

**Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series A,B,C SF 2004 Series A,B SF 2005 Series A,B
SF 2006 Series A,B,C SF 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series B,C,D SF2012A SF2013 Series B**

Colorado Housing and Finance Authority

As of 5/1/2014

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	2011BCD, 2012A, and 2013B Bonds Supported by		Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding
					Mortgage Loans of each Series *					
SF01AA	90,630,000	65,204,488	26,746,082	1,320,570			1,320,570	101.5%	I	1,002,700,000
SF02A	15,040,000	16,282,357	6,302,711	7,545,068			7,545,068	150.2%	II	84,745,000
SF02B	23,240,000	24,865,488	9,675,497	11,300,985	9,805,000		1,495,985	106.4%	III	42,795,000
SF02C	28,755,000	31,272,869	10,688,726	13,206,595			13,206,595	145.9%		
SF03A	4,620,000	14,661,836	7,220,529	17,262,365	16,380,000		882,365	119.1%		
SF03B	91,030,000	51,249,752	22,411,473	(17,368,775)			(17,368,775)	80.9%		
SF03C	41,100,000	30,666,766	10,403,413	(29,821)			(29,821)	99.9%		
SF04A	40,400,000	26,466,648	14,917,591	984,239			984,239	102.4%		
SF04B	30,800,000	25,337,218	7,590,965	2,128,183			2,128,183	106.9%		
SF05A	36,365,000	28,767,973	8,325,249	728,222			728,222	102.0%		
SF05B	54,950,000	53,996,276	18,052,219	17,098,495	20,700,000		(3,601,505)	93.4%		
SF06A	47,085,000	35,809,194	11,654,369	378,563			378,563	100.8%		
SF06B	94,095,000	53,388,046	31,312,831	(9,394,123)			(9,394,123)	90.0%		
SF06C	18,670,000	47,026,484	9,035,277	37,391,761	37,952,500		(560,739)	97.0%		
SF07A	82,585,000	56,271,797	26,060,832	(252,371)			(252,371)	99.7%		
SF07B	129,765,000	68,153,240	59,372,913	(2,238,847)			(2,238,847)	98.3%		
SF08A	110,850,000	94,953,127	74,485,258	58,588,385	55,170,000		3,418,385	103.1%		
SF09A	43,300,000	35,262,568	6,869,206	(1,168,226)			(1,168,226)	97.3%		
* SF11B			273,042	273,042			273,042			
* SF11D	30,505,000		2,515,460	(27,989,540)	(30,505,000)		2,515,460	108.2%		
* SF12A	76,505,000		4,955,000	(71,550,000)	(71,550,000)		-	100.0%		
* SF13B	39,950,000		2,077,608	(37,872,392)	(37,952,500)		80,108	100.2%		
** SF Surplus Assets		48,210,697	3,504,948	51,715,644			51,715,644			
TOTAL	1,130,240,000	807,846,824	374,451,196	52,058,022	0		52,058,022	104.6%		

*** Treatment of Mortgage Loans:**

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

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

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	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	77.5%	17.0%	5.5%	19.1%	80.9%	100.0%	0.0%
SF02A	71.9%	24.7%	3.4%	23.7%	76.3%	100.0%	0.0%
SF02B	69.0%	26.1%	4.9%	15.6%	84.4%	100.0%	0.0%
SF02C	67.1%	27.6%	5.3%	22.0%	78.0%	100.0%	0.0%
SF03A	63.0%	30.7%	6.3%	27.9%	72.1%	100.0%	0.0%
SF03B	69.0%	28.1%	2.9%	23.2%	76.8%	100.0%	0.0%
SF03C	66.6%	28.6%	4.9%	27.4%	72.6%	100.0%	0.0%
SF04A	67.0%	27.2%	5.8%	26.8%	73.2%	100.0%	0.0%
SF04B	71.4%	24.4%	4.2%	38.3%	61.7%	100.0%	0.0%
SF05A	67.4%	27.8%	4.8%	22.9%	77.1%	100.0%	0.0%
SF05B	68.2%	25.9%	5.9%	23.5%	76.5%	100.0%	0.0%
SF06A	68.4%	26.9%	4.7%	26.4%	73.6%	100.0%	0.0%
SF06B	70.4%	24.0%	5.6%	18.2%	81.8%	100.0%	0.0%
SF06C	67.8%	23.2%	8.9%	10.1%	89.8%	100.0%	0.0%
SF07A	70.6%	22.1%	7.4%	14.8%	85.2%	100.0%	0.0%
SF07B	68.2%	26.3%	5.5%	15.3%	84.7%	100.0%	0.0%
SF08A	78.3%	16.6%	5.2%	12.9%	87.1%	100.0%	0.0%
SF09A	74.8%	20.3%	4.8%	17.0%	83.0%	100.0%	0.0%
SFSurplus	76.9%	15.4%	7.6%	14.6%	85.3%	100.0%	0.0%
INDENTURE	71.2%	23.2%	5.6%	19.3%	80.7%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 11/1/2013)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	10.9%	47.3%	2.7%	2.9%	8.5%	27.7%
SF02A	3.4%	83.0%	5.4%	4.1%	4.2%	0.0%
SF02B	5.7%	78.5%	5.3%	4.7%	4.6%	1.2%
SF02C	4.7%	77.8%	6.3%	3.6%	6.4%	1.2%
SF03A	0.4%	85.1%	7.0%	1.7%	5.8%	0.0%
SF03B	2.5%	79.8%	3.8%	3.4%	6.9%	3.7%
SF03C	0.4%	86.9%	3.6%	3.0%	6.1%	0.0%
SF04A	4.5%	70.0%	6.0%	4.8%	14.7%	0.0%
SF04B	1.3%	77.6%	15.0%	2.4%	3.7%	0.0%
SF05A	1.8%	83.1%	5.9%	2.0%	7.2%	0.0%
SF05B	5.4%	75.2%	8.9%	3.9%	6.6%	0.0%
SF06A	9.6%	67.5%	7.7%	2.9%	12.4%	0.0%
SF06B	18.9%	54.7%	4.2%	4.2%	15.5%	2.6%
SF06C	21.5%	60.5%	2.2%	2.1%	5.6%	8.2%
SF07A	42.0%	39.4%	3.2%	1.4%	11.4%	2.7%
SF07B	38.5%	46.1%	3.3%	1.4%	10.7%	0.0%
SF08A	32.5%	56.4%	4.7%	2.6%	3.8%	0.1%
SF09A	0.2%	78.9%	4.2%	1.5%	15.1%	0.0%
SFSurplus	1.6%	54.2%	2.4%	11.7%	8.9%	21.2%
INDENTURE TOTAL	15.1%	63.6%	4.8%	3.3%	8.5%	4.7%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA										
# of Loans	4,431	238	57	18	14	95	65	125	12	5,055
\$ Value	57,076,396	3,601,129	450,330	139,979	245,453	1,266,992	1,372,766	708,597	342,847	65,204,488
%	87.543%	5.545%	0.006%	0.227%	0.403%	1.945%	2.045%	1.069%	0.562%	0
SF02A										
# of Loans	181	11	5	3		2	3	1	1	207
\$ Value	13,785,559	1,169,983	400,057	332,800		196,606	221,443	114,328	61,581	16,282,357
%	84.666%	7.186%	2.457%	2.044%	0.00%	1.208%	1.36%	0.702%	0.378%	
SF02B										
# of Loans	313	17	4	1		6	7	4	1	353
\$ Value	21,840,117	1,215,323	307,027	4,634		625,338	530,612	324,282	18,154	24,865,488
%	87.833%	4.888%	1.235%	0.019%	0.00%	2.515%	2.134%	1.304%	0.073%	
SF02C										
# of Loans	386	24	6	1	3	5	11	3	1	440
\$ Value	27,281,345	2,060,021	316,289	99,453	152,307	508,978	752,774	96,925	4,777	31,272,869
%	87.237%	6.587%	1.011%	0.318%	0.487%	1.628%	2.407%	0.31%	0.015%	
SF03A										
# of Loans	138	7	6	1	2	4	1	1		160
\$ Value	12,262,002	860,667	558,847	118,257	216,810	410,563	133,891	100,800		14,661,836
%	83.632%	5.87%	3.812%	0.807%	1.479%	2.80%	0.913%	0.688%	0.00%	
SF03B										
# of Loans	951	32	15	11	1	13	16	11	1	1,051
\$ Value	46,016,656	2,026,513	673,751	581,562	2,552	745,151	910,013	282,981	10,574	51,249,752
%	89.789%	3.954%	1.315%	1.135%	0.005%	1.454%	1.776%	0.552%	0.021%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF03C										
# of Loans	304	14	9	1	1		5			334
\$ Value	27,592,869	1,332,383	1,032,511	141,216	118,633		449,153			30,666,766
%	89.977%	4.345%	3.367%	0.461%	0.387%	0.00%	1.465%	0.00%	0.00%	
SF04A										
# of Loans	245	14	3			6	9	1		278
\$ Value	23,378,777	1,352,565	214,337			576,641	877,303	67,024		26,466,648
%	88.333%	5.111%	0.81%	0.00%	0.00%	2.179%	3.315%	0.253%	0.00%	
SF04B										
# of Loans	200	7	1	1		5	6			220
\$ Value	22,863,232	842,485	169,311	93,050		611,871	757,268			25,337,218
%	90.236%	3.325%	0.668%	0.367%	0.00%	2.415%	2.989%	0.00%	0.00%	
SF05A										
# of Loans	238	10	3	1	1	6	3	1	1	264
\$ Value	25,698,913	1,279,720	268,239	116,178	126,242	728,662	386,064	107,214	56,740	28,767,973
%	89.332%	4.448%	0.932%	0.404%	0.439%	2.533%	1.342%	0.373%	0.197%	
SF05B										
# of Loans	469	17	7	1	2	7	4		2	509
\$ Value	49,562,248	1,681,009	813,589	107,488	296,706	908,808	567,450		58,979	53,996,276
%	91.788%	3.113%	1.507%	0.199%	0.55%	1.683%	1.051%	0.00%	0.109%	
SF06A										
# of Loans	309	9	7	5	5	7	9	4	1	356
\$ Value	30,429,666	982,006	829,327	540,739	549,416	902,169	1,090,049	381,501	104,321	35,809,194
%	84.977%	2.742%	2.316%	1.51%	1.534%	2.519%	3.044%	1.065%	0.291%	
SF06B										
# of Loans	727	63	14	5	2	24	16	3	13	867
\$ Value	44,984,176	4,304,491	949,905	94,193	6,076	1,581,507	864,311	125,492	477,895	53,388,046
%	84.259%	8.063%	1.779%	0.176%	0.011%	2.962%	1.619%	0.235%	0.895%	
SF06C										
# of Loans	1,150	91	27	12	10	43	52	9	5	1,399
\$ Value	40,004,747	2,835,310	666,719	334,063	348,773	1,367,495	1,157,751	184,295	127,331	47,026,484
%	85.069%	6.029%	1.418%	0.71%	0.742%	2.908%	2.462%	0.392%	0.271%	

