

**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**  
2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, 2008 A,B,C, and 2009A

Colorado Housing and Finance Authority

**MULTI FAMILY DISCLOSURE REPORT**

As of: January 1, 2010

**GENERAL INFORMATION:**

BOND ISSUE	OUTSTANDING BONDS	OUTSTANDING			
		MORTGAGE PRINCIPAL BALANCE	NUMBER OF LOANS OUTSTANDING	INVESTMENT BALANCES	NET ASSETS
MFP00A	29,480,000	13,171,395	22	20,784,762	4,476,157
MFP00B	26,055,000	26,226,753	4	2,733,133	2,904,886
MFP01A	25,005,000	23,445,522	10	2,224,442	664,964
MFP02A	23,015,000	22,804,778	11	4,310,835	4,100,614
MFP02C	113,985,000	106,588,734	36	19,679,537	12,283,271
MFP03A	38,795,000	46,427,429	76	16,489,381	24,121,810
MFP04A	77,730,000	66,547,497	52	15,410,686	4,228,183
MFP05A	66,690,000	59,057,474	35	11,559,602	3,927,076
MFP05B	25,990,000	24,420,258	19	2,388,777	819,035
MFP06A	53,305,000	51,861,573	73	1,447,915	4,488
MFP07B	87,220,000	68,953,268	80	19,600,045	1,333,312
MFP08A	32,340,000	27,810,947	21	5,930,946	1,401,893
MFP08B	165,465,000	165,615,000	6	6,786,861	6,936,861
MFP08C	35,215,000	26,914,255	19	10,741,138	2,440,393
MFP09A	46,845,000	41,644,132	26	4,785,496	(415,372)
Grand Total	847,135,000	771,489,014	490	144,873,557	69,227,571

BONDS BY CLASS	BONDS OUTSTANDING
I	573,660,000
II	271,390,000
III	2,085,000
<b>Grand Total</b>	<b>847,135,000</b>

<b>PROGRAM ADMINISTRATOR:</b>	<b>Trustee:</b>
Colorado Housing and Finance Authority	WELLS FARGO BANK WEST, NA
Contact: Trina Nguyen	Contact: Debra Rayman
Telephone: (303) 297-7397	Telephone: (303) 863-6168

**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**  
2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, 2008 A,B,C, and 2009A

Colorado Housing and Finance Authority  
MULTI FAMILY DISCLOSURE REPORT

As of: January 1, 2010

**DELINQUENCY & FORECLOSURE INFORMATION:**

Investor Name	Partic. %	Company Name	Cur. Prin. Bal.	Days Del.
277MF - M01A AMT - 159.1306		UPTOWN PARTNERSHIP INC	\$651,438	591
279MF - M02A AMT - 163.1306 AMT		FOREST MANOR LLP	\$4,892,146	94
293BF - M03A - 174.1308		JONES	\$72,400	63
299BF - M04A - 177.1308		DR STEVEN J ZAPIEN DDS INC	\$142,125	63
299BF - M04A - 177.1308		DENNIS ANDERSON	\$557,910	216
299BF - M04A - 177.1308		PAGOSA SPRINGS INN & SUITES	1,117,917	75
299BF - M04A - 177.1308		THE PLAINS HOTEL INC	208,159	63
302BF - M05A - 186.1308		MTNT LLC	714,466	247
306BF - M06A - 193.1308		TO-MI LLC	271,678	683
306BF - M06A - 193.1308		QUAIN	222,911	94
306BF - M06A - 193.1308		ISMG LLC	615,730	216
306BF - M06A - 193.1308		REHFELD	118,928	95
310BF - M07B - 204.1308		MAD LLC	762,926	124
310BF - M07B - 204.1308		WEISENHORN	74,431	81
310BF - M07B - 204.1308		LITTLE VOICE PRODUCTIONS INC DBA LITTLE VOICE	373,451	63
310BF - M07B - 204.1308		HEIDI M FAY	339,566	63
310BF - M07B - 204.1308		FALL LINE VENTURES LLC	352,473	63
310BF - M07B - 204.1308		CHRISTOPHER R BURNER	343,868	277
310BF - M07B - 204.1308		CIPOLLA PARTNERS LLC	3,727,763	63
			<u>\$15,560,274</u>	

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**Colorado Housing and Finance Authority**  
**MULTI FAMILY DISCLOSURE REPORT**  
**As of: January 1, 2010**

**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP00A-1	TE - NAMT	10/1/2030	1964785T4	I	Adjustable *	\$56,195,000	\$12,750,000	\$0	\$43,445,000
MFP00A-1	TE - NAMT	4/1/2030	1964785U1	III	Adjustable	18,500,000	-	-	18,500,000
MFP00A-2	TE - NAMT	4/1/2020	196479AX7	I	Adjustable *	11,545,000	10,030,000	-	1,515,000
MFP00A-3	Taxable	10/1/2032	1964785R8	II	6.150%	6,700,000	6,700,000	-	-
MFP00A-4	Taxable	4/1/2002	1964785S6	I	Adjustable	3,640,000	-	3,640,000	-
<b>TOTAL</b>					* - Swap Rate	<b>\$96,580,000</b>	<b>\$29,480,000</b>	<b>\$3,640,000</b>	<b>\$63,460,000</b>
MFP00B-1	Taxable	10/1/2020	1964786Y2	I	Adjustable *	\$7,780,000	\$5,740,000	\$2,040,000	\$0
MFP00B-2	TE - AMT	10/1/2032	1964786Z9	I	6.000%	7,870,000	7,870,000	-	-
MFP00B-2	TE - AMT	10/1/2039	1964787A3	I	6.100%	6,010,000	6,010,000	-	-
MFP00B-3	TE - AMT	10/1/2035	1964787B1	I	Adjustable	5,000,000	1,720,000	-	3,280,000
MFP00B-4	TE - NAMT	4/1/2031	1964787C9	I	5.900%	3,105,000	3,020,000	-	85,000
MFP00B-4	TE - NAMT	4/1/2042	1964787D7	I	6.000%	1,740,000	1,695,000	-	45,000
MFP00B-4	TE - NAMT	10/1/2002	196478700	III	Adjustable	370,000	-	370,000	-
<b>TOTAL</b>					* - Swap Rate	<b>\$31,875,000</b>	<b>\$26,055,000</b>	<b>\$2,410,000</b>	<b>\$3,410,000</b>

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Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP01A-1	TE - AMT	10/1/2011	1964787N5	I	4.750%	\$1,980,000	\$360,000	\$1,065,000	\$555,000
MFP01A-1	TE - AMT	10/1/2023	1964787P0	I	5.400%	4,950,000	3,300,000	-	1,650,000
MFP01A-1	TE - AMT	4/1/2031	1964787Q8	I	5.500%	5,060,000	3,380,000	-	1,680,000
MFP01A-1	TE - AMT	4/1/2043	1964787R6	I	5.550%	12,360,000	8,255,000	-	4,105,000
MFP01A-2	TE - NAMT	10/1/2002	196479CL1	II	Adjustable	65,000	-	65,000	-
MFP01A-2	TE - NAMT	10/1/2003	196479CM9	II	Adjustable	165,000	-	165,000	-
MFP01A-2	TE - NAMT	10/1/2004	196479CN7	II	Adjustable	175,000	-	175,000	-
MFP01A-2	TE - NAMT	10/1/2005	196479CP2	II	Adjustable	185,000	-	155,000	30,000
MFP01A-2	TE - NAMT	10/1/2006	196479CQ0	II	Adjustable	205,000	-	165,000	40,000
MFP01A-2	TE - NAMT	10/1/2007	196479CR8	II	Adjustable	210,000	-	-	210,000
MFP01A-2	TE - NAMT	10/1/2008	196479CS6	II	Adjustable	250,000	-	210,000	40,000
MFP01A-2	TE - NAMT	10/1/2009	196479CT4	II	4.400%	265,000	-	215,000	50,000
MFP01A-2	TE - NAMT	10/1/2010	196479CU1	II	4.500%	275,000	225,000	-	50,000
MFP01A-2	TE - NAMT	10/1/2011	196479CV9	II	4.600%	290,000	240,000	-	50,000
MFP01A-2	TE - NAMT	10/1/2023	196479CX5	II	5.300%	4,335,000	3,555,000	170,000	610,000
MFP01A-2	TE - NAMT	10/1/2032	196479CX5	II	5.375%	4,390,000	3,605,000	-	785,000
MFP01A-2	TE - NAMT	10/1/2011	1964787S4	III	4.900%	450,000	85,000	195,000	170,000
MFP01A-2	TE - NAMT	10/1/2022	1964787T2	III	5.550%	1,090,000	890,000	-	200,000
MFP01A-2	TE - NAMT	10/1/2032	1964787U9	III	5.650%	1,350,000	1,110,000	-	240,000
<b>TOTAL</b>					* - Swap Rate	<b>\$38,050,000</b>	<b>\$25,005,000</b>	<b>\$2,580,000</b>	<b>\$10,465,000</b>

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**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP02A-1	TE - AMT	10/1/2022	196479EN5	I	Adjustable *	\$9,410,000	\$9,400,000	\$0	\$10,000
MFP02A-2	TE - AMT	10/1/2003	196479DN6	I	Adjustable	350,000	-	350,000	-
MFP02A-2	TE - AMT	10/1/2004	196479DP1	I	Adjustable	370,000	-	370,000	-
MFP02A-2	TE - AMT	10/1/2005	196479DQ9	I	Adjustable	380,000	-	380,000	-
MFP02A-2	TE - AMT	10/1/2006	196479DR7	I	Adjustable	390,000	-	390,000	-
MFP02A-2	TE - AMT	10/1/2007	196479DS5	I	Adjustable	400,000	-	400,000	-
MFP02A-2	TE - AMT	10/1/2008	196479DT3	I	Adjustable	410,000	-	410,000	-
MFP02A-2	TE - AMT	10/1/2009	196479DU0	I	4.650%	420,000	-	420,000	-
MFP02A-2	TE - AMT	10/1/2010	196479DV8	I	4.750%	430,000	430,000	-	-
MFP02A-2	TE - AMT	10/1/2011	196479DW6	I	4.850%	440,000	435,000	-	5,000
MFP02A-3	TE - AMT	4/1/2042	196479DX4	II	5.700%	2,985,000	2,980,000	-	5,000
MFP02A-3	TE - AMT	10/1/2042	196479DY2	II	5.700%	2,750,000	2,745,000	-	5,000
MFP02A-4	TE - NAMT	10/1/2030	196479EP0	I	Adjustable *	19,450,000	7,025,000	-	12,425,000
MFP02A-5	TE - AMT	10/1/2003	196479ED9	I	Adjustable	50,000	-	50,000	-
MFP02A-5	TE - AMT	10/1/2004	196479EA3	I	Adjustable	110,000	-	110,000	-
MFP02A-5	TE - AMT	10/1/2005	196479EB1	I	Adjustable	110,000	-	-	110,000
MFP02A-5	TE - AMT	10/1/2006	196479EC9	I	Adjustable	115,000	-	-	115,000
MFP02A-5	TE - AMT	10/1/2007	196479ED7	I	Adjustable	120,000	-	-	120,000
MFP02A-5	TE - AMT	10/1/2008	196479EE5	I	Adjustable	125,000	-	-	125,000
MFP02A-5	TE - AMT	10/1/2009	196479EF2	I	4.400%	130,000	-	-	130,000
MFP02A-5	TE - AMT	10/1/2010	196479EG0	I	4.500%	140,000	-	-	140,000
MFP02A-5	TE - AMT	10/1/2011	196479EH8	I	4.600%	140,000	-	-	140,000
MFP02A-5	TE - AMT	10/1/2012	196479EJ4	I	4.700%	150,000	-	-	150,000
MFP02A-5	TE - AMT	10/1/2013	196479EK1	I	4.800%	160,000	-	-	160,000
MFP02A-5	TE - AMT	10/1/2022	196479EL9	I	5.350%	1,865,000	-	-	1,865,000
MFP02A-5	TE - AMT	10/1/2033	196479EM7	I	4.500%	6,605,000	-	-	6,605,000
<b>TOTAL</b>						<b>\$48,005,000</b>	<b>\$23,015,000</b>	<b>\$2,880,000</b>	<b>\$22,110,000</b>

