

**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 2/1/2012**

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	81,885,636	38,453,598	8,499,234		8,499,234	107.6%	I	1,429,660,000
SF02A	33,895,000	26,598,330	11,418,760	4,122,090		4,122,090	112.2%	II	111,200,000
SF02B	31,765,000	40,896,534	23,051,798	32,183,332	14,885,000	17,298,332	137.1%	III	53,480,000
SF02C	39,485,000	53,357,993	12,217,227	26,090,220	4,370,000	21,720,220	149.5%	<b>Total</b>	<b>1,594,340,000</b>
SF03A	29,065,000	25,135,756	7,682,984	3,753,740		3,753,740	112.9%		
SF03B	102,845,000	77,978,379	26,548,394	1,681,773	11,080,000	(9,398,227)	91.8%		
SF03C	43,125,000	46,843,883	9,793,601	13,512,484	11,295,000	2,217,484	104.1%		
SF04A	42,190,000	44,310,227	11,438,612	13,558,839	12,480,000	1,078,839	102.0%		
SF04B	34,585,000	41,047,849	13,408,708	19,871,557	9,880,000	9,991,557	122.5%		
SF05A	38,095,000	49,583,027	8,629,425	20,117,452	10,700,000	9,417,452	119.3%		
SF05B	68,490,000	86,119,486	18,883,786	36,513,272	39,200,000	(2,686,728)	97.5%		
SF06A	77,350,000	58,174,681	21,125,207	1,949,888		1,949,888	102.5%		
SF06B	115,520,000	98,669,901	28,786,094	11,935,995	18,190,000	(6,254,005)	95.3%		
SF06C	97,830,000	84,950,054	24,695,961	11,816,015	18,190,000	(6,373,985)	94.5%		
SF07A	100,295,000	102,278,696	17,766,205	19,749,901	22,450,000	(2,700,099)	97.8%		
SF07B	136,370,000	121,508,681	33,545,355	18,684,036	22,615,000	(3,930,964)	97.5%		
SF08A	194,790,000	180,020,123	56,799,800	42,029,923	31,900,000	10,129,923	104.5%		
SF09A	69,570,000	59,996,448	9,761,699	188,147		188,147	100.3%		
* SF11B	64,180,000			(64,180,000)	(64,180,000)	-			
* SF11C	108,970,000			(108,970,000)	(108,970,000)	-			
* SF11D	54,085,000			(54,085,000)	(54,085,000)	-			
<b>TOTAL</b>	<b>1,594,340,000</b>	<b>1,279,355,685</b>	<b>374,007,214</b>	<b>59,022,899</b>	<b>0</b>	<b>59,022,899</b>	<b>103.7%</b>		

