

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

**Colorado Housing and Finance Authority  
Single Family Disclosure Report  
As of 2/1/2012**

<b>Trustee</b>	<b>Bonds Issue</b>	<b>Bonds Outstanding</b>	<b>Outstanding Mortgage Principal Balance</b>	<b>Investment Balances</b>	<b>Net Assets</b>	<b>Parity</b>
Wells Fargo Bank	<b>SF98A</b>	1,820,000	3,179,251	430,504	1,789,755	198%
Zions Bank	<b>SF98B</b>	2,208,757	3,448,339	338,030	1,577,612	171%
Zions Bank	<b>SF98C</b>	3,716,024	4,455,902	186,111	925,989	125%
Wells Fargo Bank	<b>SF98D</b>	2,935,000	3,875,581	327,811	1,268,392	143%
Zions Bank	<b>SF99A</b>	3,340,000	3,458,765	910,745	1,029,510	131%
Wells Fargo Bank	<b>SF99B</b>	1,075,000	3,239,926	454,517	2,619,443	344%
Zions Bank	<b>SF99C</b>	2,810,000	4,796,357	807,385	2,793,742	199%
Wells Fargo Bank	<b>SF00A</b>	1,480,000	2,065,805	309,103	894,908	160%
Zions Bank	<b>SF00B</b>	1,630,000	2,080,927	417,809	868,736	153%
Zions Bank	<b>SF00C</b>	1,040,000	2,309,462	226,361	1,495,823	244%
Wells Fargo Bank	<b>SF00D</b>	1,905,000	2,292,895	285,659	673,554	135%
Zions Bank	<b>SF00E</b>	1,650,000	1,981,661	48,631	380,292	123%
Wells Fargo Bank	<b>SF01A</b>	4,085,000	4,107,144	252,448	274,592	107%
Zions Bank	<b>SF01B</b>	4,700,000	5,714,655	333,824	1,348,479	129%
Zions Bank	<b>SF01C</b>	5,735,000	7,178,891	193,997	1,637,888	129%
	<b>TOTAL</b>	<b>40,129,781</b>	<b>54,185,564</b>	<b>5,522,935</b>	<b>19,578,718</b>	<b>149%</b>

**Trustee: Zions Bank**  
Contact: Sandy Stevens  
Telephone: (720) 947-7479

**Trustee: Wells Fargo Bank**  
Contact: Debra Rayman  
Telephone: (303) 863-6168

**Program Administrator: Colorado Housing and Finance Authority**  
Contact: Trina Nguyen  
Telephone: (303) 297-7397

	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF98A	68.8%	17.2%	14.0%	24.9%	75.1%	100.0%	0.0%
SF98B	90.5%	7.9%	1.6%	7.0%	93.0%	100.0%	0.0%
SF98C	74.2%	14.8%	11.1%	24.0%	76.0%	100.0%	0.0%
SF98D	83.5%	11.2%	5.3%	28.2%	71.8%	100.0%	0.0%
SF99A	76.0%	13.8%	10.2%	28.6%	71.4%	100.0%	0.0%
SF99B	70.6%	9.9%	19.5%	23.1%	76.9%	100.0%	0.0%
SF99C	82.9%	13.4%	3.7%	23.6%	76.4%	100.0%	0.0%
SFO0A	76.5%	2.7%	20.8%	19.3%	80.7%	100.0%	0.0%
SFO0B	73.6%	16.1%	10.3%	18.3%	81.7%	100.0%	0.0%
SFO0C	70.8%	16.7%	12.5%	8.9%	87.9%	100.0%	0.0%
SFO0D	68.8%	22.8%	8.4%	7.5%	92.5%	100.0%	0.0%
SFO0E	71.4%	28.6%	0.0%	7.3%	92.7%	100.0%	0.0%
SF01A	66.0%	25.3%	8.7%	8.1%	91.9%	100.0%	0.0%
SF01B	73.1%	22.1%	4.7%	12.5%	87.5%	100.0%	0.0%
SF01C	66.3%	31.6%	2.2%	14.0%	86.0%	100.0%	0.0%
INDENTURE TOTAL	74.1%	18.1%	7.9%	17.4%	82.5%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 2/1/2012)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF98A	0.0%	70.6%	9.2%	14.3%	5.9%	0.0%
SF98B	0.0%	83.4%	3.4%	10.4%	2.8%	0.0%
SF98C	0.0%	67.3%	0.0%	19.0%	13.7%	0.0%
SF98D	1.5%	79.9%	3.2%	10.8%	4.5%	0.0%
SF99A	1.2%	67.2%	1.2%	16.6%	13.7%	0.0%
SF99B	0.0%	64.4%	1.1%	12.9%	21.6%	0.0%
SF99C	0.0%	65.3%	4.1%	18.4%	12.3%	0.0%
SF00A	0.0%	59.9%	2.3%	28.5%	9.4%	0.0%
SF00B	0.0%	65.8%	1.2%	16.5%	16.5%	0.0%
SF00C	2.0%	61.2%	7.4%	23.1%	6.3%	0.0%
SF00D	6.3%	68.1%	4.0%	15.4%	6.2%	0.0%
SF00E	1.1%	76.7%	3.4%	11.3%	7.6%	0.0%
SF01A	1.4%	79.2%	4.3%	10.2%	4.8%	0.0%
SF01B	5.7%	71.6%	5.9%	12.7%	4.1%	0.0%
SF01C	5.8%	72.1%	2.6%	9.2%	10.3%	0.0%
INDENTURE TOTAL	2.0%	70.8%	3.5%	14.4%	9.2%	0.0%

(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
SF98A										
# of Loans	43	7	7			1	1		1	60
\$ Value	2,229,664	401,709	410,640			39,090	69,656		28,492	3,179,251
%	70.13 %	12.64 %	12.92 %	0.00 %	0.00 %	1.23 %	2.19 %	0.00 %	0.90 %	
SF98B										
# of Loans	50	6	3				1	1		61
\$ Value	2,788,606	360,423	200,348				63,145	35,817		3,448,339
%	80.87 %	10.45 %	5.81 %	0.00 %	0.00 %	0.00 %	1.83 %	1.04 %	0.00 %	
SF98C										
# of Loans	61	8	2			1	1			73
\$ Value	3,640,041	569,114	148,766			30,585	67,397			4,455,902
%	81.69 %	12.77 %	3.34 %	0.00 %	0.00 %	0.69 %	1.51 %	0.00 %	0.00 %	
SF98D										
# of Loans	54	6	2	1				2	1	66
\$ Value	3,073,754	413,610	160,451	108,724				78,830	40,213	3,875,581
%	79.31 %	10.67 %	4.14 %	2.81 %	0.00 %	0.00 %	0.00 %	2.03 %	1.04 %	
SF99A										
# of Loans	45	9	3	1		2	2		1	63
\$ Value	2,422,566	504,867	171,854	67,202		127,700	151,625		12,952	3,458,765
%	70.04 %	14.60 %	4.97 %	1.94 %	0.00 %	3.69 %	4.38 %	0.00 %	0.37 %	
SF99B										
# of Loans	39	7	4			1	5	1		57
\$ Value	2,162,535	331,951	238,009			57,402	367,431	82,598		3,239,926
%	66.75 %	10.25 %	7.35 %	0.00 %	0.00 %	1.77 %	11.34 %	2.55 %	0.00 %	
SF99C										
# of Loans	85	10					5		2	102
\$ Value	3,872,209	585,352					313,148		25,648	4,796,357
%	80.73 %	12.20 %	0.00 %	0.00 %	0.00 %	0.00 %	6.53 %	0.00 %	0.53 %	
SFO0A										
# of Loans	27	3	1			2	3		1	37
\$ Value	1,452,021	127,788	99,874			148,200	216,050		21,873	2,065,805
%	70.29 %	6.19 %	4.83 %	0.00 %	0.00 %	7.17 %	10.46 %	0.00 %	1.06 %	
SFO0B										

Single Family Program Senior and Subordinate Bonds  
 Indenture  
 Disclosure Report as of February 1, 2012

