

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
Single Family Disclosure Report
As of 11/1/2012**

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	2011BCD and 2012A Bonds Supported by Mortgage Loans of each Series *	Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding
SF01AA	106,840,000	76,603,146	33,274,550	3,037,696	-	3,037,696	102.8%	I	1,312,735,000
SF02A	30,515,000	23,265,676	12,379,427	5,130,103	-	5,130,103	116.8%	II	96,265,000
SF02B	31,765,000	34,258,216	26,706,871	29,200,087	13,390,000	15,810,087	191.9%	III	47,200,000
SF02C	36,055,000	45,549,585	12,967,056	22,461,641	2,570,000	19,891,641	162.3%		
SF03A	7,660,000	20,317,538	7,521,375	20,178,913	18,705,000	1,473,913	363.4%		
SF03B	99,565,000	68,377,786	24,594,908	(6,592,306)	6,390,000	(12,982,306)	93.4%		
SF03C	41,825,000	41,713,146	7,639,939	7,528,085	5,690,000	1,838,085	118.0%		
SF04A	41,220,000	37,937,067	10,096,485	6,813,552	7,130,000	(316,448)	116.5%		
SF04B	33,705,000	35,129,165	10,775,550	12,199,715	5,690,000	6,509,715	136.2%		
SF05A	37,295,000	41,708,993	10,581,499	14,995,492	6,160,000	8,835,492	140.2%		
SF05B	62,780,000	72,259,116	19,739,935	29,219,051	33,700,000	(4,480,949)	146.5%		
SF06A	74,985,000	48,505,627	28,446,410	1,967,037		1,967,037	102.6%		
SF06B	115,520,000	80,763,364	35,448,561	691,925	10,390,000	(9,698,075)	100.6%		
SF06C	86,230,000	69,506,608	19,573,493	2,850,101	10,390,000	(7,539,899)	103.3%		
SF07A	100,295,000	82,896,818	24,496,836	7,098,654	12,650,000	(5,551,346)	107.1%		
SF07B	136,370,000	103,277,244	36,801,720	3,708,964	12,745,000	(9,036,036)	102.7%		
SF08A	110,955,000	143,568,794	67,094,455	99,708,249	98,125,000	1,583,249	189.9%		
SF09A	58,895,000	51,514,153	6,688,727	(692,120)		(692,120)	98.8%		
* SF11B	64,180,000			(64,180,000)	(64,180,000)	-			
* SF11C	33,750,000		153,563	(33,596,437)	(33,750,000)	153,563			
* SF11D	47,090,000			(47,090,000)	(47,090,000)	-			
* SF12A	98,705,000		5,110,123	(93,594,877)	(98,705,000)	5,110,123			
** SF Surplus		26,737,483	586,429	27,323,912		27,323,912			
TOTAL	1,456,200,000	1,103,889,526	400,677,912	48,367,438	0	48,367,438	103.3%		

