

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

**Colorado Housing and Finance Authority
Single Family Disclosure Report
As of 5/1/2012**

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	2011BCD Bonds Supported by each Series	Adjusted Net Assets	Parity	Bonds By Class	Bonds Outstanding
SF01AA	111,840,000	78,032,194	40,791,607	6,983,801		6,983,801	106.2%	I	1,372,325,000
SF02A	33,470,000	25,520,371	12,169,880	4,220,251		4,220,251	112.6%	II	105,580,000
SF02B	31,765,000	38,899,132	24,293,052	31,427,184	14,165,000	17,262,184	137.6%	III	49,965,000
SF02C	37,380,000	50,332,568	11,710,997	24,663,565	3,280,000	21,383,565	152.6%	Total	1,527,870,000
SF03A	27,515,000	23,849,476	7,198,792	3,533,268		3,533,268	112.8%		
SF03B	102,595,000	74,272,661	25,663,500	(2,658,839)	8,670,000	(11,328,839)	89.8%		
SF03C	42,425,000	45,302,731	6,618,118	9,495,849	7,710,000	1,785,849	103.6%		
SF04A	41,570,000	42,560,460	8,818,061	9,808,521	9,660,000	148,521	100.3%		
SF04B	34,090,000	39,360,380	11,874,444	17,144,824	7,710,000	9,434,824	122.6%		
SF05A	37,645,000	47,731,933	7,089,658	17,176,591	8,360,000	8,816,591	119.2%		
SF05B	65,580,000	81,905,475	16,378,153	32,703,628	36,700,000	(3,996,372)	96.1%		
SF06A	76,155,000	55,850,318	21,999,908	1,695,226		1,695,226	102.2%		
SF06B	115,520,000	94,142,116	27,250,044	5,872,160	14,140,000	(8,267,840)	93.6%		
SF06C	93,330,000	81,387,774	18,016,681	6,074,455	14,140,000	(8,065,545)	92.5%		
SF07A	100,295,000	96,563,392	16,848,350	13,116,742	17,375,000	(4,258,258)	96.4%		
SF07B	136,370,000	115,002,992	31,606,180	10,239,172	17,505,000	(7,265,828)	95.3%		
SF08A	191,470,000	169,007,290	54,543,953	32,081,243	24,795,000	7,286,243	103.4%		
SF09A	64,645,000	57,150,973	6,881,356	(612,671)		(612,671)	99.1%		
* SF11B	64,180,000			(64,180,000)	(64,180,000)	-			
* SF11C	69,165,000			(69,165,000)	(69,165,000)	-			
* SF11D	50,865,000			(50,865,000)	(50,865,000)	-			
TOTAL	1,527,870,000	1,216,872,236	349,752,734	38,754,970	0	38,754,970	102.5%		

*** Treatment of Mortgage Loans:**

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

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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	78.7%	16.2%	5.1%	24.5%	75.5%	100.0%	0.0%
SF02A	73.2%	24.5%	2.3%	23.7%	76.3%	100.0%	0.0%
SF02B	69.1%	27.6%	3.3%	16.9%	83.1%	100.0%	0.0%
SF02C	67.7%	28.2%	4.1%	26.2%	73.8%	100.0%	0.0%
SF03A	63.6%	32.0%	4.5%	31.8%	68.2%	100.0%	0.0%
SF03B	68.5%	28.5%	3.0%	25.3%	74.7%	100.0%	0.0%
SF03C	67.2%	28.8%	4.1%	30.8%	69.2%	100.0%	0.0%
SF04A	70.1%	25.8%	4.1%	26.2%	73.8%	100.0%	0.0%
SF04B	71.5%	24.8%	3.6%	42.1%	57.9%	100.0%	0.0%
SF05A	71.9%	24.5%	3.5%	25.3%	74.7%	100.0%	0.0%
SF05B	67.7%	27.7%	4.6%	26.9%	73.1%	100.0%	0.0%
SF06A	70.2%	25.2%	4.6%	27.7%	72.3%	100.0%	0.0%
SF06B	71.7%	23.0%	5.2%	16.4%	83.6%	100.0%	0.0%
SF06C	67.2%	23.4%	9.4%	13.9%	86.0%	100.0%	0.0%
SF07A	65.5%	21.5%	13.0%	14.1%	85.9%	100.0%	0.0%
SF07B	66.6%	24.5%	8.9%	13.6%	86.4%	100.0%	0.0%
SF08A	74.1%	16.9%	9.0%	13.1%	86.9%	100.0%	0.0%
SF09A	69.5%	19.2%	11.3%	17.6%	82.4%	100.0%	0.0%
INDENTURE TOTAL	70.0%	23.4%	6.7%	20.6%	79.4%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 5/1/2012)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	14.1%	50.7%	4.3%	3.6%	7.6%	19.8%
SF02A	2.4%	86.0%	4.9%	3.3%	3.4%	0.0%
SF02B	8.1%	76.6%	5.4%	3.3%	5.6%	1.1%
SF02C	7.2%	76.8%	6.9%	2.8%	5.2%	1.1%
SF03A	1.9%	86.6%	6.9%	1.1%	3.5%	0.0%
SF03B	4.2%	82.2%	4.3%	3.2%	4.7%	1.5%
SF03C	1.1%	88.0%	3.8%	2.6%	4.4%	0.0%
SF04A	6.6%	71.7%	8.0%	4.2%	9.6%	0.0%
SF04B	3.5%	77.2%	14.6%	2.0%	2.8%	0.0%
SF05A	3.6%	78.9%	9.0%	2.6%	5.9%	0.0%
SF05B	6.2%	74.4%	10.3%	3.4%	5.6%	0.0%
SF06A	10.6%	67.5%	11.2%	2.1%	8.5%	0.0%
SF06B	22.2%	54.4%	6.9%	3.2%	10.9%	2.5%
SF06C	24.1%	57.5%	3.6%	1.9%	4.6%	8.2%
SF07A	42.4%	40.8%	3.6%	1.7%	8.8%	2.7%
SF07B	43.6%	43.6%	3.9%	1.5%	7.4%	0.0%
SF08A	37.7%	53.3%	4.3%	1.5%	3.2%	0.0%
SF09A	0.9%	82.8%	4.1%	1.4%	10.7%	0.0%
INDENTURE TOTAL	19.3%	63.6%	5.9%	2.4%	6.4%	2.4%

