

Single Family Program Senior and Subordinate Bonds Indenture: SF 1998 Series A,B,C,D SF 1999 Series A,B,C SF 2000 Series A,B,C,D,E SF 2001 Series A,B,C

**Colorado Housing and Finance Authority
Single Family Disclosure Report
As of 8/1/2010**

Trustee		Bonds Outstanding	Outstanding Mortgage Principal Balance	Investment Balances	Net Assets
Wells Fargo	SF98A	2,700,000	4,101,560	274,016	1,675,576
Zions	SF98B	2,992,623	4,041,659	266,459	1,315,495
Zions	SF98C	4,098,370	4,721,663	260,788	884,080
Wells Fargo	SF98D	3,985,000	4,913,465	260,974	1,189,439
Zions	SF99A	4,565,000	5,053,130	415,018	903,148
Wells Fargo	SF99B	2,000,000	4,012,822	409,116	2,421,938
Zions	SF99C	4,160,000	6,167,065	592,503	2,599,568
Wells Fargo	SF00A	1,975,000	2,514,713	323,029	862,742
Zions	SF00B	1,960,000	2,624,214	156,822	821,036
Zions	SF00C	1,665,000	2,662,842	381,828	1,379,670
Wells Fargo	SF00D	2,735,000	3,148,318	241,128	654,446
Zions	SF00E	1,980,000	2,208,063	56,695	284,758
Wells Fargo	SF01A	4,715,000	4,846,552	151,830	283,382
Zions	SF01B	5,870,000	6,850,915	162,094	1,143,009
Zions	SF01C	7,610,000	8,958,023	277,779	1,625,802
TOTAL		53,010,993	66,825,004	4,230,079	18,044,089

Trustee Bank: Wells Fargo

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Trustee Bank: Zions

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Program Administrator: Colorado Housing and Finance Authority

Contact: Trina Nguyen
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	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF98A	68.6%	17.2%	14.2%	23.0%	77.0%	100.0%	0.0%
SF98B	91.5%	7.1%	1.4%	8.0%	92.0%	100.0%	0.0%
SF98C	73.8%	14.7%	11.4%	24.3%	75.7%	100.0%	0.0%
SF98D	80.7%	11.5%	7.8%	30.6%	69.4%	100.0%	0.0%
SF99A	78.1%	12.8%	9.1%	24.7%	75.3%	100.0%	0.0%
SF99B	75.3%	8.3%	16.4%	26.8%	73.2%	100.0%	0.0%
SF99C	83.2%	12.8%	4.0%	22.0%	78.0%	100.0%	0.0%
SFO0A	74.5%	5.9%	19.7%	18.7%	81.3%	100.0%	0.0%
SFO0B	74.0%	17.5%	8.5%	19.8%	80.2%	100.0%	0.0%
SFO0C	69.2%	15.2%	15.6%	11.2%	84.2%	100.0%	0.0%
SFO0D	70.6%	23.0%	6.4%	8.6%	91.4%	100.0%	0.0%
SFO0E	71.0%	26.6%	2.3%	9.3%	90.7%	100.0%	0.0%
SF01A	69.0%	23.4%	7.6%	7.1%	92.9%	100.0%	0.0%
SF01B	72.7%	22.9%	4.4%	11.2%	88.8%	100.0%	0.0%
SF01C	65.9%	31.5%	2.6%	14.1%	85.9%	100.0%	0.0%
INDENTURE TOTAL	74.4%	17.8%	7.8%	17.6%	82.3%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 8/1/2010)

Mortgage Insurance Information						
	Private (Down To 80% LTV)	FHA	VA	RHCDS	Uninsured	CHFA 2nds - Uninsured
SF98A	0.0%	68.4%	8.9%	17.8%	4.9%	0.0%
SF98B	0.0%	84.4%	3.8%	9.3%	2.5%	0.0%
SF98C	0.0%	66.9%	0.0%	19.1%	14.0%	0.0%
SF98D	1.2%	77.2%	2.7%	14.4%	4.6%	0.0%
SF99A	2.8%	69.1%	0.9%	15.3%	11.9%	0.0%
SF99B	1.6%	65.9%	1.0%	12.9%	18.6%	0.0%
SF99C	0.0%	67.5%	3.5%	17.4%	11.6%	0.0%
SF00A	0.0%	58.6%	5.5%	26.7%	9.2%	0.0%
SF00B	0.0%	71.7%	1.0%	13.6%	13.7%	0.0%
SF00C	1.8%	59.8%	7.0%	23.3%	8.1%	0.0%
SF00D	8.0%	68.6%	3.0%	15.7%	4.7%	0.0%
SF00E	1.0%	75.8%	3.2%	10.4%	9.6%	0.0%
SF01A	1.2%	76.6%	3.8%	13.3%	5.1%	0.0%
SF01B	4.9%	71.3%	7.2%	12.7%	3.9%	0.0%
SF01C	4.8%	73.3%	3.4%	8.6%	9.9%	0.0%
INDENTURE TOTAL	2.1%	70.9%	3.7%	14.6%	8.7%	0.0%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF98A										
# of Loans	54	6	5		1	4	2	1		73
\$ Value	2,994,783	382,781	246,583		63,797	236,981	85,867	90,768		4,101,560
%	73.02 %	9.33 %	6.01 %	0.00 %	1.56 %	5.78 %	2.09 %	2.21 %	0.00 %	
SF98B										
# of Loans	51	8	6	1		1	1			68
\$ Value	2,979,229	477,245	398,275	48,904		70,996	67,010			4,041,659
%	73.71 %	11.81 %	9.85 %	1.21 %	0.00 %	1.76 %	1.66 %	0.00 %	0.00 %	
SF98C										
# of Loans	65	4	1	1		1	1	1		74
\$ Value	4,074,545	314,743	80,393	102,033		90,056	59,893	0		4,721,663
%	86.29 %	6.67 %	1.70 %	2.16 %	0.00 %	1.91 %	1.27 %	0.00 %	0.00 %	
SF98D										
# of Loans	58	8	2		1	4	2		2	77
\$ Value	3,479,601	561,194	200,682		53,397	350,572	117,936		150,083	4,913,465
%	70.82 %	11.42 %	4.08 %	0.00 %	1.09 %	7.13 %	2.40 %	0.00 %	3.05 %	
SF99A										
# of Loans	62	7	4	2		3	1	2	3	84
\$ Value	3,440,502	542,225	274,229	128,600		263,581	104,864	160,036	139,092	5,053,130
%	68.09 %	10.73 %	5.43 %	2.55 %	0.00 %	5.22 %	2.08 %	3.17 %	2.75 %	
SF99B										
# of Loans	50	11	2			1	1	1		66
\$ Value	2,899,028	723,696	104,226			134,114	83,588	68,170		4,012,822
%	72.24 %	18.03 %	2.60 %	0.00 %	0.00 %	3.34 %	2.08 %	1.70 %	0.00 %	
SF99C										
# of Loans	92	7	4	2	3	4	3	1	3	119
\$ Value	4,502,182	432,059	228,288	149,650	228,135	257,105	184,164	89,230	96,252	6,167,065
%	73.00 %	7.01 %	3.70 %	2.43 %	3.70 %	4.17 %	2.99 %	1.45 %	1.56 %	
SFO0A										
# of Loans	31		3		2	3	1	2	1	43
\$ Value	1,682,097		222,757		192,496	188,047	49,559	146,275	33,481	2,514,713
%	66.89 %	0.00 %	8.86 %	0.00 %	7.65 %	7.48 %	1.97 %	5.82 %	1.33 %	
SFO0B										