**\* 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	78.8%	16.0%	5.1%	24.2%	75.8%	100.0%	0.0%
SF02A	73.4%	24.2%	2.4%	23.6%	76.4%	100.0%	0.0%
SF02B	68.4%	28.4%	3.2%	17.1%	82.9%	100.0%	0.0%
SF02C	67.5%	28.4%	4.1%	26.0%	74.0%	100.0%	0.0%
SF03A	63.3%	32.3%	4.3%	33.1%	66.9%	100.0%	0.0%
SF03B	68.8%	28.3%	2.9%	25.3%	74.7%	100.0%	0.0%
SF03C	67.4%	28.5%	4.1%	31.2%	68.8%	100.0%	0.0%
SF04A	69.4%	26.5%	4.1%	26.0%	74.0%	100.0%	0.0%
SF04B	71.0%	25.3%	3.7%	42.3%	57.7%	100.0%	0.0%
SF05A	71.4%	25.1%	3.4%	26.3%	73.7%	100.0%	0.0%
SF05B	68.1%	27.5%	4.4%	27.4%	72.6%	100.0%	0.0%
SF06A	70.2%	25.0%	4.7%	28.6%	71.4%	100.0%	0.0%
SF06B	71.6%	23.3%	5.1%	16.6%	83.4%	100.0%	0.0%
SF06C	67.3%	23.3%	9.4%	14.3%	85.7%	100.0%	0.0%
SF07A	66.1%	21.0%	12.9%	14.5%	85.5%	100.0%	0.0%
SF07B	66.8%	24.3%	8.9%	14.2%	85.8%	100.0%	0.0%
SF08A	74.7%	16.4%	8.9%	12.7%	87.3%	100.0%	0.0%
SF09A	69.7%	18.8%	11.5%	17.1%	82.9%	100.0%	0.0%
INDENTURE TOTAL	70.1%	23.2%	6.7%	20.8%	79.2%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 3/1/2012)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	14.2%	51.0%	4.3%	3.5%	7.4%	19.5%
SF02A	2.3%	86.4%	4.8%	3.2%	3.3%	0.0%
SF02B	8.1%	76.4%	5.3%	3.5%	5.6%	1.1%
SF02C	7.3%	77.2%	6.8%	2.7%	5.0%	1.1%
SF03A	2.1%	86.1%	7.6%	1.0%	3.1%	0.0%
SF03B	4.1%	82.1%	4.5%	3.1%	4.7%	1.4%
SF03C	1.3%	87.9%	4.0%	2.6%	4.1%	0.0%
SF04A	6.5%	71.6%	8.4%	4.1%	9.4%	0.0%
SF04B	3.4%	77.3%	14.5%	2.0%	2.8%	0.0%
SF05A	3.5%	78.9%	8.9%	2.7%	6.0%	0.0%
SF05B	6.3%	74.1%	10.8%	3.4%	5.3%	0.0%
SF06A	10.4%	67.7%	11.4%	2.1%	8.4%	0.0%
SF06B	22.3%	54.4%	7.3%	3.1%	10.5%	2.4%
SF06C	24.7%	57.0%	3.9%	1.9%	4.4%	8.1%
SF07A	41.9%	40.7%	4.4%	1.9%	8.5%	2.7%
SF07B	43.1%	43.5%	4.4%	1.5%	7.5%	0.0%
SF08A	37.4%	53.7%	4.2%	1.5%	3.2%	0.0%
SF09A	0.9%	83.3%	4.0%	1.4%	10.5%	0.0%
INDENTURE TOTAL	19.3%	63.6%	6.1%	2.4%	6.2%	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	4,528	67	30	17	8	68	8	10	3	4,739
\$ Value	69,084,236	4,571,515	2,214,769	464,275	451,175	1,481,612	1,313,446	1,350,054	210,759	81,141,842
%	85.14 %	5.63 %	2.73 %	0.57 %	0.56 %	1.83 %	1.62 %	1.66 %	0.26 %	
SF02A										
# of Loans	255	14	4	2		5	5	7	1	293
\$ Value	22,847,501	1,208,489	430,715	283,586		341,181	473,475	732,030	21,519	26,338,497
%	86.75 %	4.59 %	1.64 %	1.08 %	0.00 %	1.30 %	1.80 %	2.78 %	0.08 %	
SF02B										
# of Loans	444	26	11	4		10	14	4	1	514
\$ Value	32,943,520	2,803,289	1,111,625	374,440		1,494,097	1,398,087	394,565	44,948	40,564,571
%	81.21 %	6.91 %	2.74 %	0.92 %	0.00 %	3.68 %	3.45 %	0.97 %	0.11 %	
SF02C										
# of Loans	583	31	12	3		9	14	5	3	660
\$ Value	44,872,369	3,150,945	1,239,527	301,424		1,022,759	1,494,027	577,100	252,073	52,910,225
%	84.81 %	5.96 %	2.34 %	0.57 %	0.00 %	1.93 %	2.82 %	1.09 %	0.48 %	
SF03A										
# of Loans	197	8	7	4	2	9	12	2		241
\$ Value	19,814,878	936,290	776,729	502,410	246,341	1,071,745	1,260,716	174,816		24,783,924
%	79.95 %	3.78 %	3.13 %	2.03 %	0.99 %	4.32 %	5.09 %	0.71 %	0.00 %	
SF03B										
# of Loans	959	31	12	1	2	11	24	11	3	1,054
\$ Value	67,448,714	3,259,494	1,101,747	123,900	234,802	896,929	2,700,258	1,043,488	79,360	76,888,691
%	87.72 %	4.24 %	1.43 %	0.16 %	0.31 %	1.17 %	3.51 %	1.36 %	0.10 %	
SF03C										
# of Loans	403	23	11	6	2	7	8	3		463
\$ Value	40,534,466	2,427,056	1,172,763	467,674	216,172	648,334	687,396	343,685		46,497,546
%	87.18 %	5.22 %	2.52 %	1.01 %	0.46 %	1.39 %	1.48 %	0.74 %	0.00 %	
SF04A										
# of Loans	336	19	12	3	3	9	15	5	3	405
\$ Value	36,728,621	2,047,286	1,189,697	281,231	418,658	941,724	1,400,560	459,035	115,388	43,582,198
%	84.27 %	4.70 %	2.73 %	0.65 %	0.96 %	2.16 %	3.21 %	1.05 %	0.26 %	
SF04B										