(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	4,442	83	20	7	10	60	9	6	4	4,641
\$ Value	67,721,965	4,750,576	1,107,239	543,074	561,033	808,695	1,606,041	527,521	406,048	78,032,194
%	86.79 %	6.09 %	1.42 %	0.70 %	0.72 %	1.04 %	2.06 %	0.68 %	0.52 %	
SF02A										
# of Loans	243	14	6	5		4	4	8	1	285
\$ Value	21,383,352	1,576,287	494,599	529,715		337,930	315,364	861,605	21,519	25,520,371
%	83.79 %	6.18 %	1.94 %	2.08 %	0.00 %	1.32 %	1.24 %	3.38 %	0.08 %	
SF02B										
# of Loans	425	27	8	5	1	13	7	7	2	495
\$ Value	31,791,114	2,389,145	803,959	473,496	201,117	1,853,405	651,949	518,735	216,212	38,899,132
%	81.73 %	6.14 %	2.07 %	1.22 %	0.52 %	4.76 %	1.68 %	1.33 %	0.56 %	
SF02C										
# of Loans	568	33	12	2	1	9	8	5	3	641
\$ Value	43,051,111	3,426,128	1,091,274	202,570	98,038	1,063,748	867,110	419,462	113,128	50,332,568
%	85.53 %	6.81 %	2.17 %	0.40 %	0.19 %	2.11 %	1.72 %	0.83 %	0.22 %	
SF03A										
# of Loans	192	15	3	2	1	7	10	5		235
\$ Value	19,310,202	1,452,039	378,555	317,172	87,902	898,407	1,064,210	340,990		23,849,476
%	80.97 %	6.09 %	1.59 %	1.33 %	0.37 %	3.77 %	4.46 %	1.43 %	0.00 %	
SF03B										
# of Loans	938	34	13	2	3	15	13	9	2	1,029
\$ Value	65,460,298	3,318,131	1,257,160	188,330	371,220	1,401,676	1,371,078	849,252	55,515	74,272,661
%	88.14 %	4.47 %	1.69 %	0.25 %	0.50 %	1.89 %	1.85 %	1.14 %	0.07 %	
SF03C										
# of Loans	400	24	13	2	1	5	5	4	1	455
\$ Value	39,889,548	2,382,805	1,372,113	251,537	109,730	457,984	484,004	325,926	29,085	45,302,731
%	88.05 %	5.26 %	3.03 %	0.56 %	0.24 %	1.01 %	1.07 %	0.72 %	0.06 %	
SF04A										
# of Loans	326	26	11	2		12	11	5	3	396
\$ Value	35,754,987	2,422,020	1,122,479	237,517		1,397,862	1,064,646	462,838	98,111	42,560,460
%	84.01 %	5.69 %	2.64 %	0.56 %	0.00 %	3.28 %	2.50 %	1.09 %	0.23 %	
SF04B										

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	266	17	8	1	4	5	7	11		319
\$ Value	33,198,608	1,930,005	1,017,151	81,061	606,820	597,597	814,784	1,114,355		39,360,380
%	84.35 %	4.90 %	2.58 %	0.21 %	1.54 %	1.52 %	2.07 %	2.83 %	0.00 %	
SF05A										
# of Loans	353	15	7	1	1	4	8	11	3	403
\$ Value	42,119,885	1,883,486	953,755	161,759	162,458	333,191	949,158	993,122	175,119	47,731,933
%	88.24 %	3.95 %	2.00 %	0.34 %	0.34 %	0.70 %	1.99 %	2.08 %	0.37 %	
SF05B										
# of Loans	601	40	13	2	2	18	11	13	4	704
\$ Value	69,624,523	4,865,547	1,631,766	230,767	351,599	1,863,012	1,472,114	1,662,391	203,756	81,905,475
%	85.01 %	5.94 %	1.99 %	0.28 %	0.43 %	2.27 %	1.80 %	2.03 %	0.25 %	
SF06A										
# of Loans	423	25	8	5	2	19	8	6	2	498
\$ Value	47,199,794	3,060,925	1,047,001	585,867	310,003	1,870,927	913,256	714,175	148,371	55,850,318
%	84.51 %	5.48 %	1.87 %	1.05 %	0.56 %	3.35 %	1.64 %	1.28 %	0.27 %	
SF06B										
# of Loans	1,245	40	12	3	4	24	22	9	8	1,367
\$ Value	79,722,045	4,688,484	1,457,335	487,745	421,118	3,077,729	2,637,135	836,823	813,702	94,142,116
%	84.68 %	4.98 %	1.55 %	0.52 %	0.45 %	3.27 %	2.80 %	0.89 %	0.86 %	
SF06C										
# of Loans	2,192	33	17	6	3	20	14	11	11	2,307
\$ Value	67,780,513	4,016,789	2,163,882	978,182	359,226	2,560,642	1,878,694	725,015	924,831	81,387,774
%	83.28 %	4.94 %	2.66 %	1.20 %	0.44 %	3.15 %	2.31 %	0.89 %	1.14 %	
SF07A										
# of Loans	1,345	31	14	7	1	17	23	21	5	1,464
\$ Value	82,338,657	3,544,492	1,853,355	801,891	162,258	2,060,040	3,032,473	2,066,952	703,273	96,563,392
%	85.27 %	3.67 %	1.92 %	0.83 %	0.17 %	2.13 %	3.14 %	2.14 %	0.73 %	
SF07B										
# of Loans	775	54	20	4	2	31	23	17	8	934
\$ Value	95,068,763	6,964,608	2,750,865	426,128	309,917	4,012,659	3,037,130	1,413,101	1,019,820	115,002,992
%	82.67 %	6.06 %	2.39 %	0.37 %	0.27 %	3.49 %	2.64 %	1.23 %	0.89 %	
SF08A										
# of Loans	989	77	40	11	6	57	44	30	16	1,270
\$ Value	132,857,107	9,670,266	5,490,748	1,475,345	788,419	7,531,925	5,886,612	3,536,478	1,770,390	169,007,290
%	78.61 %	5.72 %	3.25 %	0.87 %	0.47 %	4.46 %	3.48 %	2.09 %	1.05 %	