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of August 1, 2010

SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	32	2	5	1	3			3		46
\$ Value	1,726,846	57,261	315,940	102,196	286,281			135,689		2,624,214
%	65.80 %	2.18 %	12.04 %	3.89 %	10.91 %	0.00 %	0.00 %	5.17 %	0.00 %	
SFO0C										
# of Loans	60	3	2			2			1	68
\$ Value	2,230,133	166,709	105,093			93,046			67,861	2,662,842
%	83.75 %	6.26 %	3.95 %	0.00 %	0.00 %	3.49 %	0.00 %	0.00 %	2.55 %	
SFO0D										
# of Loans	35	4	3	1	1	3	1	2	1	51
\$ Value	2,059,177	338,873	198,522	91,022	101,723	88,493	95,891	120,338	54,279	3,148,318
%	65.41 %	10.76 %	6.31 %	2.89 %	3.23 %	2.81 %	3.05 %	3.82 %	1.72 %	
SFO0E										
# of Loans	29	3	2			1				35
\$ Value	1,767,804	175,197	152,462			112,600				2,208,063
%	80.06 %	7.93 %	6.90 %	0.00 %	0.00 %	5.10 %	0.00 %	0.00 %	0.00 %	
SFO1A										
# of Loans	56	2	2	1	1	3	1	2	2	70
\$ Value	3,991,582	86,195	101,928	91,995	128,861	203,872	63,466	79,195	99,459	4,846,552
%	82.36 %	1.78 %	2.10 %	1.90 %	2.66 %	4.21 %	1.31 %	1.63 %	2.05 %	
SFO1B										
# of Loans	102	8	5	1			2		1	119
\$ Value	5,640,354	494,147	445,472	102,208			128,093		40,640	6,850,915
%	82.33 %	7.21 %	6.50 %	1.49 %	0.00 %	0.00 %	1.87 %	0.00 %	0.59 %	
SFO1C										
# of Loans	131	12	5	1	1	4	1	2		157
\$ Value	6,974,619	820,895	356,239	99,594	91,747	269,358	127,425	218,146		8,958,023
%	77.86 %	9.16 %	3.98 %	1.11 %	1.02 %	3.01 %	1.42 %	2.44 %	0.00 %	
INDENTURE TOTAL										
# of Loans	908	85	51	11	13	34	17	17	14	1,150
\$ Value	50,442,483	5,573,219	3,431,090	916,203	1,146,437	2,358,820	1,167,757	1,107,846	681,148	66,825,004
%	75.48 %	8.34 %	5.13 %	1.37 %	1.72 %	3.53 %	1.75 %	1.66 %	1.02 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF98A	638	525	40
SF98B	613	510	35
SF98C	243	148	21
SF98D	702	585	40
SF99A	573	446	43
SF99B	676	560	50
SF99C	906	735	52
SF00A	553	475	35
SF00B	445	364	35
SF00C	736	621	47
SF00D	426	330	45
SF00E	360	294	31
SF01A	429	313	46
SF01B	668	489	60
SF01C	775	548	70
INDENTURE TOTAL	8,743	6,943	650

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF98A	\$4,101,560	73	6.83%	17.96			\$4,101,560	73
SF98B	\$4,041,659	68	6.90%	18.13			\$4,041,659	68
SF98C	\$4,721,663	74	5.40%	18.61			\$4,721,663	74
SF98D	\$4,913,465	77	6.60%	18.46			\$4,913,465	77
SF99A	\$5,053,130	84	6.54%	18.74			\$5,053,130	84
SF99B	\$4,012,822	66	7.09%	19.03			\$4,012,822	66
SF99C	\$6,167,065	119	7.04%	18.30			\$6,167,065	119
SF00A	\$2,514,713	43	7.53%	19.84			\$2,514,713	43
SF00B	\$2,624,214	46	7.07%	20.15			\$2,624,214	46
SF00C	\$2,662,842	68	7.63%	16.67			\$2,662,842	68
SF00D	\$3,148,318	51	6.95%	20.38			\$3,148,318	51
SF00E	\$2,208,063	35	7.06%	20.63			\$2,208,063	35
SF01A	\$4,846,552	70	6.52%	20.80			\$4,846,552	70
SF01B	\$6,850,915	119	6.69%	19.52			\$6,850,915	119
SF01C	\$8,958,023	157	6.39%	19.64			\$8,958,023	157
Total	\$66,825,004	1,150	6.72%	19.11	\$0	0	\$66,825,004	1,150

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

BONDS OUTSTANDING

SF 1998 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98A	Subordinate	non-AMT	11/01/2005	196478X48	4.75000%		\$900,000	\$0	\$625,000	\$275,000	-	-
SF98A-1	Senior	Taxable (MRB)	11/01/2026	196478W72	6.20000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF98A-2	Senior	AMT	05/01/2028	196478W80	6.60000%		\$23,275,000	\$1,840,000	\$0	\$21,435,000	-	-
SF98A-3	Senior	non-AMT	05/01/2016	196478W98	6.50000%		\$13,365,000	\$460,000	\$2,255,000	\$10,650,000	-	-
SF98A-3	Senior	non-AMT	11/01/2016	196478X22	4.60000%		\$3,350,000	\$0	\$800,000	\$2,550,000	-	-
SF98A-3	Senior	non-AMT	11/01/2029	196478X30	6.50000%		\$5,110,000	\$400,000	\$0	\$4,710,000	-	-
							\$50,000,000	\$2,700,000	\$3,680,000	\$43,620,000	\$0	\$0

SF 1998 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98B	Subordinate	non-AMT	11/01/2005	196478Z20	4.62500%		\$900,000	\$0	\$595,000	\$305,000	-	-
SF98B-1	Senior	Taxable (MRB)	11/01/2024	196478Y47	6.35000%		\$3,680,000	\$0	\$0	\$3,680,000	-	-
SF98B-2	Senior	AMT	05/01/2024	196478Y88	6.40000%		\$1,345,000	\$35,000	\$0	\$1,310,000	-	-
SF98B-2	Senior	AMT	11/01/2024	196478Y54	6.40000%		\$7,000,000	\$180,000	\$0	\$6,820,000	-	-
SF98B-3	Senior	non-AMT	05/01/2016	196478Y62	4.50000%		\$1,985,000	\$0	\$405,000	\$1,580,000	-	-
SF98B-3	Senior	non-AMT	05/01/2025	196478Y70	6.55000%		\$33,825,000	\$335,000	\$7,160,000	\$26,330,000	-	-
SF98B-3	Senior	non-AMT	11/01/2029	196478Y96	5.50000%		\$1,266,550	\$2,442,623	-	-	-	-
							\$50,001,550	\$2,992,623	\$8,160,000	\$40,025,000	\$0	\$0

SF 1998 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98C-1	Senior	AMT	05/01/2020	196478Z38	4.70000%		\$4,440,000	\$0	\$0	\$4,440,000	-	-
SF98C-1	Senior	AMT	11/01/2029	196478Z53	5.62500%		\$2,860,786	\$4,098,370	-	-	-	-
SF98C-2	Senior	non-AMT	11/01/2005	196478Z61	4.50000%		\$3,380,000	\$0	\$1,415,000	\$1,965,000	-	-
SF98C-2	Senior	non-AMT	11/01/2016	196478Z79	5.15000%		\$9,320,000	\$0	\$325,000	\$8,995,000	-	-
							\$20,000,786	\$4,098,370	\$1,740,000	\$15,400,000	\$0	\$0

SF 1998 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF98D	Subordinate	non-AMT	05/01/2006	1964782G5	4.25000%		\$1,130,000	\$0	\$740,000	\$390,000	-	-
SF98D-1	Senior	Taxable (MRB)	11/01/2029	1964782C4	5.40000%		\$4,500,000	\$0	\$0	\$4,500,000	-	-
SF98D-2	Senior	AMT	05/01/2029	1964782H3	6.35000%		\$2,000,000	\$200,000	\$0	\$1,800,000	-	-
SF98D-2	Senior	AMT	11/01/2029	1964782D2	6.35000%		\$26,315,000	\$2,595,000	\$0	\$23,720,000	-	-
SF98D-3	Senior	non-AMT	05/01/2016	1964782E0	4.25000%		\$5,420,000	\$0	\$275,000	\$5,145,000	-	-
SF98D-3	Senior	non-AMT	11/01/2023	1964782F7	6.12500%		\$20,635,000	\$1,190,000	\$3,415,000	\$16,030,000	-	-
							\$60,000,000	\$3,985,000	\$4,430,000	\$51,585,000	\$0	\$0

