Single Family Mortgage Bonds Indenture: SF 1998 Series A,B,C,D SF 1999 Series A,B,C SF 2000 Series A,B,C,D,E SF 2001 Series A,B,C

Colorado Housing and Finance Authority Single Family Disclosure Report As of 5/1/2011

Outstanding Mortgage Principal Investment Trustee **Bonds Outstanding Balance Balances Net Assets** Wells Fargo SF98A 3,734,671 157,645 1,687,316 2,205,000 **Zions** SF98B 2,783,441 3,815,332 365,032 1,396,924 **Zions** SF98C 3,972,199 4,588,950 293,735 910,486 Wells Fargo SF98D 4,410,478 192,266 1,172,744 3,430,000 **Zions** SF99A 4,095,000 4,471,761 468,392 845,153 Wells Fargo SF99B 1,260,000 3,660,367 101,111 2,501,478 **Zions** SF99C 3,425,000 5,692,855 367,302 2,635,157 Wells Fargo SF00A 119,585 1,585,000 2,305,372 839,957 **Zions** SF00B 1,775,000 2,447,788 149,411 822,199 **Zions** SF00C 1,325,000 247,288 2,484,446 1,406,734 Wells Fargo SF00D 2,496,796 2,265,000 405,597 637,393 **Zions** SF00E 1,935,000 2,114,132 232,010 411,142 Wells Fargo SF01A 4,520,000 4,492,113 425,995 398,108 **Zions** SF01B 5,470,000 6,298,789 410,244 1,239,033 **Zions** SF01C 7,110,000 8,100,320 817,219 1,807,539

47,155,640

Trustee: Zions Bank
Contact: Sandy Stevens
Telephone: 720-947-7479
Trustee: Wells Fargo Bank
Contact: Debra Rayman
Telephone: 303-863-6168

61,114,170

4,752,832

18,711,362

Program Administrator: Colorado Housing and Finance Authority

Contact: Trina Nguyen Telephone: 303-297-7397

TOTAL

				Type of Housi	ing		
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF98A	67.8%	18.5%	13.7%	23.2%	76.8%	100.0%	0.0%
SF98B	91.2%	7.4%	1.4%	8.3%	91.7%	100.0%	0.0%
SF98C	74.0%	14.7%	11.2%	24.1%	75.9%	100.0%	0.0%
SF98D	82.0%	11.6%	6.3%	31.4%	68.6%	100.0%	0.0%
SF99A	76.7%	13.2%	10.1%	24.5%	75.5%	100.0%	0.0%
SF99B	73.4%	8.9%	17.6%	24.7%	75.3%	100.0%	0.0%
SF99C	82.3%	13.3%	4.4%	21.6%	78.4%	100.0%	0.0%
SF00A	78.6%	2.5%	19.0%	17.7%	82.3%	100.0%	0.0%
SF00B	75.5%	15.5%	9.0%	21.2%	78.8%	100.0%	0.0%
SF00C	71.5%	15.9%	12.5%	8.7%	87.6%	100.0%	0.0%
SF00D	67.9%	24.2%	7.9%	7.1%	92.9%	100.0%	0.0%
SF00E	72.6%	27.4%	0.0%	7.1%	92.9%	100.0%	0.0%
SF01A	68.3%	23.6%	8.1%	7.6%	92.4%	100.0%	0.0%
SF01B	71.8%	23.7%	4.6%	11.8%	88.2%	100.0%	0.0%
SF01C	66.6%	30.6%	2.8%	13.9%	86.1%	100.0%	0.0%
INDENTURE TOTAL	74.4%	17.8%	7.8%	17.3%	82.5%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 5/1/2011)

		Mc	ortgage Insura	nce Informati	on	
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF98A	0.0%	69.9%	9.7%	15.2%	5.2%	0.0%
SF98B	0.0%	84.6%	3.2%	9.6%	2.6%	0.0%
SF98C	0.0%	67.1%	0.0%	19.1%	13.8%	0.0%
SF98D	1.3%	80.0%	2.9%	11.7%	4.1%	0.0%
SF99A	3.2%	69.3%	1.0%	13.6%	12.9%	0.0%
SF99B	1.8%	65.2%	1.0%	13.9%	18.1%	0.0%
SF99C	0.0%	67.4%	3.6%	17.1%	11.9%	0.0%
SF00A	0.0%	58.9%	6.1%	25.4%	9.6%	0.0%
SF00B	0.0%	70.3%	1.0%	14.3%	14.3%	0.0%
SF00C	1.9%	62.0%	7.2%	21.9%	7.0%	0.0%
SF00D	5.9%	67.4%	3.7%	17.2%	5.8%	0.0%
SF00E	1.0%	77.6%	3.2%	10.8%	7.3%	0.0%
SF01A	1.3%	78.5%	4.1%	11.6%	4.6%	0.0%
SF01B	5.2%	71.4%	6.5%	12.8%	4.0%	0.0%
SF01C	5.2%	73.5%	3.5%	8.5%	9.3%	0.0%
NDENTURE TOTAL	2.1%	71.5%	3.7%	14.0%	8.7%	0.0%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF98A										
# of Loans	47	9	4			2	3	1	3	69
\$ Value	2,537,253	513,067	261,972			75,418	187,851	56,752	102,357	3,734,67
%	67.94 %	13.74 %	7.01 %	0.00 %	0.00 %	2.02 %	5.03 %	1.52 %	2.74 %	
SF98B										
# of Loans	51	9	2	1		1		1		65
\$ Value	2,953,851	560,586	102,440	63,304		70,408		64,744		3,815,33
%	77.42 %	14.69 %	2.69 %	1.66 %	0.00 %	1.85 %	0.00 %	1.70 %	0.00 %	
SF98C										
# of Loans	62	6	5							73
\$ Value	3,742,614	481,769	364,567							4,588,95
%	81.56 %	10.50 %	7.94 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	
SF98D										
# of Loans	56	6	2	2			2	2	3	73
\$ Value	3,451,058	387,366	145,991	156,776			114,598	83,768	70,922	4,410,47
%	78.25 %	8.78 %	3.31 %	3.55 %	0.00 %	0.00 %	2.60 %	1.90 %	1.61 %	
SF99A										
# of Loans	64	3	1			2	4	1	1	76
\$ Value	3,685,120	143,409	69,038			151,460	283,208	104,864	34,662	4,471,76
%	82.41 %	3.21 %	1.54 %	0.00 %	0.00 %	3.39 %	6.33 %	2.35 %	0.78 %	
SF99B										
# of Loans	45	9	2	1			2	1	1	61
\$ Value	2,607,646	540,593	100,727	61,807			215,182	50,825	83,588	3,660,36
%	71.24 %	14.77 %	2.75 %	1.69 %	0.00 %	0.00 %	5.88 %	1.39 %	2.28 %	
SF99C										
# of Loans	92	11	1	1		2	1	1	3	112
\$ Value	4,414,730	690,121	67,457	53,528		174,606	90,799	110,643	90,972	5,692,85
%	77.55 %	12.12 %	1.18 %	0.94 %	0.00 %	3.07 %	1.60 %	1.94 %	1.60 %	
SF00A					Ï				İ	
# of Loans	30	2	1	1		3	1	1	2	41
\$ Value	1,643,026	89,115	64,225	48,244		254,963	79,695	98,637	27,467	2,305,3
%	71.27 %	3.87 %	2.79 %	2.09 %	0.00 %	11.06 %	3.46 %	4.28 %	1.19 %	
					 				+	

