

**Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series B SF 2006 Series A,B
SF 2007 Series A,B SF 2008 Series A SF 2011 Series D SF2012A SF2013 Series B, SF2014 Series A, SF2015 Series A,B and
SFMB Surplus Assets**

Colorado Housing and Finance Authority

As of 11/01/2016

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets	2011BCD, 2012A, and 2013B Bonds Supported by Mortgage Loans and Cash of each Series *		Adjusted Net Assets	Current Parity
SF01AA	69,695,000	35,420,704	31,973,534	(2,300,762)	-	(2,300,762)	96.7%	
SF02A	8,905,000	9,636,905	5,240,515	5,972,420	-	5,972,420	167.1%	
SF02B	23,240,000	13,984,348	14,079,571	4,823,919	-	4,823,919	120.8%	
SF02C	18,990,000	18,571,537	4,547,247	4,128,784	-	4,128,784	121.7%	
SF03B	33,990,000	25,416,751	8,440,795	(132,454)	-	(132,454)	99.6%	
SF06A	32,170,000	20,668,431	11,595,859	94,290	-	94,290	100.3%	
SF06B	66,780,000	29,127,382	36,945,334	(707,284)	-	(707,284)	98.9%	
SF07A	39,300,000	28,231,626	11,910,415	842,041	-	842,041	102.1%	
SF07B	99,940,000	34,807,675	63,399,533	(1,732,792)	-	(1,732,792)	98.3%	
SF08A	70,015,000	53,010,688	52,791,586	35,787,274	(38,500,000)	(2,712,726)	96.1%	
* SF12A	53,110,000	8,624,388	6,297,295	(38,188,317)	38,500,000	311,683	100.6%	
SF13B	28,645,000	25,358,332	5,127,239	1,840,571	-	1,840,571	106.4%	
SF14A	33,240,000	34,466,280	4,326,450	5,552,730	-	5,552,730	116.7%	
SF15A	64,675,000	59,079,466	8,695,536	3,100,002	-	3,100,002	104.8%	
SF15B	17,285,000	16,076,461	2,147,707	939,168	-	939,168	105.4%	
** SFMB Surplus Assets	-	26,312,333	6,300,481	32,612,814	-	32,612,814		
TOTAL	659,980,000	438,793,307	273,819,096	52,632,403	0	52,632,403	108.0%	

Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
I	601,750,000	91.18%	118.77%
II	53,645,000	8.13%	109.05%
III	4,585,000	0.69%	108.29%
Total	659,980,000	100.00%	

*** 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.

Trustee
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Program CHFA **Contact: Trina Nguyen Telephone: (303) 297-7397**
Administrator