SF 1999 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99A	Subordinate	non-AMT	10/01/2006	1964782R1	4.37500%		\$950,000	\$0	\$570,000	\$380,000	-	-
SF99A-1	Senior	Taxable (MRB)	04/01/2030	1964782M2	5.76000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF99A-2	Senior	AMT	10/01/2029	1964782S9	6.45000%		\$2,000,000	\$245,000	\$0	\$1,755,000	-	-
SF99A-2	Senior	AMT	04/01/2030	1964782N0	6.45000%		\$27,185,000	\$3,420,000	\$0	\$23,765,000	-	-
SF99A-3	Senior	non-AMT	10/01/2005	1964782P5	4.25000%		\$4,230,000	\$0	\$805,000	\$3,425,000	-	-
SF99A-3	Senior	non-AMT	10/01/2016	1964782Q3	6.05000%		\$12,135,000	\$900,000	\$905,000	\$10,330,000	-	-
							\$50,000,000	\$4,565,000	\$2,280,000	\$43,155,000	\$0	\$0

SF 1999 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99B	Subordinate	non-AMT	04/01/2007	1964783V1	4.87500%		\$1,225,000	\$0	\$610,000	\$615,000	-	-
SF99B-1	Senior	Taxable (MRB)	04/01/2030	1964783Q2	6.65000%		\$4,200,000	\$0	\$0	\$4,200,000	-	-
SF99B-2	Senior	AMT	04/01/2007	1964783R0	4.90000%		\$4,445,000	\$0	\$630,000	\$3,815,000	-	-
SF99B-2	Senior	AMT	04/01/2030	1964783S8	6.80000%		\$33,515,000	\$1,435,000	\$0	\$32,080,000	-	-
SF99B-3	Senior	non-AMT	10/01/2016	1964783T6	6.55000%		\$10,325,000	\$295,000	\$250,000	\$9,780,000	-	-
SF99B-3	Senior	non-AMT	10/01/2029	1964783U3	6.50000%		\$6,290,000	\$270,000	\$0	\$6,020,000	-	-
							\$60,000,000	\$2,000,000	\$1,490,000	\$56,510,000	\$0	\$0

SF 1999 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF99C	Subordinate	non-AMT	10/01/2007	1964784G3	5.25000%		\$1,490,000	\$0	\$715,000	\$775,000	-	-
SF99C-1	Senior	Taxable (MRB)	10/01/2030	1964784C2	7.20000%		\$15,500,000	\$0	\$0	\$15,500,000	-	-
SF99C-2	Senior	AMT	04/01/2031	1964784D0	7.05000%		\$17,840,000	\$2,145,000	\$0	\$15,695,000	-	-
SF99C-3	Senior	non-AMT	10/01/2021	1964784E8	6.75000%		\$28,330,000	\$2,015,000	\$2,285,000	\$24,030,000	-	-
SF99C-3	Senior	non-AMT	10/01/2022	1964784F5	4.70000%		\$7,560,000	\$0	\$1,030,000	\$6,530,000	-	-
							\$70,720,000	\$4,160,000	\$4,030,000	\$62,530,000	\$0	\$0

SF 2000 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00A	Subordinate	non-AMT	10/01/2007	1964785H0	5.75000%		\$1,025,000	\$0	\$345,000	\$680,000	-	-
SF00A-1	Senior	Taxable (MRB)	04/01/2030	1964785B3	7.54000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF00A-2	Senior	AMT	10/01/2016	1964785C1	7.45000%		\$7,015,000	\$365,000	\$0	\$6,650,000	-	-
SF00A-2	Senior	AMT	10/01/2030	1964785J6	7.50000%		\$2,000,000	\$105,000	\$0	\$1,895,000	-	-
SF00A-2	Senior	AMT	04/01/2031	1964785D9	7.50000%		\$25,370,000	\$1,320,000	\$0	\$24,050,000	-	-
SF00A-3	Senior	non-AMT	10/01/2006	1964785E7	5.40000%		\$3,535,000	\$0	\$220,000	\$3,315,000	-	-
SF00A-3	Senior	non-AMT	04/01/2010	1964785F4	7.25000%		\$3,575,000	\$0	\$250,000	\$3,325,000	-	-
SF00A-3	Senior	non-AMT	10/01/2030	1964785G2	7.35000%		\$3,480,000	\$185,000	\$0	\$3,295,000	-	-
							\$50,000,000	\$1,975,000	\$815,000	\$47,210,000	\$0	\$0

SF 2000 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00B	Subordinate	non-AMT	10/01/2007	1964786C0	5.35000%		\$830,000	\$0	\$335,000	\$495,000	-	-
SF00B-1	Senior	Taxable (MRB)	04/01/2031	1964785X5	7.47000%		\$4,200,000	\$0	\$0	\$4,200,000	-	-
SF00B-2	Senior	AMT	04/01/2017	1964785Y3	7.10000%		\$4,720,000	\$215,000	\$130,000	\$4,375,000	-	-
SF00B-2	Senior	AMT	04/01/2031	1964786D8	7.25000%		\$1,000,000	\$65,000	\$0	\$935,000	-	-
SF00B-2	Senior	AMT	10/01/2031	1964785Z0	7.25000%		\$24,000,000	\$1,535,000	\$0	\$22,465,000	-	-
SF00B-3	Senior	non-AMT	10/01/2006	1964786A4	5.10000%		\$2,000,000	\$0	\$50,000	\$1,950,000	-	-
SF00B-3	Senior	non-AMT	10/01/2016	1964786B2	6.70000%		\$3,250,000	\$145,000	\$105,000	\$3,000,000	-	-
							\$40,000,000	\$1,960,000	\$620,000	\$37,420,000	\$0	\$0

SF 2000 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00C	Subordinate	non-AMT	10/01/2007	1964786P1	5.75000%		\$1,025,000	\$0	\$385,000	\$640,000	-	-
SF00C-1	Senior	Taxable (MRB)	10/01/2030	1964786H9	7.95000%		\$13,440,000	\$0	\$0	\$13,440,000	-	-
SF00C-2	Senior	AMT	10/01/2021	1964786J5	8.40000%		\$8,030,000	\$665,000	\$175,000	\$7,190,000	-	-
SF00C-2	Senior	AMT	04/01/2031	1964786Q9	7.25000%		\$1,000,000	\$35,000	\$0	\$965,000	-	-
SF00C-2	Senior	AMT	10/01/2031	1964786K2	7.25000%		\$14,420,000	\$535,000	\$0	\$13,885,000	-	-
SF00C-3	Senior	non-AMT	10/01/2006	1964786L0	5.10000%		\$1,475,000	\$0	\$175,000	\$1,300,000	-	-
SF00C-3	Senior	non-AMT	10/01/2022	1964786M8	5.70000%		\$4,530,000	\$85,000	\$645,000	\$3,800,000	-	-
SF00C-3	Senior	non-AMT	10/01/2030	1964786N6	7.15000%		\$11,115,000	\$345,000	\$765,000	\$10,005,000	-	-
							\$55,035,000	\$1,665,000	\$2,145,000	\$51,225,000	\$0	\$0