\* - Swap Rate

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**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP02C-1	Taxable	10/1/2032	196479FN4		Adjustable	\$10,920,000	\$9,970,000	\$950,000	\$0
MFP02C-2	TE - AMT	10/1/2032	196479FP9		Adjustable *	70,715,000	59,510,000	-	11,205,000
MFP02C-3	TE - AMT	10/1/2005	196479FR5		Adjustable	855,000	-	855,000	-
MFP02C-3	TE - AMT	4/1/2006	196479FS3		Adjustable	865,000	-	865,000	-
MFP02C-3	TE - AMT	10/1/2006	196479FT1		Adjustable	880,000	-	850,000	30,000
MFP02C-3	TE - AMT	4/1/2007	196479FU8		Adjustable	890,000	-	860,000	30,000
MFP02C-3	TE - AMT	10/1/2007	196479FV6		Adjustable	905,000	-	870,000	35,000
MFP02C-3	TE - AMT	4/1/2008	196479FW4		Adjustable	915,000	-	880,000	35,000
MFP02C-3	TE - AMT	10/1/2008	196479FX2		Adjustable	930,000	-	895,000	35,000
MFP02C-3	TE - AMT	4/1/2009	196479FY0		Adjustable	945,000	-	910,000	35,000
MFP02C-3	TE - AMT	10/1/2009	196479FZ7		4.150%	965,000	-	930,000	35,000
MFP02C-3	TE - AMT	4/1/2010	196479GA1		4.350%	980,000	795,000	-	185,000
MFP02C-3	TE - AMT	10/1/2010	196479GB9		4.350%	1,000,000	815,000	-	185,000
MFP02C-3	TE - AMT	10/1/2011	196479GC7		4.450%	1,020,000	825,000	-	195,000
MFP02C-3	TE - AMT	4/1/2011	196479GD5		4.450%	1,040,000	840,000	-	200,000
MFP02C-3	TE - AMT	10/1/2012	196479GE3		4.550%	1,060,000	855,000	-	205,000
MFP02C-3	TE - AMT	4/1/2012	196479GF0		4.550%	1,080,000	870,000	-	210,000
MFP02C-3	TE - AMT	10/1/2013	196479GG8		4.650%	1,100,000	890,000	-	210,000
MFP02C-3	TE - AMT	10/1/2013	196479GH6		4.650%	1,120,000	905,000	-	215,000
MFP02C-4	TE - NAMT	10/1/2032	196479FQ7		Adjustable *	31,960,000	31,960,000	-	-
MFP02C-5	TE - NAMT	10/1/2005	196479GJ2		Adjustable	395,000	-	355,000	40,000
MFP02C-5	TE - NAMT	4/1/2006	196479GK9		Adjustable	400,000	-	360,000	40,000
MFP02C-5	TE - NAMT	10/1/2006	196479GL7		Adjustable	405,000	-	365,000	40,000
MFP02C-5	TE - NAMT	4/1/2007	196479GM5		Adjustable	410,000	-	370,000	40,000
MFP02C-5	TE - NAMT	10/1/2007	196479GN3		Adjustable	415,000	-	375,000	40,000
MFP02C-5	TE - NAMT	4/1/2008	196479GP8		Adjustable	420,000	-	380,000	40,000
MFP02C-5	TE - NAMT	10/1/2008	196479GQ6		Adjustable	425,000	-	380,000	45,000
MFP02C-5	TE - NAMT	4/1/2009	196479GR4		Adjustable	435,000	-	390,000	45,000
MFP02C-5	TE - NAMT	10/1/2009	196479GS2		3.800%	440,000	-	395,000	45,000
MFP02C-5	TE - NAMT	4/1/2010	196479GT0		4.000%	450,000	295,000	-	155,000
MFP02C-5	TE - NAMT	10/1/2010	196479GUT		4.000%	455,000	295,000	-	160,000
MFP02C-5	TE - NAMT	4/1/2011	196479GV5		4.100%	465,000	305,000	-	160,000
MFP02C-5	TE - NAMT	10/1/2011	196479GW3		4.100%	475,000	305,000	-	170,000
MFP02C-5	TE - NAMT	4/1/2012	196479GX1		4.200%	485,000	315,000	-	170,000
MFP02C-5	TE - NAMT	10/1/2012	196479GY9		4.200%	490,000	320,000	-	170,000
MFP02C-5	TE - NAMT	4/1/2013	196479GZ6		4.300%	500,000	325,000	-	175,000
MFP02C-5	TE - NAMT	10/1/2013	196479HA0		4.300%	510,000	330,000	-	180,000
MFP02C-6	TE - NAMT	4/1/2042	196479HB8		5.300%	3,000,000	1,955,000	-	1,045,000
MFP02C-6	TE - NAMT	10/1/2042	196479HC6		5.300%	2,000,000	1,305,000	-	695,000
TOTAL						\$142,720,000	\$113,985,000	\$12,235,000	\$16,500,000

\* - Swap Rate

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**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP03A-1	Taxable	10/1/2033	196479HT9	I	Adjustable *	\$37,415,000	\$28,995,000	\$0	\$8,420,000
MFP03A-2	Taxable	10/1/2033	196479HU6	II	Adjustable	11,365,000	9,800,000	-	1,565,000
Total					* - Swap Rate	\$ 48,780,000	\$ 38,795,000	\$ -	\$ 9,985,000
MFP04A-1	Taxable	10/1/2034	196479JL4	I	Adjustable *	\$66,280,000	\$56,820,000	\$0	\$9,460,000
MFP04A-2	TE - AMT	4/1/2045	196479JM2	I	Adjustable *	10,785,000	10,785,000	-	-
MFP04A-3	TE - NAMT	10/1/2005	196479JN0	II	Adjustable	355,000	-	355,000	-
MFP04A-3	TE - NAMT	10/1/2006	196479JP5	II	Adjustable	380,000	-	380,000	-
MFP04A-3	TE - NAMT	10/1/2007	196479JQ3	II	Adjustable	390,000	-	390,000	-
MFP04A-3	TE - NAMT	10/1/2008	196479JR1	II	Adjustable	395,000	-	395,000	-
MFP04A-3	TE - NAMT	10/1/2009	196479JS9	II	2.950%	405,000	-	405,000	-
MFP04A-3	TE - NAMT	10/1/2010	196479JT7	II	3.150%	420,000	420,000	-	-
MFP04A-3	TE - NAMT	10/1/2011	196479JU4	II	3.400%	435,000	435,000	-	-
MFP04A-3	TE - NAMT	10/1/2012	196479JV2	II	3.600%	445,000	445,000	-	-
MFP04A-3	TE - NAMT	10/1/2013	196479JW0	II	3.750%	465,000	465,000	-	-
MFP04A-3	TE - NAMT	10/1/2014	196479JX8	II	3.900%	480,000	480,000	-	-
MFP04A-3	TE - NAMT	10/1/2017	196479JY6	II	4.250%	1,575,000	1,575,000	-	-
MFP04A-3	TE - NAMT	10/1/2024	196479JZ3	II	4.600%	3,760,000	3,760,000	-	-
MFP04A-3	TE - NAMT	10/1/2034	196479KA6	II	4.800%	2,545,000	2,545,000	-	-
Total					* - Swap Rate	\$89,115,000	\$77,730,000	\$1,925,000	\$9,460,000
MFP05A-1	Taxable	4/1/2036	196479KN8	I	Adjustable *	\$33,740,000	\$30,900,000	\$0	\$2,840,000
MFP05A-2	TE - NAMT	4/1/2036	196479KP3	I	Adjustable *	22,235,000	19,430,000	2,770,000	35,000
MFP05A-3	TE - AMT	4/1/2040	196479KQ1	II	Adjustable *	40,275,000	16,360,000	1,205,000	22,710,000
TOTAL					* - Swap Rate	\$96,250,000	\$66,690,000	\$3,975,000	\$25,585,000

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Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP05B-1	Taxable	4/1/2040	196479LB3	I	Adjustable *	\$16,550,000	\$15,465,000	\$0	\$1,055,000
MFP05B-2	TE - AMT	10/1/2040	196479LC1	I	Adjustable *	10,820,000	10,465,000	325,000	-
MFP05B-3	TE - NAMT	10/1/2036	196479LD9	I	Adjustable	6,000,000	-	120,000	5,880,000
<b>TOTAL</b>					* - Swap Rate	<b>\$33,370,000</b>	<b>\$25,990,000</b>	<b>\$445,000</b>	<b>\$6,935,000</b>
MFP06A-1	Taxable	10/1/2036	196479LV9	I	Adjustable *	\$57,130,000	\$53,305,000	\$0	\$3,825,000
MFP06A-2	TE - AMT	10/1/2041	196479LW7	I	Adjustable *	34,515,000	-	1,015,000	33,500,000
MFP06A-3	TE - NAMT	10/1/2036	196479LX5	III	Adjustable *	22,055,000	-	1,325,000	20,730,000
<b>TOTAL</b>					* - Swap Rate	<b>\$113,700,000</b>	<b>\$53,305,000</b>	<b>\$2,340,000</b>	<b>\$58,055,000</b>
MFP07B-1	Taxable	10/1/2038	196479MD8	I	Adjustable *	\$55,710,000	\$54,030,000	\$0	\$1,680,000
MFP07B-2	TE - AMT	4/1/2038	196479ME6	I	Adjustable *	31,170,000	21,290,000	310,000	9,570,000
MFP07B-3	TE - NAMT	4/1/2038	196479MF3	I	Adjustable *	16,865,000	11,900,000	215,000	4,750,000
<b>TOTAL</b>					* - Swap Rate	<b>\$103,745,000</b>	<b>\$87,220,000</b>	<b>\$525,000</b>	<b>\$16,000,000</b>
MFP08A-1	Taxable	4/1/2029	196479MG1	II	Adjustable *	\$23,090,000	\$22,860,000	\$0	\$230,000
MFP08A-2	TE - AMT	4/1/2043	196479MH9	II	Adjustable *	9,645,000	9,480,000	165,000	-
<b>TOTAL</b>					* - Swap Rate	<b>\$32,735,000</b>	<b>\$32,340,000</b>	<b>\$165,000</b>	<b>\$230,000</b>
MFP08B	Taxable	5/1/2052	196479MJ5	II	Adjustable *	\$165,565,000	\$165,465,000	\$0	\$100,000
<b>TOTAL</b>					* - Swap Rate	<b>\$165,565,000</b>	<b>\$165,465,000</b>	<b>\$0</b>	<b>\$100,000</b>

