

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

Colorado Housing and Finance Authority

As of 02/1/2013

Bonds Issue	Bonds Outstanding	Outstanding Mortgage		Net Assets	2011BCD and 2012A Bonds Supported by Mortgage Loans of each Series *	Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding
		Principal Balance	Investment Balances						
SF01AA	106,840,000	72,482,429	37,787,826	3,430,255		3,430,255	103.2%	I	1,312,735,000
SF02A	30,515,000	22,304,021	13,613,326	5,402,347		5,402,347	117.7%	II	96,265,000
SF02B	31,765,000	32,606,239	28,896,007	29,737,246	13,390,000	16,347,246	193.6%	III	47,200,000
SF02C	36,055,000	42,232,693	16,619,916	22,797,609	2,570,000	20,227,609	163.2%		
SF03A	7,660,000	19,895,648	8,238,734	20,474,382	18,705,000	1,769,382	367.3%		
SF03B	99,565,000	64,881,203	28,693,113	(5,990,684)	6,390,000	(12,380,684)	94.0%		
SF03C	41,825,000	39,363,358	10,413,140	7,951,498	5,690,000	2,261,498	119.0%		
SF04A	41,220,000	35,941,163	12,544,841	7,266,004	7,130,000	136,004	117.6%		
SF04B	33,705,000	33,169,026	13,222,470	12,686,496	5,690,000	6,996,496	137.6%		
SF05A	37,295,000	38,480,125	14,275,658	15,460,783	6,160,000	9,300,783	141.5%		
SF05B	62,780,000	67,962,840	24,688,115	29,870,955	33,700,000	(3,829,045)	147.6%		
SF06A	74,985,000	45,825,974	31,629,224	2,470,198		2,470,198	103.3%		
SF06B	115,520,000	72,904,404	44,173,009	1,557,413	10,390,000	(8,832,587)	101.3%		
SF06C	86,230,000	64,518,461	25,251,107	3,539,568	10,390,000	(6,850,432)	104.1%		
SF07A	100,295,000	77,440,708	30,820,268	7,965,976	12,650,000	(4,684,024)	107.9%		
SF07B	136,370,000	95,096,550	46,021,968	4,748,518	12,745,000	(7,996,482)	103.5%		
SF08A	110,955,000	134,084,084	78,258,078	101,387,162	98,125,000	3,262,162	191.4%		
SF09A	58,895,000	48,314,028	10,531,638	(49,334)	-	(49,334)	99.9%		
* SF11B	64,180,000	-	-	(64,180,000)	(64,180,000)	-			
* SF11C	33,750,000	-	153,592	(33,596,409)	(33,750,000)	153,592			
* SF11D	47,090,000	-	-	(47,090,000)	(47,090,000)	-			
* SF12A	98,705,000	-	5,417,939	(93,287,061)	(98,705,000)	5,417,939			
** SF Surplus Assets		26,064,475	1,668,666	27,733,141		27,733,141			
TOTAL	1,456,200,000	1,033,567,431	482,918,635	60,286,065	0	60,286,065	104.1%		

*** Treatment of Mortgage Loans:**

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

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

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Program CHFA Administrator 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
SF01AA	79.1%	16.5%	4.4%	22.0%	78.0%	100.0%	0.0%
SF02A	72.4%	25.0%	2.6%	23.7%	76.3%	100.0%	0.0%
SF02B	69.3%	26.9%	3.8%	16.9%	83.1%	100.0%	0.0%
SF02C	66.0%	29.3%	4.7%	25.0%	75.0%	100.0%	0.0%
SF03A	63.4%	31.8%	4.8%	29.9%	70.1%	100.0%	0.0%
SF03B	69.1%	27.9%	3.0%	23.5%	76.5%	100.0%	0.0%
SF03C	66.7%	29.1%	4.2%	29.5%	70.5%	100.0%	0.0%
SF04A	68.5%	26.9%	4.7%	26.8%	73.2%	100.0%	0.0%
SF04B	71.3%	24.8%	4.0%	43.1%	56.9%	100.0%	0.0%
SF05A	71.6%	24.3%	4.1%	25.6%	74.4%	100.0%	0.0%
SF05B	67.3%	27.6%	5.1%	25.2%	74.8%	100.0%	0.0%
SF06A	69.2%	25.9%	4.9%	25.9%	74.1%	100.0%	0.0%
SF06B	72.3%	23.1%	4.6%	16.9%	83.1%	100.0%	0.0%
SF06C	68.7%	23.1%	8.2%	11.4%	88.6%	100.0%	0.0%
SF07A	69.4%	23.3%	7.3%	14.2%	85.8%	100.0%	0.0%
SF07B	69.2%	26.0%	4.7%	13.5%	86.5%	100.0%	0.0%
SF08A	78.1%	17.4%	4.5%	12.7%	87.3%	100.0%	0.0%
SF09A	76.6%	18.5%	4.9%	17.9%	82.1%	100.0%	0.0%
SFSurplus	77.3%	12.5%	10.2%	20.2%	79.6%	100.0%	0.0%
INDENTURE TOTAL	71.5%	23.5%	5.0%	20.1%	79.9%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 2/1/2013)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	11.6%	44.5%	3.3%	3.3%	7.2%	30.0%
SF02A	2.7%	84.6%	5.4%	3.6%	3.7%	0.0%
SF02B	7.1%	77.4%	4.5%	3.9%	6.1%	1.1%
SF02C	6.9%	77.4%	6.2%	2.9%	5.4%	1.2%
SF03A	1.7%	86.1%	6.3%	1.3%	4.7%	0.0%
SF03B	3.8%	80.2%	3.5%	3.3%	5.5%	3.8%
SF03C	1.3%	87.4%	3.9%	2.9%	4.4%	0.0%
SF04A	6.8%	71.5%	6.7%	4.6%	10.5%	0.0%
SF04B	3.2%	76.3%	15.9%	2.1%	2.4%	0.0%
SF05A	3.3%	79.8%	8.0%	3.0%	5.8%	0.0%
SF05B	6.0%	74.6%	10.4%	3.9%	5.2%	0.0%
SF06A	11.3%	65.9%	10.6%	2.4%	9.9%	0.0%
SF06B	22.2%	53.7%	4.3%	3.5%	13.7%	2.5%
SF06C	24.1%	58.4%	2.8%	1.9%	4.5%	8.3%
SF07A	43.0%	39.9%	3.1%	1.6%	9.7%	2.7%
SF07B	43.1%	43.4%	3.4%	1.5%	8.6%	0.0%
SF08A	37.9%	52.6%	4.4%	1.8%	3.2%	0.0%
SF09A	0.5%	80.9%	4.8%	1.6%	12.2%	0.0%
SFSurplus	0.6%	69.3%	3.4%	17.0%	9.6%	0.0%
INDENTURE TOTAL	18.3%	63.1%	5.3%	3.0%	7.0%	3.3%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA										
# of Loans	2,717	70	21	12	5	73	4	3	1	2,906
\$ Value	30,302,023	1,435,803	968,727	252,193	166,389	632,398	607,346	270,197	20,153	34,655,228
%	87.44 %	4.14 %	2.80 %	0.73 %	0.48 %	1.82 %	1.75 %	0.78 %	0.06 %	
SF01AA										
# of Loans	3,014	72	26	10	5	26	6	4	3	3,166
\$ Value	32,786,151	1,999,395	1,056,439	199,764	104,127	473,910	541,537	352,067	313,812	37,827,201
%	86.67 %	5.29 %	2.79 %	0.53 %	0.28 %	1.25 %	1.43 %	0.93 %	0.83 %	
SF02A										
# of Loans	226	11	3		1	6	8	4		259
\$ Value	19,036,208	1,208,314	329,539		131,379	481,712	693,801	423,069		22,304,021
%	85.35 %	5.42 %	1.48 %	0.00 %	0.59 %	2.16 %	3.11 %	1.90 %	0.00 %	
SF02B										
# of Loans	369	25	12	2	1	9	9	6		433
\$ Value	26,284,530	2,362,540	1,188,892	270,894	219,831	760,508	1,097,746	421,297		32,606,239
%	80.61 %	7.25 %	3.65 %	0.83 %	0.67 %	2.33 %	3.37 %	1.29 %	0.00 %	
SF02C										
# of Loans	507	20	5	6		9	6	7	2	562
\$ Value	36,839,413	1,947,916	501,884	649,461		894,233	700,440	573,199	126,147	42,232,693
%	87.23 %	4.61 %	1.19 %	1.54 %	0.00 %	2.12 %	1.66 %	1.36 %	0.30 %	
SF03A										
# of Loans	166	10	7	1		10	4	6		204
\$ Value	15,520,380	1,260,698	784,509	105,445		1,204,907	462,601	557,107		19,895,648
%	78.01 %	6.34 %	3.94 %	0.53 %	0.00 %	6.06 %	2.33 %	2.80 %	0.00 %	
SF03B										
# of Loans	1,159	55	23	8	7	17	12	7	4	1,292
\$ Value	55,150,992	3,604,898	1,883,847	437,491	440,890	1,260,855	1,469,177	514,521	118,532	64,881,203
%	85.00 %	5.56 %	2.90 %	0.67 %	0.68 %	1.94 %	2.26 %	0.79 %	0.18 %	
SF03C										
# of Loans	351	24	9	2	1	5	10	3	1	406
\$ Value	34,215,033	2,326,016	794,983	299,549	109,528	539,433	798,943	268,273	11,600	39,363,358
%	86.92 %	5.91 %	2.02 %	0.76 %	0.28 %	1.37 %	2.03 %	0.68 %	0.03 %	
SF04A										