	Type of Housing					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SF01AA	79.2%	14.9%	5.9%	17.1%	82.9%	100.0%
SF02A	72.6%	22.6%	4.8%	22.6%	77.4%	100.0%
SF02B	72.8%	21.0%	6.2%	10.9%	89.1%	100.0%
SF02C	68.0%	26.1%	5.9%	20.0%	80.0%	100.0%
SF03B	74.2%	18.8%	7.0%	19.3%	80.7%	100.0%
SF06A	69.6%	26.3%	4.0%	24.4%	75.6%	100.0%
SF06B	75.8%	18.4%	5.9%	17.8%	82.2%	100.0%
SF07A	74.9%	18.1%	8.8%	16.5%	83.5%	100.0%
SF07B	72.4%	20.7%	6.9%	16.4%	83.6%	100.0%
SF08A	78.2%	14.4%	7.3%	14.3%	85.7%	100.0%
SF12A	67.6%	25.0%	7.4%	31.4%	68.6%	100.0%
SF13B	68.9%	18.4%	12.7%	8.0%	92.0%	100.0%
SF14A	69.9%	24.3%	5.8%	20.4%	79.6%	100.0%
SF15A	70.9%	22.0%	7.1%	25.5%	74.5%	100.0%
SF15B	71.3%	25.1%	3.5%	22.7%	77.3%	100.0%
SFMB Surplus Assets	76.0%	18.0%	6.0%	14.8%	85.2%	100.0%
INDENTURE TOTAL	73.1%	20.0%	6.9%	18.3%	81.7%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	7.3%	47.8%	1.8%	3.3%	13.3%	26.4%
SF02A	1.4%	82.1%	5.4%	4.0%	7.0%	0.0%
SF02B	2.1%	76.7%	7.5%	5.0%	7.3%	1.4%
SF02C	2.4%	75.0%	8.1%	4.1%	9.1%	1.3%
SF03B	0.8%	72.7%	4.1%	9.8%	9.2%	3.5%
SF06A	4.8%	63.9%	9.8%	3.2%	18.3%	0.0%
SF06B	13.5%	55.8%	3.7%	4.0%	20.4%	2.6%
SF07A	33.5%	39.3%	2.0%	2.3%	20.3%	2.6%
SF07B	29.7%	49.6%	3.1%	2.0%	15.6%	0.0%
SF08A	24.9%	58.2%	4.4%	5.8%	6.6%	0.1%
SF12A	0.0%	83.1%	7.0%	1.6%	8.3%	0.0%
SF13B	17.3%	62.9%	2.1%	2.0%	9.6%	6.2%
SF14A	1.0%	75.9%	3.6%	4.5%	15.0%	0.0%
SF15A	0.9%	78.6%	6.2%	4.5%	9.7%	0.0%
SF15B	0.0%	82.8%	3.6%	3.5%	10.1%	0.0%
SFMB Surplus Assets	0.0%	59.5%	2.3%	2.5%	18.8%	17.0%
INDENTURE TOTAL	10.7%	64.1%	4.3%	4.1%	12.5%	4.3%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA									
# of Loans	2,425	164	36	16	74	18	36	1	2,770
\$ Value	30,300,288	2,748,528	550,434	53,513	580,724	723,045	208,695	255,476	35,420,704
%	85.544%	7.775%	1.557%	0.151%	1.643%	2.045%	0.59%	0.723%	
SF02A									
# of Loans	123	10	1			1	1	1	137
\$ Value	8,443,994	780,747	161,722			110,256	91,533	48,653	9,636,905
%	87.621%	8.102%	1.678%	0.00%	0.00%	1.144%	0.95%	0.505%	
SF02B									
# of Loans	206	13	2		6	5	1	1	234
\$ Value	12,019,190	823,686	131,652		521,157	399,094	75,220	14,350	13,984,348
%	85.947%	5.89%	0.941%	0.00%	3.727%	2.854%	0.538%	0.103%	
SF02C									
# of Loans	264	16	8		3	1	2	1	295
\$ Value	16,812,133	964,330	471,418		131,155	92,580	90,578	9,344	18,571,537
%	90.526%	5.193%	2.538%	0.00%	0.706%	0.499%	0.488%	0.05%	
SF03B									
# of Loans	606	47	10	5	12	4	5		689
\$ Value	21,753,801	2,258,103	418,067	200,158	322,505	277,318	186,800		25,416,751
%	85.588%	8.884%	1.645%	0.788%	1.269%	1.091%	0.735%	0.00%	
SF06A									
# of Loans	216	8	1	2	5	1	2		235
\$ Value	18,745,027	1,019,322	100,021	172,942	435,026	129,777	66,316		20,668,431
%	90.694%	4.932%	0.484%	0.837%	2.105%	0.628%	0.321%	0.00%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF06B									
# of Loans	460	36	14	3	8	4	5	3	533
\$ Value	25,272,872	2,062,262	1,185,600	91,349	325,145	59,829	121,145	9,180	29,127,382
%	86.767%	7.08%	4.07%	0.314%	1.116%	0.205%	0.416%	0.032%	
SF07A									
# of Loans	418	32	11	6	11	11	4	2	495
\$ Value	23,783,210	1,872,164	615,051	564,366	541,305	331,705	298,959	224,865	28,231,626
%	84.243%	6.747%	2.217%	2.034%	1.951%	1.195%	1.077%	0.81%	
SF07B									
# of Loans	305	18	9		11	1	3		347
\$ Value	30,030,966	2,253,411	1,157,007		1,080,069	26,070	260,153		34,807,676
%	86.277%	6.474%	3.68%	0.00%	3.103%	0.083%	0.827%	0.00%	
SF08A									
# of Loans	454	47	13	3	13	8	1		539
\$ Value	43,655,857	4,543,688	1,540,209	407,553	2,019,248	772,529	71,605		53,010,688
%	82.353%	9.105%	3.086%	0.817%	4.046%	1.548%	0.144%	0.00%	
SF12A									
# of Loans	92	6	3		2	2			105
\$ Value	7,428,303	595,811	258,941		172,978	168,355			8,624,388
%	86.131%	6.908%	3.002%	0.00%	2.006%	1.952%	0.00%	0.00%	
SF13B									
# of Loans	636	65	17	8	24	9	8		767
\$ Value	22,514,452	1,448,476	164,024	328,392	442,216	108,774	351,997		25,358,332
%	88.785%	5.712%	0.506%	1.013%	1.744%	0.335%	1.085%	0.00%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF14A									
# of Loans	381	26	5	2	4	3	3	1	425
\$ Value	30,711,485	2,239,669	287,678	162,729	525,131	182,209	226,100	131,279	34,466,280
%	89.106%	6.498%	0.835%	0.472%	1.524%	0.529%	0.656%	0.381%	
SF15A									
# of Loans	593	36	9	1	13	5	4		661
\$ Value	52,731,076	3,403,036	758,955	38,089	1,370,929	507,214	270,166		59,079,466
%	89.255%	5.76%	1.285%	0.065%	2.321%	0.859%	0.457%	0.00%	
SF15B									
# of Loans	185	11	2		1	2	3		204
\$ Value	14,775,017	841,605	108,672		121,791	107,004	122,372		16,076,461
%	91.905%	5.235%	0.676%	0.00%	0.758%	0.666%	0.761%	0.00%	
SFMB Surplus Assets									
# of Loans	1,343	92	18	12	37	12	24	1	1,539
\$ Value	22,497,161	1,752,486	412,402	204,900	320,381	791,023	330,156	3,824	26,312,333
%	85.50%	6.66%	1.567%	0.779%	1.218%	3.006%	1.255%	0.015%	
INDENTURE TOTAL									
# of Loans	8,707	627	159	58	224	87	102	11	9,975
\$ Value	381,474,829	29,607,326	8,321,852	2,223,992	8,909,760	4,786,782	2,771,795	696,972	438,793,309
%	86.937%	6.747%	1.897%	0.507%	2.031%	1.091%	0.632%	0.159%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	13,183	10,151	262
SF02A	1,139	873	129
SF02B	1,761	1,329	198
SF02C	2,060	1,590	175
SF03B	3,053	2,148	216
SF06A	747	403	109
SF06B	2,244	1,496	215
SF07A	2,106	1,437	174
SF07B	1,372	830	195
SF08A	2,078	1,219	320
SF12A	132	27	0
SF13B	779	9	3
SF14A	581	155	1
SF15A	922	260	1
SF15B	271	66	1
SFMB Surplus	3,270	1,709	22
INDENTURE	35,698	23,702	2,021