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	37	1		2			1	2		43
\$ Value	1,997,996	94,519		156,646			101,291	97,336		2,447,788
%	81.62 %	3.86 %	0.00 %	6.40 %	0.00 %	0.00 %	4.14 %	3.98 %	0.00 %	
SF00C										
# of Loans	59	1				2	2			64
\$ Value	2,238,499	49,990				128,964	66,994			2,484,446
%	90.10 %	2.01 %	0.00 %	0.00 %	0.00 %	5.19 %	2.70 %	0.00 %	0.00 %	
SF00D										
# of Loans	33	2	1	2	1		3			42
\$ Value	1,925,637	111,601	92,753	136,896	100,075		129,835			2,496,796
%	77.12 %	4.47 %	3.71 %	5.48 %	4.01 %	0.00 %	5.20 %	0.00 %	0.00 %	
SF00E										
# of Loans	24	4		1			4	1		34
\$ Value	1,415,008	231,482		80,623			302,534	84,486		2,114,132
%	66.93 %	10.95 %	0.00 %	3.81 %	0.00 %	0.00 %	14.31 %	4.00 %	0.00 %	
SF01A										
# of Loans	55	4		1		1	2		2	65
\$ Value	3,861,164	253,938		93,958		107,032	105,795		70,226	4,492,113
%	85.95 %	5.65 %	0.00 %	2.09 %	0.00 %	2.38 %	2.36 %	0.00 %	1.56 %	
SF01B										
# of Loans	95	6	3	2	1	3	3	1		114
\$ Value	5,146,159	286,375	149,055	128,621	84,771	254,746	227,705	21,356		6,298,789
%	81.70 %	4.55 %	2.37 %	2.04 %	1.35 %	4.04 %	3.62 %	0.34 %	0.00 %	
SF01C								<u> </u>		
# of Loans	128	10	2	1	1	3	1	1		147
\$ Value	6,885,998	591,497	98,452	118,428	25,406	245,638	66,351	68,551		8,100,320
%	85.01 %	7.30 %	1.22 %	1.46 %	0.31 %	3.03 %	0.82 %	0.85 %	0.00 %	
INDENTURE TOTAL										
# of Loans	878	83	24	15	3	19	29	13	15	1,079
\$ Value	48,505,756	5,025,428	1,516,676	1,098,830	210,252	1,463,235	1,971,837	841,962	480,193	61,114,170
%	79.37 %	8.22 %	2.48 %	1.80 %	0.34 %	2.39 %	3.23 %	1.38 %	0.79 %	

Single Family Mortgage Bonds Indenture Disclosure Report as of May 1, 2011 Colorado Housing and Finance Authority SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF98A	\$3,734,671	69	6.80%	17.42			\$3,734,671	69
SF98B	\$3,815,332	65	6.85%	17.59			\$3,815,332	65
SF98C	\$4,588,950	73	5.40%	17.86			\$4,588,950	73
SF98D	\$4,410,478	73	6.54%	17.71			\$4,410,478	73
SF99A	\$4,471,761	76	6.42%	18.35			\$4,471,761	76
SF99B	\$3,660,367	61	7.10%	18.30			\$3,660,367	61
SF99C	\$5,692,855	112	6.94%	17.83			\$5,692,855	112
SF00A	\$2,305,372	41	7.40%	19.50			\$2,305,372	41
SF00B	\$2,447,788	43	6.65%	20.65			\$2,447,788	43
SF00C	\$2,484,446	64	7.65%	16.04			\$2,484,446	64
SF00D	\$2,496,796	42	6.87%	19.63			\$2,496,796	42
SF00E	\$2,114,132	34	7.08%	19.88			\$2,114,132	34
SF01A	\$4,492,113	65	6.54%	20.06			\$4,492,113	65
SF01B	\$6,298,789	114	6.63%	19.02			\$6,298,789	114
SF01C	\$8,100,320	147	6.36%	18.96			\$8,100,320	147
Total	\$61,114,170	1,079	6.65%	18.53	\$0	0	\$61,114,170	1,079

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

BONDS OUTSTANDING

SF 1998 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal		Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98A	Subordinate	non-AMT	11/01/2005	196478X48	4.75000%		\$900,000	\$0	\$625,000	\$275,000	-	-
SF98A-1	Senior	Taxable (MRB)	11/01/2026	196478W72	6.20000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF98A-2	Senior	AMT	05/01/2028	196478W80	6.60000%		\$23,275,000	\$1,545,000	\$0	\$21,730,000	-	-
SF98A-3	Senior	non-AMT	05/01/2016	196478W98	6.50000%		\$13,365,000	\$325,000	\$2,325,000	\$10,715,000	-	-
SF98A-3	Senior	non-AMT	11/01/2016	196478X22	4.60000%		\$3,350,000	\$0	\$800,000	\$2,550,000	-	-
SF98A-3	Senior	non-AMT	11/01/2029	196478X30	6.50000%		\$5,110,000	\$335,000	\$0	\$4,775,000	-	-
						•	\$50,000,000	\$2,205,000	\$3,750,000	\$44,045,000	\$0	\$0

SF 1998 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98B	Subordinate	non-AMT	11/01/2005	196478Z20	4.62500%		\$900,000	\$0	\$595,000	\$305,000	-	-
SF98B-1	Senior	Taxable (MRB)	11/01/2024	196478Y47	6.35000%		\$3,680,000	\$0	\$0	\$3,680,000	-	-
SF98B-2	Senior	AMT	05/01/2024	196478Y88	6.40000%		\$1,345,000	\$15,000	\$0	\$1,330,000	-	-
SF98B-2	Senior	AMT	11/01/2024	196478Y54	6.40000%		\$7,000,000	\$90,000	\$0	\$6,910,000	-	-
SF98B-3	Senior	non-AMT	05/01/2016	196478Y62	4.50000%		\$1,985,000	\$0	\$405,000	\$1,580,000	-	-
SF98B-3	Senior	non-AMT	05/01/2025	196478Y70	6.55000%		\$33,825,000	\$135,000	\$7,190,000	\$26,500,000	-	-
SF98B-3	Senior	non-AMT	11/01/2029	196478Y96	5.50000%		\$1,266,550	\$2,543,441	-	-	-	-
						,	\$50,001,550	\$2,783,441	\$8,190,000	\$40,305,000	\$0	\$0

SF 1998 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98C-1	Senior	AMT	05/01/2020	196478Z38	4.70000%		\$4,440,000	\$0	\$0	\$4,440,000	-	-
SF98C-1	Senior	AMT	11/01/2029	196478Z53	5.62500%		\$2,860,786	\$3,972,199	-	-	-	-
SF98C-2	Senior	non-AMT	11/01/2005	196478Z61	4.50000%		\$3,380,000	\$0	\$1,415,000	\$1,965,000	-	-
SF98C-2	Senior	non-AMT	11/01/2016	196478Z79	5.15000%		\$9,320,000	\$0	\$325,000	\$8,995,000	-	-
							\$20,000,786	\$3,972,199	\$1,740,000	\$15,400,000	\$0	\$0

SF 1998 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal		Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98D	Subordinate	non-AMT	05/01/2006	1964782G5	4.25000%		\$1,130,000	\$0	\$740,000	\$390,000	-	-
SF98D-1	Senior	Taxable (MRB)	11/01/2029	1964782C4	5.40000%		\$4,500,000	\$0	\$0	\$4,500,000	-	-
SF98D-2	Senior	AMT	05/01/2029	1964782H3	6.35000%		\$2,000,000	\$175,000	\$0	\$1,825,000	-	-
SF98D-2	Senior	AMT	11/01/2029	1964782D2	6.35000%		\$26,315,000	\$2,285,000	\$0	\$24,030,000	-	-
SF98D-3	Senior	non-AMT	05/01/2016	1964782E0	4.25000%		\$5,420,000	\$0	\$275,000	\$5,145,000	-	-
SF98D-3	Senior	non-AMT	11/01/2023	1964782F7	6.12500%		\$20,635,000	\$970,000	\$3,500,000	\$16,165,000	-	-
						,	\$60,000,000	\$3,430,000	\$4,515,000	\$52,055,000	\$0	\$0

SF 1999 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
											Outstanding	Outstanding
SF99A	Subordinate	non-AMT	10/01/2006	1964782R1	4.37500%	•	\$950,000	\$0	\$570,000	\$380,000	-	-
SF99A-1	Senior	Taxable (MRB)	04/01/2030	1964782M2	5.76000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF99A-2	Senior	AMT	10/01/2029	1964782S9	6.45000%		\$2,000,000	\$230,000	\$0	\$1,770,000	-	-
SF99A-2	Senior	AMT	04/01/2030	1964782N0	6.45000%		\$27,185,000	\$3,170,000	\$0	\$24,015,000	-	-
SF99A-3	Senior	non-AMT	10/01/2005	1964782P5	4.25000%		\$4,230,000	\$0	\$805,000	\$3,425,000	-	-
SF99A-3	Senior	non-AMT	10/01/2016	1964782Q3	6.05000%		\$12,135,000	\$695,000	\$1,050,000	\$10,390,000	-	-
							\$50,000,000	\$4,095,000	\$2,425,000	\$43,480,000	\$0	\$0