*** Treatment of Mortgage Loans:**

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

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

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	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	79.3%	16.4%	4.3%	22.1%	77.9%	100.0%	0.0%
SF02A	73.3%	24.2%	2.5%	22.9%	77.1%	100.0%	0.0%
SF02B	69.4%	26.9%	3.7%	16.5%	83.5%	100.0%	0.0%
SF02C	66.0%	29.2%	4.8%	25.5%	74.5%	100.0%	0.0%
SF03A	63.6%	31.6%	4.7%	30.6%	69.4%	100.0%	0.0%
SF03B	69.9%	27.3%	2.9%	23.7%	76.3%	100.0%	0.0%
SF03C	67.3%	28.5%	4.2%	29.9%	70.1%	100.0%	0.0%
SF04A	69.0%	26.5%	4.5%	26.9%	73.1%	100.0%	0.0%
SF04B	72.2%	24.1%	3.8%	42.0%	58.0%	100.0%	0.0%
SF05A	71.0%	25.1%	3.9%	26.9%	73.1%	100.0%	0.0%
SF05B	67.7%	27.5%	4.8%	25.5%	74.5%	100.0%	0.0%
SF06A	69.6%	25.7%	4.7%	26.8%	73.2%	100.0%	0.0%
SF06B	71.7%	24.0%	4.3%	16.7%	83.3%	100.0%	0.0%
SF06C	69.4%	22.7%	7.8%	12.7%	87.3%	100.0%	0.0%
SF07A	70.1%	22.6%	7.3%	13.7%	86.3%	100.0%	0.0%
SF07B	69.6%	25.9%	4.5%	14.0%	86.0%	100.0%	0.0%
SF08A	78.6%	17.0%	4.4%	13.0%	87.0%	100.0%	0.0%
SF09A	77.6%	17.7%	4.6%	17.7%	82.3%	100.0%	0.0%
SFSurplus	77.7%	12.3%	10.0%	20.1%	79.7%	100.0%	0.0%
INDENTURE TOTAL	71.9%	23.2%	4.8%	20.2%	79.8%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 11/1/2012)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	12.5%	44.3%	3.2%	3.2%	7.0%	29.8%
SF02A	2.6%	85.1%	5.2%	3.4%	3.6%	0.0%
SF02B	6.7%	77.9%	4.8%	3.7%	5.8%	1.1%
SF02C	7.0%	77.6%	6.6%	2.9%	4.8%	1.1%
SF03A	1.6%	85.7%	6.8%	1.3%	4.6%	0.0%
SF03B	4.0%	79.8%	4.1%	3.2%	5.1%	3.7%
SF03C	1.2%	87.6%	4.1%	2.8%	4.3%	0.0%
SF04A	7.0%	70.7%	7.5%	4.5%	10.4%	0.0%
SF04B	3.6%	76.0%	15.6%	2.0%	2.9%	0.0%
SF05A	3.3%	79.2%	8.5%	2.8%	6.1%	0.0%
SF05B	5.9%	75.3%	10.0%	3.7%	5.1%	0.0%
SF06A	11.1%	66.6%	10.7%	2.4%	9.1%	0.0%
SF06B	22.1%	54.8%	5.0%	3.4%	12.4%	2.4%
SF06C	23.8%	58.5%	3.4%	1.9%	4.2%	8.2%
SF07A	43.1%	40.3%	3.1%	1.5%	9.3%	2.7%
SF07B	43.1%	44.2%	3.3%	1.4%	8.0%	0.0%
SF08A	38.1%	52.8%	4.4%	1.7%	3.0%	0.0%
SF09A	0.5%	82.0%	4.6%	1.5%	11.6%	0.0%
SFSurplus	0.6%	69.3%	3.4%	16.9%	9.7%	0.0%
INDENTURE TOTAL	18.5%	63.2%	5.5%	2.8%	6.7%	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	5,971	161	49	28	13	73	13	3	4	6,315
\$ Value	65,625,245	5,249,051	1,470,464	748,790	170,838	1,213,719	1,578,386	184,301	362,352	76,603,146
%	85.67 %	6.85 %	1.92 %	0.98 %	0.22 %	1.58 %	2.06 %	0.24 %	0.47 %	
SF02A										
# of Loans	224	16	6	4	2	3	9	2		266
\$ Value	19,111,271	1,660,408	637,634	369,120	135,073	318,619	868,868	164,684		23,265,676
%	82.14 %	7.14 %	2.74 %	1.59 %	0.58 %	1.37 %	3.73 %	0.71 %	0.00 %	
SF02B										
# of Loans	384	20	13	3		12	7	6		445
\$ Value	27,517,604	2,321,135	1,386,237	279,762		1,748,506	459,509	545,463		34,258,216
%	80.32 %	6.78 %	4.05 %	0.82 %	0.00 %	5.10 %	1.34 %	1.59 %	0.00 %	
SF02C										
# of Loans	532	26	4	6	4	7	5	6	1	591
\$ Value	38,943,467	2,901,472	433,713	781,293	515,876	733,253	519,684	700,252	20,576	45,549,585
%	85.50 %	6.37 %	0.95 %	1.72 %	1.13 %	1.61 %	1.14 %	1.54 %	0.05 %	
SF03A										
# of Loans	170	16	4	1		5	6	4		206
\$ Value	16,046,664	1,881,384	477,543	163,753		588,386	753,241	406,567		20,317,538
%	78.98 %	9.26 %	2.35 %	0.81 %	0.00 %	2.90 %	3.71 %	2.00 %	0.00 %	
SF03B										
# of Loans	1,215	68	19	6	3	17	9	7	3	1,347
\$ Value	58,601,970	4,237,601	1,702,463	304,520	230,104	1,619,795	942,352	526,500	212,479	68,377,786
%	85.70 %	6.20 %	2.49 %	0.45 %	0.34 %	2.37 %	1.38 %	0.77 %	0.31 %	
SF03C										
# of Loans	359	32	15	3	2	4	6	1	1	423
\$ Value	35,107,651	3,230,983	1,726,844	355,464	194,705	490,516	431,803	146,096	29,085	41,713,146
%	84.16 %	7.75 %	4.14 %	0.85 %	0.47 %	1.18 %	1.04 %	0.35 %	0.07 %	
SF04A										
# of Loans	296	30	6	4	2	6	8	10	2	364
\$ Value	31,662,619	2,667,400	666,142	382,488	228,958	647,425	811,652	786,505	83,879	37,937,067
%	83.46 %	7.03 %	1.76 %	1.01 %	0.60 %	1.71 %	2.14 %	2.07 %	0.22 %	
SF04B										

