

COLORADO HOUSING AND FINANCE AUTHORITY
Single Family Disclosure Report
As of November 1, 2009

Single Family Mortgage Bonds Indenture of Trust
Single Family Mortgage Bonds: 1997 A&C,
1998 A,B,C, & D, 1999 A,B,&C, 2000 A,B,C,D&E, 2001 A,B&C

	Outstanding			Net Assets
	Bonds Outstanding	Mortgage Principal Balance	Investment Balance	
SF 97 A	\$ 250,000	\$ 1,905,863	\$ 57,680	\$ 1,713,543
SF 97 C	400,000	\$ 1,705,510	\$ 154,735	1,460,246
SF 98 A	2,860,000	\$ 4,357,793	\$ 80,256	1,578,049
SF 98 B	3,204,679	\$ 4,281,489	\$ 143,662	1,220,472
SF 98 C	4,525,544	\$ 5,230,848	\$ 153,115	858,419
SF 98 D	4,435,000	\$ 5,162,459	\$ 386,295	1,113,754
SF 99 A	4,960,000	\$ 5,536,339	\$ 236,692	813,031
SF 99 B	2,425,000	\$ 4,500,636	\$ 200,845	2,276,481
SF 99 C	4,635,000	\$ 6,731,315	\$ 326,023	2,422,338
SF 00 A	2,230,000	\$ 2,954,380	\$ 120,762	845,142
SF 00 B	2,330,000	\$ 2,768,263	\$ 322,331	760,594
SF 00 C	1,815,000	\$ 2,950,689	\$ 154,237	1,289,926
SF 00 D	3,515,000	\$ 3,444,310	\$ 697,819	627,129
SF 00 E	2,485,000	\$ 2,427,955	\$ 386,996	329,951
SF 01 A	5,580,000	\$ 5,444,341	\$ 536,354	400,696
SF 01 B	6,795,000	\$ 7,235,233	\$ 811,334	1,251,567
SF 01 C	9,405,000	\$ 10,054,058	\$ 1,106,938	1,755,996
TOTAL	\$ 61,850,223	\$ 76,691,483	\$ 5,876,073	\$ 20,717,333

Trustee: Zions Bank

Contact: Sandy Stevens
Telephone: (720) 947 - 7479

Trustee: Wells Fargo Bank

Contact: Debra Rayman
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Program Administrator: Colorado Housing and Finance Authority

Contact: Trina Nguyen
Telephone: (303) 297 - 7397

	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF00A	70.0%	13.1%	17.0%	16.3%	83.7%	100.0%	0.0%
SF00B	74.2%	17.6%	8.2%	19.1%	80.9%	100.0%	0.0%
SF00C	68.7%	16.6%	14.7%	10.6%	84.7%	100.0%	0.0%
SF00D	72.6%	21.4%	6.0%	8.3%	91.7%	100.0%	0.0%
SF00E	73.2%	24.6%	2.2%	10.8%	89.2%	100.0%	0.0%
SF01A	70.8%	22.3%	6.9%	6.4%	93.6%	100.0%	0.0%
SF01B	72.4%	23.2%	4.4%	11.2%	88.8%	100.0%	0.0%
SF01C	67.6%	30.0%	2.4%	12.7%	87.3%	100.0%	0.0%
SF96C	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%
SF97A	81.5%	15.2%	3.3%	9.0%	91.0%	100.0%	0.0%
SF97B	77.3%	22.7%	0.0%	22.9%	77.1%	100.0%	0.0%
SF97C	80.0%	9.0%	11.0%	7.3%	92.7%	100.0%	0.0%
SF98A	68.5%	16.6%	14.9%	23.4%	76.6%	100.0%	0.0%
SF98B	91.8%	6.9%	1.3%	7.7%	92.3%	100.0%	0.0%
SF98C	74.5%	14.8%	10.7%	22.6%	77.4%	100.0%	0.0%
SF98D	80.2%	12.2%	7.6%	29.6%	70.4%	100.0%	0.0%
SF99A	77.8%	11.9%	10.3%	27.4%	72.6%	100.0%	0.0%
SF99B	74.6%	10.4%	14.9%	25.9%	74.1%	100.0%	0.0%
SF99C	83.1%	13.2%	3.8%	21.9%	78.1%	100.0%	0.0%
INDENTURE TOTAL	74.9%	17.7%	7.3%	16.8%	83.0%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 10/31/2009)

Mortgage Insurance Information						
	Private (Down To 80% LTV)	FHA	VA	RHCDS	Uninsured	CHFA 2nds - Uninsured
SF00A	1.8%	62.2%	4.8%	23.0%	8.2%	0.0%
SF00B	0.0%	71.8%	1.0%	13.5%	13.7%	0.0%
SF00C	1.7%	61.4%	6.8%	21.8%	8.4%	0.0%
SF00D	7.7%	69.4%	3.2%	15.1%	4.6%	0.0%
SF00E	0.9%	70.7%	2.9%	16.6%	8.9%	0.0%
SF01A	1.1%	78.7%	3.5%	12.1%	4.6%	0.0%
SF01B	4.7%	71.8%	6.9%	12.2%	4.4%	0.0%
SF01C	4.7%	75.1%	3.2%	7.9%	9.1%	0.0%
SF96C	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
SF97A	2.4%	88.3%	3.5%	5.8%	0.0%	0.0%
SF97B	0.0%	92.9%	0.0%	7.1%	0.0%	0.0%
SF97C	0.0%	81.1%	0.0%	15.6%	3.2%	0.0%
SF98A	0.0%	67.9%	8.7%	17.2%	6.2%	0.0%
SF98B	0.0%	83.3%	3.7%	10.6%	2.4%	0.0%
SF98C	0.0%	68.1%	0.0%	18.4%	13.5%	0.0%
SF98D	1.2%	76.2%	2.6%	15.6%	4.4%	0.0%
SF99A	2.7%	68.8%	0.8%	16.3%	11.4%	0.0%
SF99B	1.5%	68.1%	0.9%	11.9%	17.6%	0.0%
SF99C	0.0%	67.1%	3.8%	16.6%	12.4%	0.0%
INDENTURE TOTAL	2.0%	72.5%	3.4%	14.0%	8.1%	0.0%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFO0A									
# of Loans	34	2		2	2	3		2	47
\$ Value	2,023,674	166,387		160,063	173,135	224,055		86,612	2,954,380
%	68.497%	5.632%	0.00%	5.418%	5.86%	7.584%	0.00%	2.932%	
SFO0B									
# of Loans	33	2	2	1		2	1		47
\$ Value	1,792,825	91,953	94,973	86,516		135,689	81,413.45		2,768,263
%	64.764%	3.322%	3.431%	3.125%	0.00%	4.902%	2.941%	0.00%	
SFO0C									
# of Loans	65	3	1	1	1		1	1	73
\$ Value	2,498,865.2	113,840	72,304	95,008	39,121		63,689	67,861	2,950,689
%	84.688%	3.858%	2.45%	3.22%	1.326%	0.00%	2.158%	2.30%	
SFO0D									
# of Loans	40	3			6		2	1	54
\$ Value	2,480,875	252,216			366,840		118,089	54,279	3,444,310
%	72.028%	7.323%	0.00%	0.00%	10.651%	0.00%	3.429%	1.576%	
SFO0E									
# of Loans	28			1	1	1		2	38
\$ Value	1,771,049			83,322	52,678	69,302		119,539	2,427,955
%	72.944%	0.00%	0.00%	3.432%	2.17%	2.854%	0.00%	4.924%	
SF01A									
# of Loans	58	4	1	1	4	3		1	76
\$ Value	4,310,376	282,023	109,054	47,496	233,710	115,252		70,845	5,444,341
%	79.172%	5.18%	2.003%	0.872%	4.293%	2.117%	0.00%	1.301%	
SF01B									
# of Loans	105	1	2		1	2		1	125
\$ Value	5,897,126	47,533	230,427		12,085	67,824		40,640	7,235,233
%	81.506%	0.657%	3.185%	0.00%	0.167%	0.937%	0.00%	0.562%	

Delinquency Statistics

	Current	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01C									
# of Loans	146	2	2		3	6	1	2	172
\$ Value	8,218,972	162,018	195,700		252,039	524,983	70,168	35,724	10,054,058
%	81.748%	1.612%	1.947%	0.00%	2.507%	5.222%	0.698%	0.355%	
SF96C									
# of Loans								1	1
\$ Value								0.01	0
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
SF97A									
# of Loans	28	1			2			1	36
\$ Value	1,509,875	50,597			110,025			32,899	1,905,863
%	79.223%	2.655%	0.00%	0.00%	5.773%	0.00%	0.00%	1.726%	
SF97B									
# of Loans	20			2			2		29
\$ Value	1,126,560			92,482			134,375.87		1,678,778
%	67.106%	0.00%	0.00%	5.509%	0.00%	0.00%	8.004%	0.00%	
SF97C									
# of Loans	25	3							32
\$ Value	1,282,482	186,252							1,705,510
%	75.196%	10.921%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SF98A									
# of Loans	54	1	1	3	3		1		77
\$ Value	3,031,180	63,277	55,338	197,881	172,066		50,848.14		4,357,793
%	69.558%	1.452%	1.27%	4.541%	3.949%	0.00%	1.167%	0.00%	
SF98B									
# of Loans	51	6			3	1			70
\$ Value	3,027,354	387,695			215,083	51,209			4,281,489
%	70.708%	9.055%	0.00%	0.00%	5.024%	1.196%	0.00%	0.00%	

Delinquency Statistics

	Current	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF98C									
# of Loans	63	6	1		1		2		78
\$ Value	4,048,228	445,262	59,893		72,816		186772.88		5,230,848
%	77.391%	8.512%	1.145%	0.00%	1.392%	0.00%	3.571%	0.00%	
SF98D									
# of Loans	59	4	3		5	1		1	80
\$ Value	3,570,872	307,639	212,022		451,032	50,184		29,884	5,162,459
%	69.17%	5.959%	4.107%	0.00%	8.737%	0.972%	0.00%	0.579%	
SF99A									
# of Loans	67	2	1	2	4	5	1	3	89
\$ Value	3,999,990	141,347	81,561	101,943	316,171	417,263	63,460	176,425	5,536,339
%	72.25%	2.553%	1.473%	1.841%	5.711%	7.537%	1.146%	3.187%	
SF99B									
# of Loans	54	3	1	3	2	3	1		73
\$ Value	3,201,070	151,432	60,166	251,195	84,188	216,617	85395.2		4,500,636
%	71.125%	3.365%	1.337%	5.581%	1.871%	4.813%	1.897%	0.00%	
SF99C									
# of Loans	93	2	7	1	1	3	1	4	125
\$ Value	4,929,249	149,418	453,308	69,400	103,953	241,370	78,084	109,016	6,731,315
%	73.229%	2.22%	6.734%	1.031%	1.544%	3.586%	1.16%	1.62%	
Total									
# of Loans	1,023	45	22	17	39	30	13	20	1,322
\$ Value	58,720,619	2,998,887	1,624,746	1,185,306	2,654,942	2,113,748	932,295	823,723	78,370,261
%	74.927%	3.827%	2.073%	1.512%	3.388%	2.697%	1.19%	1.051%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF00A	569	474	34
SF00B	449	363	24
SF00C	738	617	38
SF00D	438	328	38
SF00E	362	293	24
SF01A	425	308	33
SF01B	669	484	42
SF01C	774	539	46
SF96C	502	475	23
SF97A	580	508	33
SF97B	548	493	23
SF97C	546	485	25
SF98A	650	522	39
SF98B	620	508	33
SF98C	236	145	5
SF98D	702	583	27
SF99A	583	445	35
SF99B	679	556	35
SF99C	916	731	36
Indenture Total	10,986	8,857	593

	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 ¹	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF00A	\$2,954,380	47	7.60%	20.46			\$2,954,380	47
SF00B	\$2,768,263	47	7.06%	20.68			\$2,768,263	47
SF00C	\$2,950,689	73	7.64%	17.44			\$2,950,689	73
SF00D	\$3,444,310	54	6.94%	21.10			\$3,444,310	54
SF00E	\$2,427,955	38	7.09%	21.37			\$2,427,955	38
SF01A	\$5,444,341	76	6.56%	21.56			\$5,444,341	76
SF01B	\$7,235,233	125	6.70%	20.49			\$7,235,233	125
SF01C	\$10,054,058	172	6.46%	20.35			\$10,054,058	172
SF96C	\$0	1	0.00%	13.33			\$0	1
SF97A	\$1,905,863	36	7.65%	17.54			\$1,905,863	36
SF97B	\$1,678,778	29	7.50%	17.85			\$1,678,778	29
SF97C	\$1,705,510	32	7.40%	18.22			\$1,705,510	32
SF98A	\$4,357,793	77	6.84%	18.71			\$4,357,793	77
SF98B	\$4,281,489	70	6.90%	18.88			\$4,281,489	70
SF98C	\$5,230,848	78	5.40%	19.36			\$5,230,848	78
SF98D	\$5,162,459	80	6.60%	19.21			\$5,162,459	80
SF99A	\$5,536,339	89	6.55%	19.44			\$5,536,339	89
SF99B	\$4,500,636	73	7.10%	19.87			\$4,500,636	73
SF99C	\$6,731,315	125	7.06%	18.97			\$6,731,315	125
Total	\$78,370,261	1,322	6.79%	19.73	\$0	0	\$78,370,261	1,322

¹ All second mortgages have a 0% coupon rate and are due at maturity or payoff of the first mortgage.

LIST OF BONDS BY MATURITY

Series	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Balance	Principal Matured	Principal Redeemed
SF97A	non-AMT	05/01/05	196478H61	5.250%	\$ 850,000	\$ -	\$ 485,000	\$ 365,000
SF97A-1	Taxable (MRB)	05/01/28	196478XXX	6.625%	3,200,000	-	-	3,200,000
SF97A-2	AMT	11/01/26	196478H79	7.250%	2,000,000	15,000	-	1,985,000
SF97A-2	AMT	05/01/27	196478F48	7.250%	28,175,000	185,000	55,000	27,935,000
SF97A-3	non-AMT	11/01/98	196478H87	4.000%	165,000	-	165,000	-
SF97A-3	non-AMT	05/01/99	196478F55	4.200%	170,000	-	170,000	-
SF97A-3	non-AMT	11/01/99	196478F63	4.200%	170,000	-	170,000	-
SF97A-3	non-AMT	05/01/00	196478F71	4.350%	170,000	-	170,000	-
SF97A-3	non-AMT	11/01/00	196478F89	4.350%	175,000	-	175,000	-
SF97A-3	non-AMT	05/01/01	196478F97	4.450%	175,000	-	175,000	-
SF97A-3	non-AMT	11/01/01	196478G21	4.450%	175,000	-	175,000	-
SF97A-3	non-AMT	05/01/02	196478G39	4.550%	185,000	-	185,000	-
SF97A-3	non-AMT	11/01/02	196478G47	4.550%	190,000	-	190,000	-
SF97A-3	non-AMT	05/01/03	196478G54	4.650%	195,000	-	195,000	-
SF97A-3	non-AMT	11/01/03	196478G62	4.650%	200,000	-	200,000	-
SF97A-3	non-AMT	05/01/04	196478G70	4.750%	205,000	-	205,000	-
SF97A-3	non-AMT	11/01/04	196478G88	4.750%	210,000	-	210,000	-
SF97A-3	non-AMT	05/01/05	196478G96	4.850%	265,000	-	265,000	-
SF97A-3	non-AMT	11/01/05	196478H20	4.850%	320,000	-	320,000	-
SF97A-3	non-AMT	05/01/06	196478H38	4.950%	340,000	-	340,000	-
SF97A-3	non-AMT	11/01/06	196478H46	4.950%	360,000	-	360,000	-
SF97A-3	non-AMT	11/01/16	196478H53	7.000%	7,105,000	50,000	-	7,055,000
					\$ 45,000,000	\$ 250,000	\$ 4,210,000	\$ 40,540,000