SF 2000 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00D	Subordinate	non-AMT	10/01/2012	1964786W6	5.40000%		\$1,440,000	\$40,000	\$345,000	\$1,055,000	-	-
SF00D-1	Senior	Taxable (MRB)	04/01/2031	1964786R7	7.43000%		\$6,000,000	\$0	\$0	\$6,000,000	-	-
SF00D-2	Senior	AMT	10/01/2028	1964786X4	6.90000%		\$1,000,000	\$90,000	\$0	\$910,000	-	-
SF00D-2	Senior	AMT	04/01/2029	1964786S5	6.90000%		\$20,305,000	\$1,910,000	\$0	\$18,395,000	-	-
SF00D-3	Senior	non-AMT	04/01/2011	1964786T3	5.15000%		\$3,915,000	\$0	\$195,000	\$3,720,000	-	-
SF00D-3	Senior	non-AMT	04/01/2015	1964786U0	6.75000%		\$2,480,000	\$240,000	\$0	\$2,240,000	-	-
SF00D-3	Senior	non-AMT	04/01/2032	1964786V8	6.75000%		\$4,860,000	\$455,000	\$0	\$4,405,000	-	-
							\$40,000,000	\$2,735,000	\$540,000	\$36,725,000	\$0	\$0

SF 2000 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF00E	Subordinate	non-AMT	08/01/2012	196479AU3	5.37500%		\$1,260,000	\$40,000	\$195,000	\$1,025,000	-	-
SF00E-1	Senior	Taxable (MRB)	02/01/2031	196479AR0	7.10000%		\$5,250,000	\$0	\$0	\$5,250,000	-	-
SF00E-2	Senior	AMT	02/01/2030	196479AS8	7.00000%		\$15,665,000	\$1,270,000	\$115,000	\$14,280,000	-	-
SF00E-3	Senior	non-AMT	08/01/2007	196479AT6	5.15000%		\$3,755,000	\$0	\$255,000	\$3,500,000	-	-
SF00E-3	Senior	non-AMT	08/01/2017	196479AV1	6.60000%		\$4,930,000	\$310,000	\$165,000	\$4,455,000	-	-
SF00E-3	Senior	non-AMT	02/01/2032	196479AW9	6.70000%		\$4,140,000	\$360,000	\$0	\$3,780,000	-	-
							\$35,000,000	\$1,980,000	\$730,000	\$32,290,000	\$0	\$0

SF 2001 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01A	Subordinate	AMT	02/01/2013	196479BC2	5.00000%		\$1,440,000	\$90,000	\$310,000	\$1,040,000	-	-
SF01A-1	Senior	Taxable (MRB)	02/01/2032	196479AY5	6.35000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
SF01A-2	Senior	AMT	02/01/2031	196479BD0	6.50000%		\$1,000,000	\$170,000	\$0	\$830,000	-	-
SF01A-2	Senior	AMT	08/01/2031	196479AZ2	6.50000%		\$22,265,000	\$3,855,000	\$0	\$18,410,000	-	-
SF01A-3	Senior	non-AMT	08/01/2012	196479BA6	6.30000%		\$2,585,000	\$130,000	\$505,000	\$1,950,000	-	-
SF01A-3	Senior	non-AMT	08/01/2032	196479BB4	6.25000%		\$2,710,000	\$470,000	\$0	\$2,240,000	-	-
							\$40,000,000	\$4,715,000	\$815,000	\$34,470,000	\$0	\$0

SF 2001 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01B	Subordinate	non-AMT	08/01/2013	196479BR9	5.00000%		\$2,475,000	\$175,000	\$850,000	\$1,450,000	-	-
SF01B-1	Senior	Taxable (MRB)	02/01/2033	196479BJ7	6.77000%		\$18,000,000	\$0	\$140,000	\$17,860,000	-	-
SF01B-2	Senior	AMT	08/01/2023	196479BK4	6.10000%		\$4,345,000	\$605,000	\$0	\$3,740,000	-	-
SF01B-2	Senior	AMT	02/01/2031	196479BL2	6.80000%		\$10,470,000	\$2,475,000	\$0	\$7,995,000	-	-
SF01B-3	Senior	non-AMT	08/01/2010	196479BN8	4.12500%		\$1,540,000	\$0	\$40,000	\$1,500,000	-	-
SF01B-3	Senior	non-AMT	08/01/2017	196479BP3	6.70000%		\$14,570,000	\$1,565,000	\$3,885,000	\$9,120,000	-	-
SF01B-3	Senior	non-AMT	08/01/2033	196479BQ1	6.55000%		\$4,440,000	\$1,050,000	\$0	\$3,390,000	-	-
							\$55,840,000	\$5,870,000	\$4,915,000	\$45,055,000	\$0	\$0

SF 2001 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01C	Subordinate	non-AMT	08/01/2013	196479BY4	4.87500%		\$2,335,000	\$165,000	\$870,000	\$1,300,000	-	-
SF01C-1	Senior	Taxable (MRB)	02/01/2033	196479BS7	6.35000%		\$20,000,000	\$0	\$215,000	\$19,785,000	-	-
SF01C-2	Senior	AMT	08/01/2023	196479BT5	5.90000%		\$7,525,000	\$1,255,000	\$0	\$6,270,000	-	-
SF01C-2	Senior	AMT	08/01/2032	196479BU2	6.60000%		\$25,480,000	\$5,650,000	\$660,000	\$19,170,000	-	-
SF01C-3	Senior	non-AMT	02/01/2012	196479BV0	4.00000%		\$3,150,000	\$0	\$150,000	\$3,000,000	-	-
SF01C-3	Senior	non-AMT	08/01/2016	196479BW8	6.30000%		\$1,215,000	\$150,000	\$285,000	\$780,000	-	-
SF01C-3	Senior	non-AMT	08/01/2033	196479BX6	6.37500%		\$1,660,000	\$390,000	\$0	\$1,270,000	-	-
							\$61,365,000	\$7,610,000	\$2,180,000	\$51,575,000	\$0	\$0

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

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

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SF98A-2	Senior	AMT	05/01/2028	May-10	\$85,000	SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C
SF98A-3	Senior	non-AMT	05/01/2016	May-10	\$20,000	SP
SF98A-3	Senior	non-AMT	11/01/2029	May-10	\$20,000	SP
SF98A					<u>\$43,620,000</u>	

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

SF98C

\$16,829,885

SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-99	\$360,000	PP
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SF98B-2	Senior	AMT	11/01/2024	Nov-99	\$5,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-99	\$425,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-00	\$760,000	PP
SF98B-3	Senior	non-AMT	05/01/2016	May-00	\$740,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-00	\$10,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-00	\$340,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-00	\$20,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-00	\$100,000	PP
SF98B-3	Senior	non-AMT	05/01/2016	Nov-00	\$840,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-00	\$460,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-01	\$35,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-01	\$315,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-01	\$75,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-01	\$390,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-01	\$1,785,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-01	\$55,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-01	\$315,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-01	\$130,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-01	\$680,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-01	\$2,985,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-02	\$45,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-02	\$235,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-02	\$115,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-02	\$590,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-02	\$2,520,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-02	\$50,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-02	\$225,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-02	\$155,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-02	\$805,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-02	\$3,315,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-03	\$45,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-03	\$220,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-03	\$155,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-03	\$820,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-03	\$3,260,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-03	\$35,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-03	\$205,000	PP

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SF98B-2	Senior	AMT	05/01/2024	Nov-03	\$170,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-03	\$870,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-03	\$3,320,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-04	\$15,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-04	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-04	\$85,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-04	\$460,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-04	\$1,695,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	Nov-04	\$10,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-04	\$190,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-04	\$115,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-04	\$595,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-04	\$2,110,000	PP
SF98B	Subordinate	non-AMT	11/01/2005	May-05	\$5,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	May-05	\$180,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-05	\$65,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-05	\$335,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-05	\$1,150,000	PP
SF98B-1	Senior	Taxable (MRB)	11/01/2024	Nov-05	\$130,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-05	\$35,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-05	\$180,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-05	\$590,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-06	\$40,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-06	\$200,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-06	\$630,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-06	\$30,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-06	\$160,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-06	\$475,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-07	\$30,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-07	\$150,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-07	\$435,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-07	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-07	\$65,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-07	\$180,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-08	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-08	\$85,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-08	\$235,000	PP