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF07A										
# of Loans	757	66	14	10	4	27	15	11	2	906
\$ Value	48,849,635	3,140,233	347,306	679,093	307,750	1,929,933	589,707	306,732	121,409	56,271,797
%	86.81%	5.581%	0.617%	1.207%	0.547%	3.43%	1.048%	0.545%	0.216%	
SF07B										
# of Loans	520	30	8	3	6	16	24	1	3	611
\$ Value	57,359,728	3,677,151	1,198,192	398,383	658,883	1,789,434	2,803,165	62,464	205,840	68,153,240
%	84.163%	5.395%	1.758%	0.585%	0.967%	2.626%	4.113%	0.092%	0.302%	
SF08A										
# of Loans	642	49	19	4	2	19	21	4	6	766
\$ Value	79,181,462	6,201,160	2,536,690	419,062	224,883	2,544,365	2,716,466	402,683	726,356	94,953,127
%	83.39%	6.531%	2.672%	0.441%	0.237%	2.68%	2.861%	0.424%	0.765%	
SF09A										
# of Loans	299	16	3	5	1	6	4	4	1	339
\$ Value	30,114,047	1,893,339	422,827	620,496	116,042	738,570	625,114	524,937	207,196	35,262,568
%	85.40%	5.369%	1.199%	1.76%	0.329%	2.095%	1.773%	1.489%	0.588%	
SFSurplus										
# of Loans	2,983	117	25	8	9	28	17	62	7	3,256
\$ Value	42,912,587	2,611,861	575,689	323,521	150,845	441,761	630,910	250,559	312,962	48,210,697
%	89.011%	5.418%	1.194%	0.671%	0.313%	0.916%	1.309%	0.52%	0.649%	
INDENTURE TOTAL										
# of Loans	15,243	832	233	91	63	319	288	245	57	17,371
\$ Value	701,194,161	43,067,350	12,730,944	5,144,167	3,521,371	17,874,843	17,436,208	4,040,814	2,836,963	807,846,822
%	86.798%	5.331%	1.576%	0.637%	0.436%	2.213%	2.158%	0.50%	0.351%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	13,207	7,914	238
SF02A	1,141	806	128
SF02B	1,766	1,218	195
SF02C	2,079	1,466	173
SF03A	661	406	95
SF03B	3,015	1,749	215
SF03C	934	485	115
SF04A	819	412	129
SF04B	615	292	103
SF05A	701	331	106
SF05B	1,230	534	187
SF06A	766	304	106
SF06B	2,264	1,203	194
SF06C	3,494	1,940	155
SF07A	2,141	1,072	163
SF07B	1,423	628	184
SF08A	1,957	891	300
SF09A	666	274	53
SFSurplus	3,581	313	12
INDENTURE TOTAL	42,460	22,238	2,851

Bond Name	Outstanding				Outstanding		Total Outstanding	
	Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$47,161,041	530	6.04%	20.72	\$18,043,447	4,525	\$65,204,488	5,055
SF02A	\$16,282,357	207	5.77%	18.94			\$16,282,357	207
SF02B	\$24,561,112	270	5.91%	19.73	\$304,376	83	\$24,865,488	353
SF02C	\$30,896,866	336	5.78%	19.50	\$376,002	104	\$31,272,869	440
SF03A	\$14,661,836	160	5.46%	19.46			\$14,661,836	160
SF03B	\$49,360,385	525	5.43%	19.49	\$1,889,367	526	\$51,249,752	1,051
SF03C	\$30,666,766	334	5.46%	19.85			\$30,666,766	334
SF04A	\$26,466,648	278	5.09%	20.10			\$26,466,648	278
SF04B	\$25,337,218	220	5.23%	20.72			\$25,337,218	220
SF05A	\$28,767,973	264	5.47%	20.87			\$28,767,973	264
SF05B	\$53,996,276	509	5.43%	21.27			\$53,996,276	509
SF06A	\$35,809,194	356	5.25%	21.56			\$35,809,194	356
SF06B	\$52,014,490	502	5.47%	22.11	\$1,373,555	365	\$53,388,046	867
SF06C	\$43,184,735	388	6.09%	22.66	\$3,841,749	1,011	\$47,026,484	1,399
SF07A	\$54,746,257	490	5.56%	22.93	\$1,525,541	416	\$56,271,797	906
SF07B	\$68,153,240	611	5.85%	23.33			\$68,153,240	611
SF08A	\$94,903,127	764	6.15%	24.86	\$50,000	2	\$94,953,127	766
SF09A	\$35,262,568	339	5.13%	24.20			\$35,262,568	339
SFSurplus	\$37,985,216	776	6.64%	15.76	\$10,225,480	2,480	\$48,210,697	3,256
Total	\$770,217,304	7,859	5.70%	21.54	\$37,629,518	9,512	\$807,846,822	17,371
Warehoused	\$11,656,091	70	0.00%	29.94			\$11,656,091	70

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

SF 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable	\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	\$46,840,000	\$45,900,000	\$940,000	-	\$45,900,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	\$25,000,000	\$14,730,000	-	\$10,270,000	\$14,730,000	-
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%	\$10,000,000	-	-	\$10,000,000	-	-
						\$131,840,000	\$90,630,000	\$940,000	\$40,270,000	\$90,630,000	\$0

SF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable	\$41,000,000	\$0	\$5,650,000	\$35,350,000	\$0	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable	\$12,990,000	-	-	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	\$23,075,000	\$15,040,000	\$4,810,000	\$3,225,000	\$15,040,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%	\$580,000	-	\$580,000	-	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%	\$435,000	-	\$435,000	-	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%	\$635,000	-	\$635,000	-	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%	\$1,405,000	-	\$1,405,000	-	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%	\$1,490,000	-	\$1,490,000	-	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%	\$6,655,000	-	-	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%	\$5,800,000	-	-	\$5,800,000	-	-
						\$94,065,000	\$15,040,000	\$15,005,000	\$64,020,000	\$15,040,000	\$0

SF 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable	\$51,475,000	-	-	\$51,475,000	-	-
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable	\$8,525,000	-	-	\$8,525,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479VF3	Variable	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	-
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%	\$1,000,000	-	-	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%	\$4,000,000	-	-	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%	\$15,000,000	-	-	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%	\$44,340,000	-	\$44,340,000	-	-	-
						\$179,340,000	\$23,240,000	\$46,215,000	\$109,885,000	\$23,240,000	\$0

SF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable	\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable	\$75,000,000	-	-	\$75,000,000	-	-
SF02C-3	I	AMT	05/01/2022	196479VH9	Variable	\$40,000,000	\$28,755,000	-	\$11,245,000	\$28,755,000	-
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%	\$2,000,000	-	-	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%	\$8,000,000	-	-	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%	\$17,000,000	-	-	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%	\$51,000,000	-	\$51,000,000	-	-	-
						\$223,000,000	\$28,755,000	\$51,000,000	\$143,245,000	\$28,755,000	\$0