LIST OF BONDS BY MATURITY

Series	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Balance	Principal Matured	Principal Redeemed
SF97C	non-AMT	05/01/05	196478R45	5.000%	\$ 850,000	\$ -	\$ 520,000	\$ 330,000
SF97C-1	Taxable (MRB)	11/01/06	196478Q87	6.350%	3,370,000	-	545,000	2,825,000
SF97C-2	AMT	11/01/28	196478Q95	6.875%	28,205,000	330,000	3,190,000	24,685,000
SF97C-3	non-AMT	11/01/16	196478R29	4.800%	4,625,000	-	-	4,625,000
SF97C-3	non-AMT	05/01/17	196478R37	6.750%	7,950,000	70,000	65,000	7,815,000
					\$ 45,000,000	\$ 400,000	\$ 4,320,000	\$ 40,280,000

LIST OF UNSCHEDULED REDEMPTIONS:

Issue	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF97A-1	Taxable (MRB)	5/1/28	196478XXX	\$ 645,000	May-98	PP
SF97A-1	Taxable (MRB)	5/1/28	196478XXX	1,390,000	Nov-98	PP
SF97A-1	Taxable (MRB)	5/1/28	196478XXX	1,165,000	May-99	PP
SF97A-3	non-AMT	11/1/16	196478H53	1,030,000	May-00	PP
SF97A-2	AMT	11/1/26	196478H79	290,000	May-00	PP
SF97A-2	AMT	5/1/27	196478F48	4,085,000	May-00	PP
SF97A	non-AMT	05/01/05	196478H61	95,000	May-00	PP
SF97A	non-AMT	05/01/05	196478H61	40,000	Nov-00	PP
SF97A-3	non-AMT	11/1/16	196478H53	495,000	Nov-00	PP
SF97A-2	AMT	11/1/26	196478H79	140,000	Nov-00	PP
SF97A-2	AMT	5/1/27	196478F48	1,955,000	Nov-00	PP
SF97A-3	non-AMT	11/1/16	196478H53	445,000	May-01	PP
SF97A-2	AMT	11/1/26	196478H79	125,000	May-01	PP
SF97A-2	AMT	5/1/27	196478F48	1,775,000	May-01	PP
SF97A	non-AMT	05/01/05	196478H61	35,000	May-01	PP
SF97A-3	non-AMT	11/1/16	196478H53	1,075,000	Nov-01	PP
SF97A-2	AMT	11/1/26	196478H79	300,000	Nov-01	PP
SF97A-2	AMT	5/1/27	196478F48	4,265,000	Nov-01	PP
SF97A	non-AMT	05/01/05	196478H61	75,000	Nov-01	PP
SF97A-3	non-AMT	11/1/16	196478H53	775,000	May-02	PP
SF97A-2	AMT	11/1/26	196478H79	220,000	May-02	PP
SF97A-2	AMT	5/1/27	196478F48	3,070,000	May-02	PP
SF97A	non-AMT	05/01/05	196478H61	45,000	May-02	PP
SF97A-3	non-AMT	11/1/16	196478H53	770,000	Nov-02	PP
SF97A-2	AMT	11/1/26	196478H79	215,000	Nov-02	PP
SF97A-2	AMT	5/1/27	196478F48	3,045,000	Nov-02	PP
SF97A	non-AMT	05/01/05	196478H61	35,000	Nov-02	PP
SF97A-3	non-AMT	11/1/16	196478H53	585,000	May-03	PP
SF97A-2	AMT	11/1/26	196478H79	165,000	May-03	PP
SF97A-2	AMT	5/1/27	196478F48	2,315,000	May-03	PP
SF97A	non-AMT	05/01/05	196478H61	20,000	May-03	PP
SF97A-3	non-AMT	11/1/16	196478H53	540,000	Nov-03	PP
SF97A-2	AMT	11/1/26	196478H79	150,000	Nov-03	PP
SF97A-2	AMT	5/1/27	196478F48	2,135,000	Nov-03	PP
SF97A	non-AMT	05/01/05	196478H61	15,000	Nov-03	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Date of Call	Tax Status	Maturity	CUSIP	Amount	Issue	Type of Call
SF97A-3	non-AMT	11/1/16	196478H53	315,000	May-04	PP
SF97A-2	AMT	11/1/26	196478H79	90,000	May-04	PP
SF97A-2	AMT	5/1/27	196478F48	1,260,000	May-04	PP
SF97A	non-AMT	05/01/05	196478H61	5,000	May-04	PP
SF97A-3	non-AMT	11/1/16	196478H53	270,000	Nov-04	PP
SF97A-2	AMT	11/1/26	196478H79	75,000	Nov-04	PP
SF97A-2	AMT	5/1/27	196478F48	1,065,000	Nov-04	PP
SF97A-3	non-AMT	11/1/16	196478H53	220,000	May-05	PP
SF97A-2	AMT	11/1/26	196478H79	65,000	May-05	PP
SF97A-2	AMT	5/1/27	196478F48	875,000	May-05	PP
SF97A-3	non-AMT	11/1/16	196478H53	115,000	Nov-05	PP
SF97A-2	AMT	11/1/26	196478H79	35,000	Nov-05	PP
SF97A-2	AMT	5/1/27	196478F48	460,000	Nov-05	PP
SF97A-3	non-AMT	11/1/16	196478H53	80,000	May-06	PP
SF97A-2	AMT	11/1/26	196478H79	25,000	May-06	PP
SF97A-2	AMT	5/1/27	196478F48	325,000	May-06	PP
SF97A-3	non-AMT	11/1/16	196478H53	85,000	Nov-06	PP
SF97A-2	AMT	11/1/26	196478H79	25,000	Nov-06	PP
SF97A-2	AMT	5/1/27	196478F48	345,000	Nov-06	PP
SF97A-3	non-AMT	11/1/16	196478H53	40,000	May-07	PP
SF97A-2	AMT	11/1/26	196478H79	10,000	May-07	PP
SF97A-2	AMT	5/1/27	196478F48	145,000	May-07	PP
SF97A-3	non-AMT	11/1/16	196478H53	75,000	Nov-07	PP
SF97A-2	AMT	11/1/26	196478H79	20,000	Nov-07	PP
SF97A-2	AMT	5/1/27	196478F48	280,000	Nov-07	PP
SF97A-3	non-AMT	11/1/16	196478H53	45,000	May-08	PP
SF97A-2	AMT	11/1/26	196478H79	15,000	May-08	PP
SF97A-2	AMT	5/1/27	196478F48	180,000	May-08	PP
SF97A-3	non-AMT	11/1/16	196478H53	45,000	Nov-08	PP
SF97A-2	AMT	11/1/26	196478H79	10,000	Nov-08	PP
SF97A-2	AMT	5/1/27	196478F48	175,000	Nov-08	PP
SF97A-3	non-AMT	11/1/16	196478H53	20,000	May-09	PP
SF97A-2	AMT	11/1/26	196478H79	5,000	May-09	PP
SF97A-2	AMT	5/1/27	196478F48	70,000	May-09	PP
SF97A-2	AMT	11/1/26	196478H79	5,000	Nov-09	PP
SF97A-2	AMT	5/1/27	196478F48	110,000	Nov-09	PP
SF97A-3	non-AMT	11/1/16	196478H53	30,000	Nov-09	PP
				\$ 40,540,000		

LIST OF UNSCHEDULED REDEMPTIONS:

Date of Call	Tax Status	Maturity	CUSIP	Amount	Issue	Type of Call
SF97C-1	Taxable (MRB)	11/01/06	196478Q87	\$ 350,000	Nov-98	PP
SF97C-1	Taxable (MRB)	11/01/06	196478Q87	365,000	May-99	PP
SF97C-3	non-AMT	11/01/16	196478R29	5,000	Jul-99	UP
SF97C-3	non-AMT	05/01/17	196478R37	5,000	Jul-99	UP
SF97C-2	AMT	11/01/28	196478Q95	15,000	Jul-99	UP
SF97C-3	non-AMT	11/01/16	196478R29	2,500,000	Nov-99	PP
SF97C-1	Taxable (MRB)	11/01/06	196478Q87	550,000	Nov-99	PP
SF97C-3	non-AMT	11/01/16	196478R29	1,080,000	May-00	PP
SF97C-1	Taxable (MRB)	11/01/06	196478Q87	830,000	May-00	PP
SF97C	non-AMT	05/01/05	196478R45	40,000	Nov-00	PP
SF97C-3	non-AMT	11/01/16	196478R29	1,040,000	Nov-00	PP
SF97C-3	non-AMT	05/01/17	196478R37	515,000	Nov-00	UP
SF97C-2	AMT	11/01/28	196478Q95	1,820,000	Nov-00	UP
SF97C-1	Taxable (MRB)	11/01/06	196478Q87	730,000	Nov-00	PP
SF97C-3	non-AMT	05/01/17	196478R37	750,000	May-01	PP
SF97C-2	AMT	11/01/28	196478Q95	2,655,000	May-01	PP
SF97C	non-AMT	05/01/05	196478R45	55,000	May-01	PP
SF97C-3	non-AMT	05/01/17	196478R37	1,475,000	Nov-01	PP
SF97C-2	AMT	11/01/28	196478Q95	5,230,000	Nov-01	PP
SF97C	non-AMT	05/01/05	196478R45	100,000	Nov-01	PP
SF97C-3	non-AMT	05/01/17	196478R37	860,000	May-02	PP
SF97C-2	AMT	11/01/28	196478Q95	3,060,000	May-02	PP
SF97C	non-AMT	05/01/05	196478R45	50,000	May-02	PP
SF97C-3	non-AMT	05/01/17	196478R37	775,000	Nov-02	PP
SF97C-2	AMT	11/01/28	196478Q95	2,750,000	Nov-02	PP
SF97C	non-AMT	05/01/05	196478R45	35,000	Nov-02	PP
SF97C-3	non-AMT	05/01/17	196478R37	855,000	May-03	PP
SF97C-2	AMT	11/01/28	196478Q95	3,030,000	May-03	PP
SF97C	non-AMT	05/01/05	196478R45	35,000	May-03	PP
SF97C-2	AMT	11/01/28	196478Q95	25,000	Nov-03	PP
SF97C-3	non-AMT	05/01/17	196478R37	905,000	Nov-03	PP
SF97C-3	non-AMT	05/01/17	196478R37	465,000	May-04	PP
SF97C-2	AMT	11/01/28	196478Q95	1,655,000	May-04	PP
SF97C	non-AMT	05/01/05	196478R45	10,000	May-04	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Date of Call	Tax Status	Maturity	Cusip	Amount	Issue	Type of Call
SF97C-3	non-AMT	05/01/17	196478R37	275,000	Nov-04	PP
SF97C-2	AMT	11/01/28	196478Q95	975,000	Nov-04	PP
SF97C	non-AMT	05/01/05	196478R45	5,000	Nov-04	PP
SF97C-3	non-AMT	05/01/17	196478R37	315,000	May-05	PP
SF97C-2	AMT	11/01/28	196478Q95	1,130,000	May-05	PP
SF97C-3	non-AMT	05/01/17	196478R37	115,000	Nov-05	PP
SF97C-2	AMT	11/01/28	196478Q95	400,000	Nov-05	PP
SF97C-3	non-AMT	05/01/17	196478R37	130,000	May-06	PP
SF97C-2	AMT	11/01/28	196478Q95	460,000	May-06	PP
SF97C-3	non-AMT	05/01/17	196478R37	105,000	Nov-06	PP
SF97C-2	AMT	11/01/28	196478Q95	375,000	Nov-06	PP
SF97C-3	non-AMT	05/01/17	196478R37	45,000	May-07	PP
SF97C-2	AMT	11/01/28	196478Q95	170,000	May-07	PP
SF97C-3	non-AMT	05/01/17	196478R37	120,000	Nov-07	PP
SF97C-2	AMT	11/01/28	196478Q95	480,000	Nov-07	PP
SF97C-3	non-AMT	05/01/17	196478R37	20,000	May-08	PP
SF97C-2	AMT	11/01/28	196478Q95	75,000	May-08	PP
SF97C-3	non-AMT	05/01/17	196478R37	20,000	Nov-08	PP
SF97C-2	AMT	11/01/28	196478Q95	95,000	Nov-08	PP
SF97C-3	non-AMT	05/01/17	196478R37	25,000	May-09	PP
SF97C-2	AMT	11/01/28	196478Q95	110,000	May-09	PP
SF97C-2	AMT	11/01/28	196478Q95	175,000	Nov-09	PP
SF97C-3	non-AMT	05/01/17	196478R37	40,000	Nov-07	PP
				<u>\$ 40,280,000</u>		

LIST OF BONDS BY MATURITY

Series	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Balance	Principal Matured	Principal Redeemed
SF98A	non-AMT	11/01/05	196478X48	4.750%	\$ 900,000	\$ -	\$ 625,000	\$ 275,000
SF98A-1	Taxable (MRB)	11/01/26	196478W72	6.200%	4,000,000	-	-	4,000,000
SF98A-2	AMT	05/01/28	196478W80	6.600%	23,275,000	1,925,000	-	21,350,000
SF98A-3	non-AMT	05/01/16	196478W98	6.500%	13,365,000	515,000	2,220,000	10,630,000
SF98A-3	non-AMT	11/01/16	196478X22	4.600%	3,350,000	-	800,000	2,550,000
SF98A-3	non-AMT	11/01/29	196478X30	6.500%	5,110,000	420,000	-	4,690,000
					\$ 50,000,000	\$ 2,860,000	\$ 3,645,000	\$ 43,495,000
SF98B	non-AMT	11/01/05	196478Z20	4.625%	\$ 900,000	\$ -	\$ 595,000	\$ 305,000
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	6.350%	3,680,000	-	-	3,680,000
SF98B-2	AMT	05/01/24	196478Y88	6.400%	1,345,000	50,000	-	1,295,000
SF98B-2	AMT	11/01/24	196478Y54	6.400%	7,000,000	265,000	-	6,735,000
SF98B-3	non-AMT	05/01/16	196478Y62	4.500%	1,985,000	-	405,000	1,580,000
SF98B-3	non-AMT	05/01/25	196478Y70	6.550%	33,825,000	545,000	7,130,000	26,150,000
SF98B-3	non-AMT	11/01/29	196478Y96	5.500%	1,266,550	2,344,679		
						(1,388 bonds)		
					\$ 50,001,550	\$ 3,204,679	\$ 8,130,000	\$ 39,745,000

LIST OF BONDS BY MATURITY

Series	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Balance	Principal Matured	Principal Redeemed
SF98C-1	AMT	05/01/20	196478Z38	4.700%	\$ 4,440,000	\$ -	\$ -	\$ 4,440,000
SF98C-1	AMT	11/01/29	196478Z53	5.625%	2,860,786	4,525,544	-	-
SF98C-2	non-AMT	11/01/05	196478Z61	4.500%	3,380,000	-	1,415,000	1,965,000
SF98C-2	non-AMT	11/01/16	196478Z79	5.150%	9,320,000	-	325,000	8,995,000
					\$ 20,000,786	\$ 4,525,544	\$ 1,740,000	\$ 15,400,000
SF98D	non-AMT	05/01/06	1964782G5	4.250%	\$ 1,130,000	\$ -	\$ 740,000	\$ 390,000
SF98D-1	Taxable (MRB)	11/01/29	1964782C4	5.400%	4,500,000	-	-	4,500,000
SF98D-2	AMT	05/01/29	1964782H3	6.350%	2,000,000	220,000	-	1,780,000
SF98D-2	AMT	11/01/29	1964782D2	6.350%	26,315,000	2,855,000	-	23,460,000
SF98D-3	non-AMT	05/01/16	1964782E0	4.250%	5,420,000	-	275,000	5,145,000
SF98D-3	non-AMT	11/01/23	1964782F7	6.125%	20,635,000	1,360,000	3,365,000	15,910,000
					\$ 60,000,000	\$ 4,435,000	\$ 4,380,000	\$ 51,185,000