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
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SF09A										
# of Loans	416	26	13	7	1	15	9	6		493
\$ Value	47,567,230	3,187,100	1,533,170	792,925	48,967	2,102,645	1,054,859	864,077		57,150,973
%	83.23 %	5.58 %	2.68 %	1.39 %	0.09 %	3.68 %	1.85 %	1.51 %	0.00 %	
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INDENTURE TOTAL										
# of Loans	16,139	614	238	74	43	335	236	184	73	17,936
\$ Value	1,021,839,703	65,528,832	27,526,405	8,765,082	4,949,827	34,230,074	29,100,616	18,232,818	6,698,879	1,216,872,236
%	83.97 %	5.39 %	2.26 %	0.72 %	0.41 %	2.81 %	2.39 %	1.50 %	0.55 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	10,683	5,838	204
SF02A	1,147	745	117
SF02B	1,761	1,088	178
SF02C	2,065	1,271	153
SF03A	667	347	85
SF03B	2,563	1,346	188
SF03C	937	381	101
SF04A	816	310	110
SF04B	620	217	84
SF05A	697	210	84
SF05B	1,228	369	155
SF06A	770	191	81
SF06B	2,249	739	143
SF06C	3,459	1,048	104
SF07A	2,124	548	112
SF07B	1,412	350	128
SF08A	1,936	473	193
SF09A	654	126	35
INDENTURE TOTAL	35,788	15,597	2,255

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	\$62,546,390	645	6.03%	22.18	\$15,485,804	3,996	\$78,032,194	4,641
SF02A	\$25,520,371	285	5.80%	20.79			\$25,520,371	285
SF02B	\$38,482,557	383	5.99%	21.45	\$416,575	112	\$38,899,132	495
SF02C	\$49,770,170	488	5.80%	21.28	\$562,398	153	\$50,332,568	641
SF03A	\$23,849,476	235	5.54%	21.10			\$23,849,476	235
SF03B	\$73,178,818	717	5.47%	21.38	\$1,093,843	312	\$74,272,661	1,029
SF03C	\$45,302,731	455	5.50%	21.62			\$45,302,731	455
SF04A	\$42,560,460	396	5.20%	22.14			\$42,560,460	396
SF04B	\$39,360,380	319	5.23%	22.55			\$39,360,380	319
SF05A	\$47,731,933	403	5.46%	22.84			\$47,731,933	403
SF05B	\$81,905,475	704	5.46%	23.15			\$81,905,475	704
SF06A	\$55,850,318	498	5.36%	23.54			\$55,850,318	498
SF06B	\$91,827,822	780	5.69%	24.06	\$2,314,295	587	\$94,142,116	1,367
SF06C	\$74,709,640	618	6.12%	24.53	\$6,678,134	1,689	\$81,387,774	2,307
SF07A	\$93,916,240	765	5.72%	24.90	\$2,647,153	699	\$96,563,392	1,464
SF07B	\$115,002,992	934	6.05%	25.25			\$115,002,992	934
SF08A	\$168,957,290	1,268	6.22%	26.86	\$50,000	2	\$169,007,290	1,270
SF09A	\$57,150,973	493	5.52%	26.14			\$57,150,973	493
Total	\$1,187,624,036	10,386	5.76%	23.83	\$29,248,201	7,550	\$1,216,872,236	17,936
Warehoused Loans	\$2,281,879	18	6.18%	27.51	\$11,528,389	2,760	\$13,810,268	2,778

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

BONDS OUTSTANDING

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 Outstanding
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable	4.48500 %	\$50,000,000	\$30,000,000	\$0	\$20,000,000	\$30,000,000	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000 %	\$46,840,000	\$46,840,000	\$0	\$0	\$46,840,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600 %	\$25,000,000	\$25,000,000	\$0	\$0	\$15,340,000	\$9,660,000
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$10,000,000	\$0	\$0	-	-
							\$131,840,000	\$111,840,000	\$0	\$20,000,000	\$92,180,000	\$9,660,000

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 Outstanding
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$7,385,000	\$0	\$33,615,000	-	-
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$3,905,000	\$0	\$9,085,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900 %	\$23,075,000	\$18,235,000	\$2,270,000	\$2,570,000	\$17,490,000	\$745,000
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	\$0	\$580,000	\$0	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	\$0	\$435,000	\$0	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	\$0	\$635,000	\$0	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	\$0	\$1,405,000	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	\$1,490,000	\$0	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$2,455,000	\$0	\$4,200,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							\$94,065,000	\$33,470,000	\$5,325,000	\$55,270,000	\$17,490,000	\$745,000

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 Outstanding
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$60,000,000	\$8,525,000	\$0	\$51,475,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479SM2	Variable	4.50600 %	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							\$179,340,000	\$31,765,000	\$46,215,000	\$101,360,000	\$23,240,000	\$0