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	242	16	3	3		9	10	3		286
\$ Value	29,624,530	2,197,486	461,708	352,611		1,072,661	1,145,213	274,957		35,129,165
%	84.33 %	6.26 %	1.31 %	1.00 %	0.00 %	3.05 %	3.26 %	0.78 %	0.00 %	
SF05A										
# of Loans	307	21	3	2		8	8	4		353
\$ Value	36,229,928	2,368,693	434,833	323,840		845,159	1,135,266	371,274		41,708,993
%	86.86 %	5.68 %	1.04 %	0.78 %	0.00 %	2.03 %	2.72 %	0.89 %	0.00 %	
SF05B										
# of Loans	550	32	16	5	3	11	8	9	2	636
\$ Value	61,754,558	3,945,209	2,033,283	713,060	323,560	1,379,712	1,039,400	950,248	120,085	72,259,116
%	85.46 %	5.46 %	2.81 %	0.99 %	0.45 %	1.91 %	1.44 %	1.32 %	0.17 %	
SF06A										
# of Loans	391	24	6	1	1	9	5	7	2	446
\$ Value	41,630,368	3,123,923	858,539	146,923	198,273	1,342,663	474,712	613,541	116,687	48,505,627
%	85.83 %	6.44 %	1.77 %	0.30 %	0.41 %	2.77 %	0.98 %	1.26 %	0.24 %	
SF06B										
# of Loans	1,086	33	21	5	2	12	12	15	6	1,192
\$ Value	68,421,882	3,955,765	2,265,110	791,480	164,933	1,794,743	1,680,833	1,166,574	522,045	80,763,364
%	84.72 %	4.90 %	2.80 %	0.98 %	0.20 %	2.22 %	2.08 %	1.44 %	0.65 %	
SF06C										
# of Loans	1,889	41	14	5	1	18	15	9	1	1,993
\$ Value	57,143,513	4,868,107	1,703,374	616,466	86,730	2,473,866	1,878,881	627,762	107,908	69,506,608
%	82.21 %	7.00 %	2.45 %	0.89 %	0.12 %	3.56 %	2.70 %	0.90 %	0.16 %	
SF07A										
# of Loans	1,175	43	13	9	2	10	11	22	4	1,289
\$ Value	69,814,400	4,983,196	1,713,332	1,172,216	226,592	1,304,251	1,237,525	2,078,538	366,769	82,896,818
%	84.22 %	6.01 %	2.07 %	1.41 %	0.27 %	1.57 %	1.49 %	2.51 %	0.44 %	
SF07B										
# of Loans	677	72	20	6	6	26	20	18	4	849
\$ Value	81,093,463	9,257,449	2,500,708	826,847	934,457	3,684,364	2,470,860	1,866,140	642,957	103,277,244
%	78.52 %	8.96 %	2.42 %	0.80 %	0.90 %	3.57 %	2.39 %	1.81 %	0.62 %	
SF08A										
# of Loans	854	84	50	15	1	39	28	20	9	1,100
\$ Value	110,992,487	11,427,066	6,919,876	2,085,607	201,642	4,981,198	3,864,629	1,792,773	1,303,516	143,568,794
%	77.31 %	7.96 %	4.82 %	1.45 %	0.14 %	3.47 %	2.69 %	1.25 %	0.91 %	

