

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

Colorado Housing and Finance Authority

As of 05/01/2016

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	2011BCD, 2012A, and 2013B Bonds Supported by Mortgage Loans and Cash of each Series *		Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SF01AA	73,680,000	40,582,817	31,509,463	(1,587,720)	-	(1,587,720)	97.8%	I	653,140,000	90.98%	118.19%	
SF02A	10,070,000	10,810,444	5,062,933	5,803,377	-	5,803,377	157.6%	II	59,290,000	8.26%	108.36%	
SF02B	23,240,000	16,440,485	14,185,219	7,385,704	(2,050,000)	5,335,704	123.0%	III	5,445,000	0.76%	107.54%	
SF02C	20,405,000	20,405,908	4,039,021	4,039,929	-	4,039,929	119.8%	Total	717,875,000	100.00%		
SF03B	35,215,000	28,853,986	5,806,335	(554,679)	-	(554,679)	98.4%					
SF06A	35,480,000	23,352,952	12,348,641	221,593	-	221,593	100.6%					
SF06B	75,395,000	33,011,287	40,093,133	(2,290,580)	-	(2,290,580)	97.0%					
SF07A	42,620,000	32,089,899	11,603,497	1,073,396	-	1,073,396	102.5%					
SF07B	101,420,000	41,048,794	58,718,008	(1,653,198)	-	(1,653,198)	98.4%					
SF08A	72,630,000	59,801,476	54,152,030	41,323,506	(43,160,000)	(1,836,494)	97.5%					
* SF11D	2,050,000		21	(2,049,979)	2,050,000	21	100.0%					
* SF12A	57,885,000	9,448,358	5,669,147	(42,767,495)	43,160,000	392,505	100.7%					
SF13B	34,290,000	29,086,996	6,474,002	1,270,998		1,270,998	103.7%					
SF14A	38,610,000	39,137,578	4,496,132	5,023,710	0	5,023,710	113.0%					
SF15A	74,805,000	67,842,954	9,239,188	2,277,142		2,277,142	103.0%					
SF15B	20,080,000	18,442,269	2,304,769	667,038	0	667,038	103.3%					
** SFMB Surplus Assets	-	28,953,830	6,959,873	35,913,703	-	35,913,703						
TOTAL	717,875,000	499,310,033	272,661,412	54,096,445	0	54,096,445	107.5%					

*** 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."

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

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	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	78.2%	15.8%	6.0%	18.8%	81.2%	100.0%	0.0%
SF02A	71.7%	23.5%	4.8%	25.4%	74.6%	100.0%	0.0%
SF02B	71.0%	23.1%	5.9%	13.3%	86.7%	100.0%	0.0%
SF02C	67.7%	26.5%	5.8%	19.4%	80.6%	100.0%	0.0%
SF03B	74.3%	19.0%	6.7%	18.2%	81.8%	100.0%	0.0%
SF06A	68.4%	27.4%	4.2%	25.4%	74.6%	100.0%	0.0%
SF06B	75.3%	19.0%	5.6%	18.7%	81.3%	100.0%	0.0%
SF06C ⁽¹⁾	69.6%	19.0%	11.4%	8.7%	91.2%	100.0%	0.0%
SF07A	72.7%	18.6%	8.7%	15.5%	84.5%	100.0%	0.0%
SF07B	70.2%	22.0%	7.8%	15.0%	85.0%	100.0%	0.0%
SF08A	77.1%	15.4%	7.4%	13.4%	86.6%	100.0%	0.0%
SF09A ⁽²⁾	72.5%	21.5%	6.0%	16.8%	83.2%	100.0%	0.0%
SF12A	64.5%	28.6%	6.9%	30.4%	69.6%	100.0%	0.0%
SF14A	69.0%	25.2%	5.8%	21.2%	78.8%	100.0%	0.0%
SF15A	69.6%	23.6%	6.9%	26.5%	73.5%	100.0%	0.0%
SF15B	71.8%	25.0%	3.1%	22.4%	77.6%	100.0%	0.0%
SFMB Surplus Assets	86.1%	9.7%	4.2%	8.8%	91.2%	100.0%	0.0%
INDENTURE TOTAL	72.4%	21.0%	6.7%	18.7%	81.3%	100.0%	0.0%

(As a % Outstanding Mortgage Balance)

⁽¹⁾ The 2006 Series C Bonds are no longer outstanding. Accordingly, the Mortgage Loans originally financed with proceeds of the 2006 Series C Bonds are being deemed under the Indenture to have been financed by the 2013 Series B Bonds and allocated to the 2013 Series B Bond.

⁽²⁾ The 2009 Series A Bonds are no longer outstanding. Accordingly, the Mortgage Loans originally financed with proceeds of the 2009 Series A Bonds are being allocated to the Surplus Assets account under the Indenture.

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	8.1%	46.8%	2.5%	3.4%	12.6%	26.6%
SF02A	1.2%	81.9%	5.0%	4.1%	7.8%	0.0%
SF02B	3.0%	77.4%	6.9%	4.3%	7.0%	1.4%
SF02C	2.8%	74.2%	8.1%	4.1%	9.5%	1.3%
SF03B	2.4%	73.1%	3.8%	9.2%	7.8%	3.7%
SF06A	6.1%	64.2%	10.4%	3.2%	16.1%	0.0%
SF06B	17.1%	54.0%	4.2%	3.8%	18.3%	2.6%
SF06C ⁽¹⁾	19.5%	60.9%	1.9%	2.8%	7.1%	7.9%
SF07A	36.6%	38.6%	2.9%	2.0%	17.3%	2.5%
SF07B	32.2%	49.3%	3.0%	1.7%	13.7%	0.0%
SF08A	25.4%	58.5%	4.5%	5.4%	6.1%	0.1%
SF09A ⁽²⁾	0.0%	74.0%	2.2%	2.3%	21.6%	0.0%
SF12A	0.0%	83.2%	7.5%	1.5%	7.8%	0.0%
SF14A	1.3%	75.9%	4.4%	4.4%	14.1%	0.0%
SF15A	1.6%	78.8%	7.0%	4.3%	8.3%	0.0%
SF15B	0.0%	83.6%	3.7%	3.7%	9.0%	0.0%
SFMB Surplus Assets	0.0%	14.2%	1.8%	2.4%	7.1%	74.6%
INDENTURE TOTAL	11.9%	63.8%	4.6%	3.9%	11.4%	4.4%

(As a % of Outstanding Mortgage Balance)

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⁽²⁾ The 2009 Series A Bonds are no longer outstanding. Accordingly, the Mortgage Loans originally financed with proceeds of the 2009 Series A Bonds are being allocated to the Surplus Assets account under the Indenture.

