

Single Family Mortgage Bonds: 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

Colorado Housing and Finance Authority
 Single Family Disclosure Report
 As of 2/1/2010

Bonds Outstanding	Outstanding Mortgage			Net Assets	Bond Indenture Total By	
	Principal Balance	Investment Balances			Class	Class
SF01AA	118,340,000	109,192,537	53,119,643	43,972,180	Class I	1,808,790,000
SF02A	50,565,000	34,956,386	18,117,908	2,509,294		
SF02B	65,820,000	55,829,306	15,609,919	5,619,225	Class II	187,720,000
SF02C	83,125,000	71,438,051	19,419,995	7,733,046		
SF03A	41,630,000	33,436,124	11,097,916	2,904,040	Class III	77,240,000
SF03B	127,120,000	105,727,594	24,070,601	2,678,195		
SF03C	68,270,000	59,923,609	10,571,959	2,225,568		
SF04A	81,110,000	69,808,580	11,709,263	407,843		
SF04B	68,625,000	61,104,682	9,456,775	1,936,457		
SF05A	70,560,000	62,427,533	8,861,850	729,383		
SF05B	148,090,000	116,399,880	31,937,088	246,968		
SF06A	87,185,000	77,451,204	10,685,299	951,503		
SF06B	162,645,000	132,940,533	26,651,148	(3,053,319)		
SF06C	140,810,000	115,025,406	23,106,488	(2,678,106)		
SF07A	158,840,000	140,842,117	17,258,344	(739,539)		
SF07B	193,500,000	168,646,929	23,208,250	(1,644,821)		
SF08A	317,515,000	282,150,146	34,306,134	(1,058,720)		
SF09A	90,000,000	78,256,499	12,022,493	278,992		
TOTAL	2,073,750,000	1,775,557,117	361,211,073	63,018,190		

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	Type of Housing			New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
	Single Family Detached	Condominiums / Townhomes	Other				
SF01AA	80.0%	14.8%	5.2%	25.0%	75.0%	100.0%	0.0%
SF02A	74.3%	23.4%	2.3%	24.8%	75.2%	100.0%	0.0%
SF02B	72.0%	25.0%	3.0%	19.5%	80.5%	100.0%	0.0%
SF02C	67.8%	28.1%	4.1%	27.1%	72.9%	100.0%	0.0%
SF03A	66.1%	30.3%	3.5%	33.0%	67.0%	100.0%	0.0%
SF03B	70.8%	25.9%	3.3%	27.4%	72.6%	100.0%	0.0%
SF03C	68.2%	27.9%	3.9%	33.2%	66.8%	100.0%	0.0%
SF04A	70.3%	26.4%	3.3%	24.9%	75.1%	100.0%	0.0%
SF04B	74.2%	22.4%	3.4%	41.5%	58.5%	100.0%	0.0%
SF05A	73.5%	23.0%	3.5%	26.8%	73.2%	100.0%	0.0%
SF05B	68.6%	27.3%	4.0%	27.9%	72.1%	100.0%	0.0%
SF06A	71.5%	23.8%	4.7%	29.9%	70.1%	100.0%	0.0%
SF06B	71.9%	23.0%	5.2%	16.5%	83.5%	100.0%	0.0%
SF06C	66.6%	24.3%	9.1%	15.8%	84.2%	100.0%	0.0%
SF07A	68.2%	20.6%	11.2%	14.5%	85.5%	100.0%	0.0%
SF07B	67.8%	23.2%	9.1%	15.3%	84.7%	100.0%	0.0%
SF08A	75.6%	16.1%	8.3%	12.8%	87.2%	100.0%	0.0%
SF09A	71.8%	17.7%	10.5%	15.3%	84.7%	100.0%	0.0%
INDENTURE TOTAL	71.4%	22.3%	6.4%	21.2%	78.8%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 2/1/2010)