Colorado Housing and Finance Authority

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

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	31	4	1	1		1		1		39
\$ Value	1,591,970	196,348	95,287	82,424		56,734		58,163		2,080,927
%	76.50 %	9.44 %	4.58 %	3.96 %	0.00 %	2.73 %	0.00 %	2.80 %	0.00 %	
SFO0C										
# of Loans	51	5				3	1			60
\$ Value	1,822,592	232,988				190,038	63,844			2,309,462
%	78.92 %	10.09 %	0.00 %	0.00 %	0.00 %	8.23 %	2.76 %	0.00 %	0.00 %	
SFO0D										
# of Loans	30	3	3			1	1		1	39
\$ Value	1,658,133	249,145	189,480			92,415	70,205		33,517	2,292,895
%	72.32 %	10.87 %	8.26 %	0.00 %	0.00 %	4.03 %	3.06 %	0.00 %	1.46 %	
SFO0E										
# of Loans	25	4	1			1	1		1	33
\$ Value	1,443,034	243,071	37,314			80,320	112,600		65,322	1,981,661
%	72.82 %	12.27 %	1.88 %	0.00 %	0.00 %	4.05 %	5.68 %	0.00 %	3.30 %	
SFO1A										
# of Loans	48	5	1			1	2	1	1	59
\$ Value	3,254,001	381,211	95,944			88,382	197,863	47,191	42,552	4,107,144
%	79.23 %	9.28 %	2.34 %	0.00 %	0.00 %	2.15 %	4.82 %	1.15 %	1.04 %	
SFO1B										
# of Loans	94	4	2	1	1		3	1		106
\$ Value	5,005,362	233,391	132,593	19,170	96,457		150,756	76,926		5,714,655
%	87.59 %	4.08 %	2.32 %	0.34 %	1.69 %	0.00 %	2.64 %	1.35 %	0.00 %	
SFO1C										
# of Loans	121	8	1	2	1	1	4	1		139
\$ Value	5,909,868	646,765	38,117	142,164	65,395	50,285	313,034	13,264		7,178,891
%	82.32 %	9.01 %	0.53 %	1.98 %	0.91 %	0.70 %	4.36 %	0.18 %	0.00 %	
INDENTURE TOTAL										
# of Loans	804	89	31	6	2	15	30	8	9	994
\$ Value	42,326,354	5,477,733	2,018,680	419,684	161,852	961,150	2,156,755	392,788	270,568	54,185,564
%	78.11 %	10.11 %	3.73 %	0.77 %	0.30 %	1.77 %	3.98 %	0.72 %	0.50 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
<b>SF98A</b>	637	530	47
<b>SF98B</b>	612	514	37
<b>SF98C</b>	243	148	22
<b>SF98D</b>	701	590	45
<b>SF99A</b>	572	455	54
<b>SF99B</b>	676	565	54
<b>SF99C</b>	902	742	58
<b>SF00A</b>	552	477	38
<b>SF00B</b>	442	365	38
<b>SF00C</b>	736	627	49
<b>SF00D</b>	426	336	51
<b>SF00E</b>	360	295	32
<b>SF01A</b>	429	318	52
<b>SF01B</b>	665	497	62
<b>SF01C</b>	772	559	74
<b>INDENTURE TOTAL</b>	8,725	7,018	713

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF98A	\$3,179,251	60	6.85%	16.45			\$3,179,251	60
SF98B	\$3,448,339	61	6.86%	16.86			\$3,448,339	61
SF98C	\$4,455,902	73	5.40%	17.10			\$4,455,902	73
SF98D	\$3,875,581	66	6.60%	16.96			\$3,875,581	66
SF99A	\$3,458,765	63	6.33%	17.80			\$3,458,765	63
SF99B	\$3,239,926	57	7.08%	17.53			\$3,239,926	57
SF99C	\$4,796,357	102	7.01%	16.74			\$4,796,357	102
SF00A	\$2,065,805	37	7.41%	18.40			\$2,065,805	37
SF00B	\$2,080,927	39	6.79%	19.28			\$2,080,927	39
SF00C	\$2,309,462	60	7.64%	15.61			\$2,309,462	60
SF00D	\$2,292,895	39	6.84%	18.86			\$2,292,895	39
SF00E	\$1,981,661	33	7.11%	19.13			\$1,981,661	33
SF01A	\$4,107,144	59	6.52%	19.30			\$4,107,144	59
SF01B	\$5,714,655	106	6.60%	18.44			\$5,714,655	106
SF01C	\$7,178,891	139	6.32%	18.13			\$7,178,891	139
Total	\$54,185,564	994	6.65%	17.74	\$0	0	\$54,185,564	994