SF 2003 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03A-1	I	Taxable (MRB)	11/01/2030	196479SP5	Variable	\$37,380,000	\$0	\$0	\$37,380,000	\$0	\$0
SF03A-1*	I	Taxable (MRB)	11/01/2030	196479VM8	Variable	\$4,620,000	\$4,620,000	-	-	-	\$4,620,000
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable	\$20,000,000	-	\$900,000	\$19,100,000	-	-
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%	\$3,500,000	-	-	\$3,500,000	-	-
SF03A-3	II	AMT	11/01/2032	196479HH5	5.15000%	\$3,500,000	-	-	\$3,500,000	-	-
SF03A-4	III	AMT	05/01/2030	196479HJ1	4.75000%	\$9,000,000	-	-	\$9,000,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%	\$28,000,000	-	\$28,000,000	-	-	-
						\$106,000,000	\$4,620,000	\$28,900,000	\$72,480,000	\$0	\$4,620,000

SF 2003 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable	\$11,030,000	\$0	\$0	\$11,030,000	\$0	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable	\$4,335,000	\$4,335,000	-	-	\$4,335,000	-
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable	\$8,305,000	\$8,305,000	-	-	\$8,305,000	-
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable	\$13,225,000	\$13,225,000	-	-	\$13,225,000	-
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable	\$3,105,000	\$3,105,000	-	-	\$3,105,000	-
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	\$66,375,000	-	-	\$66,375,000	-	-
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	\$4,270,000	\$4,270,000	-	-	\$4,270,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	\$2,745,000	\$2,745,000	-	-	\$2,745,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	\$4,140,000	\$4,140,000	-	-	\$4,140,000	-
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	\$2,470,000	\$2,470,000	-	-	\$2,470,000	-
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	\$60,000,000	\$48,435,000	\$11,565,000	-	\$48,435,000	-
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%	\$20,000,000	-	-	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%	\$54,000,000	-	\$54,000,000	-	-	-
						\$254,000,000	\$91,030,000	\$65,565,000	\$97,405,000	\$91,030,000	\$0

SF 2003 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03C-1	I	Taxable (MRB)	11/01/2032	196483DF5	Variable	\$60,465,000	\$0	\$0	\$60,465,000	\$0	\$0
SF03C-1*	I	Taxable (MRB)	11/01/2032	196483DR9	Variable	\$9,535,000	\$9,535,000	-	-	-	\$9,535,000
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	\$40,000,000	\$31,565,000	-	\$8,435,000	\$31,565,000	-
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%	\$13,000,000	-	-	\$13,000,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%	\$30,000,000	-	\$30,000,000	-	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%	\$70,275,000	-	\$70,275,000	-	-	-
						\$223,275,000	\$41,100,000	\$100,275,000	\$81,900,000	\$31,565,000	\$9,535,000

SF 2004 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF04A-1	I	Taxable (MRB)	11/01/2034	196479JE0	Variable	\$60,000,000	\$0	\$0	\$60,000,000	\$0	\$0
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	\$50,000,000	\$40,340,000	\$0	\$9,660,000	\$40,370,000	(30,000)
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%	\$13,000,000	\$60,000	\$0	\$12,940,000	-	-
SF04A-4	I	AMT	08/01/2005	196479JG5	1.82000%	\$85,000,000	-	\$85,000,000	-	-	-
SF04A-5	I	non-AMT	08/01/2005	196479JH3	1.75000%	\$104,000,000	-	\$104,000,000	-	-	-
						\$312,000,000	\$40,400,000	\$189,000,000	\$82,600,000	\$40,370,000	(\$30,000)

SF 2004 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF04B-1	I	Taxable (MRB)	11/01/2034	196479KC2	Variable	\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	\$40,000,000	\$30,410,000	-	\$9,590,000	\$30,410,000	-
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%	\$11,000,000	\$390,000	-	\$10,610,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%	\$82,335,000	-	\$82,335,000	-	-	-
						\$183,335,000	\$30,800,000	\$82,335,000	\$70,200,000	\$30,410,000	\$0

SF 2005 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF05A-1	I	Taxable (MRB)	05/01/2035	196479KL2	Variable	\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	\$40,000,000	\$36,010,000	\$0	\$3,990,000	\$36,010,000	-
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%	\$10,000,000	\$355,000	\$0	\$9,645,000	-	-
SF05A-4	I	AMT	03/29/2006	196479KJ7	2.55000%	\$11,300,000	-	\$11,300,000	-	-	-
SF05A-5	I	non-AMT	03/29/2006	196479KK4	2.50000%	\$13,095,000	-	\$13,095,000	-	-	-
						\$124,395,000	\$36,365,000	\$24,395,000	\$63,635,000	\$36,010,000	\$0

SF 2005 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF05B-1A	I	Taxable (MRB)	05/01/2036	196479KT5	5.22000%	\$40,000,000	\$9,150,000	\$3,595,000	\$27,255,000	\$0	\$0
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%	\$40,000,000	\$9,150,000	\$3,595,000	\$27,255,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	\$80,000,000	\$36,650,000	\$4,150,000	\$39,200,000	\$36,650,000	-
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%	\$20,000,000	-	-	\$20,000,000	-	-
SF05B-4	I	AMT	07/05/2006	196479KX6	2.80000%	\$102,270,000	-	\$102,270,000	-	-	-
SF05B-5	I	non-AMT	07/05/2006	196479KY4	2.75000%	\$36,230,000	-	\$36,230,000	-	-	-
						\$318,500,000	\$54,950,000	\$149,840,000	\$113,710,000	\$36,650,000	\$0

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable	\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	\$20,590,000	\$9,365,000	\$285,000	\$10,940,000	\$4,010,000	5,355,000
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	\$40,000,000	\$37,720,000	-	\$2,280,000	\$37,720,000	-
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%	\$19,410,000	-	-	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%	\$70,700,000	-	\$70,700,000	-	-	-
						\$180,700,000	\$47,085,000	\$70,985,000	\$62,630,000	\$41,730,000	\$5,355,000

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable	\$56,750,000	\$0	\$0	\$56,750,000	\$0	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable	\$3,250,000	\$3,250,000	-	-	\$3,250,000	-
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	\$49,325,000	\$34,210,000	-	\$15,115,000	\$34,210,000	-
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	\$62,945,000	\$56,635,000	-	\$6,310,000	\$56,635,000	-
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%	\$20,000,000	-	-	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%	\$87,000,000	-	\$87,000,000	-	-	-
						\$279,270,000	\$94,095,000	\$87,000,000	\$98,175,000	\$94,095,000	\$0

SF 2006 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06C-1	I	Taxable (MRB)	11/01/2036	196483CM1	Variable	\$56,770,000	\$0	\$0	\$56,770,000	\$0	\$0
SF06C-1*	I	Taxable (MRB)	11/01/2014	196483DT5	Variable	\$3,230,000	\$3,230,000	-	-	\$3,230,000	-
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	\$70,700,000	\$14,040,000	\$675,000	\$55,985,000	\$12,395,000	\$1,645,000
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%	\$29,300,000	\$1,400,000	\$5,000	\$27,895,000	-	-
						\$160,000,000	\$18,670,000	\$680,000	\$140,650,000	\$15,625,000	\$1,645,000

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable	\$62,405,000	\$0	\$0	\$62,405,000	\$0	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable	\$7,595,000	\$7,595,000	-	-	\$7,595,000	-
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	\$70,000,000	\$52,850,000	-	\$17,150,000	\$52,850,000	-
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%	\$35,000,000	\$22,140,000	\$560,000	\$12,300,000	-	-
						\$175,000,000	\$82,585,000	\$560,000	\$91,855,000	\$60,445,000	\$0

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable	\$83,630,000	\$0	\$0	\$83,630,000	\$0	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable	\$10,755,000	\$10,755,000	-	-	\$10,755,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable	\$8,840,000	\$8,840,000	-	-	\$8,840,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable	\$14,080,000	\$14,080,000	-	-	\$14,080,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable	\$2,695,000	\$2,695,000	-	-	\$2,695,000	-
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	\$50,000,000	\$50,000,000	-	-	\$50,000,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	\$50,000,000	\$43,395,000	-	\$6,605,000	\$37,500,000	\$5,895,000
						\$220,000,000	\$129,765,000	\$0	\$90,235,000	\$123,870,000	\$5,895,000

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable	\$19,960,000	\$0	\$0	\$19,960,000	\$0	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	\$1,680,000	\$1,680,000	-	-	\$1,680,000	-
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	\$4,405,000	\$4,405,000	-	-	\$4,405,000	-
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	\$6,935,000	\$6,935,000	-	-	\$6,935,000	-
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	\$27,020,000	\$27,020,000	-	-	\$14,150,000	\$12,870,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable	\$119,040,000	-	-	\$119,040,000	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable	\$13,890,000	\$13,890,000	-	-	\$13,890,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	\$11,285,000	\$11,285,000	-	-	\$11,285,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable	\$17,420,000	\$17,420,000	-	-	\$17,420,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable	\$8,365,000	\$8,365,000	-	-	\$8,365,000	-
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable	\$80,000,000	-	-	\$80,000,000	-	-
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%	\$15,000,000	-	-	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%	\$23,955,000	\$19,850,000	\$105,000	\$4,000,000	-	-
						\$348,955,000	\$110,850,000	\$105,000	\$238,000,000	\$78,130,000	\$12,870,000