Disclosure Report as of February 1, 2010

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

Mortgage Insurance Information

	Private (Down To 80% LTV)	FHA	VA	RHCDS	Uninsured	CHFA Znds - Uninsured
SF01AA	8.9%	56.6%	5.1%	3.5%	7.5%	18.3%
SF02A	2.4%	85.0%	6.1%	3.4%	3.1%	0.0%
SF02B	8.2%	75.5%	6.0%	3.3%	6.0%	1.0%
SF02C	8.5%	77.6%	7.0%	2.6%	3.3%	1.0%
SF03A	2.3%	85.3%	9.0%	1.0%	2.3%	0.0%
SF03B	4.2%	82.1%	5.4%	3.2%	3.9%	1.3%
SF03C	2.3%	86.0%	5.0%	2.6%	4.1%	0.0%
SF04A	5.4%	71.7%	10.7%	4.0%	8.1%	0.0%
SF04B	3.9%	79.1%	13.2%	2.4%	1.4%	0.0%
SF05A	4.8%	77.8%	9.9%	2.6%	5.0%	0.0%
SF05B	6.0%	75.0%	10.9%	3.1%	4.9%	0.0%
SF06A	10.4%	67.1%	13.7%	2.3%	6.5%	0.0%
SF06B	23.4%	54.0%	8.1%	2.8%	9.3%	2.4%
SF06C	24.8%	56.5%	4.9%	1.9%	4.2%	7.7%
SF07A	41.6%	41.3%	6.1%	1.8%	6.8%	2.5%
SF07B	41.9%	44.2%	6.0%	1.4%	6.5%	0.0%
SF08A	31.1%	59.9%	4.8%	1.3%	2.9%	0.0%
SF09A	1.2%	83.5%	4.6%	1.8%	8.9%	0.0%
INDENTURE TOTAL	18.5%	64.6%	7.0%	2.3%	5.4%	2.2%