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

BONDS OUTSTANDING

**SF 1998 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98A	Subordinate	non-AMT	11/01/2005	196478X48	4.75000%		\$900,000	\$0	\$625,000	\$275,000	-	-
SF98A-1	Senior	Taxable (MRB)	11/01/2026	196478W72	6.20000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF98A-2	Senior	AMT	05/01/2028	196478W80	6.60000%		\$23,275,000	\$1,295,000	\$0	\$21,980,000	-	-
SF98A-3	Senior	non-AMT	05/01/2016	196478W98	6.50000%		\$13,365,000	\$245,000	\$2,360,000	\$10,760,000	-	-
SF98A-3	Senior	non-AMT	11/01/2016	196478X22	4.60000%		\$3,350,000	\$0	\$800,000	\$2,550,000	-	-
SF98A-3	Senior	non-AMT	11/01/2029	196478X30	6.50000%		\$5,110,000	\$280,000	\$0	\$4,830,000	-	-
							<b>\$50,000,000</b>	<b>\$1,820,000</b>	<b>\$3,785,000</b>	<b>\$44,395,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 1998 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98B	Subordinate	non-AMT	11/01/2005	196478Z20	4.62500%		\$900,000	\$0	\$595,000	\$305,000	-	-
SF98B-1	Senior	Taxable (MRB)	11/01/2024	196478Y47	6.35000%		\$3,680,000	\$0	\$0	\$3,680,000	-	-
SF98B-2	Senior	AMT	05/01/2024	196478Y88	6.40000%		\$1,345,000	\$0	\$0	\$1,345,000	-	-
SF98B-2	Senior	AMT	11/01/2024	196478Y54	6.40000%		\$7,000,000	\$0	\$0	\$7,000,000	-	-
SF98B-3	Senior	non-AMT	05/01/2016	196478Y62	4.50000%		\$1,985,000	\$0	\$405,000	\$1,580,000	-	-
SF98B-3	Senior	non-AMT	05/01/2025	196478Y70	6.55000%		\$33,825,000	\$0	\$7,200,000	\$26,625,000	-	-
SF98B-3	Senior	non-AMT	11/01/2029	196478Y96	5.50000%		\$1,266,550	\$2,208,757	-	-	-	-
							<b>\$50,001,550</b>	<b>\$2,208,757</b>	<b>\$8,200,000</b>	<b>\$40,535,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 1998 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98C-1	Senior	AMT	05/01/2020	196478Z38	4.70000%		\$4,440,000	\$0	\$0	\$4,440,000	-	-
SF98C-1	Senior	AMT	11/01/2029	196478Z53	5.62500%		\$2,860,786	\$3,716,024	-	-	-	-
SF98C-2	Senior	non-AMT	11/01/2005	196478Z61	4.50000%		\$3,380,000	\$0	\$1,415,000	\$1,965,000	-	-
SF98C-2	Senior	non-AMT	11/01/2016	196478Z79	5.15000%		\$9,320,000	\$0	\$325,000	\$8,995,000	-	-
							<b>\$20,000,786</b>	<b>\$3,716,024</b>	<b>\$1,740,000</b>	<b>\$15,400,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 1998 Series D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98D	Subordinate	non-AMT	05/01/2006	1964782G5	4.25000%		\$1,130,000	\$0	\$740,000	\$390,000	-	-
SF98D-1	Senior	Taxable (MRB)	11/01/2029	1964782C4	5.40000%		\$4,500,000	\$0	\$0	\$4,500,000	-	-
SF98D-2	Senior	AMT	05/01/2029	1964782H3	6.35000%		\$2,000,000	\$150,000	\$0	\$1,850,000	-	-
SF98D-2	Senior	AMT	11/01/2029	1964782D2	6.35000%		\$26,315,000	\$1,975,000	\$0	\$24,340,000	-	-
SF98D-3	Senior	non-AMT	05/01/2016	1964782E0	4.25000%		\$5,420,000	\$0	\$275,000	\$5,145,000	-	-
SF98D-3	Senior	non-AMT	11/01/2023	1964782F7	6.12500%		\$20,635,000	\$810,000	\$3,535,000	\$16,290,000	-	-
							<b>\$60,000,000</b>	<b>\$2,935,000</b>	<b>\$4,550,000</b>	<b>\$52,515,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 1999 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99A	Subordinate	non-AMT	10/01/2006	1964782R1	4.37500%		\$950,000	\$0	\$570,000	\$380,000	-	-
SF99A-1	Senior	Taxable (MRB)	04/01/2030	1964782M2	5.76000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF99A-2	Senior	AMT	10/01/2029	1964782S9	6.45000%		\$2,000,000	\$190,000	\$0	\$1,810,000	-	-
SF99A-2	Senior	AMT	04/01/2030	1964782N0	6.45000%		\$27,185,000	\$2,630,000	\$0	\$24,555,000	-	-
SF99A-3	Senior	non-AMT	10/01/2005	1964782P5	4.25000%		\$4,230,000	\$0	\$805,000	\$3,425,000	-	-
SF99A-3	Senior	non-AMT	10/01/2016	1964782Q3	6.05000%		\$12,135,000	\$520,000	\$1,115,000	\$10,500,000	-	-
							<b>\$50,000,000</b>	<b>\$3,340,000</b>	<b>\$2,490,000</b>	<b>\$44,170,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 1999 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99B	Subordinate	non-AMT	04/01/2007	1964783V1	4.87500%		\$1,225,000	\$0	\$610,000	\$615,000	-	-
SF99B-1	Senior	Taxable (MRB)	04/01/2030	1964783Q2	6.65000%		\$4,200,000	\$0	\$0	\$4,200,000	-	-
SF99B-2	Senior	AMT	04/01/2007	1964783R0	4.90000%		\$4,445,000	\$0	\$630,000	\$3,815,000	-	-
SF99B-2	Senior	AMT	04/01/2030	1964783S8	6.80000%		\$33,515,000	\$805,000	\$0	\$32,710,000	-	-
SF99B-3	Senior	non-AMT	10/01/2016	1964783T6	6.55000%		\$10,325,000	\$120,000	\$325,000	\$9,880,000	-	-
SF99B-3	Senior	non-AMT	10/01/2029	1964783U3	6.50000%		\$6,290,000	\$150,000	\$0	\$6,140,000	-	-
							<b>\$60,000,000</b>	<b>\$1,075,000</b>	<b>\$1,565,000</b>	<b>\$57,360,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 1999 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99C	Subordinate	non-AMT	10/01/2007	1964784G3	5.25000%		\$1,490,000	\$0	\$715,000	\$775,000	-	-
SF99C-1	Senior	Taxable (MRB)	10/01/2030	1964784C2	7.20000%		\$15,500,000	\$0	\$0	\$15,500,000	-	-
SF99C-2	Senior	AMT	04/01/2031	1964784D0	7.05000%		\$17,840,000	\$1,585,000	\$0	\$16,255,000	-	-
SF99C-3	Senior	non-AMT	10/01/2021	1964784E8	6.75000%		\$28,330,000	\$1,225,000	\$2,625,000	\$24,480,000	-	-
SF99C-3	Senior	non-AMT	10/01/2022	1964784F5	4.70000%		\$7,560,000	\$0	\$1,030,000	\$6,530,000	-	-
							<b>\$70,720,000</b>	<b>\$2,810,000</b>	<b>\$4,370,000</b>	<b>\$63,540,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 2000 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00A	Subordinate	non-AMT	10/01/2007	1964785H0	5.75000%		\$1,025,000	\$0	\$345,000	\$680,000	-	-
SF00A-1	Senior	Taxable (MRB)	04/01/2030	1964785B3	7.54000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF00A-2	Senior	AMT	10/01/2016	1964785C1	7.45000%		\$7,015,000	\$225,000	\$70,000	\$6,720,000	-	-
SF00A-2	Senior	AMT	10/01/2030	1964785J6	7.50000%		\$2,000,000	\$85,000	\$0	\$1,915,000	-	-
SF00A-2	Senior	AMT	04/01/2031	1964785D9	7.50000%		\$25,370,000	\$1,025,000	\$0	\$24,345,000	-	-
SF00A-3	Senior	non-AMT	10/01/2006	1964785E7	5.40000%		\$3,535,000	\$0	\$220,000	\$3,315,000	-	-
SF00A-3	Senior	non-AMT	04/01/2010	1964785F4	7.25000%		\$3,575,000	\$0	\$250,000	\$3,325,000	-	-
SF00A-3	Senior	non-AMT	10/01/2030	1964785G2	7.35000%		\$3,480,000	\$145,000	\$0	\$3,335,000	-	-
							<b>\$50,000,000</b>	<b>\$1,480,000</b>	<b>\$885,000</b>	<b>\$47,635,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 2000 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00B	Subordinate	non-AMT	10/01/2007	1964786C0	5.35000%		\$830,000	\$0	\$335,000	\$495,000	-	-
SF00B-1	Senior	Taxable (MRB)	04/01/2031	1964785X5	7.47000%		\$4,200,000	\$0	\$0	\$4,200,000	-	-
SF00B-2	Senior	AMT	04/01/2017	1964785Y3	7.10000%		\$4,720,000	\$150,000	\$170,000	\$4,400,000	-	-
SF00B-2	Senior	AMT	04/01/2031	1964786D8	7.25000%		\$1,000,000	\$55,000	\$0	\$945,000	-	-
SF00B-2	Senior	AMT	10/01/2031	1964785Z0	7.25000%		\$24,000,000	\$1,325,000	\$0	\$22,675,000	-	-
SF00B-3	Senior	non-AMT	10/01/2006	1964786A4	5.10000%		\$2,000,000	\$0	\$50,000	\$1,950,000	-	-
SF00B-3	Senior	non-AMT	10/01/2016	1964786B2	6.70000%		\$3,250,000	\$100,000	\$135,000	\$3,015,000	-	-
							\$40,000,000	\$1,630,000	\$690,000	\$37,680,000	\$0	\$0

**SF 2000 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00C	Subordinate	non-AMT	10/01/2007	1964786P1	5.75000%		\$1,025,000	\$0	\$385,000	\$640,000	-	-
SF00C-1	Senior	Taxable (MRB)	10/01/2030	1964786H9	7.95000%		\$13,440,000	\$0	\$0	\$13,440,000	-	-
SF00C-2	Senior	AMT	10/01/2021	1964786J5	8.40000%		\$8,030,000	\$430,000	\$250,000	\$7,350,000	-	-
SF00C-2	Senior	AMT	04/01/2031	1964786Q9	7.25000%		\$1,000,000	\$20,000	\$0	\$980,000	-	-
SF00C-2	Senior	AMT	10/01/2031	1964786K2	7.25000%		\$14,420,000	\$335,000	\$0	\$14,085,000	-	-
SF00C-3	Senior	non-AMT	10/01/2006	1964786L0	5.10000%		\$1,475,000	\$0	\$175,000	\$1,300,000	-	-
SF00C-3	Senior	non-AMT	10/01/2022	1964786M8	5.70000%		\$4,530,000	\$50,000	\$645,000	\$3,835,000	-	-
SF00C-3	Senior	non-AMT	10/01/2030	1964786N6	7.15000%		\$11,115,000	\$205,000	\$780,000	\$10,130,000	-	-
							\$55,035,000	\$1,040,000	\$2,235,000	\$51,760,000	\$0	\$0