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA									
# of Loans	2,794	151	47	24	86	17	46	5	3,170
\$ Value	36,312,564	1,690,440	546,587	593,652	685,987	208,460	244,178	300,948	40,582,817
%	89.478%	4.165%	1.347%	1.463%	1.69%	0.514%	0.602%	0.742%	
SF02A									
# of Loans	139	5	2		1	2	1		150
\$ Value	9,793,070	556,453	199,795		73,577	96,016	91,533		10,810,444
%	90.589%	5.147%	1.848%	0.00%	0.681%	0.888%	0.847%	0.00%	
SF02B									
# of Loans	236	10	2		9	3	1	1	262
\$ Value	14,372,963	1,078,386	58,375		632,975	195,503	49,187	53,096	16,440,485
%	87.424%	6.559%	0.355%	0.00%	3.85%	1.189%	0.299%	0.323%	
SF02C									
# of Loans	285	23	4	1	2	3	1	1	320
\$ Value	18,260,922	1,500,854	240,479	88,265	122,359	72,938	3,047	117,045	20,405,908
%	89.488%	7.355%	1.179%	0.433%	0.60%	0.357%	0.015%	0.574%	
SF03B									
# of Loans	681	47	7	8	12	7	5		767
\$ Value	25,471,768	1,558,727	284,890	287,078	754,627	407,289	89,608		28,853,986
%	88.278%	5.402%	0.987%	0.995%	2.615%	1.412%	0.311%	0.00%	
SF06A									
# of Loans	236	10	3	3	1	1	4		258
\$ Value	21,070,452	1,087,602	500,900	360,330	92,225	60,417	181,027		23,352,952
%	90.226%	4.657%	2.145%	1.543%	0.395%	0.259%	0.775%	0.00%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF06B									
# of Loans	514	37	11	6	7	8	2	2	587
\$ Value	29,767,647	1,672,761	717,100	334,293	271,333	233,093	7,035	8,025	33,011,287
%	90.174%	5.067%	2.172%	1.013%	0.822%	0.706%	0.021%	0.024%	
SF06C ⁽¹⁾									
# of Loans	731	76	27	2	18	12	7	2	875
\$ Value	25,081,135	2,215,981	688,573	160,422	334,712	230,136	280,900	95,137	29,086,996
%	86.228%	7.619%	2.367%	0.552%	1.151%	0.791%	0.966%	0.327%	
SF07A									
# of Loans	458	43	11	2	19	12	2	2	549
\$ Value	27,249,584	2,461,856	698,065	9,962	886,767	387,754	104,335	291,576	32,089,899
%	84.916%	7.672%	2.175%	0.031%	2.763%	1.208%	0.325%	0.909%	
SF07B									
# of Loans	359	23	6	1	9	3			401
\$ Value	36,056,893	3,047,328	680,291	53,087	983,468	227,726			41,048,794
%	87.839%	7.424%	1.657%	0.129%	2.396%	0.555%	0.00%	0.00%	
SF08A									
# of Loans	504	44	19	3	11	9	3	1	594
\$ Value	49,493,329	4,755,305	2,276,686	327,189	1,522,369	943,771	354,928	127,899	59,801,476
%	82.763%	7.952%	3.807%	0.547%	2.546%	1.578%	0.594%	0.214%	
SF09A ⁽²⁾									
# of Loans	206	20	2	1	8	4	1	1	243
\$ Value	18,105,164	1,907,646	232,458	40,237	866,711	443,210	81,912	53,454	21,730,791
%	83.316%	8.779%	1.07%	0.185%	3.988%	2.04%	0.377%	0.246%	
SF12A									
# of Loans	98	8	2		5				113
\$ Value	7,847,936	856,974	173,116		570,332				9,448,358
%	83.061%	9.07%	1.832%	0.00%	6.036%	0.00%	0.00%	0.00%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF14A									
# of Loans	424	24	2		9	5	2	1	467
\$ Value	35,464,314	1,818,623	116,551		957,215	538,329	201,009	41,537	39,137,578
%	90.615%	4.647%	0.298%	0.00%	2.446%	1.376%	0.514%	0.106%	
SF15A									
# of Loans	666	33	11	5	14	3	4		736
\$ Value	61,221,625	3,051,528	951,539	324,395	1,769,147	285,499	239,223		67,842,954
%	90.24%	4.498%	1.403%	0.478%	2.608%	0.421%	0.353%	0.00%	
SF15B									
# of Loans	208	7	4		4	1	3		227
\$ Value	16,961,957	601,768	273,902		414,790	33,105	156,747		18,442,269
%	91.973%	3.263%	1.485%	0.00%	2.249%	0.18%	0.85%	0.00%	
SFMB Surplus Assets									
# of Loans	1,381	70	22	6	32	3	20		1,534
\$ Value	6,239,626	382,166	171,179	23,529	138,636	61,370	206,532		7,223,039
%	86.385%	5.291%	2.37%	0.326%	1.919%	0.85%	2.859%	0.00%	
INDENTURE TOTAL									
# of Loans	9,920	631	182	62	247	93	102	16	11,253
\$ Value	438,770,950	30,244,398	8,810,485	2,602,438	11,077,229	4,424,614	2,291,202	1,088,718	499,310,034
%	87.875%	6.057%	1.765%	0.521%	2.219%	0.886%	0.459%	0.218%	

⁽¹⁾ The 2006 Series C Bonds are no longer outstanding. Accordingly, the Mortgage Loans originally financed with proceeds of the 2006 Series C Bonds are being deemed under the Indenture to have been financed by the 2013 Series B Bonds and allocated to the 2013 Series B Bonds.