LIST OF UNSCHEDULED REDEMPTIONS:

Series	non-AMT	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF98A-1	Taxable (MRB)	11/01/26	196478W72	\$ 320,000	May-99	PP
SF98A-3	non-AMT	11/01/16	196478X22	575,000	Nov-99	PP
SF98A-1	Taxable (MRB)	11/01/26	196478W72	490,000	Nov-99	PP
SF98A-1	Taxable (MRB)	11/01/26	196478W72	1,665,000	May-00	PP
SF98A-3	non-AMT	11/01/16	196478X22	1,975,000	Nov-00	PP
SF98A-3	non-AMT	05/01/16	196478W98	10,000	Nov-00	PP
SF98A-2	AMT	05/01/28	196478W80	20,000	Nov-00	PP
SF98A-3	non-AMT	11/01/29	196478X30	5,000	Nov-00	PP
SF98A-3	non-AMT	05/01/16	196478W98	530,000	May-01	PP
SF98A-2	AMT	05/01/28	196478W80	935,000	May-01	PP
SF98A-3	non-AMT	11/01/29	196478X30	205,000	May-01	PP
SF98A	non-AMT	11/01/05	196478X48	25,000	May-01	PP
SF98A-1	Taxable (MRB)	11/01/26	196478W72	910,000	May-01	PP
SF98A-3	non-AMT	05/01/16	196478W98	1,285,000	Nov-01	PP
SF98A-2	AMT	05/01/28	196478W80	2,330,000	Nov-01	PP
SF98A-3	non-AMT	11/01/29	196478X30	510,000	Nov-01	PP
SF98A	non-AMT	11/01/05	196478X48	55,000	Nov-01	PP
SF98A-1	Taxable (MRB)	11/01/26	196478W72	615,000	Nov-01	PP
SF98A-3	non-AMT	05/01/16	196478W98	1,285,000	May-02	PP
SF98A-2	AMT	05/01/28	196478W80	2,385,000	May-02	PP
SF98A-3	non-AMT	11/01/29	196478X30	525,000	May-02	PP
SF98A	non-AMT	11/01/05	196478X48	50,000	May-02	PP
SF98A-3	non-AMT	05/01/16	196478W98	1,715,000	Nov-02	PP
SF98A-2	AMT	05/01/28	196478W80	3,255,000	Nov-02	PP
SF98A-3	non-AMT	11/01/29	196478X30	715,000	Nov-02	PP
SF98A	non-AMT	11/01/05	196478X48	55,000	Nov-02	PP
SF98A-3	non-AMT	05/01/16	196478W98	1,390,000	May-03	PP
SF98A-2	AMT	05/01/28	196478W80	2,705,000	May-03	PP
SF98A-3	non-AMT	11/01/29	196478X30	595,000	May-03	PP
SF98A	non-AMT	11/01/05	196478X48	40,000	May-03	PP
SF98A-3	non-AMT	05/01/16	196478W98	1,185,000	Nov-03	PP
SF98A-2	AMT	05/01/28	196478W80	2,370,000	Nov-03	PP
SF98A-3	non-AMT	11/01/29	196478X30	520,000	Nov-03	PP
SF98A	non-AMT	11/01/05	196478X48	30,000	Nov-03	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Subordinates	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF98A-3	non-AMT	05/01/16	196478W98	745,000	May-04	PP
SF98A-2	AMT	05/01/28	196478W80	1,525,000	May-04	PP
SF98A-3	non-AMT	11/01/29	196478X30	335,000	May-04	PP
SF98A	non-AMT	11/01/05	196478X48	10,000	May-04	PP
SF98A-3	non-AMT	05/01/16	196478W98	860,000	Nov-04	PP
SF98A-2	AMT	05/01/28	196478W80	1,825,000	Nov-04	PP
SF98A-3	non-AMT	11/01/29	196478X30	400,000	Nov-04	PP
SF98A	non-AMT	11/01/05	196478X48	10,000	Nov-04	PP
SF98A-3	non-AMT	05/01/16	196478W98	340,000	May-05	PP
SF98A-2	AMT	05/01/28	196478W80	745,000	May-05	PP
SF98A-3	non-AMT	11/01/29	196478X30	165,000	May-05	PP
SF98A-3	non-AMT	05/01/16	196478W98	350,000	Nov-05	PP
SF98A-2	AMT	05/01/28	196478W80	795,000	Nov-05	PP
SF98A-3	non-AMT	11/01/29	196478X30	175,000	Nov-05	PP
SF98A-3	non-AMT	05/01/16	196478W98	340,000	May-06	PP
SF98A-2	AMT	05/01/28	196478W80	765,000	May-06	PP
SF98A-3	non-AMT	11/01/29	196478X30	170,000	May-06	PP
SF98A-3	non-AMT	05/01/16	196478W98	150,000	Nov-06	PP
SF98A-2	AMT	05/01/28	196478W80	365,000	Nov-06	PP
SF98A-3	non-AMT	11/01/29	196478X30	80,000	Nov-06	PP
SF98A-3	non-AMT	05/01/16	196478W98	115,000	May-07	PP
SF98A-2	AMT	05/01/28	196478W80	285,000	May-07	PP
SF98A-3	non-AMT	11/01/29	196478X30	60,000	May-07	PP
SF98A-3	non-AMT	05/01/16	196478W98	50,000	Nov-07	PP
SF98A-2	AMT	05/01/28	196478W80	135,000	Nov-07	PP
SF98A-3	non-AMT	11/01/29	196478X30	30,000	Nov-07	PP
SF98A-3	non-AMT	05/01/16	196478W98	80,000	May-08	PP
SF98A-2	AMT	05/01/28	196478W80	245,000	May-08	PP
SF98A-3	non-AMT	11/01/29	196478X30	55,000	May-08	PP
SF98A-3	non-AMT	05/01/16	196478W98	55,000	Nov-08	PP
SF98A-2	AMT	05/01/28	196478W80	175,000	Nov-08	PP
SF98A-3	non-AMT	11/01/29	196478X30	40,000	Nov-08	PP
SF98A-3	non-AMT	05/01/16	196478W98	105,000	May-09	PP
SF98A-2	AMT	05/01/28	196478W80	350,000	May-09	PP
SF98A-3	non-AMT	11/01/29	196478X30	75,000	May-09	PP
SF98A-2	AMT	05/01/28	196478W80	140,000	Nov-09	PP
SF98A-3	non-AMT	05/01/16	196478W98	40,000	Nov-09	PP
SF98A-3	non-AMT	11/01/29	196478X30	30,000	Nov-09	PP
				<u>\$ 43,495,000</u>		

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Subordinates	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF98B-2	AMT	11/01/24	196478Y54	\$ 5,000	Nov-99	PP
SF98B-3	non-AMT	05/01/25	196478Y70	425,000	Nov-99	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	360,000	Nov-99	PP
SF98B-3	non-AMT	05/01/16	196478Y70	740,000	May-00	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	760,000	May-00	PP
SF98B	non-AMT	11/01/05	196478Z20	10,000	Nov-00	PP
SF98B-3	non-AMT	05/01/16	196478Y70	840,000	Nov-00	PP
SF98B-2	AMT	11/01/24	196478Y54	100,000	Nov-00	PP
SF98B-2	AMT	05/01/24	196478Y88	20,000	Nov-00	PP
SF98B-3	non-AMT	05/01/25	196478Y70	460,000	Nov-00	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	340,000	Nov-00	PP
SF98B	non-AMT	11/01/05	196478Z20	35,000	May-01	PP
SF98B-2	AMT	11/01/24	196478Y54	390,000	May-01	PP
SF98B-2	AMT	05/01/24	196478Y88	75,000	May-01	PP
SF98B-3	non-AMT	05/01/25	196478Y70	1,785,000	May-01	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	315,000	May-01	PP
SF98B	non-AMT	11/01/05	196478Z20	55,000	Nov-01	PP
SF98B-2	AMT	11/01/24	196478Y54	680,000	Nov-01	PP
SF98B-2	AMT	05/01/24	196478Y88	130,000	Nov-01	PP
SF98B-3	non-AMT	05/01/25	196478Y70	2,985,000	Nov-01	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	315,000	Nov-01	PP
SF98B	non-AMT	11/01/05	196478Z20	45,000	May-02	PP
SF98B-2	AMT	11/01/24	196478Y54	590,000	May-02	PP
SF98B-2	AMT	05/01/24	196478Y88	115,000	May-02	PP
SF98B-3	non-AMT	05/01/25	196478Y70	2,520,000	May-02	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	235,000	May-02	PP
SF98B	non-AMT	11/01/05	196478Z20	50,000	Nov-02	PP
SF98B-2	AMT	11/01/24	196478Y54	805,000	Nov-02	PP
SF98B-2	AMT	05/01/24	196478Y88	155,000	Nov-02	PP
SF98B-3	non-AMT	05/01/25	196478Y70	3,315,000	Nov-02	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	225,000	Nov-02	PP
SF98B	non-AMT	11/01/05	196478Z20	\$45,000	May-03	PP
SF98B-2	AMT	11/01/24	196478Y54	820,000	May-03	PP
SF98B-2	AMT	05/01/24	196478Y88	155,000	May-03	PP
SF98B-3	non-AMT	05/01/25	196478Y70	3,260,000	May-03	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	220,000	May-03	PP
SF98B	non-AMT	11/01/05	196478Z20	\$35,000	Nov-03	PP
SF98B-2	AMT	11/01/24	196478Y54	870,000	Nov-03	PP
SF98B-2	AMT	05/01/24	196478Y88	170,000	Nov-03	PP
SF98B-3	non-AMT	05/01/25	196478Y70	3,320,000	Nov-03	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	205,000	Nov-03	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Subordinates	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF98B	non-AMT	11/01/05	196478Z20	15,000	May-04	PP
SF98B-2	AMT	11/01/24	196478Y54	460,000	May-04	PP
SF98B-2	AMT	05/01/24	196478Y88	85,000	May-04	PP
SF98B-3	non-AMT	05/01/25	196478Y70	1,695,000	May-04	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	205,000	May-04	PP
SF98B	non-AMT	11/01/05	196478Z20	10,000	Nov-04	PP
SF98B-2	AMT	11/01/24	196478Y54	595,000	Nov-04	PP
SF98B-2	AMT	05/01/24	196478Y88	115,000	Nov-04	PP
SF98B-3	non-AMT	05/01/25	196478Y70	2,110,000	Nov-04	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	190,000	Nov-04	PP
SF98B	non-AMT	11/01/05	196478Z20	5,000	May-05	PP
SF98B-2	AMT	11/01/24	196478Y54	335,000	May-05	PP
SF98B-2	AMT	05/01/24	196478Y88	65,000	May-05	PP
SF98B-3	non-AMT	05/01/25	196478Y70	1,150,000	May-05	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	180,000	May-05	PP
SF98B-2	AMT	11/01/24	196478Y54	180,000	Nov-05	PP
SF98B-2	AMT	05/01/24	196478Y88	35,000	Nov-05	PP
SF98B-3	non-AMT	05/01/25	196478Y70	590,000	Nov-05	PP
SF98B-1	Taxable (MRB)	11/01/24	196478Y47	130,000	Nov-05	PP
SF98B-2	AMT	11/01/24	196478Y54	200,000	May-06	PP
SF98B-2	AMT	05/01/24	196478Y88	40,000	May-06	PP
SF98B-3	non-AMT	05/01/25	196478Y70	630,000	May-06	PP
SF98B-2	AMT	11/01/24	196478Y54	160,000	Nov-06	PP
SF98B-2	AMT	05/01/24	196478Y88	30,000	Nov-06	PP
SF98B-3	non-AMT	05/01/25	196478Y70	475,000	Nov-06	PP
SF98B-2	AMT	11/01/24	196478Y54	150,000	May-07	PP
SF98B-2	AMT	05/01/24	196478Y88	30,000	May-07	PP
SF98B-3	non-AMT	05/01/25	196478Y70	435,000	May-07	PP
SF98B-2	AMT	11/01/24	196478Y54	65,000	Nov-07	PP
SF98B-2	AMT	05/01/24	196478Y88	15,000	Nov-07	PP
SF98B-3	non-AMT	05/01/25	196478Y70	180,000	Nov-07	PP
SF98B-2	AMT	11/01/24	196478Y54	85,000	May-08	PP
SF98B-2	AMT	05/01/24	196478Y88	15,000	May-08	PP
SF98B-3	non-AMT	05/01/25	196478Y70	235,000	May-08	PP
SF98B-2	AMT	11/01/24	196478Y54	65,000	Nov-08	PP
SF98B-2	AMT	05/01/24	196478Y88	15,000	Nov-08	PP
SF98B-3	non-AMT	05/01/25	196478Y70	165,000	Nov-08	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Subordinates	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF98B-2	AMT	11/01/24	196478Y54	85,000	May-09	PP
SF98B-2	AMT	05/01/24	196478Y88	15,000	May-09	PP
SF98B-3	non-AMT	05/01/25	196478Y70	205,000	May-09	PP
SF98B-2	AMT	05/01/24	196478Y88	15,000	Nov-09	PP
SF98B-2	AMT	11/01/24	196478Y54	95,000	Nov-09	PP
SF98B-3	non-AMT	05/01/25	196478Y70	210,000	May-09	PP
				<u>\$ 39,745,000</u>		

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Subordinates	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF98C-1	AMT	05/01/20	196478Z38	\$ 165,000	May-99	PP
SF98C-2	non-AMT	11/01/05	196478Z61	175,000	Nov-99	PP
SF98C-1	AMT	05/01/20	196478Z38	175,000	Nov-99	PP
SF98C-2	non-AMT	11/01/05	196478Z61	170,000	May-01	PP
SF98C-1	AMT	05/01/20	196478Z38	940,000	May-01	PP
SF98C-2	non-AMT	11/01/05	196478Z61	390,000	Nov-01	PP
SF98C-1	AMT	05/01/20	196478Z38	425,000	Nov-01	PP
SF98C-2	non-AMT	11/01/05	196478Z61	415,000	May-02	PP
SF98C-1	AMT	05/01/20	196478Z38	415,000	May-02	PP
SF98C-2	non-AMT	11/01/05	196478Z61	735,000	Nov-02	PP
SF98C-1	AMT	05/01/20	196478Z38	405,000	Nov-02	PP
SF98C-2	non-AMT	11/01/05	196478Z61	\$80,000	May-03	PP
SF98C-2	non-AMT	11/01/16	196478Z79	950,000	May-03	PP
SF98C-1	AMT	05/01/20	196478Z38	390,000	May-03	PP
SF98C-2	non-AMT	11/01/16	196478Z79	1,675,000	Nov-03	PP
SF98C-1	AMT	05/01/20	196478Z38	365,000	Nov-03	PP
SF98C-2	non-AMT	11/01/16	196478Z79	995,000	May-04	PP
SF98C-1	AMT	05/01/20	196478Z38	350,000	May-04	PP
SF98C-2	non-AMT	11/01/16	196478Z79	1,080,000	Nov-04	PP
SF98C-1	AMT	05/01/20	196478Z38	335,000	Nov-04	PP
SF98C-2	non-AMT	11/01/16	196478Z79	520,000	May-05	PP
SF98C-1	AMT	05/01/20	196478Z38	315,000	May-05	PP
SF98C-2	non-AMT	11/01/16	196478Z79	855,000	Nov-05	PP
SF98C-1	AMT	05/01/20	196478Z38	160,000	Nov-05	PP
SF98C-2	non-AMT	11/01/16	196478Z79	630,000	May-06	PP
SF98C-2	non-AMT	11/01/16	196478Z79	920,000	Nov-06	PP
SF98C-2	non-AMT	11/01/16	196478Z79	450,000	May-07	PP
SF98C-2	non-AMT	11/01/16	196478Z79	405,000	Nov-07	PP
SF98C-2	non-AMT	11/01/16	196478Z79	330,000	May-08	PP
SF98C-2	non-AMT	11/01/16	196478Z79	185,000	Nov-08	PP
SF98C-1	AMT	11/01/29	196478Z53	330,656	Nov-08	PP
SF98C-1	AMT	11/01/29	196478Z53	258,172	May-09	PP
SF98C-1	AMT	11/01/29	196478Z53	229,162	Nov-09	PP
				<u>\$ 16,217,990</u>		