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	291	22	9	3		6	8	10	3	352
\$ Value	30,394,760	2,436,871	732,451	267,035		583,294	845,162	549,169	132,421	35,941,163
%	84.57 %	6.78 %	2.04 %	0.74 %	0.00 %	1.62 %	2.35 %	1.53 %	0.37 %	
SF04B										
# of Loans	227	16	7		1	11	9	3		274
\$ Value	27,313,714	2,238,149	976,839		149,102	1,471,011	844,483	175,727		33,169,026
%	82.35 %	6.75 %	2.95 %	0.00 %	0.45 %	4.43 %	2.55 %	0.53 %	0.00 %	
SF05A										
# of Loans	290	21	2	2		5	9	5		334
\$ Value	33,082,345	2,909,119	289,876	169,524		617,801	1,187,306	224,154		38,480,125
%	85.97 %	7.56 %	0.75 %	0.44 %	0.00 %	1.61 %	3.09 %	0.58 %	0.00 %	
SF05B										
# of Loans	530	30	13	1		10	12	9	3	608
\$ Value	58,357,914	3,893,356	1,445,326	159,114		1,198,175	1,839,627	929,530	139,797	67,962,840
%	85.87 %	5.73 %	2.13 %	0.23 %	0.00 %	1.76 %	2.71 %	1.37 %	0.21 %	
SF06A										
# of Loans	367	33	5	2	2	5	7	5	2	428
\$ Value	38,306,566	4,363,265	536,879	259,756	256,960	735,795	884,308	439,972	42,474	45,825,974
%	83.59 %	9.52 %	1.17 %	0.57 %	0.56 %	1.61 %	1.93 %	0.96 %	0.09 %	
SF06B										
# of Loans	1,010	41	11	7		14	12	14	6	1,115
\$ Value	61,624,736	4,755,601	1,172,315	832,313		1,907,144	1,370,191	707,864	534,240	72,904,404
%	84.53 %	6.52 %	1.61 %	1.14 %	0.00 %	2.62 %	1.88 %	0.97 %	0.73 %	
SF06C										
# of Loans	1,806	33	9	1	6	11	11	13	2	1,892
\$ Value	54,383,498	3,846,611	1,312,546	108,297	966,245	1,556,090	1,311,816	876,883	156,476	64,518,461
%	84.29 %	5.96 %	2.03 %	0.17 %	1.50 %	2.41 %	2.03 %	1.36 %	0.24 %	
SF07A										
# of Loans	1,115	37	12	3	2	16	9	16	6	1,216
\$ Value	66,600,069	4,297,466	1,484,905	298,520	224,552	1,569,019	1,034,430	1,228,756	702,991	77,440,708
%	86.00 %	5.55 %	1.92 %	0.39 %	0.29 %	2.03 %	1.34 %	1.59 %	0.91 %	
SF07B										
# of Loans	646	58	17	8	4	28	19	20	4	804
\$ Value	76,185,954	7,006,722	2,212,014	1,022,280	628,207	4,032,403	2,306,216	1,336,253	366,501	95,096,550
%	80.11 %	7.37 %	2.33 %	1.08 %	0.66 %	4.24 %	2.43 %	1.41 %	0.39 %	

Single Family Mortgage Bonds Indenture
 Disclosure Report as of February 1, 2013

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series A,B,C SF 2004 Series A,B SF 2005 Series A,B SF 2006 Series A,B,C SF
 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series B,D SF 2012 Series A

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF08A										
# of Loans	814	82	40	9	1	41	30	18	9	1,044
\$ Value	105,139,568	10,692,692	5,074,367	1,031,560	137,554	5,696,079	4,181,642	1,299,910	830,712	134,084,084
%	78.41 %	7.97 %	3.78 %	0.77 %	0.10 %	4.25 %	3.12 %	0.97 %	0.62 %	
SF09A										
# of Loans	346	38	15	3	1	15	8	7	2	435
\$ Value	37,770,916	4,362,619	1,829,536	367,365	73,423	2,101,087	1,049,284	613,857	145,941	48,314,028
%	78.18 %	9.03 %	3.79 %	0.76 %	0.15 %	4.35 %	2.17 %	1.27 %	0.30 %	
SFSurplus										
# of Loans	415	46	15	2	3	4	18	7	7	517
\$ Value	20,260,943	2,558,181	1,029,171	114,412	171,077	224,860	1,022,539	319,409	363,884	26,064,475
%	77.73 %	9.81 %	3.95 %	0.44 %	0.66 %	0.86 %	3.92 %	1.23 %	1.40 %	
INDENTURE TOTAL										
# of Loans	16,366	744	261	82	40	321	211	167	55	18,247
\$ Value	859,555,716	69,506,231	25,605,046	6,844,973	3,779,262	27,940,716	24,248,596	12,081,212	4,005,680	1,033,567,431
%	83.16 %	6.72 %	2.48 %	0.66 %	0.37 %	2.70 %	2.35 %	1.17 %	0.39 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	12,938	6,647	219
SF02A	1,147	761	127
SF02B	1,764	1,138	193
SF02C	2,068	1,339	167
SF03A	668	369	95
SF03B	2,998	1,497	209
SF03C	938	419	113
SF04A	819	343	124
SF04B	622	245	103
SF05A	698	260	104
SF05B	1,229	437	184
SF06A	768	237	103
SF06B	2,255	955	185
SF06C	3,460	1,425	143
SF07A	2,128	759	153
SF07B	1,419	444	171
SF08A	1,939	609	286
SF09A	656	170	51
SFSurplus	527	6	4
INDENTURE TOTAL	39,041	18,060	2,734