⁽²⁾ The 2009 Series A Bonds are no longer outstanding. Accordingly, the Mortgage Loans originally financed with proceeds of the 2009 Series A Bonds are being allocated to the Surplus Assets account under the Indenture.

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

⁽¹⁾ The 2006 Series C Bonds are no longer outstanding. Accordingly, the Mortgage Loans originally financed with proceeds of the 2006 Series C Bonds are being deemed under the Indenture to have been financed by the 2013 Series B Bonds and allocated to the 2013 Series B Bonds.

⁽²⁾ The 2009 Series A Bonds are no longer outstanding. Accordingly, the Mortgage Loans originally financed with proceeds of the 2009 Series A Bonds are being allocated to the Surplus Assets account under the Indenture.

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal	Total Number of Mortgages
SF01AA	\$29,794,150	362	5.97%	18.94	\$10,788,667	2,808	\$40,582,817	3,170
SF02A	\$10,810,444	150	5.69%	17.67			\$10,810,444	150
SF02B	\$16,216,307	199	5.83%	17.88	\$224,178	63	\$16,440,485	262
SF02C	\$20,135,688	245	5.70%	17.88	\$270,220	75	\$20,405,908	320
SF03B	\$27,783,090	443	6.11%	16.24	\$1,070,896	324	\$28,853,986	767
SF06A	\$23,352,952	258	5.02%	19.98			\$23,352,952	258
SF06B	\$32,150,702	352	5.25%	20.30	\$860,586	235	\$33,011,287	587
SF06C ⁽¹⁾	\$26,786,015	261	6.02%	20.80	\$2,300,981	614	\$29,086,996	875
SF07A	\$31,272,881	314	5.28%	21.20	\$817,018	235	\$32,089,899	549
SF07B	\$41,048,794	401	5.52%	21.80			\$41,048,794	401
SF08A	\$59,751,476	592	6.09%	22.24	\$50,000	2	\$59,801,476	594
SF09A ⁽²⁾	\$21,730,791	243	4.49%	22.38			\$21,730,791	243
SF12A	\$9,448,358	113	5.39%	17.99			\$9,448,358	113
SF14A	\$39,137,578	467	5.32%	18.37			\$39,137,578	467
SF15A	\$67,842,954	736	5.33%	18.98			\$67,842,954	736
SF15B	\$18,442,269	227	5.23%	17.22			\$18,442,269	227
SFMB Surplus	\$1,835,820	104	5.39%	13.15	\$5,387,219	1,430	\$7,223,039	1,534
Total	\$477,540,270	5,467	5.54%	19.74	\$21,769,764	5,786	\$499,310,034	11,253

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

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⁽²⁾ The 2009 Series A Bonds are no longer outstanding. Accordingly, the Mortgage Loans originally financed with proceeds of the 2009 Series A Bonds are being allocated to the Surplus Assets account under the Indenture.

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	4.48500%	\$30,000,000	\$22,500,000	\$0	\$7,500,000	\$22,500,000	-
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000%	\$46,840,000	\$41,955,000	\$4,885,000	\$0	\$41,955,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600%	\$25,000,000	\$9,225,000	\$0	\$15,775,000	\$9,225,000	-
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$131,840,000	\$73,680,000	\$4,885,000	\$53,275,000	\$73,680,000	\$0

SF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	-	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$0	\$0	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$10,070,000	\$9,780,000	\$3,225,000	\$10,070,000	-
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	\$0	\$1,490,000	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$0	\$0	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							\$94,065,000	\$10,070,000	\$19,975,000	\$64,020,000	\$10,070,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2002 Series B

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

SF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	\$0	\$0	\$75,000,000	-	-
SF02C-3	I	AMT	05/01/2022	196479ZA0	Variable	4.42200%	\$40,000,000	\$20,405,000	\$3,405,000	\$16,190,000	\$21,235,000	(\$830,000)
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$0	\$0	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$0	\$0	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							\$223,000,000	\$20,405,000	\$54,405,000	\$148,190,000	\$21,235,000	(\$830,000)

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2003 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable		\$11,030,000	\$0	\$0	\$11,030,000	-	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable		\$4,335,000	\$915,000	\$3,420,000	\$0	-	\$915,000
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable		\$8,305,000	\$8,305,000	\$0	\$0	-	\$8,305,000
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable		\$13,225,000	\$13,225,000	\$0	\$0	-	\$13,225,000
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable		\$3,105,000	\$3,105,000	\$0	\$0	-	\$3,105,000
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable		\$66,375,000	\$0	\$0	\$66,375,000	-	-
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	4.93800%	\$4,270,000	\$310,000	\$3,960,000	\$0	\$310,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	4.93800%	\$2,745,000	\$2,745,000	\$0	\$0	\$2,745,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	4.93800%	\$4,140,000	\$4,140,000	\$0	\$0	\$4,140,000	-
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	4.93800%	\$2,470,000	\$2,470,000	\$0	\$0	\$2,470,000	-
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable		\$60,000,000	\$0	\$14,220,000	\$45,780,000	-	-
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	\$35,215,000	\$75,600,000	\$143,185,000	\$9,665,000	\$25,550,000