(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	5,782	75	24	12	19	26	19	4	3	5,964
\$ Value	90,448,992	6,419,216	2,394,107	1,515,809	2,092,083	2,973,249	2,436,742	718,203	194,137	109,192,537
%	82.834%	5.879%	2.193%	1.388%	1.916%	2.723%	2.232%	0.658%	0.178%	
SF02A										
# of Loans	300	13	7	6	6	18	14	5	2	371
\$ Value	27,892,351	1,459,606	843,488	516,783	602,548	1,665,207	1,585,850	315,243	75,311	34,956,386
%	79.792%	4.176%	2.413%	1.478%	1.724%	4.764%	4.537%	0.902%	0.215%	
SF02B										
# of Loans	564	34	16	6	5	15	13	3	3	659
\$ Value	45,046,591	4,268,132	1,630,312	673,249	493,200	1,598,273	1,732,797	291,488	95,265	55,829,306
%	80.686%	7.645%	2.92%	1.206%	0.883%	2.863%	3.104%	0.522%	0.171%	
SF02C										
# of Loans	721	38	17	5	4	21	16	7	4	833
\$ Value	59,719,232	3,728,331	1,929,986	580,487	439,564	2,549,546	1,653,079	647,741	190,087	71,438,051
%	83.596%	5.219%	2.702%	0.813%	0.615%	3.569%	2.314%	0.907%	0.266%	
SF03A										
# of Loans	249	18	10	4	5	6	8	2	1	303
\$ Value	27,566,184	1,924,791	1,132,744	403,852	580,578	667,956	880,516	214,923	64,580	33,436,124
%	82.444%	5.757%	3.388%	1.208%	1.736%	1.998%	2.633%	0.643%	0.193%	
SF03B										
# of Loans	1,155	56	20	10	9	23	35	10	1	1,319
\$ Value	86,882,064	6,063,294	2,257,862	1,120,545	1,146,033	2,862,589	4,244,282	1,069,403	81,521	105,727,594
%	82.175%	5.735%	2.136%	1.06%	1.084%	2.708%	4.014%	1.012%	0.077%	
SF03C										
# of Loans	478	33	14	10	1	9	7	5	2	559
\$ Value	51,149,892	3,610,316	1,581,434	1,155,237	76,441	1,022,396	841,843	406,803	79,247	59,923,609
%	85.359%	6.025%	2.639%	1.928%	0.128%	1.706%	1.405%	0.679%	0.132%	
SF04A										
# of Loans	489	43	21	19	6	9	14	8	1	610
\$ Value	56,639,530	4,883,486	2,478,971	2,237,487	706,586	680,937	1,403,865	742,420	35,298	69,808,580
%	81.136%	6.996%	3.551%	3.205%	1.012%	0.975%	2.011%	1.064%	0.051%	
SF04B										
# of Loans	412	16	15	4	2	10	12	6	2	479
\$ Value	52,874,676	2,188,746	1,893,213	498,606	237,363	1,197,275	1,367,282	733,122	114,397	61,104,682
%	86.531%	3.582%	3.098%	0.816%	0.389%	1.959%	2.238%	1.20%	0.187%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF05A										
# of Loans	413	27	10	9	6	8	18	4		495
\$ Value	52,136,566	3,409,503	1,524,001	1,188,668	733,489	1,010,533	2,022,162	402,611		62,427,533
%	83.515%	5.462%	2.441%	1.904%	1.175%	1.619%	3.239%	0.645%	0.00%	
SF05B										
# of Loans	757	49	24	22	8	23	27	9	4	923
\$ Value	95,064,043	5,811,525	3,260,502	2,752,629	976,213	3,249,722	3,981,468	1,054,380	249,399	116,399,880
%	81.67%	4.993%	2.801%	2.365%	0.839%	2.792%	3.421%	0.906%	0.214%	
SF06A										
# of Loans	518	31	21	11	6	23	10	7	2	629
\$ Value	63,560,960	3,542,616	2,800,956	1,548,831	754,523	2,986,784	1,097,692	1,029,545	129,296	77,451,204
%	82.066%	4.574%	3.616%	2.00%	0.974%	3.856%	1.417%	1.329%	0.167%	
SF06B										
# of Loans	1,638	51	26	13	14	27	33	10	12	1,824
\$ Value	110,118,689	6,663,229	3,500,543	1,379,459	2,157,772	2,977,736	4,132,248	1,047,515	963,341	132,940,533
%	82.833%	5.012%	2.633%	1.038%	1.623%	2.24%	3.108%	0.788%	0.725%	
SF06C										
# of Loans	2,873	40	15	14	14	25	25	3	9	3,018
\$ Value	96,537,161	5,420,652	1,757,121	1,941,456	1,702,400	2,832,972	3,338,562	397,530	1,097,552	115,025,406
%	83.927%	4.713%	1.528%	1.688%	1.48%	2.463%	2.903%	0.346%	0.954%	
SF07A										
# of Loans	1,729	72	30	14	17	28	30	5	10	1,935
\$ Value	113,639,602	9,701,934	3,809,545	2,114,718	2,521,283	3,365,603	4,039,439	732,866	917,126	140,842,117
%	80.686%	6.889%	2.705%	1.502%	1.79%	2.39%	2.868%	0.52%	0.651%	
SF07B										
# of Loans	1,043	57	40	18	15	41	35	11	6	1,266
\$ Value	138,567,934	8,176,692	5,601,194	2,404,926	2,171,925	5,244,059	4,370,532	1,495,448	614,220	168,646,929
%	82.165%	4.848%	3.321%	1.426%	1.288%	3.11%	2.592%	0.887%	0.364%	
SF08A										
# of Loans	1,636	120	57	38	13	55	77	9	7	2,012
\$ Value	228,179,345	16,996,463	8,296,970	5,496,653	1,860,727	7,921,393	11,430,043	1,243,127	725,423	282,150,146
%	80.872%	6.024%	2.941%	1.948%	0.66%	2.808%	4.051%	0.441%	0.257%	
SF09A										
# of Loans	545	47	11	7	5	7	8			630
\$ Value	66,832,743	6,293,247	1,597,751	1,007,587	641,515	756,938	1,126,718			78,256,499
%	85.402%	8.042%	2.042%	1.288%	0.82%	0.967%	1.44%	0.00%	0.00%	
INDENTURE TOTAL										
# of Loans	21,302	820	378	222	155	374	401	108	69	23,829
\$ Value	1,462,856,556	100,561,778	48,290,700	28,536,984	19,894,243	45,553,168	51,685,120	12,542,369	5,626,200	1,775,557,117
%	82.389%	5.664%	2.72%	1.607%	1.12%	2.566%	2.911%	0.706%	0.317%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	10,672	4,555	153
SF02A	1,157	695	91
SF02B	1,767	971	137
SF02C	2,069	1,134	102
SF03A	671	304	64
SF03B	2,577	1,141	117
SF03C	947	321	67
SF04A	905	227	68
SF04B	684	160	45
SF05A	698	155	48
SF05B	1,238	239	76
SF06A	772	111	32
SF06B	2,257	376	57
SF06C	3,473	415	40
SF07A	2,136	181	20
SF07B	1,436	145	25
SF08A	2,204	175	17
SF09A	662	32	0
INDENTURE TOTAL	36,325	11,337	1,159