SF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	-
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	\$0	\$0	\$75,000,000	-	-
SF02C-3	I	AMT	05/01/2022	196479RK7	Variable	4.42200 %	\$40,000,000	\$35,630,000	\$0	\$4,370,000	\$35,630,000	\$0
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$1,000,000	\$0	\$7,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$750,000	\$0	\$16,250,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							\$223,000,000	\$37,380,000	\$51,000,000	\$134,620,000	\$35,630,000	\$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 Outstanding
SF03A-1	I	Taxable (MRB)	11/01/2030	196479SP5	Variable		\$42,000,000	\$4,620,000	\$0	\$37,380,000	-	-
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable	4.16000 %	\$20,000,000	\$19,100,000	\$900,000	\$0	\$19,100,000	\$0
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	\$2,500,000	\$0	\$1,000,000	-	-
SF03A-3	II	AMT	11/01/2032	196479HH5	5.15000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF03A-4	III	AMT	05/01/2030	196479HJ1	4.75000%		\$9,000,000	\$1,295,000	\$0	\$7,705,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	\$0	\$28,000,000	\$0	-	-
							\$106,000,000	\$27,515,000	\$28,900,000	\$49,585,000	\$19,100,000	\$0

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 Outstanding
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable	4.85100 %	\$40,000,000	\$28,970,000	\$0	\$11,030,000	\$29,015,000	(\$45,000)
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	4.93800 %	\$80,000,000	\$13,625,000	\$0	\$66,375,000	\$13,625,000	\$0
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	4.38400 %	\$60,000,000	\$60,000,000	\$0	\$0	\$60,000,000	\$0
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	\$0	\$54,000,000	\$0	-	-
							\$254,000,000	\$102,595,000	\$54,000,000	\$97,405,000	\$102,640,000	(\$45,000)

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 Outstanding
SF03C-1	I	Taxable (MRB)	11/01/2032	196483DF5	Variable		\$70,000,000	\$9,535,000	\$0	\$60,465,000	-	-
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	4.59500 %	\$40,000,000	\$32,290,000	\$0	\$7,710,000	\$32,290,000	\$0
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	\$600,000	\$0	\$12,400,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%		\$30,000,000	\$0	\$30,000,000	\$0	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%		\$70,275,000	\$0	\$70,275,000	\$0	-	-
							\$223,275,000	\$42,425,000	\$100,275,000	\$80,575,000	\$32,290,000	\$0

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 Outstanding
SF04A-1	I	Taxable (MRB)	11/01/2034	196479JE0	Variable		\$60,000,000	\$0	\$0	\$60,000,000	-	-
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	4.36850 %	\$50,000,000	\$40,340,000	\$0	\$9,660,000	\$40,370,000	(\$30,000)
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%		\$13,000,000	\$1,230,000	\$0	\$11,770,000	-	-
SF04A-4	I	AMT	08/01/2005	196479JG5	1.82000%		\$85,000,000	\$0	\$85,000,000	\$0	-	-
SF04A-5	I	non-AMT	08/01/2005	196479JH3	1.75000%		\$104,000,000	\$0	\$104,000,000	\$0	-	-
							\$312,000,000	\$41,570,000	\$189,000,000	\$81,430,000	\$40,370,000	(\$30,000)

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 Outstanding
SF04B-1	I	Taxable (MRB)	11/01/2034	196479KC2	Variable		\$50,000,000	\$0	\$0	\$50,000,000	-	-
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	4.12200 %	\$40,000,000	\$32,290,000	\$0	\$7,710,000	\$32,290,000	\$0
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%		\$11,000,000	\$1,800,000	\$0	\$9,200,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%		\$82,335,000	\$0	\$82,335,000	\$0	-	-
							\$183,335,000	\$34,090,000	\$82,335,000	\$66,910,000	\$32,290,000	\$0

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 Outstanding
SF05A-1	I	Taxable (MRB)	05/01/2035	196479KL2	Variable	4.35550 %	\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	4.07100 %	\$40,000,000	\$36,010,000	\$0	\$3,990,000	\$36,010,000	\$0
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%		\$10,000,000	\$1,635,000	\$0	\$8,365,000	-	-
SF05A-4	I	AMT	03/29/2006	196479KJ7	2.55000%		\$11,300,000	\$0	\$11,300,000	\$0	-	-
SF05A-5	I	non-AMT	03/29/2006	196479KK4	2.50000%		\$13,095,000	\$0	\$13,095,000	\$0	-	-
							\$124,395,000	\$37,645,000	\$24,395,000	\$62,355,000	\$36,010,000	\$0

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 Outstanding
SF05B-1A	I	Taxable (MRB)	05/01/2036	196479KT5	5.22000%		\$40,000,000	\$14,465,000	\$3,595,000	\$21,940,000	-	-
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$14,465,000	\$3,595,000	\$21,940,000	-	-
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	\$0
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF05B-4	I	AMT	07/05/2006	196479KX6	2.80000%		\$102,270,000	\$0	\$102,270,000	\$0	-	-
SF05B-5	I	non-AMT	07/05/2006	196479KY4	2.75000%		\$36,230,000	\$0	\$36,230,000	\$0	-	-
							\$318,500,000	\$65,580,000	\$149,840,000	\$103,080,000	\$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 Outstanding
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable	5.16100 %	\$30,000,000	\$3,355,000	\$0	\$26,645,000	\$3,355,000	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable		\$20,590,000	\$17,590,000	\$0	\$3,000,000	-	-
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	\$15,210,000	\$0	\$4,200,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	\$0	\$70,700,000	\$0	-	-
							\$180,700,000	\$76,155,000	\$70,700,000	\$33,845,000	\$43,355,000	\$0

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 Outstanding
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable	5.66850 %	\$60,000,000	\$3,250,000	\$0	\$56,750,000	\$3,250,000	\$0
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510 %	\$49,325,000	\$49,325,000	\$0	\$0	\$49,325,000	\$0
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450 %	\$62,945,000	\$62,945,000	\$0	\$0	\$62,945,000	\$0
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							\$279,270,000	\$115,520,000	\$87,000,000	\$76,750,000	\$115,520,000	\$0