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$50,704,044	559	6.00%	21.35	\$21,778,385	5,513	\$72,482,429	6,072
SF02A	\$22,304,021	259	5.78%	20.01			\$22,304,021	259
SF02B	\$32,245,062	336	5.97%	20.66	\$361,177	97	\$32,606,239	433
SF02C	\$41,746,298	429	5.81%	20.54	\$486,394	133	\$42,232,693	562
SF03A	\$19,895,648	204	5.52%	20.35			\$19,895,648	204
SF03B	\$62,438,635	632	5.47%	20.64	\$2,442,567	660	\$64,881,203	1,292
SF03C	\$39,363,358	406	5.49%	20.88			\$39,363,358	406
SF04A	\$35,941,163	352	5.16%	21.34			\$35,941,163	352
SF04B	\$33,169,026	274	5.24%	21.80			\$33,169,026	274
SF05A	\$38,480,125	334	5.47%	22.07			\$38,480,125	334
SF05B	\$67,962,840	608	5.45%	22.40			\$67,962,840	608
SF06A	\$45,825,974	428	5.30%	22.76			\$45,825,974	428
SF06B	\$71,099,218	643	5.60%	23.28	\$1,805,187	472	\$72,904,404	1,115
SF06C	\$59,151,042	509	6.13%	23.76	\$5,367,420	1,383	\$64,518,461	1,892
SF07A	\$75,328,640	647	5.67%	24.13	\$2,112,068	569	\$77,440,708	1,216
SF07B	\$95,096,550	804	5.99%	24.47			\$95,096,550	804
SF08A	\$134,034,084	1,042	6.21%	26.06	\$50,000	2	\$134,084,084	1,044
SF09A	\$48,314,028	435	5.42%	25.36			\$48,314,028	435
SFSurplus	\$26,064,475	517	6.76%	16.05			\$26,064,475	517
Total	\$999,164,233	9,418	5.75%	22.83	\$34,403,198	8,829	\$1,033,567,431	18,247
Warehoused Loans	\$1,949,442	15	5.84%	27.25	\$179,159	32	\$2,128,601	47

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

BONDS OUTSTANDING

SF 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$50,000,000	\$0	\$0	\$50,000,000	-	\$0
SF01AA-1	I	Taxable	11/01/2038	196479VK2	FRN	4.48500%	\$30,000,000	\$30,000,000	\$0	\$0	\$30,000,000	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000%	\$46,840,000	\$46,840,000	\$0	\$0	\$46,840,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600%	\$25,000,000	\$25,000,000	\$0	\$0	\$15,340,000	\$9,660,000
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$5,000,000	\$0	\$5,000,000	-	-
							\$161,840,000	\$106,840,000	\$0	\$55,000,000	\$92,180,000	\$9,660,000

SF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$7,385,000	\$0	\$33,615,000	-	\$7,385,000
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$3,810,000	\$0	\$9,180,000	-	\$3,810,000
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$17,865,000	\$2,640,000	\$2,570,000	\$17,165,000	\$700,000
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	\$0	\$580,000	\$0	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	\$0	\$435,000	\$0	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	\$0	\$635,000	\$0	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	\$0	\$1,405,000	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	\$0	\$1,490,000	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$1,455,000	\$0	\$5,200,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							\$94,065,000	\$30,515,000	\$7,185,000	\$56,365,000	\$17,165,000	\$11,895,000

BONDS OUTSTANDING

SF 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	-	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$60,000,000	\$0	\$0	\$60,000,000	-	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479VL0	FRN		\$8,525,000	\$8,525,000	\$0	\$0	-	\$8,525,000
SF02B-3	I	non-AMT	11/01/2021	196479VF3	Variable	4.50600%	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							\$187,865,000	\$31,765,000	\$46,215,000	\$109,885,000	\$23,240,000	\$8,525,000

SF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	\$0	\$0	\$75,000,000	-	\$0
SF02C-3	I	AMT	05/01/2022	196479VH9	Variable	4.42200%	\$40,000,000	\$35,630,000	\$0	\$4,370,000	\$35,630,000	\$0
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$0	\$0	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$425,000	\$0	\$16,575,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							\$223,000,000	\$36,055,000	\$51,000,000	\$135,945,000	\$35,630,000	\$0

BONDS OUTSTANDING

SF 2003 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03A-1	I	Taxable (MRB)	11/01/2030	196479SP5	Variable		\$42,000,000	\$0	\$0	\$42,000,000	-	\$0
SF03A-1	I	Taxable (MRB)	11/01/2030	196479VM8	FRN		\$4,620,000	\$4,620,000	\$0	\$0	-	\$4,620,000
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable		\$20,000,000	\$0	\$900,000	\$19,100,000	-	\$0
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	\$2,500,000	\$0	\$1,000,000	-	-
SF03A-3	II	AMT	11/01/2032	196479HH5	5.15000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF03A-4	III	AMT	05/01/2030	196479HJ1	4.75000%		\$9,000,000	\$540,000	\$0	\$8,460,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	\$0	\$28,000,000	\$0	-	-
							\$110,620,000	\$7,660,000	\$28,900,000	\$74,060,000	\$0	\$4,620,000

SF 2003 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable		\$40,000,000	\$0	\$0	\$40,000,000	-	\$0
SF03B-1	I	Taxable	11/01/2016	196483DP3	FRN	4.85100%	\$4,335,000	\$4,335,000	\$0	\$0	\$4,335,000	\$0
SF03B-1	I	Taxable	11/01/2020	196483DY4	FRN	4.85100%	\$8,305,000	\$8,305,000	\$0	\$0	\$8,305,000	\$0
SF03B-1	I	Taxable	11/01/2025	196483DZ1	FRN	4.85100%	\$13,225,000	\$13,225,000	\$0	\$0	\$13,225,000	\$0
SF03B-1	I	Taxable	11/01/2026	196483EA5	FRN	4.85100%	\$3,105,000	\$3,105,000	\$0	\$0	\$3,105,000	\$0
SF03B-2	I	Taxable (MRB)	11/01/2016	196483DQ1	FRN	4.93800%	\$4,270,000	\$4,270,000	\$0	\$0	\$4,270,000	\$0
SF03B-2	I	Taxable (MRB)	11/01/2020	196483EB3	FRN	4.93800%	\$2,745,000	\$2,745,000	\$0	\$0	\$2,745,000	\$0
SF03B-2	I	Taxable (MRB)	11/01/2025	196483EC1	FRN	4.93800%	\$4,140,000	\$4,140,000	\$0	\$0	\$4,140,000	\$0
SF03B-2	I	Taxable (MRB)	05/01/2028	196483ED9	FRN	4.93800%	\$2,470,000	\$2,470,000	\$0	\$0	\$2,470,000	\$0
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable		\$80,000,000	\$0	\$0	\$80,000,000	-	\$0
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	4.38400%	\$60,000,000	\$56,970,000	\$3,030,000	\$0	\$56,970,000	\$0
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	\$0	\$54,000,000	\$0	-	-
							\$296,595,000	\$99,565,000	\$57,030,000	\$140,000,000	\$99,565,000	\$0

BONDS OUTSTANDING

SF 2003 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03C-1	I	Taxable (MRB)	11/01/2032	196483DF5	Variable		\$70,000,000	\$0	\$0	\$70,000,000	-	\$0
SF03C-1	I	Taxable (MRB)	11/01/2032	196483DR9	FRN		\$9,535,000	\$9,535,000	\$0	\$0	-	\$9,535,000
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	4.59500%	\$40,000,000	\$32,290,000	\$0	\$7,710,000	\$32,290,000	\$0
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	\$0	\$0	\$13,000,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%		\$30,000,000	\$0	\$30,000,000	\$0	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%		\$70,275,000	\$0	\$70,275,000	\$0	-	-
							\$232,810,000	\$41,825,000	\$100,275,000	\$90,710,000	\$32,290,000	\$9,535,000

SF 2004 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF04A-1	I	Taxable (MRB)	11/01/2034	196479JE0	Variable		\$60,000,000	\$0	\$0	\$60,000,000	-	\$0
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	4.36850%	\$50,000,000	\$40,340,000	\$0	\$9,660,000	\$40,350,000	(\$10,000)
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%		\$13,000,000	\$880,000	\$0	\$12,120,000	-	-
SF04A-4	I	AMT	08/01/2005	196479JG5	1.82000%		\$85,000,000	\$0	\$85,000,000	\$0	-	-
SF04A-5	I	non-AMT	08/01/2005	196479JH3	1.75000%		\$104,000,000	\$0	\$104,000,000	\$0	-	-
							\$312,000,000	\$41,220,000	\$189,000,000	\$81,780,000	\$40,350,000	(\$10,000)