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage	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	Total Number of Mortgages
SF01AA	\$26,075,288	331	5.95%	18.43	\$9,345,416	2,439	\$35,420,704	2,770
SF02A	\$9,636,905	137	5.64%	17.42			\$9,636,905	137
SF02B	\$13,782,194	176	5.81%	17.44	\$202,154	58	\$13,984,348	234
SF02C	\$18,333,777	228	5.70%	17.53	\$237,761	67	\$18,571,537	295
SF03B	\$24,534,233	416	6.10%	15.84	\$882,518	273	\$25,416,751	689
SF06A	\$20,668,431	235	4.97%	19.54			\$20,668,431	235
SF06B	\$28,360,832	321	5.18%	19.82	\$766,551	212	\$29,127,382	533
SF07A	\$27,489,644	283	5.19%	20.74	\$741,982	212	\$28,231,626	495
SF07B	\$34,807,675	347	5.28%	21.45			\$34,807,675	347
SF08A	\$52,960,688	537	6.07%	21.80	\$50,000	2	\$53,010,688	539
SF12A	\$8,624,388	105	5.37%	17.65			\$8,624,388	105
SF13B	\$23,361,799	231	6.00%	20.71	\$1,996,533	536	\$25,358,332	767
SF14A	\$34,466,280	425	5.31%	17.90			\$34,466,280	425
SF15A	\$59,079,466	661	5.31%	18.54			\$59,079,466	661
SF15B	\$16,076,461	204	5.20%	16.81			\$16,076,461	204
SFMB Surplus	\$21,849,558	326	4.48%	21.38	\$4,462,776	1,213	\$26,312,333	1,539
Total	\$420,107,618	4,963	5.50%	19.32	\$18,685,690	5,010	\$438,793,308	9,975

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	4.48500%	\$30,000,000	\$22,500,000	\$0	\$7,500,000	\$22,500,000	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$40,920,000	\$5,920,000	\$0	\$40,920,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable	5.52600%	\$25,000,000	\$6,275,000	\$0	\$18,725,000	\$6,275,000	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$131,840,000	\$69,695,000	\$5,920,000	\$56,225,000	\$69,695,000	\$0

SF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	-	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$0	\$0	\$12,990,000	-	\$0
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$8,905,000	\$10,945,000	\$3,225,000	\$8,905,000	\$0
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	\$0	\$580,000	\$0	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	\$0	\$435,000	\$0	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	\$0	\$635,000	\$0	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	\$0	\$1,405,000	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	\$0	\$1,490,000	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$0	\$0	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							\$94,065,000	\$8,905,000	\$21,140,000	\$64,020,000	\$8,905,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	-	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	\$0	\$0	\$51,475,000	-	\$0
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	\$0	\$0	\$8,525,000	-	\$0
SF02B-3	I	non-AMT	11/01/2021	196479YY9	Variable	4.50600%	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$23,240,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							\$179,340,000	\$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	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	\$0	\$0	\$75,000,000	-	\$0
SF02C-3	I	AMT	05/01/2022	196479ZA0	Variable	4.42200%	\$40,000,000	\$18,990,000	\$4,415,000	\$16,595,000	\$18,990,000	\$0
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$0	\$0	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$0	\$0	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							\$223,000,000	\$18,990,000	\$55,415,000	\$148,595,000	\$18,990,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2003 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable		\$11,030,000	\$0	\$0	\$11,030,000	-	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable		\$4,335,000	\$0	\$4,335,000	\$0	-	\$0
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable		\$8,305,000	\$8,305,000	\$0	\$0	-	\$8,305,000
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable		\$13,225,000	\$13,225,000	\$0	\$0	-	\$13,225,000
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable		\$3,105,000	\$3,105,000	\$0	\$0	-	\$3,105,000
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable		\$66,375,000	\$0	\$0	\$66,375,000	-	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	4.93800%	\$4,270,000	\$0	\$4,270,000	\$0	\$0	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	4.93800%	\$2,745,000	\$2,745,000	\$0	\$0	\$2,745,000	\$0
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	4.93800%	\$4,140,000	\$4,140,000	\$0	\$0	\$4,140,000	\$0
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	4.93800%	\$2,470,000	\$2,470,000	\$0	\$0	\$2,470,000	\$0
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable		\$60,000,000	\$0	\$14,220,000	\$45,780,000	-	\$0
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	\$0	\$54,000,000	\$0	-	-
							\$254,000,000	\$33,990,000	\$76,825,000	\$143,185,000	\$9,355,000	\$24,635,000

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	4.42200%	\$20,590,000	\$2,235,000	\$2,020,000	\$16,335,000	\$2,235,000	\$0
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$29,935,000	\$0	\$10,065,000	\$29,935,000	\$0
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	\$0	\$0	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	\$0	\$70,700,000	\$0	-	-
							\$180,700,000	\$32,170,000	\$72,720,000	\$75,810,000	\$32,170,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable		\$56,750,000	\$0	\$0	\$56,750,000	-	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable		\$3,250,000	\$0	\$3,250,000	\$0	-	\$0
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510%	\$49,325,000	\$20,580,000	\$0	\$28,745,000	\$20,580,000	\$0
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$46,200,000	\$0	\$16,745,000	\$46,200,000	\$0
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							\$279,270,000	\$66,780,000	\$90,250,000	\$122,240,000	\$66,780,000	\$0