SF 2006 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06C-1	I	Taxable (MRB)	11/01/2036	196483CM1	Variable	5.31430 %	\$60,000,000	\$3,230,000	\$0	\$56,770,000	\$3,230,000	\$0
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840 %	\$70,700,000	\$66,200,000	\$0	\$4,500,000	\$63,650,000	\$2,550,000
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	\$23,900,000	\$0	\$5,400,000	-	-
							\$160,000,000	\$93,330,000	\$0	\$66,670,000	\$66,880,000	\$2,550,000

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 Outstanding
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable	5.19114 %	\$70,000,000	\$7,595,000	\$0	\$62,405,000	\$7,595,000	\$0
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300 %	\$70,000,000	\$70,000,000	\$0	\$0	\$70,000,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$22,700,000	\$0	\$12,300,000	-	-
							\$175,000,000	\$100,295,000	\$0	\$74,705,000	\$77,595,000	\$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 Outstanding
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable	5.58000 %	\$120,000,000	\$36,370,000	\$0	\$83,630,000	\$36,370,000	\$0
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							\$220,000,000	\$136,370,000	\$0	\$83,630,000	\$136,370,000	\$0

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable	5.44500 %	\$60,000,000	\$40,040,000	\$0	\$19,960,000	\$40,735,000	(\$695,000)
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable	4.59600 %	\$170,000,000	\$50,960,000	\$0	\$119,040,000	\$50,960,000	\$0
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable	4.41400 %	\$80,000,000	\$80,000,000	\$0	\$0	\$80,000,000	\$0
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$515,000	\$0	\$14,485,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$19,955,000	\$0	\$4,000,000	-	-
							\$348,955,000	\$191,470,000	\$0	\$157,485,000	\$171,695,000	(\$695,000)

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 Outstanding
SF09A	I	non-AMT	11/01/2010	196479PX1	2.40000%		\$4,080,000	\$0	\$0	\$4,080,000	-	-
SF09A	I	non-AMT	11/01/2011	196479PY9	2.65000%		\$5,220,000	\$0	\$4,800,000	\$420,000	-	-
SF09A	I	non-AMT	11/01/2012	196479PZ6	2.95000%		\$5,245,000	\$0	\$0	\$5,245,000	-	-
SF09A	I	non-AMT	11/01/2013	196479QA0	3.10000%		\$4,930,000	\$4,630,000	\$0	\$300,000	-	-
SF09A	I	non-AMT	11/01/2014	196479QB8	3.45000%		\$4,635,000	\$4,350,000	\$0	\$285,000	-	-
SF09A	I	non-AMT	11/01/2015	196479QC6	3.60000%		\$4,360,000	\$4,095,000	\$0	\$265,000	-	-
SF09A	I	non-AMT	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$3,855,000	\$0	\$250,000	-	-
SF09A	I	non-AMT	11/01/2017	196479QE2	4.00000%		\$3,870,000	\$3,630,000	\$0	\$240,000	-	-
SF09A	I	non-AMT	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$3,425,000	\$0	\$225,000	-	-
SF09A	I	non-AMT	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$3,235,000	\$0	\$210,000	-	-
SF09A	I	non-AMT	11/01/2020	196479QH5	4.60000%		\$3,260,000	\$3,060,000	\$0	\$200,000	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$34,365,000	\$0	\$8,835,000	-	-
							\$90,000,000	\$64,645,000	\$4,800,000	\$20,555,000	\$0	\$0

SF 2011 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
SF11B-1	I	Taxable	11/01/2013	196479UF4	Variable	5.66850 %	\$32,530,000	\$32,530,000	\$0	\$0	\$32,380,000	\$150,000
SF11B-2	I	Taxable	05/01/2014	196479UG2	Variable	5.66850 %	\$31,650,000	\$31,650,000	\$0	\$0	\$31,495,000	\$155,000
							\$64,180,000	\$64,180,000	\$0	\$0	\$63,875,000	\$305,000

SF 2011 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
SF11C-1	I	Taxable	05/01/2012	JP1	Variable	5.66850 %	\$39,805,000	\$0	\$39,805,000	\$0	\$0	\$0
SF11C-2	I	Taxable	11/01/2012	JP2	Variable	5.66850 %	\$35,415,000	\$35,415,000	\$0	\$0	\$35,235,000	\$180,000
SF11C-3	I	Taxable	05/01/2013	JP3	Variable	5.66850 %	\$33,750,000	\$33,750,000	\$0	\$0	\$33,600,000	\$150,000
							\$108,970,000	\$69,165,000	\$39,805,000	\$0	\$68,835,000	\$330,000

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 Outstanding
SF11D-1	I	non-AMT	11/01/2014	196479UK3	Variable	4.50600 %	\$29,955,000	\$26,735,000	\$3,220,000	\$0	\$26,735,000	\$0
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	4.50600 %	\$24,130,000	\$24,130,000	\$0	\$0	\$24,130,000	\$0
							\$54,085,000	\$50,865,000	\$3,220,000	\$0	\$50,865,000	\$0

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					<u>\$20,000,000</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
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
SF02A					<u>\$55,270,000</u>	

SF02B-2	I	Taxable (MRB)	11/01/2030	Jun-04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	May-05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	May-05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	May-06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	May-06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	May-07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	May-07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-07	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	May-08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-08	\$1,350,000	PP
SF02B-5	III	AMT	05/01/2030	May-09	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-09	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	Dec-09	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-09	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-10	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	May-10	\$500,000	SP
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					<u>\$101,360,000</u>	
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-04	\$2,100,000	PP