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Subordinates	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF98D-1	Taxable (MRB)	11/01/29	1964782C4	180,000	Nov-99	PP
SF98D-3	non-AMT	05/01/16	1964782E0	1,415,000	May-00	PP
SF98D-1	Taxable (MRB)	11/01/29	1964782C4	830,000	May-00	PP
SF98D-1	Taxable (MRB)	11/01/29	1964782C4	1,115,000	Nov-00	PP
SF98D-3	non-AMT	05/01/16	1964782E0	1,095,000	Nov-00	PP
SF98D-3	non-AMT	05/01/16	1964782E0	650,000	May-01	PP
SF98D-1	Taxable (MRB)	11/01/29	1964782C4	940,000	May-01	PP
SF98D-2	AMT	05/01/29	1964782H3	50,000	Nov-01	PP
SF98D-3	non-AMT	05/01/16	1964782E0	1,985,000	Nov-01	PP
SF98D-2	AMT	11/01/29	1964782D2	685,000	Nov-01	PP
SF98D-3	non-AMT	11/01/23	1964782F7	510,000	Nov-01	PP
SF98D-1	Taxable (MRB)	11/01/29	1964782C4	1,160,000	Nov-01	PP
SF98D	non-AMT	05/01/06	1964782G5	20,000	Nov-01	PP
SF98D-2	AMT	05/01/29	1964782H3	170,000	May-02	PP
SF98D-2	AMT	11/01/29	1964782D2	2,265,000	May-02	PP
SF98D-3	non-AMT	11/01/23	1964782F7	1,650,000	May-02	PP
SF98D-1	Taxable (MRB)	11/01/29	1964782C4	275,000	May-02	PP
SF98D	non-AMT	05/01/06	1964782G5	65,000	May-02	PP
SF98D-2	AMT	05/01/29	1964782H3	245,000	Nov-02	PP
SF98D-2	AMT	11/01/29	1964782D2	3,230,000	Nov-02	PP
SF98D-3	non-AMT	11/01/23	1964782F7	2,310,000	Nov-02	PP
SF98D	non-AMT	05/01/06	1964782G5	80,000	Nov-02	PP
SF98D-2	AMT	05/01/29	1964782H3	315,000	May-03	PP
SF98D-2	AMT	11/01/29	1964782D2	4,125,000	May-03	PP
SF98D-3	non-AMT	11/01/23	1964782F7	2,895,000	May-03	PP
SF98D	non-AMT	05/01/06	1964782G5	85,000	May-03	PP
SF98D-2	AMT	05/01/29	1964782H3	315,000	Nov-03	PP
SF98D-2	AMT	11/01/29	1964782D2	4,125,000	Nov-03	PP
SF98D-3	non-AMT	11/01/23	1964782F7	2,830,000	Nov-03	PP
SF98D	non-AMT	05/01/06	1964782G5	70,000	Nov-03	PP
SF98D-2	AMT	05/01/29	1964782H3	195,000	May-04	PP
SF98D-2	AMT	11/01/29	1964782D2	2,590,000	May-04	PP
SF98D-3	non-AMT	11/01/23	1964782F7	1,740,000	May-04	PP
SF98D	non-AMT	05/01/06	1964782G5	35,000	May-04	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Maturity	CUSIP	Amount	Date of Call	Type of Call	
SF98D-2	AMT	05/01/29	1964782H3	145,000	Nov-04	PP
SF98D-2	AMT	11/01/29	1964782D2	1,865,000	Nov-04	PP
SF98D-3	non-AMT	11/01/23	1964782F7	1,225,000	Nov-04	PP
SF98D	non-AMT	05/01/06	1964782G5	20,000	Nov-04	PP
SF98D-2	AMT	05/01/29	1964782H3	125,000	May-05	PP
SF98D-2	AMT	11/01/29	1964782D2	1,630,000	May-05	PP
SF98D-3	non-AMT	11/01/23	1964782F7	1,050,000	May-05	PP
SF98D	non-AMT	05/01/06	1964782G5	10,000	May-05	PP
SF98D-2	AMT	05/01/29	1964782H3	35,000	Nov-05	PP
SF98D-2	AMT	11/01/29	1964782D2	485,000	Nov-05	PP
SF98D-3	non-AMT	11/01/23	1964782F7	305,000	Nov-05	PP
SF98D	non-AMT	05/01/06	1964782G5	5,000	Nov-05	PP
SF98D-2	AMT	05/01/29	1964782H3	40,000	May-06	PP
SF98D-2	AMT	11/01/29	1964782D2	535,000	May-06	PP
SF98D-3	non-AMT	11/01/23	1964782F7	325,000	May-06	PP
SF98D-2	AMT	05/01/29	1964782H3	45,000	Nov-06	PP
SF98D-2	AMT	11/01/29	1964782D2	615,000	Nov-06	PP
SF98D-3	non-AMT	11/01/23	1964782F7	360,000	Nov-06	PP
SF98D-2	AMT	05/01/29	1964782H3	25,000	May-07	PP
SF98D-2	AMT	11/01/29	1964782D2	335,000	May-07	PP
SF98D-3	non-AMT	11/01/23	1964782F7	190,000	May-07	PP
SF98D-2	AMT	05/01/29	1964782H3	35,000	Nov-07	PP
SF98D-2	AMT	11/01/29	1964782D2	430,000	Nov-07	PP
SF98D-3	non-AMT	11/01/23	1964782F7	240,000	Nov-07	PP
SF98D-2	AMT	05/01/29	1964782H3	15,000	May-08	PP
SF98D-2	AMT	11/01/29	1964782D2	225,000	May-08	PP
SF98D-3	non-AMT	11/01/23	1964782F7	120,000	May-08	PP
SF98D-2	AMT	05/01/29	1964782H3	10,000	Nov-08	PP
SF98D-2	AMT	11/01/29	1964782D2	110,000	Nov-08	PP
SF98D-3	non-AMT	11/01/23	1964782F7	55,000	Nov-08	PP
SF98D-2	AMT	05/01/29	1964782H3	10,000	May-09	PP
SF98D-2	AMT	11/01/29	1964782D2	130,000	May-09	PP
SF98D-3	non-AMT	11/01/23	1964782F7	65,000	May-09	PP
SF98D-2	AMT	05/01/29	1964782H3	5,000	Nov-09	PP
SF98D-2	AMT	11/01/29	1964782D2	80,000	Nov-09	PP
SF98D-3	non-AMT	11/01/23	1964782F7	40,000	Nov-09	PP
			<u>\$ 51,185,000</u>			

LIST OF BONDS BY MATURITY

Series	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Balance	Principal Matured	Principal Redeemed
SF99A	non-AMT	10/01/06	1964782R1	4.375%	\$ 950,000	\$ -	\$ 570,000	\$ 380,000
SF99A-1	Taxable (MRB)	04/01/30	1964782M2	5.760%	3,500,000	-	-	3,500,000
SF99A-2	AMT	10/01/29	1964782S9	6.450%	2,000,000	265,000	-	1,735,000
SF99A-2	AMT	04/01/30	1964782N0	6.450%	27,185,000	3,655,000	-	23,530,000
SF99A-3	non-AMT	10/01/05	1964782P5	4.250%	4,230,000	-	805,000	3,425,000
SF99A-3	non-AMT	10/01/16	1964782Q3	6.050%	12,135,000	1,040,000	825,000	10,270,000
					\$ 50,000,000	\$ 4,960,000	\$ 2,200,000	\$ 42,840,000
SF99B	non-AMT	04/01/07	1964783V1	4.875%	\$ 1,225,000	\$ -	\$ 610,000	\$ 615,000
SF99B-1	Taxable (MRB)	04/01/30	1964783Q2	6.650%	4,200,000	-	-	4,200,000
SF99B-2	AMT	04/01/07	1964783R0	4.900%	4,445,000	-	630,000	3,815,000
SF99B-2	AMT	04/01/30	1964783S8	6.800%	33,515,000	1,715,000	-	31,800,000
SF99B-3	non-AMT	10/01/16	1964783T6	6.550%	10,325,000	390,000	215,000	9,720,000
SF99B-3	non-AMT	10/01/29	1964783U3	6.500%	6,290,000	320,000	-	5,970,000
					\$ 60,000,000	\$ 2,425,000	\$ 1,455,000	\$ 56,120,000
SF99C	non-AMT	10/01/07	1964784G3	5.250%	\$ 1,490,000	\$ -	\$ 715,000	\$ 775,000
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	7.200%	15,500,000	-	440,000	\$ 15,060,000
SF99C-2	AMT	04/01/31	1964784D0	7.050%	17,840,000	2,325,000	-	\$ 15,515,000
SF99C-3	non-AMT	10/01/21	1964784E8	6.750%	28,330,000	2,310,000	2,155,000	\$ 23,865,000
SF99C-3	non-AMT	10/01/22	1964784F5	4.700%	7,560,000	-	1,030,000	\$ 6,530,000
					\$ 70,720,000	\$ 4,635,000	\$ 4,340,000	\$ 61,745,000

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF99A-1	Taxable (MRB)	04/01/30	1964782M2	\$ 320,000	Apr-00	PP
SF99A-1	Taxable (MRB)	04/01/30	1964782M2	5,000	Apr-00	UP
SF99A-2	AMT	04/01/30	1964782N0	20,000	Apr-00	UP
SF99A-3	non-AMT	10/01/05	1964782P5	5,000	Apr-00	UP
SF99A-3	non-AMT	10/01/16	1964782Q3	10,000	Apr-00	UP
SF99A-1	Taxable (MRB)	04/01/30	1964782M2	45,000	Oct-00	UP
SF99A-3	non-AMT	10/01/05	1964782P5	795,000	Oct-00	UP
SF99A-1	Taxable (MRB)	04/01/30	1964782M2	515,000	Apr-01	PP
SF99A-3	non-AMT	10/01/05	1964782P5	775,000	Apr-01	PP
SF99A	non-AMT	10/01/06	1964782R1	20,000	Oct-01	PP
SF99A-1	Taxable (MRB)	04/01/30	1964782M2	960,000	Oct-01	PP
SF99A-2	AMT	10/01/29	1964782S9	50,000	Oct-01	PP
SF99A-2	AMT	04/01/30	1964782N0	685,000	Oct-01	PP
SF99A-3	non-AMT	10/01/05	1964782P5	1,850,000	Oct-01	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	305,000	Oct-01	PP
SF99A	non-AMT	10/01/06	1964782R1	65,000	Apr-02	PP
SF99A-1	Taxable (MRB)	04/01/30	1964782M2	830,000	Apr-02	PP
SF99A-2	AMT	10/01/29	1964782S9	180,000	Apr-02	PP
SF99A-2	AMT	04/01/30	1964782N0	2,445,000	Apr-02	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	1,095,000	Apr-02	PP
SF99A	non-AMT	10/01/06	1964782R1	40,000	Oct-02	PP
SF99A-1	Taxable (MRB)	04/01/30	1964782M2	825,000	Oct-02	PP
SF99A-2	AMT	10/01/29	1964782S9	115,000	Oct-02	PP
SF99A-2	AMT	04/01/30	1964782N0	1,600,000	Oct-02	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	715,000	Oct-02	PP
SF99A	non-AMT	10/01/06	1964782R1	\$90,000	Apr-03	PP
SF99A-2	AMT	10/01/29	1964782S9	305,000	Apr-03	PP
SF99A-2	AMT	04/01/30	1964782N0	4,150,000	Apr-03	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	1,855,000	Apr-03	PP
SF99A	non-AMT	10/01/06	1964782R1	85,000	Oct-03	PP
SF99A-2	AMT	10/01/29	1964782S9	345,000	Oct-03	PP
SF99A-2	AMT	04/01/30	1964782N0	4,650,000	Oct-03	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	2,075,000	Oct-03	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF99A-2	AMT	10/01/29	1964782S9	210,000	Apr-04	PP
SF99A-2	AMT	04/01/30	1964782N0	2,840,000	Apr-04	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	1,265,000	Apr-04	PP
SF99A	non-AMT	10/01/06	1964782R1	40,000	Apr-04	PP
SF99A-2	AMT	10/01/29	1964782S9	105,000	Oct-04	PP
SF99A-2	AMT	04/01/30	1964782N0	1,390,000	Oct-04	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	620,000	Oct-04	PP
SF99A	Subordinates	10/01/99	1964782R1	15,000	Oct-04	PP
SF99A-2	AMT	10/01/29	1964782S9	70,000	Apr-05	PP
SF99A-2	AMT	04/01/30	1964782N0	950,000	Apr-05	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	420,000	Apr-05	PP
SF99A	Subordinates	10/01/99	1964782R1	10,000	Apr-05	PP
SF99A-2	AMT	10/01/29	1964782S9	105,000	Oct-05	PP
SF99A-2	AMT	04/01/30	1964782N0	1,420,000	Oct-05	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	625,000	Oct-05	PP
SF99A	Subordinates	10/01/99	1964782R1	10,000	Oct-05	PP
SF99A-2	AMT	10/01/29	1964782S9	75,000	Apr-06	PP
SF99A-2	AMT	04/01/30	1964782N0	1,055,000	Apr-06	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	445,000	Apr-06	PP
SF99A	Subordinates	10/01/99	1964782R1	5,000	Apr-06	PP
SF99A-2	AMT	10/01/29	1964782S9	40,000	Oct-06	PP
SF99A-2	AMT	04/01/30	1964782N0	550,000	Oct-06	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	225,000	Oct-06	PP
SF99A-2	AMT	10/01/29	1964782S9	30,000	Apr-07	PP
SF99A-2	AMT	04/01/30	1964782N0	435,000	Apr-07	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	170,000	Apr-07	PP
SF99A-2	AMT	10/01/29	1964782S9	35,000	Oct-07	PP
SF99A-2	AMT	04/01/30	1964782N0	435,000	Oct-07	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	160,000	Oct-07	PP
SF99A-2	AMT	10/01/29	1964782S9	15,000	Apr-08	PP
SF99A-2	AMT	04/01/30	1964782N0	175,000	Apr-08	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	60,000	Apr-08	PP
SF99A-2	AMT	10/01/29	1964782S9	30,000	Oct-08	PP
SF99A-2	AMT	04/01/30	1964782N0	400,000	Oct-08	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	130,000	Oct-08	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF99A-2	AMT	10/01/29	1964782S9	10,000	Apr-09	PP
SF99A-2	AMT	04/01/30	1964782N0	125,000	Apr-09	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	35,000	Apr-09	PP
SF99A-2	AMT	10/01/29	1964782S9	15,000	Oct-09	PP
SF99A-2	AMT	04/01/30	1964782N0	205,000	Oct-09	PP
SF99A-3	non-AMT	10/01/16	1964782Q3	60,000	Oct-09	PP
				<u>\$ 42,840,000</u>		