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable		\$62,405,000	\$0	\$0	\$62,405,000	-	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable		\$7,595,000	\$0	\$7,595,000	\$0	-	\$0
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$39,300,000	\$1,215,000	\$29,485,000	\$39,300,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$0	\$560,000	\$34,440,000	-	-
							\$175,000,000	\$39,300,000	\$9,370,000	\$126,330,000	\$39,300,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable		\$83,630,000	\$0	\$0	\$83,630,000	-	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable	5.58000%	\$10,755,000	\$0	\$10,755,000	\$0	\$0	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable	5.58000%	\$8,840,000	\$8,840,000	\$0	\$0	\$8,840,000	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable	5.58000%	\$14,080,000	\$14,080,000	\$0	\$0	\$14,080,000	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable	5.58000%	\$2,695,000	\$2,695,000	\$0	\$0	\$2,695,000	\$0
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$49,325,000	\$675,000	\$0	\$49,325,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0
							\$220,000,000	\$99,940,000	\$11,430,000	\$108,630,000	\$99,940,000	\$0

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable		\$19,960,000	\$0	\$0	\$19,960,000	-	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	5.44500%	\$1,680,000	\$0	\$1,680,000	\$0	\$0	\$0
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	5.44500%	\$4,405,000	\$4,405,000	\$0	\$0	\$4,405,000	\$0
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	5.44500%	\$6,935,000	\$6,935,000	\$0	\$0	\$6,935,000	\$0
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	5.44500%	\$27,020,000	\$17,020,000	\$0	\$10,000,000	\$1,460,000	\$15,560,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable		\$119,040,000	\$0	\$0	\$119,040,000	-	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable	4.59600%	\$13,890,000	\$0	\$13,890,000	\$0	\$0	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	4.59600%	\$11,285,000	\$11,285,000	\$0	\$0	\$11,285,000	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable	4.59600%	\$17,420,000	\$17,420,000	\$0	\$0	\$17,420,000	\$0
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable	4.59600%	\$8,365,000	\$8,365,000	\$0	\$0	\$8,365,000	\$0
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$80,000,000	\$0	\$0	\$80,000,000	-	\$0
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$4,585,000	\$3,300,000	\$16,070,000	-	-
							\$348,955,000	\$70,015,000	\$18,870,000	\$260,070,000	\$49,870,000	\$15,560,000

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$13,935,000	\$5,165,000	\$0	\$13,935,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	4.41400%	\$80,000,000	\$39,175,000	\$0	\$40,825,000	\$39,175,000	\$0
							\$99,100,000	\$53,110,000	\$5,165,000	\$40,825,000	\$53,110,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2013 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
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	4.28840%	\$39,950,000	\$28,645,000	\$0	\$11,305,000	\$28,645,000	\$0
							\$39,950,000	\$28,645,000	\$0	\$11,305,000	\$28,645,000	\$0

SF 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$8,100,000	\$0	\$3,040,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$0	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$0	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$2,140,000	\$0	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$2,085,000	\$0	\$610,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$2,050,000	\$0	\$605,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$1,995,000	\$0	\$590,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$1,970,000	\$0	\$585,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$1,905,000	\$0	\$565,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$1,880,000	\$0	\$550,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,840,000	\$0	\$535,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,805,000	\$0	\$530,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,770,000	\$0	\$520,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,535,000	\$0	\$450,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,510,000	\$0	\$440,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,340,000	\$0	\$390,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,315,000	\$0	\$385,000	-	-
							\$55,435,000	\$33,240,000	\$9,130,000	\$13,065,000	\$0	\$0

SF 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$9,870,000	\$0	\$4,520,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$14,500,000	\$0	\$5,530,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$0	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$2,585,000	\$0	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$2,540,000	\$0	\$805,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$2,490,000	\$0	\$795,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$2,455,000	\$0	\$780,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$2,445,000	\$0	\$775,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$2,420,000	\$0	\$760,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$2,275,000	\$0	\$720,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$2,230,000	\$0	\$705,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$2,070,000	\$0	\$655,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$2,005,000	\$0	\$635,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,890,000	\$0	\$605,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,835,000	\$0	\$580,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,895,000	\$0	\$605,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,875,000	\$0	\$595,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$2,170,000	\$0	\$685,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$2,175,000	\$0	\$690,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$2,415,000	\$0	\$760,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$2,535,000	\$0	\$805,000	-	-
							\$99,800,000	\$64,675,000	\$6,945,000	\$28,180,000	\$0	\$0

SF 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$0	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$0	\$1,165,000	\$245,000	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%	\$1,390,000	\$1,145,000	\$0	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%	\$1,355,000	\$1,120,000	\$0	\$235,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%	\$1,340,000	\$1,105,000	\$0	\$235,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%	\$1,300,000	\$1,080,000	\$0	\$220,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%	\$1,285,000	\$1,065,000	\$0	\$220,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%	\$1,240,000	\$1,020,000	\$0	\$220,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%	\$1,225,000	\$1,010,000	\$0	\$215,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%	\$1,195,000	\$990,000	\$0	\$205,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%	\$1,180,000	\$975,000	\$0	\$205,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%	\$1,150,000	\$950,000	\$0	\$200,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%	\$905,000	\$750,000	\$0	\$155,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%	\$885,000	\$730,000	\$0	\$155,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%	\$875,000	\$720,000	\$0	\$155,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%	\$860,000	\$710,000	\$0	\$150,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%	\$850,000	\$700,000	\$0	\$150,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%	\$835,000	\$690,000	\$0	\$145,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%	\$825,000	\$685,000	\$0	\$140,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%	\$835,000	\$690,000	\$0	\$145,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%	\$825,000	\$685,000	\$0	\$140,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%	\$800,000	\$465,000	\$0	\$335,000	-	-
						\$25,500,000	\$17,285,000	\$3,940,000	\$4,275,000	\$0	\$0
						\$25,500,000	\$17,285,000	\$3,940,000	\$4,275,000	\$0	\$0