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	267	19	8	1	3	9	7	12	1	327
\$ Value	33,367,719	2,254,430	1,103,785	143,702	366,916	1,088,202	787,810	1,076,296	9,837	40,198,699
%	83.01 %	5.61 %	2.75 %	0.36 %	0.91 %	2.71 %	1.96 %	2.68 %	0.02 %	
SF05A										
# of Loans	356	21	8	1	1	5	13	6	2	413
\$ Value	42,807,146	2,741,538	968,975	162,750	97,472	453,202	1,417,523	597,579	33,789	49,279,976
%	86.87 %	5.56 %	1.97 %	0.33 %	0.20 %	0.92 %	2.88 %	1.21 %	0.07 %	
SF05B										
# of Loans	624	31	6	4	4	20	21	13	5	728
\$ Value	72,755,398	4,046,767	829,103	453,605	430,789	1,896,134	2,911,731	1,647,035	303,280	85,273,842
%	85.32 %	4.75 %	0.97 %	0.53 %	0.51 %	2.22 %	3.41 %	1.93 %	0.36 %	
SF06A										
# of Loans	428	28	6	3	2	17	18	4	1	507
\$ Value	48,191,838	3,432,250	936,879	231,485	220,270	1,745,508	2,174,689	451,852	10,886	57,395,658
%	83.96 %	5.98 %	1.63 %	0.40 %	0.38 %	3.04 %	3.79 %	0.79 %	0.02 %	
SF06B										
# of Loans	1,281	29	14	5	6	18	26	13	8	1,400
\$ Value	83,280,724	3,405,676	1,701,761	589,515	789,864	2,414,935	3,214,324	1,390,407	725,357	97,512,564
%	85.41 %	3.49 %	1.75 %	0.60 %	0.81 %	2.48 %	3.30 %	1.43 %	0.74 %	
SF06C										
# of Loans	2,237	35	20	7	1	14	24	7	12	2,357
\$ Value	69,544,494	4,346,746	2,599,478	1,079,716	169,525	1,375,277	3,274,116	583,257	1,379,016	84,351,625
%	82.45 %	5.15 %	3.08 %	1.28 %	0.20 %	1.63 %	3.88 %	0.69 %	1.63 %	
SF07A										
# of Loans	1,354	46	18	4	2	22	31	17	5	1,499
\$ Value	82,924,778	5,207,692	2,501,475	564,855	177,143	2,509,071	4,246,521	2,107,912	704,483	100,943,930
%	82.15 %	5.16 %	2.48 %	0.56 %	0.18 %	2.49 %	4.21 %	2.09 %	0.70 %	
SF07B										
# of Loans	799	48	18	8	5	29	27	17	8	959
\$ Value	98,932,287	6,189,007	2,079,638	1,101,494	959,322	3,718,308	3,782,588	1,743,092	858,673	119,364,410
%	82.88 %	5.19 %	1.74 %	0.92 %	0.80 %	3.12 %	3.17 %	1.46 %	0.72 %	
SF08A										
# of Loans	1,016	80	45	12	8	53	63	29	17	1,323
\$ Value	136,412,442	11,006,350	6,247,359	1,601,788	1,007,884	7,277,795	8,642,801	3,540,315	1,400,634	177,137,369
%	77.01 %	6.21 %	3.53 %	0.90 %	0.57 %	4.11 %	4.88 %	2.00 %	0.79 %	

	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	419	39	8	6	1	12	14	6		505
\$ Value	48,187,070	4,773,420	780,323	874,829	79,311	1,586,020	1,922,203	692,290		58,895,468
%	81.82 %	8.10 %	1.32 %	1.49 %	0.13 %	2.69 %	3.26 %	1.18 %	0.00 %	
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INDENTURE TOTAL										
# of Loans	16,486	595	250	91	50	327	344	171	73	18,387
\$ Value	1,050,678,201	67,808,241	28,986,351	9,602,679	5,865,646	31,962,834	43,102,271	18,904,806	6,150,003	1,263,061,033
%	83.19 %	5.37 %	2.29 %	0.76 %	0.46 %	2.53 %	3.41 %	1.50 %	0.49 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
<b>SF01AA</b>	10,685	5,749	197
<b>SF02A</b>	1,148	739	116
<b>SF02B</b>	1,762	1,073	175
<b>SF02C</b>	2,066	1,258	148
<b>SF03A</b>	668	344	83
<b>SF03B</b>	2,563	1,330	179
<b>SF03C</b>	939	378	98
<b>SF04A</b>	818	306	107
<b>SF04B</b>	620	215	78
<b>SF05A</b>	698	203	82
<b>SF05B</b>	1,228	356	144
<b>SF06A</b>	770	186	77
<b>SF06B</b>	2,251	715	136
<b>SF06C</b>	3,460	1,004	99
<b>SF07A</b>	2,126	522	105
<b>SF07B</b>	1,412	335	118
<b>SF08A</b>	1,945	451	171
<b>SF09A</b>	657	121	31
<b>INDENTURE TOTAL</b>	<b>35,816</b>	<b>15,285</b>	<b>2,144</b>

