REVENUE	FGLMC	6,448,326.56	3.50 %	02/01/2044
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B LN-RECYCLING	MONEY MARKET	3,445,039.50	0.00 %	Short Term
SF 2006B REFUNDING	MONEY MARKET	15.22	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	1,228,967.71	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	17,323,384.10	0.00 %	Short Term
		<u>\$41,079,453.62</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006C DSR	FEDERAL HOME LOAN BANK	9,000.00	4.13 %	03/13/2020
SF 2006C DSR TAX	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	3,071,532.00	3.75 %	03/27/2019
SF 2006C DSR TAX	FEDERAL HOME LOAN MTG CORP	3,045,000.00	3.75 %	03/27/2019
SF 2006C DSR	GNMA MBS	7,000.00	5.00 %	02/20/2039
SF 2006C DSR	GNMA MBS	7,300.00	4.50 %	10/20/2037
SF 2006C DSR TAX	GNMA MBS	6,000.00	5.00 %	02/20/2039
SF 2006C DSR TAX	GNMA MBS	6,900.00	4.50 %	10/20/2037
SF 2006C DSR	MONEY MARKET	95.66	0.00 %	Short Term
SF 2006C DSR TAX	MONEY MARKET	95.17	0.00 %	Short Term
SF 2006C LN-RECYCLING	MONEY MARKET	323.89	0.00 %	Short Term
SF 2006C REVENUE	MONEY MARKET	273.77	0.00 %	Short Term
SF 2006C REVENUE	MONEY MARKET	5,681,392.36	0.01 %	Short Term
		<u>\$11,841,912.85</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FEDERAL HOME LOAN BANK	1,890,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANK	1,090,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FGLMC	40,946.83	3.50 %	07/01/2044
SF 2007A DSR	GNMA MBS	1,648,000.00	5.00 %	02/20/2039
SF 2007A DSR	GNMA MBS	1,648,100.00	4.50 %	10/20/2037
SF 2007A DSR TAX	GNMA MBS	11,306.93	4.00 %	12/20/2040
SF 2007A DSR TAX	GNMA MBS	181,543.02	4.50 %	11/20/2043
SF 2007A DSR TAX	GNMA MBS	208,132.94	4.50 %	02/20/2040
SF 2007A DSR TAX	GNMA MBS	950,000.00	5.00 %	02/20/2039
SF 2007A DSR TAX	GNMA MBS	950,600.00	4.50 %	10/20/2037
SF 2007A DS CI	MONEY MARKET	2,206.43	0.01 %	Short Term
SF 2007A DSR	MONEY MARKET	65.69	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	0.03	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	25,865.69	0.01 %	Short Term
SF 2007A LN-RECYCLING	MONEY MARKET	754.87	0.00 %	Short Term
SF 2007A REBATE	MONEY MARKET	2.89	0.00 %	Short Term
SF 2007A REFUNDING	MONEY MARKET	19.28	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	7,241,934.41	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	9,611,783.98	0.00 %	Short Term
SF 2007A DSR	SURETY BOND	100% of Required		
		<u>\$25,501,262.99</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DSR	FEDERAL HOME LOAN BANK	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FEDERAL HOME LOAN BANK	322,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FGLMC	952,977.37	3.50 %	07/01/2044
SF 2007B REVENUE	FGLMC	9,438,189.15	3.50 %	10/01/2043
SF 2007B REVENUE	FGLMC	18,965,666.34	3.50 %	02/01/2044
SF 2007B DSR	GNMA MBS	1,569,100.00	4.50 %	10/20/2037
SF 2007B DSR	GNMA MBS	1,570,000.00	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	23,124.68	4.00 %	12/20/2040
SF 2007B DSR TAX	GNMA MBS	280,000.00	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	280,900.00	4.50 %	10/20/2037
SF 2007B DSR TAX	GNMA MBS	294,901.86	4.00 %	02/20/2041
SF 2007B DSR TAX	GNMA MBS	1,603,054.20	4.50 %	11/20/2043
SF 2007B DSR TAX	GNMA MBS	1,731,425.50	6.50 %	04/20/2039
SF 2007B DS CI	MONEY MARKET	21,021.12	0.01 %	Short Term
SF 2007B DSR	MONEY MARKET	97.64	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	0.25	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	438,644.20	0.01 %	Short Term
SF 2007B REFUNDING	MONEY MARKET	19.51	0.01 %	Short Term
SF 2007B REVENUE	MONEY MARKET	12,877,806.43	0.00 %	Short Term