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-1 (A)	Barclays Capital	22,500,000	11/01/2038	4.485%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2017	Partial	SF01AA	SF01AA-1*	11/01/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	40,920,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	05/01/2031	196479ZC6
SF01AA-3 (A)	Barclays Capital	6,275,000	05/01/2018	5.526%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-3	05/01/2036	196479ZD4
SF02A-3 (A)	Barclays Capital	8,905,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/01/2021	196479DM8
SF02B-3 (A)	Barclays Capital	23,240,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/01/2021	196479YY9
SF02C-3 (A)	Barclays Capital	18,990,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	2,235,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	8,315,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF03B-2	Royal Bank of	2,745,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2020	196483EB3
SF03B-2	Royal Bank of	4,140,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2025	196483EC1
SF03B-2	Royal Bank of	2,470,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	05/01/2028	196483ED9
SF06A-3 (A)	Bank of America	29,935,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06A	SF06A-3	11/01/2036	196479QM4
SF06A-3 (A)	Bank of America	10,065,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF06B-2 (A)	Bank of America	6,770,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF06B-2 (A)	Bank of America	20,580,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-2	11/01/2034	196483CB5
SF06B-3 (A)	Bank of America	46,200,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	16,745,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF06C-2 (C)	Bank of America	5,305,000	11/01/2017	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2016	Partial	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	340,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	28,645,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF13B	SF13B	11/01/2036	196479VT3
SF07A-2 (A)	Bank of America	28,785,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus	SFMB	11/01/2040	SFMSurplus
SF07A-2 (A)	Bank of America	39,300,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07A	SF07A-2	11/01/2037	196483CF6
SF07B-1	JP Morgan	8,840,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2020	196483EE7
SF07B-1	JP Morgan	14,080,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2025	196483EF4
SF07B-1	JP Morgan	2,695,000	11/01/2026	5.58%	Libor 1 Month + 0.0005000		11/01/2017	Full	SF07B	SF07B-1*	11/01/2026	196483EG2
SF07B-2	Bank of America	49,325,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07B	SF07B-2	05/01/2038	196483AR2
SF07B-3 (A)	Barclays Capital	25,000,000	05/01/2038	4.405%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2017	Full	SF07B	SF07B-3	05/01/2038	196483AS0
SF08A-1 (2)	JP Morgan	4,405,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2016	Partial	SF08A	SF08A-1*	11/01/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2016	Partial	SF08A	SF08A-1*	11/01/2025	196483EJ6
SF08A-1 (2)	JP Morgan	1,460,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2016	Partial	SF08A	SF08A-1*	05/01/2038	196483EK3
SF08A-2	BNY Mellon	11,285,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2025	196483EM9
SF08A-2	BNY Mellon	8,365,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2027	196483EN7
SF12A-1	Barclays Capital	13,935,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/01/2021	196479UZ0
SF12A-2	Wells Fargo	39,175,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% +		11/01/2016	Partial	SF12A	SF12A-2	05/01/2038	196479VA4
SF12A-2	Wells Fargo	825,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% +		11/01/2016	Partial	SFMB Surplus	SFMB	11/01/2040	SFMSurplus

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	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	40,920,000
SF01AA	SF01AA-3	non-AMT	I	05/01/2036	196479ZD4	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2018	6,275,000
SF02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2019	8,905,000
SF02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	23,240,000
SF02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	18,990,000
SF06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/06/2020	2,235,000
SF06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	Federal Home Loan Bank of Topeka	05/06/2020	29,935,000
SF06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	20,580,000
SF06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	46,200,000
SF07A	SF07A-2	AMT	I	11/01/2037	196483CF6	Loop Capital Markets, LLC	Federal Home Loan Bank of Topeka	06/24/2019	39,300,000
SF07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets	Royal Bank of Canada	08/01/2019	49,325,000
SF07B	SF07B-3	AMT	II	05/01/2038	196483AS0	RBC Capital Markets	Royal Bank of Canada	08/01/2019	25,000,000
SF13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets	Royal Bank of Canada	11/01/2019	28,645,000

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-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-3	I	non-AMT	05/01/2036	May-15	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	Nov-15	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	Nov-15	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-16	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	Nov-16	\$2,950,000	SP
SF01AA					<u>\$56,225,000</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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					<u>\$64,020,000</u>	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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					<u>\$109,885,000</u>	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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-3	I	AMT	05/01/2022	Nov-14	\$890,000	SP
SF02C-3	I	AMT	05/01/2022	May-15	\$1,280,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-15	\$1,945,000	SP
SF02C-3	I	AMT	05/01/2022	May-16	\$830,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-16	\$405,000	SP
SF02C					<u>\$148,595,000</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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-3	I	AMT	11/01/2026	Apr-15	\$45,780,000	O
SF03B					<u>\$143,185,000</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-3	I	AMT	11/01/2036	Nov-14	\$645,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-14	\$5,315,000	SP
SF06A-2	I	non-AMT	11/01/2034	May-15	\$10,000	SP
SF06A-3	I	AMT	11/01/2036	May-15	\$1,100,000	SP
SF06A-2	I	non-AMT	11/01/2034	Nov-15	\$70,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-15	\$1,040,000	SP
SF06A-3	I	AMT	11/01/2036	May-16	\$2,265,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-16	\$2,735,000	SP
SF06A					\$75,810,000	