SF 1999 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
											Outstanding	Outstanding
SF99B	Subordinate	non-AMT	04/01/2007	1964783V1	4.87500%		\$1,225,000	\$0	\$610,000	\$615,000	-	-
SF99B-1	Senior	Taxable (MRB)	04/01/2030	1964783Q2	6.65000%		\$4,200,000	\$0	\$0	\$4,200,000	-	-
SF99B-2	Senior	AMT	04/01/2007	1964783R0	4.90000%		\$4,445,000	\$0	\$630,000	\$3,815,000	-	-
SF99B-2	Senior	AMT	04/01/2030	1964783S8	6.80000%		\$33,515,000	\$930,000	\$0	\$32,585,000	-	-
SF99B-3	Senior	non-AMT	10/01/2016	1964783T6	6.55000%		\$10,325,000	\$155,000	\$305,000	\$9,865,000	-	-
SF99B-3	Senior	non-AMT	10/01/2029	1964783U3	6.50000%		\$6,290,000	\$175,000	\$0	\$6,115,000	-	-
						•	\$60,000,000	\$1,260,000	\$1,545,000	\$57,195,000	\$0	\$0

SF 1999 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal		Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99C	Subordinate	non-AMT	10/01/2007	1964784G3	5.25000%		\$1,490,000	\$0	\$715,000	\$775,000	-	-
SF99C-1	Senior	Taxable (MRB)	10/01/2030	1964784C2	7.20000%		\$15,500,000	\$0	\$0	\$15,500,000	-	-
SF99C-2	Senior	AMT	04/01/2031	1964784D0	7.05000%		\$17,840,000	\$1,870,000	\$0	\$15,970,000	-	-
SF99C-3	Senior	non-AMT	10/01/2021	1964784E8	6.75000%		\$28,330,000	\$1,555,000	\$2,515,000	\$24,260,000	-	-
SF99C-3	Senior	non-AMT	10/01/2022	1964784F5	4.70000%		\$7,560,000	\$0	\$1,030,000	\$6,530,000	-	-
						,	\$70,720,000	\$3,425,000	\$4,260,000	\$63,035,000	\$0	\$0

SF 2000 Series A

Series	Class	Tax Status	Maturity	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal	Principal	Hedged	Unhedged
			Date		Rate		Amount	Principal	Matured	Redemptions	Principal	Principal
											Outstanding	Outstanding
SF00A	Subordinate	non-AMT	10/01/2007	1964785H0	5.75000%		\$1,025,000	\$0	\$345,000	\$680,000	-	-
SF00A-1	Senior	Taxable (MRB)	04/01/2030	1964785B3	7.54000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF00A-2	Senior	AMT	10/01/2016	1964785C1	7.45000%		\$7,015,000	\$255,000	\$50,000	\$6,710,000	-	-
SF00A-2	Senior	AMT	10/01/2030	1964785J6	7.50000%		\$2,000,000	\$90,000	\$0	\$1,910,000	-	-
SF00A-2	Senior	AMT	04/01/2031	1964785D9	7.50000%		\$25,370,000	\$1,085,000	\$0	\$24,285,000	-	-
SF00A-3	Senior	non-AMT	10/01/2006	1964785E7	5.40000%		\$3,535,000	\$0	\$220,000	\$3,315,000	-	-
SF00A-3	Senior	non-AMT	04/01/2010	1964785F4	7.25000%		\$3,575,000	\$0	\$250,000	\$3,325,000	-	-
SF00A-3	Senior	non-AMT	10/01/2030	1964785G2	7.35000%		\$3,480,000	\$155,000	\$0	\$3,325,000	-	-
							\$50,000,000	\$1,585,000	\$865,000	\$47,550,000	\$0	\$0

SF 2000 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00B	Subordinate	non-AMT	10/01/2007	1964786C0	5.35000%		\$830,000	\$0	\$335,000	\$495,000	-	-
SF00B-1	Senior	Taxable (MRB)	04/01/2031	1964785X5	7.47000%		\$4,200,000	\$0	\$0	\$4,200,000	-	-
SF00B-2	Senior	AMT	04/01/2017	1964785Y3	7.10000%		\$4,720,000	\$170,000	\$160,000	\$4,390,000	-	-
SF00B-2	Senior	AMT	04/01/2031	1964786D8	7.25000%		\$1,000,000	\$60,000	\$0	\$940,000	-	-
SF00B-2	Senior	AMT	10/01/2031	1964785Z0	7.25000%		\$24,000,000	\$1,425,000	\$0	\$22,575,000	-	-
SF00B-3	Senior	non-AMT	10/01/2006	1964786A4	5.10000%		\$2,000,000	\$0	\$50,000	\$1,950,000	-	-
SF00B-3	Senior	non-AMT	10/01/2016	1964786B2	6.70000%		\$3,250,000	\$120,000	\$125,000	\$3,005,000	-	-
							\$40,000,000	\$1,775,000	\$670,000	\$37,555,000	\$0	\$0

SF 2000 Series C

Series	Class	Tax Status	Maturity	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal	Principal	Hedged	Unhedged
			Date		Rate		Amount	Principal	Matured	Redemptions		Principal
											Outstanding	Outstanding
SF00C	Subordinate	non-AMT	10/01/2007	1964786P1	5.75000%		\$1,025,000	\$0	\$385,000	\$640,000	-	-
SF00C-1	Senior	Taxable (MRB)	10/01/2030	1964786H9	7.95000%		\$13,440,000	\$0	\$0	\$13,440,000	-	-
SF00C-2	Senior	AMT	10/01/2021	1964786J5	8.40000%		\$8,030,000	\$560,000	\$225,000	\$7,245,000	-	-
SF00C-2	Senior	AMT	04/01/2031	1964786Q9	7.25000%		\$1,000,000	\$25,000	\$0	\$975,000	-	-
SF00C-2	Senior	AMT	10/01/2031	1964786K2	7.25000%		\$14,420,000	\$415,000	\$0	\$14,005,000	-	-
SF00C-3	Senior	non-AMT	10/01/2006	1964786L0	5.10000%		\$1,475,000	\$0	\$175,000	\$1,300,000	-	-
SF00C-3	Senior	non-AMT	10/01/2022	1964786M8	5.70000%		\$4,530,000	\$65,000	\$645,000	\$3,820,000	-	-
SF00C-3	Senior	non-AMT	10/01/2030	1964786N6	7.15000%		\$11,115,000	\$260,000	\$775,000	\$10,080,000	-	-
							\$55,035,000	\$1,325,000	\$2,205,000	\$51,505,000	\$0	\$0

SF 2000 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
								.		.	Outstanding	Outstanding
SF00D	Subordinate	non-AMT	10/01/2012	1964786W6	5.40000%		\$1,440,000	\$25,000	\$355,000	\$1,060,000	-	-
SF00D-1	Senior	Taxable (MRB)	04/01/2031	1964786R7	7.43000%		\$6,000,000	\$0	\$0	\$6,000,000	-	-
SF00D-2	Senior	AMT	10/01/2028	1964786X4	6.90000%		\$1,000,000	\$75,000	\$0	\$925,000	-	-
SF00D-2	Senior	AMT	04/01/2029	1964786S5	6.90000%		\$20,305,000	\$1,590,000	\$0	\$18,715,000	-	-
SF00D-3	Senior	non-AMT	04/01/2011	1964786T3	5.15000%		\$3,915,000	\$0	\$195,000	\$3,720,000	-	-
SF00D-3	Senior	non-AMT	04/01/2015	1964786U0	6.75000%		\$2,480,000	\$200,000	\$0	\$2,280,000	-	-
SF00D-3	Senior	non-AMT	04/01/2032	1964786V8	6.75000%		\$4,860,000	\$375,000	\$0	\$4,485,000	-	-
						•	\$40,000,000	\$2,265,000	\$550,000	\$37,185,000	\$0	\$0

SF 2000 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
								•			Outstanding	Outstanding
SF00E	Subordinate	non-AMT	08/01/2012	196479AU3	5.37500%		\$1,260,000	\$30,000	\$205,000	\$1,025,000	-	-
SF00E-1	Senior	Taxable (MRB)	02/01/2031	196479AR0	7.10000%		\$5,250,000	\$0	\$0	\$5,250,000	-	-
SF00E-2	Senior	AMT	02/01/2030	196479AS8	7.00000%		\$15,665,000	\$1,255,000	\$130,000	\$14,280,000	-	-
SF00E-3	Senior	non-AMT	08/01/2007	196479AT6	5.15000%		\$3,755,000	\$0	\$255,000	\$3,500,000	-	-
SF00E-3	Senior	non-AMT	08/01/2017	196479AV1	6.60000%		\$4,930,000	\$290,000	\$185,000	\$4,455,000	-	-
SF00E-3	Senior	non-AMT	02/01/2032	196479AW9	6.70000%		\$4,140,000	\$360,000	\$0	\$3,780,000	-	-
							\$35,000,000	\$1,935,000	\$775,000	\$32,290,000	\$0	\$0