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**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Class	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP08C-1	Taxable	10/1/2038	196479PP8	I	Adjustable	\$13,000,000	\$13,000,000	\$0	\$0
MFP08C-2	TE - AMT	10/1/2021	196479PQ6	I	Adjustable	5,725,000	5,690,000	35,000	-
MFP08C-3	TE - NAMT	10/1/2038	196479PR4	I	Adjustable *	12,055,000	11,945,000	110,000	-
MFP08C-4	TE - NAMT	4/1/2029	196479PS2	I	Adjustable	10,780,000	4,580,000	200,000	6,000,000
<b>TOTAL</b>					* - Swap Rate	<b>\$41,560,000</b>	<b>\$35,215,000</b>	<b>\$345,000</b>	<b>\$6,000,000</b>
MFP09A-1	TE - NAMT	10/1/2041	196479QR3	I	Adjustable *	\$33,210,000	\$32,855,000	\$355,000	\$0
MFP09A-2	TE - NAMT	10/1/2009	196479QT9	II	1.300%	235,000	-	235,000	-
MFP09A-2	TE - NAMT	10/1/2010	196479QU6	II	1.600%	620,000	620,000	-	-
MFP09A-2	TE - NAMT	10/1/2011	196479QV4	II	2.200%	660,000	660,000	-	-
MFP09A-2	TE - NAMT	10/1/2012	196479QW2	II	2.625%	600,000	600,000	-	-
MFP09A-2	TE - NAMT	10/1/2013	196479QX0	II	3.000%	400,000	400,000	-	-
MFP09A-2	TE - NAMT	10/1/2014	196479QY8	II	3.350%	275,000	275,000	-	-
MFP09A-2	TE - NAMT	10/1/2015	196479QZ5	II	3.600%	700,000	700,000	-	-
MFP09A-2	TE - NAMT	10/1/2016	196479RA9	II	3.800%	450,000	450,000	-	-
MFP09A-2	TE - NAMT	10/1/2017	196479RB7	II	4.000%	955,000	955,000	-	-
MFP09A-2	TE - NAMT	10/1/2018	196479RC5	II	4.250%	250,000	250,000	-	-
MFP09A-2	TE - NAMT	10/1/2019	196479RD3	II	4.450%	850,000	850,000	-	-
MFP09A-2	TE - NAMT	10/1/2019	196479RF8	II	4.450%	2,290,000	2,290,000	-	-
MFP09A-2	TE - NAMT	10/1/2029	196479RE1	II	5.400%	5,940,000	5,940,000	-	-
<b>TOTAL</b>					* - Swap Rate	<b>\$47,435,000</b>	<b>\$46,845,000</b>	<b>\$590,000</b>	<b>\$0</b>

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MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST  
 2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A, B, 2006A, 2007B, 2008 A,B,C, and 2009A  
 Colorado Housing and Finance Authority  
 MULTI FAMILY DISCLOSURE REPORT

As of: January 1, 2010

LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1	I	non-AMT	10/1/2030	Aug-02	\$19,450,000	Refunding
MFP00A-1	I	non-AMT	10/1/2030	Aug-02	2,660,000	Surplus
MFP00A-1	I	non-AMT	10/1/2030	Dec-02	4,200,000	Prepayment
MFP00A-1	I	non-AMT	10/1/2030	Aug-03	2,100,000	Prepayment
MFP00A-1	III	non-AMT	4/1/2030	Oct-05	460,000	Surplus Revenue
MFP00A-1	III	non-AMT	4/1/2030	May-06	490,000	Surplus Revenue
MFP00A-1	I	non-AMT	10/2/2030	Oct-06	8,875,000	Refunding
MFP00A-1	I	non-AMT	10/3/2030	Oct-06	6,160,000	Prepayment
MFP00A-1	III	non-AMT	4/1/2030	Oct-06	520,000	Surplus
MFP00A-1	III	non-AMT	4/1/2030	Apr-07	550,000	Surplus Revenue
MFP00A-1	III	non-AMT	4/1/2030	Oct-07	560,000	Surplus Revenue
MFP00A-1	III	non-AMT	4/1/2030	Apr-08	580,000	Surplus Revenue
MFP00A-1	III	non-AMT	4/1/2030	Sep-08	15,340,000	Surplus Revenue
MFP00A-2	I	non-AMT	4/1/2030	Oct-08	495,000	Surplus Revenue
MFP00A-2	I	non-AMT	4/1/2030	Apr-09	505,000	Surplus Revenue
MFP00A-2	I	non-AMT	4/1/2030	Oct-09	515,000	Surplus Revenue
MFP2000A					<u>\$63,460,000</u>	
MFP00B-3	I	AMT	10/1/2035	Oct-09	\$3,280,000	Prepayment (PPC)
MFP00B-4	I	non-AMT	4/1/2031	Oct-09	85,000	Prepayment (PPC)
MFP00B-4	I	non-AMT	4/1/2042	Oct-09	45,000	Prepayment (PPC)
MFP2000B					<u>\$3,410,000</u>	

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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP01A-1	I	AMT	10/1/2011	Oct-04	\$555,000	Prepayment
MFP01A-1	I	AMT	10/1/2023	Oct-04	1,650,000	Prepayment
MFP01A-1	I	AMT	4/1/2031	Oct-04	1,680,000	Prepayment
MFP01A-1	I	AMT	4/1/2043	Oct-04	4,105,000	Prepayment
MFP01A-2	II	non-AMT	Serials	Oct-04	120,000	Prepayment
MFP01A-2	II	non-AMT	10/1/2023	Oct-04	315,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2011	Oct-04	130,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2022	Oct-04	80,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2032	Oct-04	100,000	Prepayment
MFP01A-2	II	non-AMT	10/1/2032	Oct-04	315,000	Prepayment
MFP01A-2	II	non-AMT	Serials	Jun-05	65,000	Prepayment
MFP01A-1	I	AMT	10/1/2023	Jun-05	170,000	Prepayment
MFP01A-2	II	non-AMT	10/1/2032	Jun-05	170,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2011	Jun-05	15,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2022	Jun-05	45,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2032	Jun-05	50,000	Prepayment
MFP01A-2	II	non-AMT	Serials	Sep-05	115,000	Prepayment and Unexpended Proceeds
MFP01A-2	II	non-AMT	10/1/2023	Sep-05	295,000	Prepayment and Unexpended Proceeds
MFP01A-2	II	non-AMT	10/1/2032	Sep-05	300,000	Prepayment and Unexpended Proceeds
MFP01A-2	III	non-AMT	10/1/2011	Sep-05	25,000	Prepayment and Unexpended Proceeds
MFP01A-2	III	non-AMT	10/1/2022	Sep-05	75,000	Prepayment and Unexpended Proceeds
MFP01A-2	III	non-AMT	10/1/2032	Sep-05	90,000	Prepayment and Unexpended Proceeds
MFP2001A					<u>\$10,465,000</u>	

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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP02A-5	I	AMT	10/1/2033	Jul-03	\$5,885,000	Prepayment
MFP02A-5	I	AMT	10/1/2022	Apr-04	1,720,000	Prepayment
MFP02A-5	I	AMT	10/1/2033	Apr-04	665,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Oct-04	170,000	Prepayment
MFP02A-5	I	AMT	10/1/2022	Oct-04	145,000	Prepayment
MFP02A-5	I	AMT	10/1/2033	Oct-04	55,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Dec-04	3,485,000	Prepayment
MFP02A-5	I	AMT	10/1/2013	Dec-04	1,190,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Apr-05	395,000	Prepayment
MFP02A-1	I	AMT	10/1/2022	Jun-05	10,000	Unexpended proceeds
MFP02A-2	I	AMT	Serials	Jun-05	5,000	Unexpended proceeds
MFP02A-3	II	AMT	4/1/2042	Jun-05	5,000	Unexpended proceeds
MFP02A-3	II	AMT	10/1/2042	Jun-05	5,000	Unexpended proceeds
MFP02A-4	I	non-AMT	10/1/2030	Jan-06	410,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Nov-06	5,120,000	Optional Redemption
MFP02A-4	I	non-AMT	10/1/2030	Dec-06	845,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Apr-07	2,000,000	Surplus Revenue
MFP2002A					<u>\$22,110,000</u>	

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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP02B-1	I	Taxable	10/1/2032	Jul-03	\$5,650,000	Prepayment
MFP02B-2	III	Taxable	7/24/2004	Jul-03	1,655,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	Mar-04	16,695,000	Prepayment
MFP02B-2	III	Taxable	7/24/2004	Mar-04	4,885,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	Jun-04	14,370,000	Prepayment
MFP02B-2	III	Taxable	7/24/2004	Jun-04	4,205,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	May-05	6,765,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	May-05	2,700,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	Aug-06	2,000,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	Dec-06	1,795,000	Optional Redemption
MFP2002B					<u>\$ 60,720,000</u>	
MFP02C-5	I	non-AMT		Sep-05	\$760,000	Unexpended proceeds
MFP02C-5	I	non-AMT		Sep-05	300,000	Unexpended proceeds
MFP02C-6	II	non-AMT	4/1/2042	Sep-05	200,000	Unexpended proceeds
MFP02C-3	I	AMT		May-06	105,000	Prepayment
MFP02C-5	I	non-AMT		May-06	5,000	Prepayment
MFP02C-6	II	non-AMT		May-06	5,000	Prepayment
MFP02C-3	I	AMT	10/1/2032	Jun-06	460,000	Prepayment
MFP02C-2	I	AMT	4/1/2010	Dec-09	11,205,000	Prepayment (PPC)
MFP02C-3	I	AMT	10/1/2010	Dec-09	150,000	Prepayment (PPC)
MFP02C-3	I	AMT	10/1/2010	Dec-09	150,000	Prepayment (PPC)
MFP02C-3	I	AMT	4/1/2011	Dec-09	155,000	Prepayment (PPC)
MFP02C-3	I	AMT	10/1/2011	Dec-09	160,000	Prepayment (PPC)
MFP02C-3	I	AMT	4/1/2012	Dec-09	160,000	Prepayment (PPC)
MFP02C-3	I	AMT	10/1/2012	Dec-09	165,000	Prepayment (PPC)
MFP02C-3	I	AMT	4/1/2013	Dec-09	165,000	Prepayment (PPC)
MFP02C-3	I	AMT	10/1/2013	Dec-09	170,000	Prepayment (PPC)
MFP02C-5	I	non-AMT	4/1/2010	Dec-09	110,000	Prepayment (PPC)
MFP02C-5	I	non-AMT	10/1/2010	Dec-09	115,000	Prepayment (PPC)
MFP02C-5	I	non-AMT	4/1/2011	Dec-09	115,000	Prepayment (PPC)
MFP02C-5	I	non-AMT	10/1/2011	Dec-09	120,000	Prepayment (PPC)
MFP02C-5	I	non-AMT	4/1/2012	Dec-09	120,000	Prepayment (PPC)
MFP02C-5	I	non-AMT	10/1/2012	Dec-09	120,000	Prepayment (PPC)
MFP02C-5	I	non-AMT	4/1/2013	Dec-09	125,000	Prepayment (PPC)
MFP02C-5	I	non-AMT	10/1/2013	Dec-09	125,000	Prepayment (PPC)
MFP02C-6	II	non-AMT	4/1/2042	Dec-09	740,000	Prepayment (PPC)
MFP02C-6	II	non-AMT	10/1/2042	Dec-09	495,000	Prepayment (PPC)
MFP2002C					<u>\$16,500,000</u>	