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-2	I	non-AMT	11/01/2034	Nov-14	\$1,815,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-14	\$1,510,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-15	\$1,685,000	SP
SF06B-3	I	AMT	11/01/2036	May-15	\$1,400,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-15	\$2,465,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-15	\$2,045,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-16	\$3,495,000	SP
SF06B-3	I	AMT	11/01/2036	May-16	\$1,035,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-16	\$4,445,000	SP
SF06B					<u>\$122,240,000</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-2	I	AMT	11/01/2037	Nov-14	\$4,840,000	SP
SF07A-3	III	AMT	11/01/2037	May-15	\$15,835,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-15	\$2,115,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-15	\$6,305,000	SP
SF07A-2	I	AMT	11/01/2037	May-16	\$2,660,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-16	\$2,720,000	SP
SF07A					<u>\$126,330,000</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-3	II	AMT	05/01/2038	Nov-14	\$1,705,000	SP
SF07B-3	II	AMT	05/01/2038	Dec-14	\$4,190,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-15	\$12,500,000	SP
SF07B					<u>\$108,630,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	Sep-12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	Nov-12	\$515,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-15	\$7,070,000	SP
SF08A-5	III	non-AMT	11/01/2034	Nov-15	\$3,000,000	SP
SF08A-1*	I	Taxable	05/01/2038	May-16	\$10,000,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-16	\$2,000,000	SP
SF08A					<u>\$260,070,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF11D-2	I	non-AMT	11/01/2016	Feb-15	\$16,200,000	R
SF11D					<u>\$16,200,000</u>	

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-2	I	AMT	05/01/2038	Nov-14	\$910,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-15	\$5,145,000	SP
SF12A-2	I	AMT	05/01/2038	May-16	\$10,000,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-16	\$3,940,000	SP
SF12A					<u>\$40,825,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF13B	II	non-AMT	11/01/2036	May-15	\$4,245,000	SP
SF13B	II	non-AMT	11/01/2036	Nov-15	\$1,415,000	SP
SF13B	II	non-AMT	11/01/2036	Nov-16	\$5,645,000	SP
SF13B					<u>\$11,305,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	Aug-15	\$900,000	SP
SF14A Serials	I	Taxable	Serials	Aug-15	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	Nov-15	\$435,000	SP
SF14A Serials	I	Taxable	Serials	Nov-15	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	Feb-16	\$555,000	SP
SF14A Serials	I	Taxable	Serials	Feb-16	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	Aug-16	\$310,000	SP
SF14A Serials	I	Taxable	Serials	Aug-16	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	Nov-16	\$840,000	SP
SF14A					\$13,065,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	Aug-15	\$690,000	SP
SF15A	I	Taxable	11/01/2031	Aug-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Aug-15	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	Nov-15	\$895,000	SP
SF15A	I	Taxable	11/01/2031	Nov-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Nov-15	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	Feb-16	\$795,000	SP
SF15A	I	Taxable	11/01/2031	Feb-16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	Feb-16	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	May-16	\$175,000	SP
SF15A	I	Taxable	11/01/2031	May-16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	May-16	\$755,000	SP
SF15A	I	Taxable	11/01/2027	Aug-16	\$665,000	SP
SF15A	I	Taxable	11/01/2031	Aug-16	\$860,000	SP
SF15A Serials	I	Taxable	Serials	Aug-16	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	Nov-16	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	Nov-16	\$860,000	SP
SF15A					<u>\$28,180,000</u>	
SF15B Serials	I	Taxable	Serials	Nov-15	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	Feb-16	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	May-16	\$80,000	SP
SF15B Serials	I	Taxable	Serials	Aug-16	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	Nov-16	\$200,000	SP
SF15B					<u>\$4,275,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	1,435,830.58	3.50 %	06/01/2042
SF 2001AA DSR	FHLMC	68,902.89	3.50 %	08/01/2044
SF 2001AA DSR	GNMA MBS	5,656.46	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	6,031.78	4.50 %	10/20/2037
SF 2001AA DSR	GNMA MBS	142,115.63	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	529,639.37	3.00 %	07/15/2045
SF 2001AA DSR	HOUSING BOND	386,500.00	5.20 %	06/01/2017
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	4,989,432.79	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	7,680,326.41	0.00 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	12,324,058.96	5.30 %	11/01/2038
SF 2001AA DS TAX CI	MONEY MARKET	23,118.75	0.30 %	Short Term
SF 2001AA DSR	MONEY MARKET	715.16	0.00 %	Short Term
SF 2001AA DSR	MONEY MARKET	394,608.43	0.32 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	50,000.00	0.32 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	390.67	0.00 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	299,205.96	0.30 %	Short Term
		\$31,973,533.84		
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	325,306.26	5.10 %	11/01/2021
SF 2002A REBATE	MONEY MARKET	0.06	0.30 %	Short Term
SF 2002A REVENUE	MONEY MARKET	439,709.11	0.30 %	Short Term
		\$5,240,515.43		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANKS	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	GNMA MBS	514.22	5.00 %	02/20/2039
SF 2002B DSR	GNMA MBS	845.58	4.50 %	10/20/2037
SF 2002B REVENUE TAX	INVESTMENT AGREEMENT	155,617.82	4.60 %	11/01/2021
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	892,438.42	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	112.48	0.00 %	Short Term
SF 2002B DSR	MONEY MARKET	1,140.22	0.31 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	767,485.28	0.30 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	5,766,416.98	0.30 %	Short Term
		<u>\$14,079,571.00</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000.00	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,060,000.00	6.63 %	11/15/2030
SF 2002C DSR	FGLMC	7,950.10	2.50 %	04/01/2046
SF 2002C DSR	GNMA MBS	3,085.34	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	3,382.31	4.50 %	10/20/2037
SF 2002C DSR	GNMA MBS	108,273.35	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	25.29	0.00 %	Short Term
SF 2002C DSR	MONEY MARKET	7,529.37	0.32 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	2,057,983.83	0.30 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	759.31	0.00 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	91,257.63	0.32 %	Short Term
		<u>\$4,547,246.53</u>		
SF 2003B DSR	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	70,000.00	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	757,000.00	6.63 %	11/15/2030
SF 2003B DSR	FGLMC	55,816.17	2.50 %	04/01/2046
SF 2003B DSR	GNMA MBS	1,542.67	5.00 %	02/20/2039
SF 2003B DSR	GNMA MBS	1,578.41	4.50 %	10/20/2037
SF 2003B DSR	GNMA MBS	962,414.52	3.00 %	07/15/2045
SF 2003B DS TAX CI	MONEY MARKET	23,377.26	0.30 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	8,982.27	0.30 %	Short Term
SF 2003B DSR	MONEY MARKET	46,270.81	0.32 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	3,951,082.11	0.30 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	2,559,730.90	0.32 %	Short Term
		\$8,440,795.12		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	59,782.88	0.30 %	Short Term
SF 2006A REVENUE	MONEY MARKET	5,046,114.31	0.30 %	Short Term
SF 2006A REVENUE	REPURCHASE AGREEMENT	989,962.14	4.60 %	11/01/2036
		\$11,595,859.33		
SF 2006B REVENUE	FGLMC	2,014,559.83	3.50 %	10/01/2043
SF 2006B REVENUE	FGLMC	4,044,848.33	3.50 %	02/01/2044
SF 2006B REVENUE	GNMA MBS	16,921,998.89	3.50 %	04/20/2045
SF 2006B DSR	INVESTMENT AGREEMENT	4,376,000.00	5.56 %	11/01/2036
SF 2006B LN-RECYCLING	MONEY MARKET	177.47	0.00 %	Short Term
SF 2006B REVENUE	MONEY MARKET	312.93	0.00 %	Short Term
SF 2006B REVENUE	MONEY MARKET	9,587,436.44	0.32 %	Short Term
		\$36,945,333.89		
SF 2007A DSR	FEDERAL HOME LOAN BANKS	1,890,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANKS	1,090,000.00	4.13 %	03/13/2020
SF 2007A DSR	FGLMC	272,700.08	2.50 %	08/01/2046