**SF 2000 Series D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00D	Subordinate	non-AMT	10/01/2012	1964786W6	5.40000%		\$1,440,000	\$15,000	\$360,000	\$1,065,000	-	-
SF00D-1	Senior	Taxable (MRB)	04/01/2031	1964786R7	7.43000%		\$6,000,000	\$0	\$0	\$6,000,000	-	-
SF00D-2	Senior	AMT	10/01/2028	1964786X4	6.90000%		\$1,000,000	\$65,000	\$0	\$935,000	-	-
SF00D-2	Senior	AMT	04/01/2029	1964786S5	6.90000%		\$20,305,000	\$1,355,000	\$0	\$18,950,000	-	-
SF00D-3	Senior	non-AMT	04/01/2011	1964786T3	5.15000%		\$3,915,000	\$0	\$195,000	\$3,720,000	-	-
SF00D-3	Senior	non-AMT	04/01/2015	1964786U0	6.75000%		\$2,480,000	\$150,000	\$25,000	\$2,305,000	-	-
SF00D-3	Senior	non-AMT	04/01/2032	1964786V8	6.75000%		\$4,860,000	\$320,000	\$0	\$4,540,000	-	-
							<b>\$40,000,000</b>	<b>\$1,905,000</b>	<b>\$580,000</b>	<b>\$37,515,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 2000 Series E**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00E	Subordinate	non-AMT	08/01/2012	196479AU3	5.37500%		\$1,260,000	\$10,000	\$225,000	\$1,025,000	-	-
SF00E-1	Senior	Taxable (MRB)	02/01/2031	196479AR0	7.10000%		\$5,250,000	\$0	\$0	\$5,250,000	-	-
SF00E-2	Senior	AMT	02/01/2030	196479AS8	7.00000%		\$15,665,000	\$1,095,000	\$160,000	\$14,410,000	-	-
SF00E-3	Senior	non-AMT	08/01/2007	196479AT6	5.15000%		\$3,755,000	\$0	\$255,000	\$3,500,000	-	-
SF00E-3	Senior	non-AMT	08/01/2017	196479AV1	6.60000%		\$4,930,000	\$225,000	\$225,000	\$4,480,000	-	-
SF00E-3	Senior	non-AMT	02/01/2032	196479AW9	6.70000%		\$4,140,000	\$320,000	\$0	\$3,820,000	-	-
							<b>\$35,000,000</b>	<b>\$1,650,000</b>	<b>\$865,000</b>	<b>\$32,485,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 2001 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01A	Subordinate	AMT	02/01/2013	196479BC2	5.00000%		\$1,440,000	\$40,000	\$360,000	\$1,040,000	-	-
SF01A-1	Senior	Taxable (MRB)	02/01/2032	196479AY5	6.35000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
SF01A-2	Senior	AMT	02/01/2031	196479BD0	6.50000%		\$1,000,000	\$150,000	\$0	\$850,000	-	-
SF01A-2	Senior	AMT	08/01/2031	196479AZ2	6.50000%		\$22,265,000	\$3,445,000	\$0	\$18,820,000	-	-
SF01A-3	Senior	non-AMT	08/01/2012	196479BA6	6.30000%		\$2,585,000	\$35,000	\$595,000	\$1,955,000	-	-
SF01A-3	Senior	non-AMT	08/01/2032	196479BB4	6.25000%		\$2,710,000	\$415,000	\$0	\$2,295,000	-	-
							<b>\$40,000,000</b>	<b>\$4,085,000</b>	<b>\$955,000</b>	<b>\$34,960,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 2001 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01B	Subordinate	non-AMT	08/01/2013	196479BR9	5.00000%		\$2,475,000	\$85,000	\$930,000	\$1,460,000	-	-
SF01B-1	Senior	Taxable (MRB)	02/01/2033	196479BJ7	6.77000%		\$18,000,000	\$0	\$140,000	\$17,860,000	-	-
SF01B-2	Senior	AMT	08/01/2023	196479BK4	6.10000%		\$4,345,000	\$425,000	\$55,000	\$3,865,000	-	-
SF01B-2	Senior	AMT	02/01/2031	196479BL2	6.80000%		\$10,470,000	\$2,180,000	\$0	\$8,290,000	-	-
SF01B-3	Senior	non-AMT	08/01/2010	196479BN8	4.12500%		\$1,540,000	\$0	\$40,000	\$1,500,000	-	-
SF01B-3	Senior	non-AMT	08/01/2017	196479BP3	6.70000%		\$14,570,000	\$1,085,000	\$4,200,000	\$9,285,000	-	-
SF01B-3	Senior	non-AMT	08/01/2033	196479BQ1	6.55000%		\$4,440,000	\$925,000	\$0	\$3,515,000	-	-
							<b>\$55,840,000</b>	<b>\$4,700,000</b>	<b>\$5,365,000</b>	<b>\$45,775,000</b>	<b>\$0</b>	<b>\$0</b>

**SF 2001 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01C	Subordinate	non-AMT	08/01/2013	196479BY4	4.87500%		\$2,335,000	\$65,000	\$940,000	\$1,330,000	-	-
SF01C-1	Senior	Taxable (MRB)	02/01/2033	196479BS7	6.35000%		\$20,000,000	\$0	\$215,000	\$19,785,000	-	-
SF01C-2	Senior	AMT	08/01/2023	196479BT5	5.90000%		\$7,525,000	\$1,060,000	\$35,000	\$6,430,000	-	-
SF01C-2	Senior	AMT	08/01/2032	196479BU2	6.60000%		\$25,480,000	\$4,225,000	\$735,000	\$20,520,000	-	-
SF01C-3	Senior	non-AMT	02/01/2012	196479BV0	4.00000%		\$3,150,000	\$0	\$150,000	\$3,000,000	-	-
SF01C-3	Senior	non-AMT	08/01/2016	196479BW8	6.30000%		\$1,215,000	\$90,000	\$315,000	\$810,000	-	-
SF01C-3	Senior	non-AMT	08/01/2033	196479BX6	6.37500%		\$1,660,000	\$295,000	\$0	\$1,365,000	-	-
							<b>\$61,365,000</b>	<b>\$5,735,000</b>	<b>\$2,390,000</b>	<b>\$53,240,000</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

SF98A-2	Senior	AMT	05/01/2028	May-10	\$85,000	SP
SF98A-3	Senior	non-AMT	05/01/2016	May-10	\$20,000	SP
SF98A-3	Senior	non-AMT	11/01/2029	May-10	\$20,000	SP
SF98A-2	Senior	AMT	05/01/2028	Nov-10	\$205,000	SP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-10	\$50,000	SP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-10	\$45,000	SP
SF98A-2	Senior	AMT	05/01/2028	May-11	\$90,000	SP
SF98A-3	Senior	non-AMT	05/01/2016	May-11	\$15,000	SP
SF98A-3	Senior	non-AMT	11/01/2029	May-11	\$20,000	SP
SF98A-2	Senior	AMT	05/01/2028	Nov-11	\$250,000	SP
SF98A-3	Senior	non-AMT	05/01/2016	Nov-11	\$45,000	SP
SF98A-3	Senior	non-AMT	11/01/2029	Nov-11	\$55,000	SP

**SF98A**

\$44,395,000

SF98C-1	Senior	AMT	05/01/2020	May-99	\$165,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-99	\$175,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	Nov-99	\$175,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-01	\$940,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	May-01	\$170,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-01	\$425,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	Nov-01	\$390,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-02	\$415,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	May-02	\$415,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-02	\$405,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	Nov-02	\$735,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-03	\$390,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	May-03	\$80,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-03	\$950,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-03	\$365,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-03	\$1,675,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-04	\$350,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-04	\$995,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-04	\$335,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-04	\$1,080,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-05	\$315,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-05	\$520,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-05	\$160,000	PP

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SF98C-2	Senior	non-AMT	11/01/2016	Nov-05	\$855,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-06	\$630,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-06	\$920,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-07	\$450,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-07	\$405,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-08	\$330,000	PP
SF98C-1	Senior	AMT	11/01/2029	Nov-08	\$330,656	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-08	\$185,000	PP
SF98C-1	Senior	AMT	11/01/2029	May-09	\$258,172	PP
SF98C-1	Senior	AMT	11/01/2029	Nov-09	\$229,162	SP
SF98C-1	Senior	AMT	11/01/2029	May-10	\$611,895	SP
SF98C-1	Senior	AMT	11/01/2029	Nov-10	\$291,031	SP
SF98C-1	Senior	AMT	11/01/2029	Nov-11	\$419,999	SP

**SF98C**

\$17,540,915

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

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SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-02	\$235,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-02	\$115,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-02	\$590,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-02	\$2,520,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-02	\$50,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-02	\$225,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-02	\$155,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-02	\$805,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-02	\$3,315,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-03	\$45,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-03	\$220,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-03	\$155,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-03	\$820,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-03	\$3,260,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-03	\$35,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-03	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-03	\$170,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-03	\$870,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-03	\$3,320,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-04	\$15,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-04	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-04	\$85,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-04	\$460,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-04	\$1,695,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-04	\$10,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-04	\$190,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-04	\$115,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-04	\$595,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-04	\$2,110,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-05	\$5,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-05	\$180,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-05	\$65,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-05	\$335,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-05	\$1,150,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-05	\$130,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-05	\$35,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-05	\$180,000	PP