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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP03A-1	I	Taxable	10/1/2033	Apr-05	\$540,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Apr-05	555,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Apr-05	1,245,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Sep-05	405,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Sep-05	410,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Oct-05	370,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Jan-06	160,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Jan-06	50,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	May-06	500,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Oct-06	395,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Oct-06	510,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Oct-06	155,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Dec-06	855,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Dec-06	260,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Apr-07	415,000	Surplus revenue
MFP03A-2	II	Taxable	10/1/2033	Apr-07	125,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Oct-07	425,000	Surplus revenue
MFP03A-2	II	Taxable	10/1/2033	Oct-07	50,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Apr-08	390,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Apr-08	545,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	May-08	385,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Aug-08	195,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Oct-08	450,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Apr-09	595,000	Surplus revenue
MFP2003A					<u>\$9,985,000</u>	

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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP04A-1		Taxable	10/1/2034	Apr-05	\$535,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Apr-05	495,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Oct-05	635,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Mar-06	180,000	Prepayment
MFP04A-1		Taxable	10/1/2034	May-06	615,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Oct-06	840,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Apr-07	680,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Jun-07	795,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Oct-07	705,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Nov-07	255,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Feb-08	345,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Apr-08	1,230,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Jun-08	240,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Aug-08	115,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Oct-08	1,010,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Apr-09	785,000	Surplus revenue
MFP2004A					<u>\$9,460,000</u>	

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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05A-1	I	Taxable	4/1/2036	May-06	\$180,000	Surplus revenue
MFP05A-2	I	non-AMT	4/1/2036	Oct-06	225,000	Surplus revenue
MFP05A-3	II	AMT	4/1/2040	Oct-06	22,700,000	Prepayment
MFP05A-1	I	Taxable	4/1/2036	Apr-07	230,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	Oct-07	235,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	Apr-08	30,000	Unexpended Proceeds
MFP05A-1	I	Taxable	4/1/2036	Apr-08	1,240,000	Surplus revenue
MFP05A-2	I	non-AMT	4/1/2036	Apr-08	35,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	May-08	110,000	Prepayment
MFP05A-1	I	Taxable	4/1/2036	Oct-08	255,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	Apr-09	255,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	Jul-09	90,000	Prepayment
<b>MFP2005A</b>					<b>\$25,585,000</b>	
MFP05B-1	I	Taxable	4/1/2040	Oct-06	\$165,000	Surplus revenue
MFP05B-1	I	Taxable	4/1/2040	Apr-07	165,000	Surplus revenue
MFP05B-1	I	Taxable	4/1/2040	Oct-07	170,000	Surplus revenue
MFP05B-3	I	non-AMT	10/1/2036	Oct-07	5,870,000	Prepayment
MFP05B-1	I	Taxable	4/1/2040	Apr-08	180,000	Surplus revenue
MFP05B-3	I	non-AMT	10/1/2036	Apr-08	10,000	Surplus revenue
MFP05B-1	I	Taxable	4/1/2040	Oct-08	185,000	Surplus revenue
MFP05B-1	I	Taxable	4/1/2040	Apr-09	190,000	Surplus revenue
<b>MFP2005B</b>					<b>\$6,935,000</b>	

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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP06A-3	III	non-AMT	10/1/2036	Jan-07	\$820,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Feb-07	615,000	Prepayment
MFP06A-3	III	non-AMT	10/1/2036	Mar-07	80,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Apr-07	200,000	Surplus revenue
MFP06A-3	III	non-AMT	10/1/2036	Apr-07	150,000	Prepayment
MFP06A-1	I	non-AMT	10/1/2036	Aug-07	260,000	Prepayment
MFP06A-3	III	Taxable	10/1/2036	Oct-07	450,000	Surplus revenue
MFP06A-1	I	non-AMT	10/1/2036	Nov-07	4,690,000	Prepayment
MFP06A-3	III	Taxable	10/1/2036	Jan-08	150,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Apr-08	475,000	Surplus revenue
MFP06A-3	III	non-AMT	10/1/2036	May-08	90,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Jun-08	160,000	Prepayment
MFP06A-3	III	non-AMT	10/1/2036	Oct-08	630,000	Surplus revenue
MFP06A-1	I	Taxable	10/1/2036	Apr-09	645,000	Surplus revenue
MFP06A-3	III	Taxable	10/1/2036	Apr-09	1,560,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Jun-09	30,480,000	Refunding
MFP06A-2	I	AMT	10/1/2041	Jun-09	13,900,000	Refunding
MFP06A-3	III	non-AMT	10/1/2036	Jul-09	1,460,000	Prepayment
MFP06A-1	I	AMT	10/1/2041	Jul-09	580,000	Prepayment
MFP06A-3	III	non-AMT	10/1/2036	Oct-09	660,000	Surplus revenue
MFP06A-1	I	Taxable	10/1/2036			
<b>MFP2006A</b>					<b>\$58,055,000</b>	

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LIST OF UNSCHEDULED REDEMPTIONS:

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/1/2038	Apr-08	\$275,000	Surplus revenue
MFP07B-1	I	Taxable	10/1/2038	Oct-08	425,000	Surplus revenue
MFP07B-2	I	AMT	4/1/2038	Oct-08	4,925,000	Unexpended Proceeds
MFP07B-3	I	non-AMT	4/1/2038	Oct-08	4,750,000	Unexpended Proceeds
MFP07B-2	I	AMT	4/1/2038	Dec-08	2,025,000	Prepayment
MFP07B-1	I	Taxable	10/1/2038	Mar-09	535,000	Prepayment
MFP07B-1	I	Taxable	10/1/2038	Apr-09	445,000	Prepayment
MFP07B-2	I	AMT	4/1/2038	Apr-09	855,000	Prepayment
MFP07B-2	I	AMT	4/1/2038	Aug-09	1,765,000	Prepayment (PPC)
MFP2007B					<u>\$16,000,000</u>	
MFP08A-1	II	Taxable	4/1/2029	Oct-08	\$90,000	Surplus revenue
MFP08A-1	II	Taxable	4/1/2029	Apr-09	140,000	Surplus revenue
MFP2008A					<u>\$230,000</u>	
MFP08B	II	Taxable	5/1/2052	Oct-08	\$50,000	Surplus revenue
MFP08B	II	Taxable	5/1/2052	Apr-09	50,000	Surplus revenue
MFP2008B					<u>\$100,000</u>	
MFP08C	I	non-AMT	4/1/2029	Dec-09	\$6,000,000	Unexpended Proceeds
MFP2008C					<u>\$6,000,000</u>	
MFP2009A					<u>\$0</u>	

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## Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	HOUSING BOND	2,340,000.00	3.25%	10/01/2036
MF 2000A REVENUE	INVESTMENT AGREEMENT	14,736,461.51	6.00%	10/01/2032
MF 2000A DSR	MONEY MARKET	60,018.52		Short Term
MF 2000A DSR	US GOV AGENCY COUPON BOND	1,686,098.37	5.88%	8/15/2025
MF 2000A DSR	US GOV AGENCY COUPON BOND	1,962,183.23	5.88%	8/15/2025
MF 2000B REVENUE	INVESTMENT AGREEMENT	\$20,784,761.63		
MF 2000B REVENUE	INVESTMENT AGREEMENT	2,691,673.92	6.26%	4/01/2042
MF 2000B REBATE	MONEY MARKET	41,289.28		Short Term
MF 2000B REVENUE	MONEY MARKET	169.64		Short Term
MF 2000B DSR	SURETY BOND	100% of Required		4/01/2042
		\$2,733,132.84		
MF 2001A REVENUE	INVESTMENT AGREEMENT	2,224,441.88	5.26%	4/01/2043
MF 2001A DSR	SURETY BOND	100% of Required		4/01/2043
		\$2,224,441.88		
MF 2002A DSR	INVESTMENT AGREEMENT	1,413,100.00	5.50%	10/01/2042
MF 2002A REBATE	INVESTMENT AGREEMENT	28,555.87	5.50%	10/01/2042
MF 2002A REVENUE	INVESTMENT AGREEMENT	2,865,749.92	5.50%	10/01/2042
MF 2002A REBATE	MONEY MARKET	1,089.53		Short Term
MF 2002A REVENUE	MONEY MARKET	2,340.00		Short Term
		\$4,310,835.32		
MF 2002C REVENUE	HOUSING BOND	4,045,000.00	3.25%	10/01/2036
MF 2002C DSR	INVESTMENT AGREEMENT	6,919,004.63	4.89%	10/01/2042
MF 2002C REVENUE	INVESTMENT AGREEMENT	7,463,376.63	4.26%	10/01/2042
MF 2002C REVENUE	MONEY MARKET	1,252,155.78		Short Term
		\$19,679,537.04		

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MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A  
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	FEDERAL FARM CREDIT BANKS				
MF 2003A DSR	FEDERAL HOME LOAN MTG CORP	2,500,000.00	4.50%	8/26/2013	
MF 2003A DSR		3,541,284.20	6.75%	3/15/2031	
MF 2003A LOAN-RECYCLING	HOUSING BOND	4,370,000.00	3.25%	10/01/2036	
MF 2003A REVENUE	HOUSING BOND	3,325,000.00	3.25%	10/01/2036	
MF 2003A LOAN-RECYCLING	MONEY MARKET	2,005,343.42		Short Term	
MF 2003A REVENUE	MONEY MARKET	747,753.00		Short Term	
		\$16,489,380.62			
MF 2004A DSR	FEDERAL NATIONAL MTG ASSOC	5,501,035.78	6.63%	11/15/2030	
MF 2004A DSR	HOUSING BOND	1,500,000.00	3.25%	10/01/2036	
MF 2004A REVENUE	HOUSING BOND	5,790,000.00	3.25%	10/01/2036	
MF 2004A DSR	MONEY MARKET	43,906.00		Short Term	
MF 2004A LOAN-RECYCLING	MONEY MARKET	1,104,878.90		Short Term	
MF 2004A REVENUE	MONEY MARKET	1,470,865.70		Short Term	
		\$15,410,686.38			
MF 2005A DSR	HOUSING BOND	6,045,000.00	3.25%	10/01/2036	
MF 2005A REVENUE	HOUSING BOND	3,560,000.00	3.25%	10/01/2036	
MF 2005A DSR	MONEY MARKET	154,718.61		Short Term	
MF 2005A LOAN-RECYCLING	MONEY MARKET	265,000.00		Short Term	
MF 2005A REBATE	MONEY MARKET	42,407.50		Short Term	
MF 2005A REVENUE	MONEY MARKET	1,492,476.29		Short Term	
		\$11,559,602.40			
MF 2005B REVENUE	HOUSING BOND	1,500,000.00	3.25%	10/01/2036	
MF 2005B LOAN-RECYCLING	MONEY MARKET	195,000.00		Short Term	
MF 2005B REBATE	MONEY MARKET	5,364.20		Short Term	
MF 2005B REVENUE	MONEY MARKET	688,412.69		Short Term	
		\$2,388,776.89			
MF 2006A REVENUE	HOUSING BOND	985,000.00	3.25%	10/01/2036	
MF 2006A LOAN-RECYCLING	MONEY MARKET	42,850.11		Short Term	
MF 2006A REVENUE	MONEY MARKET	420,065.35		Short Term	
MF 2006A DSR	SURETY BOND	100% of Required		10/01/2041	
		\$1,447,915.46			