Bond Name	Outstanding			Average Remaining Maturity (Years)	Outstanding			Total Outstanding	
	Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages		Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Aggregate Principal Balance	Total Number of Mortgages	
SF01AA	\$89,159,357	893	6.18%	23.88	\$20,033,181	5,071	\$109,192,537	5,964	
SF02A	\$34,956,386	371	5.83%	22.97			\$34,956,386	371	
SF02B	\$55,281,451	512	6.01%	23.57	\$547,855	147	\$55,829,306	659	
SF02C	\$70,720,851	641	5.83%	23.56	\$717,200	192	\$71,438,051	833	
SF03A	\$33,436,124	303	5.54%	23.32			\$33,436,124	303	
SF03B	\$104,362,739	935	5.53%	23.68	\$1,364,855	384	\$105,727,594	1,319	
SF03C	\$59,923,609	559	5.51%	23.84			\$59,923,609	559	
SF04A	\$69,808,580	610	5.35%	24.34			\$69,808,580	610	
SF04B	\$61,104,682	479	5.29%	24.78			\$61,104,682	479	
SF05A	\$62,427,533	495	5.47%	25.07			\$62,427,533	495	
SF05B	\$116,399,880	923	5.48%	25.38			\$116,399,880	923	
SF06A	\$77,451,204	629	5.42%	25.75			\$77,451,204	629	
SF06B	\$129,764,025	1,033	5.76%	26.28	\$3,176,508	791	\$132,940,533	1,824	
SF06C	\$106,159,844	815	6.16%	26.70	\$8,865,562	2,203	\$115,025,406	3,018	
SF07A	\$137,348,410	1,024	5.80%	27.12	\$3,493,707	911	\$140,842,117	1,935	
SF07B	\$168,646,929	1,266	6.15%	27.48			\$168,646,929	1,266	
SF08A	\$282,100,146	2,010	6.32%	28.95	\$50,000	2	\$282,150,146	2,012	
SF09A	\$78,256,499	630	5.71%	28.41			\$78,256,499	630	
Total	\$1,737,308,251	14,128	5.84%	26.08	\$38,248,867	9,701	\$1,775,557,117	23,829	
Warehoused Loans	\$4,989,792	33	7.04%	28.55	\$7,734,283	1,800	\$12,724,074	1,833	

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

Disclosure Report as of February 1, 2010

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

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	5.29000%	\$50,000,000	\$36,500,000	\$0	\$13,500,000	\$30,000,000	\$6,500,000
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000%	\$46,840,000	\$46,840,000	\$0	\$0	\$46,840,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600%	\$25,000,000	\$25,000,000	\$0	\$0	\$15,340,000	\$9,660,000
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$10,000,000	\$0	\$0	-	-
							\$131,840,000	\$118,340,000	\$0	\$13,500,000	\$92,180,000	\$16,160,000

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 (MFB)	11/01/2013	196479DK2	Variable	5.49900%	\$41,000,000	\$10,000,000	\$0	\$31,000,000	\$0	\$10,000,000
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$4,240,000	\$0	\$8,750,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$20,340,000	\$480,000	\$2,275,000	\$19,090,000	\$1,250,000
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	\$635,000	\$0	\$0	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	\$1,405,000	\$0	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	\$1,490,000	\$0	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$6,655,000	\$0	\$0	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$5,800,000	\$0	\$0	-	-
							\$94,065,000	\$50,565,000	\$1,475,000	\$42,025,000	\$19,090,000	\$11,250,000

Disclosure Report as of February 1, 2010

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

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	5.52900%	\$15,000,000	\$10,000,000	\$0	\$5,000,000	\$0	\$10,000,000
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable	5.28500%	\$60,000,000	\$10,820,000	\$0	\$49,180,000	\$0	\$10,820,000
SF02B-3	I	non-AMT	11/01/2021	196479SM2	Variable	4.50600%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$1,000,000	\$0	\$0	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$4,000,000	\$0	\$0	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							\$179,340,000	\$65,820,000	\$44,340,000	\$69,180,000	\$40,000,000	\$20,820,000

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	5.35000%	\$30,000,000	\$20,785,000	\$0	\$9,215,000	\$0	\$20,785,000
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable	4.36200%	\$75,000,000	\$10,000,000	\$0	\$65,000,000	\$0	\$10,000,000
SF02C-3	I	AMT	05/01/2022	196479RK7	Variable	4.42200%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$2,000,000	\$0	\$0	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$8,000,000	\$0	\$0	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$2,340,000	\$0	\$14,660,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							\$223,000,000	\$83,125,000	\$51,000,000	\$88,875,000	\$40,000,000	\$30,785,000

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	4.00750%	\$42,000,000	\$10,000,000	\$0	\$32,000,000	\$0	\$10,000,000
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable	4.16000%	\$20,000,000	\$20,000,000	\$0	\$0	\$20,000,000	\$0
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	\$3,500,000	\$0	\$0	-	-
SF03A-3	II	AMT	11/01/2032	196479HH5	5.15000%		\$3,500,000	\$3,500,000	\$0	\$0	-	-
SF03A-4	III	AMT	05/01/2030	196479HJ1	4.75000%		\$9,000,000	\$4,630,000	\$0	\$4,370,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	\$0	\$28,000,000	\$0	-	-
							\$106,000,000	\$41,630,000	\$28,000,000	\$36,370,000	\$20,000,000	\$10,000,000