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF09A										
# of Loans	371	39	10	3		10	17	3		453
\$ Value	41,326,339	4,615,608	1,330,790	369,891		1,350,266	2,222,362	298,895		51,514,153
%	80.22 %	8.96 %	2.58 %	0.72 %	0.00 %	2.62 %	4.31 %	0.58 %	0.00 %	
SFSurplus										
# of Loans	424	51	15	3	2	6	11	6	4	522
\$ Value	21,053,671	2,902,839	928,424	209,064	88,126	382,495	519,063	393,022	260,781	26,737,483
%	78.74 %	10.86 %	3.47 %	0.78 %	0.33 %	1.43 %	1.94 %	1.47 %	0.98 %	
INDENTURE TOTAL										
# of Loans	17,117	825	287	112	44	285	208	155	43	19,076
\$ Value	911,701,631	77,794,773	29,651,016	10,993,194	3,699,867	27,971,597	24,034,238	13,894,091	4,149,119	1,103,889,526
%	82.59 %	7.05 %	2.69 %	1.00 %	0.34 %	2.53 %	2.18 %	1.26 %	0.38 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	12,938	6,407	216
SF02A	1,147	755	126
SF02B	1,760	1,127	188
SF02C	2,066	1,312	163
SF03A	667	367	94
SF03B	2,997	1,442	208
SF03C	936	401	112
SF04A	817	332	121
SF04B	620	234	100
SF05A	696	242	101
SF05B	1,228	415	177
SF06A	767	225	96
SF06B	2,250	884	174
SF06C	3,456	1,327	136
SF07A	2,125	689	147
SF07B	1,413	407	157
SF08A	1,934	565	269
SF09A	654	152	49
SFSurplus	525	2	1
INDENTURE TOTAL	38,996	17,285	2,635

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	\$53,777,384	583	6.01%	21.64	\$22,825,763	5,732	\$76,603,146	6,315
SF02A	\$23,265,676	266	5.79%	20.27			\$23,265,676	266
SF02B	\$33,888,491	346	5.98%	20.90	\$369,725	99	\$34,258,216	445
SF02C	\$45,039,600	452	5.79%	20.78	\$509,985	139	\$45,549,585	591
SF03A	\$20,317,538	206	5.52%	20.60			\$20,317,538	206
SF03B	\$65,821,852	657	5.47%	20.88	\$2,555,934	690	\$68,377,786	1,347
SF03C	\$41,713,146	423	5.49%	21.12			\$41,713,146	423
SF04A	\$37,937,067	364	5.17%	21.61			\$37,937,067	364
SF04B	\$35,129,165	286	5.23%	22.05			\$35,129,165	286
SF05A	\$41,708,993	353	5.47%	22.32			\$41,708,993	353
SF05B	\$72,259,116	636	5.45%	22.65			\$72,259,116	636
SF06A	\$48,505,627	446	5.32%	23.01			\$48,505,627	446
SF06B	\$78,848,420	694	5.64%	23.54	\$1,914,944	498	\$80,763,364	1,192
SF06C	\$63,814,224	537	6.13%	24.01	\$5,692,384	1,456	\$69,506,608	1,993
SF07A	\$80,618,590	680	5.69%	24.39	\$2,278,228	609	\$82,896,818	1,289
SF07B	\$103,277,244	849	6.02%	24.73			\$103,277,244	849
SF08A	\$143,518,794	1,098	6.22%	26.38	\$50,000	2	\$143,568,794	1,100
SF09A	\$51,514,153	453	5.47%	25.63			\$51,514,153	453
SFSurplus	\$26,737,483	522	6.77%	16.29			\$26,737,483	522
Total	\$1,067,692,564	9,851	5.76%	23.12	\$36,196,962	9,225	\$1,103,889,526	19,076
Warehoused Loans	\$1,892,892	14	6.20%	27.06	\$186,859	34	\$2,079,751	48

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

BONDS OUTSTANDING

SF 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable	4.48500 %	\$50,000,000	\$30,000,000	\$0	\$20,000,000	\$30,000,000	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000 %	\$46,840,000	\$46,840,000	\$0	\$0	\$46,840,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600 %	\$25,000,000	\$25,000,000	\$0	\$0	\$15,340,000	\$9,660,000
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$5,000,000	\$0	\$5,000,000	-	-
							\$131,840,000	\$106,840,000	\$0	\$25,000,000	\$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

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	\$8,525,000	\$0	\$51,475,000	-	\$8,525,000
SF02B-3	I	non-AMT	11/01/2021	196479SM2	Variable	4.50600 %	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							\$179,340,000	\$31,765,000	\$46,215,000	\$101,360,000	\$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	196479RK7	Variable	4.42200 %	\$40,000,000	\$35,630,000	\$0	\$4,370,000	\$35,630,000	\$0
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$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