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SF98B-3	Senior	non-AMT	05/01/2025	Nov-05	\$590,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-06	\$40,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-06	\$200,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-06	\$630,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-06	\$30,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-06	\$160,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-06	\$475,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-07	\$30,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-07	\$150,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-07	\$435,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-07	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-07	\$65,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-07	\$180,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-08	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-08	\$85,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-08	\$235,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-08	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-08	\$65,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-08	\$165,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-09	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-09	\$85,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-09	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-09	\$15,000	SP
SF98B-2	Senior	AMT	11/01/2024	Nov-09	\$95,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-09	\$210,000	SP
SF98B-2	Senior	AMT	05/01/2024	May-10	\$15,000	SP
SF98B-2	Senior	AMT	11/01/2024	May-10	\$85,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	May-10	\$180,000	SP
SF98B-2	Senior	AMT	05/01/2024	Nov-10	\$20,000	SP
SF98B-2	Senior	AMT	11/01/2024	Nov-10	\$90,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-10	\$170,000	SP
SF98B-2	Senior	AMT	05/01/2024	Nov-11	\$15,000	SP
SF98B-2	Senior	AMT	11/01/2024	Nov-11	\$90,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-11	\$125,000	SP
SF98B-3	Senior	non-AMT	11/01/2029	Nov-11	\$434,938	SP
<b>SF98B</b>					<b>\$40,969,938</b>	

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SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-99	\$180,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-00	\$830,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	May-00	\$1,415,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-00	\$1,115,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	Nov-00	\$1,095,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-01	\$940,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	May-01	\$650,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-01	\$20,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-01	\$1,160,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-01	\$50,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-01	\$685,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	Nov-01	\$1,985,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-01	\$510,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-02	\$65,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-02	\$275,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-02	\$170,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-02	\$2,265,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-02	\$1,650,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-02	\$80,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-02	\$245,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-02	\$3,230,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-02	\$2,310,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-03	\$85,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-03	\$315,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-03	\$4,125,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-03	\$2,895,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-03	\$70,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-03	\$315,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-03	\$4,125,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-03	\$2,830,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-04	\$35,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-04	\$195,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-04	\$2,590,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-04	\$1,740,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-04	\$20,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-04	\$145,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-04	\$1,865,000	PP

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SF98D-3	Senior	non-AMT	11/01/2023	Nov-04	\$1,225,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-05	\$10,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-05	\$125,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-05	\$1,630,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-05	\$1,050,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-05	\$5,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-05	\$35,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-05	\$485,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-05	\$305,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-06	\$40,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-06	\$535,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-06	\$325,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-06	\$45,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-06	\$615,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-06	\$360,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-07	\$25,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-07	\$335,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-07	\$190,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-07	\$35,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-07	\$430,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-07	\$240,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-08	\$15,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-08	\$225,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-08	\$120,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-08	\$10,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-08	\$110,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-08	\$55,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-09	\$10,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-09	\$130,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-09	\$65,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-09	\$5,000	SP
SF98D-2	Senior	AMT	11/01/2029	Nov-09	\$80,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-09	\$40,000	SP
SF98D-2	Senior	AMT	05/01/2029	May-10	\$20,000	SP
SF98D-2	Senior	AMT	11/01/2029	May-10	\$260,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	May-10	\$120,000	SP
SF98D-2	Senior	AMT	05/01/2029	Nov-10	\$5,000	SP

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						SF1998A,B,C,D	SF1999A,B,C	SF2000A,B,C,D,E	SF2001A,B,C
SF98D-2	Senior	AMT	11/01/2029	Nov-10	\$85,000	SP			
SF98D-3	Senior	non-AMT	11/01/2023	Nov-10	\$35,000	SP			
SF98D-2	Senior	AMT	05/01/2029	May-11	\$20,000	SP			
SF98D-2	Senior	AMT	11/01/2029	May-11	\$225,000	SP			
SF98D-3	Senior	non-AMT	11/01/2023	May-11	\$100,000	SP			
SF98D-2	Senior	AMT	05/01/2029	Nov-11	\$25,000	SP			
SF98D-2	Senior	AMT	11/01/2029	Nov-11	\$310,000	SP			
SF98D-3	Senior	non-AMT	11/01/2023	Nov-11	\$125,000	SP			
<b>SF98D</b>					<u>\$52,515,000</u>				

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

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

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

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

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SF99A-3	Senior	non-AMT	10/01/2016	Oct-09	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-10	\$20,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-10	\$235,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Oct-10	\$10,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-10	\$145,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-10	\$35,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-11	\$5,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-11	\$105,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-11	\$25,000	SP
SF99A-2	Senior	AMT	10/01/2029	Oct-11	\$40,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-11	\$540,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-11	\$110,000	SP
<b>SF99A</b>					<b>\$44,170,000</b>	
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-00	\$155,000	PP/UP
SF99B-2	Senior	AMT	04/01/2007	Oct-00	\$415,000	PP/UP
SF99B-2	Senior	AMT	04/01/2030	Oct-00	\$5,000	PP/UP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-00	\$5,000	PP/UP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-00	\$5,000	PP/UP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-01	\$665,000	PP
SF99B-2	Senior	AMT	04/01/2007	Apr-01	\$1,535,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-01	\$30,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-01	\$680,000	PP
SF99B-2	Senior	AMT	04/01/2007	Oct-01	\$1,865,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-01	\$905,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-01	\$280,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-01	\$170,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-02	\$130,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-02	\$1,045,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-02	\$4,510,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-02	\$1,390,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-02	\$845,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-02	\$95,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-02	\$1,165,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-02	\$3,655,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-02	\$1,125,000	PP

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SF99B-3	Senior	non-AMT	10/01/2029	Oct-02	\$685,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-03	\$150,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-03	\$490,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-03	\$6,535,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-03	\$2,015,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-03	\$1,225,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-03	\$90,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-03	\$4,605,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-03	\$1,420,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-03	\$865,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-04	\$60,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-04	\$3,260,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-04	\$1,000,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-04	\$610,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-04	\$25,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-04	\$1,760,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-04	\$540,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-04	\$330,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-05	\$15,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-05	\$1,385,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-05	\$425,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-05	\$260,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-05	\$10,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-05	\$1,380,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-05	\$425,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-05	\$260,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-06	\$5,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-06	\$610,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-06	\$190,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-06	\$115,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-06	\$5,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-06	\$585,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-06	\$180,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-06	\$110,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-07	\$645,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-07	\$200,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-07	\$120,000	PP

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SF99B-2	Senior	AMT	04/01/2030	Oct-07	\$825,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-07	\$240,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-07	\$155,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-08	\$345,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-08	\$95,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-08	\$65,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-08	\$375,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-08	\$95,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-08	\$70,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-09	\$65,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-09	\$15,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-09	\$15,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-09	\$350,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-09	\$80,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-09	\$65,000	SP
SF99B-2	Senior	AMT	04/01/2030	Apr-10	\$280,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-10	\$50,000	SP
SF99B-2	Senior	AMT	04/01/2030	Oct-10	\$225,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-10	\$40,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-10	\$45,000	SP
SF99B-2	Senior	AMT	04/01/2030	Apr-11	\$280,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-11	\$45,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-11	\$50,000	SP
SF99B-2	Senior	AMT	04/01/2030	Oct-11	\$125,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-11	\$15,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-11	\$25,000	SP
<b>SF99B</b>					<u>\$57,360,000</u>	
SF99C-3	Senior	non-AMT	10/01/2022	Apr-00	\$470,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-00	\$1,065,000	PP/UP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Dec-00	\$450,000	PP
SF99C-2	Senior	AMT	04/01/2031	Dec-00	\$5,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Dec-00	\$20,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Dec-00	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-01	\$605,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-01	\$980,000	PP

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SF99C	Subordinate	non-AMT	10/01/2007	Oct-01	\$45,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-01	\$1,180,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-01	\$615,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-01	\$975,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-01	\$2,690,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-02	\$140,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-02	\$2,200,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-02	\$2,140,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-02	\$3,395,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-02	\$1,230,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-02	\$155,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-02	\$1,745,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-02	\$2,580,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-02	\$4,100,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-02	\$20,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-03	\$160,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-03	\$2,230,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-03	\$2,945,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-03	\$4,670,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-03	\$20,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-03	\$115,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-03	\$1,730,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-03	\$2,430,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-03	\$3,855,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-03	\$10,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-04	\$65,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-04	\$1,075,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-04	\$1,485,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-04	\$2,290,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-04	\$10,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-04	\$30,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-04	\$630,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-04	\$860,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-04	\$1,280,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-04	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-05	\$30,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-05	\$675,000	PP