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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	196483GK5	Variable	4.85100%	\$40,000,000	\$35,440,000	\$0	\$4,560,000	\$35,440,000	\$0
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	4.93800%	\$80,000,000	\$28,160,000	\$0	\$51,840,000	\$28,160,000	\$0
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	4.38400%	\$60,000,000	\$60,000,000	\$0	\$0	\$60,000,000	\$0
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	\$3,520,000	\$0	\$16,480,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	\$0	\$54,000,000	\$0	-	-
							\$254,000,000	\$127,120,000	\$54,000,000	\$72,880,000	\$123,600,000	\$0

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	4.03333%	\$70,000,000	\$23,470,000	\$0	\$46,530,000	\$17,430,000	\$6,040,000
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	4.59500%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	\$4,800,000	\$0	\$8,200,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%		\$30,000,000	\$0	\$30,000,000	\$0	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%		\$70,275,000	\$0	\$70,275,000	\$0	-	-
							\$223,275,000	\$68,270,000	\$100,275,000	\$54,730,000	\$57,430,000	\$6,040,000

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	196479JL0	Variable	4.45960%	\$60,000,000	\$26,575,000	\$0	\$33,425,000	\$13,900,000	\$12,675,000
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	4.36850%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%		\$13,000,000	\$4,535,000	\$0	\$8,465,000	-	-
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	\$81,110,000	\$189,000,000	\$41,890,000	\$63,900,000	\$12,675,000

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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 (MIRB)	11/01/2034	196479KC2	Variable	4.05200%	\$50,000,000	\$23,670,000	\$0	\$26,330,000	\$11,600,000	\$12,070,000
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	4.12200%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%		\$11,000,000	\$4,955,000	\$0	\$6,045,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%		\$82,335,000	\$0	\$82,335,000	\$0	-	-
							\$183,335,000	\$68,625,000	\$82,335,000	\$32,375,000	\$51,600,000	\$12,070,000

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 (MIRB)	05/01/2035	196479KL2	Variable	4.35550%	\$50,000,000	\$26,055,000	\$0	\$23,945,000	\$17,200,000	\$8,855,000
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	4.07100%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%		\$10,000,000	\$4,505,000	\$0	\$5,495,000	-	-
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	\$70,560,000	\$24,395,000	\$29,440,000	\$57,200,000	\$8,855,000

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 (MIRB)	05/01/2036	196479KT5	5.22000%		\$40,000,000	\$24,045,000	\$2,920,000	\$13,035,000	-	-
SF05B-1B	I	Taxable (MIRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$24,045,000	\$2,920,000	\$13,035,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	4.16930%	\$80,000,000	\$80,000,000	\$0	\$0	\$80,000,000	\$0
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%		\$20,000,000	\$20,000,000	\$0	\$0	-	-
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	\$148,090,000	\$144,340,000	\$26,070,000	\$80,000,000	\$0

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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	\$10,185,000	\$0	\$19,815,000	\$10,185,000	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable		\$20,590,000	\$17,590,000	\$0	\$3,000,000	-	-
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	\$19,410,000	\$0	\$0	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	\$0	\$70,700,000	\$0	-	-
							\$180,700,000	\$87,185,000	\$70,700,000	\$22,815,000	\$50,185,000	\$0

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable	5.66850%	\$60,000,000	\$40,820,000	\$0	\$19,180,000	\$40,820,000	\$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	\$9,555,000	\$0	\$10,445,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							\$279,270,000	\$182,645,000	\$87,000,000	\$29,625,000	\$153,090,000	\$0

SF 2006 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06C-1	I	Taxable (MRB)	11/01/2036	196483CM1	Variable	5.31430%	\$60,000,000	\$40,810,000	\$0	\$19,190,000	\$40,810,000	\$0
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840%	\$70,700,000	\$70,700,000	\$0	\$0	\$70,700,000	\$0
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	\$29,300,000	\$0	\$0	-	-
							\$160,000,000	\$140,810,000	\$0	\$19,190,000	\$111,510,000	\$0

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable	5.19114%	\$70,000,000	\$64,840,000	\$0	\$5,160,000	\$53,655,000	\$11,185,000
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	\$24,000,000	\$0	\$11,000,000	-	-
							\$175,000,000	\$158,840,000	\$0	\$16,160,000	\$123,655,000	\$11,185,000

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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 (MRFB)	05/01/2038	196483DH1	Variable	5.58000%	\$120,000,000	\$93,500,000	\$0	\$26,500,000	\$82,760,000	\$10,740,000
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							\$220,000,000	\$193,500,000	\$0	\$26,500,000	\$182,760,000	\$10,740,000