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MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A

MF 2007B ACQUISITION AMT	HOUSING BOND	6,025,000.00	3.25%	10/01/2036
MF 2007B DSR	HOUSING BOND	885,000.00	3.25%	10/01/2036
MF 2007B DSR	INVESTMENT AGREEMENT	6,875,000.00	5.52%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	3,103,134.25	4.71%	10/01/2038
MF 2007B ACQUISITION AMT	MONEY MARKET	461,126.05		Short Term
MF 2007B ACQUISITION TAXABLE	MONEY MARKET	1,352,124.19		Short Term
MF 2007B DEBT-SERVICE-CI	MONEY MARKET	9,773.67		Short Term
MF 2007B DSR	MONEY MARKET	29,578.80		Short Term
MF 2007B LOAN-RECYCLING	MONEY MARKET	455,000.00		Short Term
MF 2007B REBATE	MONEY MARKET	386,635.78		Short Term
MF 2007B REVENUE	MONEY MARKET	17,672.24		Short Term
		\$19,600,044.98		
MF 2008A COST-OF-ISSUANCE	INVESTMENT AGREEMENT	59,040.18	3.61%	4/01/2043
MF 2008A DSR	INVESTMENT AGREEMENT	2,671,881.00	4.33%	4/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	2,319,426.92	3.61%	4/01/2043
MF 2008A ACQUISITION AMT	MONEY MARKET	480,000.00		Short Term
MF 2008A ACQUISITION TAXABLE	MONEY MARKET	160,991.00		Short Term
MF 2008A LOAN-RECYCLING	MONEY MARKET	235,000.00		Short Term
MF 2008A REVENUE	MONEY MARKET	4,607.35		Short Term
		\$5,930,946.45		
MF 2008B DSR	FEDERAL NATIONAL MTG ASSOC	3,335,952.43	8.20%	3/10/2016
MF 2008B REVENUE	INVESTMENT AGREEMENT	3,106,757.16	4.71%	5/01/2052
MF 2008B COST-OF-ISSUANCE	MONEY MARKET	121,498.12		Short Term
MF 2008B DSR	MONEY MARKET	222,653.52		Short Term
		\$6,786,861.23		

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MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A

MF 2008C ACQUISITION NAMT C-4	HOUSING BOND	1,565,000.00	3.25%	10/01/2036					
MF 2008C DSR	HOUSING BOND	3,180,000.00	3.25%	10/01/2036					
MF 2008C ACQUISITION NAMT C-3	MONEY MARKET	414,073.34		Short Term					
MF 2008C ACQUISITION NAMT C-4	MONEY MARKET	2,205,000.00		Short Term					
MF 2008C ACQUISITION TAXABLE	MONEY MARKET	2,069,293.24		Short Term					
MF 2008C COST-OF-ISSUANCE	MONEY MARKET	74,545.77		Short Term					
MF 2008C DSR	MONEY MARKET	41,075.00		Short Term					
MF 2008C REVENUE	MONEY MARKET	1,192,150.44		Short Term					
		\$10,741,137.79							
MF 2009A DSR	HOUSING BOND	3,040,000.00	3.25%	10/01/2036					
MF 2009A COST-OF-ISSUANCE	MONEY MARKET	97,905.01		Short Term					
MF 2009A DSR	MONEY MARKET	447,372.00		Short Term					
MF 2009A REVENUE	MONEY MARKET	1,200,219.03		Short Term					
		\$4,785,496.04							

Investment Type	Amount
FEDERAL FARM CREDIT BANKS	\$2,500,000.00
FEDERAL HOME LOAN MTG CORP	\$3,541,284.20
FEDERAL NATIONAL MTG ASSOC	\$8,836,988.21
HOUSING BOND	\$48,155,000.00
INVESTMENT AGREEMENT	\$56,477,603.87
MONEY MARKET	\$21,714,399.07
SURETY BOND	
US GOV AGENCY COUPON BOND	\$3,648,281.60
	\$144,873,556.95

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
272	Multi-Family/ Project Bonds 2000 Series A	18.99	DOMINIUM MANAGEMENT SERVICES	\$9,714,000.00	\$1,701,763.04	03/24/1998	12/01/2039	6.05	0	03/01/2010	221 (D) 4	221(D)4	DENVER
272	Multi-Family/ Project Bonds 2000 Series A	19.14	FOUNTAIN RIDGE ASSOCIATES	\$2,126,800.00	\$373,751.97	04/14/1998	04/01/2039	6.15	31	02/01/2010	221 (D) 4	221(D)4	FOUNTAIN
272	Multi-Family/ Project Bonds 2000 Series A	18.94	ENGLEWOOD SENIOR LIVING LLC	\$7,100,000.00	\$1,250,412.14	07/19/1999	08/01/2039	6.70	0	03/01/2010	542 (C)	542(C)	ENGLEWOOD
272	Multi-Family/ Project Bonds 2000 Series A	18.35	LAKEWOOD HOMESTEAD LTD	\$4,550,000.00	\$779,301.63	02/28/2000	03/01/2040	6.25	0	03/01/2010	542 (C)	542(C)	LAKEWOOD
272	Multi-Family/ Project Bonds 2000 Series A	100.00	REDWOOD VILLAGE	\$4,084,592.00	\$2,294,477.86	01/01/1997	02/01/2017	8.00	0	02/01/2010	CHFA NOTE		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	REDWOOD VILLAGE	\$400,000.00	\$269,577.51	11/01/1991	11/01/2021	8.00	0	05/01/2010	CHFA NOTE		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS	\$621,000.00	\$324,638.56	11/20/1991	12/01/2021	6.50	0	03/01/2010	MF 501(C)3		CORTEZ
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS	\$525,000.00	\$380,657.30	06/18/1993	09/01/2034	6.50	0	03/01/2010	MF 501(C)3		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS	\$114,842.00	\$73,460.68	11/20/1991	12/01/2021	6.50	0	03/01/2010	MF 501(C)3		CORTEZ
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS	\$2,153,185.00	\$1,291,196.96	04/29/1992	05/01/2022	6.15	0	03/01/2010	MF 501(C)3		LONGMONT
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SAXONY	\$272,735.00	\$165,385.13	07/01/1992	07/01/2022	6.50	0	03/01/2010	MF 501(C)3		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	BELMONT	\$712,500.00	\$479,387.57	08/31/1992	09/01/2022	6.50	0	03/01/2010	MF 501(C)3		PUEBLO
272	Multi-Family/ Project Bonds 2000 Series A	100.00	JEFFERSON HILLS	\$3,287,357.00	\$2,347,822.85	10/05/1993	11/01/2023	6.50	0	03/01/2010	MF 501(C)3	<NONE>	LAKEWOOD
272	Multi-Family/ Project Bonds 2000 Series A	100.00	MARY SANDOE	\$90,000.00	\$69,301.10	12/14/1994	01/01/2025	8.00	0	03/01/2010	MF 501(C)3		BOULDER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	LAS ANIMAS	\$159,000.00	\$126,904.81	10/25/1995	04/01/2027	6.50	31	02/01/2010	MF 501(C)3		LAS ANIMAS

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
272	Multi-Family/ Project Bonds 2000 Series A	100.00	HOA CITY OF STERLING	\$522,000.00	\$440,740.93	08/14/1996	09/01/2031	6.50	0	03/01/2010	MF 501(C)3		STERLING
272	Multi-Family/ Project Bonds 2000 Series A	100.00	URBAN, INC	\$734,970.00	\$165,271.16	07/14/1992	07/01/2022	8.00	0	03/01/2010	RAP		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	COLO BLUESKY ENTERPRISES	\$190,000.00	\$102,739.42	01/04/1999	02/01/2029	6.45	0	04/01/2010	SMART TAX EXEMPT		PUEBLO
272	Multi-Family/ Project Bonds 2000 Series A	100.00	ENERGY OFFICE	\$175,000.00	\$151,861.36	09/12/2000	10/01/2030	6.75	0	03/01/2010	SMART TAX EXEMPT		GRAND JUNCTION
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SW NEIGHBORHOOD HOUSING	\$175,000.00	\$159,148.13	10/30/2002	11/01/2032	6.95	0	03/01/2010	SMART TAXABLE		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SPRINGFIELD HOA	\$250,000.00	\$223,595.06	06/27/2002	07/01/2032	6.50	0	01/01/2010	SMART TAXABLE		SPRINGFIELD
272		Loan Count:	21	Total Balance:	\$13,171,395.17								



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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
275	Multi-Family/ Project Bonds 2000 Series B	100.00	DOMINIUM MANAGEMENT SERVICES	\$11,330,000.00	\$10,704,089.68	10/02/2002	11/01/2042	7.05	0	03/01/2010	542 (C)	542(C)	DENVER
275	Multi-Family/ Project Bonds 2000 Series B	100.00	NIELSON GARDENS LLC	\$2,420,000.00	\$2,142,425.28	01/30/2001	03/01/2031	6.59	0	03/01/2010	542 (C)	542(C)	WESTMINSTER
275	Multi-Family/ Project Bonds 2000 Series B	100.00	FORT COLLINS FM	\$10,008,500.00	\$9,607,947.65	11/21/2000	03/01/2043	6.95	0	03/01/2010	542 (C)	542(C)	FT COLLINS
275	Multi-Family/ Project Bonds 2000 Series B	100.00	COLUMBINE	\$4,313,000.00	\$3,772,290.53	11/08/2000	12/01/2030	6.75	0	03/01/2010	542 (C)	542(C)	DENVER
275	Multi-Family/ Project Bonds 2000 Series B	100.00	FOX RUN APARTMENTS	\$3,542,000.00	\$0.05	06/09/2003	07/01/2043	5.85	184	04/01/2010	542 (C)	542(C)	FRASER
275		Loan Count:	5	Total Balance:	\$26,226,753.19								