SF 2001 Series A

Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
										Outstanding	Outstanding
Subordinate	AMT	02/01/2013	196479BC2	5.00000%		\$1,440,000	\$75,000	\$325,000	\$1,040,000	-	-
Senior	Taxable (MRB)	02/01/2032	196479AY5	6.35000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
Senior	AMT	02/01/2031	196479BD0	6.50000%		\$1,000,000	\$165,000	\$0	\$835,000	-	-
Senior	AMT	08/01/2031	196479AZ2	6.50000%		\$22,265,000	\$3,730,000	\$0	\$18,535,000	-	-
Senior	non-AMT	08/01/2012	196479BA6	6.30000%		\$2,585,000	\$95,000	\$535,000	\$1,955,000	-	-
Senior	non-AMT	08/01/2032	196479BB4	6.25000%		\$2,710,000	\$455,000	\$0	\$2,255,000	-	-
						\$40,000,000	\$4,520,000	\$860,000	\$34,620,000	\$0	\$0
	Subordinate Senior Senior Senior Senior Senior	Subordinate AMT Senior Taxable (MRB) Senior AMT Senior AMT Senior non-AMT	Subordinate AMT 02/01/2013 Senior Taxable (MRB) 02/01/2032 Senior AMT 02/01/2031 Senior AMT 08/01/2031 Senior non-AMT 08/01/2012	Subordinate AMT 02/01/2013 196479BC2 Senior Taxable (MRB) 02/01/2032 196479AY5 Senior AMT 02/01/2031 196479BD0 Senior AMT 08/01/2031 196479AZ2 Senior non-AMT 08/01/2012 196479BA6	Subordinate AMT 02/01/2013 196479BC2 5.00000% Senior Taxable (MRB) 02/01/2032 196479AY5 6.35000% Senior AMT 02/01/2031 196479BD0 6.50000% Senior AMT 08/01/2031 196479AZ2 6.50000% Senior non-AMT 08/01/2012 196479BA6 6.30000%	Subordinate AMT 02/01/2013 196479BC2 5.00000% Senior Taxable (MRB) 02/01/2032 196479AY5 6.35000% Senior AMT 02/01/2031 196479BD0 6.50000% Senior AMT 08/01/2031 196479AZ2 6.50000% Senior non-AMT 08/01/2012 196479BA6 6.30000%	Subordinate AMT 02/01/2013 196479BC2 5.00000% \$1,440,000 Senior Taxable (MRB) 02/01/2032 196479AY5 6.35000% \$10,000,000 Senior AMT 02/01/2031 196479BD0 6.50000% \$1,000,000 Senior AMT 08/01/2031 196479AZ2 6.50000% \$22,265,000 Senior non-AMT 08/01/2012 196479BA6 6.30000% \$2,585,000 Senior non-AMT 08/01/2032 196479BB4 6.25000% \$2,710,000	Subordinate AMT 02/01/2013 196479BC2 5.00000% \$1,440,000 \$75,000 Senior Taxable (MRB) 02/01/2032 196479AY5 6.35000% \$10,000,000 \$0 Senior AMT 02/01/2031 196479BD0 6.50000% \$1,000,000 \$165,000 Senior AMT 08/01/2031 196479AZ2 6.50000% \$22,265,000 \$3,730,000 Senior non-AMT 08/01/2012 196479BA6 6.30000% \$2,585,000 \$95,000 Senior non-AMT 08/01/2032 196479BB4 6.25000% \$2,710,000 \$455,000	Subordinate AMT 02/01/2013 196479BC2 5.00000% \$1,440,000 \$75,000 \$325,000 Senior Taxable (MRB) 02/01/2032 196479AY5 6.35000% \$10,000,000 \$0 \$0 Senior AMT 02/01/2031 196479BD0 6.50000% \$1,000,000 \$165,000 \$0 Senior AMT 08/01/2031 196479AZ2 6.50000% \$22,265,000 \$3,730,000 \$0 Senior non-AMT 08/01/2012 196479BA6 6.30000% \$2,585,000 \$95,000 \$535,000 Senior non-AMT 08/01/2032 196479BB4 6.25000% \$2,710,000 \$455,000 \$0	Subordinate AMT 02/01/2013 196479BC2 5.00000% \$1,440,000 \$75,000 \$325,000 \$1,040,000 Senior Taxable (MRB) 02/01/2032 196479AY5 6.35000% \$10,000,000 \$0 \$0 \$10,000,000 Senior AMT 02/01/2031 196479BD0 6.50000% \$1,000,000 \$165,000 \$0 \$835,000 Senior AMT 08/01/2031 196479AZ2 6.50000% \$22,265,000 \$3,730,000 \$0 \$18,535,000 Senior non-AMT 08/01/2012 196479BA6 6.30000% \$2,585,000 \$95,000 \$535,000 \$1,955,000 Senior non-AMT 08/01/2032 196479BB4 6.25000% \$2,710,000 \$455,000 \$0 \$2,255,000	Subordinate AMT 02/01/2013 196479BC2 5.00000% \$1,440,000 \$75,000 \$325,000 \$1,040,000 - Senior Taxable (MRB) 02/01/2032 196479AY5 6.35000% \$10,000,000 \$0 \$0 \$10,000,000 - Senior AMT 02/01/2031 196479BD0 6.50000% \$1,000,000 \$165,000 \$0 \$835,000 - Senior AMT 08/01/2031 196479BZ2 6.50000% \$22,265,000 \$3,730,000 \$0 \$18,535,000 - Senior non-AMT 08/01/2012 196479BA6 6.30000% \$2,585,000 \$95,000 \$535,000 \$1,955,000 - Senior non-AMT 08/01/2032 196479BB4 6.25000% \$2,710,000 \$455,000 \$0 \$2,255,000 -

SF 2001 Series B

Series	Class	Tax Status	Maturity	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal	Principal	Hedged	Unhedged
			Date		Rate		Amount	Principal	Matured	Redemptions	Principal Outstanding	Principal Outstanding
SF01B	Subordinate	non-AMT	08/01/2013	196479BR9	5.00000%		\$2,475,000	\$145,000	\$875,000	\$1,455,000	-	-
SF01B-1	Senior	Taxable (MRB)	02/01/2033	196479BJ7	6.77000%		\$18,000,000	\$0	\$140,000	\$17,860,000	-	-
SF01B-2	Senior	AMT	08/01/2023	196479BK4	6.10000%		\$4,345,000	\$535,000	\$20,000	\$3,790,000	-	-
SF01B-2	Senior	AMT	02/01/2031	196479BL2	6.80000%		\$10,470,000	\$2,380,000	\$0	\$8,090,000	-	-
SF01B-3	Senior	non-AMT	08/01/2010	196479BN8	4.12500%		\$1,540,000	\$0	\$40,000	\$1,500,000	-	-
SF01B-3	Senior	non-AMT	08/01/2017	196479BP3	6.70000%		\$14,570,000	\$1,400,000	\$3,990,000	\$9,180,000	-	-
SF01B-3	Senior	non-AMT	08/01/2033	196479BQ1	6.55000%		\$4,440,000	\$1,010,000	\$0	\$3,430,000	-	-
						•	\$55,840,000	\$5,470,000	\$5,065,000	\$45,305,000	\$0	\$0

SF 2001 Series C

Series	Class	Tax Status	Maturity	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal	Principal	Hedged	Unhedged
			Date		Rate		Amount	Principal	Matured	Redemptions	Principal	Principal
											Outstanding	Outstanding
SF01C	Subordinate	non-AMT	08/01/2013	196479BY4	4.87500%		\$2,335,000	\$130,000	\$895,000	\$1,310,000	-	-
SF01C-1	Senior	Taxable (MRB)	02/01/2033	196479BS7	6.35000%		\$20,000,000	\$0	\$215,000	\$19,785,000	-	-
SF01C-2	Senior	AMT	08/01/2023	196479BT5	5.90000%		\$7,525,000	\$1,205,000	\$0	\$6,320,000	-	-
SF01C-2	Senior	AMT	08/01/2032	196479BU2	6.60000%		\$25,480,000	\$5,280,000	\$685,000	\$19,515,000	-	-
SF01C-3	Senior	non-AMT	02/01/2012	196479BV0	4.00000%		\$3,150,000	\$0	\$150,000	\$3,000,000	-	-
SF01C-3	Senior	non-AMT	08/01/2016	196479BW8	6.30000%		\$1,215,000	\$130,000	\$295,000	\$790,000	-	-
SF01C-3	Senior	non-AMT	08/01/2033	196479BX6	6.37500%		\$1,660,000	\$365,000	\$0	\$1,295,000	-	-
						•	\$61,365,000	\$7,110,000	\$2,240,000	\$52,015,000	\$0	\$0