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FGLMC	510,020.92	2.50 %	04/01/2046
SF 2007A DSR TAX	FGLMC	176,294.88	2.50 %	08/01/2046
SF 2007A DSR TAX	FGLMC	347,113.28	2.50 %	04/01/2046
SF 2007A DSR TAX	FHLMC	16,760.28	3.50 %	08/01/2044
SF 2007A DSR	GNMA MBS	308,140.11	3.00 %	07/15/2045
SF 2007A DSR	GNMA MBS	847,441.02	5.00 %	02/20/2039
SF 2007A DSR	GNMA MBS	929,063.14	4.50 %	10/20/2037
SF 2007A DSR TAX	GNMA MBS	6,738.62	4.00 %	12/20/2040
SF 2007A DSR TAX	GNMA MBS	94,295.37	4.50 %	12/20/2043
SF 2007A DSR TAX	GNMA MBS	114,283.00	4.50 %	02/20/2040
SF 2007A DSR TAX	GNMA MBS	310,538.93	3.00 %	07/15/2045
SF 2007A DSR TAX	GNMA MBS	488,512.72	5.00 %	02/20/2039
SF 2007A DSR TAX	GNMA MBS	535,870.05	4.50 %	10/20/2037
SF 2007A DSR	MONEY MARKET	73.17	0.00 %	Short Term
SF 2007A DSR	MONEY MARKET	412,435.49	0.32 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	0.13	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	261,308.48	0.31 %	Short Term
SF 2007A REVENUE	MONEY MARKET	840.91	0.00 %	Short Term
SF 2007A REVENUE	MONEY MARKET	3,297,984.35	0.32 %	Short Term
SF 2007A DSR	SURETY BOND			
		\$11,910,414.93		
SF 2007B DSR	FEDERAL HOME LOAN BANKS	1,800,000.00	4.13 %	03/13/2020