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SF99C-2	Senior	AMT	04/01/2031	Apr-05	\$875,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-05	\$1,275,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-05	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-05	\$15,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-05	\$545,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-05	\$770,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-05	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-06	\$315,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-06	\$410,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-06	\$555,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-06	\$600,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-06	\$110,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-06	\$145,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-06	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-07	\$750,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-07	\$60,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-07	\$70,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-07	\$655,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-07	\$10,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-08	\$260,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-08	\$30,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-08	\$35,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-08	\$400,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-08	\$5,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-08	\$10,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-09	\$145,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-09	\$155,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-09	\$265,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-09	\$255,000	SP
SF99C-2	Senior	AMT	04/01/2031	Apr-10	\$180,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-10	\$165,000	SP
SF99C-2	Senior	AMT	04/01/2031	Oct-10	\$175,000	SP

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SF99C-3	Senior	non-AMT	10/01/2021	Oct-10	\$150,000	SP			
SF99C-2	Senior	AMT	04/01/2031	Apr-11	\$100,000	SP			
SF99C-3	Senior	non-AMT	10/01/2021	Apr-11	\$80,000	SP			
SF99C-2	Senior	AMT	04/01/2031	Oct-11	\$285,000	SP			
SF99C-3	Senior	non-AMT	10/01/2021	Oct-11	\$220,000	SP			
<b>SF99C</b>					<u>\$63,540,000</u>				

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

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

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

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

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SF00A-2	Senior	AMT	10/01/2016	Apr-11	\$20,000	SP
SF00A-2	Senior	AMT	10/01/2030	Apr-11	\$5,000	SP
SF00A-2	Senior	AMT	04/01/2031	Apr-11	\$85,000	SP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-11	\$10,000	SP
SF00A-2	Senior	AMT	10/01/2016	Oct-11	\$10,000	SP
SF00A-2	Senior	AMT	10/01/2030	Oct-11	\$5,000	SP
SF00A-2	Senior	AMT	04/01/2031	Oct-11	\$60,000	SP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-11	\$10,000	SP
<b>SF00A</b>					<u>\$47,635,000</u>	
SF00B-2	Senior	AMT	04/01/2017	Jun-01	\$5,000	PP
SF00B-2	Senior	AMT	10/01/2031	Jun-01	\$100,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-01	\$30,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-01	\$130,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-01	\$175,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-01	\$35,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-01	\$800,000	PP
SF00B-3	Senior	non-AMT	10/01/2006	Oct-01	\$1,950,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-01	\$120,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-02	\$130,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-02	\$565,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-02	\$850,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-02	\$180,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-02	\$4,335,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-02	\$585,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-02	\$95,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-02	\$525,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-02	\$685,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-02	\$145,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-02	\$3,485,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-02	\$470,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-03	\$105,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-03	\$690,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-03	\$830,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-03	\$175,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-03	\$4,225,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-03	\$575,000	PP

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SF00B	Subordinate	non-AMT	10/01/2007	Oct-03	\$70,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-03	\$835,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-03	\$630,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-03	\$135,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-03	\$3,195,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-03	\$430,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-04	\$30,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-04	\$840,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-04	\$345,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-04	\$75,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-04	\$1,755,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-04	\$240,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-04	\$15,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$615,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-04	\$190,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-04	\$40,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-04	\$955,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-04	\$130,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-05	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-05	\$110,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-05	\$25,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-05	\$550,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-05	\$75,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-05	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-05	\$120,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-05	\$25,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-05	\$615,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-05	\$85,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-06	\$85,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-06	\$20,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-06	\$445,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-06	\$60,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-06	\$70,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-06	\$15,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-06	\$360,000	PP

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SF00B-3	Senior	non-AMT	10/01/2016	Oct-06	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-07	\$15,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-07	\$5,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-07	\$90,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-07	\$10,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-07	\$65,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-07	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-07	\$350,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-07	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-08	\$70,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-08	\$15,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-08	\$395,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-08	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-08	\$40,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-08	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-08	\$225,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-08	\$25,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-09	\$30,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-09	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-09	\$190,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-09	\$20,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-09	\$20,000	SP
SF00B-2	Senior	AMT	04/01/2031	Oct-09	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Oct-09	\$125,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-09	\$15,000	SP
SF00B-2	Senior	AMT	04/01/2017	Apr-10	\$40,000	SP
SF00B-2	Senior	AMT	04/01/2031	Apr-10	\$10,000	SP
SF00B-2	Senior	AMT	10/01/2031	Apr-10	\$270,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-10	\$25,000	SP
SF00B-2	Senior	AMT	04/01/2017	Oct-10	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Oct-10	\$25,000	SP
SF00B-2	Senior	AMT	04/01/2017	Apr-11	\$10,000	SP
SF00B-2	Senior	AMT	04/01/2031	Apr-11	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Apr-11	\$85,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-11	\$5,000	SP
SF00B-2	Senior	AMT	04/01/2017	Oct-11	\$10,000	SP
SF00B-2	Senior	AMT	04/01/2031	Oct-11	\$5,000	SP

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SF00B-2	Senior	AMT	10/01/2031	Oct-11	\$100,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-11	\$10,000	SP
<b>SF00B</b>					<u>\$37,680,000</u>	
SF00C-3	Senior	non-AMT	10/01/2006	Oct-00	\$210,000	PP
SF00C-3	Senior	non-AMT	10/01/2006	Apr-01	\$540,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Aug-01	\$670,000	UP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-01	\$50,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-01	\$755,000	UP
SF00C-2	Senior	AMT	10/01/2021	Oct-01	\$880,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-01	\$50,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-01	\$750,000	PP
SF00C-3	Senior	non-AMT	10/01/2006	Oct-01	\$550,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-01	\$815,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-01	\$580,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-02	\$175,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-02	\$2,745,000	UP
SF00C-2	Senior	AMT	10/01/2021	Apr-02	\$1,465,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-02	\$195,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-02	\$2,840,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-02	\$725,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-02	\$2,190,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-02	\$85,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-02	\$1,410,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-02	\$890,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-02	\$105,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-02	\$1,535,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-02	\$380,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-02	\$1,185,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-03	\$110,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-03	\$1,985,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-03	\$1,240,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-03	\$150,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-03	\$2,165,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-03	\$505,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-03	\$1,665,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-03	\$100,000	PP

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SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-03	\$2,030,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-03	\$640,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-03	\$155,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-03	\$2,210,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-03	\$490,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-03	\$1,705,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-04	\$1,490,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-04	\$545,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-04	\$115,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-04	\$1,625,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-04	\$350,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-04	\$1,245,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-04	\$90,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-04	\$785,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-04	\$370,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-04	\$60,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-04	\$855,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-04	\$180,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-04	\$65,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-05	\$10,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-05	\$400,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-05	\$275,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-05	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-05	\$440,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-05	\$90,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-05	\$330,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-05	\$10,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-05	\$285,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-05	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-05	\$395,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-05	\$75,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-05	\$290,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-06	\$185,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-06	\$20,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-06	\$330,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-06	\$65,000	PP

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SF00C-3	Senior	non-AMT	10/01/2030	Apr-06	\$245,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-06	\$45,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-06	\$175,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-06	\$10,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-06	\$190,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-06	\$35,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-06	\$140,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-07	\$75,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-07	\$120,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-07	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-07	\$80,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-07	\$15,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-07	\$60,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-07	\$320,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-07	\$80,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-07	\$15,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-07	\$170,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-07	\$30,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-07	\$125,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-08	\$435,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-08	\$45,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-08	\$165,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-08	\$45,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-08	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-09	\$70,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-09	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-09	\$50,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-09	\$10,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-09	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-09	\$5,000	SP
SF00C-2	Senior	AMT	04/01/2031	Oct-09	\$15,000	SP
SF00C-2	Senior	AMT	10/01/2031	Oct-09	\$180,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-09	\$25,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-09	\$115,000	SP
SF00C-2	Senior	AMT	10/01/2021	Apr-10	\$5,000	SP
SF00C-2	Senior	AMT	04/01/2031	Apr-10	\$5,000	SP