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

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

\$15,000

\$20,000

\$44,045,000

SP

SP

May-11

May-11

SF98A-3

SF98A-3

Senior

Senior

non-AMT

non-AMT

05/01/2016

11/01/2029

SF98C-1	Senior	AMT	05/01/2020	May-99	\$165,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-99	\$175,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	Nov-99	\$175,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-01	\$940,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	May-01	\$170,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-01	\$425,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	Nov-01	\$390,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-02	\$415,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	May-02	\$415,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-02	\$405,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	Nov-02	\$735,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-03	\$390,000	PP
SF98C-2	Senior	non-AMT	11/01/2005	May-03	\$80,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-03	\$950,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-03	\$365,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-03	\$1,675,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-04	\$350,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-04	\$995,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-04	\$335,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-04	\$1,080,000	PP
SF98C-1	Senior	AMT	05/01/2020	May-05	\$315,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-05	\$520,000	PP
SF98C-1	Senior	AMT	05/01/2020	Nov-05	\$160,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-05	\$855,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-06	\$630,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-06	\$920,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-07	\$450,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-07	\$405,000	PP
SF98C-2	Senior	non-AMT	11/01/2016	May-08	\$330,000	PP
SF98C-1	Senior	AMT	11/01/2029	Nov-08	\$330,656	PP
SF98C-2	Senior	non-AMT	11/01/2016	Nov-08	\$185,000	PP
SF98C-1	Senior	AMT	11/01/2029	May-09	\$258,172	PP
SF98C-1	Senior	AMT	11/01/2029	Nov-09	\$229,162	SP
SF98C-1	Senior	AMT	11/01/2029	May-10	\$611,895	SP
SF98C-1	Senior	AMT	11/01/2029	Nov-10	\$291,031	SP
SF98C					\$17,120,916	

SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-99	\$360,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-99	\$5,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-99	\$425,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-00	\$760,000	PP
SF98B-3	Senior	non-AMT	05/01/2016	May-00	\$740,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-00	\$10,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-00	\$340,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-00	\$20,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-00	\$100,000	PP
SF98B-3	Senior	non-AMT	05/01/2016	Nov-00	\$840,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-00	\$460,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-01	\$35,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-01	\$315,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-01	\$75,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-01	\$390,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-01	\$1,785,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-01	\$55,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-01	\$315,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-01	\$130,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-01	\$680,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-01	\$2,985,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-02	\$45,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-02	\$235,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-02	\$115,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-02	\$590,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-02	\$2,520,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-02	\$50,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-02	\$225,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-02	\$155,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-02	\$805,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-02	\$3,315,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-03	\$45,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-03	\$220,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-03	\$155,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-03	\$820,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-03	\$3,260,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-03	\$35,000	PP

SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-03	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-03	\$170,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-03	\$870,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-03	\$3,320,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-04	\$15,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-04	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-04	\$85,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-04	\$460,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-04	\$1,695,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-04	\$10,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-04	\$190,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-04	\$115,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-04	\$595,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-04	\$2,110,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-05	\$5,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-05	\$180,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-05	\$65,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-05	\$335,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-05	\$1,150,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-05	\$130,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-05	\$35,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-05	\$180,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-05	\$590,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-06	\$40,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-06	\$200,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-06	\$630,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-06	\$30,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-06	\$160,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-06	\$475,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-07	\$30,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-07	\$150,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-07	\$435,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-07	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-07	\$65,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-07	\$180,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-08	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-08	\$85,000	PP

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SF98B-3	Senior	non-AMT	05/01/2025	May-08	\$235,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-08	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-08	\$65,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-08	\$165,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-09	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-09	\$85,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-09	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-09	\$15,000	SP
SF98B-2	Senior	AMT	11/01/2024	Nov-09	\$95,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-09	\$210,000	SP
SF98B-2	Senior	AMT	05/01/2024	May-10	\$15,000	SP
SF98B-2	Senior	AMT	11/01/2024	May-10	\$85,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	May-10	\$180,000	SP
SF98B-2	Senior	AMT	05/01/2024	Nov-10	\$20,000	SP
SF98B-2	Senior	AMT	11/01/2024	Nov-10	\$90,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-10	\$170,000	SP
SF98B					\$40,305,000	
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-99	\$180,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-00	\$830,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	May-00	\$1,415,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-00	\$1,115,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	Nov-00	\$1,095,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-01	\$940,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	May-01	\$650,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-01	\$20,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-01	\$1,160,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-01	\$50,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-01	\$685,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	Nov-01	\$1,985,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-01	\$510,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-02	\$65,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-02	\$275,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-02	\$170,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-02	\$2,265,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-02	\$1,650,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-02	\$80,000	PP

SF98D-2	Senior	AMT	05/01/2029	Nov-02	\$245,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-02	\$3,230,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-02	\$2,310,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-03	\$85,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-03	\$315,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-03	\$4,125,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-03	\$2,895,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-03	\$70,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-03	\$315,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-03	\$4,125,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-03	\$2,830,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-04	\$35,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-04	\$195,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-04	\$2,590,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-04	\$1,740,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-04	\$20,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-04	\$145,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-04	\$1,865,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-04	\$1,225,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-05	\$10,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-05	\$125,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-05	\$1,630,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-05	\$1,050,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-05	\$5,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-05	\$35,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-05	\$485,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-05	\$305,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-06	\$40,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-06	\$535,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-06	\$325,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-06	\$45,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-06	\$615,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-06	\$360,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-07	\$25,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-07	\$335,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-07	\$190,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-07	\$35,000	PP

SF98D-2	Senior	AMT	11/01/2029	Nov-07	\$430,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-07	\$240,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-08	\$15,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-08	\$225,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-08	\$120,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-08	\$10,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-08	\$110,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-08	\$55,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-09	\$10,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-09	\$130,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-09	\$65,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-09	\$5,000	SP
SF98D-2	Senior	AMT	11/01/2029	Nov-09	\$80,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-09	\$40,000	SP
SF98D-2	Senior	AMT	05/01/2029	May-10	\$20,000	SP
SF98D-2	Senior	AMT	11/01/2029	May-10	\$260,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	May-10	\$120,000	SP
SF98D-2	Senior	AMT	05/01/2029	Nov-10	\$5,000	SP
SF98D-2	Senior	AMT	11/01/2029	Nov-10	\$85,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-10	\$35,000	SP
SF98D-2	Senior	AMT	05/01/2029	May-11	\$20,000	SP
SF98D-2	Senior	AMT	11/01/2029	May-11	\$225,000	SP
SF98D-3	Senior	non-AMT	11/01/2023	May-11	\$100,000	SP
SF98D					\$52,055,000	

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

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

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SF99A-3	Senior	non-AMT	10/01/2016	Oct-09	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-10	\$20,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-10	\$235,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Oct-10	\$10,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-10	\$145,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-10	\$35,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-11	\$5,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-11	\$105,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-11	\$25,000	SP
SF99A				_	\$43,480,000	
				-	_	
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-00	\$155,000	PP/UP
SF99B-2	Senior	AMT	04/01/2007	Oct-00	\$415,000	PP/UP
SF99B-2	Senior	AMT	04/01/2030	Oct-00	\$5,000	PP/UP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-00	\$5,000	PP/UP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-00	\$5,000	PP/UP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-01	\$665,000	PP
SF99B-2	Senior	AMT	04/01/2007	Apr-01	\$1,535,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-01	\$30,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-01	\$680,000	PP
SF99B-2	Senior	AMT	04/01/2007	Oct-01	\$1,865,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-01	\$905,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-01	\$280,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-01	\$170,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-02	\$130,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-02	\$1,045,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-02	\$4,510,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-02	\$1,390,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-02	\$845,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-02	\$95,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-02	\$1,165,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-02	\$3,655,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-02	\$1,125,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-02	\$685,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-03	\$150,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-03	\$490,000	PP

SF99B-2	Senior	AMT	04/01/2030	Apr-03	\$6,535,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-03	\$2,015,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-03	\$1,225,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-03	\$90,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-03	\$4,605,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-03	\$1,420,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-03	\$865,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-04	\$60,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-04	\$3,260,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-04	\$1,000,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-04	\$610,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-04	\$25,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-04	\$1,760,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-04	\$540,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-04	\$330,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-05	\$15,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-05	\$1,385,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-05	\$425,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-05	\$260,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-05	\$10,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-05	\$1,380,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-05	\$425,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-05	\$260,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-06	\$5,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-06	\$610,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-06	\$190,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-06	\$115,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-06	\$5,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-06	\$585,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-06	\$180,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-06	\$110,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-07	\$645,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-07	\$200,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-07	\$120,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-07	\$825,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-07	\$240,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-07	\$155,000	PP