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
277	Multi-Family/ Project Bonds 2001 Series A	100.00	CLIFTON VILLAGE MHA LTD	\$4,200,000.00	\$3,703,547.25	05/21/2001	06/01/2031	6.75	0	03/01/2010	542 (C)	542(C)	CLIFTON
277	Multi-Family/ Project Bonds 2001 Series A	100.00	CENTENNIAL EAST HOUSING	\$7,475,000.00	\$7,217,810.55	02/28/2002	01/01/2044	6.88	0	03/01/2010	542 (C)	542(C)	BRIGHTON
277	Multi-Family/ Project Bonds 2001 Series A	100.00	CORONA MANAGEMENT CO	\$1,621,000.00	\$1,431,287.11	06/29/2001	06/01/2031	6.75	0	03/01/2010	542 (C)	542(C)	LONGMONT
277	Multi-Family/ Project Bonds 2001 Series A	100.00	SHERIDAN RIDGE TOWNHOMES	\$6,750,000.00	\$6,512,381.06	01/18/2002	01/01/2044	6.80	0	01/01/2010	542 (C)	542(C)	ARVADA
277	Multi-Family/ Project Bonds 2001 Series A	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$1,063,773.13	02/02/2001	03/01/2026	6.99	0	03/01/2010	BF EDF		DENVER
277	Multi-Family/ Project Bonds 2001 Series A	100.00	VOLUNTEERS OF AMERICA	\$660,000.00	\$496,778.27	08/01/2001	09/01/2021	7.50	0	03/01/2010	BF EDF		DENVER
277	Multi-Family/ Project Bonds 2001 Series A	100.00	REDWOOD VILLAGE	\$1,595,920.00	\$1,184,868.90	11/07/2001	11/01/2022	6.50	0	05/01/2010	CHFA NOTE		DENVER
277	Multi-Family/ Project Bonds 2001 Series A	100.00	ATLANTIS COMMUNITY FOUNDATION	\$460,000.00	\$364,203.60	12/13/1995	05/01/2026	7.60	0	03/01/2010	MF 501(C)3	<NONE>	DENVER
277	Multi-Family/ Project Bonds 2001 Series A	100.00	UPTOWN PARTNERSHIP INC	\$700,000.00	\$651,438.04	03/21/2001			396		SMART TAX EXEMPT		DENVER
277	Multi-Family/ Project Bonds 2001 Series A	100.00	BROTHERS REDEVELOPME T INC	\$924,000.00	\$819,433.90	08/29/2001	09/01/2031	6.80	0	03/01/2010	SMART TAXABLE	<NONE>	DENVER
277		Loan Count:	10	Total Balance:	\$23,445,521.81								

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
279	Multi-Family/ Project Bonds 2002 Series A	100.00	FOUNTAIN RIDGE SOUTH APTS LLP	\$4,126,000.00	\$3,982,866.65	04/01/2003	08/01/2044	6.35	31	02/01/2010	221 (D) 4	221(D)4	FOUNTAIN
279	Multi-Family/ Project Bonds 2002 Series A	100.00	ASPEN MEADOWS ASSOCIATED	\$2,614,000.00	\$2,502,865.64	04/24/2003	05/01/2043	6.55	0	03/01/2010	542 (C)	542(C)	LONGMONT
279	Multi-Family/ Project Bonds 2002 Series A	100.00	GVAH LIMITED PARTNERSHIP	\$2,112,800.00	\$1,902,018.38	06/13/2002	07/01/2032	6.80	0	01/01/2010	542 (C)	542(C)	GRAND JUNCTION
279	Multi-Family/ Project Bonds 2002 Series A	100.00	FOREST MANOR LLP	\$5,480,000.00	\$4,892,145.70	05/30/2002	06/01/2032	6.00	61	02/01/2010	542 (C)	542(C)	GLENDALE
279	Multi-Family/ Project Bonds 2002 Series A	100.00	TRUSCOTT PHASE II	\$5,650,000.00	\$5,405,785.26	05/20/2003	06/01/2043	6.50	0	01/01/2010	542 (C)	542(C)	ASPEN
279	Multi-Family/ Project Bonds 2002 Series A	88.97	TANGLEWOOD	\$3,400,000.00	\$2,455,382.73	03/31/1993	04/01/2028	7.59	0	03/01/2010	RAP		LAKEWOOD
279	Multi-Family/ Project Bonds 2002 Series A	74.90	REDI CORPORATION	\$494,000.00	\$291,161.89	04/09/1999	04/01/2019	4.07	0	03/01/2010	SMART TAX EXEMPT		DENVER
279	Multi-Family/ Project Bonds 2002 Series A	100.00	HOA CITY OF STERLING	\$893,000.00	\$778,140.43	03/30/2001	04/01/2031	6.35	0	03/01/2010	SMART TAX EXEMPT		STERLING
279	Multi-Family/ Project Bonds 2002 Series A	100.00	THE EMPOWERMENT PROGRAM	\$250,000.00	\$223,054.73	07/26/2001	08/01/2031	6.50	0	03/01/2010	SMART TAX EXEMPT		DENVER
279	Multi-Family/ Project Bonds 2002 Series A	100.00	TRI COUNTY SENIOR	\$256,300.00	\$227,078.70	01/22/2002	02/01/2032	6.40	0	01/01/2010	SMART TAX EXEMPT		MONTE VISTA
279	Multi-Family/ Project Bonds 2002 Series A	100.00	GVAH LIMITED PARTNERSHIP	\$360,000.00	\$144,278.17	06/13/2002	04/13/2013	6.90	0	03/01/2010	SMART TAX EXEMPT	<NONE>	GRAND JUNCTION
279		Loan Count:	11	Total Balance:	\$22,804,778.28								

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
288	Multi-Family/ Project Bonds 2002 Series C	100.00	FORE FOUNTAIN SPRINGS	\$15,587,500.00	\$14,961,325.94	09/19/2002	02/01/2044	6.25	0	03/01/2010	221 (D) 4	221(D)4	COLORADO SPRINGS
288	Multi-Family/ Project Bonds 2002 Series C	100.00	MOUNTAINVI APTS LLC	\$4,200,000.00	\$3,923,150.54	12/27/2002	01/01/2038	6.45	0	03/01/2010	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	RACQUET CLUB APARTMENTS	\$4,903,825.00	\$4,633,628.10	11/30/2004	01/01/2035	7.25	0	03/01/2010	542 (C)	542(C)	GRAND JUNCTION
288	Multi-Family/ Project Bonds 2002 Series C	100.00	ACHT ZETA	\$5,650,000.00	\$5,268,066.21	04/18/2003	05/01/2034	6.15	0	03/01/2010	542 (C)	542(C)	GREELEY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	HAMPSTEAD SOUTHGATE PARTNERS	\$2,841,000.00	\$2,574,857.11	12/26/2002	01/01/2033	6.55	0	03/01/2010	542 (C)	542(C)	GRAND JUNCTION
288	Multi-Family/ Project Bonds 2002 Series C	100.00	AURORA VILLAGE ASSOCIATES L	\$4,700,000.00	\$4,308,213.77	09/29/2003	10/01/2033	6.40	0	03/01/2010	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	AP HOUSING LP	\$2,475,000.00	\$2,265,609.80	12/09/2003	01/01/2034	6.00	0	03/01/2010	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	AM HOUSING LP	\$3,050,000.00	\$2,791,964.10	12/29/2003	01/01/2034	6.00	0	03/01/2010	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	CC HOUSING LP	\$815,000.00	\$746,049.10	12/18/2003	01/01/2034	6.00	0	03/01/2010	542 (C)	542(C)	CANON CITY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	CLIFTON TOWNHOMES LP	\$2,200,000.00	\$2,010,755.13	11/21/2003	12/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	CLIFTON
288	Multi-Family/ Project Bonds 2002 Series C	100.00	CS HOUSING LP	\$10,200,000.00	\$9,249,154.77	06/30/2003	07/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	DS HOUSING LP	\$1,860,000.00	\$1,694,685.43	09/16/2003	10/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	THORNTON
288	Multi-Family/ Project Bonds 2002 Series C	100.00	HALCYON HOUSE	\$12,691,300.00	\$11,545,037.75	08/26/2003	09/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	HS HOUSING LP	\$2,606,000.00	\$2,385,527.02	12/09/2003	01/01/2034	6.00	0	03/01/2010	542 (C)	542(C)	LAFAYETTE
288	Multi-Family/ Project Bonds 2002 Series C	100.00	HA HOUSING LP	\$3,175,000.00	\$2,892,809.68	09/16/2003	10/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	DENVER

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
288	Multi-Family/ Project Bonds 2002 Series C	100.00	KEARNEY HOUSING A MAINE LTD	\$1,596,100.00	\$1,447,310.95	07/31/2003	07/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	COMMERCE CITY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	MT HOUSING LP	\$2,700,000.00	\$2,463,895.96	10/30/2003	11/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	FT LUPTON
288	Multi-Family/ Project Bonds 2002 Series C	100.00	PT HOUSING LP	\$3,400,000.00	\$3,112,995.40	12/18/2003	01/01/2034	6.00	0	03/01/2010	542 (C)	542(C)	ARVADA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SG HOUSING LP	\$2,070,000.00	\$1,888,986.30	09/23/2003	10/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	ENGLEWOOD
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SV HOUSING LP	\$2,036,000.00	\$1,860,862.20	11/21/2003	12/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	NORTHGLENN
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SM HOUSING LP	\$1,140,000.00	\$1,043,553.44	12/29/2003	01/01/2034	6.00	0	03/01/2010	542 (C)	542(C)	BUENA VISTA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	TDS HOUSING LP	\$3,408,000.00	\$3,105,101.18	09/23/2003	10/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	DURANGO
288	Multi-Family/ Project Bonds 2002 Series C	100.00	TS HOUSING LTD	\$2,040,000.00	\$1,855,644.43	08/31/2003	09/01/2033	6.00	0	03/01/2010	542 (C)	542(C)	LAKEWOOD
288	Multi-Family/ Project Bonds 2002 Series C	39.05	HAMPDEN SENIOR I LP	\$9,478,000.00	\$3,597,217.30	05/31/2005	06/01/2045	6.40	0	03/01/2010	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	KINGS POINT INVESTMENT GRO	\$2,300,000.00	\$2,105,398.38	12/22/2003	01/01/2034	6.00	0	03/01/2010	542 (C)	542(C)	SHERIDAN
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SABLE RIDGE PARTNERS LLC	\$3,942,000.00	\$3,795,223.29	03/31/2004	04/01/2044	6.35	0	03/01/2010	542 (C)	542(C)	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	53.80	BEAR VALLEY LLLP	\$7,920,000.00	\$4,149,969.59	09/30/2005	10/01/2045	5.85	0	03/01/2010	542 (C)	542(C)	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	LEVALLEY	\$498,750.00	\$424,421.07	06/17/2002	11/30/2031	6.15	32	11/30/2010	BF QAL	FSA	HUGO
288	Multi-Family/ Project Bonds 2002 Series C	100.00	FREMONT VETERINARY INVESTMENT INC	\$772,400.00	\$566,610.42	01/24/2002	05/01/2022	7.49	0	01/01/2010	BF SBA 504		CANON CITY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SHAW PROPERTIES LLC	\$571,500.00	\$453,998.27	01/15/2003	02/01/2023	6.74	0	03/01/2010	BF SBA 504		DENVER

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SM HOUSING LP	\$586,000.00	\$157,145.21	12/29/2003	01/01/2012	1.00	0	03/01/2010	HOF CHFA		BUENA VISTA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	ACHT ZETA	\$1,249,000.00	\$881,966.29	04/30/2003	04/01/2019	6.55	0	03/01/2010	IRP	UNINSURED	GREELEY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	MOFFAT COUNTY HOUSING	\$218,100.00	\$199,533.36	08/31/2003	09/01/2033	6.50	0	03/01/2010	SMART TAX EXEMPT		CRAIG
288	Multi-Family/ Project Bonds 2002 Series C	100.00	OLIN HOTEL APTS	\$504,200.00	\$454,336.52	11/22/2002	12/01/2032	6.30	0	03/01/2010	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	ATLANTIS COMMUNITY FOUNDATION	\$1,310,000.00	\$1,247,081.24	05/13/2004	06/01/2039	6.00	31	02/01/2010	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	6440 COMPANY	\$581,100.00	\$526,649.13	11/26/2002	12/01/2032	6.75	0	01/01/2010	SMART TAXABLE	NONE	EVANS
288		Loan Count:	36	Total Balance:	\$106,588,734.38								