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SF00C-2	Senior	AMT	10/01/2031	Apr-10	\$65,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-10	\$10,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-10	\$35,000	SP
SF00C-2	Senior	AMT	10/01/2021	Oct-10	\$55,000	SP
SF00C-2	Senior	AMT	04/01/2031	Oct-10	\$10,000	SP
SF00C-2	Senior	AMT	10/01/2031	Oct-10	\$120,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-10	\$20,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-10	\$75,000	SP
SF00C-2	Senior	AMT	10/01/2021	Oct-11	\$105,000	SP
SF00C-2	Senior	AMT	04/01/2031	Oct-11	\$5,000	SP
SF00C-2	Senior	AMT	10/01/2031	Oct-11	\$80,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-11	\$15,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-11	\$50,000	SP

**SF00C**

\$51,760,000

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

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SF00D-2	Senior	AMT	10/01/2028	Apr-04	\$90,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-04	\$1,880,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-04	\$230,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-04	\$450,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-04	\$75,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$1,070,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-04	\$65,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-04	\$1,345,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-04	\$165,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-04	\$320,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-05	\$40,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-05	\$490,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-05	\$35,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-05	\$715,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-05	\$90,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-05	\$170,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-05	\$1,045,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-05	\$125,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-05	\$250,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-06	\$515,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-06	\$60,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-06	\$125,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-06	\$290,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-06	\$35,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-06	\$70,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-07	\$20,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-07	\$30,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-07	\$570,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-07	\$70,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-07	\$135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-07	\$5,000	PP

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SF00D-2	Senior	AMT	10/01/2028	Oct-07	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-07	\$180,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-07	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-07	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-08	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-08	\$20,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-08	\$395,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-08	\$45,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-08	\$95,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-08	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-08	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-08	\$175,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-08	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-08	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-09	\$115,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-09	\$15,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-09	\$25,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-09	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-09	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-09	\$175,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-09	\$20,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-09	\$45,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-10	\$10,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-10	\$25,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-10	\$545,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-10	\$65,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-10	\$130,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-10	\$5,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-10	\$75,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-10	\$10,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-10	\$20,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-11	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-11	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-11	\$245,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-11	\$30,000	SP

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SF00D-3	Senior	non-AMT	04/01/2032	Apr-11	\$60,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-11	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-11	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-11	\$235,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-11	\$25,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-11	\$55,000	SP
<b>SF00D</b>					<u>\$37,515,000</u>	
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-02	\$125,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-02	\$45,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Aug-02	\$3,180,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-03	\$370,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-03	\$1,000,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-03	\$4,760,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Feb-03	\$320,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-03	\$1,500,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-03	\$1,255,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-03	\$260,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-03	\$595,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-03	\$3,395,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-03	\$1,070,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-03	\$895,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-04	\$185,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-04	\$730,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-04	\$2,490,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-04	\$780,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-04	\$660,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-04	\$90,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-04	\$860,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-04	\$1,255,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-04	\$395,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-04	\$330,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-05	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-05	\$720,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-05	\$90,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-05	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-05	\$25,000	PP

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SF00E	Subordinate	non-AMT	08/01/2012	Aug-05	\$30,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-05	\$685,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-05	\$430,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-05	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-05	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-06	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-06	\$490,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-06	\$55,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-06	\$15,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-06	\$15,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-06	\$25,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-06	\$435,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-06	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-06	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-07	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-07	\$200,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-07	\$65,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-07	\$55,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-07	\$15,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-07	\$270,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-07	\$85,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-07	\$70,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-08	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-08	\$225,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-08	\$70,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-08	\$60,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-08	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-08	\$130,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-08	\$40,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-08	\$35,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-09	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-09	\$100,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-09	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-09	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-09	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-09	\$175,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-09	\$45,000	SP

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SF00E-3	Senior	non-AMT	02/01/2032	Aug-09	\$50,000	SP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-10	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-10	\$185,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-10	\$50,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-10	\$50,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-10	\$85,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-10	\$20,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-10	\$25,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-11	\$75,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-11	\$15,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-11	\$20,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-12	\$55,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-12	\$10,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-12	\$20,000	SP
<b>SF00E</b>					<u>\$32,485,000</u>	

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

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

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SF01A	Subordinate	AMT	02/01/2013	Aug-10	\$5,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-10	\$10,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-10	\$265,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-10	\$10,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-10	\$30,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-11	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-11	\$125,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-11	\$5,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-11	\$15,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-11	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-11	\$110,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-11	\$15,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-12	\$10,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-12	\$175,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-12	\$25,000	SP
<b>SF01A</b>					<b>\$34,960,000</b>	
SF01B-3	Senior	non-AMT	08/01/2010	Aug-01	\$350,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-02	\$160,000	PP
SF01B-3	Senior	non-AMT	08/01/2010	Feb-02	\$1,150,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$1,170,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-02	\$695,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$6,025,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-03	\$900,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-03	\$10,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$10,665,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-03	\$615,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-03	\$65,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-03	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-03	\$30,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-04	\$650,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-04	\$390,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-04	\$3,110,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-04	\$3,965,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-04	\$1,320,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-04	\$255,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-04	\$275,000	PP

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SF01B-2	Senior	AMT	02/01/2031	Aug-04	\$1,275,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-04	\$1,560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-04	\$540,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-05	\$125,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-05	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-05	\$660,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-05	\$770,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-05	\$280,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-05	\$90,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-05	\$60,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-05	\$500,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-05	\$560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-05	\$210,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-06	\$70,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-06	\$25,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-06	\$415,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-06	\$440,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-06	\$175,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-06	\$110,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-06	\$115,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-06	\$695,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-06	\$700,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-06	\$295,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-07	\$40,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-07	\$100,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-07	\$280,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-07	\$270,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-07	\$120,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-07	\$20,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-07	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-07	\$155,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-07	\$145,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-07	\$65,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-08	\$15,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-08	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-08	\$125,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-08	\$105,000	PP

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SF01B-3	Senior	non-AMT	08/01/2033	Feb-08	\$50,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-08	\$10,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-08	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-08	\$100,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-08	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-08	\$45,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-09	\$5,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-09	\$85,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-09	\$50,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-09	\$35,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-09	\$20,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-09	\$25,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-09	\$70,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-09	\$300,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-09	\$215,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-09	\$125,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-10	\$20,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-10	\$30,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-10	\$185,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-10	\$135,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-10	\$80,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-10	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-10	\$10,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-10	\$80,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-10	\$50,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-10	\$35,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-11	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-11	\$95,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-11	\$60,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-11	\$40,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-11	\$60,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-11	\$50,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-11	\$30,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-11	\$20,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-12	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-12	\$15,000	SP

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SF01B-2	Senior	AMT	02/01/2031	Feb-12	\$150,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-12	\$75,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-12	\$65,000	SP
<b>SF01B</b>					<u>\$45,775,000</u>	
SF01C-3	Senior	non-AMT	02/01/2012	Feb-02	\$1,255,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$410,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-02	\$35,000	PP
SF01C-3	Senior	non-AMT	02/01/2012	Aug-02	\$1,745,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$4,340,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-03	\$1,170,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$8,645,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-03	\$1,290,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-04	\$260,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-04	\$6,390,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-04	\$895,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-04	\$3,180,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-04	\$140,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-04	\$210,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-04	\$355,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-04	\$660,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-04	\$4,515,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-04	\$200,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-04	\$295,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-05	\$175,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-05	\$365,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-05	\$2,345,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-05	\$100,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-05	\$155,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-05	\$130,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-05	\$250,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-05	\$1,890,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-05	\$80,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-05	\$125,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-06	\$110,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-06	\$320,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-06	\$1,625,000	PP

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SF01C-3	Senior	non-AMT	08/01/2016	Feb-06	\$65,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-06	\$105,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-06	\$60,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-06	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-06	\$945,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-06	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-06	\$65,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-07	\$50,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-07	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-07	\$875,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-07	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-07	\$60,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-07	\$40,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-07	\$205,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-07	\$750,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-07	\$30,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-07	\$50,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-08	\$30,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-08	\$185,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-08	\$550,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-08	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-08	\$35,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-08	\$15,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-08	\$90,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-08	\$355,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-08	\$10,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-08	\$25,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-09	\$25,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-09	\$140,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-09	\$580,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-09	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-09	\$40,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-09	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-09	\$45,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-09	\$305,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-09	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-09	\$20,000	SP