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	4.42200%	\$20,590,000	\$2,810,000	\$1,445,000	\$16,335,000	\$3,495,000	(\$685,000)
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$32,670,000	\$0	\$7,330,000	\$32,670,000	-
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	\$0	\$0	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	\$0	\$70,700,000	\$0	-	-
							\$180,700,000	\$35,480,000	\$72,145,000	\$73,075,000	\$36,165,000	(\$685,000)

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable		\$56,750,000	\$0	\$0	\$56,750,000	-	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable		\$3,250,000	\$0	\$3,250,000	\$0	-	-
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510%	\$49,325,000	\$24,750,000	\$0	\$24,575,000	\$24,750,000	-
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$50,645,000	\$0	\$12,300,000	\$50,645,000	-
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	\$75,395,000	\$90,250,000	\$113,625,000	\$75,395,000	\$0

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable		\$62,405,000	\$0	\$0	\$62,405,000	-	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable		\$7,595,000	\$0	\$7,595,000	\$0	-	-
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$42,620,000	\$615,000	\$26,765,000	\$42,620,000	-
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$0	\$560,000	\$34,440,000	-	-
							\$175,000,000	\$42,620,000	\$8,770,000	\$123,610,000	\$42,620,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable		\$83,630,000	\$0	\$0	\$83,630,000	-	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable	5.58000%	\$10,755,000	\$980,000	\$9,775,000	\$0	\$980,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable	5.58000%	\$8,840,000	\$8,840,000	\$0	\$0	\$8,840,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable	5.58000%	\$14,080,000	\$14,080,000	\$0	\$0	\$14,080,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable	5.58000%	\$2,695,000	\$2,695,000	\$0	\$0	\$2,695,000	-
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$49,825,000	\$175,000	\$0	\$49,825,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$25,000,000	\$0	\$25,000,000	\$25,000,000	-
							\$220,000,000	\$101,420,000	\$9,950,000	\$108,630,000	\$101,420,000	\$0

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable		\$19,960,000	\$0	\$0	\$19,960,000	-	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	5.44500%	\$1,680,000	\$495,000	\$1,185,000	\$0	\$495,000	-
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	5.44500%	\$4,405,000	\$4,405,000	\$0	\$0	\$4,405,000	-
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	5.44500%	\$6,935,000	\$6,935,000	\$0	\$0	\$6,935,000	-
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	5.44500%	\$27,020,000	\$17,020,000	\$0	\$10,000,000	\$14,075,000	\$2,945,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable		\$119,040,000	\$0	\$0	\$119,040,000	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable	4.59600%	\$13,890,000	\$1,260,000	\$12,630,000	\$0	\$1,260,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	4.59600%	\$11,285,000	\$11,285,000	\$0	\$0	\$11,285,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable	4.59600%	\$17,420,000	\$17,420,000	\$0	\$0	\$17,420,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable	4.59600%	\$8,365,000	\$8,365,000	\$0	\$0	\$8,365,000	-
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$80,000,000	\$0	\$0	\$80,000,000	-	-
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$5,445,000	\$2,440,000	\$16,070,000	-	-
							\$348,955,000	\$72,630,000	\$16,255,000	\$260,070,000	\$64,240,000	\$2,945,000

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
SF11D-1	I	non-AMT	11/01/2014	196479UK3	Variable	4.50600%	\$29,955,000	\$0	\$29,955,000	\$0	\$0	\$0
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	4.50600%	\$24,130,000	\$2,050,000	\$5,880,000	\$16,200,000	\$2,050,000	-
							\$54,085,000	\$2,050,000	\$35,835,000	\$16,200,000	\$2,050,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$14,770,000	\$4,330,000	\$0	\$14,770,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	4.41400%	\$80,000,000	\$43,115,000	\$0	\$36,885,000	\$33,115,000	\$3,115,000
							<u>\$99,100,000</u>	<u>\$57,885,000</u>	<u>\$4,330,000</u>	<u>\$36,885,000</u>	<u>\$47,885,000</u>	<u>\$3,115,000</u>

SF 2013 Series B

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

SF 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$9,250,000	\$0	\$1,890,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$0	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$2,335,000	\$0	\$475,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$2,300,000	\$0	\$475,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$2,240,000	\$0	\$455,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$2,205,000	\$0	\$450,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$2,145,000	\$0	\$440,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$2,120,000	\$0	\$435,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$2,050,000	\$0	\$420,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$2,020,000	\$0	\$410,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,975,000	\$0	\$400,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,940,000	\$0	\$395,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,900,000	\$0	\$390,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,650,000	\$0	\$335,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,625,000	\$0	\$325,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,440,000	\$0	\$290,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,415,000	\$0	\$285,000	-	-
							<u>\$55,435,000</u>	<u>\$38,610,000</u>	<u>\$6,960,000</u>	<u>\$9,865,000</u>	<u>\$0</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$11,835,000	\$0	\$2,555,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$16,220,000	\$0	\$3,810,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$2,825,000	\$0	\$585,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$2,815,000	\$0	\$585,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$2,770,000	\$0	\$575,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$2,715,000	\$0	\$570,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$2,675,000	\$0	\$560,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$2,665,000	\$0	\$555,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$2,635,000	\$0	\$545,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$2,480,000	\$0	\$515,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$2,430,000	\$0	\$505,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$2,255,000	\$0	\$470,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$2,185,000	\$0	\$455,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$2,060,000	\$0	\$435,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$2,000,000	\$0	\$415,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$2,065,000	\$0	\$435,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$2,045,000	\$0	\$425,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$2,365,000	\$0	\$490,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$2,370,000	\$0	\$495,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$2,630,000	\$0	\$545,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$2,765,000	\$0	\$575,000	-	-
							\$99,800,000	\$74,805,000	\$4,355,000	\$20,640,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$0	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$1,255,000	\$0	\$155,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	\$1,235,000	\$0	\$155,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	\$1,205,000	\$0	\$150,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$1,190,000	\$0	\$150,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$1,160,000	\$0	\$140,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$1,145,000	\$0	\$140,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$1,100,000	\$0	\$140,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$1,085,000	\$0	\$140,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$1,065,000	\$0	\$130,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$1,050,000	\$0	\$130,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$1,020,000	\$0	\$130,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$805,000	\$0	\$100,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$785,000	\$0	\$100,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$775,000	\$0	\$100,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$765,000	\$0	\$95,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$755,000	\$0	\$95,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$745,000	\$0	\$90,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$740,000	\$0	\$85,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$745,000	\$0	\$90,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$740,000	\$0	\$85,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$715,000	\$0	\$85,000	-	-
							\$25,500,000	\$20,080,000	\$2,775,000	\$2,645,000	\$0	\$0