SF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF09A	I	non-AMT	11/01/2010	196479PX1	2.40000%	\$4,080,000	\$0	\$0	\$4,080,000	\$0	\$0
SF09A	I	non-AMT	11/01/2011	196479PY9	2.65000%	\$5,220,000	-	\$4,800,000	\$420,000	-	-
SF09A	I	non-AMT	11/01/2012	196479PZ6	2.95000%	\$5,245,000	-	-	\$5,245,000	-	-
SF09A	I	non-AMT	11/01/2013	196479QA0	3.10000%	\$4,930,000	-	\$3,690,000	\$1,240,000	-	-
SF09A	I	non-AMT	11/01/2014	196479QB8	3.45000%	\$4,635,000	\$3,010,000	-	\$1,625,000	-	-
SF09A	I	non-AMT	11/01/2015	196479QC6	3.60000%	\$4,360,000	\$2,830,000	-	\$1,530,000	-	-
SF09A	I	non-AMT	11/01/2016	196479QD4	3.85000%	\$4,105,000	\$2,660,000	-	\$1,445,000	-	-
SF09A	I	non-AMT	11/01/2017	196479QE2	4.00000%	\$3,870,000	\$2,510,000	-	\$1,360,000	-	-
SF09A	I	non-AMT	11/01/2018	196479QF9	4.20000%	\$3,650,000	\$2,365,000	-	\$1,285,000	-	-
SF09A	I	non-AMT	11/01/2019	196479QG7	4.35000%	\$3,445,000	\$2,235,000	-	\$1,210,000	-	-
SF09A	I	non-AMT	11/01/2020	196479QH5	4.60000%	\$3,260,000	\$2,115,000	-	\$1,145,000	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%	\$43,200,000	\$25,575,000	-	\$17,625,000	-	-
						\$90,000,000	\$43,300,000	\$8,490,000	\$38,210,000	\$0	\$0

SF 2011 Series B

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

SF 2011 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF11D-1	I	non-AMT	11/01/2014	196479UK3	Variable	\$29,955,000	\$6,375,000	\$23,580,000	\$0	\$6,375,000	\$0
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	\$24,130,000	\$24,130,000	-	-	\$24,130,000	-
						\$54,085,000	\$30,505,000	\$23,580,000	\$0	\$30,505,000	\$0

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	\$19,100,000	\$17,335,000	\$1,765,000	\$0	\$17,335,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	\$80,000,000	\$59,170,000	-	\$20,830,000	\$59,170,000	-
						\$99,100,000	\$76,505,000	\$1,765,000	\$20,830,000	\$76,505,000	\$0

SF 2013 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	\$39,950,000	\$39,950,000	\$0	\$0	\$39,950,000	\$0
						\$39,950,000	\$39,950,000	\$0	\$0	\$39,950,000	\$0

Outstanding Interest Rate Contracts

Swap	Counterparty	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optional Date	Optional Amount	Bond	Series	Maturity Date	CUSIP
SF01AA-1 (A)	Barclays Capital	\$30,000,000	11/1/2038	4.49%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/1/2015	Partial	SF01AA	SF01AA-1*	11/1/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	45,900,000	5/1/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	5/1/2031	196479RM3
SF01AA-3 (A)	Barclays Capital	14,730,000	5/1/2018	5.53%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-3	5/1/2036	196479RR2
SF02A-3 (A)	Barclays Capital	15,040,000	11/1/2021	4.75%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/1/2021	196479DM8
SF02B-3 (A)	Barclays Capital	1,875,000	11/1/2021	4.51%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF11D	SF11D-1	11/1/2014	196479UK3
SF02B-3 (A)	Barclays Capital	7,930,000	11/1/2021	4.51%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF11D	SF11D-2	11/1/2016	196479UL1
SF02B-3 (A)	Barclays Capital	23,240,000	11/1/2021	4.51%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/1/2021	196479VF3
SF02C-3 (A)	Barclays Capital	28,755,000	5/1/2022	4.42%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	5/1/2022	196479VH9
SF02C-3 (A)	Barclays Capital	4,010,000	5/1/2022	4.42%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/1/2034	196479QL6
SF02C-3 (A)	Barclays Capital	2,865,000	5/1/2022	4.42%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF03B-1 (A)	Barclays Capital	4,335,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000				SF03B	SF03B-1*	11/1/2016	196483DP3
SF03B-1 (A)	Barclays Capital	8,305,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000				SF03B	SF03B-1*	11/1/2020	196483DY4
SF03B-1 (A)	Barclays Capital	13,225,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000				SF03B	SF03B-1*	11/1/2025	196483DZ1
SF03B-1 (A)	Barclays Capital	3,105,000	11/1/2026	4.85%	Libor 1 Month + 0.0005000		5/1/2015	Full	SF03B	SF03B-1*	11/1/2026	196483EA5
SF03B-2	Royal Bank of Canada	4,270,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000				SF03B	SF03B-2*	11/1/2016	196483DQ1
SF03B-2	Royal Bank of Canada	2,745,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000				SF03B	SF03B-2*	11/1/2020	196483EB3
SF03B-2	Royal Bank of Canada	4,140,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000				SF03B	SF03B-2*	11/1/2025	196483EC1
SF03B-2	Royal Bank of Canada	2,470,000	5/1/2028	4.94%	Libor 1 Month + 0.0005000		11/1/2018	Full	SF03B	SF03B-2*	5/1/2028	196483ED9
SF03B-3 (A)	Barclays Capital	48,435,000	11/1/2026	4.38%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2015	Full	SF03B	SF03B-3	11/1/2026	196483BW0
SF03C-2 (A)	Barclays Capital	31,565,000	11/1/2026	4.60%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF03C	SF03C-2	11/1/2026	196479HW2
SF03C-2 (A)	Barclays Capital	725,000	11/1/2026	4.60%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF04A-2	Wells Fargo	40,370,000	11/1/2026	4.37%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF04A	SF04A-2	11/1/2026	196479JF7
SF04B-2	Wells Fargo	30,410,000	11/1/2026	4.12%	Wells Fargo 1M LIBOR x 65% + 0.10%				SF04B	SF04B-2	11/1/2026	196479KD0
SF04B-2	Wells Fargo	1,880,000	11/1/2026	4.12%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2015	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF05A-2	Wells Fargo	36,010,000	11/1/2027	4.07%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF05A	SF05A-2	11/1/2027	196479KM0
SF05B-2	Wells Fargo	4,500,000	5/1/2034	4.17%	Wells Fargo 1M LIBOR x 65% + 0.10%				SF11D	SF11D-1	11/1/2014	196479UK3
SF05B-2	Wells Fargo	16,200,000	5/1/2034	4.17%	Wells Fargo 1M LIBOR x 65% + 0.10%				SF11D	SF11D-2	11/1/2016	196479UL1
SF05B-2	Wells Fargo	36,650,000	5/1/2034	4.17%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2015	Full	SF05B	SF05B-2	5/1/2034	196479RG6
SF06A-3 (A)	Bank of America	37,720,000	11/1/2036	4.31%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-3	11/1/2036	196479QM4
SF06A-3 (A)	Bank of America	2,280,000	11/1/2036	4.31%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus

Outstanding Interest Rate Contracts

Swap	Counterparty	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optional Date	Optional Amount	Bond	Series	Maturity Date	CUSIP
SF06B-1 (A)	JP Morgan	3,250,000	11/1/2014	5.67%	Libor 1 Month + 0.0005000				SF06B	SF06B-1*	11/1/2014	196483DS7
SF06B-2 (A)	Bank of America	34,210,000	11/1/2034	4.20%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF06B	SF06B-2	11/1/2034	196483CB5
SF06B-2 (A)	Bank of America	14,690,000	11/1/2034	4.20%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF06B-3 (A)	Bank of America	56,635,000	11/1/2036	4.54%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06B	SF06B-3	11/1/2036	196483CC3
SF06B-3 (A)	Bank of America	6,310,000	11/1/2036	4.54%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF06C-1 (A)	JP Morgan	3,230,000	11/1/2014	5.31%	Libor 1 Month + 0.0005000				SF06C	SF06C-1*	11/1/2014	196483DT5
SF06C-2 (A)	Bank of America	7,090,000	5/1/2016	4.29%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF06C	SF06C-2	11/1/2034	196483CH2
SF06C-2 (B)	Bank of America	5,305,000	11/1/2016	4.29%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF13B	SF13B	11/1/2036	196479VT3
SF06C-2 (C)	Bank of America	5,305,000	11/1/2017	4.29%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF06C	SF06C-2	11/1/2034	196483CH2
SF06C-2 (D)	Bank of America	34,645,000	11/1/2034	4.29%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/1/2019	Full	SF13B	SF13B	11/1/2036	196479VT3
SF07A-1 (A)	JP Morgan	7,595,000	5/1/2015	5.19%	Libor 1 Month + 0.0005000				SF07A	SF07A-1*	5/1/2015	196483DU2
SF07A-2 (A)	Bank of America	52,850,000	11/1/2037	4.15%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF07A	SF07A-2	11/1/2037	196483CF6
SF07A-2 (A)	Bank of America	17,150,000	11/1/2037	4.15%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus
SF07B-1	JP Morgan	10,755,000	11/1/2026	5.58%	Libor 5 Month + 0.0005000				SF07B	SF07B-1*	11/1/2016	196483DV0
SF07B-1	JP Morgan	8,840,000	11/1/2026	5.58%	Libor 5 Month + 0.0005000				SF07B	SF07B-1*	11/1/2020	196483EE7
SF07B-1	JP Morgan	14,080,000	11/1/2026	5.58%	Libor 5 Month + 0.0005000				SF07B	SF07B-1*	11/1/2025	196483EF4
SF07B-1	JP Morgan	2,695,000	11/1/2026	5.58%	Libor 5 Month + 0.0005000		11/1/2017	Full	SF07B	SF07B-1*	11/1/2026	196483EG2
SF07B-2	Bank of America	50,000,000	5/1/2038	4.51%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	5/1/2019	Full	SF07B	SF07B-2	5/1/2038	196483AR2
SF07B-3 (A)	Barclays Capital	37,500,000	5/1/2038	4.41%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/1/2015	Partial	SF07B	SF07B-3	5/1/2038	196483AS0
SF08A-1 (2)	JP Morgan	310,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000				SF08A	SF08A-1*	11/1/2016	196483DW8
SF08A-1 (2)	JP Morgan	1,680,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000				SF08A	SF08A-1*	11/1/2016	196483DW8
SF08A-1 (2)	JP Morgan	4,405,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000				SF08A	SF08A-1*	11/1/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000				SF08A	SF08A-1*	11/1/2025	196483EJ6
SF08A-1 (2)	JP Morgan	13,840,000	5/1/2038	5.45%	Libor 1 Month + 0.0005000		11/1/2016	Partial	SF08A	SF08A-1*	5/1/2038	196483EK3
SF08A-2	BNY Mellon	13,890,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000				SF08A	SF08A-2*	11/1/2016	196483DX6
SF08A-2	BNY Mellon	11,285,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000				SF08A	SF08A-2*	11/1/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000				SF08A	SF08A-2*	11/1/2025	196483EM9
SF08A-2	BNY Mellon	8,365,000	11/1/2027	4.60%	Libor 1 Month + 0.0005000		5/1/2018	Full	SF08A	SF08A-2*	11/1/2027	196483EN7
SF12A-1	Barclays Capital	17,335,000	11/1/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/1/2021	196479UZ0
SF12A-2	Wells Fargo	59,170,000	5/1/2038	4.41%	Wells Fargo 1M LIBOR x 65% + 0.10%				SF12A	SF12A-2	5/1/2038	196479VA4
SF12A-2	Wells Fargo	830,000	5/1/2038	4.41%	Wells Fargo 1M LIBOR x 65% + 0.10%		5/1/2016	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/1/2040	SFMSurplus

(1) When Libor 1 Month >= 0.0350000 (3.50%), the variable rate received = 68% of 1 month LIBOR