SF 2004 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF04B-1	I	Taxable (MRB)	11/01/2034	196479KC2	Variable		\$50,000,000	\$0	\$0	\$50,000,000	-	\$0
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	4.12200%	\$40,000,000	\$32,290,000	\$0	\$7,710,000	\$32,290,000	\$0
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%		\$11,000,000	\$1,415,000	\$0	\$9,585,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%		\$82,335,000	\$0	\$82,335,000	\$0	-	-
							\$183,335,000	\$33,705,000	\$82,335,000	\$67,295,000	\$32,290,000	\$0

BONDS OUTSTANDING

SF 2005 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF05A-1	I	Taxable (MRB)	05/01/2035	196479KL2	Variable	4.35550%	\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	4.07100%	\$40,000,000	\$36,010,000	\$0	\$3,990,000	\$36,010,000	\$0
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%		\$10,000,000	\$1,285,000	\$0	\$8,715,000	-	-
SF05A-4	I	AMT	03/29/2006	196479KJ7	2.55000%		\$11,300,000	\$0	\$11,300,000	\$0	-	-
SF05A-5	I	non-AMT	03/29/2006	196479KK4	2.50000%		\$13,095,000	\$0	\$13,095,000	\$0	-	-
							\$124,395,000	\$37,295,000	\$24,395,000	\$62,705,000	\$36,010,000	\$0

SF 2005 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF05B-1A	I	Taxable (MRB)	05/01/2036	196479KT5	5.22000%		\$40,000,000	\$13,065,000	\$3,595,000	\$23,340,000	-	-
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$13,065,000	\$3,595,000	\$23,340,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	4.16930%	\$80,000,000	\$36,650,000	\$4,150,000	\$39,200,000	\$36,650,000	\$0
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF05B-4	I	AMT	07/05/2006	196479KX6	2.80000%		\$102,270,000	\$0	\$102,270,000	\$0	-	-
SF05B-5	I	non-AMT	07/05/2006	196479KY4	2.75000%		\$36,230,000	\$0	\$36,230,000	\$0	-	-
							\$318,500,000	\$62,780,000	\$149,840,000	\$105,880,000	\$36,650,000	\$0

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable	5.16100%	\$30,000,000	\$2,185,000	\$0	\$27,815,000	\$2,185,000	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable		\$20,590,000	\$17,590,000	\$0	\$3,000,000	-	\$17,590,000
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	\$15,210,000	\$0	\$4,200,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	\$0	\$70,700,000	\$0	-	-
							\$180,700,000	\$74,985,000	\$70,700,000	\$35,015,000	\$42,185,000	\$17,590,000

BONDS OUTSTANDING

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable		\$60,000,000	\$0	\$0	\$60,000,000	-	\$0
SF06B-1	I	Taxable (MRB)	11/01/2014	196483DS7	FRN	5.66850%	\$3,250,000	\$3,250,000	\$0	\$0	\$3,250,000	\$0
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510%	\$49,325,000	\$49,325,000	\$0	\$0	\$49,325,000	\$0
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$62,945,000	\$0	\$0	\$62,945,000	\$0
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							\$282,520,000	\$115,520,000	\$87,000,000	\$80,000,000	\$115,520,000	\$0

SF 2006 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06C-1	I	Taxable (MRB)	11/01/2036	196483CM1	Variable		\$60,000,000	\$0	\$0	\$60,000,000	-	\$0
SF06C-1	I	Taxable (MRB)	11/01/2014	196483DT5	FRN	5.31430%	\$3,230,000	\$3,230,000	\$0	\$0	\$3,230,000	\$0
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840%	\$70,700,000	\$60,900,000	\$0	\$9,800,000	\$58,350,000	\$2,550,000
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	\$22,100,000	\$0	\$7,200,000	-	-
							\$163,230,000	\$86,230,000	\$0	\$77,000,000	\$61,580,000	\$2,550,000

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable		\$70,000,000	\$0	\$0	\$70,000,000	-	\$0
SF07A-1	I	Taxable (MRB)	05/01/2015	196483DU2	FRN	5.19114%	\$7,595,000	\$7,595,000	\$0	\$0	\$7,595,000	\$0
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$70,000,000	\$0	\$0	\$70,000,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$22,700,000	\$0	\$12,300,000	-	-
							\$182,595,000	\$100,295,000	\$0	\$82,300,000	\$77,595,000	\$0

BONDS OUTSTANDING

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable		\$120,000,000	\$0	\$0	\$120,000,000	-	\$0
SF07B-1	I	Taxable (MRB)	11/01/2016	196483DV0	FRN	5.58000%	\$10,755,000	\$10,755,000	\$0	\$0	\$10,755,000	\$0
SF07B-1	I	Taxable (MRB)	11/01/2020	196483EE7	FRN	5.58000%	\$8,840,000	\$8,840,000	\$0	\$0	\$8,840,000	\$0
SF07B-1	I	Taxable (MRB)	11/01/2025	196483EF4	FRN	5.58000%	\$14,080,000	\$14,080,000	\$0	\$0	\$14,080,000	\$0
SF07B-1	I	Taxable (MRB)	11/01/2026	196483EG2	FRN	5.58000%	\$2,695,000	\$2,695,000	\$0	\$0	\$2,695,000	\$0
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							\$256,370,000	\$136,370,000	\$0	\$120,000,000	\$136,370,000	\$0

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable		\$60,000,000	\$0	\$0	\$60,000,000	-	\$0
SF08A-1	I	Taxable	11/01/2016	196483DW8	FRN	5.44500%	\$1,680,000	\$1,680,000	\$0	\$0	\$1,680,000	\$0
SF08A-1	I	Taxable	11/01/2020	196483EH0	FRN	5.44500%	\$4,405,000	\$4,405,000	\$0	\$0	\$4,405,000	\$0
SF08A-1	I	Taxable	11/01/2025	196483EJ6	FRN	5.44500%	\$6,935,000	\$6,935,000	\$0	\$0	\$6,935,000	\$0
SF08A-1	I	Taxable	05/01/2038	196483EK3	FRN	5.44500%	\$27,020,000	\$27,020,000	\$0	\$0	\$27,020,000	\$0
SF08A-2	I	Taxable (MRB)	11/01/2016	196483DX6	FRN	4.59600%	\$13,890,000	\$13,890,000	\$0	\$0	\$13,890,000	\$0
SF08A-2	I	Taxable (MRB)	11/01/2020	196483EL1	FRN	4.59600%	\$11,285,000	\$11,285,000	\$0	\$0	\$11,285,000	\$0
SF08A-2	I	Taxable (MRB)	11/01/2025	196483EM9	FRN	4.59600%	\$17,420,000	\$17,420,000	\$0	\$0	\$17,420,000	\$0
SF08A-2	I	Taxable (MRB)	11/01/2027	196483EN7	FRN	4.59600%	\$8,365,000	\$8,365,000	\$0	\$0	\$8,365,000	\$0
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable		\$170,000,000	\$0	\$0	\$170,000,000	-	\$0
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$80,000,000	\$0	\$0	\$80,000,000	-	\$0
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$19,955,000	\$0	\$4,000,000	-	-
							\$439,955,000	\$110,955,000	\$0	\$329,000,000	\$91,000,000	\$0