SF99B-2	Senior	AMT	04/01/2030	Apr-08	\$345,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-08	\$95,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-08	\$65,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-08	\$375,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-08	\$95,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-08	\$70,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-09	\$65,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-09	\$15,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-09	\$15,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-09	\$350,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-09	\$80,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-09	\$65,000	SP
SF99B-2	Senior	AMT	04/01/2030	Apr-10	\$280,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-10	\$50,000	SP
SF99B-2	Senior	AMT	04/01/2030	Oct-10	\$225,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-10	\$40,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-10	\$45,000	SP
SF99B-2	Senior	AMT	04/01/2030	Apr-11	\$280,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-11	\$45,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-11	\$50,000	SP
SF99B					\$57,195,000	
SF99C-3	Senior	non-AMT	10/01/2022	Apr-00	\$470,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-00	\$1,065,000	PP/UP
SF99C-1	Senior	Taxable (MRB)	10/01/2022	Dec-00	\$450,000	PP
SF99C-2	Senior	AMT	04/01/2031	Dec-00	\$430,000 \$5,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Dec-00	\$20,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Dec-00	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2022	Apr-01	\$605,000 \$605,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	•	\$980,000	PP
SF99C-3 SF99C	Subordinate	non-AMT	10/01/2022	Apr-01		PP PP
SF99C SF99C-1			10/01/2007	Oct-01 Oct-01	\$45,000	PP PP
SF99C-1 SF99C-2	Senior Senior	Taxable (MRB) AMT	04/01/2030	Oct-01	\$1,180,000	PP PP
					\$615,000	
SF99C-3	Senior	non-AMT	10/01/2021	Oct-01	\$975,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-01	\$2,690,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-02	\$140,000	PP

SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-02	\$2,200,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-02	\$2,140,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-02	\$3,395,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-02	\$1,230,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-02	\$155,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-02	\$1,745,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-02	\$2,580,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-02	\$4,100,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-02	\$20,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-03	\$160,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-03	\$2,230,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-03	\$2,945,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-03	\$4,670,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-03	\$20,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-03	\$115,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-03	\$1,730,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-03	\$2,430,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-03	\$3,855,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-03	\$10,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-04	\$65,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-04	\$1,075,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-04	\$1,485,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-04	\$2,290,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-04	\$10,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-04	\$30,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-04	\$630,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-04	\$860,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-04	\$1,280,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-04	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-05	\$30,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-05	\$675,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-05	\$875,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-05	\$1,275,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-05	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-05	\$15,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-05	\$545,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-05	\$770,000	PP

SF99C-3	Senior	non-AMT	10/01/2022	Oct-05	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-06	\$315,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-06	\$410,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-06	\$555,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-06	\$600,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-06	\$110,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-06	\$145,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-06	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-07	\$750,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-07	\$60,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-07	\$70,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-07	\$655,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-07	\$10,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-08	\$260,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-08	\$30,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-08	\$35,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-08	\$400,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-08	\$5,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-08	\$10,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-09	\$145,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-09	\$155,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-09	\$265,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-09	\$255,000	SP
SF99C-2	Senior	AMT	04/01/2031	Apr-10	\$180,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-10	\$165,000	SP
SF99C-2	Senior	AMT	04/01/2031	Oct-10	\$175,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-10	\$150,000	SP
SF99C-2	Senior	AMT	04/01/2031	Apr-11	\$100,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-11	\$80,000	SP
SF99C				,	\$63,035,000	
				,		

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

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

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

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SF00A-2	Senior	AMT	10/01/2016	Apr-11	\$20,000	SP
SF00A-2	Senior	AMT	10/01/2030	Apr-11	\$5,000	SP
SF00A-2	Senior	AMT	04/01/2031	Apr-11	\$85,000	SP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-11	\$10,000	SP
SF00A					\$47,550,000	
SF00B-2	Senior	AMT	04/01/2017	Jun-01	\$5,000	PP
SF00B-2	Senior	AMT	10/01/2031	Jun-01	\$100,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-01	\$30,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-01	\$130,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-01	\$175,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-01	\$35,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-01	\$800,000	PP
SF00B-3	Senior	non-AMT	10/01/2006	Oct-01	\$1,950,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-01	\$120,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-02	\$130,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-02	\$565,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-02	\$850,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-02	\$180,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-02	\$4,335,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-02	\$585,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-02	\$95,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-02	\$525,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-02	\$685,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-02	\$145,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-02	\$3,485,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-02	\$470,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-03	\$105,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-03	\$690,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-03	\$830,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-03	\$175,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-03	\$4,225,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-03	\$575,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-03	\$70,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-03	\$835,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-03	\$630,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-03	\$135,000	PP

SF00B-2	Senior	AMT	10/01/2031	Oct-03	\$3,195,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-03	\$430,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-04	\$30,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-04	\$840,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-04	\$345,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-04	\$75,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-04	\$1,755,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-04	\$240,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-04	\$15,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$615,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-04	\$190,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-04	\$40,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-04	\$955,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-04	\$130,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-05	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-05	\$110,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-05	\$25,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-05	\$550,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-05	\$75,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-05	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-05	\$120,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-05	\$25,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-05	\$615,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-05	\$85,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-06	\$85,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-06	\$20,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-06	\$445,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-06	\$60,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-06	\$70,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-06	\$15,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-06	\$360,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-06	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-07	\$15,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-07	\$5,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-07	\$90,000	PP

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SF00B-3	Senior	non-AMT	10/01/2016	Apr-07	\$10,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-07	\$65,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-07	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-07	\$350,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-07	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-08	\$70,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-08	\$15,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-08	\$395,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-08	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-08	\$40,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-08	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-08	\$225,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-08	\$25,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-09	\$30,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-09	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-09	\$190,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-09	\$20,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-09	\$20,000	SP
SF00B-2	Senior	AMT	04/01/2031	Oct-09	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Oct-09	\$125,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-09	\$15,000	SP
SF00B-2	Senior	AMT	04/01/2017	Apr-10	\$40,000	SP
SF00B-2	Senior	AMT	04/01/2031	Apr-10	\$10,000	SP
SF00B-2	Senior	AMT	10/01/2031	Apr-10	\$270,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-10	\$25,000	SP
SF00B-2	Senior	AMT	04/01/2017	Oct-10	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Oct-10	\$25,000	SP
SF00B-2	Senior	AMT	04/01/2017	Apr-11	\$10,000	SP
SF00B-2	Senior	AMT	04/01/2031	Apr-11	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Apr-11	\$85,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-11	\$5,000	SP
SF00B					\$37,555,000	
SF00C-3	Senior	non-AMT	10/01/2006	Oct-00	\$210,000	PP
SF00C-3	Senior	non-AMT	10/01/2006	Apr-01	\$540,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Aug-01	\$670,000	UP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-01	\$50,000	PP

SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-01	\$755,000	UP
SF00C-2	Senior	AMT	10/01/2021	Oct-01	\$880,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-01	\$50,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-01	\$750,000	PP
SF00C-3	Senior	non-AMT	10/01/2006	Oct-01	\$550,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-01	\$815,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-01	\$580,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-02	\$175,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-02	\$2,745,000	UP
SF00C-2	Senior	AMT	10/01/2021	Apr-02	\$1,465,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-02	\$195,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-02	\$2,840,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-02	\$725,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-02	\$2,190,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-02	\$85,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-02	\$1,410,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-02	\$890,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-02	\$105,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-02	\$1,535,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-02	\$380,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-02	\$1,185,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-03	\$110,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-03	\$1,985,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-03	\$1,240,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-03	\$150,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-03	\$2,165,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-03	\$505,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-03	\$1,665,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-03	\$100,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-03	\$2,030,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-03	\$640,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-03	\$155,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-03	\$2,210,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-03	\$490,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-03	\$1,705,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-04	\$1,490,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-04	\$545,000	PP
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SF00C-2	Senior	AMT	04/01/2031	Apr-04	\$115,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-04	\$1,625,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-04	\$350,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-04	\$1,245,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-04	\$90,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-04	\$785,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-04	\$370,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-04	\$60,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-04	\$855,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-04	\$180,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-04	\$65,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-05	\$10,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-05	\$400,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-05	\$275,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-05	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-05	\$440,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-05	\$90,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-05	\$330,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-05	\$10,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-05	\$285,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-05	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-05	\$395,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-05	\$75,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-05	\$290,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-06	\$185,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-06	\$20,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-06	\$330,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-06	\$65,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-06	\$245,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-06	\$45,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-06	\$175,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-06	\$10,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-06	\$190,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-06	\$35,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-06	\$140,000	PP

SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-07	\$75,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-07	\$120,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-07	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-07	\$80,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-07	\$15,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-07	\$60,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-07	\$320,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-07	\$80,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-07	\$15,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-07	\$170,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-07	\$30,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-07	\$125,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-08	\$435,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-08	\$45,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-08	\$165,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-08	\$45,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-08	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-09	\$70,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-09	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-09	\$50,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-09	\$10,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-09	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-09	\$5,000	SP
SF00C-2	Senior	AMT	04/01/2031	Oct-09	\$15,000	SP
SF00C-2	Senior	AMT	10/01/2031	Oct-09	\$180,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-09	\$25,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-09	\$115,000	SP
SF00C-2	Senior	AMT	10/01/2021	Apr-10	\$5,000	SP
SF00C-2	Senior	AMT	04/01/2031	Apr-10	\$5,000	SP
SF00C-2	Senior	AMT	10/01/2031	Apr-10	\$65,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-10	\$10,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-10	\$35,000	SP
SF00C-2	Senior	AMT	10/01/2021	Oct-10	\$55,000	SP
SF00C-2	Senior	AMT	04/01/2031	Oct-10	\$10,000	SP
SF00C-2	Senior	AMT	10/01/2031	Oct-10	\$120,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-10	\$20,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-10	\$75,000	SP

SF00C					\$51,505,000	
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-02	\$1,405,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Apr-02	\$2,980,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-02	\$130,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-02	\$100,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-02	\$1,990,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Oct-02	\$740,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-02	\$245,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-02	\$475,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-03	\$305,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-03	\$800,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-03	\$230,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-03	\$4,735,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-03	\$580,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-03	\$1,135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-03	\$230,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-03	\$1,005,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-03	\$185,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-03	\$3,725,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-03	\$455,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-03	\$890,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-04	\$115,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-04	\$1,230,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-04	\$90,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-04	\$1,880,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-04	\$230,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-04	\$450,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-04	\$75,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$1,070,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-04	\$65,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-04	\$1,345,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-04	\$165,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-04	\$320,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-05	\$40,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-05	\$490,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-05	\$35,000	PP

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SF00D-2	Senior	AMT	04/01/2029	Apr-05	\$715,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-05	\$90,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-05	\$170,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-05	\$1,045,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-05	\$125,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-05	\$250,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-06	\$515,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-06	\$60,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-06	\$125,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-06	\$290,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-06	\$35,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-06	\$70,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-07	\$20,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-07	\$30,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-07	\$570,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-07	\$70,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-07	\$135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-07	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-07	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-07	\$180,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-07	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-07	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-08	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-08	\$20,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-08	\$395,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-08	\$45,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-08	\$95,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-08	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-08	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-08	\$175,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-08	\$20,000	PP

SF00D-3	Senior	non-AMT	04/01/2032	Oct-08	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-09	\$115,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-09	\$15,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-09	\$25,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-09	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-09	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-09	\$175,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-09	\$20,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-09	\$45,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-10	\$10,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-10	\$25,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-10	\$545,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-10	\$65,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-10	\$130,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-10	\$5,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-10	\$75,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-10	\$10,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-10	\$20,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-11	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-11	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-11	\$245,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-11	\$30,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-11	\$60,000	SP
SF00D					\$37,185,000	
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-02	\$125,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-02	\$45,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Aug-02	\$3,180,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-03	\$370,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-03	\$1,000,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-03	\$4,760,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Feb-03	\$320,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-03	\$1,500,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-03	\$1,255,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-03	\$260,000	PP
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SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-03	\$595,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-03	\$3,395,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-03	\$1,070,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-03	\$895,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-04	\$185,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-04	\$730,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-04	\$2,490,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-04	\$780,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-04	\$660,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-04	\$90,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-04	\$860,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-04	\$1,255,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-04	\$395,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-04	\$330,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-05	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-05	\$720,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-05	\$90,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-05	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-05	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-05	\$30,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-05	\$685,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-05	\$430,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-05	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-05	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-06	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-06	\$490,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-06	\$55,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-06	\$15,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-06	\$15,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-06	\$25,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-06	\$435,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-06	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-06	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-07	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-07	\$200,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-07	\$65,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-07	\$55,000	PP

SF00E	Subordinate	non-AMT	08/01/2012	Aug-07	\$15,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-07	\$270,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-07	\$85,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-07	\$70,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-08	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-08	\$225,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-08	\$70,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-08	\$60,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-08	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-08	\$130,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-08	\$40,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-08	\$35,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-09	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-09	\$100,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-09	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-09	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-09	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-09	\$175,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-09	\$45,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-09	\$50,000	SP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-10	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-10	\$185,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-10	\$50,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-10	\$50,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-10	\$85,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-10	\$20,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-10	\$25,000	SP
SF00E				•	\$32,290,000	

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

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

SF01A	Subordinate	AMT	02/01/2013	Aug-10	\$5,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-10	\$10,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-10	\$265,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-10	\$10,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-10	\$30,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-11	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-11	\$125,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-11	\$5,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-11	\$15,000	SP
SF01A					\$34,620,000	
SF01B-3	Senior	non-AMT	08/01/2010	Aug-01	\$350,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-02	\$160,000	PP
SF01B-3	Senior	non-AMT	08/01/2010	Feb-02	\$1,150,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$1,170,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-02	\$695,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$6,025,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-03	\$900,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-03	\$10,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$10,665,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-03	\$615,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-03	\$65,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-03	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-03	\$30,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-04	\$650,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-04	\$390,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-04	\$3,110,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-04	\$3,965,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-04	\$1,320,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-04	\$255,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-04	\$275,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-04	\$1,275,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-04	\$1,560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-04	\$540,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-05	\$125,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-05	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-05	\$660,000	PP

SF01B-3	Senior	non-AMT	08/01/2017	Feb-05	\$770,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-05	\$280,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-05	\$90,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-05	\$60,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-05	\$500,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-05	\$560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-05	\$210,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-06	\$70,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-06	\$25,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-06	\$415,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-06	\$440,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-06	\$175,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-06	\$110,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-06	\$115,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-06	\$695,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-06	\$700,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-06	\$295,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-07	\$40,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-07	\$100,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-07	\$280,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-07	\$270,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-07	\$120,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-07	\$20,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-07	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-07	\$155,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-07	\$145,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-07	\$65,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-08	\$15,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-08	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-08	\$125,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-08	\$105,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-08	\$50,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-08	\$10,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-08	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-08	\$100,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-08	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-08	\$45,000	PP

SF01B	Subordinate	non-AMT	08/01/2013	Feb-09	\$5,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-09	\$85,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-09	\$50,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-09	\$35,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-09	\$20,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-09	\$25,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-09	\$70,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-09	\$300,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-09	\$215,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-09	\$125,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-10	\$20,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-10	\$30,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-10	\$185,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-10	\$135,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-10	\$80,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-10	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-10	\$10,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-10	\$80,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-10	\$50,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-10	\$35,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-11	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-11	\$95,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-11	\$60,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-11	\$40,000	SP
SF01B					\$45,305,000	
SF01C-3	Senior	non-AMT	02/01/2012	Feb-02	\$1,255,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$410,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-02	\$35,000	PP
SF01C-3	Senior	non-AMT	02/01/2012	Aug-02	\$1,745,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$4,340,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-03	\$1,170,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$8,645,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-03	\$1,290,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-04	\$260,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-04	\$6,390,000	PP

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SF01C-2	Senior	AMT	08/01/2023	Feb-04	\$895,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-04	\$3,180,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-04	\$140,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-04	\$210,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-04	\$355,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-04	\$660,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-04	\$4,515,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-04	\$200,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-04	\$295,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-05	\$175,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-05	\$365,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-05	\$2,345,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-05	\$100,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-05	\$155,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-05	\$130,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-05	\$250,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-05	\$1,890,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-05	\$80,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-05	\$125,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-06	\$110,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-06	\$320,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-06	\$1,625,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-06	\$65,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-06	\$105,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-06	\$60,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-06	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-06	\$945,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-06	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-06	\$65,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-07	\$50,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-07	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-07	\$875,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-07	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-07	\$60,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-07	\$40,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-07	\$205,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-07	\$750,000	PP