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	\$65,307,919	664	6.03%	22.35	\$15,833,923	4,075	\$81,141,842	4,739
SF02A	\$26,338,497	293	5.80%	20.98			\$26,338,497	293
SF02B	\$40,123,540	396	5.99%	21.65	\$441,031	118	\$40,564,571	514
SF02C	\$52,338,142	505	5.80%	21.50	\$572,082	155	\$52,910,225	660
SF03A	\$24,783,924	241	5.53%	21.27			\$24,783,924	241
SF03B	\$75,777,202	738	5.48%	21.54	\$1,111,489	316	\$76,888,691	1,054
SF03C	\$46,497,546	463	5.50%	21.81			\$46,497,546	463
SF04A	\$43,582,198	405	5.21%	22.31			\$43,582,198	405
SF04B	\$40,198,699	327	5.23%	22.72			\$40,198,699	327
SF05A	\$49,279,976	413	5.46%	23.00			\$49,279,976	413
SF05B	\$85,273,842	728	5.46%	23.33			\$85,273,842	728
SF06A	\$57,395,658	507	5.36%	23.72			\$57,395,658	507
SF06B	\$95,139,015	799	5.69%	24.25	\$2,373,549	601	\$97,512,564	1,400
SF06C	\$77,516,907	634	6.12%	24.71	\$6,834,717	1,723	\$84,351,625	2,357
SF07A	\$98,251,087	789	5.73%	25.06	\$2,692,843	710	\$100,943,930	1,499
SF07B	\$119,364,410	959	6.06%	25.42			\$119,364,410	959
SF08A	\$177,087,369	1,321	6.21%	27.04	\$50,000	2	\$177,137,369	1,323
SF09A	\$58,895,468	505	5.54%	26.32			\$58,895,468	505
Total	\$1,233,151,398	10,687	5.76%	24.01	\$29,909,635	7,700	\$1,263,061,033	18,387
Warehoused Loans	\$2,447,075	18	6.31%	27.61	\$11,488,807	2,742	\$13,935,881	2,760

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	-	-
							<b>\$131,840,000</b>	<b>\$111,840,000</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$92,180,000</b>	<b>\$9,660,000</b>

**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	\$3,960,000	\$0	\$9,030,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900 %	\$23,075,000	\$18,605,000	\$1,900,000	\$2,570,000	\$17,815,000	\$790,000
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	-	-
							<b>\$94,065,000</b>	<b>\$33,895,000</b>	<b>\$4,955,000</b>	<b>\$55,215,000</b>	<b>\$17,815,000</b>	<b>\$790,000</b>

**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	-	-
							<b>\$179,340,000</b>	<b>\$31,765,000</b>	<b>\$46,215,000</b>	<b>\$101,360,000</b>	<b>\$23,240,000</b>	<b>\$0</b>

**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	\$2,800,000	\$0	\$5,200,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$1,055,000	\$0	\$15,945,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							<b>\$223,000,000</b>	<b>\$39,485,000</b>	<b>\$51,000,000</b>	<b>\$132,515,000</b>	<b>\$35,630,000</b>	<b>\$0</b>

**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	\$19,455,000	\$545,000	\$0	\$19,455,000	\$0
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	\$3,000,000	\$0	\$500,000	-	-
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	\$1,990,000	\$0	\$7,010,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	\$0	\$28,000,000	\$0	-	-
							<b>\$106,000,000</b>	<b>\$29,065,000</b>	<b>\$28,545,000</b>	<b>\$48,390,000</b>	<b>\$19,455,000</b>	<b>\$0</b>

**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	\$29,735,000	(\$765,000)
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	4.93800 %	\$80,000,000	\$13,625,000	\$0	\$66,375,000	\$12,860,000	\$765,000
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	\$250,000	\$0	\$19,750,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	\$0	\$54,000,000	\$0	-	-
							<b>\$254,000,000</b>	<b>\$102,845,000</b>	<b>\$54,000,000</b>	<b>\$97,155,000</b>	<b>\$102,595,000</b>	<b>\$0</b>

**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	\$32,288,000	\$2,000
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	\$1,300,000	\$0	\$11,700,000	-	-
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	-	-
							<b>\$223,275,000</b>	<b>\$43,125,000</b>	<b>\$100,275,000</b>	<b>\$79,875,000</b>	<b>\$32,288,000</b>	<b>\$2,000</b>

**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	\$40,340,000	\$0
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%		\$13,000,000	\$1,850,000	\$0	\$11,150,000	-	-
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	-	-
							<b>\$312,000,000</b>	<b>\$42,190,000</b>	<b>\$189,000,000</b>	<b>\$80,810,000</b>	<b>\$40,340,000</b>	<b>\$0</b>