BONDS OUTSTANDING

SF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF09A	I	non-AMT	11/01/2010	196479PX1	2.40000%		\$4,080,000	\$0	\$0	\$4,080,000	-	-
SF09A	I	non-AMT	11/01/2011	196479PY9	2.65000%		\$5,220,000	\$0	\$4,800,000	\$420,000	-	-
SF09A	I	non-AMT	11/01/2012	196479PZ6	2.95000%		\$5,245,000	\$0	\$0	\$5,245,000	-	-
SF09A	I	non-AMT	11/01/2013	196479QA0	3.10000%		\$4,930,000	\$4,220,000	\$0	\$710,000	-	-
SF09A	I	non-AMT	11/01/2014	196479QB8	3.45000%		\$4,635,000	\$3,965,000	\$0	\$670,000	-	-
SF09A	I	non-AMT	11/01/2015	196479QC6	3.60000%		\$4,360,000	\$3,730,000	\$0	\$630,000	-	-
SF09A	I	non-AMT	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$3,510,000	\$0	\$595,000	-	-
SF09A	I	non-AMT	11/01/2017	196479QE2	4.00000%		\$3,870,000	\$3,305,000	\$0	\$565,000	-	-
SF09A	I	non-AMT	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$3,120,000	\$0	\$530,000	-	-
SF09A	I	non-AMT	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$2,945,000	\$0	\$500,000	-	-
SF09A	I	non-AMT	11/01/2020	196479QH5	4.60000%		\$3,260,000	\$2,790,000	\$0	\$470,000	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$31,310,000	\$0	\$11,890,000	-	-
							\$90,000,000	\$58,895,000	\$4,800,000	\$26,305,000	\$0	\$0

SF 2011 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF11B-1	I	Taxable	11/01/2013	196479UF4	Variable	5.66850%	\$32,530,000	\$32,530,000	\$0	\$0	\$32,790,000	(\$260,000)
SF11B-2	I	Taxable	05/01/2014	196479UG2	Variable	5.66850%	\$31,650,000	\$31,650,000	\$0	\$0	\$31,650,000	\$0
							\$64,180,000	\$64,180,000	\$0	\$0	\$64,440,000	(\$260,000)

BONDS OUTSTANDING

SF 2011 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF11C-1	I	Taxable	05/01/2012	JP1	Variable	5.66850%	\$39,805,000	\$0	\$39,805,000	\$0	\$0	\$0
SF11C-2	I	Taxable	11/01/2012	JP2	Variable	5.66850%	\$35,415,000	\$0	\$35,415,000	\$0	\$0	\$0
SF11C-3	I	Taxable	05/01/2013	JP3	Variable	5.66850%	\$33,750,000	\$33,750,000	\$0	\$0	\$33,750,000	\$0
							\$108,970,000	\$33,750,000	\$75,220,000	\$0	\$33,750,000	\$0

SF 2011 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF11D-1	I	non-AMT	11/01/2014	196479UK3	Variable	4.50600%	\$29,955,000	\$22,960,000	\$6,995,000	\$0	\$22,960,000	\$0
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	4.50600%	\$24,130,000	\$24,130,000	\$0	\$0	\$24,130,000	\$0
							\$54,085,000	\$47,090,000	\$6,995,000	\$0	\$47,090,000	\$0

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$18,705,000	\$395,000	\$0	\$18,705,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	4.41400%	\$80,000,000	\$80,000,000	\$0	\$0	\$80,000,000	\$0
							\$99,100,000	\$98,705,000	\$395,000	\$0	\$98,705,000	\$0

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	Dec-12	\$30,000,000	O
SF01AA					<u>\$55,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-3	I	non-AMT	11/01/2021	Nov-02	\$805,000	PP
SF02A-2	I	AMT	11/01/2021	May-03	\$155,000	PP
SF02A-3	I	non-AMT	11/01/2021	May-03	\$1,470,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-03	\$1,300,000	PP
SF02A-2	I	AMT	11/01/2021	May-04	\$765,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Jun-04	\$1,820,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-04	\$2,495,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-04	\$310,000	PP
SF02A-2	I	AMT	11/01/2021	May-05	\$245,000	PP
SF02A-5	II	AMT	11/01/2032	May-05	\$2,870,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-05	\$2,835,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-05	\$5,100,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-06	\$2,990,000	PP
SF02A-2	I	AMT	11/01/2021	May-06	\$120,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-06	\$2,955,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-06	\$105,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-07	\$2,850,000	PP
SF02A-2	I	AMT	11/01/2021	May-07	\$85,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-07	\$2,730,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-07	\$105,000	PP
SF02A-2	I	AMT	11/01/2021	May-08	\$100,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-08	\$75,000	PP
SF02A-2	I	AMT	11/01/2021	May-09	\$95,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-09	\$190,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	Dec-09	\$9,455,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-10	\$2,615,000	SP
SF02A-2	I	AMT	11/01/2021	May-10	\$85,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-10	\$295,000	SP
SF02A-5	II	AMT	05/01/2032	May-10	\$4,200,000	SP
SF02A-5	II	AMT	11/01/2032	May-10	\$5,800,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-10	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	May-11	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-11	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-12	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	Nov-12	\$1,000,000	SP

SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series A,B,C SF 2004 Series A,B SF 2005 Series A,B SF 2006 Series A,B,C SF
 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series B,D SF 2012 Series A
\$56,365,000

SF02A

SF02B-2	I	Taxable (MRB)	11/01/2030	Jun-04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	May-05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	May-05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	May-06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	May-06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	May-07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	May-07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-07	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	May-08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-08	\$1,350,000	PP
SF02B-5	III	AMT	05/01/2030	May-09	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-09	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	Dec-09	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-09	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-10	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	May-10	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	May-10	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	May-11	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	Nov-11	\$10,000,000	SP
SF02B-3	I	non-AMT	11/01/2021	Nov-11	\$14,885,000	R
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-12	\$8,525,000	O

SF02B

\$109,885,000

SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-04	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-05	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	May-05	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-05	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-05	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-05	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	May-06	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-06	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	May-06	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-06	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-06	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-06	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	May-07	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-07	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	May-07	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-07	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-07	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-07	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	May-08	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	Oct-08	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	Nov-08	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	May-09	\$310,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-09	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Dec-09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	May-10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	May-10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	May-10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	May-11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	May-11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-11	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-11	\$5,780,000	SP

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 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series B,D SF 2012 Series A

SF02C-5	III	AMT	05/01/2030	Nov-11	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-11	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	May-12	\$1,800,000	SP
SF02C-5	III	AMT	05/01/2030	May-12	\$305,000	SP
SF02C-4	II	AMT	11/01/2032	Nov-12	\$1,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-12	\$325,000	SP
SF02C					<u>\$135,945,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03A-1	I	Taxable (MRB)	11/01/2030	Jun-04	\$350,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-04	\$1,300,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-05	\$1,980,000	PP
SF03A-4	III	AMT	05/01/2030	May-05	\$635,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-05	\$7,480,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-05	\$590,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-06	\$6,040,000	PP
SF03A-4	III	AMT	05/01/2030	May-06	\$555,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-06	\$2,700,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-06	\$510,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-07	\$2,625,000	PP
SF03A-4	III	AMT	05/01/2030	May-07	\$370,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-07	\$2,535,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-07	\$360,000	PP
SF03A-4	III	AMT	05/01/2030	May-08	\$325,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-08	\$340,000	PP
SF03A-4	III	AMT	05/01/2030	May-09	\$350,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-09	\$335,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-09	\$6,990,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-10	\$2,480,000	SP
SF03A-3	II	AMT	05/01/2032	May-10	\$500,000	SP
SF03A-3	II	AMT	11/01/2032	May-10	\$3,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-10	\$315,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-10	\$900,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-10	\$765,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-11	\$2,000,000	SP
SF03A-4	III	AMT	05/01/2030	May-11	\$805,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-11	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-12	\$500,000	SP
SF03A-4	III	AMT	05/01/2030	May-12	\$695,000	SP
SF03A-2	I	non-AMT	11/01/2021	Sep-12	\$19,100,000	R
SF03A-4	III	AMT	05/01/2030	Nov-12	\$755,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-12	\$4,620,000	O
SF03A					<u>\$74,060,000</u>	

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 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series B,D SF 2012 Series A

SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-04	\$1,740,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-05	\$2,640,000	PP
SF03B-4	III	AMT	05/01/2032	May-05	\$2,520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-05	\$8,675,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-05	\$1,715,000	PP
SF03B-1	I	Taxable	11/01/2033	May-06	\$520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-06	\$8,245,000	PP
SF03B-4	III	AMT	05/01/2032	May-06	\$1,835,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-06	\$535,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-06	\$4,695,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-06	\$1,830,000	PP
SF03B-1	I	Taxable	11/01/2033	May-07	\$545,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-07	\$4,965,000	PP
SF03B-4	III	AMT	05/01/2032	May-07	\$1,785,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-07	\$560,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-07	\$4,620,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-07	\$1,645,000	PP
SF03B-4	III	AMT	05/01/2032	May-08	\$1,490,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-08	\$1,355,000	PP
SF03B-4	III	AMT	05/01/2032	May-09	\$1,215,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-09	\$1,090,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-09	\$2,400,000	PLR
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-09	\$16,260,000	SP
SF03B-1	I	Taxable	11/01/2033	May-10	\$640,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-10	\$1,755,000	SP
SF03B-4	III	AMT	05/01/2032	May-10	\$970,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-10	\$665,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-10	\$1,840,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-10	\$865,000	SP
SF03B-1	I	Taxable	11/01/2033	May-11	\$680,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-11	\$1,895,000	SP
SF03B-4	III	AMT	05/01/2032	May-11	\$765,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$1,460,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$990,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-11	\$670,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$3,025,000	R
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$8,055,000	R

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SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP
SF03B-1	I	Taxable	11/01/2033	Dec-12	\$28,970,000	O
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-12	\$13,625,000	O
SF03B					<u>\$140,000,000</u>	
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-04	\$1,305,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-05	\$2,640,000	PP
SF03C-3	III	AMT	05/01/2032	May-05	\$450,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-05	\$3,675,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-05	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-06	\$9,630,000	PP
SF03C-3	III	AMT	05/01/2032	May-06	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-06	\$4,695,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-06	\$800,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-07	\$4,965,000	PP
SF03C-3	III	AMT	05/01/2032	May-07	\$850,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-07	\$4,620,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-07	\$900,000	PP
SF03C-3	III	AMT	05/01/2032	May-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	May-09	\$1,000,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-09	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-09	\$15,000,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-10	\$3,705,000	SP
SF03C-3	III	AMT	05/01/2032	May-10	\$900,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-10	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-11	\$3,405,000	SP
SF03C-3	III	AMT	05/01/2032	May-11	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,240,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-11	\$800,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,585,000	R
SF03C-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF03C-3	III	AMT	05/01/2032	May-12	\$700,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-12	\$600,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-12	\$9,535,000	O
SF03C					<u>\$90,710,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04A-1	I	Taxable (MRB)	11/01/2034	May-05	\$2,070,000	PP
SF04A-3	III	AMT	05/01/2032	May-05	\$410,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,875,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-05	\$770,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-06	\$3,290,000	PP
SF04A-3	III	AMT	05/01/2032	May-06	\$1,710,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,680,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-06	\$595,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,890,000	PP
SF04A-3	III	AMT	05/01/2032	May-07	\$805,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,620,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-07	\$815,000	PP
SF04A-3	III	AMT	05/01/2032	May-08	\$880,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-08	\$870,000	PP
SF04A-3	III	AMT	05/01/2032	May-09	\$805,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-09	\$805,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$14,000,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,940,000	SP
SF04A-3	III	AMT	05/01/2032	May-10	\$725,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-10	\$3,805,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-10	\$740,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-11	\$3,750,000	SP
SF04A-3	III	AMT	05/01/2032	May-11	\$670,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$3,500,000	S
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$9,760,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-11	\$550,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,820,000	R
SF04A-2	I	AMT	11/01/2026	Nov-11	\$9,660,000	R
SF04A-3	III	AMT	05/01/2032	May-12	\$620,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-12	\$350,000	SP
SF04A					<u>\$81,780,000</u>	

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SF04B-1	I	Taxable (MRB)	11/01/2034	May-05	\$880,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,250,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-06	\$2,900,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,300,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-06	\$355,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,450,000	PP
SF04B-3	III	AMT	05/01/2032	May-07	\$865,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,550,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-07	\$1,205,000	PP
SF04B-3	III	AMT	05/01/2032	May-08	\$850,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-08	\$980,000	PP
SF04B-3	III	AMT	05/01/2032	May-09	\$935,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-09	\$855,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$10,000,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,500,000	SP
SF04B-3	III	AMT	05/01/2032	May-10	\$790,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-10	\$720,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-11	\$2,340,000	SP
SF04B-3	III	AMT	05/01/2032	May-11	\$655,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$2,200,000	S
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$14,460,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-11	\$495,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,170,000	R
SF04B-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF04B-3	III	AMT	05/01/2032	May-12	\$495,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-12	\$385,000	SP
SF04B					<u>\$67,295,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05A-1	I	Taxable (MRB)	05/01/2035	May-06	\$1,995,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-06	\$2,250,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-06	\$325,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-07	\$2,900,000	PP
SF05A-3	III	AMT	05/01/2033	May-07	\$780,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-07	\$3,300,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-07	\$1,095,000	PP
SF05A-3	III	AMT	05/01/2033	May-08	\$775,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-08	\$890,000	PP
SF05A-3	III	AMT	05/01/2033	May-09	\$850,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-09	\$780,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Dec-09	\$13,500,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-10	\$2,800,000	SP
SF05A-3	III	AMT	05/01/2033	May-10	\$720,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-10	\$1,500,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-10	\$650,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-11	\$2,500,000	SP
SF05A-3	III	AMT	05/01/2033	May-11	\$600,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Sep-11	\$3,000,000	S
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$9,545,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-11	\$450,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$6,710,000	R
SF05A-2	I	AMT	11/01/2027	Nov-11	\$3,990,000	R
SF05A-3	III	AMT	05/01/2033	May-12	\$450,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-12	\$350,000	SP
SF05A					<u>\$62,705,000</u>	

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SF05B-1A	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-3	II	AMT	11/01/2029	May-10	\$14,000,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-3	II	AMT	11/01/2029	May-11	\$2,500,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-3	II	AMT	11/01/2029	Nov-11	\$3,500,000	SP
SF05B-2	I	non-AMT	05/01/2034	Nov-11	\$39,200,000	R
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B					<u>\$105,880,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Jun-09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	May-10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	May-11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-12	\$1,170,000	SP
SF06A					<u>\$35,015,000</u>	
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	May-10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-11	\$2,685,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06B-1	I	Taxable (MRB)	11/01/2036	Dec-12	\$3,250,000	O
SF06B					<u>\$80,000,000</u>	