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF99B-1	Taxable (MRB)	04/01/30	1964783Q2	\$ 155,000	Oct-00	PP/UP
SF99B-2	AMT	04/01/07	1964783R0	415,000	Oct-00	PP/UP
SF99B-2	AMT	04/01/30	1964783S8	5,000	Oct-00	PP/UP
SF99B-3	non-AMT	10/01/16	1964783T6	5,000	Oct-00	PP/UP
SF99B-3	non-AMT	10/01/29	1964783U3	5,000	Oct-00	PP/UP
SF99B-1	Taxable (MRB)	04/01/30	1964783Q2	665,000	Apr-01	PP
SF99B-2	AMT	04/01/07	1964783R0	1,535,000	Apr-01	PP
SF99B	non-AMT	04/01/07	1964783V1	30,000	Oct-01	PP
SF99B-1	Taxable (MRB)	04/01/30	1964783Q2	680,000	Oct-01	PP
SF99B-2	AMT	04/01/07	1964783R0	1,865,000	Oct-01	PP
SF99B-2	AMT	04/01/30	1964783S8	905,000	Oct-01	PP
SF99B-3	non-AMT	10/01/16	1964783T6	280,000	Oct-01	PP
SF99B-3	non-AMT	10/01/29	1964783U3	170,000	Oct-01	PP
SF99B	non-AMT	04/01/07	1964783V1	130,000	Apr-02	PP
SF99B-1	Taxable (MRB)	04/01/30	1964783Q2	1,045,000	Apr-02	PP
SF99B-2	AMT	04/01/30	1964783S8	4,510,000	Apr-02	PP
SF99B-3	non-AMT	10/01/16	1964783T6	1,390,000	Apr-02	PP
SF99B-3	non-AMT	10/01/29	1964783U3	845,000	Apr-02	PP
SF99B	non-AMT	04/01/07	1964783V1	95,000	Oct-02	PP
SF99B-1	Taxable (MRB)	04/01/30	1964783Q2	1,165,000	Oct-02	PP
SF99B-2	AMT	04/01/30	1964783S8	3,655,000	Oct-02	PP
SF99B-3	non-AMT	10/01/16	1964783T6	1,125,000	Oct-02	PP
SF99B-3	non-AMT	10/01/29	1964783U3	685,000	Oct-02	PP
SF99B	non-AMT	04/01/07	1964783V1	150,000	Apr-03	PP
SF99B-1	Taxable (MRB)	04/01/30	1964783Q2	490,000	Apr-03	PP
SF99B-2	AMT	04/01/30	1964783S8	6,535,000	Apr-03	PP
SF99B-3	non-AMT	10/01/16	1964783T6	2,015,000	Apr-03	PP
SF99B-3	non-AMT	10/01/29	1964783U3	1,225,000	Apr-03	PP
SF99B-2	AMT	04/01/30	1964783S8	4,605,000	Oct-03	PP
SF99B-3	non-AMT	10/01/16	1964783T6	1,420,000	Oct-03	PP
SF99B-3	non-AMT	10/01/29	1964783U3	865,000	Oct-03	PP
SF99B	non-AMT	04/01/07	1964783V1	90,000	Oct-03	PP
SF99B-2	AMT	04/01/30	1964783S8	3,260,000	Apr-04	PP
SF99B-3	non-AMT	10/01/16	1964783T6	1,000,000	Apr-04	PP
SF99B-3	non-AMT	10/01/29	1964783U3	610,000	Apr-04	PP
SF99B	non-AMT	04/01/07	1964783V1	60,000	Apr-04	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF99B-2	AMT	04/01/30	1964783S8	1,760,000	Oct-04	PP
SF99B-3	non-AMT	10/01/16	1964783T6	540,000	Oct-04	PP
SF99B-3	non-AMT	10/01/29	1964783U3	330,000	Oct-04	PP
SF99B	non-AMT	04/01/07	1964783V1	25,000	Oct-04	PP
SF99B	non-AMT	04/01/07	1964783V1	15,000	Apr-05	PP
SF99B-2	AMT	04/01/30	1964783S8	1,385,000	Apr-05	PP
SF99B-3	non-AMT	10/01/16	1964783T6	425,000	Apr-05	PP
SF99B-3	non-AMT	10/01/29	1964783U3	260,000	Apr-05	PP
SF99B-2	AMT	04/01/30	1964783S8	1,380,000	Oct-05	PP
SF99B-3	non-AMT	10/01/16	1964783T6	425,000	Oct-05	PP
SF99B-3	non-AMT	10/01/29	1964783U3	260,000	Oct-05	PP
SF99B	non-AMT	04/01/07	1964783V1	10,000	Oct-05	PP
SF99B-2	AMT	04/01/30	1964783S8	610,000	Apr-06	PP
SF99B-3	non-AMT	10/01/16	1964783T6	190,000	Apr-06	PP
SF99B-3	non-AMT	10/01/29	1964783U3	115,000	Apr-06	PP
SF99B	non-AMT	04/01/07	1964783V1	5,000	Apr-06	PP
SF99B-2	AMT	04/01/30	1964783S8	585,000	Oct-06	PP
SF99B-3	non-AMT	10/01/16	1964783T6	180,000	Oct-06	PP
SF99B-3	non-AMT	10/01/29	1964783U3	110,000	Oct-06	PP
SF99B	non-AMT	04/01/07	1964783V1	5,000	Oct-06	PP
SF99B-2	AMT	04/01/30	1964783S8	645,000	Apr-07	PP
SF99B-3	non-AMT	10/01/16	1964783T6	200,000	Apr-07	PP
SF99B-3	non-AMT	10/01/29	1964783U3	120,000	Apr-07	PP
SF99B-2	AMT	04/01/30	1964783S8	825,000	Oct-07	PP
SF99B-3	non-AMT	10/01/16	1964783T6	240,000	Oct-07	PP
SF99B-3	non-AMT	10/01/29	1964783U3	155,000	Oct-07	PP
SF99B-2	AMT	04/01/30	1964783S8	345,000	Apr-08	PP
SF99B-3	non-AMT	10/01/16	1964783T6	95,000	Apr-08	PP
SF99B-3	non-AMT	10/01/29	1964783U3	65,000	Apr-08	PP
SF99B-2	AMT	04/01/30	1964783S8	375,000	Oct-08	PP
SF99B-3	non-AMT	10/01/16	1964783T6	95,000	Oct-08	PP
SF99B-3	non-AMT	10/01/29	1964783U3	70,000	Oct-08	PP
SF99B-2	AMT	04/01/30	1964783S8	65,000	Apr-09	PP
SF99B-3	non-AMT	10/01/16	1964783T6	15,000	Apr-09	PP
SF99B-3	non-AMT	10/01/29	1964783U3	15,000	Apr-09	PP
SF99B-2	AMT	04/01/30	1964783S8	350,000	Oct-09	PP
SF99B-3	non-AMT	10/01/16	1964783T6	80,000	Oct-09	PP
SF99B-3	non-AMT	10/01/29	1964783U3	65,000	Oct-09	PP
				<u>\$ 56,120,000</u>		

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF99C-3	non-AMT	10/01/22	1964784F5	\$ 470,000	Apr-00	PP
SF99C-3	non-AMT	10/01/22	1964784F5	1,065,000	Oct-00	PP/UP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	10,000	Dec-00	PP
SF99C-2	AMT	04/01/31	1964784D0	5,000	Dec-00	PP
SF99C-3	non-AMT	10/01/21	1964784E8	20,000	Dec-00	PP
SF99C-3	non-AMT	10/01/22	1964784F5	5,000	Dec-00	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	605,000	Apr-01	PP
SF99C-3	non-AMT	10/01/22	1964784F5	980,000	Apr-01	PP
SF99C	non-AMT	10/01/07	1964784G3	45,000	Oct-01	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	1,180,000	Oct-01	PP
SF99C-2	AMT	04/01/31	1964784D0	615,000	Oct-01	PP
SF99C-3	non-AMT	10/01/21	1964784E8	975,000	Oct-01	PP
SF99C-3	non-AMT	10/01/22	1964784F5	2,690,000	Oct-01	PP
SF99C	non-AMT	10/01/07	1964784G3	140,000	Apr-02	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	2,200,000	Apr-02	PP
SF99C-2	AMT	04/01/31	1964784D0	2,140,000	Apr-02	PP
SF99C-3	non-AMT	10/01/21	1964784E8	3,395,000	Apr-02	PP
SF99C-3	non-AMT	10/01/22	1964784F5	1,230,000	Apr-02	PP
SF99C	non-AMT	10/01/07	1964784G3	155,000	Oct-02	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	1,745,000	Oct-02	PP
SF99C-2	AMT	04/01/31	1964784D0	2,580,000	Oct-02	PP
SF99C-3	non-AMT	10/01/21	1964784E8	4,100,000	Oct-02	PP
SF99C-3	non-AMT	10/01/22	1964784F5	20,000	Oct-02	PP
SF99C	non-AMT	10/01/07	1964784G3	160,000	Apr-03	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	2,230,000	Apr-03	PP
SF99C-2	AMT	04/01/31	1964784D0	2,945,000	Apr-03	PP
SF99C-3	non-AMT	10/01/21	1964784E8	4,670,000	Apr-03	PP
SF99C-3	non-AMT	10/01/22	1964784F5	20,000	Apr-03	PP
SF99C	non-AMT	10/01/07	1964784G3	115,000	Oct-03	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	1,730,000	Oct-03	PP
SF99C-2	AMT	04/01/31	1964784D0	2,430,000	Oct-03	PP
SF99C-3	non-AMT	10/01/21	1964784E8	3,855,000	Oct-03	PP
SF99C-3	non-AMT	10/01/22	1964784F5	10,000	Oct-03	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	1,075,000	Apr-04	PP
SF99C-2	AMT	04/01/31	1964784D0	1,485,000	Apr-04	PP
SF99C-3	non-AMT	10/01/21	1964784E8	2,290,000	Apr-04	PP
SF99C-3	non-AMT	10/01/22	1964784F5	10,000	Apr-04	PP
SF99C	non-AMT	10/01/07	1964784G3	65,000	Apr-04	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	630,000	Oct-04	PP
SF99C-2	AMT	04/01/31	1964784D0	860,000	Oct-04	PP
SF99C-3	non-AMT	10/01/21	1964784E8	1,280,000	Oct-04	PP
SF99C-3	non-AMT	10/01/22	1964784F5	5,000	Oct-04	PP
SF99C	non-AMT	10/01/07	1964784G3	30,000	Oct-04	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	675,000	Apr-05	PP
SF99C-2	AMT	04/01/31	1964784D0	875,000	Apr-05	PP
SF99C-3	non-AMT	10/01/21	1964784E8	1,275,000	Apr-05	PP
SF99C-3	non-AMT	10/01/22	1964784F5	5,000	Apr-05	PP
SF99C	non-AMT	10/01/07	1964784G3	30,000	Apr-05	PP
SF99C-2	AMT	04/01/31	1964784D0	545,000	Oct-05	PP
SF99C-3	non-AMT	10/01/21	1964784E8	770,000	Oct-05	PP
SF99C-3	non-AMT	10/01/22	1964784F5	5,000	Oct-05	PP
SF99C	non-AMT	10/01/07	1964784G3	15,000	Oct-05	PP
SF99C	non-AMT	10/01/07	1964784G3	5,000	Apr-06	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	315,000	Apr-06	PP
SF99C-2	AMT	04/01/31	1964784D0	410,000	Apr-06	PP
SF99C-3	non-AMT	10/01/21	1964784E8	555,000	Apr-06	PP
SF99C	non-AMT	10/01/07	1964784G3	5,000	Oct-06	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	600,000	Oct-06	PP
SF99C-2	AMT	04/01/31	1964784D0	110,000	Oct-06	PP
SF99C-3	non-AMT	10/01/21	1964784E8	145,000	Oct-06	PP
SF99C-3	non-AMT	10/01/22	1964784F5	5,000	Oct-06	PP
SF99C	non-AMT	10/01/07	1964784G3	10,000	Apr-07	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	750,000	Apr-07	PP
SF99C-2	AMT	04/01/31	1964784D0	60,000	Apr-07	PP
SF99C-3	non-AMT	10/01/21	1964784E8	70,000	Apr-07	PP
SF99C-3	non-AMT	10/01/22	1964784F5	10,000	Apr-07	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	655,000	Oct-07	PP
SF99C-2	AMT	04/01/31	1964784D0	10,000	Oct-07	PP
SF99C-3	non-AMT	10/01/21	1964784E8	10,000	Oct-07	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	260,000	Apr-08	PP
SF99C-2	AMT	04/01/31	1964784D0	30,000	Apr-08	PP
SF99C-3	non-AMT	10/01/21	1964784E8	35,000	Apr-08	PP
SF99C-1	Taxable (MRB)	10/01/30	1964784C2	400,000	Oct-08	PP
SF99C-2	AMT	04/01/31	1964784D0	5,000	Oct-08	PP
SF99C-3	non-AMT	10/01/21	1964784E8	10,000	Oct-08	PP
SF99C-2	AMT	04/01/31	1964784D0	145,000	Apr-09	PP
SF99C-3	non-AMT	10/01/21	1964784E8	155,000	Apr-09	PP
SF99C-2	AMT	04/01/31	1964784D0	265,000	Oct-09	PP
SF99C-3	non-AMT	10/01/21	1964784E8	255,000	Oct-09	PP
				\$ 61,745,000		

LIST OF BONDS BY MATURITY

Series	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Balance	Principal Matured	Principal Redeemed
SF00A	non-AMT	10/01/07	1964785H0	5.750%	\$ 1,025,000	\$ -	\$ 345,000	\$ 680,000
SF00A-1	Taxable (MRB)	04/01/30	1964785B3	7.540%	4,000,000	-		4,000,000
SF00A-2	AMT	10/01/16	1964785C1	7.450%	7,015,000	405,000		6,610,000
SF00A-2	AMT	10/01/30	1964785J6	7.500%	2,000,000	115,000		1,885,000
SF00A-2	AMT	04/01/31	1964785D9	7.500%	25,370,000	1,470,000		23,900,000
SF00A-3	non-AMT	10/01/06	1964785E7	5.400%	3,535,000	-	220,000	3,315,000
SF00A-3	non-AMT	04/01/10	1964785F4	7.250%	3,575,000	35,000	215,000	3,325,000
SF00A-3	non-AMT	10/01/30	1964785G2	7.350%	3,480,000	205,000	220,000	3,055,000
					\$ 50,000,000	\$ 2,230,000	\$ 1,000,000	\$ 46,770,000
SF00B	non-AMT	10/01/07	1964786C0	5.350%	\$ 830,000	\$ -	\$ 335,000	\$ 495,000
SF00B-1	Taxable (MRB)	04/01/31	1964785X5	7.470%	4,200,000	-		4,200,000
SF00B-2	AMT	04/01/17	1964785Y3	7.100%	4,720,000	270,000	115,000	4,335,000
SF00B-2	AMT	04/01/31	1964786D8	7.250%	1,000,000	75,000		925,000
SF00B-2	AMT	10/01/31	1964785Z0	7.250%	24,000,000	1,805,000	90,000	22,105,000
SF00B-3	non-AMT	10/01/06	1964786A4	5.100%	2,000,000	-	50,000	1,950,000
SF00B-3	non-AMT	10/01/16	1964786B2	6.700%	3,250,000	180,000	95,000	2,975,000
					\$ 40,000,000	\$ 2,330,000	\$ 685,000	\$ 36,985,000
SF00C	non-AMT	10/01/07	1964786P1	5.750%	\$ 1,025,000	\$ -	\$ 385,000	\$ 640,000
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	7.950%	13,440,000	-	665,000	12,775,000
SF00C-2	AMT	10/01/21	1964786J5	8.400%	8,030,000	695,000	150,000	7,185,000
SF00C-2	AMT	04/01/31	1964786Q9	7.250%	1,000,000	40,000		960,000
SF00C-2	AMT	10/01/31	1964786K2	7.250%	14,420,000	600,000		13,820,000
SF00C-3	non-AMT	10/01/06	1964786L0	5.100%	1,475,000	-	175,000	1,300,000
SF00C-3	non-AMT	10/01/22	1964786M8	5.700%	4,530,000	95,000	645,000	3,790,000
SF00C-3	non-AMT	10/01/30	1964786N6	7.150%	11,115,000	385,000	760,000	9,970,000
					\$ 55,035,000	\$ 1,815,000	\$ 2,780,000	\$ 50,440,000