SF 2007B REVENUE	MONEY MARKET	13,263,355.37	0.01 %	Short Term
		<u>\$65,432,283.62</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAX	FEDERAL HOME LOAN BANK	333,000.00	4.13 %	03/13/2020
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	3,000,000.00	6.63 %	11/15/2030
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	10,928,000.00	8.20 %	03/10/2016
SF 2008A DSR TAX	FGLMC	1,617,296.99	3.50 %	07/01/2044
SF 2008A REVENUE TE	FGLMC	7,739,315.11	3.50 %	10/01/2043
SF 2008A REVENUE TE	FGLMC	15,931,159.73	3.50 %	02/01/2044
SF 2008A DSR	GNMA MBS	8,000.00	5.00 %	02/20/2039
SF 2008A DSR	GNMA MBS	1,867,200.00	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	35,126.54	7.50 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	233,464.14	7.00 %	04/20/2039
SF 2008A DSR TAX	GNMA MBS	290,000.00	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	290,500.00	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	759,847.17	4.00 %	12/20/2040
SF 2008A DSR TAX	GNMA MBS	993,647.28	4.00 %	02/20/2041
SF 2008A DSR TAX	GNMA MBS	1,167,028.09	7.00 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	1,271,331.88	6.00 %	03/20/2039
SF 2008A DSR TAX	GNMA MBS	3,907,199.25	4.50 %	11/20/2043
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	716,786.95	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	1,986,704.22	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	27,729.18	0.01 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	30,042.65	0.01 %	Short Term
SF 2008A DSR	MONEY MARKET	491.93	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	0.60	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	579,716.52	0.01 %	Short Term
SF 2008A REDEMPTION Q CI	MONEY MARKET	522.04	0.01 %	Short Term
SF 2008A REFUNDING	MONEY MARKET	1,283,352.57	0.01 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	5,118,444.66	0.01 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	6,139,693.43	0.01 %	Short Term
		<u>\$66,255,600.93</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,620,000.00	4.13 %	03/13/2020
SF 2009A DSR	FGLMC	2,163.37	3.50 %	07/01/2044
SF 2009A DSR	GNMA MBS	1,412,200.00	4.50 %	10/20/2037
SF 2009A DSR	GNMA MBS	1,413,000.00	5.00 %	02/20/2039
SF 2009A DSR	MONEY MARKET	21.54	0.01 %	Short Term
SF 2009A REVENUE	MONEY MARKET	804,051.17	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	965,326.98	0.01 %	Short Term
		<u>\$6,216,763.06</u>		
SF 2011D REVENUE	MONEY MARKET	785,300.79	0.01 %	Short Term
		<u>\$785,300.79</u>		
SF 2012A DSR	FEDERAL HOME LOAN BANK	2,141,000.00	4.13 %	03/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MTG CORP	955,000.00	6.25 %	07/15/2032
SF 2012A DSR	GNMA MBS	1,859,000.00	5.00 %	02/20/2039
SF 2012A REVENUE	MONEY MARKET	4,746,142.68	0.01 %	Short Term
		<u>\$9,701,142.68</u>		
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	2,013,468.00	3.75 %	3/27/2019
SF 2013B REVENUE	MONEY MARKET	112,651.28	0.01 %	Short Term
		<u>\$2,126,119.28</u>		
SFMB SURPLUS ASSETS	MONEY MARKET	2,773,311.59	0.01 %	Short Term
SFMB SURPLUS ASSETS	STRIP BOND	255,000.00	0.00 %	02/15/2031
		<u>\$3,028,311.59</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	FEDERAL HOME LOAN BANK	\$11,465,000.00		
	FEDERAL HOME LOAN MTG CORP	\$39,219,000.00		
	FEDERAL NATIONAL MTG ASSOC	\$28,820,000.00		
	FGLMC	\$66,210,404.29		
	GNMA MBS	\$32,745,706.23		
	HOUSING BOND	\$526,500.00		
	INVESTMENT AGREEMENT	\$50,200,557.36		
	MONEY MARKET	\$171,925,129.65		
	REPURCHASE AGREEMENT	\$3,577,526.20		
	STRIP BOND	\$255,000.00		
	SURETY BOND			
		\$404,944,823.73		

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