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SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-12	\$5,300,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-12	\$1,800,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Dec-12	\$3,230,000	O
SF06C					<u>\$77,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-1	I	Taxable (MRB)	11/01/2037	Dec-12	\$7,595,000	O
SF07A					<u>\$82,300,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$22,615,000	R
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-12	\$36,370,000	O
SF07B					<u>\$120,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	Sep-12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	Nov-12	\$515,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-12	\$40,040,000	O
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-12	\$50,960,000	O
SF08A					<u>\$329,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF09A	I	non-AMT	Serials	May-10	\$4,500,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-10	\$6,600,000	SP
SF09A	I	non-AMT	Serials	Nov-11	\$2,295,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-11	\$2,235,000	SP
SF09A	I	non-AMT	Serials	May-12	\$4,925,000	SP
SF09A	I	non-AMT	Serials	Nov-12	\$2,695,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-12	\$3,055,000	SP
SF09A					<u>\$26,305,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	11,945.78	4.13 %	3/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,107,935.55	3.75 %	3/27/2019
SF 2001AA DSR	GNMA MBS	10,846.83	4.50 %	4/01/2040
SF 2001AA DSR	GNMA MBS	11,344.58	5.00 %	2/20/2039
SF 2001AA DSR	GNMA MBS	431,425.50	4.00 %	2/20/2041
SF 2001AA DSR	HOUSING BOND	884,500.00	5.20 %	6/01/2033
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	16,548.12	5.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	4,310,304.03	.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	14,983,451.88	5.30 %	3/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	10,149,709.47	.30 %	3/01/2036
SF 2001AA DEBT-SERVICE CI NQ	MONEY MARKET	22,542.50		Short Term
SF 2001AA DSR	MONEY MARKET	97,402.10		Short Term
SF 2001AA DSR	MONEY MARKET	242,476.99		Short Term
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	348.25		Short Term
SF 2001AA REVENUE	MONEY MARKET	827,154.25		Short Term
SF 2001AA REVENUE NQ LOAN	MONEY MARKET	866,111.10		Short Term
SF 2001AA DSR	US GOV AGENCY COUPON BOND	1,313,779.27	4.63 %	8/15/2028
		<u>\$37,787,826.20</u>		
SF 1992A REDEMPTION	INVESTMENT AGREEMENT	19,814.50	5.10 %	11/01/2032
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2032
SF 2002A LOAN-RECYCLING	INVESTMENT AGREEMENT	2,442.03	5.10 %	11/01/2032
SF 2002A REBATE	INVESTMENT AGREEMENT	79,914.88	5.10 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	8,866,794.51	5.10 %	11/01/2032
SF 1992A REDEMPTION	MONEY MARKET	4,949.12		Short Term
SF 2002A REVENUE	MONEY MARKET	163,911.18		Short Term
		<u>\$13,613,326.22</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANK	993.94	4.13 %	3/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,700,395.82	6.25 %	7/15/2032
SF 2002B DSR	GNMA MBS	1,031.30	5.00 %	2/20/2039
SF 2002B DSR	GNMA MBS	1,520.49	4.50 %	4/01/2040
SF 2002B DEBT-SERVICE CI Q	MONEY MARKET	6,405.83		Short Term
SF 2002B DSR	MONEY MARKET	100.75		Short Term
SF 2002B LOAN-RECYCLING Q	MONEY MARKET	3,764.78		Short Term
SF 2002B REFUNDING	MONEY MARKET	1,097,779.83		Short Term
SF 2002B REVENUE NQ LOAN	MONEY MARKET	25,095.06		Short Term
SF 2002B REVENUE Q LOAN	MONEY MARKET	706,737.23		Short Term
SF 2002B LOAN-RECYCLING NQ	REPURCHASE AGREEMENT	3,965.50	4.60 %	11/01/2032
SF 2002B REVENUE NQ LOAN	REPURCHASE AGREEMENT	3,272,163.85	4.60 %	11/01/2032
SF 2002B REVENUE Q LOAN	REPURCHASE AGREEMENT	17,076,053.06	4.60 %	11/01/2032
		<u>\$28,896,007.44</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANK	6,967.27	4.13 %	3/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	196,966.32	3.75 %	3/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	8,122,335.54	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,084.34	4.50 %	4/01/2040
SF 2002C DSR	GNMA MBS	6,189.02	5.00 %	2/20/2039
SF 2002C LOAN-RECYCLING Q	MONEY MARKET	680.14		Short Term
SF 2002C REFUNDING	MONEY MARKET	635,373.75		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	588,971.24		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	1,238,112.24		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	255,701.60		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	5,562,534.60		Short Term
		<u>\$16,619,916.06</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003A DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %	3/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	2,739,929.15	6.25 %	7/15/2032
SF 2003A DSR	GNMA MBS	2,063.92	5.00 %	2/20/2039
SF 2003A DSR	GNMA MBS	2,433.83	4.50 %	4/01/2040
SF 2003A LOAN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13 %	11/01/2032
SF 2003A REVENUE	INVESTMENT AGREEMENT	4,851,951.32	4.13 %	11/01/2032
SF 2003A DEBT-SERVICE CI	MONEY MARKET	3,471.55		Short Term
SF 2003A LOAN-RECYCLING	MONEY MARKET	2,457.77		Short Term
SF 2003A REFUNDING	MONEY MARKET	407,039.85		Short Term
SF 2003A REVENUE	MONEY MARKET	226,104.79		Short Term
		\$8,238,734.01		
SF 2003B DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %	3/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	68,938.21	3.75 %	3/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	9,437,431.33	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	2,839.55	4.50 %	4/01/2040
SF 2003B DSR	GNMA MBS	3,094.75	5.00 %	2/20/2039
SF 2003B DEBT-SERVICE CI NQ	MONEY MARKET	19,983.54		Short Term
SF 2003B DEBT-SERVICE CI Q	MONEY MARKET	9,303.05		Short Term
SF 2003B DSR	MONEY MARKET	201.66		Short Term
SF 2003B LOAN-RECYCLING NQ	MONEY MARKET	32,189.02		Short Term
SF 2003B LOAN-RECYCLING Q	MONEY MARKET	282,729.98		Short Term
SF 2003B REFUNDING	MONEY MARKET	1,671,701.35		Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	521,153.59		Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	537,283.55		Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	2,624,149.25		Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	13,479,132.74		Short Term
		\$28,693,113.40		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003C DSR	FEDERAL HOME LOAN BANK	7,961.64	4.13 %	3/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,140,425.03	3.75 %	3/27/2019
SF 2003C DSR	GNMA MBS	7,097.68	4.50 %	4/01/2040
SF 2003C DSR	GNMA MBS	8,253.34	5.00 %	2/20/2039
SF 2003C DEBT-SERVICE CI Q	MONEY MARKET	7,164.76		Short Term
SF 2003C DSR	MONEY MARKET	418.26		Short Term
SF 2003C REFUNDING	MONEY MARKET	1,571,816.27		Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	2,670,003.46		Short Term
		\$10,413,140.44		
SF 2004A DSR	FEDERAL HOME LOAN BANK	2,192,873.52	4.13 %	3/13/2020
SF 2004A DSR	GNMA MBS	1,949,997.73	4.50 %	4/01/2040
SF 2004A DSR	GNMA MBS	1,984,687.67	5.00 %	2/20/2039
SF 2004A LOAN-RECYCLING	MONEY MARKET	272.48		Short Term
SF 2004A REFUNDING	MONEY MARKET	1,758,535.64		Short Term
SF 2004A REVENUE	MONEY MARKET	2,308,400.62		Short Term
SF 2004A REVENUE	MONEY MARKET	2,350,072.87		Short Term
		\$12,544,840.53		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,858,665.90	6.25 %	7/15/2032
SF 2004B REFUNDING	MONEY MARKET	1,398,165.80		Short Term
SF 2004B REVENUE	MONEY MARKET	125,465.19		Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	6,840,172.91	4.60 %	11/01/2034