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SF02C-2	I	Taxable (MRB)	11/01/2035	May-05	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	May-05	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-05	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-05	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-05	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	May-06	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-06	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	May-06	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-06	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-06	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-06	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	May-07	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-07	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	May-07	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-07	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-07	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-07	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	May-08	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	Oct-08	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	Nov-08	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	May-09	\$310,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-09	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Dec-09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	May-10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	May-10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	May-10	\$345,000	SP
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

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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					<u>\$134,620,000</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					\$49,585,000	
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

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SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-05	\$8,675,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-05	\$1,715,000	PP
SF03B-1	I	Taxable	11/01/2033	May-06	\$520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-06	\$8,245,000	PP
SF03B-4	III	AMT	05/01/2032	May-06	\$1,835,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-06	\$535,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-06	\$4,695,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-06	\$1,830,000	PP
SF03B-1	I	Taxable	11/01/2033	May-07	\$545,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-07	\$4,965,000	PP
SF03B-4	III	AMT	05/01/2032	May-07	\$1,785,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-07	\$560,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-07	\$4,620,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-07	\$1,645,000	PP
SF03B-4	III	AMT	05/01/2032	May-08	\$1,490,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-08	\$1,355,000	PP
SF03B-4	III	AMT	05/01/2032	May-09	\$1,215,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-09	\$1,090,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-09	\$2,400,000	PLR
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-09	\$16,260,000	SP
SF03B-1	I	Taxable	11/01/2033	May-10	\$640,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-10	\$1,755,000	SP
SF03B-4	III	AMT	05/01/2032	May-10	\$970,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-10	\$665,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-10	\$1,840,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-10	\$865,000	SP
SF03B-1	I	Taxable	11/01/2033	May-11	\$680,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-11	\$1,895,000	SP
SF03B-4	III	AMT	05/01/2032	May-11	\$765,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$1,460,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$990,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-11	\$670,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$3,025,000	R
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$8,055,000	R
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP
SF03B					<u>\$97,405,000</u>	

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SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-04	\$1,305,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-05	\$2,640,000	PP
SF03C-3	III	AMT	05/01/2032	May-05	\$450,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-05	\$3,675,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-05	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-06	\$9,630,000	PP
SF03C-3	III	AMT	05/01/2032	May-06	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-06	\$4,695,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-06	\$800,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-07	\$4,965,000	PP
SF03C-3	III	AMT	05/01/2032	May-07	\$850,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-07	\$4,620,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-07	\$900,000	PP
SF03C-3	III	AMT	05/01/2032	May-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	May-09	\$1,000,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-09	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-09	\$15,000,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-10	\$3,705,000	SP
SF03C-3	III	AMT	05/01/2032	May-10	\$900,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-10	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-11	\$3,405,000	SP
SF03C-3	III	AMT	05/01/2032	May-11	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,240,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-11	\$800,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,585,000	R
SF03C-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF03C-3	III	AMT	05/01/2032	May-12	\$700,000	SP
SF03C					\$80,575,000	

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					<u>\$81,430,000</u>	

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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					<u>\$66,910,000</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					<u>\$62,355,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2012

Colorado Housing and Finance Authority

SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A SF2011B,C,D

SF05B-1A	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
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					<u>\$103,080,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Jun-09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	May-10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	May-11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-12	\$1,195,000	SP
SF06A					<u>\$33,845,000</u>	
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	May-10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-11	\$2,685,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06B					<u>\$76,750,000</u>	

SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
SF06C					<u>\$66,670,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A					<u>\$74,705,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$22,615,000	R
SF07B					<u>\$83,630,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A					<u>\$157,485,000</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					<u>\$20,555,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	11,940.08	4.13 %	3/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,106,146.22	3.75 %	3/27/2019
SF 2001AA DSR	GNMA MBS	10,849.68	4.50 %	4/01/2040
SF 2001AA DSR	GNMA MBS	11,350.28	5.00 %	2/20/2039
SF 2001AA DSR	GNMA MBS	437,284.28	4.00 %	2/20/2041
SF 2001AA DSR	HOUSING BOND	1,034,000.00	5.20 %	6/01/2033
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	349,374.46	.47 %	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	1,006,347.08	5.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	4,966,396.37	.47 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,993,652.92	5.30 %	3/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	8,902,740.15	.47 %	3/01/2036
SF 2001AA DSR	MONEY MARKET	8,653.22		Short Term
SF 2001AA DSR	MONEY MARKET	175,581.70		Short Term
SF 2001AA LOAN-RECYCLING	MONEY MARKET	4,965,454.55		Short Term
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	347.52		Short Term
SF 2001AA DSR	US GOV AGENCY COUPON BOND	1,311,488.52	4.63 %	8/15/2028
		<u>\$40,791,607.03</u>		
SF 1992A REDEMPTION	INVESTMENT AGREEMENT	47,430.29	5.10 %	11/01/2032
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2032
SF 2002A LOAN-RECYCLING	INVESTMENT AGREEMENT	2,442.03	5.10 %	11/01/2032
SF 2002A REBATE	INVESTMENT AGREEMENT	451,503.73	5.10 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	7,193,004.01	5.10 %	11/01/2032
		<u>\$12,169,880.06</u>		