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable	5.44500%	\$60,000,000	\$59,060,000	\$0	\$940,000	\$59,060,000	\$0
SF08A-2	I	Taxable (MRFB)	05/01/2038	196483CT6	Variable	4.59600%	\$170,000,000	\$139,500,000	\$0	\$30,500,000	\$110,780,000	\$28,720,000
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable	4.41400%	\$80,000,000	\$80,000,000	\$0	\$0	\$80,000,000	\$0
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$15,000,000	\$0	\$0	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$23,955,000	\$0	\$0	-	-
							\$348,955,000	\$317,515,000	\$0	\$31,440,000	\$249,840,000	\$28,720,000

SF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF09A	I	non-AMT	11/01/2010	196479PX1	2.40000%		\$4,080,000	\$4,080,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2011	196479PY9	2.65000%		\$5,220,000	\$5,220,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2012	196479PZ6	2.95000%		\$5,245,000	\$5,245,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2013	196479QAO	3.10000%		\$4,930,000	\$4,930,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2014	196479QCB	3.45000%		\$4,635,000	\$4,635,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2015	196479QCC	3.60000%		\$4,360,000	\$4,360,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2016	196479QCD	3.85000%		\$4,105,000	\$4,105,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2017	196479QCE	4.00000%		\$3,870,000	\$3,870,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2018	196479QCF	4.20000%		\$3,650,000	\$3,650,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2019	196479QCG	4.35000%		\$3,445,000	\$3,445,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2020	196479QCH	4.60000%		\$3,260,000	\$3,260,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$43,200,000	\$0	\$0	-	-
							\$90,000,000	\$90,000,000	\$0	\$0	\$0	\$0

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LIST OF UNSCHEDULED REDEMPTIONS:

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	O
SF01AA					\$13,500,000	

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

LIST OF UNSCHEDULED REDEMPTIONS:

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-1	I	AMT	11/01/2021	Nov-09	\$190,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	Dec-09	\$9,455,000	O
SF02A					<u>\$42,025,000</u>	

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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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-1	I	Taxable	11/01/2032	May-08	\$1,100,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-08	\$1,350,000	PP
SF02B-1	I	Taxable	11/01/2032	May-09	\$1,200,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-09	\$2,195,000	SP
SF02B-5	III	AMT	05/01/2030	Dec-09	\$18,000,000	O
SF02B-1	I	Taxable	11/01/2032	Dec-09	\$69,180,000	
SF02B-2	I	Taxable (MRB)	11/01/2030			

Disclosure Report as of February 1, 2010

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

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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-1	I	Taxable	11/01/2036	Nov-07	\$850,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-07	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	Oct-08	\$785,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-08	\$310,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-08	\$360,000	SP
SF02C-5	III	AMT	05/01/2030	Dec-09	\$19,460,000	O
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$88,875,000	
SF02C-2	I	Taxable (MRB)	11/01/2035			
SF02C						

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

LIST OF UNSCHEDULED REDEMPTIONS:

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	O
SF03A					<u>\$36,370,000</u>	

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

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-04	\$1,740,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-05	\$2,640,000	PP
SF03B-4	III	AMT	05/01/2032	May-05	\$2,520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-05	\$8,675,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-05	\$1,715,000	PP
SF03B-1	I	Taxable	11/01/2033	May-06	\$520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-06	\$8,245,000	PP
SF03B-4	III	AMT	05/01/2032	May-06	\$1,835,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-06	\$535,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-06	\$4,695,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-06	\$1,830,000	PP
SF03B-1	I	Taxable	11/01/2033	May-07	\$545,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-07	\$4,965,000	PP
SF03B-4	III	AMT	05/01/2032	May-07	\$1,785,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-07	\$560,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-07	\$4,620,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-07	\$1,645,000	PP
SF03B-4	III	AMT	05/01/2032	May-08	\$1,490,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-08	\$1,355,000	PP
SF03B-4	III	AMT	05/01/2032	May-09	\$1,215,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-09	\$1,090,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-09	\$2,400,000	BC
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-09	\$16,260,000	O
SF03B					\$72,880,000	

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

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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	O
SF03C					<u>\$54,730,000</u>	

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

LIST OF UNSCHEDULED REDEMPTIONS:

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	Nov-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	O
SF04A					<u>\$41,890,000</u>	
SF04B-1	I	Taxable (MRB)	11/01/2034	May-05	\$880,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,250,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-06	\$2,900,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,300,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-06	\$355,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,450,000	PP
SF04B-3	III	AMT	05/01/2032	May-07	\$865,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,550,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-07	\$1,205,000	PP
SF04B-3	III	AMT	05/01/2032	May-08	\$850,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-08	\$980,000	PP
SF04B-3	III	AMT	05/01/2032	May-09	\$935,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-09	\$855,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$10,000,000	O
SF04B					<u>\$32,375,000</u>	