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-1 (A)	Barclays Capital	22,500,000	11/01/2038	4.485%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2017	Partial	SF01AA	SF01AA-1*	11/01/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	41,955,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	05/01/2031	196479RM3
SF01AA-3 (A)	Barclays Capital	9,225,000	05/01/2018	5.526%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-3	05/01/2036	196479RR2
SF02A-3 (A)	Barclays Capital	10,070,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/01/2021	196479DM8
SF02B-3 (A)	Barclays Capital	23,240,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/01/2021	196479YY9
SF02B-3 (A)	Barclays Capital	2,050,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF11D	SF11D-2	11/01/2016	196479UL1
SF02C-3 (A)	Barclays Capital	21,235,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	3,495,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	6,350,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF03B-2	Royal Bank of	310,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2016	196483DQ1
SF03B-2	Royal Bank of	2,745,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2020	196483EB3
SF03B-2	Royal Bank of	4,140,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2025	196483EC1
SF03B-2	Royal Bank of	2,470,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	05/01/2028	196483ED9
SF06A-3 (A)	Bank of America	32,670,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06A	SF06A-3	11/01/2036	196479QM4
SF06A-3 (A)	Bank of America	7,330,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF06B-2 (A)	Bank of America	24,750,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-2	11/01/2034	196483CB5
SF06B-2 (A)	Bank of America	9,600,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF06B-3 (A)	Bank of America	50,645,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	12,300,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF06C-2 (B)	Bank of America	5,305,000	11/01/2016	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF13B	SF13B	11/01/2036	196479VT3
SF06C-2 (C)	Bank of America	5,305,000	11/01/2017	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2016	Partial	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	28,985,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF13B	SF13B	11/01/2036	196479VT3
SF07A-2 (A)	Bank of America	42,620,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07A	SF07A-2	11/01/2037	196483CF6
SF07A-2 (A)	Bank of America	26,435,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF07B-1	JP Morgan	980,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2016	196483DV0
SF07B-1	JP Morgan	8,840,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2020	196483EE7
SF07B-1	JP Morgan	14,080,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2025	196483EF4
SF07B-1	JP Morgan	2,695,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2026	196483EG2
SF07B-2	Bank of America	49,825,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07B	SF07B-2	05/01/2038	196483AR2
SF07B-3 (A)	Barclays Capital	25,000,000	05/01/2038	4.405%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2017	Full	SF07B	SF07B-3	05/01/2038	196483AS0
SF08A-1 (2)	JP Morgan	495,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2016	Partial	SF08A	SF08A-1*	11/01/2016	196483DW8
SF08A-1 (2)	JP Morgan	4,405,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2016	Partial	SF08A	SF08A-1*	11/01/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2016	Partial	SF08A	SF08A-1*	11/01/2025	196483EJ6
SF08A-1 (2)	JP Morgan	14,075,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2016	Partial	SF08A	SF08A-1*	05/01/2038	196483EK3
SF08A-2	BNY Mellon	1,260,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2016	196483DX6
SF08A-2	BNY Mellon	11,285,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2025	196483EM9
SF08A-2	BNY Mellon	8,365,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2027	196483EN7
SF12A-1	Barclays Capital	14,770,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/01/2021	196479UZ0
SF12A-2	Wells Fargo	40,000,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% + 0.10%		05/01/2016	Partial	SF12A	SF12A-2	05/01/2038	196479VA4

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SF01AA	SF01AA-2	non-AMT	I	05/01/2031	196479RM3	The Bank of New York Mellon Trust Company, N.A.	The Bank of New York Mellon	06/12/2016	41,955,000
SF01AA	SF01AA-3	non-AMT	I	05/01/2036	196479RR2	The Bank of New York Mellon Trust Company, N.A.	The Bank of New York Mellon	06/12/2016	9,225,000
SF02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2019	10,070,000
SF02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	23,240,000
SF02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	20,405,000
SF06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/06/2016	2,810,000
SF06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	Federal Home Loan Bank of Topeka	05/06/2016	32,670,000
SF06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2016	24,750,000
SF06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2016	50,645,000
SF07A	SF07A-2	AMT	I	11/01/2037	196483CF6	Loop Capital Markets, LLC	Federal Home Loan Bank of Topeka	06/24/2016	42,620,000
SF07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets	Royal Bank of Canada	11/19/2016	49,825,000
SF07B	SF07B-3	AMT	II	05/01/2038	196483AS0	RBC Capital Markets	Royal Bank of Canada	11/19/2016	25,000,000
SF13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets	Royal Bank of Canada	11/19/2016	34,290,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	May-13	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-14	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-15	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	Nov-15	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	Nov-15	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-16	\$4,335,000	SP
SF01AA					\$53,275,000	