SF01C-3	Senior	non-AMT	08/01/2016	Aug-07	\$30,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-07	\$50,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-08	\$30,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-08	\$185,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-08	\$550,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-08	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-08	\$35,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-08	\$15,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-08	\$90,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-08	\$355,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-08	\$10,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-08	\$25,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-09	\$25,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-09	\$140,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-09	\$580,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-09	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-09	\$40,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-09	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-09	\$45,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-09	\$305,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-09	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-09	\$20,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-10	\$25,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-10	\$85,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-10	\$680,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-10	\$20,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-10	\$45,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-10	\$15,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-10	\$155,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-10	\$575,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-10	\$15,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-10	\$40,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-11	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-11	\$345,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-11	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-11	\$25,000	SP

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2011

Colorado Housing and Finance Authority SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

\$52,015,000 \$52,015,000

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 1998A REBATE	MONEY MARKET	5,453.98		Short Term
SF 1998A REDEMPTION	MONEY MARKET	2,201.65		Short Term
SF 1998A REVENUE	MONEY MARKET	149,988.87		Short Term
SF 1998A DSR	SURETY BOND	100% of Required		
		\$157,644.50		
SF 1998B REBATE	INVESTMENT AGREEMENT	8,921.38	5.46 %	11/01/2029
SF 1998B REDEMPTION	INVESTMENT AGREEMENT	63,509.62	5.46 %	11/01/2029
SF 1998B REVENUE	INVESTMENT AGREEMENT	209,493.45	5.46 %	11/01/2029
SF 1998B REBATE	MONEY MARKET	481.84		Short Term
SF 1998B REDEMPTION	MONEY MARKET	48,740.47		Short Term
SF 1998B REVENUE	MONEY MARKET	33,884.75		Short Term
SF 1998B DSR	SURETY BOND	100% of Required		11/01/2029
		\$365,031.51		
SF 1998C REBATE	INVESTMENT AGREEMENT	5,826.98	5.46 %	11/01/2029
SF 1998C REDEMPTION	INVESTMENT AGREEMENT	2,681.07	5.46 %	11/01/2029
SF 1998C REVENUE	INVESTMENT AGREEMENT	244,123.52	5.46 %	11/01/2029
SF 1998C REBATE	MONEY MARKET	314.81		Short Term
SF 1998C REDEMPTION	MONEY MARKET	5,343.69		Short Term
SF 1998C REVENUE	MONEY MARKET	35,445.23		Short Term
SF 1998C DSR	SURETY BOND	100% of Required		11/01/2029
		\$293,735.30		
SF 1998D REDEMPTION	MONEY MARKET	1,201.00		Short Term
SF 1998D REVENUE	MONEY MARKET	191,065.28		Short Term
SF 1998D DSR	SURETY BOND	100% of Required		11/01/2029
		\$192,266.28		

SF 1999A REDEMPTION	INVESTMENT AGREEMENT	107,247.80	5.25	%	4/01/2030
SF 1999A REVENUE	INVESTMENT AGREEMENT	199,754.57	5.25	%	4/01/2030
SF 1999A REDEMPTION	MONEY MARKET	124,814.37			Short Term
SF 1999A REVENUE	MONEY MARKET	36,575.58			Short Term
SF 1999A DSR	SURETY BOND	100% of Required			4/01/2030
		\$468,392.32			
SF 1999B REVENUE	INVESTMENT AGREEMENT	98,344.87	6.15	%	10/01/2030
SF 1999B REDEMPTION	MONEY MARKET	2,765.73			Short Term
SF 1999B DSR	SURETY BOND	100% of Required			4/01/2030
		\$101,110.60			
SF 1999C REDEMPTION	INVESTMENT AGREEMENT	1,881.16	6.25	%	4/01/2031
SF 1999C REDEMPTION 1989	INVESTMENT AGREEMENT	6,080.47	6.25	%	4/01/2031
SF 1999C REVENUE	INVESTMENT AGREEMENT	307,820.23	6.25	%	4/01/2031
SF 1999C REDEMPTION 1989	MONEY MARKET	783.17			Short Term
SF 1999C REVENUE	MONEY MARKET	50,737.28			Short Term
SF 1999C DSR	SURETY BOND	100% of Required			4/01/2031
		\$367,302.31			
SF 2000A REDEMPTION	MONEY MARKET	988.78			Short Term
SF 2000A REVENUE	MONEY MARKET	118,596.68			Short Term
SF 2000A DSR	SURETY BOND	100% of Required			4/01/2031
		\$119,585.46			
SF 2000B REBATE	MONEY MARKET	26,878.86			Short Term
SF 2000B REDEMPTION	MONEY MARKET	74,588.35			Short Term
SF 2000B REVENUE	MONEY MARKET	47,943.43			Short Term
SF 2000B DSR	SURETY BOND	100% of Required			10/01/2031
		\$149,410.64			

SF 2000C REDEMPTION	INVESTMENT AGREEMENT	8,243.10	6.27	%	10/01/2031
SF 2000C REDEMPTION 1990	INVESTMENT AGREEMENT	5,418.80	6.27	%	10/01/2031
SF 2000C REVENUE	INVESTMENT AGREEMENT	197,635.18	6.27	%	10/01/2031
SF 2000C REVENUE 1990	INVESTMENT AGREEMENT	7,711.76	6.27	%	10/01/2031
SF 2000C REDEMPTION	MONEY MARKET	1,937.90			Short Term
SF 2000C REDEMPTION 1990	MONEY MARKET	313.88			Short Term
SF 2000C REVENUE	MONEY MARKET	21,239.56			Short Term
SF 2000C REVENUE 1990	MONEY MARKET	4,787.47			Short Term
		\$247,287.65			
SF 2000D REVENUE	INVESTMENT AGREEMENT	377,023.08	6.19	%	4/01/2032
SF 2000D REBATE	MONEY MARKET	28,574.31			Short Term
SF 2000D DSR	SURETY BOND	100% of Required			4/01/2032
		\$405,597.39			
SF 2000E REBATE	MONEY MARKET	21,088.98			Short Term
SF 2000E REDEMPTION	MONEY MARKET	56,639.76			Short Term
SF 2000E REVENUE	MONEY MARKET	154,281.35			Short Term
SF 2000E DSR	SURETY BOND	100% of Required			2/01/2032
		\$232,010.09			
SF 2001A REDEMPTION	MONEY MARKET	1,407.47			Short Term
SF 2001A REVENUE	MONEY MARKET	292,817.03			Short Term
SF 2001A REVENUE	STRIP BOND	131,770.33	85.44	%	2/15/2031
SF 2001A DSR	SURETY BOND	100% of Required			8/01/2032
		\$425,994.83			
SF 1991B PRINCIPAL-PMT	MONEY MARKET	18,876.37			Short Term
SF 1991B REDEMPTION	MONEY MARKET	31,372.55			Short Term
SF 2001B REDEMPTION	MONEY MARKET	89,612.38			Short Term
SF 2001B REVENUE	MONEY MARKET	270,382.22			Short Term
SF 2001B DSR	SURETY BOND	100% of Required			8/01/2033
		\$410,243.52			

SF 1991C-D PRINCIPAL-PMT	INVESTMENT AGREEMENT	29,754.54	5.82 %	8/01/2033
SF 1991C-D REDEMPTION	INVESTMENT AGREEMENT	33,205.38	5.82 %	8/01/2033
SF 2001C REDEMPTION	INVESTMENT AGREEMENT	356,629.19	5.82 %	8/01/2033
SF 2001C REVENUE	INVESTMENT AGREEMENT	289,114.12	5.82 %	8/01/2033
SF 1991C-D PRINCIPAL-PMT	MONEY MARKET	8,074.01		Short Term
SF 1991C-D REDEMPTION	MONEY MARKET	2,826.73		Short Term
SF 2001C REDEMPTION	MONEY MARKET	42,863.35		Short Term
SF 2001C REVENUE	MONEY MARKET	54,751.63		Short Term
SF 2001C DSR	SURETY BOND	100% of Required		8/01/2033
		\$817,218.95		

Investment Type	Amount
INVESTMENT AGREEMENT	\$2,560,420.27
MONEY MARKET	\$2,060,640.75
STRIP BOND	\$131,770.33
SURETY BOND	
	\$4,752,831.35

Colorado Housing and Finance Authority SF1998A.B.C.D. SF1999A.B.C. SF2000A.B.C.D.E. SF2001A.B.C.

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