SF 2003 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03A-1	I	Taxable (MRB)	11/01/2030	196479SP5	Variable		\$42,000,000	\$4,620,000	\$0	\$37,380,000	-	\$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	-	-
							\$106,000,000	\$7,660,000	\$28,900,000	\$69,440,000	\$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	4.85100 %	\$40,000,000	\$28,970,000	\$0	\$11,030,000	\$28,970,000	\$0
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	4.93800 %	\$80,000,000	\$13,625,000	\$0	\$66,375,000	\$13,625,000	\$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	-	-
							\$254,000,000	\$99,565,000	\$57,030,000	\$97,405,000	\$99,565,000	\$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		\$70,000,000	\$9,535,000	\$0	\$60,465,000	-	\$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	-	-
							\$223,275,000	\$41,825,000	\$100,275,000	\$81,175,000	\$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	\$40,370,000	(\$30,000)
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	\$40,370,000	(\$30,000)

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

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

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable	5.66850 %	\$60,000,000	\$3,250,000	\$0	\$56,750,000	\$3,250,000	\$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	-	-
							\$279,270,000	\$115,520,000	\$87,000,000	\$76,750,000	\$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	5.31430 %	\$60,000,000	\$3,230,000	\$0	\$56,770,000	\$3,230,000	\$0
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840 %	\$70,700,000	\$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	-	-
							\$160,000,000	\$86,230,000	\$0	\$73,770,000	\$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	5.19114 %	\$70,000,000	\$7,595,000	\$0	\$62,405,000	\$7,595,000	\$0
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300 %	\$70,000,000	\$70,000,000	\$0	\$0	\$70,000,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$22,700,000	\$0	\$12,300,000	-	-
							\$175,000,000	\$100,295,000	\$0	\$74,705,000	\$77,595,000	\$0

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable	5.58000 %	\$120,000,000	\$36,370,000	\$0	\$83,630,000	\$36,370,000	\$0
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							\$220,000,000	\$136,370,000	\$0	\$83,630,000	\$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	5.44500 %	\$60,000,000	\$40,040,000	\$0	\$19,960,000	\$40,735,000	(\$695,000)
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable	4.59600 %	\$170,000,000	\$50,960,000	\$0	\$119,040,000	\$50,960,000	\$0
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$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	-	-
							\$348,955,000	\$110,955,000	\$0	\$238,000,000	\$91,695,000	(\$695,000)

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	\$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	\$32,380,000	\$150,000
SF11B-2	I	Taxable	05/01/2014	196479UG2	Variable	5.66850 %	\$31,650,000	\$31,650,000	\$0	\$0	\$31,495,000	\$155,000
							\$64,180,000	\$64,180,000	\$0	\$0	\$63,875,000	\$305,000

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	\$33,600,000	\$150,000
							\$108,970,000	\$33,750,000	\$75,220,000	\$0	\$33,600,000	\$150,000

SF 2011 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal 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					<u>\$25,000,000</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

					<u>\$56,365,000</u>	
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					<u>\$101,360,000</u>	

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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
SF02C-5	III	AMT	05/01/2030	Nov-11	\$310,000	SP

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 SF2012A,

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					<u>\$69,440,000</u>	
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-04	\$1,740,000	PP

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SF2012A,

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
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP

SF03B

\$97,405,000

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

\$81,175,000

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					\$81,780,000	

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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>	

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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					\$62,705,000	

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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					\$105,880,000	

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					<u>\$76,750,000</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					<u>\$73,770,000</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					<u>\$74,705,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$22,615,000	R
SF07B					<u>\$83,630,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
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					\$238,000,000	

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	11,943.88	4.13 %	3/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,107,341.76	3.75 %	3/27/2019
SF 2001AA DSR	GNMA MBS	10,847.78	4.50 %	4/01/2040
SF 2001AA DSR	GNMA MBS	11,346.48	5.00 %	2/20/2039
SF 2001AA DSR	GNMA MBS	432,727.85	4.00 %	2/20/2041
SF 2001AA DSR	HOUSING BOND	914,000.00	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	16,548.12	5.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	3,134,099.60	.31 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	14,983,451.88	5.30 %	3/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	8,528,452.97	.31 %	3/01/2036
SF 2001AA DSR	MONEY MARKET	66,599.75		Short Term
SF 2001AA DSR	MONEY MARKET	242,351.26		Short Term
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	348.07		Short Term
SF 2001AA REVENUE	MONEY MARKET	1,530.55		Short Term
SF 2001AA DSR	US GOV AGENCY COUPON BOND	1,312,960.08	4.63 %	8/15/2028
		\$33,274,550.03		
SF 1992A REDEMPTION	INVESTMENT AGREEMENT	10,021.24	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	2,115.06	5.10 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	7,889,348.60	5.10 %	11/01/2032
		\$12,379,426.93		