SF 2002B DSR	FEDERAL HOME LOAN BANK	993.94	4.13 %	3/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,704,078.54	6.25 %	7/15/2032
SF 2002B DSR	GNMA MBS	1,031.75	5.00 %	2/20/2039
SF 2002B DSR	GNMA MBS	1,520.78	4.50 %	4/01/2040
SF 2002B DSR	MONEY MARKET	100.53		Short Term
SF 2002B LOAN-RECYCLING Q	MONEY MARKET	3,756.80		Short Term
SF 2002B REFUNDING	MONEY MARKET	191,568.00		Short Term
SF 2002B LOAN-RECYCLING NQ	REPURCHASE AGREEMENT	3,965.50	4.60 %	11/01/2032
SF 2002B REVENUE NQ LOAN	REPURCHASE AGREEMENT	1,674,382.06	4.60 %	11/01/2032
SF 2002B REVENUE Q LOAN	REPURCHASE AGREEMENT	15,711,654.36	4.60 %	11/01/2032
		\$24,293,052.26		
SF 2002C DSR	FEDERAL HOME LOAN BANK	6,964.42	4.13 %	3/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	196,648.22	3.75 %	3/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	8,146,670.23	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,085.52	4.50 %	4/01/2040
SF 2002C DSR	GNMA MBS	6,191.70	5.00 %	2/20/2039
SF 2002C LOAN-RECYCLING Q	MONEY MARKET	678.69		Short Term
SF 2002C REFUNDING	MONEY MARKET	132,382.00		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	994,347.87		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	1,154,379.73		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	1,066,648.53		Short Term
		\$11,710,996.91		
SF 2003A DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %	3/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,800,275.26	6.25 %	7/15/2032
SF 2003A DSR	GNMA MBS	2,064.83	5.00 %	2/20/2039
SF 2003A DSR	GNMA MBS	2,434.31	4.50 %	4/01/2040
SF 2003A LOAN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13 %	11/01/2032
SF 2003A REVENUE	INVESTMENT AGREEMENT	3,388,283.21	4.13 %	11/01/2032
SF 2003A LOAN-RECYCLING	MONEY MARKET	2,452.55		Short Term
		\$7,198,791.99		

SF 2003B DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %	3/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	68,826.88	3.75 %	3/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	9,483,084.01	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	2,840.11	4.50 %	4/01/2040
SF 2003B DSR	GNMA MBS	3,096.09	5.00 %	2/20/2039
SF 2003B DSR	MONEY MARKET	201.24		Short Term
SF 2003B LOAN-RECYCLING NQ	MONEY MARKET	32,120.66		Short Term
SF 2003B LOAN-RECYCLING Q	MONEY MARKET	1,987,475.62		Short Term
SF 2003B REFUNDING	MONEY MARKET	420,243.00		Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	168,432.65		Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	903,653.26		Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	3,422,591.60		Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	9,167,952.57		Short Term
		<u>\$25,663,499.52</u>		
SF 2003C DSR	FEDERAL HOME LOAN BANK	7,958.80	4.13 %	3/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,130,508.15	3.75 %	3/27/2019
SF 2003C DSR	GNMA MBS	7,099.05	4.50 %	4/01/2040
SF 2003C DSR	GNMA MBS	8,256.43	5.00 %	2/20/2039
SF 2003C DSR	MONEY MARKET	417.38		Short Term
SF 2003C REFUNDING	MONEY MARKET	370,732.00		Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	93,146.11		Short Term
		<u>\$6,618,117.92</u>		
SF 2004A DSR	FEDERAL HOME LOAN BANK	2,191,880.04	4.13 %	3/13/2020
SF 2004A DSR	GNMA MBS	1,950,394.89	4.50 %	4/01/2040
SF 2004A DSR	GNMA MBS	1,985,550.10	5.00 %	2/20/2039
SF 2004A LOAN-RECYCLING	MONEY MARKET	271.90		Short Term
SF 2004A REFUNDING	MONEY MARKET	462,399.00		Short Term
SF 2004A REVENUE	MONEY MARKET	179,167.55		Short Term
SF 2004A REVENUE	MONEY MARKET	2,048,397.49		Short Term

		\$8,818,060.97		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,869,360.80	6.25 %	7/15/2032
SF 2004B REFUNDING	MONEY MARKET	367,668.00		Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	6,637,414.76	4.60 %	11/01/2034
		\$11,874,443.56		
SF 2005A DSR	FEDERAL HOME LOAN BANK	6,964.42	4.13 %	3/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	4,985,032.29	3.75 %	3/27/2019
SF 2005A DSR	GNMA MBS	5,882.63	4.50 %	4/01/2040
SF 2005A DSR	GNMA MBS	6,191.70	5.00 %	2/20/2039
SF 2005A DEBT-SERVICE CI	MONEY MARKET	123.30		Short Term
SF 2005A DSR	MONEY MARKET	360.22		Short Term
SF 2005A REFUNDING	MONEY MARKET	400,895.00		Short Term
SF 2005A REVENUE	MONEY MARKET	1,684,208.57		Short Term
		\$7,089,658.13		
SF 2005B DSR	FEDERAL HOME LOAN BANK	8,952.99	4.13 %	3/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,016,320.72	3.75 %	3/27/2019
SF 2005B DSR	GNMA MBS	7,908.52	4.50 %	4/01/2040
SF 2005B DSR	GNMA MBS	8,256.43	5.00 %	2/20/2039
SF 2005B DSR	MONEY MARKET	197.29		Short Term
SF 2005B REFUNDING	MONEY MARKET	650,723.00		Short Term
SF 2005B REVENUE	MONEY MARKET	432,410.29		Short Term
SF 2005B REVENUE	MONEY MARKET	6,253,383.90		Short Term
		\$16,378,153.14		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	REPURCHASE AGREEMENT	150,860.36	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	16,349,047.30	4.60 %	11/01/2036
		\$21,999,907.66		

SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,452,356.85		Short Term
SF 2006B REFUNDING	MONEY MARKET	662,502.00		Short Term
SF 2006B REVENUE	MONEY MARKET	5,423,213.47		Short Term
SF 2006B REVENUE	MONEY MARKET	8,098,471.86		Short Term
		\$27,250,044.18		
SF 2006C DSR	FEDERAL HOME LOAN BANK	8,952.99	4.13 %	3/13/2020
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN BANK	6,964.42	4.13 %	3/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	4,999,780.90	3.75 %	3/27/2019
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN MTG CORP	2,993,969.09	3.75 %	3/27/2019
SF 2006C DSR	GNMA MBS	7,222.97	5.00 %	2/20/2039
SF 2006C DSR	GNMA MBS	7,402.92	4.50 %	4/01/2040
SF 2006C DSR TAXABLE	GNMA MBS	6,191.70	5.00 %	2/20/2039
SF 2006C DSR TAXABLE	GNMA MBS	6,997.12	4.50 %	4/01/2040
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,406,559.17		Short Term
SF 2006C REBATE	MONEY MARKET	315.31		Short Term
SF 2006C REFUNDING	MONEY MARKET	695,796.00		Short Term
SF 2006C REVENUE	MONEY MARKET	1,633,930.79		Short Term
SF 2006C REVENUE	MONEY MARKET	4,242,597.33		Short Term
		\$18,016,680.71		