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SF98B-2	Senior	AMT	05/01/2024	Nov-08	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	Nov-08	\$65,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-08	\$165,000	PP
SF98B-2	Senior	AMT	05/01/2024	May-09	\$15,000	PP
SF98B-2	Senior	AMT	11/01/2024	May-09	\$85,000	PP
SF98B-3	Senior	non-AMT	05/01/2025	May-09	\$205,000	PP
SF98B-2	Senior	AMT	05/01/2024	Nov-09	\$15,000	SP
SF98B-2	Senior	AMT	11/01/2024	Nov-09	\$95,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	Nov-09	\$210,000	SP
SF98B-2	Senior	AMT	05/01/2024	May-10	\$15,000	SP
SF98B-2	Senior	AMT	11/01/2024	May-10	\$85,000	SP
SF98B-3	Senior	non-AMT	05/01/2025	May-10	\$180,000	SP
SF98B					<u>\$40,025,000</u>	
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-99	\$180,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-00	\$830,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	May-00	\$1,415,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-00	\$1,115,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	Nov-00	\$1,095,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-01	\$940,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	May-01	\$650,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-01	\$20,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	Nov-01	\$1,160,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-01	\$50,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-01	\$685,000	PP
SF98D-3	Senior	non-AMT	05/01/2016	Nov-01	\$1,985,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-01	\$510,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-02	\$65,000	PP
SF98D-1	Senior	Taxable (MRB)	11/01/2029	May-02	\$275,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-02	\$170,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-02	\$2,265,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-02	\$1,650,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-02	\$80,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-02	\$245,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-02	\$3,230,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-02	\$2,310,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-03	\$85,000	PP

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SF98D-2	Senior	AMT	05/01/2029	May-03	\$315,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-03	\$4,125,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-03	\$2,895,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-03	\$70,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-03	\$315,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-03	\$4,125,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-03	\$2,830,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-04	\$35,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-04	\$195,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-04	\$2,590,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-04	\$1,740,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-04	\$20,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-04	\$145,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-04	\$1,865,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-04	\$1,225,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	May-05	\$10,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-05	\$125,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-05	\$1,630,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-05	\$1,050,000	PP
SF98D	Subordinate	non-AMT	05/01/2006	Nov-05	\$5,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-05	\$35,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-05	\$485,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-05	\$305,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-06	\$40,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-06	\$535,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-06	\$325,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-06	\$45,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-06	\$615,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-06	\$360,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-07	\$25,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-07	\$335,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	May-07	\$190,000	PP
SF98D-2	Senior	AMT	05/01/2029	Nov-07	\$35,000	PP
SF98D-2	Senior	AMT	11/01/2029	Nov-07	\$430,000	PP
SF98D-3	Senior	non-AMT	11/01/2023	Nov-07	\$240,000	PP
SF98D-2	Senior	AMT	05/01/2029	May-08	\$15,000	PP
SF98D-2	Senior	AMT	11/01/2029	May-08	\$225,000	PP

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						SF1998A,B,C,D	SF1999A,B,C	SF2000A,B,C,D,E	SF2001A,B,C
SF98D-3	Senior	non-AMT	11/01/2023	May-08	\$120,000	PP			
SF98D-2	Senior	AMT	05/01/2029	Nov-08	\$10,000	PP			
SF98D-2	Senior	AMT	11/01/2029	Nov-08	\$110,000	PP			
SF98D-3	Senior	non-AMT	11/01/2023	Nov-08	\$55,000	PP			
SF98D-2	Senior	AMT	05/01/2029	May-09	\$10,000	PP			
SF98D-2	Senior	AMT	11/01/2029	May-09	\$130,000	PP			
SF98D-3	Senior	non-AMT	11/01/2023	May-09	\$65,000	PP			
SF98D-2	Senior	AMT	05/01/2029	Nov-09	\$5,000	SP			
SF98D-2	Senior	AMT	11/01/2029	Nov-09	\$80,000	SP			
SF98D-3	Senior	non-AMT	11/01/2023	Nov-09	\$40,000	SP			
SF98D-2	Senior	AMT	05/01/2029	May-10	\$20,000	SP			
SF98D-2	Senior	AMT	11/01/2029	May-10	\$260,000	SP			
SF98D-3	Senior	non-AMT	11/01/2023	May-10	\$120,000	SP			
SF98D					<u>\$51,585,000</u>				

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

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

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SF99A-3	Senior	non-AMT	10/01/2016	Oct-09	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-10	\$20,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-10	\$235,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99A					\$43,155,000	
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-00	\$155,000	PP/UP
SF99B-2	Senior	AMT	04/01/2007	Oct-00	\$415,000	PP/UP
SF99B-2	Senior	AMT	04/01/2030	Oct-00	\$5,000	PP/UP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-00	\$5,000	PP/UP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-00	\$5,000	PP/UP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-01	\$665,000	PP
SF99B-2	Senior	AMT	04/01/2007	Apr-01	\$1,535,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-01	\$30,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-01	\$680,000	PP
SF99B-2	Senior	AMT	04/01/2007	Oct-01	\$1,865,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-01	\$905,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-01	\$280,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-01	\$170,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-02	\$130,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-02	\$1,045,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-02	\$4,510,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-02	\$1,390,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-02	\$845,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-02	\$95,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Oct-02	\$1,165,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-02	\$3,655,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-02	\$1,125,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-02	\$685,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-03	\$150,000	PP
SF99B-1	Senior	Taxable (MRB)	04/01/2030	Apr-03	\$490,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-03	\$6,535,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-03	\$2,015,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-03	\$1,225,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-03	\$90,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-03	\$4,605,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-03	\$1,420,000	PP

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SF99B-3	Senior	non-AMT	10/01/2029	Oct-03	\$865,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-04	\$60,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-04	\$3,260,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-04	\$1,000,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-04	\$610,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-04	\$25,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-04	\$1,760,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-04	\$540,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-04	\$330,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-05	\$15,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-05	\$1,385,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-05	\$425,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-05	\$260,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-05	\$10,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-05	\$1,380,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-05	\$425,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-05	\$260,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Apr-06	\$5,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-06	\$610,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-06	\$190,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-06	\$115,000	PP
SF99B	Subordinate	non-AMT	04/01/2007	Oct-06	\$5,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-06	\$585,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-06	\$180,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-06	\$110,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-07	\$645,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-07	\$200,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-07	\$120,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-07	\$825,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-07	\$240,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-07	\$155,000	PP
SF99B-2	Senior	AMT	04/01/2030	Apr-08	\$345,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-08	\$95,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-08	\$65,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-08	\$375,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-08	\$95,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-08	\$70,000	PP

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SF99B-2	Senior	AMT	04/01/2030	Apr-09	\$65,000	PP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-09	\$15,000	PP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-09	\$15,000	PP
SF99B-2	Senior	AMT	04/01/2030	Oct-09	\$350,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Oct-09	\$80,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Oct-09	\$65,000	SP
SF99B-2	Senior	AMT	04/01/2030	Apr-10	\$280,000	SP
SF99B-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99B-3	Senior	non-AMT	10/01/2029	Apr-10	\$50,000	SP
SF99B					<u>\$56,510,000</u>	
SF99C-3	Senior	non-AMT	10/01/2022	Apr-00	\$470,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-00	\$1,065,000	PP/UP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Dec-00	\$450,000	PP
SF99C-2	Senior	AMT	04/01/2031	Dec-00	\$5,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Dec-00	\$20,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Dec-00	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-01	\$605,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-01	\$980,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-01	\$45,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-01	\$1,180,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-01	\$615,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-01	\$975,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-01	\$2,690,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-02	\$140,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-02	\$2,200,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-02	\$2,140,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-02	\$3,395,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-02	\$1,230,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-02	\$155,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-02	\$1,745,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-02	\$2,580,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-02	\$4,100,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-02	\$20,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-03	\$160,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-03	\$2,230,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-03	\$2,945,000	PP