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/ Project Bonds 2003 Series A	100.00	SUMMIT APARTMENTS	\$3,248,400.00	\$2,619,735.95	03/31/1993	04/01/2028	6.20	0	03/01/2010	223 (F)	223(F)	COLO SPRING
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PARK HILL	\$841,166.00	\$669,346.08	10/02/1996	11/01/2026	6.80	0	03/01/2010	542 (C)	542(C)	DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	EMERY ENTERPRISES LLC	\$584,551.00	\$529,883.01	07/10/2003	12/05/2031	5.25	0	01/05/2010	BF B&I II	RD	COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	THOMAS E MARTIN	\$540,242.00	\$484,638.10	04/28/2003	07/18/2031	5.40	14	02/18/2010	BF B&I II	RD	BUENA VISTA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BACKBONE MEDIA HOLDING	\$459,000.00	\$378,757.38	07/15/2005	08/01/2025	5.75	0	03/01/2010	BF CHFA DIRECT		CARBONDALE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BROADWAY VET CLINIC LLC DBA PETS ON BROADWAY LLP	\$484,000.00	\$424,195.64	08/18/2005	09/01/2025	6.15	0	03/01/2010	BF CHFA DIRECT		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	AUBER RIDGE PROPERTIES INC	\$94,050.00	\$80,883.70	10/31/2005	11/01/2025	6.15	0	01/01/2010	BF CHFA DIRECT		FT COLLINS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	KARSH INVESTMENTS LLC	\$578,000.00	\$516,598.47	02/16/2006	03/01/2026	6.25	0	03/01/2010	BF CHFA DIRECT		ENGLEWOOD
293	Multi-Family/ Project Bonds 2003 Series A	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000.00	\$611,519.59	07/15/2008	08/01/2038	6.43	0	03/01/2010	BF CHFA DIRECT	<NONE>	DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	CARA 3 PROPERTIES LLC	\$312,000.00	\$303,962.83	10/30/2008	11/01/2028	7.15	0	03/01/2010	BF CHFA DIRECT	<NONE>	BROOMFIELD
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DOUBLE B LLC	\$283,918.00	\$242,548.45	02/03/2005	03/01/2025	5.75	0	03/01/2010	BF CHFA RURAL		MONTROSE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	RAGAZZI LLC	\$475,000.00	\$409,919.44	05/18/2005	06/01/2025	5.75	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	LUSBY	\$307,000.00	\$273,418.84	01/12/2007	02/01/2027	6.13	0	03/01/2010	BF CHFA RURAL		GRAND JUNCTION
293	Multi-Family/ Project Bonds 2003 Series A	100.00	JESCO LLC	\$483,750.00	\$435,931.06	05/04/2006	06/01/2026	6.20	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS

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293	Multi-Family/ Project Bonds 2003 Series A	100.00	ARCHDIOCESAN HOUSING COMMITTEE INC	\$257,000.00	\$173,188.28	08/23/1996	09/01/2021	6.00	0	01/01/2010	BF EDF		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	NEUGER PHD	\$99,000.00	\$53,768.77	10/31/1996	11/01/2016	8.50	0	03/01/2010	BF EDF		COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	NEWSED INC	\$628,000.00	\$262,850.06	01/15/1999	02/01/2019	7.25	0	04/01/2010	BF EDF		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	ROCKY MOUNTAIN HEALTH CARE SERVICES	\$380,470.00	\$242,896.21	11/04/1998	12/01/2018	8.00	0	01/01/2010	BF EDF		COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	THE EMPOWERMENT PROGRAM	\$272,500.00	\$179,396.21	07/21/1999	08/01/2019	7.50	0	03/01/2010	BF EDF		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BEYE-LOTZ	\$392,000.00	\$244,865.44	08/08/2000	09/01/2020	6.50	0	03/01/2010	BF EDF		GRAND JUNCTION
293	Multi-Family/ Project Bonds 2003 Series A	100.00	ROCKY MOUNTAIN HEALTH CARE SERVICES	\$168,300.00	\$126,084.66	02/22/2001	03/01/2021	8.49	0	01/01/2010	BF EDF		COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	CCCS OF NORTHERN COLORADO	\$399,000.00	\$312,818.88	06/14/2001	07/01/2026	6.75	0	01/01/2010	BF EDF		FT COLLINS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	COLORADO HOTEL & LODGING ASSOCIATION INC	\$410,500.00	\$346,367.95	08/13/2001	09/01/2026	7.50	0	03/01/2010	BF EDF		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	COLORADO HOUSING ASSISTANCE CORPORATION	\$250,000.00	\$184,538.09	08/31/2001	09/01/2021	6.49	0	01/01/2010	BF EDF		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	ROARING FORK COMPUTER SOCIET	\$225,225.00	\$180,582.26	02/20/2003	03/01/2023	6.99	0	03/01/2010	BF EDF		GLENWOOD SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DENVER RUBBER COMPANY	\$846,000.00	\$662,640.86	12/13/2002	01/01/2023	6.50	0	01/01/2010	BF EDF		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	LATIN AMERICAN RESEARCH & SERVICE AGENCY	\$96,287.00	\$82,261.11	04/21/2003	05/01/2028	6.74	0	03/01/2010	BF EDF		DENVER



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293	Multi-Family/ Project Bonds 2003 Series A	100.00	BAYAUD INDUSTRIES INC	\$1,000,000.00	\$902,736.31	05/20/2003	06/01/2033	6.00	0	01/01/2010	BF EDF		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HARRIS PARK COURT LLC	\$315,000.00	\$253,630.90	06/25/2003	07/01/2023	6.49	0	03/01/2010	BF EDF		WESTMINSTER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	JERRY SCHLAGER	\$259,020.00	\$230,991.03	10/03/2001	03/01/2031	6.50	0	03/01/2010	BF QAL	FSA	WALSH
293	Multi-Family/ Project Bonds 2003 Series A	100.00	LYLE HAMACHER	\$284,400.00	\$250,939.59	01/29/2002	02/01/2027	6.15	0	02/01/2010	BF QAL	FSA	SIMLA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	RAYMOND D GRIFFIN	\$175,500.00	\$148,093.99	01/09/2003	01/15/2023	5.50	0	01/15/2010	BF QAL	FSA	STRATTON
293	Multi-Family/ Project Bonds 2003 Series A	100.00	SIRCY	\$144,450.00	\$114,540.56	04/22/2003	01/15/2023	5.24	0	01/15/2011	BF QAL	FSA	BURLINGTON
293	Multi-Family/ Project Bonds 2003 Series A	100.00	AKERS	\$180,000.00	\$162,170.62	04/02/2003	02/20/2028	5.24	0	02/20/2010	BF QAL	FSA	CHEYENNE WELLS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DONALD W SIRCY	\$225,000.00	\$94,209.96	06/17/2003	01/15/2024	5.20	0	01/15/2010	BF QAL	FSA	BURLINGTON
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BRACHTENBACH	\$90,000.00	\$38,822.55	07/09/2003	01/15/2010	4.75	0	01/15/2012	BF QAL	FSA	STRATTON
293	Multi-Family/ Project Bonds 2003 Series A	100.00	MCARTHUR	\$540,000.00	\$468,962.96	07/24/2003	03/15/2028	4.75	0	03/15/2010	BF QAL	FSA	STRATTON
293	Multi-Family/ Project Bonds 2003 Series A	100.00	RALPH TATE	\$209,700.00	\$169,467.41	01/18/2002	03/01/2026	5.75	0	03/01/2010	BF QAL	FSA	WALSH
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HOTCHKISS INN MOTEL	\$617,320.00	\$526,895.30	10/11/2001	08/07/2026	6.13	0	02/07/2010	BF QIC	SBA	HOTCHKISS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BOOKCLIFF AUTO PARTS INC	\$524,089.00	\$459,868.07	03/01/2002	03/05/2027	6.12	0	01/05/2010	BF QIC	SBA	GRAND JUNCTION
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HOSS KIMBLE LLC	\$519,750.00	\$374,401.96	01/18/2001	04/01/2021	6.00	0	03/01/2010	BF SBA 504		PUEBLO WEST
293	Multi-Family/ Project Bonds 2003 Series A	100.00	CENTENNIAL STATE PAVING INC	\$140,000.00	\$107,278.89	04/18/2001	07/01/2021	8.49	31	01/01/2010	BF SBA 504		PUEBLO

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PARKWOOD LLC	\$178,500.00	\$133,462.12	06/13/2001	07/01/2021	7.25	0	03/01/2010	BF SBA 504		PUEBLO
293	Multi-Family/ Project Bonds 2003 Series A	100.00	JONES	\$100,000.00	\$72,399.69	07/26/2001	10/01/2021	7.99	31	01/01/2010	BF SBA 504		MONTROSE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	CRANE	\$79,000.00	\$60,415.98	10/11/2001	01/01/2022	7.49	0	03/01/2010	BF SBA 504		ARVADA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	GARD	\$99,450.00	\$68,462.93	01/04/2002	02/01/2022	7.25	0	03/01/2010	BF SBA 504		PUEBLO
293	Multi-Family/ Project Bonds 2003 Series A	100.00	ROCKY MOUNTAIN SCHOOL OF ART INC	\$6,900,000.00	\$6,183,953.81	11/10/2003	01/01/2029	7.35	0	03/01/2010	BF SBA 504		LAKEWOOD
293	Multi-Family/ Project Bonds 2003 Series A	100.00	WILZCOH HOLDINGS LLC	\$3,535,000.00	\$2,900,529.70	11/12/2003	12/01/2023	6.50	0	03/01/2010	BF SBA 504		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	WILZCOH HOLDINGS LLC	\$826,000.00	\$687,965.56	02/04/2004	04/01/2024	6.50	0	03/01/2010	BF SBA 504		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BIG BUILDINGS LLC	\$437,500.00	\$387,026.34	09/30/2005	12/01/2025	6.15	0	03/01/2010	BF SBA 504		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BIG BUILDINGS LLC	\$332,500.00	\$294,139.67	09/30/2005	12/01/2025	6.15	0	03/01/2010	BF SBA 504		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	COLLINS LAND ACQUISITIONS LLC	\$538,114.00	\$493,918.79	12/13/2006	01/01/2027	6.05	0	03/01/2010	BF SBA 504		SILT
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DUCKELS	\$439,220.00	\$399,280.43	04/12/2006	05/01/2026	5.65	31	01/01/2010	BF SBA 504		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HAERTLING. COM LLC	\$166,504.00	\$147,744.80	12/16/2005	01/01/2026	6.15	0	03/01/2010	BF SBA 504		LOUISVILLE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	ALLISON CAMPUS III LP	\$128,500.00	\$116,708.27	07/02/2003	08/01/2023	6.00	0	03/01/2010	HOF CHFA		ARVADA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HAMPDEN SENIOR I LP	\$850,000.00	\$807,528.80	05/31/2005	06/01/2045	4.00	0	03/01/2010	HOF CHFA	<NONE>	AURORA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HOUSING AUTHORITY GRAND	\$278,700.00	\$258,213.96	08/23/2004	09/01/2034	6.00	0	03/01/2010	HOF CHFA		KREMMLING