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SF01C	Subordinate	non-AMT	08/01/2013	Feb-10	\$25,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-10	\$85,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-10	\$680,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-10	\$20,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-10	\$45,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-10	\$15,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-10	\$155,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-10	\$575,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-10	\$15,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-10	\$40,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-11	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-11	\$345,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-11	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-11	\$25,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-11	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-11	\$80,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-11	\$415,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-11	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-11	\$30,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-12	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-12	\$30,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-12	\$590,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-12	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-12	\$40,000	SP

**SF01C**

\$53,240,000

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 1998A REBATE	MONEY MARKET	5,455.28		Short Term
SF 1998A REDEMPTION	MONEY MARKET	279,230.49		Short Term
SF 1998A REVENUE	MONEY MARKET	145,818.62		Short Term
SF 1998A DSR	SURETY BOND	100% of Required		
		\$430,504.39		
SF 1998B REBATE	INVESTMENT AGREEMENT	8,921.38	5.46 %	11/01/2029
SF 1998B REDEMPTION	INVESTMENT AGREEMENT	81,686.99	5.46 %	11/01/2029
SF 1998B REVENUE	INVESTMENT AGREEMENT	123,951.57	5.46 %	11/01/2029
SF 1998B REBATE	MONEY MARKET	725.52		Short Term
SF 1998B REDEMPTION	MONEY MARKET	525.06		Short Term
SF 1998B REVENUE	MONEY MARKET	122,219.82		Short Term
SF 1998B DSR	SURETY BOND	100% of Required		11/01/2029
		\$338,030.34		
SF 1998C REBATE	INVESTMENT AGREEMENT	5,826.98	5.46 %	11/01/2029
SF 1998C REDEMPTION	INVESTMENT AGREEMENT	5,420.98	5.46 %	11/01/2029
SF 1998C REVENUE	INVESTMENT AGREEMENT	141,575.91	5.46 %	11/01/2029
SF 1998C REBATE	MONEY MARKET	474.01		Short Term
SF 1998C REDEMPTION	MONEY MARKET	752.21		Short Term
SF 1998C REVENUE	MONEY MARKET	32,061.20		Short Term
SF 1998C DSR	SURETY BOND	100% of Required		11/01/2029
		\$186,111.29		
SF 1998D REDEMPTION	MONEY MARKET	153,075.88		Short Term
SF 1998D REVENUE	MONEY MARKET	174,735.61		Short Term
SF 1998D DSR	SURETY BOND	100% of Required		11/01/2029
		\$327,811.49		

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SF 1999A REDEMPTION	INVESTMENT AGREEMENT	376,386.91	5.25 %	4/01/2030
SF 1999A REVENUE	INVESTMENT AGREEMENT	326,069.45	5.25 %	4/01/2030
SF 1999A REDEMPTION	MONEY MARKET	76,225.97		Short Term
SF 1999A REVENUE	MONEY MARKET	132,062.35		Short Term
SF 1999A DSR	SURETY BOND	100% of Required		4/01/2030
		\$910,744.68		
SF 1999B REDEMPTION	INVESTMENT AGREEMENT	298,861.49	6.15 %	10/01/2030
SF 1999B REVENUE	INVESTMENT AGREEMENT	155,655.81	6.15 %	10/01/2030
SF 1999B DSR	SURETY BOND	100% of Required		4/01/2030
		\$454,517.30		
SF 1999C REDEMPTION	INVESTMENT AGREEMENT	103,543.53	6.25 %	4/01/2031
SF 1999C REDEMPTION 1989	INVESTMENT AGREEMENT	5,950.32	6.25 %	4/01/2031
SF 1999C REVENUE	INVESTMENT AGREEMENT	654,931.40	6.25 %	4/01/2031
SF 1999C REDEMPTION	MONEY MARKET	534.33		Short Term
SF 1999C REDEMPTION 1989	MONEY MARKET	359.79		Short Term
SF 1999C REVENUE	MONEY MARKET	42,066.06		Short Term
SF 1999C DSR	SURETY BOND	100% of Required		4/01/2031
		\$807,385.43		
SF 2000A REDEMPTION	MONEY MARKET	144,510.36		Short Term
SF 2000A REVENUE	MONEY MARKET	164,593.11		Short Term
SF 2000A DSR	SURETY BOND	100% of Required		4/01/2031
		\$309,103.47		
SF 2000B REBATE	MONEY MARKET	26,884.66		Short Term
SF 2000B REDEMPTION	MONEY MARKET	4,394.38		Short Term
SF 2000B REVENUE	MONEY MARKET	386,529.92		Short Term
SF 2000B DSR	SURETY BOND	100% of Required		10/01/2031
		\$417,808.96		

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

SF 2000C REDEMPTION	INVESTMENT AGREEMENT	12,319.44	6.27	%	10/01/2031
SF 2000C REDEMPTION 1990	INVESTMENT AGREEMENT	54,243.42	6.27	%	10/01/2031
SF 2000C REVENUE	INVESTMENT AGREEMENT	113,473.31	6.27	%	10/01/2031
SF 2000C REVENUE 1990	INVESTMENT AGREEMENT	19,820.02	6.27	%	10/01/2031
SF 2000C REDEMPTION	MONEY MARKET	5,252.48			Short Term
SF 2000C REDEMPTION 1990	MONEY MARKET	322.67			Short Term
SF 2000C REVENUE	MONEY MARKET	17,327.16			Short Term
SF 2000C REVENUE 1990	MONEY MARKET	3,602.42			Short Term
SF 2000C DSR	SURETY BOND	100% of Required			10/01/2031
		\$226,360.92			
SF 2000D REDEMPTION	INVESTMENT AGREEMENT	135,387.09	6.19	%	4/01/2032
SF 2000D REVENUE	INVESTMENT AGREEMENT	117,868.04	6.19	%	4/01/2032
SF 2000D REBATE	MONEY MARKET	28,581.09			Short Term
SF 2000D REDEMPTION	MONEY MARKET	3,822.72			Short Term
SF 2000D DSR	SURETY BOND	100% of Required			4/01/2032
		\$285,658.94			
SF 2000E REBATE	MONEY MARKET	21,093.55			Short Term
SF 2000E REDEMPTION	MONEY MARKET	1,140.12			Short Term
SF 2000E REVENUE	MONEY MARKET	26,397.30			Short Term
SF 2000E DSR	SURETY BOND	100% of Required			2/01/2032
		\$48,630.97			
SF 2001A REDEMPTION	MONEY MARKET	121,258.21			Short Term
SF 2001A REVENUE	MONEY MARKET	25,860.49			Short Term
SF 2001A REVENUE	STRIP BOND	105,328.91	85.44	%	2/15/2031
SF 2001A DSR	SURETY BOND	100% of Required			8/01/2032
		\$252,447.61			

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

SF 1991B PRINCIPAL-PMT	MONEY MARKET	7,345.58		Short Term
SF 1991B REDEMPTION	MONEY MARKET	3,493.87		Short Term
SF 2001B REDEMPTION	MONEY MARKET	67,461.06		Short Term
SF 2001B REVENUE	MONEY MARKET	255,523.01		Short Term
SF 2001B DSR	SURETY BOND	100% of Required		8/01/2033
		\$333,823.52		
SF 1991C-D PRINCIPAL-PMT	INVESTMENT AGREEMENT	7,082.07	5.82 %	8/01/2033
SF 1991C-D REDEMPTION	INVESTMENT AGREEMENT	4,210.77	5.82 %	8/01/2033
SF 2001C REDEMPTION	INVESTMENT AGREEMENT	4,816.17	5.82 %	8/01/2033
SF 2001C REVENUE	INVESTMENT AGREEMENT	47,228.02	5.82 %	8/01/2033
SF 1991C-D PRINCIPAL-PMT	MONEY MARKET	8,165.66		Short Term
SF 1991C-D REDEMPTION	MONEY MARKET	48,617.88		Short Term
SF 2001C REDEMPTION	MONEY MARKET	6,039.62		Short Term
SF 2001C REVENUE	MONEY MARKET	67,836.59		Short Term
SF 2001C DSR	SURETY BOND	100% of Required		8/01/2033
		\$193,996.78		

Investment Type	Amount
INVESTMENT AGREEMENT	\$2,805,231.07
MONEY MARKET	\$2,612,376.11
STRIP BOND	\$105,328.91
SURETY BOND	
	\$5,522,936.09

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