		\$13,222,469.80		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2005A DSR	FEDERAL HOME LOAN BANK	6,967.27	4.13 %	3/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	4,993,096.21	3.75 %	3/27/2019
SF 2005A DSR	GNMA MBS	5,881.48	4.50 %	4/01/2040
SF 2005A DSR	GNMA MBS	6,189.02	5.00 %	2/20/2039
SF 2005A DEBT-SERVICE CI	MONEY MARKET	123.56		Short Term
SF 2005A DSR	MONEY MARKET	360.98		Short Term
SF 2005A REFUNDING	MONEY MARKET	1,613,555.77		Short Term
SF 2005A REVENUE	MONEY MARKET	3,571,232.84		Short Term
SF 2005A REVENUE	MONEY MARKET	4,078,250.82		Short Term
		<u>\$14,275,657.95</u>		
SF 2005B DSR	FEDERAL HOME LOAN BANK	8,956.84	4.13 %	3/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,030,905.77	3.75 %	3/27/2019
SF 2005B DSR	GNMA MBS	7,905.67	4.50 %	4/01/2040
SF 2005B DSR	GNMA MBS	8,253.34	5.00 %	2/20/2039
SF 2005B DSR	MONEY MARKET	197.70		Short Term
SF 2005B REFUNDING	MONEY MARKET	3,212,972.70		Short Term
SF 2005B REVENUE	MONEY MARKET	6,170,703.50		Short Term
SF 2005B REVENUE	MONEY MARKET	6,248,219.00		Short Term
		<u>\$24,688,114.52</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REVENUE	MONEY MARKET	750,144.56		Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	328,218.82	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	25,050,860.75	4.60 %	11/01/2036
		<u>\$31,629,224.13</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B DEBT-SERVICE CI	MONEY MARKET	2,035.84		Short Term
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,459,704.79		Short Term
SF 2006B REFUNDING	MONEY MARKET	2,256,914.90		Short Term
SF 2006B REVENUE	MONEY MARKET	10,908,124.90		Short Term
SF 2006B REVENUE	MONEY MARKET	17,932,728.85		Short Term
		<u>\$44,173,009.28</u>		
SF 2006C DSR	FEDERAL HOME LOAN BANK	8,956.84	4.13 %	3/13/2020
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN BANK	6,967.27	4.13 %	3/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	5,007,868.69	3.75 %	3/27/2019
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN MTG CORP	2,998,812.22	3.75 %	3/27/2019
SF 2006C DSR	GNMA MBS	7,219.85	5.00 %	2/20/2039
SF 2006C DSR	GNMA MBS	7,401.50	4.50 %	4/01/2040
SF 2006C DSR TAXABLE	GNMA MBS	6,189.02	5.00 %	2/20/2039
SF 2006C DSR TAXABLE	GNMA MBS	6,995.78	4.50 %	4/01/2040
SF 2006C DEBT-SERVICE CI	MONEY MARKET	2,023.33		Short Term
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,413,809.63		Short Term
SF 2006C REFUNDING	MONEY MARKET	2,578,681.00		Short Term
SF 2006C REVENUE	MONEY MARKET	2,885,138.60		Short Term
SF 2006C REVENUE	MONEY MARKET	8,321,043.22		Short Term
		<u>\$25,251,106.95</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FEDERAL HOME LOAN BANK	1,881,312.29	4.13 %	3/13/2020
SF 2007A DSR TAXABLE	FEDERAL HOME LOAN BANK	1,084,989.62	4.13 %	3/13/2020
SF 2007A DSR	GNMA MBS	1,671,063.63	4.50 %	4/01/2040
SF 2007A DSR	GNMA MBS	1,699,981.66	5.00 %	2/20/2039
SF 2007A DSR TAXABLE	GNMA MBS	15,903.00	4.00 %	12/20/2040
SF 2007A DSR TAXABLE	GNMA MBS	316,281.06	4.50 %	2/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	963,845.18	4.50 %	4/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	979,966.02	5.00 %	2/20/2039
SF 2007A DEBT-SERVICE CI	MONEY MARKET	4,758.13		Short Term
SF 2007A DSR TAXABLE	MONEY MARKET	47,811.29		Short Term
SF 2007A DSR TAXABLE	MONEY MARKET	91,956.47		Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	753.29		Short Term
SF 2007A REBATE	MONEY MARKET	23,711.80		Short Term
SF 2007A REFUNDING	MONEY MARKET	3,145,011.99		Short Term
SF 2007A REVENUE	MONEY MARKET	6,827,316.30		Short Term
SF 2007A REVENUE	MONEY MARKET	12,065,606.30		Short Term
		<u>\$30,820,268.03</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DSR	FEDERAL HOME LOAN BANK	1,791,725.94	4.13 %	3/13/2020
SF 2007B DSR TAXABLE	FEDERAL HOME LOAN BANK	320,519.82	4.13 %	3/13/2020
SF 2007B DSR	GNMA MBS	1,590,963.16	4.50 %	4/01/2040
SF 2007B DSR	GNMA MBS	1,619,521.64	5.00 %	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	32,524.71	4.00 %	12/20/2040
SF 2007B DSR TAXABLE	GNMA MBS	284,813.15	4.50 %	4/01/2040
SF 2007B DSR TAXABLE	GNMA MBS	288,831.68	5.00 %	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	391,986.36	4.00 %	2/20/2041
SF 2007B DSR TAXABLE	GNMA MBS	3,456,270.90	6.50 %	3/01/2040
SF 2007B DEBT-SERVICE CI	MONEY MARKET	24,661.32		Short Term
SF 2007B DSR TAXABLE	MONEY MARKET	254,260.23		Short Term
SF 2007B DSR TAXABLE	MONEY MARKET	959,885.43		Short Term
SF 2007B REFUNDING	MONEY MARKET	3,183,407.20		Short Term
SF 2007B REVENUE	MONEY MARKET	8,961,699.92		Short Term
SF 2007B REVENUE	MONEY MARKET	22,860,896.27		Short Term
		<u>\$46,021,967.73</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAXABLE	FEDERAL HOME LOAN BANK	331,469.28	4.13 %	3/13/2020
SF 2008A DSR	GNMA MBS	8,252.34	5.00 %	2/20/2039
SF 2008A DSR	GNMA MBS	1,893,217.46	4.50 %	4/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	132,016.88	7.50 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	294,546.92	4.50 %	4/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	299,148.21	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	814,789.25	7.00 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	1,068,711.12	4.00 %	12/20/2040
SF 2008A DSR TAXABLE	GNMA MBS	1,320,766.75	4.00 %	2/20/2041
SF 2008A DSR TAXABLE	GNMA MBS	1,742,831.63	7.00 %	3/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	2,319,474.41	6.00 %	3/01/2040
SF 2008A REFUNDING	INVESTMENT AGREEMENT	1,288,210.16	4.27 %	11/01/2038
SF 2008A REVENUE NQ LOAN	INVESTMENT AGREEMENT	14,669,089.65	4.27 %	11/01/2038
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	43,730,367.43	4.27 %	11/01/2038
SF 2008A ACQUISITION	MONEY MARKET	521.30		Short Term
SF 2008A DEBT-SERVICE CI	MONEY MARKET	34,889.69		Short Term
SF 2008A DEBT-SERVICE CI NQ	MONEY MARKET	29,220.68		Short Term
SF 2008A DSR	MONEY MARKET	490.86		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	1,543,395.61		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	1,729,109.87		Short Term
SF 2008A REFUNDING	MONEY MARKET	3,593,523.57		Short Term
SF 2008A REVENUE NQ LOAN	MONEY MARKET	613,078.51		Short Term
SF 2008A REVENUE Q LOAN	MONEY MARKET	800,956.07		Short Term
		<u>\$78,258,077.65</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,612,553.37	4.13 %	3/13/2020
SF 2009A DSR	GNMA MBS	1,431,877.51	4.50 %	4/01/2040
SF 2009A DSR	GNMA MBS	1,457,569.99	5.00 %	2/20/2039
SF 2009A DSR	MONEY MARKET	2,223.95		Short Term
SF 2009A REVENUE	MONEY MARKET	802,348.71		Short Term
SF 2009A REVENUE	MONEY MARKET	5,225,064.76		Short Term
		\$10,531,638.29		
SF 2011C DEBT-SERVICE CI	MONEY MARKET	153,399.72		Short Term
SF 2011C REVENUE	MONEY MARKET	191.78		Short Term
		\$153,591.50		
SF 2012A DSR	FEDERAL HOME LOAN BANK	2,131,138.81	4.13 %	3/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MTG CORP	1,052,401.44	6.25 %	7/15/2032
SF 2012A DSR	GNMA MBS	1,914,671.78	5.00 %	2/20/2039
SF 2012A REVENUE	MONEY MARKET	319,727.07		Short Term
		\$5,417,939.10		
CHFA SURPLUS ASSET ACCOUNT		\$1,668,665.91		Short Term

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
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Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,412,263.16
FEDERAL HOME LOAN MTG CORP	\$44,896,340.31
FEDERAL NATIONAL MTG ASSOC	\$17,559,766.87
GNMA MBS	\$32,494,772.59
HOUSING BOND	\$884,500.00
INVESTMENT AGREEMENT	\$125,057,897.98
MONEY MARKET	\$196,727,880.07
REPURCHASE AGREEMENT	\$52,571,434.89
US GOV AGENCY COUPON BOND	\$1,313,779.27
	<u>\$482,918,635.14</u>

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