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SF99C-3	Senior	non-AMT	10/01/2021	Apr-03	\$4,670,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-03	\$20,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-03	\$115,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-03	\$1,730,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-03	\$2,430,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-03	\$3,855,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-03	\$10,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-04	\$65,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-04	\$1,075,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-04	\$1,485,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-04	\$2,290,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-04	\$10,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-04	\$30,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-04	\$630,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-04	\$860,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-04	\$1,280,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-04	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-05	\$30,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-05	\$675,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-05	\$875,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-05	\$1,275,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-05	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-05	\$15,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-05	\$545,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-05	\$770,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-05	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-06	\$315,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-06	\$410,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-06	\$555,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-06	\$600,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-06	\$110,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-06	\$145,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Oct-06	\$5,000	PP
SF99C	Subordinate	non-AMT	10/01/2007	Apr-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-07	\$750,000	PP

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SF99C-2	Senior	AMT	04/01/2031	Apr-07	\$60,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-07	\$70,000	PP
SF99C-3	Senior	non-AMT	10/01/2022	Apr-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-07	\$655,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-07	\$10,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-07	\$10,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Apr-08	\$260,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-08	\$30,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-08	\$35,000	PP
SF99C-1	Senior	Taxable (MRB)	10/01/2030	Oct-08	\$400,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-08	\$5,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-08	\$10,000	PP
SF99C-2	Senior	AMT	04/01/2031	Apr-09	\$145,000	PP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-09	\$155,000	PP
SF99C-2	Senior	AMT	04/01/2031	Oct-09	\$265,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Oct-09	\$255,000	SP
SF99C-2	Senior	AMT	04/01/2031	Apr-10	\$180,000	SP
SF99C-3	Senior	non-AMT	10/01/2021	Apr-10	\$165,000	SP
SF99C					<u>\$62,530,000</u>	

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

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

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SF00A-3	Senior	non-AMT	04/01/2010	Oct-06	\$40,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-06	\$40,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-07	\$95,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-07	\$25,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-07	\$330,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-07	\$40,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-07	\$45,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-07	\$30,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-07	\$10,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-07	\$105,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Oct-07	\$10,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-07	\$15,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-08	\$65,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-08	\$20,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-08	\$235,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-08	\$20,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-08	\$30,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-08	\$20,000	PP
SF00A-2	Senior	AMT	10/01/2030	Oct-08	\$5,000	PP
SF00A-2	Senior	AMT	04/01/2031	Oct-08	\$70,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Oct-08	\$5,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Oct-08	\$10,000	PP
SF00A-2	Senior	AMT	10/01/2016	Apr-09	\$30,000	PP
SF00A-2	Senior	AMT	10/01/2030	Apr-09	\$5,000	PP
SF00A-2	Senior	AMT	04/01/2031	Apr-09	\$105,000	PP
SF00A-3	Senior	non-AMT	04/01/2010	Apr-09	\$5,000	PP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-09	\$15,000	PP
SF00A-2	Senior	AMT	10/01/2016	Oct-09	\$5,000	SP
SF00A-2	Senior	AMT	04/01/2031	Oct-09	\$15,000	SP
SF00A-2	Senior	AMT	10/01/2016	Apr-10	\$40,000	SP
SF00A-2	Senior	AMT	10/01/2030	Apr-10	\$10,000	SP
SF00A-2	Senior	AMT	04/01/2031	Apr-10	\$150,000	SP
SF00A-3	Senior	non-AMT	10/01/2030	Apr-10	\$20,000	SP
SF00A					<u>\$47,210,000</u>	
SF00B-2	Senior	AMT	04/01/2017	Jun-01	\$5,000	PP
SF00B-2	Senior	AMT	10/01/2031	Jun-01	\$100,000	PP

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

SF00B	Subordinate	non-AMT	10/01/2007	Oct-01	\$30,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-01	\$130,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-01	\$175,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-01	\$35,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-01	\$800,000	PP
SF00B-3	Senior	non-AMT	10/01/2006	Oct-01	\$1,950,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-01	\$120,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-02	\$130,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-02	\$565,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-02	\$850,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-02	\$180,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-02	\$4,335,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-02	\$585,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-02	\$95,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-02	\$525,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-02	\$685,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-02	\$145,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-02	\$3,485,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-02	\$470,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-03	\$105,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-03	\$690,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-03	\$830,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-03	\$175,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-03	\$4,225,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-03	\$575,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-03	\$70,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-03	\$835,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-03	\$630,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-03	\$135,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-03	\$3,195,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-03	\$430,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-04	\$30,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Apr-04	\$840,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-04	\$345,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-04	\$75,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-04	\$1,755,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-04	\$240,000	PP

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SF00B	Subordinate	non-AMT	10/01/2007	Oct-04	\$15,000	PP
SF00B-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$615,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-04	\$190,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-04	\$40,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-04	\$955,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-04	\$130,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-05	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-05	\$110,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-05	\$25,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-05	\$550,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-05	\$75,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-05	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-05	\$120,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-05	\$25,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-05	\$615,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-05	\$85,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-06	\$85,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-06	\$20,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-06	\$445,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-06	\$60,000	PP
SF00B	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-06	\$70,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-06	\$15,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-06	\$360,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-06	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-07	\$15,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-07	\$5,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-07	\$90,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-07	\$10,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-07	\$65,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-07	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-07	\$350,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-07	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-08	\$70,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-08	\$15,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-08	\$395,000	PP

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SF00B-3	Senior	non-AMT	10/01/2016	Apr-08	\$45,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-08	\$40,000	PP
SF00B-2	Senior	AMT	04/01/2031	Oct-08	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Oct-08	\$225,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-08	\$25,000	PP
SF00B-2	Senior	AMT	04/01/2017	Apr-09	\$30,000	PP
SF00B-2	Senior	AMT	04/01/2031	Apr-09	\$10,000	PP
SF00B-2	Senior	AMT	10/01/2031	Apr-09	\$190,000	PP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-09	\$20,000	PP
SF00B-2	Senior	AMT	04/01/2017	Oct-09	\$20,000	SP
SF00B-2	Senior	AMT	04/01/2031	Oct-09	\$5,000	SP
SF00B-2	Senior	AMT	10/01/2031	Oct-09	\$125,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Oct-09	\$15,000	SP
SF00B-2	Senior	AMT	04/01/2017	Apr-10	\$40,000	SP
SF00B-2	Senior	AMT	04/01/2031	Apr-10	\$10,000	SP
SF00B-2	Senior	AMT	10/01/2031	Apr-10	\$270,000	SP
SF00B-3	Senior	non-AMT	10/01/2016	Apr-10	\$25,000	SP
SF00B					<u>\$37,420,000</u>	
SF00C-3	Senior	non-AMT	10/01/2006	Oct-00	\$210,000	PP
SF00C-3	Senior	non-AMT	10/01/2006	Apr-01	\$540,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Aug-01	\$670,000	UP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-01	\$50,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-01	\$755,000	UP
SF00C-2	Senior	AMT	10/01/2021	Oct-01	\$880,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-01	\$50,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-01	\$750,000	PP
SF00C-3	Senior	non-AMT	10/01/2006	Oct-01	\$550,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-01	\$815,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-01	\$580,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-02	\$175,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-02	\$2,745,000	UP
SF00C-2	Senior	AMT	10/01/2021	Apr-02	\$1,465,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-02	\$195,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-02	\$2,840,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-02	\$725,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-02	\$2,190,000	PP

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SF00C	Subordinate	non-AMT	10/01/2007	Oct-02	\$85,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-02	\$1,410,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-02	\$890,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-02	\$105,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-02	\$1,535,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-02	\$380,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-02	\$1,185,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-03	\$110,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-03	\$1,985,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-03	\$1,240,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-03	\$150,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-03	\$2,165,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-03	\$505,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-03	\$1,665,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-03	\$100,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-03	\$2,030,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-03	\$640,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-03	\$155,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-03	\$2,210,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-03	\$490,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-03	\$1,705,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-04	\$1,490,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-04	\$545,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-04	\$115,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-04	\$1,625,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-04	\$350,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-04	\$1,245,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-04	\$90,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-04	\$785,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-04	\$370,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-04	\$60,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-04	\$855,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-04	\$180,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-04	\$65,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-05	\$10,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-05	\$400,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-05	\$275,000	PP