LIST OF BONDS BY MATURITY

Series	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Balance	Principal Matured	Principal Redeemed
SF00D	non-AMT	10/01/12	1964786W6	5.400%	\$ 1,440,000	\$ 55,000	\$ 340,000	\$ 1,045,000
SF00D-1	Taxable (MRB)	04/01/31	1964786R7	7.430%	6,000,000	-		6,000,000
SF00D-2	AMT	10/01/28	1964786X4	6.900%	1,000,000	115,000		885,000
SF00D-2	AMT	04/01/29	1964786S5	6.900%	20,305,000	2,455,000		17,850,000
SF00D-3	non-AMT	04/01/11	1964786T3	5.150%	3,915,000	-	195,000	3,720,000
SF00D-3	non-AMT	04/01/15	1964786U0	6.750%	2,480,000	305,000		2,175,000
SF00D-3	non-AMT	04/01/32	1964786V8	6.750%	4,860,000	585,000		4,275,000
					\$ 40,000,000	\$ 3,515,000	\$ 535,000	\$ 35,950,000
SF00E	non-AMT	08/01/12	196479AU3	5.375%	\$ 1,260,000	\$ 55,000	\$ 185,000	\$ 1,020,000
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	7.100%	5,250,000	-		5,250,000
SF00E-2	AMT	02/01/30	196479AS8	7.000%	15,665,000	1,570,000	85,000	14,010,000
SF00E-3	non-AMT	08/01/07	196479AT6	5.150%	3,755,000	-	255,000	3,500,000
SF00E-3	non-AMT	08/01/17	196479AV1	6.600%	4,930,000	425,000	120,000	4,385,000
SF00E-3	non-AMT	02/01/32	196479AW9	6.700%	4,140,000	435,000		3,705,000
					\$ 35,000,000	\$ 2,485,000	\$ 645,000	\$ 31,870,000

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00A-1	Taxable (MRB)	04/01/30	1964785B3	\$ 145,000	Apr-01	PP
SF00A-3	non-AMT	10/01/06	1964785E7	225,000	Apr-01	PP
SF00A	non-AMT	10/01/07	1964785H0	110,000	Oct-01	PP
SF00A-1	Taxable (MRB)	04/01/30	1964785B3	480,000	Oct-01	PP
SF00A-3	non-AMT	10/01/06	1964785E7	3,090,000	Oct-01	PP
SF00A-3	non-AMT	04/01/10	1964785F4	400,000	Oct-01	PP
SF00A-2	AMT	10/01/16	1964785C1	790,000	Oct-01	PP
SF00A-3	non-AMT	10/01/30	1964785G2	390,000	Oct-01	PP
SF00A-2	AMT	04/01/31	1964785D9	2,855,000	Oct-01	PP
SF00A-2	AMT	10/01/30	1964785J6	5,000	Oct-01	PP
SF00A	non-AMT	10/01/07	1964785H0	190,000	Apr-02	PP
SF00A-1	Taxable (MRB)	04/01/30	1964785B3	470,000	Apr-02	PP
SF00A-3	non-AMT	04/01/10	1964785F4	775,000	Apr-02	PP
SF00A-2	AMT	10/01/16	1964785C1	1,525,000	Apr-02	PP
SF00A-3	non-AMT	10/01/30	1964785G2	755,000	Apr-02	PP
SF00A-2	AMT	04/01/31	1964785D9	5,505,000	Apr-02	PP
SF00A-2	AMT	10/01/30	1964785J6	435,000	Apr-02	PP
SF00A	non-AMT	10/01/07	1964785H0	125,000	Oct-02	PP
SF00A-1	Taxable (MRB)	04/01/30	1964785B3	650,000	Oct-02	PP
SF00A-3	non-AMT	04/01/10	1964785F4	560,000	Oct-02	PP
SF00A-2	AMT	10/01/16	1964785C1	1,090,000	Oct-02	PP
SF00A-3	non-AMT	10/01/30	1964785G2	540,000	Oct-02	PP
SF00A-2	AMT	04/01/31	1964785D9	3,945,000	Oct-02	PP
SF00A-2	AMT	10/01/30	1964785J6	310,000	Oct-02	PP
SF00A	non-AMT	10/01/07	1964785H0	115,000	Apr-03	PP
SF00A-1	Taxable (MRB)	04/01/30	1964785B3	830,000	Apr-03	PP
SF00A-3	non-AMT	04/01/10	1964785F4	580,000	Apr-03	PP
SF00A-2	AMT	10/01/16	1964785C1	1,140,000	Apr-03	PP
SF00A-3	non-AMT	10/01/30	1964785G2	570,000	Apr-03	PP
SF00A-2	AMT	04/01/31	1964785D9	4,130,000	Apr-03	PP
SF00A-2	AMT	10/01/30	1964785J6	325,000	Apr-03	PP
SF00A	non-AMT	10/01/07	1964785H0	55,000	Oct-03	PP
SF00A-1	Taxable (MRB)	04/01/30	1964785B3	935,000	Oct-03	PP
SF00A-2	AMT	10/01/16	1964785C1	620,000	Oct-03	PP
SF00A-3	non-AMT	10/01/30	1964785G2	180,000	Oct-03	PP
SF00A-2	AMT	04/01/31	1964785D9	2,250,000	Oct-03	PP
SF00A-3	non-AMT	04/01/10	1964785F4	320,000	Oct-03	PP
SF00A-2	AMT	10/01/30	1964785J6	310,000	Oct-03	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00A-1	Taxable (MRB)	04/01/30	1964785B3	490,000	Apr-04	PP
SF00A-2	AMT	10/01/16	1964785C1	470,000	Apr-04	PP
SF00A-2	AMT	10/01/30	1964785J6	135,000	Apr-04	PP
SF00A-2	AMT	04/01/31	1964785D9	1,705,000	Apr-04	PP
SF00A-3	non-AMT	04/01/10	1964785F4	240,000	Apr-04	PP
SF00A-3	non-AMT	10/01/30	1964785G2	235,000	Apr-04	PP
SF00A	non-AMT	10/01/07	1964785H0	40,000	Apr-04	PP
SF00A-2	AMT	10/01/16	1964785C1	310,000	Oct-04	PP
SF00A-2	AMT	10/01/30	1964785J6	150,000	Oct-04	PP
SF00A-2	AMT	04/01/31	1964785D9	1,115,000	Oct-04	PP
SF00A-3	non-AMT	04/01/10	1964785F4	155,000	Oct-04	PP
SF00A-3	non-AMT	10/01/30	1964785G2	90,000	Oct-04	PP
SF00A	non-AMT	10/01/07	1964785H0	20,000	Oct-04	PP
SF00A-2	AMT	10/01/16	1964785C1	150,000	Apr-05	PP
SF00A-2	AMT	10/01/30	1964785J6	75,000	Apr-05	PP
SF00A-2	AMT	04/01/31	1964785D9	545,000	Apr-05	PP
SF00A-3	non-AMT	04/01/10	1964785F4	75,000	Apr-05	PP
SF00A-3	non-AMT	10/01/30	1964785G2	45,000	Apr-05	PP
SF00A	non-AMT	10/01/07	1964785H0	10,000	Apr-05	PP
SF00A-2	AMT	10/01/16	1964785C1	75,000	Oct-05	PP
SF00A-2	AMT	10/01/30	1964785J6	20,000	Oct-05	PP
SF00A-2	AMT	04/01/31	1964785D9	270,000	Oct-05	PP
SF00A-3	non-AMT	04/01/10	1964785F4	40,000	Oct-05	PP
SF00A-3	non-AMT	10/01/30	1964785G2	35,000	Oct-05	PP
SF00A	non-AMT	10/01/07	1964785H0	5,000	Oct-05	PP
SF00A-2	AMT	10/01/16	1964785C1	115,000	Apr-06	PP
SF00A-2	AMT	10/01/30	1964785J6	30,000	Apr-06	PP
SF00A-2	AMT	04/01/31	1964785D9	425,000	Apr-06	PP
SF00A-3	non-AMT	04/01/10	1964785F4	60,000	Apr-06	PP
SF00A-3	non-AMT	10/01/30	1964785G2	60,000	Apr-06	PP
SF00A	non-AMT	10/01/07	1964785H0	5,000	Apr-06	PP
SF00A-2	AMT	10/01/16	1964785C1	80,000	Oct-06	PP
SF00A-2	AMT	10/01/30	1964785J6	25,000	Oct-06	PP
SF00A-2	AMT	04/01/31	1964785D9	295,000	Oct-06	PP
SF00A-3	non-AMT	04/01/10	1964785F4	40,000	Oct-06	PP
SF00A-3	non-AMT	10/01/30	1964785G2	40,000	Oct-06	PP
SF00A	non-AMT	10/01/07	1964785H0	5,000	Oct-06	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00A-2	AMT	10/01/16	1964785C1	95,000	Apr-07	PP
SF00A-2	AMT	10/01/30	1964785J6	25,000	Apr-07	PP
SF00A-2	AMT	04/01/31	1964785D9	330,000	Apr-07	PP
SF00A-3	non-AMT	04/01/10	1964785F4	40,000	Apr-07	PP
SF00A-3	non-AMT	10/01/30	1964785G2	45,000	Apr-07	PP
SF00A-2	AMT	10/01/16	1964785C1	30,000	Oct-07	PP
SF00A-2	AMT	10/01/30	1964785J6	10,000	Oct-07	PP
SF00A-2	AMT	04/01/31	1964785D9	105,000	Oct-07	PP
SF00A-3	non-AMT	04/01/10	1964785F4	10,000	Oct-07	PP
SF00A-3	non-AMT	10/01/30	1964785G2	15,000	Oct-07	PP
SF00A-2	AMT	10/01/16	1964785C1	65,000	Apr-08	PP
SF00A-2	AMT	10/01/30	1964785J6	20,000	Apr-08	PP
SF00A-2	AMT	04/01/31	1964785D9	235,000	Apr-08	PP
SF00A-3	non-AMT	04/01/10	1964785F4	20,000	Apr-08	PP
SF00A-3	non-AMT	10/01/30	1964785G2	30,000	Apr-08	PP
SF00A-2	AMT	10/01/16	1964785C1	20,000	Oct-08	PP
SF00A-2	AMT	10/01/30	1964785J6	5,000	Oct-08	PP
SF00A-2	AMT	04/01/31	1964785D9	70,000	Oct-08	PP
SF00A-3	non-AMT	04/01/10	1964785F4	5,000	Oct-08	PP
SF00A-3	non-AMT	10/01/30	1964785G2	10,000	Oct-08	PP
SF00A-2	AMT	10/01/16	1964785C1	30,000	Apr-09	PP
SF00A-2	AMT	10/01/30	1964785J6	5,000	Apr-09	PP
SF00A-2	AMT	04/01/31	1964785D9	105,000	Apr-09	PP
SF00A-3	non-AMT	04/01/10	1964785F4	5,000	Apr-09	PP
SF00A-3	non-AMT	10/01/30	1964785G2	15,000	Apr-09	PP
SF00A-2	AMT	10/01/16	1964785C1	5,000	Oct-09	PP
SF00A-2	AMT	04/01/31	1964785D9	15,000	Oct-09	PP
				<u>\$ 46,770,000</u>		

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00B-2	AMT	04/01/17	1964785Y3	\$ 5,000	Jun-01	PP
SF00B-2	AMT	10/01/31	1964785Z0	10,000	Jun-01	PP
SF00B-1	Taxable (MRB)	04/01/31	1964785X5	130,000	Oct-01	PP
SF00B-2	AMT	04/01/17	1964785Y3	175,000	Oct-01	PP
SF00B-2	AMT	04/01/31	1964786D8	35,000	Oct-01	PP
SF00B-2	AMT	10/01/31	1964785Z0	800,000	Oct-01	PP
SF00B-3	non-AMT	10/01/06	1964786A4	1,950,000	Oct-01	PP
SF00B-3	non-AMT	10/01/16	1964786B2	120,000	Oct-01	PP
SF00B	non-AMT	10/01/07	1964786C0	30,000	Oct-01	PP
SF00B-1	Taxable (MRB)	04/01/31	1964785X5	565,000	Apr-02	PP
SF00B-2	AMT	04/01/17	1964785Y3	850,000	Apr-02	PP
SF00B-2	AMT	04/01/31	1964786D8	180,000	Apr-02	PP
SF00B-2	AMT	10/01/31	1964785Z0	4,335,000	Apr-02	PP
SF00B-3	non-AMT	10/01/16	1964786B2	585,000	Apr-02	PP
SF00B	non-AMT	10/01/07	1964786C0	130,000	Apr-02	PP
SF00B-1	Taxable (MRB)	04/01/31	1964785X5	525,000	Oct-02	PP
SF00B-2	AMT	04/01/17	1964785Y3	685,000	Oct-02	PP
SF00B-2	AMT	04/01/31	1964786D8	145,000	Oct-02	PP
SF00B-2	AMT	10/01/31	1964785Z0	3,485,000	Oct-02	PP
SF00B-3	non-AMT	10/01/16	1964786B2	470,000	Oct-02	PP
SF00B	non-AMT	10/01/07	1964786C0	95,000	Oct-02	PP
SF00B-1	Taxable (MRB)	04/01/31	1964785X5	690,000	Apr-03	PP
SF00B-2	AMT	04/01/17	1964785Y3	830,000	Apr-03	PP
SF00B-2	AMT	04/01/31	1964786D8	175,000	Apr-03	PP
SF00B-2	AMT	10/01/31	1964785Z0	4,225,000	Apr-03	PP
SF00B-3	non-AMT	10/01/16	1964786B2	575,000	Apr-03	PP
SF00B	non-AMT	10/01/07	1964786C0	105,000	Apr-03	PP
SF00B-1	Taxable (MRB)	04/01/31	1964785X5	835,000	Oct-03	PP
SF00B-2	AMT	04/01/17	1964785Y3	630,000	Oct-03	PP
SF00B-2	AMT	04/01/31	1964786D8	135,000	Oct-03	PP
SF00B-2	AMT	10/01/31	1964785Z0	3,195,000	Oct-03	PP
SF00B-3	non-AMT	10/01/16	1964786B2	430,000	Oct-03	PP
SF00B	non-AMT	10/01/07	1964786C0	70,000	Oct-03	PP
SF00B-1	Taxable (MRB)	04/01/31	1964785X5	840,000	Apr-04	PP
SF00B-2	AMT	04/01/17	1964785Y3	345,000	Apr-04	PP
SF00B-2	AMT	04/01/31	1964786D8	75,000	Apr-04	PP
SF00B-2	AMT	10/01/31	1964785Z0	1,755,000	Apr-04	PP
SF00B-3	non-AMT	10/01/16	1964786B2	240,000	Apr-04	PP
SF00B	non-AMT	10/01/07	1964786C0	30,000	Apr-04	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00B-1	Taxable (MRB)	04/01/31	1964785X5	615,000	Oct-04	PP
SF00B-2	AMT	04/01/17	1964785Y3	190,000	Oct-04	PP
SF00B-2	AMT	04/01/31	1964786D8	40,000	Oct-04	PP
SF00B-2	AMT	10/01/31	1964785Z0	955,000	Oct-04	PP
SF00B-3	non-AMT	10/01/16	1964786B2	130,000	Oct-04	PP
SF00B	non-AMT	10/01/07	1964786C0	15,000	Oct-04	PP
SF00B-2	AMT	04/01/17	1964785Y3	110,000	Apr-05	PP
SF00B-2	AMT	04/01/31	1964786D8	25,000	Apr-05	PP
SF00B-2	AMT	10/01/31	1964785Z0	550,000	Apr-05	PP
SF00B-3	non-AMT	10/01/16	1964786B2	75,000	Apr-05	PP
SF00B	non-AMT	10/01/07	1964786C0	5,000	Apr-05	PP
SF00B-2	AMT	04/01/17	1964785Y3	120,000	Oct-05	PP
SF00B-2	AMT	04/01/31	1964786D8	25,000	Oct-05	PP
SF00B-2	AMT	10/01/31	1964785Z0	615,000	Oct-05	PP
SF00B-3	non-AMT	10/01/16	1964786B2	85,000	Oct-05	PP
SF00B	non-AMT	10/01/07	1964786C0	5,000	Oct-05	PP
SF00B-2	AMT	04/01/17	1964785Y3	85,000	Apr-06	PP
SF00B-2	AMT	04/01/31	1964786D8	20,000	Apr-06	PP
SF00B-2	AMT	10/01/31	1964785Z0	445,000	Apr-06	PP
SF00B-3	non-AMT	10/01/16	1964786B2	60,000	Apr-06	PP
SF00B	non-AMT	10/01/07	1964786C0	5,000	Apr-06	PP
SF00B-2	AMT	04/01/17	1964785Y3	70,000	Oct-06	PP
SF00B-2	AMT	04/01/31	1964786D8	15,000	Oct-06	PP
SF00B-2	AMT	10/01/31	1964785Z0	360,000	Oct-06	PP
SF00B-3	non-AMT	10/01/16	1964786B2	45,000	Oct-06	PP
SF00B	non-AMT	10/01/07	1964786C0	5,000	Oct-06	PP
SF00B-2	AMT	04/01/17	1964785Y3	15,000	Apr-07	PP
SF00B-2	AMT	04/01/31	1964786D8	5,000	Apr-07	PP
SF00B-2	AMT	10/01/31	1964785Z0	90,000	Apr-07	PP
SF00B-3	non-AMT	10/01/16	1964786B2	10,000	Apr-07	PP
SF00B-2	AMT	04/01/17	1964785Y3	65,000	Oct-07	PP
SF00B-2	AMT	04/01/31	1964786D8	10,000	Oct-07	PP
SF00B-2	AMT	10/01/31	1964785Z0	350,000	Oct-07	PP
SF00B-3	non-AMT	10/01/16	1964786B2	45,000	Oct-07	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00B-2	AMT	04/01/17	1964785Y3	70,000	Apr-08	PP
SF00B-2	AMT	04/01/31	1964786D8	15,000	Apr-08	PP
SF00B-2	AMT	10/01/31	1964785Z0	395,000	Apr-08	PP
SF00B-3	non-AMT	10/01/16	1964786B2	45,000	Apr-08	PP
SF00B-2	AMT	04/01/17	1964785Y3	40,000	Oct-08	PP
SF00B-2	AMT	04/01/31	1964786D8	10,000	Oct-08	PP
SF00B-2	AMT	10/01/31	1964785Z0	225,000	Oct-08	PP
SF00B-3	non-AMT	10/01/16	1964786B2	25,000	Oct-08	PP
SF00B-2	AMT	04/01/17	1964785Y3	30,000	Apr-09	PP
SF00B-2	AMT	04/01/31	1964786D8	10,000	Apr-09	PP
SF00B-2	AMT	10/01/31	1964785Z0	190,000	Apr-09	PP
SF00B-3	non-AMT	10/01/16	1964786B2	20,000	Apr-09	PP
SF00B-2	AMT	04/01/17	1964785Y3	20,000	Oct-09	PP
SF00B-2	AMT	04/01/31	1964786D8	5,000	Oct-09	PP
SF00B-2	AMT	10/01/31	1964785Z0	125,000	Oct-09	PP
SF00B-3	non-AMT	10/01/16	1964786B2	15,000	Oct-09	PP
				<u>\$ 36,985,000</u>		