**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	\$2,295,000	\$0	\$8,705,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%		\$82,335,000	\$0	\$82,335,000	\$0	-	-
							<b>\$183,335,000</b>	<b>\$34,585,000</b>	<b>\$82,335,000</b>	<b>\$66,415,000</b>	<b>\$32,290,000</b>	<b>\$0</b>

**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		\$50,000,000	\$0	\$0	\$50,000,000	-	-
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	\$2,085,000	\$0	\$7,915,000	-	-
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	-	-
							<b>\$124,395,000</b>	<b>\$38,095,000</b>	<b>\$24,395,000</b>	<b>\$61,905,000</b>	<b>\$36,010,000</b>	<b>\$0</b>

**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	\$15,920,000	\$3,595,000	\$20,485,000	-	-
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$15,920,000	\$3,595,000	\$20,485,000	-	-
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	-	-
							<b>\$318,500,000</b>	<b>\$68,490,000</b>	<b>\$149,840,000</b>	<b>\$100,170,000</b>	<b>\$36,650,000</b>	<b>\$0</b>

**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	\$4,550,000	\$0	\$25,450,000	\$4,550,000	\$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	-	-
							<b>\$180,700,000</b>	<b>\$77,350,000</b>	<b>\$70,700,000</b>	<b>\$32,650,000</b>	<b>\$44,550,000</b>	<b>\$0</b>

**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	\$3,233,016	\$16,984
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	-	-
							<b>\$279,270,000</b>	<b>\$115,520,000</b>	<b>\$87,000,000</b>	<b>\$76,750,000</b>	<b>\$115,503,016</b>	<b>\$16,984</b>

**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	\$70,700,000	\$0	\$0	\$70,700,000	\$0
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	\$23,900,000	\$0	\$5,400,000	-	-
							<b>\$160,000,000</b>	<b>\$97,830,000</b>	<b>\$0</b>	<b>\$62,170,000</b>	<b>\$73,930,000</b>	<b>\$0</b>

**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	-	-
							<b>\$175,000,000</b>	<b>\$100,295,000</b>	<b>\$0</b>	<b>\$74,705,000</b>	<b>\$77,595,000</b>	<b>\$0</b>

**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
							<b>\$220,000,000</b>	<b>\$136,370,000</b>	<b>\$0</b>	<b>\$83,630,000</b>	<b>\$136,370,000</b>	<b>\$0</b>

**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	\$40,729,758	(\$689,758)
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	\$3,835,000	\$0	\$11,165,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$19,955,000	\$0	\$4,000,000	-	-
							<b>\$348,955,000</b>	<b>\$194,790,000</b>	<b>\$0</b>	<b>\$154,165,000</b>	<b>\$171,689,758</b>	<b>(\$689,758)</b>

**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	\$4,925,000	\$0	\$320,000	-	-
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	-	-
							<b>\$90,000,000</b>	<b>\$69,570,000</b>	<b>\$4,800,000</b>	<b>\$15,630,000</b>	<b>\$0</b>	<b>\$0</b>

**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	\$32,393,326	\$136,674
SF11B-2	I	Taxable	05/01/2014	196479UG2	Variable	5.66850 %	\$31,650,000	\$31,650,000	\$0	\$0	\$31,508,132	\$141,868
							<b>\$64,180,000</b>	<b>\$64,180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,901,458</b>	<b>\$278,542</b>

**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	\$39,805,000	\$0	\$0	\$39,678,827	\$126,173
SF11C-2	I	Taxable	11/01/2012	JP2	Variable	5.66850 %	\$35,415,000	\$35,415,000	\$0	\$0	\$35,283,549	\$131,451
SF11C-3	I	Taxable	05/01/2013	JP3	Variable	5.66850 %	\$33,750,000	\$33,750,000	\$0	\$0	\$33,615,392	\$134,608
							<b>\$108,970,000</b>	<b>\$108,970,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,577,768</b>	<b>\$392,232</b>

**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	\$29,955,000	\$0	\$0	\$29,955,000	\$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
							<b>\$54,085,000</b>	<b>\$54,085,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,085,000</b>	<b>\$0</b>

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
<b>SF01AA</b>					\$20,000,000	

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
<b>SF02A</b>					<u>\$55,215,000</u>	

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

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
<b>SF02B</b>					<u>\$101,360,000</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

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

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

**SF02C**

\$132,515,000

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
<b>SF03A</b>					<u>\$48,390,000</u>	
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

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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
<b>SF03B</b>					<u>\$97,155,000</u>	

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

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
<b>SF03C</b>					<u>\$79,875,000</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
<b>SF04A</b>					<u>\$80,810,000</u>	

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
<b>SF04B</b>					<u>\$66,415,000</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
<b>SF05A</b>					<u>\$61,905,000</u>	