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SF01AA	SF01AA-2	non-AMT	I	5/1/2031	196479RM3	BNY MELLON	BNY Mellon	6/12/2016	\$45,900,000
SF01AA	SF01AA-3	non-AMT	I	5/1/2036	196479RR2	BNY MELLON	BNY Mellon	6/12/2016	14,730,000
SF02A	SF02A-3	non-AMT	I	11/1/2021	196479DM8	George K. Baum & Company	FHLB of Topeka	4/25/2016	15,040,000
SF02B	SF02B-3	non-AMT	I	11/1/2021	196479VF3	Barclays Capital	Barclays Bank PLC.	12/18/2015	23,240,000
SF02C	SF02C-3	AMT	I	5/1/2022	196479VH9	Barclays Capital	Barclays Bank PLC.	12/18/2015	28,755,000
SF03B	SF03B-3	AMT	I	11/1/2026	196483BW0	JP Morgan	FHLB of Topeka	12/17/2015	48,435,000
SF03C	SF03C-2	AMT	I	11/1/2026	196479HW2	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	31,565,000
SF04A	SF04A-2	AMT	I	11/1/2026	196479JF7	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	40,340,000
SF04B	SF04B-2	AMT	I	11/1/2026	196479KD0	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	30,410,000
SF05A	SF05A-2	AMT	I	11/1/2027	196479KM0	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	36,010,000
SF05B	SF05B-2	non-AMT	I	5/1/2034	196479RG6	Barclays Capital	Barclays Bank PLC.	9/4/2015	36,650,000
SF06A	SF06A-2	non-AMT	I	11/1/2034	196479QL6	D.A. Davidson & Co.	FHLB of Topeka	5/6/2014	9,365,000
SF06A	SF06A-3	AMT	I	11/1/2036	196479QM4	George K. Baum & Company	FHLB of Topeka	5/6/2014	37,720,000
SF06B	SF06B-2	non-AMT	I	11/1/2034	196483CB5	Royal Bank of Canada	FHLB of Topeka	6/3/2014	34,210,000
SF06B	SF06B-3	AMT	I	11/1/2036	196483CC3	Royal Bank of Canada	FHLB of Topeka	6/3/2014	56,635,000
SF06C	SF06C-2	non-AMT	I	11/1/2034	196483CH2	Royal Bank of Canada	FHLB of Topeka	6/24/2014	14,040,000
SF07A	SF07A-2	AMT	I	11/1/2037	196483CF6	LOOP Capital Markets, LLC	FHLB of Topeka	6/24/2014	52,850,000
SF07B	SF07B-2	AMT	I	5/1/2038	196483AR2	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	50,000,000
SF07B	SF07B-3	AMT	II	5/1/2038	196483AS0	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	43,395,000
SF13B	SF13B	non-AMT	II	11/1/2036	196479VT3	Royal Bank of Canada	Royal Bank of Canada	11/19/2016	39,950,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	Dec-12	\$0	O
SF01AA-4	II	non-AMT	05/01/2036	May-13	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-14	\$10,270,000	SP
SF01AA					<u>\$40,270,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-3	I	non-AMT	11/01/2021	Nov-02	\$805,000	PP
SF02A-2	I	AMT	11/01/2021	May-03	\$155,000	PP
SF02A-3	I	non-AMT	11/01/2021	May-03	\$1,470,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-03	\$1,300,000	PP
SF02A-2	I	AMT	11/01/2021	May-04	\$765,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Jun-04	\$1,820,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-04	\$2,495,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-04	\$310,000	PP
SF02A-2	I	AMT	11/01/2021	May-05	\$245,000	PP
SF02A-5	II	AMT	11/01/2032	May-05	\$2,870,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-05	\$2,835,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-05	\$5,100,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-06	\$2,990,000	PP
SF02A-2	I	AMT	11/01/2021	May-06	\$120,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-06	\$2,955,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-06	\$105,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-07	\$2,850,000	PP
SF02A-2	I	AMT	11/01/2021	May-07	\$85,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-07	\$2,730,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-07	\$105,000	PP
SF02A-2	I	AMT	11/01/2021	May-08	\$100,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-08	\$75,000	PP
SF02A-2	I	AMT	11/01/2021	May-09	\$95,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-09	\$190,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	Dec-09	\$9,455,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-10	\$2,615,000	SP
SF02A-2	I	AMT	11/01/2021	May-10	\$85,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-10	\$295,000	SP
SF02A-5	II	AMT	05/01/2032	May-10	\$4,200,000	SP
SF02A-5	II	AMT	11/01/2032	May-10	\$5,800,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-10	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	May-11	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-11	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-12	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	Nov-12	\$1,000,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-13	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	May-13	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-13	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	May-13	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	Jun-13	\$3,785,000	SP
SF02A					\$64,020,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02B-2	I	Taxable (MRB)	11/01/2030	Jun-04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	May-05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	May-05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	May-06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	May-06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	May-07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	May-07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-07	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	May-08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-08	\$1,350,000	PP
SF02B-5	III	AMT	05/01/2030	May-09	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-09	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	Dec-09	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-09	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-10	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	May-10	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	May-10	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	May-11	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	Nov-11	\$10,000,000	SP
SF02B-3	I	non-AMT	11/01/2021	Nov-11	\$14,885,000	R
SF02B-2*	I	Taxable (MRB)	11/01/2030	Nov-13	\$8,525,000	SP
SF02B					\$109,885,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-04	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-05	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	May-05	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-05	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-05	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-05	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	May-06	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-06	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	May-06	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-06	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-06	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-06	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	May-07	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-07	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	May-07	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-07	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-07	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-07	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	May-08	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	Oct-08	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	Nov-08	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	May-09	\$310,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-09	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Dec-09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	May-10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	May-10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	May-10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	May-11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	May-11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-11	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-11	\$5,780,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-11	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-11	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	May-12	\$1,800,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-5	III	AMT	05/01/2030	May-12	\$305,000	SP
SF02C-4	II	AMT	11/01/2032	Nov-12	\$1,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-12	\$325,000	SP
SF02C-3	I	AMT	05/01/2022	May-13	\$2,065,000	SP
SF02C-5	III	AMT	05/01/2030	May-13	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-13	\$4,010,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-13	\$115,000	SP
SF02C-3	I	AMT	05/01/2022	May-14	\$800,000	SP
SF02C					<u>\$143,245,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03A-1	I	Taxable (MRB)	11/01/2030	Jun-04	\$350,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-04	\$1,300,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-05	\$1,980,000	PP
SF03A-4	III	AMT	05/01/2030	May-05	\$635,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-05	\$7,480,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-05	\$590,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-06	\$6,040,000	PP
SF03A-4	III	AMT	05/01/2030	May-06	\$555,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-06	\$2,700,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-06	\$510,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-07	\$2,625,000	PP
SF03A-4	III	AMT	05/01/2030	May-07	\$370,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-07	\$2,535,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-07	\$360,000	PP
SF03A-4	III	AMT	05/01/2030	May-08	\$325,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-08	\$340,000	PP
SF03A-4	III	AMT	05/01/2030	May-09	\$350,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-09	\$335,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-09	\$6,990,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-10	\$2,480,000	SP
SF03A-3	II	AMT	05/01/2032	May-10	\$500,000	SP
SF03A-3	II	AMT	11/01/2032	May-10	\$3,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-10	\$315,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-10	\$900,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-10	\$765,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-11	\$2,000,000	SP
SF03A-4	III	AMT	05/01/2030	May-11	\$805,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-11	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-12	\$500,000	SP
SF03A-4	III	AMT	05/01/2030	May-12	\$695,000	SP
SF03A-2	I	non-AMT	11/01/2021	Sep-12	\$19,100,000	R
SF03A-4	III	AMT	05/01/2030	Nov-12	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-13	\$2,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-13	\$540,000	SP
SF03A					<u>\$72,480,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-04	\$1,740,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-05	\$2,640,000	PP
SF03B-4	III	AMT	05/01/2032	May-05	\$2,520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-05	\$8,675,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-05	\$1,715,000	PP
SF03B-1	I	Taxable	11/01/2033	May-06	\$520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-06	\$8,245,000	PP
SF03B-4	III	AMT	05/01/2032	May-06	\$1,835,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-06	\$535,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-06	\$4,695,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-06	\$1,830,000	PP
SF03B-1	I	Taxable	11/01/2033	May-07	\$545,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-07	\$4,965,000	PP
SF03B-4	III	AMT	05/01/2032	May-07	\$1,785,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-07	\$560,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-07	\$4,620,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-07	\$1,645,000	PP
SF03B-4	III	AMT	05/01/2032	May-08	\$1,490,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-08	\$1,355,000	PP
SF03B-4	III	AMT	05/01/2032	May-09	\$1,215,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-09	\$1,090,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-09	\$2,400,000	PLR