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

LIST OF UNSCHEDULED REDEMPTIONS:

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	O
SF05A					\$29,440,000	
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					\$26,070,000	

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

LIST OF UNSCHEDULED REDEMPTIONS:

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	O
					<u>\$22,815,000</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	BC
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	BC
					<u>\$29,625,000</u>	
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	BC
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	BC
					<u>\$19,190,000</u>	

Disclosure Report as of February 1, 2010

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

LIST OF UNSCHEDULED REDEMPTIONS:

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	BC
SF07A					<u>\$16,160,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	O
SF07B					<u>\$26,500,000</u>	

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

LIST OF UNSCHEDULED REDEMPTIONS:

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	O
SF08A					<u>\$31,440,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	HOUSING BOND	1,210,000.00	5.20%	6/01/2033
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30%	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	4,650.26	.25%	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	1,006,347.08	5.30%	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,406,440.34	.25%	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,993,652.92	5.30%	3/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	8,761,211.50	.25%	3/01/2036
SF 2001AA DSR	MONEY MARKET	1,135,260.96		Short Term
SF 2001AA LOAN-RECYCLING	MONEY MARKET	9,350,000.00		Short Term
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	346.19		Short Term
SF 2001AA REVENUE	MONEY MARKET	905.75		Short Term
SF 2001AA REVENUE NQ LOAN	MONEY MARKET	1,390.41		Short Term
SF 2001AA DSR	US GOV AGENCY COUPON BOND	444,061.03	5.00%	5/01/2031
SF 2001AA DSR	US GOV AGENCY COUPON BOND	1,305,376.46	4.63%	8/15/2028
SF 2001AA DSR	US GOV AGENCY COUPON BOND	\$53,119,642.90		
SF 1992A REDEMPTION	INVESTMENT AGREEMENT	81,153.12	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	2,565,000.03	5.10%	11/01/2032
SF 2002A REBATE	INVESTMENT AGREEMENT	147,196.23	5.10%	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	10,796,634.78	5.10%	11/01/2032
SF 2002A LOAN-RECYCLING	MONEY MARKET	52,424.08		Short Term
		\$18,117,908.24		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,716,008.67	6.25%	7/15/2032
SF 2002B DSR	MONEY MARKET	3,647.08		Short Term
SF 2002B LOAN-RECYCLING Q	MONEY MARKET	2,297,855.63		Short Term
SF 2002B REVENUE NQ LOAN	MONEY MARKET	902,190.43		Short Term
SF 2002B REVENUE Q LOAN	MONEY MARKET	1,136,417.19		Short Term
SF 2002B LOAN-RECYCLING NQ	REPURCHASE AGREEMENT	3,965.50	4.60%	11/01/2032
SF 2002B REVENUE NQ LOAN	REPURCHASE AGREEMENT	857,747.14	4.60%	11/01/2032
SF 2002B REVENUE Q LOAN	REPURCHASE AGREEMENT	3,692,087.42	4.60%	11/01/2032
		\$15,609,919.06		
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	8,212,008.45	6.63%	11/15/2030
SF 2002C DSR	MONEY MARKET	215,000.00		Short Term
SF 2002C LOAN-RECYCLING Q	MONEY MARKET	1,220,174.85		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	2,424,359.57		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	7,348,452.42		Short Term
		\$19,419,995.29		
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,821,586.35	6.25%	7/15/2032
SF 2003A LOAN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13%	11/01/2032
SF 2003A REVENUE	INVESTMENT AGREEMENT	4,783,324.58	4.13%	11/01/2032
SF 2003A DSR	MONEY MARKET	7,520.10		Short Term
SF 2003A LOAN-RECYCLING	MONEY MARKET	2,481,005.50		Short Term
SF 2003A REVENUE	MONEY MARKET	4,179.12		Short Term
		\$11,097,915.65		
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	9,608,774.75	6.63%	11/15/2030
SF 2003B BOND-PURCHASE	MONEY MARKET	35,511.31		Short Term
SF 2003B DSR	MONEY MARKET	77,453.14		Short Term
SF 2003B LOAN-RECYCLING NQ	MONEY MARKET	31,858.40		Short Term
SF 2003B LOAN-RECYCLING Q	MONEY MARKET	1,980,087.30		Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	7,335,187.20		Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	5,001,728.49		Short Term
		\$24,070,600.59		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003C DSR	MONEY MARKET	6,125,652.87		Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	4,446,306.24		Short Term
		\$10,571,959.11		
SF 2004A BOND-PURCHASE	MONEY MARKET	1,898.07		Short Term
SF 2004A DSR	MONEY MARKET	6,125,654.05		Short Term
SF 2004A REVENUE	MONEY MARKET	5,581,710.70		Short Term
		\$11,709,262.82		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,900,127.34	6.25%	7/15/2032
SF 2004B BOND-PURCHASE	MONEY MARKET	7,246.13		Short Term
SF 2004B REVENUE	MONEY MARKET	2,393,802.10		Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	2,155,599.33	4.60%	11/01/2034
		\$9,456,774.90		
SF 2005A BOND-PURCHASE	MONEY MARKET	2,007.47		Short Term
SF 2005A DSR	MONEY MARKET	4,981,172.11		Short Term
SF 2005A REVENUE	MONEY MARKET	3,878,670.28		Short Term
		\$8,861,849.86		
SF 2005B DSR	MONEY MARKET	9,000,000.00		Short Term
SF 2005B REVENUE	MONEY MARKET	22,937,088.15		Short Term
		\$31,937,088.15		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71%	11/01/2036
SF 2006A BOND-PURCHASE	MONEY MARKET	5,073.98		Short Term
SF 2006A REVENUE	MONEY MARKET	1,588,536.79		Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	122,883.58	4.60%	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	3,468,804.67	4.60%	11/01/2036
		\$10,685,299.02		