Single Family Mortgage Bonds Indenture  
Disclosure Report as of March 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
<b>SF05B</b>					<u>\$100,170,000</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
<b>SF06A</b>					<u>\$32,650,000</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
<b>SF06B</b>					<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
<b>SF06C</b>					<u>\$62,170,000</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
<b>SF07A</b>					<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
<b>SF07B</b>					<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
<b>SF08A</b>					<b>\$154,165,000</b>	

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
<b>SF09A</b>					<u>\$15,630,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	11,938.82	4.13 %	3/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,105,759.08	3.75 %	3/27/2019
SF 2001AA DSR	GNMA MBS	10,850.31	4.50 %	4/01/2040
SF 2001AA DSR	GNMA MBS	11,351.54	5.00 %	2/20/2039
SF 2001AA DSR	GNMA MBS	451,202.56	4.00 %	2/20/2041
SF 2001AA DSR	HOUSING BOND	1,195,000.00	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	.49 %	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	1,006,347.08	5.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	4,255,313.97	.49 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,993,652.92	5.30 %	3/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	7,243,049.06	.49 %	3/01/2036
SF 2001AA DSR	MONEY MARKET	663.42		Short Term
SF 2001AA DSR	MONEY MARKET	8,650.39		Short Term
SF 2001AA LOAN-RECYCLING	MONEY MARKET	4,963,829.72		Short Term
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	347.41		Short Term
SF 2001AA REVENUE	MONEY MARKET	499,132.64		Short Term
SF 2001AA REVENUE NQ LOAN	MONEY MARKET	329,671.15		Short Term
SF 2001AA DSR	US GOV AGENCY COUPON BOND	1,311,072.06	4.63 %	8/15/2028
		<u>\$39,247,206.59</u>		

SF 1992A REDEMPTION	INVESTMENT AGREEMENT	50,601.06	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	440,304.72	5.10 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	6,369,907.84	5.10 %	11/01/2032
SF 2002A REDEMPTION CI	MONEY MARKET	80,004.48		Short Term
SF 2002A REVENUE	MONEY MARKET	356,953.37		Short Term
		<u>\$11,775,713.50</u>		
SF 2002B DSR	FEDERAL HOME LOAN BANK	993.94	4.13 %	3/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,705,136.26	6.25 %	7/15/2032
SF 2002B DSR	GNMA MBS	1,031.84	5.00 %	2/20/2039
SF 2002B DSR	GNMA MBS	1,520.84	4.50 %	4/01/2040
SF 2002B DSR	MONEY MARKET	100.49		Short Term
SF 2002B LOAN-RECYCLING Q	MONEY MARKET	3,755.58		Short Term
SF 2002B REVENUE NQ LOAN	MONEY MARKET	41,065.06		Short Term
SF 2002B REVENUE Q LOAN	MONEY MARKET	460,330.13		Short Term
SF 2002B LOAN-RECYCLING NQ	REPURCHASE AGREEMENT	3,965.50	4.60 %	11/01/2032
SF 2002B REVENUE NQ LOAN	REPURCHASE AGREEMENT	763,637.67	4.60 %	11/01/2032
SF 2002B REVENUE Q LOAN	REPURCHASE AGREEMENT	15,557,516.43	4.60 %	11/01/2032
		<u>\$23,539,053.74</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANK	6,963.79	4.13 %	3/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	196,579.39	3.75 %	3/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	8,151,286.36	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,085.78	4.50 %	4/01/2040
SF 2002C DSR	GNMA MBS	6,192.29	5.00 %	2/20/2039
SF 2002C LOAN-RECYCLING Q	MONEY MARKET	678.47		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	201,568.58		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	1,154,001.99		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	622,398.28		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	2,692,920.61		Short Term

		\$13,038,675.54			
SF 2003A DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %		3/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,801,999.74	6.25 %		7/15/2032
SF 2003A DSR	GNMA MBS	2,065.00	5.00 %		2/20/2039
SF 2003A DSR	GNMA MBS	2,434.41	4.50 %		4/01/2040
SF 2003A LOAN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13 %		11/01/2032
SF 2003A REVENUE	INVESTMENT AGREEMENT	3,859,877.11	4.13 %		11/01/2032
SF 2003A LOAN-RECYCLING	MONEY MARKET	2,451.75			Short Term
SF 2003A REVENUE	MONEY MARKET	442,118.48			Short Term
		\$8,114,228.32			
SF 2003B DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %		3/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	68,802.79	3.75 %		3/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	9,492,384.78	6.63 %		11/15/2030
SF 2003B DSR	GNMA MBS	2,840.23	4.50 %		4/01/2040
SF 2003B DSR	GNMA MBS	3,096.39	5.00 %		2/20/2039
SF 2003B DSR	MONEY MARKET	201.17			Short Term
SF 2003B LOAN-RECYCLING NQ	MONEY MARKET	32,110.15			Short Term
SF 2003B LOAN-RECYCLING Q	MONEY MARKET	1,986,825.26			Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	235,102.13			Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	968,115.75			Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	1,058,715.43			Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	13,966,435.88			Short Term
		\$27,817,611.79			