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SF00C-2	Senior	AMT	04/01/2031	Apr-05	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-05	\$440,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-05	\$90,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-05	\$330,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-05	\$10,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-05	\$285,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-05	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-05	\$395,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-05	\$75,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-05	\$290,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Apr-06	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-06	\$185,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-06	\$20,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-06	\$330,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-06	\$65,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-06	\$245,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-06	\$45,000	PP
SF00C	Subordinate	non-AMT	10/01/2007	Oct-06	\$5,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-06	\$175,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-06	\$10,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-06	\$190,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-06	\$35,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-06	\$140,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-07	\$75,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-07	\$120,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-07	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-07	\$80,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-07	\$15,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-07	\$60,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-07	\$320,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-07	\$80,000	PP
SF00C-2	Senior	AMT	04/01/2031	Oct-07	\$15,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-07	\$170,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-07	\$30,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-07	\$125,000	PP
SF00C-1	Senior	Taxable (MRB)	10/01/2030	Apr-08	\$435,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-08	\$45,000	PP

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SF00C-1	Senior	Taxable (MRB)	10/01/2030	Oct-08	\$165,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-08	\$45,000	PP
SF00C-2	Senior	AMT	10/01/2031	Oct-08	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2021	Apr-09	\$70,000	PP
SF00C-2	Senior	AMT	04/01/2031	Apr-09	\$5,000	PP
SF00C-2	Senior	AMT	10/01/2031	Apr-09	\$50,000	PP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-09	\$10,000	PP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-09	\$30,000	PP
SF00C-2	Senior	AMT	10/01/2021	Oct-09	\$5,000	SP
SF00C-2	Senior	AMT	04/01/2031	Oct-09	\$15,000	SP
SF00C-2	Senior	AMT	10/01/2031	Oct-09	\$180,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Oct-09	\$25,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Oct-09	\$115,000	SP
SF00C-2	Senior	AMT	10/01/2021	Apr-10	\$5,000	SP
SF00C-2	Senior	AMT	04/01/2031	Apr-10	\$5,000	SP
SF00C-2	Senior	AMT	10/01/2031	Apr-10	\$65,000	SP
SF00C-3	Senior	non-AMT	10/01/2022	Apr-10	\$10,000	SP
SF00C-3	Senior	non-AMT	10/01/2030	Apr-10	\$35,000	SP

SF00C

\$51,225,000

SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-02	\$1,405,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Apr-02	\$2,980,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-02	\$130,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-02	\$100,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-02	\$1,990,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Oct-02	\$740,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-02	\$245,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-02	\$475,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-03	\$305,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-03	\$800,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-03	\$230,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-03	\$4,735,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-03	\$580,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-03	\$1,135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-03	\$230,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-03	\$1,005,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-03	\$185,000	PP

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SF00D-2	Senior	AMT	04/01/2029	Oct-03	\$3,725,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-03	\$455,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-03	\$890,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-04	\$115,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-04	\$1,230,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-04	\$90,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-04	\$1,880,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-04	\$230,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-04	\$450,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-04	\$75,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$1,070,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-04	\$65,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-04	\$1,345,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-04	\$165,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-04	\$320,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-05	\$40,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-05	\$490,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-05	\$35,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-05	\$715,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-05	\$90,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-05	\$170,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-05	\$1,045,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-05	\$125,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-05	\$250,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-06	\$515,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-06	\$60,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-06	\$125,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-06	\$290,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-06	\$35,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-06	\$70,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-07	\$20,000	PP

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SF00D-2	Senior	AMT	10/01/2028	Apr-07	\$30,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-07	\$570,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-07	\$70,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-07	\$135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-07	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-07	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-07	\$180,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-07	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-07	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-08	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-08	\$20,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-08	\$395,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-08	\$45,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-08	\$95,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-08	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-08	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-08	\$175,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-08	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-08	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-09	\$115,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-09	\$15,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-09	\$25,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-09	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-09	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-09	\$175,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-09	\$20,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-09	\$45,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-10	\$10,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-10	\$25,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-10	\$545,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-10	\$65,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-10	\$130,000	SP

SF00D

\$36,725,000

SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-02	\$125,000	PP
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SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-02	\$45,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Aug-02	\$3,180,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-03	\$370,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-03	\$1,000,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-03	\$4,760,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Feb-03	\$320,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-03	\$1,500,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-03	\$1,255,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-03	\$260,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-03	\$595,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-03	\$3,395,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-03	\$1,070,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-03	\$895,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-04	\$185,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-04	\$730,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-04	\$2,490,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-04	\$780,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-04	\$660,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-04	\$90,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-04	\$860,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-04	\$1,255,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-04	\$395,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-04	\$330,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-05	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-05	\$720,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-05	\$90,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-05	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-05	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-05	\$30,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-05	\$685,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-05	\$430,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-05	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-05	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-06	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-06	\$490,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-06	\$55,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-06	\$15,000	PP

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SF00E-3	Senior	non-AMT	02/01/2032	Feb-06	\$15,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-06	\$25,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-06	\$435,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-06	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-06	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-07	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-07	\$200,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-07	\$65,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-07	\$55,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-07	\$15,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-07	\$270,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-07	\$85,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-07	\$70,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-08	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-08	\$225,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-08	\$70,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-08	\$60,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-08	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-08	\$130,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-08	\$40,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-08	\$35,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-09	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-09	\$100,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-09	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-09	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-09	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-09	\$175,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-09	\$45,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-09	\$50,000	SP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-10	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-10	\$185,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-10	\$50,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-10	\$50,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-10	\$85,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-10	\$20,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-10	\$25,000	SP

SF00E

\$32,290,000

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SF1998A,B,C,D SF1999A,B,C SF2000A,B,C,D,E SF2001A,B,C

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

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

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SF01A	Subordinate	AMT	02/01/2013	Aug-10	\$5,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-10	\$10,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-10	\$265,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-10	\$10,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-10	\$30,000	SP
SF01A					\$34,470,000	
SF01B-3	Senior	non-AMT	08/01/2010	Aug-01	\$350,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-02	\$160,000	PP
SF01B-3	Senior	non-AMT	08/01/2010	Feb-02	\$1,150,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$1,170,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-02	\$695,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$6,025,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-03	\$900,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-03	\$10,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$10,665,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-03	\$615,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-03	\$65,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-03	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-03	\$30,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-04	\$650,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-04	\$390,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-04	\$3,110,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-04	\$3,965,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-04	\$1,320,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-04	\$255,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-04	\$275,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-04	\$1,275,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-04	\$1,560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-04	\$540,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-05	\$125,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-05	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-05	\$660,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-05	\$770,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-05	\$280,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-05	\$90,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-05	\$60,000	PP

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SF01B-2	Senior	AMT	02/01/2031	Aug-05	\$500,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-05	\$560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-05	\$210,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-06	\$70,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-06	\$25,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-06	\$415,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-06	\$440,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-06	\$175,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-06	\$110,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-06	\$115,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-06	\$695,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-06	\$700,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-06	\$295,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-07	\$40,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-07	\$100,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-07	\$280,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-07	\$270,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-07	\$120,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-07	\$20,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-07	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-07	\$155,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-07	\$145,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-07	\$65,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-08	\$15,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-08	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-08	\$125,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-08	\$105,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-08	\$50,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-08	\$10,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-08	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-08	\$100,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-08	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-08	\$45,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-09	\$5,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-09	\$85,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-09	\$50,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-09	\$35,000	PP

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SF01B-3	Senior	non-AMT	08/01/2033	Feb-09	\$20,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-09	\$25,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-09	\$70,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-09	\$300,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-09	\$215,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-09	\$125,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-10	\$20,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-10	\$30,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-10	\$185,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-10	\$135,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-10	\$80,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-10	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-10	\$10,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-10	\$80,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-10	\$50,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-10	\$35,000	SP