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 BOND-PURCHASE	MONEY MARKET	870.05		Short Term
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,469,737.25		Short Term
SF 2006B REBATE	MONEY MARKET	1,389,162.50		Short Term
SF 2006B REVENUE	MONEY MARKET	12,177,877.98		Short Term
		\$26,651,147.78		
SF 2006C DSR	MONEY MARKET	5,000,434.98		Short Term
SF 2006C DSR NQ	MONEY MARKET	3,000,429.96		Short Term
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,393,900.35		Short Term
SF 2006C REVENUE	MONEY MARKET	11,711,723.05		Short Term
		\$23,106,488.34		
SF 2007A DSR	MONEY MARKET	5,250,751.11		Short Term
SF 2007A DSR NQ	MONEY MARKET	3,500,501.62		Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	1,540,220.71		Short Term
SF 2007A REBATE	MONEY MARKET	23,573.48		Short Term
SF 2007A REVENUE	MONEY MARKET	6,943,296.79		Short Term
		\$17,258,343.71		
SF 2007B DSR	MONEY MARKET	5,000,715.37		Short Term
SF 2007B DSR NQ	MONEY MARKET	6,000,859.92		Short Term
SF 2007B LOAN-RECYCLING	MONEY MARKET	1,540,220.71		Short Term
SF 2007B REVENUE	MONEY MARKET	10,666,454.10		Short Term
		\$23,208,250.10		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A REVENUE NQ LOAN	INVESTMENT AGREEMENT	3,409,275.18	4.27%	11/01/2038
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	10,615,726.30	4.27%	11/01/2038
SF 2008A ACQUISITION	MONEY MARKET	518.03		Short Term
SF 2008A ACQUISITION NQ LOAN	MONEY MARKET	4,193.96		Short Term
SF 2008A BOND-PURCHASE	MONEY MARKET	154.49		Short Term
SF 2008A DSR	MONEY MARKET	5,948,458.28		Short Term
SF 2008A DSR NQ	MONEY MARKET	2,245,409.87		Short Term
SF 2008A DSR NQ	MONEY MARKET	6,114,067.16		Short Term
SF 2008A REVENUE NQ LOAN	MONEY MARKET	610,606.74		Short Term
SF 2008A REVENUE Q LOAN	MONEY MARKET	2,103,200.01		Short Term
SF 2008A DSR NQ	US GOV AGENCY COUPON BOND	691,664.21	7.50%	12/20/2039
SF 2008A DSR NQ	US GOV AGENCY COUPON BOND	2,562,859.28	7.00%	12/20/2039
		\$34,306,133.51		
SF 2009A COST-OF-ISSUANCE	MONEY MARKET	91,727.72		Short Term
SF 2009A DSR	MONEY MARKET	4,500,643.75		Short Term
SF 2009A REVENUE	MONEY MARKET	7,430,121.61		Short Term
		\$12,022,493.08		
	Investment Type	Amount		
	FEDERAL HOME LOAN MTG CORP	\$15,437,722.36		
	FEDERAL NATIONAL MTG ASSOC	\$17,820,783.20		
	HOUSING BOND	\$1,210,000.00		
	INVESTMENT AGREEMENT	\$91,659,912.32		
	MONEY MARKET	\$219,777,605.61		
	REPURCHASE AGREEMENT	\$10,301,087.64		
	US GOV AGENCY COUPON BOND	\$5,003,960.98		
		\$361,211,072.11		

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