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

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Dec-09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	May-10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	May-10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	May-10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	May-11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	May-11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-11	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-11	\$5,780,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-11	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-11	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	May-12	\$1,800,000	SP
SF02C-5	III	AMT	05/01/2030	May-12	\$305,000	SP
SF02C-4	II	AMT	11/01/2032	Nov-12	\$1,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-12	\$325,000	SP
SF02C-3	I	AMT	05/01/2022	May-13	\$2,065,000	SP
SF02C-5	III	AMT	05/01/2030	May-13	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-13	\$4,010,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-13	\$115,000	SP
SF02C-3	I	AMT	05/01/2022	May-14	\$800,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-14	\$890,000	SP
SF02C-3	I	AMT	05/01/2022	May-15	\$1,280,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-15	\$1,945,000	SP
SF02C-3	I	AMT	05/01/2022	May-16	\$830,000	SP
SF02C					<u>\$148,190,000</u>	

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Jun-09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	May-10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	May-11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-12	\$1,170,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-13	\$1,100,000	SP
SF06A-4	II	AMT	11/01/2036	May-13	\$3,255,000	SP
SF06A-2	I	non-AMT	11/01/2034	Jul-13	\$7,940,000	SP
SF06A-4	II	AMT	11/01/2036	Jul-13	\$11,955,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-13	\$1,085,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-13	\$1,625,000	SP
SF06A-3	I	AMT	11/01/2036	May-14	\$655,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-14	\$645,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-14	\$5,315,000	SP
SF06A-2	I	non-AMT	11/01/2034	May-15	\$10,000	SP
SF06A-3	I	AMT	11/01/2036	May-15	\$1,100,000	SP
SF06A-2	I	non-AMT	11/01/2034	Nov-15	\$70,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-15	\$1,040,000	SP
SF06A-3	I	AMT	11/01/2036	May-16	\$2,265,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A					<u>\$73,075,000</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-2	I	non-AMT	11/01/2034	Jan-14	\$13,305,000	SP
SF06B-3	I	AMT	11/01/2036	Jan-14	\$4,815,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-14	\$1,810,000	SP
SF06B-3	I	AMT	11/01/2036	May-14	\$1,495,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-14	\$1,815,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-14	\$1,510,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-15	\$1,685,000	SP
SF06B-3	I	AMT	11/01/2036	May-15	\$1,400,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-15	\$2,465,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-15	\$2,045,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-16	\$3,495,000	SP
SF06B-3	I	AMT	11/01/2036	May-16	\$1,035,000	SP
SF06B					<u>\$113,625,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-2	I	AMT	11/01/2037	May-13	\$3,335,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-13	\$9,455,000	SP
SF07A-2	I	AMT	11/01/2037	May-14	\$4,360,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-14	\$4,840,000	SP
SF07A-3	III	AMT	11/01/2037	May-15	\$15,835,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-15	\$2,115,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-15	\$6,305,000	SP
SF07A-2	I	AMT	11/01/2037	May-16	\$2,660,000	SP
SF07A					<u>\$123,610,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$22,615,000	R
SF07B-3	II	AMT	05/01/2038	May-14	\$6,605,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-14	\$1,705,000	SP
SF07B-3	II	AMT	05/01/2038	Dec-14	\$4,190,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-15	\$12,500,000	SP
SF07B					<u>\$108,630,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	Sep-12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	Nov-12	\$515,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-15	\$7,070,000	SP
SF08A-5	III	non-AMT	11/01/2034	Nov-15	\$3,000,000	SP
SF08A-1*	I	Taxable	05/01/2038	May-16	\$10,000,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-16	\$2,000,000	SP
SF08A					<u>\$260,070,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF12A-2	I	AMT	05/01/2038	May-13	\$830,000	SP
SF12A-2	I	AMT	05/01/2038	May-14	\$20,000,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-14	\$910,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-15	\$5,145,000	SP
SF12A-2	I	AMT	05/01/2038	May-16	\$10,000,000	SP
SF12A					<u>\$36,885,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	Aug-15	\$900,000	SP
SF14A Serials	I	Taxable	Serials	Aug-15	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	Nov-15	\$435,000	SP
SF14A Serials	I	Taxable	Serials	Nov-15	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	Feb-16	\$555,000	SP
SF14A Serials	I	Taxable	Serials	Feb-16	\$1,910,000	SP
SF14A					<u>\$9,865,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	Aug-15	\$690,000	SP
SF15A	I	Taxable	11/01/2031	Aug-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Aug-15	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	Nov-15	\$895,000	SP
SF15A	I	Taxable	11/01/2031	Nov-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Nov-15	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	Feb-16	\$795,000	SP
SF15A	I	Taxable	11/01/2031	Feb-16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	Feb-16	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	May-16	\$175,000	SP
SF15A	I	Taxable	11/01/2031	May-16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	May-16	\$755,000	SP