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-09	\$16,260,000	SP
SF03B-1	I	Taxable	11/01/2033	May-10	\$640,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-10	\$1,755,000	SP
SF03B-4	III	AMT	05/01/2032	May-10	\$970,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-10	\$665,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-10	\$1,840,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-10	\$865,000	SP
SF03B-1	I	Taxable	11/01/2033	May-11	\$680,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-11	\$1,895,000	SP
SF03B-4	III	AMT	05/01/2032	May-11	\$765,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$1,460,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$990,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-11	\$670,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$3,025,000	R
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$8,055,000	R
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP
SF03B					<u>\$97,405,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-04	\$1,305,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-05	\$2,640,000	PP
SF03C-3	III	AMT	05/01/2032	May-05	\$450,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-05	\$3,675,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-05	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-06	\$9,630,000	PP
SF03C-3	III	AMT	05/01/2032	May-06	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-06	\$4,695,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-06	\$800,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-07	\$4,965,000	PP
SF03C-3	III	AMT	05/01/2032	May-07	\$850,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-07	\$4,620,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-07	\$900,000	PP
SF03C-3	III	AMT	05/01/2032	May-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	May-09	\$1,000,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-09	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-09	\$15,000,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-10	\$3,705,000	SP
SF03C-3	III	AMT	05/01/2032	May-10	\$900,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-10	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-11	\$3,405,000	SP
SF03C-3	III	AMT	05/01/2032	May-11	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,240,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-11	\$800,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,585,000	R
SF03C-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF03C-3	III	AMT	05/01/2032	May-12	\$700,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-12	\$600,000	SP
SF03C-2	I	AMT	11/01/2026	May-14	\$725,000	SP
SF03C					\$81,900,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04A-1	I	Taxable (MRB)	11/01/2034	May-05	\$2,070,000	PP
SF04A-3	III	AMT	05/01/2032	May-05	\$410,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,875,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-05	\$770,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-06	\$3,290,000	PP
SF04A-3	III	AMT	05/01/2032	May-06	\$1,710,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,680,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-06	\$595,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,890,000	PP
SF04A-3	III	AMT	05/01/2032	May-07	\$805,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,620,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-07	\$815,000	PP
SF04A-3	III	AMT	05/01/2032	May-08	\$880,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-08	\$870,000	PP
SF04A-3	III	AMT	05/01/2032	May-09	\$805,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-09	\$805,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$14,000,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,940,000	SP
SF04A-3	III	AMT	05/01/2032	May-10	\$725,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-10	\$3,805,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-10	\$740,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-11	\$3,750,000	SP
SF04A-3	III	AMT	05/01/2032	May-11	\$670,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$3,500,000	S
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$9,760,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-11	\$550,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,820,000	R
SF04A-2	I	AMT	11/01/2026	Nov-11	\$9,660,000	R
SF04A-3	III	AMT	05/01/2032	May-12	\$620,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-12	\$350,000	SP
SF04A-3	III	AMT	05/01/2032	May-13	\$325,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-13	\$290,000	SP
SF04A-3	III	AMT	05/01/2032	May-14	\$205,000	SP
SF04A					<u>\$82,600,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04B-1	I	Taxable (MRB)	11/01/2034	May-05	\$880,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,250,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-06	\$2,900,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,300,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-06	\$355,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,450,000	PP
SF04B-3	III	AMT	05/01/2032	May-07	\$865,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,550,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-07	\$1,205,000	PP
SF04B-3	III	AMT	05/01/2032	May-08	\$850,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-08	\$980,000	PP
SF04B-3	III	AMT	05/01/2032	May-09	\$935,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-09	\$855,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$10,000,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,500,000	SP
SF04B-3	III	AMT	05/01/2032	May-10	\$790,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-10	\$720,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-11	\$2,340,000	SP
SF04B-3	III	AMT	05/01/2032	May-11	\$655,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$2,200,000	S
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$14,460,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-11	\$495,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,170,000	R
SF04B-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF04B-3	III	AMT	05/01/2032	May-12	\$495,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-12	\$385,000	SP
SF04B-2	I	AMT	11/01/2026	May-13	\$100,000	SP
SF04B-3	III	AMT	05/01/2032	May-13	\$325,000	SP
SF04B-2	I	AMT	11/01/2026	Nov-13	\$1,640,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-13	\$390,000	SP
SF04B-2	I	AMT	11/01/2026	May-14	\$140,000	SP
SF04B-3	III	AMT	05/01/2032	May-14	\$310,000	SP
SF04B					<u>\$70,200,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05A-1	I	Taxable (MRB)	05/01/2035	May-06	\$1,995,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-06	\$2,250,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-06	\$325,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-07	\$2,900,000	PP
SF05A-3	III	AMT	05/01/2033	May-07	\$780,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-07	\$3,300,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-07	\$1,095,000	PP
SF05A-3	III	AMT	05/01/2033	May-08	\$775,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-08	\$890,000	PP
SF05A-3	III	AMT	05/01/2033	May-09	\$850,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-09	\$780,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Dec-09	\$13,500,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-10	\$2,800,000	SP
SF05A-3	III	AMT	05/01/2033	May-10	\$720,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-10	\$1,500,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-10	\$650,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-11	\$2,500,000	SP
SF05A-3	III	AMT	05/01/2033	May-11	\$600,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Sep-11	\$3,000,000	S
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$9,545,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-11	\$450,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$6,710,000	R
SF05A-2	I	AMT	11/01/2027	Nov-11	\$3,990,000	R
SF05A-3	III	AMT	05/01/2033	May-12	\$450,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-12	\$350,000	SP
SF05A-3	III	AMT	05/01/2033	May-13	\$300,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-13	\$350,000	SP
SF05A-3	III	AMT	05/01/2033	May-14	\$280,000	SP
SF05A					<u>\$63,635,000</u>	
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-3	II	AMT	11/01/2029	May-10	\$14,000,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-3	II	AMT	11/01/2029	May-11	\$2,500,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-3	II	AMT	11/01/2029	Nov-11	\$3,500,000	SP
SF05B-2	I	non-AMT	05/01/2034	Nov-11	\$39,200,000	R
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-13	\$1,300,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-13	\$1,300,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-14	\$1,260,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-14	\$1,260,000	SP
SF05B					<u>\$113,710,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Jun-09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	May-10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	May-11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-12	\$1,170,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-13	\$1,100,000	SP
SF06A-4	II	AMT	11/01/2036	May-13	\$3,255,000	SP
SF06A-2	I	non-AMT	11/01/2034	Jul-13	\$7,940,000	SP
SF06A-4	II	AMT	11/01/2036	Jul-13	\$11,955,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-13	\$1,085,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-13	\$1,625,000	SP
SF06A-3	I	AMT	11/01/2036	May-14	\$655,000	SP
SF06A					<u>\$62,630,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	May-10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-11	\$2,685,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06B-2	I	non-AMT	11/01/2034	Jan-14	\$13,305,000	SP
SF06B-3	I	AMT	11/01/2036	Jan-14	\$4,815,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-14	\$1,810,000	SP
SF06B-3	I	AMT	11/01/2036	May-14	\$1,495,000	SP
SF06B					<u>\$98,175,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-12	\$5,300,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-12	\$1,800,000	SP
SF06C-2	I	non-AMT	11/01/2034	May-13	\$2,550,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-13	\$30,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-13	\$39,950,000	
SF06C-3	II	AMT	11/01/2036	Dec-13	\$18,000,000	SP
SF06C-2	I	non-AMT	11/01/2034	May-14	\$3,655,000	SP
SF06C-3	II	AMT	11/01/2036	May-14	\$2,695,000	SP
SF06C					<u>\$140,650,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-2	I	AMT	11/01/2037	May-13	\$3,335,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-13	\$9,455,000	SP
SF07A-2	I	AMT	11/01/2037	May-14	\$4,360,000	SP
SF07A					<u>\$91,855,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$22,615,000	R
SF07B-3	II	AMT	05/01/2038	May-14	\$6,605,000	SP
SF07B					<u>\$90,235,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	Sep-12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	Nov-12	\$515,000	SP
SF08A					<u>\$238,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF09A	I	non-AMT	Serials	May-10	\$4,500,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-10	\$6,600,000	SP
SF09A	I	non-AMT	Serials	Nov-11	\$2,295,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-11	\$2,235,000	SP
SF09A	I	non-AMT	Serials	May-12	\$4,925,000	SP
SF09A	I	non-AMT	Serials	Nov-12	\$2,695,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-12	\$3,055,000	SP
SF09A	I	non-AMT	Serials	May-13	\$3,475,000	SP
SF09A	I	non-AMT	11/01/2029	May-13	\$1,830,000	SP
SF09A	I	non-AMT	Serials	Nov-13	\$1,375,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-13	\$1,990,000	SP
SF09A	I	non-AMT	Serials	May-14	\$1,320,000	SP
SF09A	I	non-AMT	11/01/2029	May-14	\$1,915,000	SP
SF09A					<u>\$38,210,000</u>	