SF 2002B DSR	FEDERAL HOME LOAN BANK	993.94	4.13 %	3/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,701,322.17	6.25 %	7/15/2032
SF 2002B DSR	GNMA MBS	1,031.45	5.00 %	2/20/2039
SF 2002B DSR	GNMA MBS	1,520.58	4.50 %	4/01/2040
SF 2002B DSR	MONEY MARKET	100.69		Short Term
SF 2002B LOAN-RECYCLING Q	MONEY MARKET	3,762.83		Short Term
SF 2002B REFUNDING	MONEY MARKET	503,412.28		Short Term
SF 2002B LOAN-RECYCLING NQ	REPURCHASE AGREEMENT	3,965.50	4.60 %	11/01/2032
SF 2002B REVENUE NQ LOAN	REPURCHASE AGREEMENT	3,208,812.42	4.60 %	11/01/2032
SF 2002B REVENUE Q LOAN	REPURCHASE AGREEMENT	16,281,948.71	4.60 %	11/01/2032
		\$26,706,870.57		
SF 2002C DSR	FEDERAL HOME LOAN BANK	6,966.32	4.13 %	3/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	196,860.76	3.75 %	3/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	8,130,917.84	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,084.74	4.50 %	4/01/2040
SF 2002C DSR	GNMA MBS	6,189.92	5.00 %	2/20/2039
SF 2002C LOAN-RECYCLING Q	MONEY MARKET	679.79		Short Term
SF 2002C REFUNDING	MONEY MARKET	207,636.09		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	588,665.83		Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	652,355.75		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	255,569.01		Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	2,915,130.35		Short Term
		\$12,967,056.40		

SF 2003A DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13	%	3/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	2,741,618.23	6.25	%	7/15/2032
SF 2003A DSR	GNMA MBS	2,064.22	5.00	%	2/20/2039
SF 2003A DSR	GNMA MBS	2,433.99	4.50	%	4/01/2040
SF 2003A LOAN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13	%	11/01/2032
SF 2003A REVENUE	INVESTMENT AGREEMENT	4,768,102.48	4.13	%	11/01/2032
SF 2003A LOAN-RECYCLING	MONEY MARKET	2,456.50			Short Term
SF 2003A REVENUE	MONEY MARKET	1,418.02			Short Term
		\$7,521,375.27			
SF 2003B DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13	%	3/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	68,901.27	3.75	%	3/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	9,453,172.39	6.63	%	11/15/2030
SF 2003B DSR	GNMA MBS	2,839.74	4.50	%	4/01/2040
SF 2003B DSR	GNMA MBS	3,095.20	5.00	%	2/20/2039
SF 2003B DSR	MONEY MARKET	201.55			Short Term
SF 2003B LOAN-RECYCLING NQ	MONEY MARKET	32,172.33			Short Term
SF 2003B LOAN-RECYCLING Q	MONEY MARKET	282,583.37			Short Term
SF 2003B REFUNDING	MONEY MARKET	483,666.91			Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	537,004.94			Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	256,145.50			Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	13,472,143.16			Short Term
		\$24,594,908.19			
SF 2003C DSR	FEDERAL HOME LOAN BANK	7,960.47	4.13	%	3/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,137,134.11	3.75	%	3/27/2019
SF 2003C DSR	GNMA MBS	7,098.14	4.50	%	4/01/2040
SF 2003C DSR	GNMA MBS	8,254.55	5.00	%	2/20/2039
SF 2003C DSR	MONEY MARKET	418.05			Short Term
SF 2003C REFUNDING	MONEY MARKET	511,994.45			Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	967,079.17			Short Term
		\$7,639,938.94			