SF15A					<u>\$20,640,000</u>	
SF15B Serials	I	Taxable	Serials	Nov-15	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	Feb-16	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	May-16	\$80,000	SP
SF15B					<u>\$2,645,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	88,488.05	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	1,575,941.09	3.50 %	06/01/2042
SF 2001AA DSR	GNMA MBS	7,122.83	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	9,712.04	4.50 %	10/20/2037
SF 2001AA DSR	GNMA MBS	177,331.59	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	559,903.67	3.00 %	07/15/2045
SF 2001AA DSR	HOUSING BOND	391,500.00	5.20 %	06/01/2033
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA LN-RECYCLING	INVESTMENT AGREEMENT	16,548.12	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	2,327,510.10	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	3,708,730.87	0.00 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	5,155,941.78	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	11,744,806.54	0.00 %	11/01/2038
SF 2001AA DS CI	MONEY MARKET	0.01	0.40 %	Short Term
SF 2001AA DS TAX CI	MONEY MARKET	22,068.13	0.40 %	Short Term
SF 2001AA DSR	MONEY MARKET	712.85	0.00 %	Short Term
SF 2001AA DSR	MONEY MARKET	201,417.02	0.40 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	1,739,085.01	0.40 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	389.40	0.00 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	145,254.26	0.40 %	Short Term
		<u>\$31,509,463.36</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A LN-RECYCLING	INVESTMENT AGREEMENT	510.89	5.10 %	11/01/2021
SF 2002A LN-RECYCLING	MONEY MARKET	1,931.11	0.40 %	Short Term
SF 2002A REBATE	MONEY MARKET	24.02	0.40 %	Short Term
SF 2002A REVENUE	MONEY MARKET	584,967.14	0.40 %	Short Term
		<u>\$5,062,933.16</u>		
SF 2002B DSR	FEDERAL HOME LOAN BANKS	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	GNMA MBS	647.53	5.00 %	02/20/2039
SF 2002B DSR	GNMA MBS	1,361.50	4.50 %	10/20/2037
SF 2002B LN-RECYCLING TAX	INVESTMENT AGREEMENT	3,965.50	4.60 %	11/01/2021
SF 2002B REVENUE TAX	INVESTMENT AGREEMENT	9,635.97	4.60 %	11/01/2021
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	243.26	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	112.10	0.00 %	Short Term
SF 2002B DSR	MONEY MARKET	490.98	0.40 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	538,057.01	0.40 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	2,430,754.76	0.40 %	Short Term
SF 2002B REVENUE TE	US GOV	4,704,950.32	1.00 %	10/31/2016
		<u>\$14,185,218.93</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000.00	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,060,000.00	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	3,885.18	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	5,446.00	4.50 %	10/20/2037
SF 2002C DSR	GNMA MBS	114,460.23	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	25.21	0.00 %	Short Term
SF 2002C DSR	MONEY MARKET	6,340.77	0.40 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	1,641,106.52	0.40 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	756.83	0.00 %	Short Term
		<u>\$4,039,020.74</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003B DSR	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	70,000.00	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	757,000.00	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	1,942.59	5.00 %	02/20/2039
SF 2003B DSR	GNMA MBS	2,541.47	4.50 %	10/20/2037
SF 2003B DSR	GNMA MBS	1,017,408.17	3.00 %	07/15/2045
SF 2003B DS TAX CI	MONEY MARKET	23,656.83	0.40 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	9,024.82	0.40 %	Short Term
SF 2003B DSR	MONEY MARKET	44,877.40	0.40 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	2,513,275.10	0.40 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	1,363,608.68	0.40 %	Short Term
		<u>\$5,806,335.06</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REVENUE	MONEY MARKET	1,314,228.99	0.40 %	Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	59,782.88	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	383,313.27	4.60 %	11/01/2036
SF 2006A REVENUE	US GOV	5,091,315.39	1.00 %	10/31/2016
		<u>\$12,348,640.53</u>		
SF 2006B REVENUE	FGLMC	2,310,095.46	3.50 %	10/01/2043
SF 2006B REVENUE	FGLMC	4,776,328.26	3.50 %	02/01/2044
SF 2006B REVENUE	GNMA MBS	18,255,243.30	3.50 %	04/20/2045
SF 2006B DSR	INVESTMENT AGREEMENT	4,376,000.00	5.56 %	11/01/2036
SF 2006B LN-RECYCLING	MONEY MARKET	176.91	0.00 %	Short Term
SF 2006B REVENUE	MONEY MARKET	311.92	0.00 %	Short Term
SF 2006B REVENUE	MONEY MARKET	4,906,709.67	0.40 %	Short Term
SF 2006B REVENUE	US GOV	5,468,267.37	1.00 %	10/31/2016
		<u>\$40,093,132.89</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FEDERAL HOME LOAN BANKS	1,890,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANKS	1,090,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FGLMC	21,524.28	3.50 %	08/01/2044
SF 2007A DSR	GNMA MBS	325,747.65	3.00 %	07/15/2045
SF 2007A DSR	GNMA MBS	1,067,129.67	5.00 %	02/20/2039
SF 2007A DSR	GNMA MBS	1,495,926.20	4.50 %	10/20/2037
SF 2007A DSR TAX	GNMA MBS	7,849.05	4.00 %	12/20/2040
SF 2007A DSR TAX	GNMA MBS	109,655.69	4.50 %	12/20/2043
SF 2007A DSR TAX	GNMA MBS	133,970.70	4.50 %	02/20/2040
SF 2007A DSR TAX	GNMA MBS	328,283.54	3.00 %	07/15/2045
SF 2007A DSR TAX	GNMA MBS	615,153.63	5.00 %	02/20/2039
SF 2007A DSR TAX	GNMA MBS	862,828.37	4.50 %	10/20/2037
SF 2007A DSR	MONEY MARKET	72.93	0.00 %	Short Term
SF 2007A DSR	MONEY MARKET	397,053.39	0.40 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	0.08	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	276,106.39	0.40 %	Short Term
SF 2007A REVENUE	MONEY MARKET	838.22	0.00 %	Short Term
SF 2007A REVENUE	MONEY MARKET	2,981,357.26	0.40 %	Short Term
SF 2007A DSR	SURETY BOND			