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DSR TAX	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2007B DSR	FGLMC	259,719.28	2.50 %	08/01/2046
SF 2007B DSR	FGLMC	485,736.74	2.50 %	04/01/2046
SF 2007B DSR TAX	FGLMC	300,668.51	2.50 %	08/01/2046
SF 2007B DSR TAX	FGLMC	479,478.83	2.50 %	04/01/2046
SF 2007B REVENUE	FGLMC	6,295,499.46	3.50 %	10/01/2043
SF 2007B REVENUE	FGLMC	11,896,612.74	3.50 %	02/01/2044
SF 2007B DSR TAX	FHLMC	390,071.00	3.50 %	08/01/2044
SF 2007B DSR	GNMA MBS	293,555.81	3.00 %	07/15/2045
SF 2007B DSR	GNMA MBS	807,331.55	5.00 %	02/20/2039
SF 2007B DSR	GNMA MBS	884,529.44	4.50 %	10/20/2037
SF 2007B DSR TAX	GNMA MBS	13,781.68	4.00 %	12/20/2040
SF 2007B DSR TAX	GNMA MBS	129,124.10	4.00 %	02/20/2041
SF 2007B DSR TAX	GNMA MBS	143,982.70	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	158,348.30	4.50 %	10/20/2037
SF 2007B DSR TAX	GNMA MBS	832,643.40	4.50 %	12/20/2043
SF 2007B DSR TAX	GNMA MBS	1,305,393.62	6.50 %	04/20/2039
SF 2007B DSR TAX	GNMA MBS	1,538,063.25	3.00 %	07/15/2045
SF 2007B REVENUE	GNMA MBS	8,460,999.45	3.50 %	04/20/2045
SF 2007B DS CI	MONEY MARKET	24,259.41	0.30 %	Short Term
SF 2007B DSR	MONEY MARKET	108.46	0.00 %	Short Term
SF 2007B DSR	MONEY MARKET	392,701.18	0.32 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	0.36	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	228,014.55	0.32 %	Short Term
SF 2007B REVENUE	MONEY MARKET	457.61	0.00 %	Short Term
SF 2007B REVENUE	MONEY MARKET	25,956,451.09	0.32 %	Short Term
		\$63,399,532.52		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAX	FEDERAL HOME LOAN BANKS	2,560,000.00	4.13 %	03/13/2020
SF 2008A REVENUE TE	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,000,000.00	6.63 %	11/15/2030
SF 2008A DSR	FGLMC	210,753.71	2.50 %	08/01/2046
SF 2008A DSR	FGLMC	273,101.16	2.50 %	04/01/2046
SF 2008A DSR TAX	FGLMC	329,588.78	2.50 %	08/01/2046
SF 2008A DSR TAX	FGLMC	1,476,704.87	2.50 %	04/01/2046
SF 2008A REVENUE TE	FGLMC	5,162,309.56	3.50 %	10/01/2043
SF 2008A REVENUE TE	FGLMC	9,993,154.70	3.50 %	02/01/2044
SF 2008A DSR TAX	FHLMC	661,989.13	3.50 %	08/01/2044
SF 2008A DSR	GNMA MBS	1,495.81	3.00 %	07/15/2045
SF 2008A DSR	GNMA MBS	4,113.79	5.00 %	02/20/2039
SF 2008A DSR	GNMA MBS	1,052,573.69	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	149,124.94	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	160,244.40	7.00 %	04/20/2039
SF 2008A DSR TAX	GNMA MBS	163,759.99	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	299,257.97	7.00 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	435,072.91	4.00 %	02/20/2041
SF 2008A DSR TAX	GNMA MBS	452,848.14	4.00 %	12/20/2040
SF 2008A DSR TAX	GNMA MBS	548,944.34	6.00 %	03/20/2039
SF 2008A DSR TAX	GNMA MBS	1,315,805.28	3.00 %	07/15/2045
SF 2008A DSR TAX	GNMA MBS	2,029,440.84	4.50 %	12/20/2043
SF 2008A REFUNDING	INVESTMENT AGREEMENT	49.89	4.27 %	05/01/2038
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	2,491,874.87	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	1,729,461.90	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	28,116.77	0.30 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	35,482.76	0.30 %	Short Term
SF 2008A DSR	MONEY MARKET	547.90	0.00 %	Short Term
SF 2008A DSR	MONEY MARKET	328,721.87	0.32 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	0.77	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	471,882.75	0.32 %	Short Term
SF 2008A REFUNDING	MONEY MARKET	0.86	0.30 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	1,070,496.48	0.32 %	Short Term

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A REVENUE TE	MONEY MARKET	16,354,665.10	0.32 %	Short Term
		<u>\$52,791,585.93</u>		
SF 2012A DSR	FEDERAL HOME LOAN BANKS	2,144,000.00	4.13 %	03/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2012A DSR	GNMA MBS	1,352.92	4.50 %	10/20/2037
SF 2012A DSR	GNMA MBS	936,725.02	3.00 %	07/15/2045
SF 2012A DSR	GNMA MBS	956,970.72	5.00 %	02/20/2039
SF 2012A DSR	MONEY MARKET	608,663.10	0.31 %	Short Term
SF 2012A REVENUE	MONEY MARKET	694,582.81	0.32 %	Short Term
		<u>\$6,297,294.57</u>		
SF 2013B DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.13 %	03/13/2020
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	5,085,000.00	3.75 %	03/27/2019
SF 2013B DSR	GNMA MBS	2,430.71	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	6,684.91	5.00 %	02/20/2039
SF 2013B DSR	GNMA MBS	8,004.79	4.50 %	10/20/2037
SF 2013B DSR	MONEY MARKET	212.46	0.00 %	Short Term
SF 2013B DSR	MONEY MARKET	8,478.15	0.31 %	Short Term
SF 2013B REVENUE	MONEY MARKET	428.09	0.00 %	Short Term
		<u>\$5,127,239.11</u>		
SF 2014A DSR	GNMA MBS	158,660.36	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	436,344.71	5.00 %	02/20/2039
SF 2014A DSR	GNMA MBS	1,084,141.88	4.50 %	10/20/2037
SF 2014A DSR	MONEY MARKET	1,088,132.07	0.31 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,559,170.82	0.32 %	Short Term
		<u>\$4,326,449.84</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	4,355,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	560,757.46	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	58,440.61	0.32 %	Short Term
SF 2015A REVENUE	MONEY MARKET	3,721,338.04	0.32 %	Short Term
		<u>\$8,695,536.11</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	872,706.55	0.32 %	Short Term
		<u>\$2,147,706.55</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	1,620,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FHLMC	885.51	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	GNMA MBS	264,904.00	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	807,694.72	4.50 %	10/20/2037
SFMB SURPLUS ASSETS	GNMA MBS	1,290,933.43	5.00 %	02/20/2039
	MONEY MARKET	2,061,063.16	0.31 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$6,300,480.82</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANKS	\$11,465,000.00
FEDERAL HOME LOAN MORTGAGE CORP	\$11,804,000.00
FEDERAL HOME LOAN MTG CORP	\$6,480,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$7,092,000.00
FGLMC	\$46,028,462.51
FHLMC	\$1,138,608.81
GNMA MBS	\$50,018,002.52
HOUSING BOND	\$386,500.00
INVESTMENT AGREEMENT	\$47,440,067.32
MONEY MARKET	\$90,721,492.22
REPURCHASE AGREEMENT	\$989,962.14
SURETY BOND	
US GOV	\$255,000.00
	<u>\$273,819,095.52</u>

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