SF 2004A DSR	FEDERAL HOME LOAN BANK	2,192,538.71	4.13 %	3/13/2020
SF 2004A DSR	GNMA MBS	1,950,131.64	4.50 %	4/01/2040
SF 2004A DSR	GNMA MBS	1,984,978.59	5.00 %	2/20/2039
SF 2004A LOAN-RECYCLING	MONEY MARKET	272.34		Short Term
SF 2004A REFUNDING	MONEY MARKET	434,036.80		Short Term
SF 2004A REVENUE	MONEY MARKET	1,227,323.43		Short Term
SF 2004A REVENUE	MONEY MARKET	2,307,203.60		Short Term
		\$10,096,485.11		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,862,087.36	6.25 %	7/15/2032
SF 2004B REFUNDING	MONEY MARKET	345,047.46		Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	5,568,414.70	4.60 %	11/01/2034
		\$10,775,549.52		
SF 2005A DSR	FEDERAL HOME LOAN BANK	6,966.32	4.13 %	3/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	4,990,420.20	3.75 %	3/27/2019
SF 2005A DSR	GNMA MBS	5,881.87	4.50 %	4/01/2040
SF 2005A DSR	GNMA MBS	6,189.92	5.00 %	2/20/2039
SF 2005A DEBT-SERVICE CI	MONEY MARKET	123.50		Short Term
SF 2005A DSR	MONEY MARKET	360.80		Short Term
SF 2005A REFUNDING	MONEY MARKET	454,157.63		Short Term
SF 2005A REVENUE	MONEY MARKET	1,548,018.25		Short Term
SF 2005A REVENUE	MONEY MARKET	3,569,380.98		Short Term
		\$10,581,499.47		

SF 2005B DSR	FEDERAL HOME LOAN BANK	8,955.52	4.13 %	3/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,026,065.73	3.75 %	3/27/2019
SF 2005B DSR	GNMA MBS	7,906.62	4.50 %	4/01/2040
SF 2005B DSR	GNMA MBS	8,254.55	5.00 %	2/20/2039
SF 2005B DSR	MONEY MARKET	197.60		Short Term
SF 2005B REFUNDING	MONEY MARKET	803,749.93		Short Term
SF 2005B REVENUE	MONEY MARKET	3,639,826.15		Short Term
SF 2005B REVENUE	MONEY MARKET	6,244,979.00		Short Term
		\$19,739,935.10		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	REPURCHASE AGREEMENT	154,327.69	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	22,792,082.31	4.60 %	11/01/2036
		\$28,446,410.00		
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,457,910.77		Short Term
SF 2006B REFUNDING	MONEY MARKET	384,984.13		Short Term
SF 2006B REVENUE	MONEY MARKET	4,068,735.99		Short Term
SF 2006B REVENUE	MONEY MARKET	17,923,429.88		Short Term
		\$35,448,560.77		

SF 2006C DSR	FEDERAL HOME LOAN BANK	8,955.52	4.13	%	3/13/2020
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN BANK	6,966.32	4.13	%	3/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	5,005,184.76	3.75	%	3/27/2019
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN MTG CORP	2,997,205.03	3.75	%	3/27/2019
SF 2006C DSR	GNMA MBS	7,220.90	5.00	%	2/20/2039
SF 2006C DSR	GNMA MBS	7,401.98	4.50	%	4/01/2040
SF 2006C DSR TAXABLE	GNMA MBS	6,189.92	5.00	%	2/20/2039
SF 2006C DSR TAXABLE	GNMA MBS	6,996.24	4.50	%	4/01/2040
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,412,039.41			Short Term
SF 2006C REBATE	MONEY MARKET	315.82			Short Term
SF 2006C REFUNDING	MONEY MARKET	634,064.06			Short Term
SF 2006C REVENUE	MONEY MARKET	2,883,326.70			Short Term
SF 2006C REVENUE	MONEY MARKET	4,597,625.92			Short Term
		\$19,573,492.58			
SF 2007A DSR	FEDERAL HOME LOAN BANK	1,881,025.05	4.13	%	3/13/2020
SF 2007A DSR TAXABLE	FEDERAL HOME LOAN BANK	1,084,823.95	4.13	%	3/13/2020
SF 2007A DSR	GNMA MBS	1,671,178.31	4.50	%	4/01/2040
SF 2007A DSR	GNMA MBS	1,700,230.84	5.00	%	2/20/2039
SF 2007A DSR TAXABLE	GNMA MBS	16,634.97	4.00	%	12/20/2040
SF 2007A DSR TAXABLE	GNMA MBS	334,809.49	4.50	%	2/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	963,911.41	4.50	%	4/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	980,109.67	5.00	%	2/20/2039
SF 2007A DSR TAXABLE	MONEY MARKET	28,550.89			Short Term
SF 2007A DSR TAXABLE	MONEY MARKET	91,908.74			Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	752.91			Short Term
SF 2007A REBATE	MONEY MARKET	23,699.48			Short Term
SF 2007A REFUNDING	MONEY MARKET	773,090.20			Short Term
SF 2007A REVENUE	MONEY MARKET	2,886,760.05			Short Term
SF 2007A REVENUE	MONEY MARKET	12,059,349.72			Short Term
		\$24,496,835.68			