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00C-3	non-AMT	10/01/06	1964786L0	\$ 210,000	Oct-00	PP
SF00C-3	non-AMT	10/01/06	1964786L0	540,000	Apr-01	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	5,000	Aug-01	UP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	755,000	Oct-01	UP
SF00C-2	AMT	10/01/21	1964786J5	880,000	Oct-01	PP
SF00C-2	AMT	04/01/31	1964786Q9	50,000	Oct-01	PP
SF00C-2	AMT	10/01/31	1964786K2	750,000	Oct-01	PP
SF00C-3	non-AMT	10/01/06	1964786L0	550,000	Oct-01	PP
SF00C-3	non-AMT	10/01/22	1964786M8	815,000	Oct-01	PP
SF00C-3	non-AMT	10/01/30	1964786N6	580,000	Oct-01	PP
SF00C	non-AMT	10/01/07	1964786P1	50,000	Oct-01	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	2,745,000	Apr-02	UP
SF00C-2	AMT	10/01/21	1964786J5	1,465,000	Apr-02	PP
SF00C-2	AMT	04/01/31	1964786Q9	195,000	Apr-02	PP
SF00C-2	AMT	10/01/31	1964786K2	2,840,000	Apr-02	PP
SF00C-3	non-AMT	10/01/22	1964786M8	725,000	Apr-02	PP
SF00C-3	non-AMT	10/01/30	1964786N6	2,190,000	Apr-02	PP
SF00C	non-AMT	10/01/07	1964786P1	175,000	Apr-02	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	1,410,000	Oct-02	PP
SF00C-2	AMT	10/01/21	1964786J5	890,000	Oct-02	PP
SF00C-2	AMT	04/01/31	1964786Q9	105,000	Oct-02	PP
SF00C-2	AMT	10/01/31	1964786K2	1,535,000	Oct-02	PP
SF00C-3	non-AMT	10/01/22	1964786M8	380,000	Oct-02	PP
SF00C-3	non-AMT	10/01/30	1964786N6	1,185,000	Oct-02	PP
SF00C	non-AMT	10/01/07	1964786P1	85,000	Oct-02	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	1,985,000	Apr-03	PP
SF00C-2	AMT	10/01/21	1964786J5	1,240,000	Apr-03	PP
SF00C-2	AMT	04/01/31	1964786Q9	150,000	Apr-03	PP
SF00C-2	AMT	10/01/31	1964786K2	2,165,000	Apr-03	PP
SF00C-3	non-AMT	10/01/22	1964786M8	505,000	Apr-03	PP
SF00C-3	non-AMT	10/01/30	1964786N6	1,665,000	Apr-03	PP
SF00C	non-AMT	10/01/07	1964786P1	110,000	Apr-03	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	2,030,000	Oct-03	PP
SF00C-2	AMT	10/01/21	1964786J5	640,000	Oct-03	PP
SF00C-2	AMT	04/01/31	1964786Q9	155,000	Oct-03	PP
SF00C-2	AMT	10/01/31	1964786K2	2,210,000	Oct-03	PP
SF00C-3	non-AMT	10/01/22	1964786M8	490,000	Oct-03	PP
SF00C-3	non-AMT	10/01/30	1964786N6	1,705,000	Oct-03	PP
SF00C	non-AMT	10/01/07	1964786P1	100,000	Oct-03	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	1,490,000	Apr-04	PP
SF00C-2	AMT	10/01/21	1964786J5	545,000	Apr-04	PP
SF00C-2	AMT	04/01/31	1964786Q9	115,000	Apr-04	PP
SF00C-2	AMT	10/01/31	1964786K2	1,625,000	Apr-04	PP
SF00C-3	non-AMT	10/01/22	1964786M8	350,000	Apr-04	PP
SF00C-3	non-AMT	10/01/30	1964786N6	1,245,000	Apr-04	PP
SF00C	non-AMT	10/01/07	1964786P1	65,000	Oct-04	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	785,000	Oct-04	PP
SF00C-2	AMT	10/01/21	1964786J5	370,000	Oct-04	PP
SF00C-2	AMT	04/01/31	1964786Q9	60,000	Oct-04	PP
SF00C-2	AMT	10/01/31	1964786K2	855,000	Oct-04	PP
SF00C-3	non-AMT	10/01/22	1964786M8	180,000	Oct-04	PP
SF00C-3	non-AMT	10/01/30	1964786N6	65,000	Oct-04	PP
SF00C	non-AMT	10/01/07	1964786P1	25,000	Oct-04	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	400,000	Apr-05	PP
SF00C-2	AMT	10/01/21	1964786J5	275,000	Apr-05	PP
SF00C-2	AMT	04/01/31	1964786Q9	30,000	Apr-05	PP
SF00C-2	AMT	10/01/31	1964786K2	440,000	Apr-05	PP
SF00C-3	non-AMT	10/01/22	1964786M8	90,000	Apr-05	PP
SF00C-3	non-AMT	10/01/30	1964786N6	330,000	Apr-05	PP
SF00C	non-AMT	10/01/07	1964786P1	10,000	Apr-05	PP
SF00C-2	AMT	10/01/21	1964786J5	285,000	Oct-05	PP
SF00C-2	AMT	04/01/31	1964786Q9	30,000	Oct-05	PP
SF00C-2	AMT	10/01/31	1964786K2	395,000	Oct-05	PP
SF00C-3	non-AMT	10/01/22	1964786M8	75,000	Oct-05	PP
SF00C-3	non-AMT	10/01/30	1964786N6	290,000	Oct-05	PP
SF00C	non-AMT	10/01/07	1964786P1	10,000	Oct-05	PP
SF00C-2	AMT	10/01/21	1964786J5	185,000	Apr-06	PP
SF00C-2	AMT	04/01/31	1964786Q9	20,000	Apr-06	PP
SF00C-2	AMT	10/01/31	1964786K2	330,000	Apr-06	PP
SF00C-3	non-AMT	10/01/22	1964786M8	65,000	Apr-06	PP
SF00C-3	non-AMT	10/01/30	1964786N6	245,000	Apr-06	PP
SF00C	non-AMT	10/01/07	1964786P1	5,000	Apr-06	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	175,000	Oct-06	PP
SF00C-2	AMT	10/01/21	1964786J5	45,000	Oct-06	PP
SF00C-2	AMT	04/01/31	1964786Q9	10,000	Oct-06	PP
SF00C-2	AMT	10/01/31	1964786K2	190,000	Oct-06	PP
SF00C-3	non-AMT	10/01/22	1964786M8	35,000	Oct-06	PP
SF00C-3	non-AMT	10/01/30	1964786N6	140,000	Oct-06	PP

SF00C	non-AMT	10/01/07	1964786P1	5,000	Oct-06	PP
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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	75,000	Apr-07	PP
SF00C-2	AMT	10/01/21	1964786J5	120,000	Apr-07	PP
SF00C-2	AMT	04/01/31	1964786Q9	5,000	Apr-07	PP
SF00C-2	AMT	10/01/31	1964786K2	80,000	Apr-07	PP
SF00C-3	non-AMT	10/01/22	1964786M8	15,000	Apr-07	PP
SF00C-3	non-AMT	10/01/30	1964786N6	60,000	Apr-07	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	320,000	Oct-07	PP
SF00C-2	AMT	04/01/31	1964786Q9	15,000	Oct-07	PP
SF00C-2	AMT	10/01/31	1964786K2	170,000	Oct-07	PP
SF00C-3	non-AMT	10/01/22	1964786M8	30,000	Oct-07	PP
SF00C-3	non-AMT	10/01/30	1964786N6	125,000	Oct-07	PP
SF00C-2	AMT	10/01/21	1964786J5	80,000	Oct-07	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	435,000	Apr-08	PP
SF00C-2	AMT	10/01/21	1964786J5	45,000	Apr-08	PP
SF00C-1	Taxable (MRB)	10/01/30	1964786H9	165,000	Oct-08	PP
SF00C-2	AMT	10/01/21	1964786J5	45,000	Oct-08	PP
SF00C-2	AMT	10/01/31	1964786K2	5,000	Oct-08	PP
SF00C-2	AMT	04/01/31	1964786Q9	5,000	Apr-09	PP
SF00C-2	AMT	10/01/31	1964786K2	50,000	Apr-09	PP
SF00C-3	non-AMT	10/01/22	1964786M8	10,000	Apr-09	PP
SF00C-3	non-AMT	10/01/30	1964786N6	30,000	Apr-09	PP
SF00C-2	AMT	10/01/21	1964786J5	70,000	Apr-09	PP
SF00C-2	AMT	10/01/21	1964786J5	5,000	Oct-09	PP
SF00C-2	AMT	04/01/31	1964786Q9	15,000	Oct-09	PP
SF00C-2	AMT	10/01/31	1964786K2	180,000	Oct-09	PP
SF00C-3	non-AMT	10/01/22	1964786M8	25,000	Oct-09	PP
SF00C-3	non-AMT	10/01/30	1964786N6	115,000	Oct-09	PP
				<u>\$ 50,440,000</u>		

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00D-1	Taxable (MRB)	04/01/31	1964786R7	\$ 710,000.00	Apr-02	PP
SF00D-3	non-AMT	04/01/11	1964786T3	2,980,000	Apr-02	PP
SF00D-1	Taxable (MRB)	04/01/31	1964786R7	695,000	Apr-02	PP
SF00D-2	AMT	10/01/28	1964786X4	100,000	Oct-02	PP
SF00D-2	AMT	04/01/29	1964786S5	1,990,000	Oct-02	PP
SF00D-3	non-AMT	04/01/11	1964786T3	740,000	Oct-02	PP
SF00D-3	non-AMT	04/01/15	1964786U0	245,000	Oct-02	PP
SF00D-3	non-AMT	04/01/32	1964786V8	475,000	Oct-02	PP
SF00D	non-AMT	10/01/12	1964786W6	130,000	Oct-02	PP
SF00D-1	Taxable (MRB)	04/01/31	1964786R7	800,000	Apr-03	PP
SF00D-2	AMT	10/01/28	1964786X4	230,000	Apr-03	PP
SF00D-2	AMT	04/01/29	1964786S5	4,735,000	Apr-03	PP
SF00D-3	non-AMT	04/01/15	1964786U0	580,000	Apr-03	PP
SF00D-3	non-AMT	04/01/32	1964786V8	1,135,000	Apr-03	PP
SF00D	non-AMT	10/01/12	1964786W6	305,000	Apr-03	PP
SF00D-2	AMT	04/01/29	1964786S5	3,725,000	Oct-03	PP
SF00D-1	Taxable (MRB)	04/01/31	1964786R7	1,005,000	Oct-03	PP
SF00D-2	AMT	10/01/28	1964786X4	185,000	Oct-03	PP
SF00D-3	non-AMT	04/01/15	1964786U0	455,000	Oct-03	PP
SF00D-3	non-AMT	04/01/32	1964786V8	890,000	Oct-03	PP
SF00D	non-AMT	10/01/12	1964786W6	230,000	Oct-03	PP
SF00D-1	Taxable (MRB)	04/01/31	1964786R7	1,230,000	Apr-04	PP
SF00D-2	AMT	10/01/28	1964786X4	90,000	Apr-04	PP
SF00D-2	AMT	04/01/29	1964786S5	1,880,000	Apr-04	PP
SF00D-3	non-AMT	04/01/15	1964786U0	230,000	Apr-04	PP
SF00D-3	non-AMT	04/01/32	1964786V8	450,000	Apr-04	PP
SF00D	non-AMT	10/01/12	1964786W6	115,000	Apr-04	PP
SF00D-1	Taxable (MRB)	04/01/31	1964786R7	1,070,000	Oct-04	PP
SF00D-2	AMT	10/01/28	1964786X4	65,000	Oct-04	PP
SF00D-2	AMT	04/01/29	1964786S5	1,345,000	Oct-04	PP
SF00D-3	non-AMT	04/01/15	1964786U0	165,000	Oct-04	PP
SF00D-3	non-AMT	04/01/32	1964786V8	320,000	Oct-04	PP
SF00D	non-AMT	10/01/12	1964786W6	75,000	Oct-04	PP
SF00D-1	Taxable (MRB)	04/01/31	1964786R7	490,000	Apr-05	PP
SF00D-2	AMT	10/01/28	1964786X4	35,000	Apr-05	PP
SF00D-2	AMT	04/01/29	1964786S5	715,000	Apr-05	PP
SF00D-3	non-AMT	04/01/15	1964786U0	90,000	Apr-05	PP
SF00D-3	non-AMT	04/01/32	1964786V8	170,000	Apr-05	PP
SF00D	non-AMT	10/01/12	1964786W6	40,000	Apr-05	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00D-2	AMT	10/01/28	1964786X4	55,000	Oct-05	PP
SF00D-2	AMT	04/01/29	1964786S5	1,045,000	Oct-05	PP
SF00D-3	non-AMT	04/01/15	1964786U0	125,000	Oct-05	PP
SF00D-3	non-AMT	04/01/32	1964786V8	250,000	Oct-05	PP
SF00D	non-AMT	10/01/12	1964786W6	55,000	Oct-05	PP
SF00D-2	AMT	10/01/28	1964786X4	25,000	Apr-06	PP
SF00D-2	AMT	04/01/29	1964786S5	515,000	Apr-06	PP
SF00D-3	non-AMT	04/01/15	1964786U0	60,000	Apr-06	PP
SF00D-3	non-AMT	04/01/32	1964786V8	125,000	Apr-06	PP
SF00D	non-AMT	10/01/12	1964786W6	25,000	Apr-06	PP
SF00D-2	AMT	10/01/28	1964786X4	15,000	Oct-06	PP
SF00D-2	AMT	04/01/29	1964786S5	290,000	Oct-06	PP
SF00D-3	non-AMT	04/01/15	1964786U0	35,000	Oct-06	PP
SF00D-3	non-AMT	04/01/32	1964786V8	70,000	Oct-06	PP
SF00D	non-AMT	10/01/12	1964786W6	15,000	Oct-06	PP
SF00D-2	AMT	10/01/28	1964786X4	30,000	Apr-07	PP
SF00D-2	AMT	04/01/29	1964786S5	570,000	Apr-07	PP
SF00D-3	non-AMT	04/01/15	1964786U0	70,000	Apr-07	PP
SF00D-3	non-AMT	04/01/32	1964786V8	135,000	Apr-07	PP
SF00D	non-AMT	10/01/12	1964786W6	20,000	Apr-07	PP
SF00D-2	AMT	10/01/28	1964786X4	10,000	Oct-07	PP
SF00D-2	AMT	04/01/29	1964786S5	180,000	Oct-07	PP
SF00D-3	non-AMT	04/01/15	1964786U0	20,000	Oct-07	PP
SF00D-3	non-AMT	04/01/32	1964786V8	45,000	Oct-07	PP
SF00D	non-AMT	10/01/12	1964786W6	5,000	Oct-07	PP
SF00D-2	AMT	10/01/28	1964786X4	20,000	Apr-08	PP
SF00D-2	AMT	04/01/29	1964786S5	395,000	Apr-08	PP
SF00D-3	non-AMT	04/01/15	1964786U0	45,000	Apr-08	PP
SF00D-3	non-AMT	04/01/32	1964786V8	95,000	Apr-08	PP
SF00D	non-AMT	10/01/12	1964786W6	15,000	Apr-08	PP
SF00D-2	AMT	10/01/28	1964786X4	10,000	Oct-08	PP
SF00D-2	AMT	04/01/29	1964786S5	175,000	Oct-08	PP
SF00D-3	non-AMT	04/01/15	1964786U0	20,000	Oct-08	PP
SF00D-3	non-AMT	04/01/32	1964786V8	45,000	Oct-08	PP
SF00D	non-AMT	10/01/12	1964786W6	5,000	Oct-08	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00D-2	AMT	10/01/28	1964786X4	5,000	Apr-09	PP
SF00D-2	AMT	04/01/29	1964786S5	115,000	Apr-09	PP
SF00D-3	non-AMT	04/01/15	1964786U0	15,000	Apr-09	PP
SF00D-3	non-AMT	04/01/32	1964786V8	25,000	Apr-09	PP
SF00D	non-AMT	10/01/12	1964786W6	5,000	Apr-09	PP
SF00D	non-AMT	10/01/12	1964786W6	5,000	Oct-09	PP
SF00D-2	AMT	10/01/28	1964786X4	10,000	Oct-09	PP
SF00D-2	AMT	04/01/29	1964786S5	175,000	Oct-09	PP
SF00D-3	non-AMT	04/01/15	1964786U0	20,000	Oct-09	PP
SF00D-3	non-AMT	04/01/32	1964786V8	45,000	Oct-09	PP
				<u>\$ 35,950,000</u>		