Single Family Mortgage Bonds Indenture

Colorado Housing and Finance Authority

Disclosure Report as of May 1, 2014

SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series A,B,C SF 2004 Series A,B SF 2005 Series A,B SF 2006 Series A,B,C SF 2007 Series A,B SF 2008 Series A SF 2009 Series A SF 2011 Series B,C,D SF2012A SF2013B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF12A-2	I	AMT	05/01/2038	May-13	\$830,000	SP
SF12A-2	I	AMT	05/01/2038	May-14	\$20,000,000	SP
SF12A					<u>\$20,830,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	12,000	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	2,005,977	3.50 %	11/01/2038
SF 2001AA DSR	GNMA MBS	10,700	4.50 %	11/01/2038
SF 2001AA DSR	GNMA MBS	11,000	5.00 %	11/01/2038
SF 2001AA DSR	GNMA MBS	351,073	4.00 %	11/01/2038
SF 2001AA DSR	HOUSING BOND	561,500	5.20 %	11/01/2038
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000	5.30 %	11/01/2038
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	16,548	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	6,843,823	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	10,765,231	0.00 %	11/01/2038
SF 2001AA DS CI	MONEY MARKET	1,001	0.01 %	Short Term
SF 2001AA DS TAX CI	MONEY MARKET	22,010	0.01 %	Short Term
SF 2001AA DSR	MONEY MARKET	642	0.00 %	Short Term
SF 2001AA DSR	MONEY MARKET	88,464	0.01 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	2,296,037	0.01 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	351	0.00 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	134,725	0.01 %	Short Term
		<u>26,746,082</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500	5.60 %	11/01/2021
SF 2002A LN-RECYCLING	INVESTMENT AGREEMENT	2,442	5.10 %	11/01/2021
SF 2002A REBATE	INVESTMENT AGREEMENT	1,627	5.10 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	1,625,322	5.10 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	197,820	0.01 %	Short Term
SF 2002A-Class I Debt Svc	MONEY MARKET	0	0.01 %	Short Term
		<u>6,302,711</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANK	1,000	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,494,000	6.25 %	07/15/2032
SF 2002B DSR	GNMA MBS	1,000	5.00 %	11/01/2021
SF 2002B DSR	GNMA MBS	1,500	4.50 %	11/01/2021
SF 2002B LN-RECYCLING TAX	INVESTMENT AGREEMENT	3,966	4.60 %	11/01/2021
SF 2002B REVENUE TAX	INVESTMENT AGREEMENT	62,642	4.60 %	11/01/2021
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	640,592	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	101	0.00 %	Short Term
SF 2002B LN-RECYCLING TE	MONEY MARKET	3,771	0.00 %	Short Term
SF 2002B REFUNDING	MONEY MARKET	198,089	0.01 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	1,233,989	0.01 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	0	0.00 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	1,034,848	0.01 %	Short Term
SF 2002B- NQ Cl I Debt S	MONEY MARKET	1	0.01 %	Short Term
		<u>9,675,497</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANK	7,000	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	7,160,000	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,000	5.00 %	05/01/2022
SF 2002C DSR	GNMA MBS	6,000	4.50 %	05/01/2022
SF 2002C DSR	MONEY MARKET	23	0.00 %	Short Term
SF 2002C LN-RECYCLING TE	MONEY MARKET	681	0.00 %	Short Term
SF 2002C REFUNDING	MONEY MARKET	142,565	0.01 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	589,875	0.00 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	1,320,120	0.01 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	256,094	0.00 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	1,000,368	0.01 %	Short Term
SF 2002CNQ Ln Cl I Debt S	MONEY MARKET	1	0.01 %	Short Term
SF 2002C DSR	SURETY BOND			
		<u>10,688,726</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003A DSR	FEDERAL HOME LOAN BANK	3,000	4.13 %	03/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	2,485,000	6.25 %	07/15/2032
SF 2003A DSR	GNMA MBS	2,000	5.00 %	11/01/2030
SF 2003A DSR	GNMA MBS	2,400	4.50 %	11/01/2030
SF 2003A LN-RECYCLING	INVESTMENT AGREEMENT	300	4.13 %	11/01/2030
SF 2003A REVENUE	INVESTMENT AGREEMENT	1,778,317	4.13 %	11/01/2030
SF 2003A DS CI	MONEY MARKET	3,390	0.01 %	Short Term
SF 2003A DSR	MONEY MARKET	41	0.00 %	Short Term
SF 2003A LN-RECYCLING	MONEY MARKET	2,462	0.00 %	Short Term
SF 2003A REFUNDING	MONEY MARKET	11	0.01 %	Short Term
SF 2003A REVENUE	MONEY MARKET	2,943,609	0.01 %	Short Term
		<u>7,220,529</u>		
SF 2003B DSR	FEDERAL HOME LOAN BANK	3,000	4.13 %	03/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	70,000	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	7,732,000	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	2,800	4.50 %	05/01/2028
SF 2003B DSR	GNMA MBS	3,000	5.00 %	05/01/2028
SF 2003B DS TAX CI	MONEY MARKET	19,933	0.01 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	9,952	0.01 %	Short Term
SF 2003B DSR	MONEY MARKET	202	0.00 %	Short Term
SF 2003B LN-RECYCLING TAX	MONEY MARKET	32,238	0.00 %	Short Term
SF 2003B LN-RECYCLING TE	MONEY MARKET	283,164	0.00 %	Short Term
SF 2003B REFUNDING	MONEY MARKET	395,974	0.01 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	233,502	0.00 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	1,224,556	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	1,904,597	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	10,496,553	0.00 %	Short Term
		<u>22,411,473</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003C DSR	FEDERAL HOME LOAN BANK	8,000	4.13 %	03/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,235,000	3.75 %	03/27/2019
SF 2003C DSR	GNMA MBS	7,000	4.50 %	11/01/2032
SF 2003C DSR	GNMA MBS	8,000	5.00 %	11/01/2032
SF 2003C DS CI	MONEY MARKET	6,996	0.01 %	Short Term
SF 2003C DSR	MONEY MARKET	419	0.00 %	Short Term
SF 2003C REFUNDING	MONEY MARKET	353,238	0.01 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	0	0.00 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	3,784,760	0.01 %	Short Term
		<u>10,403,413</u>		
SF 2004A DSR	FEDERAL HOME LOAN BANK	2,203,000	4.13 %	03/13/2020
SF 2004A DSR	GNMA MBS	1,923,200	4.50 %	05/01/2032
SF 2004A DSR	GNMA MBS	1,924,000	5.00 %	05/01/2032
SF 2004A DSR	MONEY MARKET	41	0.00 %	Short Term
SF 2004A LN-RECYCLING	MONEY MARKET	273	0.00 %	Short Term
SF 2004A REFUNDING	MONEY MARKET	441,459	0.01 %	Short Term
SF 2004A REVENUE	MONEY MARKET	2,311,943	0.00 %	Short Term
SF 2004A REVENUE	MONEY MARKET	6,113,674	0.01 %	Short Term
		14,917,591		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,355,000	6.25 %	07/15/2032
SF 2004B Class I Debt S	MONEY MARKET	545	0.01 %	Short Term
SF 2004B REFUNDING	MONEY MARKET	351,011	0.01 %	Short Term
SF 2004B REVENUE	MONEY MARKET	2,446,548	0.01 %	Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	437,862	4.60 %	05/01/2032
		<u>7,590,965</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2005A DSR	FEDERAL HOME LOAN BANK	7,000	4.13 %	03/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	5,070,000	3.75 %	03/27/2019
SF 2005A DSR	GNMA MBS	5,800	4.50 %	05/01/2033
SF 2005A DSR	GNMA MBS	6,000	5.00 %	05/01/2033
SF 2005A DSR	MONEY MARKET	362	0.00 %	Short Term
SF 2005A REFUNDING	MONEY MARKET	386,429	0.01 %	Short Term
SF 2005A REVENUE	MONEY MARKET	381,929	0.01 %	Short Term
SF 2005A REVENUE	MONEY MARKET	2,467,730	0.00 %	Short Term
		<u>8,325,249</u>		
SF 2005B DSR	FEDERAL HOME LOAN BANK	9,000	4.13 %	03/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,170,000	3.75 %	03/27/2019
SF 2005B DSR	GNMA MBS	7,800	4.50 %	05/01/2036
SF 2005B DSR	GNMA MBS	8,000	5.00 %	05/01/2036
SF 2005B DSR	MONEY MARKET	198	0.00 %	Short Term
SF 2005B REFUNDING	MONEY MARKET	803,013	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	1,796,399	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	6,257,808	0.00 %	Short Term
		<u>18,052,219</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	7,663	0.01 %	Short Term
SF 2006A REVENUE	MONEY MARKET	4,013,384	0.01 %	Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	415,710	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	1,717,612	4.60 %	11/01/2036
		<u>11,654,369</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500	5.56 %	11/01/2036
SF 2006B DS CI	MONEY MARKET	6,840	0.01 %	Short Term
SF 2006B LN-RECYCLING	MONEY MARKET	3,443,021	0.00 %	Short Term
SF 2006B REFUNDING	MONEY MARKET	623,942	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	312,294	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	17,313,234	0.00 %	Short Term
		<u>31,312,831</u>		
SF 2006C DSR	FEDERAL HOME LOAN BANK	9,000	4.13 %	03/13/2020
SF 2006C DSR TAX	FEDERAL HOME LOAN BANK	7,000	4.13 %	03/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	3,071,532	3.75 %	03/27/2019
SF 2006C DSR TAX	FEDERAL HOME LOAN MTG CORP	3,045,000	3.75 %	03/27/2019
SF 2006C DSR	GNMA MBS	7,000	5.00 %	11/01/2036
SF 2006C DSR	GNMA MBS	7,300	4.50 %	11/01/2036
SF 2006C DSR TAX	GNMA MBS	6,000	5.00 %	11/01/2036
SF 2006C DSR TAX	GNMA MBS	6,900	4.50 %	11/01/2036
SF 2006C DS CI	MONEY MARKET	11,966	0.01 %	Short Term
SF 2006C DSR	MONEY MARKET	96	0.00 %	Short Term
SF 2006C DSR TAX	MONEY MARKET	95	0.00 %	Short Term
SF 2006C LN-RECYCLING	MONEY MARKET	324	0.00 %	Short Term
SF 2006C REFUNDING	MONEY MARKET	4	0.01 %	Short Term
SF 2006C REVENUE	MONEY MARKET	274	0.00 %	Short Term
SF 2006C REVENUE	MONEY MARKET	2,862,787	0.01 %	Short Term
		<u>9,035,277</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FEDERAL HOME LOAN BANK	1,890,000	4.13 %	03/13/2020
SF 2007A DSR	FEDERAL HOME LOAN BANK	1,890,000	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANK	1,090,000	4.13 %	03/13/2020
SF 2007A DSR	GNMA MBS	1,648,000	5.00 %	11/01/2037
SF 2007A DSR	GNMA MBS	1,648,100	4.50 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	12,284	4.00 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	433,453	4.50 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	950,000	5.00 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	950,600	4.50 %	11/01/2037
SF 2007A DS CI	MONEY MARKET	7,977	0.01 %	Short Term
SF 2007A DSR	MONEY MARKET	66	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	0	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	20,113	0.01 %	Short Term
SF 2007A LN-RECYCLING	MONEY MARKET	754	0.00 %	Short Term
SF 2007A REBATE	MONEY MARKET	3	0.00 %	Short Term
SF 2007A REFUNDING	MONEY MARKET	790,578	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	7,012,751	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	9,606,152	0.00 %	Short Term
SF 2007A DSR	SURETY BOND			
		26,060,832		
SF 2007B DSR	FEDERAL HOME LOAN BANK	1,800,000	4.13 %	03/13/2020
SF 2007B DSR TAX	FEDERAL HOME LOAN BANK	322,000	4.13 %	03/13/2020
SF 2007B REVENUE	FGLMC	29,514,948	3.50 %	05/01/2038
SF 2007B DSR	GNMA MBS	1,569,100	4.50 %	05/01/2038
SF 2007B DSR	GNMA MBS	1,570,000	5.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	280,000	5.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	280,900	4.50 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	344,104	4.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	1,806,130	4.50 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	2,062,249	6.50 %	05/01/2038
SF 2007B DS CI	MONEY MARKET	23,927	0.01 %	Short Term
SF 2007B DSR	MONEY MARKET	97	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	0	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	699,047	0.01 %	Short Term
SF 2007B REFUNDING	MONEY MARKET	800,141	0.01 %	Short Term
SF 2007B REVENUE	MONEY MARKET	5,430,009	0.01 %	Short Term
SF 2007B REVENUE	MONEY MARKET	12,870,261	0.00 %	Short Term
		59,372,913		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAX	FEDERAL HOME LOAN BANK	333,000	4.13 %	03/13/2020
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	3,000,000	6.63 %	11/15/2030
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	10,928,000	8.20 %	03/10/2016
SF 2008A REVENUE TAX	FGLMC	9,838,028	3.50 %	05/01/2038
SF 2008A REVENUE TE	FGLMC	24,595,502	3.50 %	05/01/2038
SF 2008A DSR	GNMA MBS	8,000	5.00 %	05/01/2038
SF 2008A DSR	GNMA MBS	1,867,200	4.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	35,392	7.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	290,000	5.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	290,500	4.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	1,476,714	6.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	1,718,552	7.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	1,900,314	4.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	4,402,166	4.50 %	05/01/2038
SF 2008A REFUNDING	INVESTMENT AGREEMENT	1,282,915	4.27 %	05/01/2038
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	2,235,870	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	1,964,641	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	28,481	0.01 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	33,872	0.01 %	Short Term
SF 2008A DSR	MONEY MARKET	492	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	1	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	953,836	0.01 %	Short Term
SF 2008A REDEMPTION Q CI	MONEY MARKET	522	0.01 %	Short Term
SF 2008A REFUNDING	MONEY MARKET	0	0.01 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	983,074	0.01 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	6,318,187	0.01 %	Short Term
		<u>74,485,258</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,620,000	4.13 %	03/13/2020
SF 2009A DSR	GNMA MBS	1,412,200	4.50 %	11/01/2029
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,620,000	4.13 %	03/13/2020
SF 2009A DSR	GNMA MBS	1,412,200	4.50 %	11/01/2029
SF 2009A DSR	GNMA MBS	1,413,000	5.00 %	11/01/2029
SF 2009A DSR	MONEY MARKET	2,227	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	803,580	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	1,618,199	0.01 %	Short Term
		<u>6,869,206</u>		
SF 2011B REVENUE	MONEY MARKET	273,042	0.01 %	Short Term
		<u>273,042</u>		
SF 2011D REVENUE	MONEY MARKET	2,515,460	0.01 %	Short Term
		<u>2,515,460</u>		
SF 2012A DSR	FEDERAL HOME LOAN BANK	2,141,000	4.13 %	03/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MTG CORP	955,000	6.25 %	07/15/2032
SF 2012A DSR	GNMA MBS	1,859,000	5.00 %	05/01/2038
		<u>4,955,000</u>		
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	2,013,468	3.75 %	3/27/2019
SF 2013B COI	MONEY MARKET	6,250	0.01 %	Short Term
SF 2013B REVENUE	MONEY MARKET	57,890	0.01 %	Short Term
		<u>2,077,608</u>		
SFMB SURPLUS ASSETS	MONEY MARKET	3,249,948	0.01 %	Short Term
SFMB SURPLUS ASSETS	STRIP BOND	255,000	0.00 %	01/01/2050
		<u>3,504,948</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
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Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,465,000.00
FEDERAL HOME LOAN MTG CORP	\$44,289,000.00
FEDERAL NATIONAL MTG ASSOC	\$28,820,000.00
FGLMC	\$65,954,455.43
GNMA MBS	\$34,542,430.10
HOUSING BOND	\$561,500.00
INVESTMENT AGREEMENT	\$49,313,234.80
MONEY MARKET	\$136,679,391.57
REPURCHASE AGREEMENT	\$2,571,183.80
STRIP BOND	\$255,000.00
	<u>374,451,196</u>

Issue	Investment Type	Amount
	SURETY BOND	100% of Required

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