SF 2003C DSR	FEDERAL HOME LOAN BANK	7,958.17	4.13 %	3/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,128,362.52	3.75 %	3/27/2019
SF 2003C DSR	GNMA MBS	7,099.35	4.50 %	4/01/2040
SF 2003C DSR	GNMA MBS	8,257.06	5.00 %	2/20/2039
SF 2003C DSR	MONEY MARKET	417.25		Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	543,731.25		Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	3,639,207.43		Short Term
		\$10,335,033.03		
SF 2004A DSR	FEDERAL HOME LOAN BANK	2,191,664.77	4.13 %	3/13/2020
SF 2004A DSR	GNMA MBS	1,950,480.86	4.50 %	4/01/2040
SF 2004A DSR	GNMA MBS	1,985,737.59	5.00 %	2/20/2039
SF 2004A LOAN-RECYCLING	MONEY MARKET	271.81		Short Term
SF 2004A REVENUE	MONEY MARKET	737,723.14		Short Term
SF 2004A REVENUE	MONEY MARKET	5,297,602.47		Short Term
		\$12,163,480.64		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,871,836.55	6.25 %	7/15/2032
SF 2004B REVENUE	MONEY MARKET	845,281.20		Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	8,521,031.70	4.60 %	11/01/2034
		\$14,238,149.45		
SF 2005A DSR	FEDERAL HOME LOAN BANK	6,963.79	4.13 %	3/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	4,983,287.57	3.75 %	3/27/2019
SF 2005A DSR	GNMA MBS	5,882.87	4.50 %	4/01/2040
SF 2005A DSR	GNMA MBS	6,192.29	5.00 %	2/20/2039
SF 2005A DEBT-SERVICE CI	MONEY MARKET	123.26		Short Term
SF 2005A DSR	MONEY MARKET	360.10		Short Term
SF 2005A REVENUE	MONEY MARKET	326,788.92		Short Term
SF 2005A REVENUE	MONEY MARKET	3,615,409.23		Short Term
		\$8,945,008.03		

SF 2005B DSR	FEDERAL HOME LOAN BANK	8,952.42	4.13 %	3/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,013,165.09	3.75 %	3/27/2019
SF 2005B DSR	GNMA MBS	7,909.15	4.50 %	4/01/2040
SF 2005B DSR	GNMA MBS	8,257.06	5.00 %	2/20/2039
SF 2005B DSR	MONEY MARKET	197.23		Short Term
SF 2005B REVENUE	MONEY MARKET	1,317,079.09		Short Term
SF 2005B REVENUE	MONEY MARKET	9,847,055.02		Short Term
		\$20,202,615.06		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REVENUE	MONEY MARKET	1,167,729.71		Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	148,890.09	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	15,476,316.97	4.60 %	11/01/2036
		\$22,292,936.77		
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,451,227.14		Short Term
SF 2006B REVENUE	MONEY MARKET	1,317,523.90		Short Term
SF 2006B REVENUE	MONEY MARKET	15,692,094.31		Short Term
		\$30,074,345.35		

SF 2006C DSR	FEDERAL HOME LOAN BANK	8,952.42	4.13	%	3/13/2020
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN BANK	6,963.79	4.13	%	3/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	4,998,031.02	3.75	%	3/27/2019
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN MTG CORP	2,992,921.23	3.75	%	3/27/2019
SF 2006C DSR	GNMA MBS	7,223.65	5.00	%	2/20/2039
SF 2006C DSR	GNMA MBS	7,403.23	4.50	%	4/01/2040
SF 2006C DSR TAXABLE	GNMA MBS	6,192.29	5.00	%	2/20/2039
SF 2006C DSR TAXABLE	GNMA MBS	6,997.42	4.50	%	4/01/2040
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,405,444.46			Short Term
SF 2006C REBATE	MONEY MARKET	315.21			Short Term
SF 2006C REVENUE	MONEY MARKET	988,393.96			Short Term
SF 2006C REVENUE	MONEY MARKET	13,238,264.00			Short Term
		\$25,667,102.68			
SF 2007A DSR	FEDERAL HOME LOAN BANK	1,880,275.28	4.13	%	3/13/2020
SF 2007A DSR TAXABLE	FEDERAL HOME LOAN BANK	1,084,391.54	4.13	%	3/13/2020
SF 2007A DSR	GNMA MBS	1,671,477.65	4.50	%	4/01/2040
SF 2007A DSR	GNMA MBS	1,700,880.96	5.00	%	2/20/2039
SF 2007A DSR TAXABLE	GNMA MBS	18,882.24	4.00	%	12/20/2040
SF 2007A DSR TAXABLE	GNMA MBS	394,877.29	4.50	%	2/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	964,084.00	4.50	%	4/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	980,484.45	5.00	%	2/20/2039
SF 2007A DSR TAXABLE	MONEY MARKET	6,627.74			Short Term
SF 2007A DSR TAXABLE	MONEY MARKET	51,392.03			Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	751.46			Short Term
SF 2007A REBATE	MONEY MARKET	23,653.67			Short Term
SF 2007A REVENUE	MONEY MARKET	1,774,309.84			Short Term
SF 2007A REVENUE	MONEY MARKET	8,988,383.52			Short Term
		\$19,540,471.67			