SF 2007B DSR	FEDERAL HOME LOAN BANK	1,791,452.40	4.13 %	3/13/2020
SF 2007B DSR TAXABLE	FEDERAL HOME LOAN BANK	320,470.88	4.13 %	3/13/2020
SF 2007B DSR	GNMA MBS	1,591,072.42	4.50 %	4/01/2040
SF 2007B DSR	GNMA MBS	1,619,759.03	5.00 %	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	34,021.74	4.00 %	12/20/2040
SF 2007B DSR TAXABLE	GNMA MBS	284,832.93	4.50 %	4/01/2040
SF 2007B DSR TAXABLE	GNMA MBS	288,874.02	5.00 %	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	393,169.65	4.00 %	2/20/2041
SF 2007B DSR TAXABLE	GNMA MBS	3,464,627.20	6.50 %	3/01/2040
SF 2007B DSR TAXABLE	MONEY MARKET	243,223.61		Short Term
SF 2007B DSR TAXABLE	MONEY MARKET	959,387.69		Short Term
SF 2007B REFUNDING	MONEY MARKET	782,811.14		Short Term
SF 2007B REVENUE	MONEY MARKET	2,178,975.43		Short Term
SF 2007B REVENUE	MONEY MARKET	22,849,041.81		Short Term
		\$36,801,719.95		

SF 2008A DSR TAXABLE	FEDERAL HOME LOAN BANK	331,418.83	4.13 %	3/13/2020
SF 2008A DSR	GNMA MBS	8,253.55	5.00 %	2/20/2039
SF 2008A DSR	GNMA MBS	1,893,347.44	4.50 %	4/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	132,280.11	7.50 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	294,566.87	4.50 %	4/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	299,192.06	5.00 %	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	912,906.71	7.00 %	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	1,117,901.25	4.00 %	12/20/2040
SF 2008A DSR TAXABLE	GNMA MBS	1,324,753.76	4.00 %	2/20/2041
SF 2008A DSR TAXABLE	GNMA MBS	2,018,774.92	7.00 %	3/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	2,571,232.61	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	12,427,573.58	4.27 %	11/01/2038
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	39,830,193.46	4.27 %	11/01/2038
SF 2008A ACQUISITION	MONEY MARKET	521.03		Short Term
SF 2008A DSR	MONEY MARKET	490.61		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	864,136.29		Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	1,728,213.32		Short Term
SF 2008A REVENUE NQ LOAN	MONEY MARKET	43,296.23		Short Term
SF 2008A REVENUE Q LOAN	MONEY MARKET	7,191.74		Short Term
		\$67,094,454.53		
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,612,307.20	4.13 %	3/13/2020
SF 2009A DSR	GNMA MBS	1,431,975.84	4.50 %	4/01/2040
SF 2009A DSR	GNMA MBS	1,457,783.65	5.00 %	2/20/2039
SF 2009A DSR	MONEY MARKET	2,222.79		Short Term
SF 2009A REVENUE	MONEY MARKET	801,932.65		Short Term
SF 2009A REVENUE	MONEY MARKET	1,382,505.20		Short Term
		\$6,688,727.33		
SF 2011C DEBT-SERVICE CI	MONEY MARKET	153,399.72		Short Term
SF 2011C REVENUE	MONEY MARKET	163.63		Short Term

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
		\$153,563.35		
SF 2012A DSR	FEDERAL HOME LOAN BANK	2,130,833.11	4.13 %	3/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MTG CORP	1,053,619.89	6.25 %	7/15/2032
SF 2012A DSR	GNMA MBS	1,917,918.50	5.00 %	2/20/2039
SF 2012A REVENUE	MONEY MARKET	7,751.84		Short Term
		\$5,110,123.34		
CHFA SURPLUS ASSET ACCOUNT		586,428.74		Short Term
		\$586,428.74		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,410,542.08
FEDERAL HOME LOAN MTG CORP	\$44,887,761.27
FEDERAL NATIONAL MTG ASSOC	\$17,584,090.23
GNMA MBS	\$33,210,805.82
HOUSING BOND	\$914,000.00
INVESTMENT AGREEMENT	\$114,969,859.18
MONEY MARKET	\$128,378,341.81
REPURCHASE AGREEMENT	\$48,009,551.33
US GOV AGENCY COUPON BOND	\$1,312,960.08
	\$400,677,911.80

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