SF 2007A DSR	FEDERAL HOME LOAN BANK	1,880,459.94	4.13	%	3/13/2020
SF 2007A DSR TAXABLE	FEDERAL HOME LOAN BANK	1,084,498.06	4.13	%	3/13/2020
SF 2007A DSR	GNMA MBS	1,671,403.95	4.50	%	4/01/2040
SF 2007A DSR	GNMA MBS	1,700,720.36	5.00	%	2/20/2039
SF 2007A DSR TAXABLE	GNMA MBS	18,459.01	4.00	%	12/20/2040
SF 2007A DSR TAXABLE	GNMA MBS	380,447.19	4.50	%	2/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	964,041.54	4.50	%	4/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	980,391.87	5.00	%	2/20/2039
SF 2007A DSR TAXABLE	MONEY MARKET	21,481.07			Short Term
SF 2007A DSR TAXABLE	MONEY MARKET	51,408.85			Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	751.70			Short Term
SF 2007A REBATE	MONEY MARKET	23,661.42			Short Term
SF 2007A REFUNDING	MONEY MARKET	872,694.00			Short Term
SF 2007A REVENUE	MONEY MARKET	2,706,605.61			Short Term
SF 2007A REVENUE	MONEY MARKET	4,491,325.73			Short Term
		<u>\$16,848,350.30</u>			
SF 2007B DSR	FEDERAL HOME LOAN BANK	1,790,914.22	4.13	%	3/13/2020
SF 2007B DSR TAXABLE	FEDERAL HOME LOAN BANK	320,374.64	4.13	%	3/13/2020
SF 2007B DSR	GNMA MBS	1,591,287.18	4.50	%	4/01/2040
SF 2007B DSR	GNMA MBS	1,620,225.39	5.00	%	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	37,752.25	4.00	%	12/20/2040
SF 2007B DSR TAXABLE	GNMA MBS	284,870.93	4.50	%	4/01/2040
SF 2007B DSR TAXABLE	GNMA MBS	288,957.19	5.00	%	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	397,309.55	4.00	%	2/20/2041
SF 2007B DSR TAXABLE	GNMA MBS	3,993,387.72	6.50	%	3/01/2040
SF 2007B DSR TAXABLE	MONEY MARKET	290,112.43			Short Term
SF 2007B DSR TAXABLE	MONEY MARKET	374,900.71			Short Term
SF 2007B REFUNDING	MONEY MARKET	884,884.00			Short Term
SF 2007B REVENUE	MONEY MARKET	2,205,638.89			Short Term
SF 2007B REVENUE	MONEY MARKET	17,525,565.01			Short Term
		<u>\$31,606,180.11</u>			

SF 2008A DSR	FEDERAL HOME LOAN BANK	2,130,192.95	4.13 %	3/13/2020
SF 2008A DSR TAXABLE	FEDERAL HOME LOAN BANK	331,319.24	4.13 %	3/13/2020
SF 2008A DSR	GNMA MBS	1,893,603.03	4.50 %	4/01/2040
SF 2008A DSR	GNMA MBS	1,926,726.63	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	132,780.63	7.50 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	294,606.77	4.50 %	4/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	299,278.22	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	1,133,270.16	7.00 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	1,240,479.44	4.00 %	12/20/2040
SF 2008A DSR TAXABLE	GNMA MBS	1,338,702.87	4.00 %	2/20/2041
SF 2008A DSR TAXABLE	GNMA MBS	2,525,243.24	7.00 %	3/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	2,912,649.34	6.00 %	3/01/2040
SF 2008A REVENUE NQ LOAN	INVESTMENT AGREEMENT	8,493,969.38	4.27 %	11/01/2038
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	27,273,800.03	4.27 %	11/01/2038
SF 2008A ACQUISITION	MONEY MARKET	520.19		Short Term
SF 2008A DSR	MONEY MARKET	489.82		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	209,316.33		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	1,175,522.37		Short Term
SF 2008A REFUNDING	MONEY MARKET	1,222,711.00		Short Term
SF 2008A REVENUE Q LOAN	MONEY MARKET	8,771.80		Short Term
		<u>\$54,543,953.44</u>		
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,611,822.82	4.13 %	3/13/2020
SF 2009A DSR	GNMA MBS	1,432,169.22	4.50 %	4/01/2040
SF 2009A DSR	GNMA MBS	1,458,203.37	5.00 %	2/20/2039
SF 2009A DSR	MONEY MARKET	2,219.21		Short Term
SF 2009A REVENUE	MONEY MARKET	2,376,941.72		Short Term
		<u>\$6,881,356.34</u>		
SF 2011C REVENUE	MONEY MARKET	163.55		Short Term
		<u>\$163.55</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,407,117.63
FEDERAL HOME LOAN MTG CORP	\$44,870,947.07
FEDERAL NATIONAL MTG ASSOC	\$17,629,754.24
GNMA MBS	\$35,009,070.84
HOUSING BOND	\$1,034,000.00
INVESTMENT AGREEMENT	\$98,158,243.66
MONEY MARKET	\$99,804,951.48
REPURCHASE AGREEMENT	\$40,527,324.34
US GOV AGENCY COUPON BOND	\$1,311,488.52
	<u>\$349,752,897.78</u>

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