SF01B

\$45,055,000

SF01C-3	Senior	non-AMT	02/01/2012	Feb-02	\$1,255,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$410,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-02	\$35,000	PP
SF01C-3	Senior	non-AMT	02/01/2012	Aug-02	\$1,745,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$4,340,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-03	\$1,170,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$8,645,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-03	\$1,290,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-04	\$260,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-04	\$6,390,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-04	\$895,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-04	\$3,180,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-04	\$140,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-04	\$210,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-04	\$355,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-04	\$660,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-04	\$4,515,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-04	\$200,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-04	\$295,000	PP

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SF01C	Subordinate	non-AMT	08/01/2013	Feb-05	\$175,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-05	\$365,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-05	\$2,345,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-05	\$100,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-05	\$155,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-05	\$130,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-05	\$250,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-05	\$1,890,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-05	\$80,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-05	\$125,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-06	\$110,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-06	\$320,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-06	\$1,625,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-06	\$65,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-06	\$105,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-06	\$60,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-06	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-06	\$945,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-06	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-06	\$65,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-07	\$50,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-07	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-07	\$875,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-07	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-07	\$60,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-07	\$40,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-07	\$205,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-07	\$750,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-07	\$30,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-07	\$50,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-08	\$30,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-08	\$185,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-08	\$550,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-08	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-08	\$35,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-08	\$15,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-08	\$90,000	PP

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SF01C-2	Senior	AMT	08/01/2032	Aug-08	\$355,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-08	\$10,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-08	\$25,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-09	\$25,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-09	\$140,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-09	\$580,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-09	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-09	\$40,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-09	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-09	\$45,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-09	\$305,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-09	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-09	\$20,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-10	\$25,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-10	\$85,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-10	\$680,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-10	\$20,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-10	\$45,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-10	\$15,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-10	\$155,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-10	\$575,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-10	\$15,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-10	\$40,000	SP
SF01C					\$51,575,000	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 1998A REBATE	MONEY MARKET	5,448.61		Short Term
SF 1998A REDEMPTION	MONEY MARKET	2,996.65		Short Term
SF 1998A REVENUE	MONEY MARKET	265,570.91		Short Term
SF 1998A DSR	SURETY BOND	100% of Required		
		\$274,016.17		
SF 1998B REBATE	INVESTMENT AGREEMENT	8,921.38	5.46 %	11/01/2029
SF 1998B REDEMPTION	INVESTMENT AGREEMENT	85,809.98	5.46 %	11/01/2029
SF 1998B REVENUE	INVESTMENT AGREEMENT	171,727.77	5.46 %	11/01/2029
SF 1998B DSR	SURETY BOND	100% of Required		11/01/2029
		\$266,459.13		
SF 1998C REBATE	INVESTMENT AGREEMENT	5,826.98	5.46 %	11/01/2029
SF 1998C REDEMPTION	INVESTMENT AGREEMENT	72,030.36	5.46 %	11/01/2029
SF 1998C REVENUE	INVESTMENT AGREEMENT	182,930.90	5.46 %	11/01/2029
SF 1998C DSR	SURETY BOND	100% of Required		11/01/2029
		\$260,788.24		
SF 1998D REDEMPTION	MONEY MARKET	3,146.51		Short Term
SF 1998D REVENUE	MONEY MARKET	257,827.95		Short Term
SF 1998D DSR	SURETY BOND	100% of Required		11/01/2029
		\$260,974.46		
SF 1999A REDEMPTION	INVESTMENT AGREEMENT	153,576.14	5.25 %	4/01/2030
SF 1999A REVENUE	INVESTMENT AGREEMENT	261,441.91	5.25 %	4/01/2030
SF 1999A DSR	SURETY BOND	100% of Required		4/01/2030
		\$415,018.05		

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SF 1999B REVENUE	INVESTMENT AGREEMENT	407,535.04	6.15 %	10/01/2030
SF 1999B REDEMPTION	MONEY MARKET	1,581.43		Short Term
SF 1999B DSR	SURETY BOND	100% of Required		4/01/2030
		\$409,116.47		
SF 1999C REDEMPTION	INVESTMENT AGREEMENT	167,525.11	6.25 %	4/01/2031
SF 1999C REDEMPTION 1989	INVESTMENT AGREEMENT	35,196.59	6.25 %	4/01/2031
SF 1999C REVENUE	INVESTMENT AGREEMENT	389,781.31	6.25 %	4/01/2031
SF 1999C DSR	SURETY BOND	100% of Required		4/01/2031
		\$592,503.01		
SF 2000A REDEMPTION	MONEY MARKET	1,033.50		Short Term
SF 2000A REVENUE	MONEY MARKET	321,995.67		Short Term
SF 2000A DSR	SURETY BOND	100% of Required		4/01/2031
		\$323,029.17		
SF 2000B REBATE	MONEY MARKET	26,874.83		Short Term
SF 2000B REDEMPTION	MONEY MARKET	2,636.21		Short Term
SF 2000B REVENUE	MONEY MARKET	127,310.46		Short Term
SF 2000B DSR	SURETY BOND	100% of Required		10/01/2031
		\$156,821.50		
SF 2000C REDEMPTION	INVESTMENT AGREEMENT	88,964.64	6.27 %	10/01/2031
SF 2000C REDEMPTION 1990	INVESTMENT AGREEMENT	58,388.33	6.27 %	10/01/2031
SF 2000C REVENUE	INVESTMENT AGREEMENT	208,763.74	6.27 %	10/01/2031
SF 2000C REVENUE 1990	INVESTMENT AGREEMENT	25,711.40	6.27 %	10/01/2031
		\$381,828.11		
SF 2000D REVENUE	INVESTMENT AGREEMENT	210,308.49	6.19 %	4/01/2032
SF 2000D REBATE	MONEY MARKET	28,546.12		Short Term
SF 2000D REDEMPTION	MONEY MARKET	2,273.27		Short Term
SF 2000D DSR	SURETY BOND	100% of Required		4/01/2032
		\$241,127.88		

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SF 2000E REBATE	MONEY MARKET	21,085.81		Short Term
SF 2000E REDEMPTION	MONEY MARKET	1,042.43		Short Term
SF 2000E REVENUE	MONEY MARKET	34,567.01		Short Term
SF 2000E DSR	SURETY BOND	100% of Required		2/01/2032
		\$56,695.25		
SF 2001A REDEMPTION	MONEY MARKET	3,413.21		Short Term
SF 2001A REVENUE	MONEY MARKET	148,416.91		Short Term
SF 2001A DSR	SURETY BOND	100% of Required		8/01/2032
		\$151,830.12		
SF 1991B PRINCIPAL-PMT	MONEY MARKET	31,739.37		Short Term
SF 1991B REDEMPTION	MONEY MARKET	27,285.32		Short Term
SF 2001B REDEMPTION	MONEY MARKET	9,557.16		Short Term
SF 2001B REVENUE	MONEY MARKET	93,512.37		Short Term
SF 2001B DSR	SURETY BOND	100% of Required		8/01/2033
		\$162,094.22		
SF 1991C-D PRINCIPAL-PMT	INVESTMENT AGREEMENT	15,593.29	5.82 %	8/01/2033
SF 1991C-D REDEMPTION	INVESTMENT AGREEMENT	12,219.01	5.82 %	8/01/2033
SF 2001C REDEMPTION	INVESTMENT AGREEMENT	112,944.97	5.82 %	8/01/2033
SF 2001C REVENUE	INVESTMENT AGREEMENT	137,021.47	5.82 %	8/01/2033
SF 2001C DSR	SURETY BOND	100% of Required		8/01/2033
		\$277,778.74		

Investment Type	Amount
INVESTMENT AGREEMENT	\$2,812,218.81
MONEY MARKET	\$1,417,861.71
SURETY BOND	
	\$4,230,080.52

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