SF 2007B DSR	FEDERAL HOME LOAN BANK	1,790,738.35	4.13 %	3/13/2020
SF 2007B DSR TAXABLE	FEDERAL HOME LOAN BANK	320,343.14	4.13 %	3/13/2020
SF 2007B DSR	GNMA MBS	1,591,357.30	4.50 %	4/01/2040
SF 2007B DSR	GNMA MBS	1,620,378.38	5.00 %	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	38,617.83	4.00 %	12/20/2040
SF 2007B DSR TAXABLE	GNMA MBS	284,883.53	4.50 %	4/01/2040
SF 2007B DSR TAXABLE	GNMA MBS	288,984.47	5.00 %	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	409,955.48	4.00 %	2/20/2041
SF 2007B DSR TAXABLE	GNMA MBS	4,154,283.56	6.50 %	3/01/2040
SF 2007B DSR TAXABLE	MONEY MARKET	115,705.08		Short Term
SF 2007B DSR TAXABLE	MONEY MARKET	374,778.03		Short Term
SF 2007B REVENUE	MONEY MARKET	2,238,653.64		Short Term
SF 2007B REVENUE	MONEY MARKET	22,518,194.04		Short Term
		\$35,746,872.83		

SF 2008A DSR	FEDERAL HOME LOAN BANK	2,129,983.76	4.13 %	3/13/2020
SF 2008A DSR TAXABLE	FEDERAL HOME LOAN BANK	331,286.55	4.13 %	3/13/2020
SF 2008A DSR	GNMA MBS	1,893,686.49	4.50 %	4/01/2040
SF 2008A DSR	GNMA MBS	1,926,908.56	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	132,919.04	7.50 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	294,620.00	4.50 %	4/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	299,306.48	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	1,135,901.35	7.00 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	1,268,921.02	4.00 %	12/20/2040
SF 2008A DSR TAXABLE	GNMA MBS	1,381,312.32	4.00 %	2/20/2041
SF 2008A DSR TAXABLE	GNMA MBS	2,530,813.03	7.00 %	3/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	2,919,530.79	6.00 %	3/01/2040
SF 2008A REVENUE NQ LOAN	INVESTMENT AGREEMENT	6,968,610.19	4.27 %	11/01/2038
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	32,245,303.69	4.27 %	11/01/2038
SF 2008A ACQUISITION	MONEY MARKET	520.02		Short Term
SF 2008A DEBT-SERVICE CI	MONEY MARKET	89,459.90		Short Term
SF 2008A DSR	MONEY MARKET	489.66		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	123,044.46		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	1,175,137.70		Short Term
SF 2008A REVENUE NQ LOAN	MONEY MARKET	871,819.51		Short Term
SF 2008A REVENUE Q LOAN	MONEY MARKET	2,814,249.59		Short Term
		\$60,533,824.11		
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,611,664.52	4.13 %	3/13/2020
SF 2009A DSR	GNMA MBS	1,432,232.28	4.50 %	4/01/2040
SF 2009A DSR	GNMA MBS	1,458,341.07	5.00 %	2/20/2039
SF 2009A DSR	MONEY MARKET	2,218.48		Short Term
SF 2009A REVENUE	MONEY MARKET	1,389,650.26		Short Term
SF 2009A REVENUE	MONEY MARKET	5,257,219.29		Short Term
		\$11,151,325.90		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,405,998.71
FEDERAL HOME LOAN MTG CORP	\$44,865,881.24
FEDERAL NATIONAL MTG ASSOC	\$17,643,671.14
GNMA MBS	\$35,299,943.58
HOUSING BOND	\$1,195,000.00
INVESTMENT AGREEMENT	\$98,874,084.13
MONEY MARKET	\$143,356,645.78
REPURCHASE AGREEMENT	\$40,471,358.36
US GOV AGENCY COUPON BOND	\$1,311,072.06
	\$394,423,655.00

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