		<u>\$11,603,497.05</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DSR	FEDERAL HOME LOAN BANKS	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FGLMC	500,945.90	3.50 %	08/01/2044
SF 2007B REVENUE	FGLMC	7,219,048.31	3.50 %	10/01/2043
SF 2007B REVENUE	FGLMC	14,048,024.30	3.50 %	02/01/2044
SF 2007B DSR	GNMA MBS	310,329.98	3.00 %	07/15/2045
SF 2007B DSR	GNMA MBS	1,016,622.32	5.00 %	02/20/2039
SF 2007B DSR	GNMA MBS	1,424,220.49	4.50 %	10/20/2037
SF 2007B DSR TAX	GNMA MBS	16,052.70	4.00 %	12/20/2040
SF 2007B DSR TAX	GNMA MBS	161,120.79	4.00 %	02/20/2041
SF 2007B DSR TAX	GNMA MBS	181,308.44	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	254,963.70	4.50 %	10/20/2037
SF 2007B DSR TAX	GNMA MBS	968,277.47	4.50 %	12/20/2043
SF 2007B DSR TAX	GNMA MBS	1,427,277.63	6.50 %	04/20/2039
SF 2007B DSR TAX	GNMA MBS	1,625,950.23	3.00 %	07/15/2045
SF 2007B REVENUE	GNMA MBS	9,127,621.66	3.50 %	04/20/2045
SF 2007B DS CI	MONEY MARKET	24,590.51	0.40 %	Short Term
SF 2007B DSR	MONEY MARKET	108.43	0.00 %	Short Term
SF 2007B DSR	MONEY MARKET	378,168.92	0.40 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	0.32	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	418,342.24	0.40 %	Short Term
SF 2007B REVENUE	MONEY MARKET	456.13	0.00 %	Short Term
SF 2007B REVENUE	MONEY MARKET	9,470,110.52	0.40 %	Short Term
SF 2007B REVENUE	US GOV	8,022,466.92	1.00 %	10/31/2016
		\$58,718,007.91		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAX	FEDERAL HOME LOAN BANKS	2,560,000.00	4.13 %	03/13/2020
SF 2008A REVENUE TE	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,000,000.00	6.63 %	11/15/2030
SF 2008A DSR TAX	FGLMC	850,154.82	3.50 %	08/01/2044
SF 2008A REVENUE TE	FGLMC	5,919,619.62	3.50 %	10/01/2043
SF 2008A REVENUE TE	FGLMC	11,800,340.42	3.50 %	02/01/2044
SF 2008A DSR	GNMA MBS	1,581.29	3.00 %	07/15/2045
SF 2008A DSR	GNMA MBS	5,180.24	5.00 %	02/20/2039
SF 2008A DSR	GNMA MBS	1,694,796.07	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	161,839.43	7.00 %	04/20/2039
SF 2008A DSR TAX	GNMA MBS	187,783.74	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	263,677.30	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	353,083.13	7.00 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	527,471.10	4.00 %	12/20/2040
SF 2008A DSR TAX	GNMA MBS	542,883.07	4.00 %	02/20/2041
SF 2008A DSR TAX	GNMA MBS	554,790.82	6.00 %	03/20/2039
SF 2008A DSR TAX	GNMA MBS	1,390,992.15	3.00 %	07/15/2045
SF 2008A DSR TAX	GNMA MBS	2,360,028.13	4.50 %	12/20/2043
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	1,818,275.28	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	1,179,906.53	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	27,559.30	0.40 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	35,709.74	0.40 %	Short Term
SF 2008A DSR	MONEY MARKET	546.17	0.00 %	Short Term
SF 2008A DSR	MONEY MARKET	173,598.50	0.40 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	0.72	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	1,303,695.13	0.40 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	5,920,862.96	0.40 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	11,517,654.58	0.40 %	Short Term
		<u>\$54,152,030.24</u>		
SF 2011D REVENUE	MONEY MARKET	20.93	0.40 %	Short Term
		<u>\$20.93</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2012A DSR	FEDERAL HOME LOAN BANKS	2,144,000.00	4.13 %	03/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2012A DSR	GNMA MBS	2,178.40	4.50 %	10/20/2037
SF 2012A DSR	GNMA MBS	990,250.73	3.00 %	07/15/2045
SF 2012A DSR	GNMA MBS	1,205,053.59	5.00 %	02/20/2039
SF 2012A DSR	MONEY MARKET	305,148.77	0.40 %	Short Term
SF 2012A REVENUE	MONEY MARKET	67,515.33	0.40 %	Short Term
		<u>\$5,669,146.82</u>		
SF 2013B DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.13 %	03/13/2020
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	5,085,000.00	3.75 %	03/27/2019
SF 2013B DSR	GNMA MBS	2,569.61	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	8,417.89	5.00 %	02/20/2039
SF 2013B DSR	GNMA MBS	12,888.87	4.50 %	10/20/2037
SF 2013B DSR	MONEY MARKET	211.92	0.00 %	Short Term
SF 2013B DSR	MONEY MARKET	1,719.29	0.40 %	Short Term
SF 2013B REVENUE	MONEY MARKET	426.99	0.00 %	Short Term
SF 2013B REVENUE	MONEY MARKET	1,346,767.66	0.40 %	Short Term
		<u>\$6,474,002.23</u>		
SF 2014A DSR	GNMA MBS	167,726.43	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	549,461.70	5.00 %	02/20/2039
SF 2014A DSR	GNMA MBS	1,745,625.42	4.50 %	10/20/2037
SF 2014A DSR	MONEY MARKET	304,282.48	0.40 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,729,035.83	0.40 %	Short Term
		<u>\$4,496,131.86</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	4,355,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	592,799.88	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	25,751.50	0.40 %	Short Term
SF 2015A REVENUE	MONEY MARKET	4,265,636.27	0.40 %	Short Term
		<u>\$9,239,187.65</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	1,029,769.06	0.40 %	Short Term
		\$2,304,769.06		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	1,620,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FGLMC	1,137.20	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	GNMA MBS	280,040.97	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	1,300,505.46	4.50 %	10/20/2037
SFMB SURPLUS ASSETS	GNMA MBS	1,625,592.04	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	1,877,597.36	0.40 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		\$6,959,873.03		

Investment Type	Amount
FEDERAL HOME LOAN BANKS	\$11,465,000.00
FEDERAL HOME LOAN MORTGAGE CORP	\$11,804,000.00
FEDERAL HOME LOAN MTG CORP	\$6,480,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$7,092,000.00
FGLMC	\$49,111,647.71
GNMA MBS	\$58,144,513.47
HOUSING BOND	\$391,500.00
INVESTMENT AGREEMENT	\$42,817,574.84
MONEY MARKET	\$61,370,079.28
REPURCHASE AGREEMENT	\$443,096.15
SURETY BOND	
US GOV	\$23,542,000.00
	\$272,661,411.45

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