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	\$ 125,000	Feb-02	PP
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	45,000	Aug-02	PP
SF00E-3	non-AMT	08/01/07	196479AT6	3,180,000	Aug-02	PP
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	1,000,000	Feb-03	PP
SF00E-2	AMT	02/01/30	196479AS8	4,760,000	Feb-03	PP
SF00E-3	non-AMT	08/01/07	196479AT6	320,000	Feb-03	PP
SF00E-3	non-AMT	08/01/17	196479AV1	1,500,000	Feb-03	PP
SF00E-3	non-AMT	02/01/32	196479AW9	1,255,000	Feb-03	PP
SF00E	non-AMT	08/01/12	196479AU3	370,000	Feb-03	PP
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	595,000	Aug-03	PP
SF00E-2	AMT	02/01/30	196479AS8	3,395,000	Aug-03	PP
SF00E-3	non-AMT	08/01/17	196479AV1	1,070,000	Aug-03	PP
SF00E-3	non-AMT	02/01/32	196479AW9	895,000	Aug-03	PP
SF00E	non-AMT	08/01/12	196479AU3	260,000	Aug-03	PP
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	730,000	Feb-04	PP
SF00E-2	AMT	02/01/30	196479AS8	2,490,000	Feb-04	PP
SF00E-3	non-AMT	08/01/17	196479AV1	780,000	Feb-04	PP
SF00E-3	non-AMT	02/01/32	196479AW9	660,000	Feb-04	PP
SF00E	non-AMT	08/01/12	196479AU3	185,000	Feb-04	PP
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	860,000	Aug-04	PP
SF00E-2	AMT	02/01/30	196479AS8	1,255,000	Aug-04	PP
SF00E-3	non-AMT	08/01/17	196479AV1	395,000	Aug-04	PP
SF00E-3	non-AMT	02/01/32	196479AW9	330,000	Aug-04	PP
SF00E	non-AMT	08/01/12	196479AU3	90,000	Aug-04	PP
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	720,000	Feb-05	PP
SF00E-2	AMT	02/01/30	196479AS8	90,000	Feb-05	PP
SF00E-3	non-AMT	08/01/17	196479AV1	25,000	Feb-05	PP
SF00E-3	non-AMT	02/01/32	196479AW9	25,000	Feb-05	PP
SF00E	non-AMT	08/01/12	196479AU3	5,000	Feb-05	PP
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	685,000	Aug-05	PP
SF00E-2	AMT	02/01/30	196479AS8	430,000	Aug-05	PP
SF00E-3	non-AMT	08/01/17	196479AV1	135,000	Aug-05	PP
SF00E-3	non-AMT	02/01/32	196479AW9	115,000	Aug-05	PP
SF00E	non-AMT	08/01/12	196479AU3	30,000	Aug-05	PP
SF00E-1	Taxable (MRB)	02/01/31	196479AR0	490,000	Feb-06	PP
SF00E-2	AMT	02/01/30	196479AS8	55,000	Feb-06	PP
SF00E-3	non-AMT	08/01/17	196479AV1	15,000	Feb-06	PP
SF00E-3	non-AMT	02/01/32	196479AW9	15,000	Feb-06	PP
SF00E	non-AMT	08/01/12	196479AU3	5,000	Feb-06	PP

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Tax Status	Maturity	CUSIP	Amount	Date of Call	Type of Call
SF00E-2	AMT	02/01/30	196479AS8	435,000	Aug-06	PP
SF00E-3	non-AMT	08/01/17	196479AV1	135,000	Aug-06	PP
SF00E-3	non-AMT	02/01/32	196479AW9	115,000	Aug-06	PP
SF00E	non-AMT	08/01/12	196479AU3	25,000	Aug-06	PP
SF00E-2	AMT	02/01/30	196479AS8	200,000	Feb-07	PP
SF00E-3	non-AMT	08/01/17	196479AV1	65,000	Feb-07	PP
SF00E-3	non-AMT	02/01/32	196479AW9	55,000	Feb-07	PP
SF00E	non-AMT	08/01/12	196479AU3	10,000	Feb-07	PP
SF00E-2	AMT	02/01/30	196479AS8	270,000	Aug-07	PP
SF00E-3	non-AMT	08/01/17	196479AV1	85,000	Aug-07	PP
SF00E-3	non-AMT	02/01/32	196479AW9	70,000	Aug-07	PP
SF00E	non-AMT	08/01/12	196479AU3	15,000	Aug-07	PP
SF00E-2	AMT	02/01/30	196479AS8	225,000	Feb-08	PP
SF00E-3	non-AMT	08/01/17	196479AV1	70,000	Feb-08	PP
SF00E-3	non-AMT	02/01/32	196479AW9	60,000	Feb-08	PP
SF00E	non-AMT	08/01/12	196479AU3	10,000	Feb-08	PP
SF00E-2	AMT	02/01/30	196479AS8	130,000	Aug-08	PP
SF00E-3	non-AMT	08/01/17	196479AV1	40,000	Aug-08	PP
SF00E-3	non-AMT	02/01/32	196479AW9	35,000	Aug-08	PP
SF00E	non-AMT	08/01/12	196479AU3	5,000	Aug-08	PP
SF00E-2	AMT	02/01/30	196479AS8	100,000	Feb-09	PP
SF00E-3	non-AMT	08/01/17	196479AV1	25,000	Feb-09	PP
SF00E-3	non-AMT	02/01/32	196479AW9	25,000	Feb-09	PP
SF00E	non-AMT	08/01/12	196479AU3	5,000	Feb-09	PP
SF00E-2	AMT	02/01/30	196479AS8	175,000	Aug-09	PP
SF00E-3	non-AMT	08/01/17	196479AV1	45,000	Aug-09	PP
SF00E-3	non-AMT	02/01/32	196479AW9	50,000	Aug-09	PP
SF00E	non-AMT	08/01/12	196479AU3	5,000	Aug-09	PP
				<u>\$ 31,870,000</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 1997A REVENUE	INVESTMENT AGREEMENT	35,778	6.36	5/01/2028
SF 1997A REDEMPTION	MONEY MARKET	1,902		Short Term
SF 1997A DEBT-SERVICE-RESERVE	INVESTMENT AGREEMENT	20,000	6.36	5/01/2028
Total		<u>57,680</u>		
SF 1997C REVENUE	INVESTMENT AGREEMENT	106,523	6.00	11/01/2028
SF 1997C REDEMPTION	MONEY MARKET	2,195		Short Term
SF 1997C REBATE	MONEY MARKET	15,017		Short Term
SF 1997C DEBT-SERVICE-RESERVE	INVESTMENT AGREEMENT	31,000	6.41	11/01/2028
Total		<u>154,735</u>		
SF 1998A REVENUE	MONEY MARKET	71,269		Short Term
SF 1998A REDEMPTION	MONEY MARKET	3,543		Short Term
SF 1998A REBATE	MONEY MARKET	5,444		Short Term
SF 1998A DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		
Total		<u>80,256</u>		
SF 1998B REVENUE	INVESTMENT AGREEMENT	72,934	5.46	11/01/2029
SF 1998B REDEMPTION	INVESTMENT AGREEMENT	62,009	5.46	11/01/2029
SF 1998B REBATE	INVESTMENT AGREEMENT	7,386	5.46	11/01/2029
SF 1998B REBATE	MONEY MARKET	1,334		Short Term
SF 1998B DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		11/01/2029
Total		<u>143,662</u>		
SF 1998C REVENUE	INVESTMENT AGREEMENT	71,180	5.46	11/01/2029
SF 1998C REDEMPTION	INVESTMENT AGREEMENT	76,241	5.46	11/01/2029
SF 1998C REBATE	INVESTMENT AGREEMENT	4,879	5.46	11/01/2029
SF 1998C REBATE	MONEY MARKET	815		Short Term
SF 1998C DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		11/01/2029
Total		<u>153,115</u>		
SF 1998D REVENUE	MONEY MARKET	384,343		Short Term
SF 1998D REDEMPTION	MONEY MARKET	1,952		Short Term
SF 1998D DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		11/01/2029
Total		<u>386,295</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 1999A REVENUE	INVESTMENT AGREEMENT	135,551	5.25	4/01/2030
SF 1999A REDEMPTION	INVESTMENT AGREEMENT	101,141	5.25	4/01/2030
SF 1999A DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		4/01/2030
Total		<u>236,692</u>		
SF 1999B REVENUE	INVESTMENT AGREEMENT	200,543	6.15	10/01/2030
SF 1999B REDEMPTION	MONEY MARKET	302		Short Term
SF 1999B DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		4/01/2030
Total		<u>200,845</u>		
SF 1999C REVENUE	INVESTMENT AGREEMENT	178,123	6.25	4/01/2031
SF 1999C REDEMPTION	INVESTMENT AGREEMENT	135,209	6.25	4/01/2031
SF 1999C REDEMPTION 1989	INVESTMENT AGREEMENT	4,454	6.25	4/01/2031
SF 1999C REBATE	INVESTMENT AGREEMENT	6,718	6.25	4/01/2031
SF 1999C REBATE	MONEY MARKET	1,519		Short Term
SF 1999C DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		4/01/2031
Total		<u>326,023</u>		
SF 2000A REVENUE	MONEY MARKET	117,863		Short Term
SF 2000A REDEMPTION	MONEY MARKET	2,899		Short Term
SF 2000A DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		4/01/2031
Total		<u>120,762</u>		
SF 2000B REVENUE	INVESTMENT AGREEMENT	293,778	6.52	10/01/2031
SF 2000B REDEMPTION	INVESTMENT AGREEMENT	3,033	6.52	10/01/2031
SF 2000B REBATE	INVESTMENT AGREEMENT	25,520	6.52	10/01/2031
SF 2000B DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		10/01/2031
Total		<u>322,331</u>		
SF 2000C REVENUE	INVESTMENT AGREEMENT	77,014	6.27	10/01/2031
SF 2000C REVENUE 1990	INVESTMENT AGREEMENT	13,371	6.27	10/01/2031
SF 2000C REDEMPTION	INVESTMENT AGREEMENT	48,087	6.27	10/01/2031
SF 2000C REDEMPTION 1990	INVESTMENT AGREEMENT	4,691	6.27	10/01/2031
SF 2000C REBATE	MONEY MARKET	11,075		Short Term
Total		<u>154,237</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2000D REVENUE	INVESTMENT AGREEMENT	171,327	6.19	4/01/2032
SF 2000D REVENUE	MONEY MARKET	496,539		Short Term
SF 2000D REDEMPTION	MONEY MARKET	1,433		Short Term
SF 2000D REBATE	MONEY MARKET	28,520		Short Term
SF 2000D DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		4/01/2032
Total		<u>697,819</u>		
SF 2000E REVENUE	MONEY MARKET	214,044		Short Term
SF 2000E REDEMPTION	MONEY MARKET	151,868		Short Term
SF 2000E REBATE	MONEY MARKET	21,083		Short Term
SF 2000E DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		2/01/2032
Total		<u>386,996</u>		
SF 2001A REVENUE	MONEY MARKET	534,560		Short Term
SF 2001A REDEMPTION	MONEY MARKET	1,794		Short Term
SF 2001A DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		8/01/2032
Total		<u>536,354</u>		
SF 2001B REVENUE	MONEY MARKET	543,163		Short Term
SF 1991B PRINCIPAL-PMT	MONEY MARKET	20,174		Short Term
SF 2001B REDEMPTION	MONEY MARKET	242,082		Short Term
SF 1991B REDEMPTION	MONEY MARKET	5,915		Short Term
SF 2001B DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		8/01/2033
Total		<u>811,334</u>		
SF 2001C REVENUE	INVESTMENT AGREEMENT	428,729	5.82	8/01/2033
SF 1991C-D PRINCIPAL-PMT	INVESTMENT AGREEMENT	39,353	5.82	8/01/2033
SF 2001C REDEMPTION	INVESTMENT AGREEMENT	598,491	5.82	8/01/2033
SF 1991C-D REDEMPTION	INVESTMENT AGREEMENT	40,365	5.82	8/01/2033
SF 2001C DEBT-SERVICE-RESERVE	SURETY BOND	100% of Required		8/01/2033
Total		<u>1,106,938</u>		
	MONEY MARKET	2,882,647		
	INVESTMENT AGREEMENT	2,993,427		
		<u>5,876,073</u>		

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