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293	Multi-Family/ Project Bonds 2003 Series A	100.00	HOUSING AUTHORITY LEADVILLE	\$164,700.00	\$152,982.86	10/25/2004	11/01/2034	6.00	0	03/01/2010	HOF CHFA		LEADVILLE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DENVER REVITALIZATIO N	\$108,900.00	\$100,909.68	11/09/2004	12/01/2034	6.00	0	03/01/2010	HOF CHFA		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	VISTOSO COMMUNITY LLLP	\$600,000.00	\$564,973.41	03/18/2005	04/01/2025	5.85	0	03/01/2010	HOF CHFA	<NONE>	BOULDER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	CASTLE CREEK COMMONS EAST	\$280,200.00	\$264,755.58	10/11/2005	11/01/2035	6.00	0	04/01/2010	HOF CHFA		CASTLE ROCK
293	Multi-Family/ Project Bonds 2003 Series A	100.00	FLORENCE SQUARE OWNERSHIP	\$2,050,000.00	\$1,909,846.04	01/09/2006	02/01/2026	4.28	0	03/01/2010	HOF CHFA	<NONE>	AURORA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	WEST 10 AVE RESIDENCES, LLLP	\$550,000.00	\$541,373.44	01/23/2006	02/01/2016	6.85	0	03/01/2010	HOF CHFA	<NONE>	DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BOULDER COUNTY HOUSING	\$700,000.00	\$658,570.62	06/01/2006	06/01/2046	2.00	0	03/01/2010	HOF CHFA		LYONS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BRECKENRIDGE VILLAGE APTS	\$425,000.00	\$404,047.12	05/12/2006	03/01/2036	5.75	0	03/01/2010	HOF CHFA	<NONE>	BRECKENRID GE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PINECREST AT COMMERCE CITY LLL	\$585,000.00	\$550,801.99	01/30/2007	02/01/2027	3.25	0	03/01/2010	HOF CHFA		COMMERCE CITY
293	Multi-Family/ Project Bonds 2003 Series A	100.00	MOUNTAIN TERRACE LLC	\$1,000,000.00	\$950,293.53	07/12/2007	08/01/2019	3.00	0	03/01/2010	HOF CHFA		WESTMINSTE R
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HC BRIGHTON SENIOR APARTMENTS	\$600,000.00	\$571,468.08	06/12/2007	07/01/2027	3.50	0	03/01/2010	HOF CHFA		BRIGHTON
293	Multi-Family/ Project Bonds 2003 Series A	100.00	12TH & ELATI ST.	\$500,900.00	\$488,668.65	09/24/2008	10/01/2028	3.00	0	03/01/2010	HOF CHFA	<NONE>	DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	GRAND MESA APTS OF FRUITA,	\$524,500.00	\$495,526.07	04/06/2007	05/01/2037	3.00	0	03/01/2010	HOF FAF		FRUITA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	URBAN, INC	\$9,354,400.00	\$7,502,773.71	03/31/1993	03/01/2028	7.40	0	03/01/2010	RAP		FEDERAL HEIGHTS
293	Multi-Family/ Project Bonds 2003 Series A	11.03	TANGLEWOOD	\$3,400,000.00	\$304,438.86	03/31/1993	04/01/2028	7.59	0	03/01/2010	RAP		LAKEWOOD

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293	Multi-Family/ Project Bonds 2003 Series A	100.00	PAUL DEVLIN	\$183,500.00	\$153,878.20	05/31/2001	06/01/2021	6.65	0	03/01/2010	SMART TAXABLE		CEDAREDGE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PARK MEADOWS AFFORDABLE	\$1,860,000.00	\$1,671,848.62	04/02/2002	05/01/2032	6.60	0	02/01/2010	SMART TAXABLE	<NONE>	COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HINKLE	\$190,000.00	\$170,205.55	01/15/2002	02/01/2022	6.80	0	03/01/2010	SMART TAXABLE		COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	6339 COMPANY LP	\$684,000.00	\$621,708.73	07/31/2003	08/01/2033	6.05	0	03/01/2010	SMART TAXABLE	<NONE>	AULT
293		Loan Count:	76	Total Balance:	\$46,427,429.01								

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299	Multi-Family/ Project Bonds 2004 Series A	100.00	UNIVERSITY PLAZA INVESTMENT	\$1,170,000.00	\$1,089,717.47	10/12/2004	11/01/2034	6.20	0	03/01/2010	542 (C)	542(C)	GREELEY
299	Multi-Family/ Project Bonds 2004 Series A	60.95	HAMPDEN SENIOR I LP	\$9,478,000.00	\$5,614,606.78	05/31/2005	06/01/2045	6.40	0	03/01/2010	542 (C)	542(C)	AURORA
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ARVADA HOUSING PRESERVATION	\$4,000,000.00	\$3,873,785.15	10/29/2004	11/01/2044	6.50	0	03/01/2010	542 (C)	542(C)	ARVADA
299	Multi-Family/ Project Bonds 2004 Series A	100.00	DURANGO & SILVERTON NARROW GAUGE RAIL ROAD	\$16,500,000.00	\$14,264,064.01	11/30/2004	12/01/2024	7.15	0	03/01/2010	BF B&I I	UNINSURED	DURANGO
299	Multi-Family/ Project Bonds 2004 Series A	100.00	PAGOSA SPRINGS INN & SUITES	\$1,650,000.00	\$1,117,917.00	05/20/2003	05/20/2028	5.19	73	02/20/2010	BF B&I II	RD	PAGOSA SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	2155 CURVE LLC	\$2,182,500.00	\$1,286,143.49	06/25/2004	06/25/2024	5.09	7	02/25/2010	BF B&I II	RD	STEAMBOAT SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	DR STEVEN J ZAPIEN DDS INC	\$181,900.00	\$142,124.98	05/28/2002	06/01/2022	7.25	61	01/01/2010	BF CHFA DIRECT		WHEAT RIDGE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	O'TOOLE	\$1,190,000.00	\$912,906.75	01/25/2002	02/01/2022	7.35	0	03/01/2010	BF CHFA DIRECT		WESTMINSTE R
299	Multi-Family/ Project Bonds 2004 Series A	100.00	DENNIS ANDERSON	\$700,000.00	\$557,910.27	04/09/2002	05/01/2022	11.25	214	01/01/2010	BF CHFA DIRECT		PENROSE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ROCKIN' LAZY L LAND LLC	\$1,000,000.00	\$801,901.92	02/03/2003	01/28/2023	6.75	4	02/28/2010	BF CHFA DIRECT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	SCHRAGE	\$1,700,000.00	\$1,026,011.61	02/14/2003	03/01/2018	6.85	0	03/01/2010	BF CHFA DIRECT		STEAMBOAT SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ENAYAT	\$396,000.00	\$327,136.23	02/26/2004	03/01/2024	6.25	0	03/01/2010	BF CHFA DIRECT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	SMITH AGENCY	\$487,296.00	\$404,163.05	11/18/2003	12/01/2023	7.15	0	01/01/2010	BF CHFA DIRECT		AURORA
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GOLDEN PEARL LLC	\$182,695.00	\$149,171.40	01/26/2004	02/01/2024	7.12	0	03/01/2010	BF CHFA DIRECT		BOULDER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	JEJK INC DBA MERRY MAIDS	\$199,295.00	\$166,343.55	02/18/2004	03/01/2024	6.81	0	03/01/2010	BF CHFA DIRECT		BOULDER

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299	Multi-Family/ Project Bonds 2004 Series A	100.00	KELLEGHAN LLC	\$476,000.00	\$399,246.17	05/18/2004	06/01/2024	6.82	0	01/01/2010	BF CHFA DIRECT		LONGMONT
299	Multi-Family/ Project Bonds 2004 Series A	100.00	LOWTHER SITES HOLDINGS LLC	\$902,140.00	\$775,316.74	02/24/2005	03/01/2025	6.30	0	03/01/2010	BF CHFA DIRECT		SALIDA
299	Multi-Family/ Project Bonds 2004 Series A	100.00	NONNAG LLC	\$147,050.00	\$125,261.22	11/02/2004	12/01/2024	6.41	0	01/01/2010	BF CHFA DIRECT		GRAND JUNCTION
299	Multi-Family/ Project Bonds 2004 Series A	100.00	TKS HOLDINGS OF STEAMBOAT LLC	\$394,000.00	\$335,710.58	11/03/2004	12/01/2024	6.22	0	03/01/2010	BF CHFA DIRECT		STEAMBOAT SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	948 NORTH LLC & HERON 25	\$251,416.00	\$216,432.16	10/13/2004	11/01/2024	7.28	0	01/01/2010	BF CHFA DIRECT		BOULDER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	REMAX BUYERS GROUP LLC	\$646,000.00	\$543,768.46	10/06/2004	11/01/2024	7.19	0	03/01/2010	BF CHFA DIRECT		STEAMBOAT SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GASTROCORP LLC	\$430,000.00	\$372,217.59	11/17/2004	12/01/2024	7.44	0	01/01/2010	BF CHFA DIRECT		BOULDER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GASTROCORP LLC	\$865,000.00	\$748,763.05	11/17/2004	12/01/2024	7.44	0	01/01/2010	BF CHFA DIRECT		BOULDER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GASTROCORP LLC	\$450,000.00	\$389,529.76	11/17/2004	12/01/2024	7.44	0	01/01/2010	BF CHFA DIRECT		LAFAYETTE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GASTROCORP LLC	\$775,000.00	\$670,856.71	11/17/2004	12/01/2024	7.44	0	01/01/2010	BF CHFA DIRECT		LAFAYETTE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	LOUIS A BRAD DVM	\$1,851,000.00	\$1,596,798.14	01/27/2005	02/01/2025	6.80	0	01/01/2010	BF CHFA DIRECT		BOULDER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GREENWOOD ENTERPRISES LLC	\$500,000.00	\$434,455.61	06/29/2005	07/01/2025	6.25	0	01/01/2010	BF CHFA DIRECT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	1233 SOUTH COLO BLVD LLC	\$2,167,500.00	\$1,921,893.00	09/14/2005	10/01/2025	6.80	0	03/01/2010	BF CHFA DIRECT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ALBION LLC	\$315,000.00	\$277,802.99	10/05/2005	11/01/2025	6.15	0	03/01/2010	BF CHFA DIRECT		BOULDER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	THE PLAINS HOTEL INC	\$248,500.00	\$208,159.38	06/01/2004	12/01/2024	5.00	61	01/01/2010	BF CHFA RURAL		CHEYENNE WELLS

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299	Multi-Family/ Project Bonds 2004 Series A	100.00	MI CASA RESOURCE CENTER	\$1,207,500.00	\$955,213.93	11/27/2002	12/01/2022	6.58	0	03/01/2010	BF EDF		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	SHERMAN MD	\$450,000.00	\$359,995.95	09/04/2003	10/01/2023	5.68	0	03/01/2010	BF EDF		CRESTED BUTTE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	BUSINESS AND CONSUMER FOUNDATION	\$1,125,000.00	\$1,003,274.75	01/20/2004	02/01/2029	7.00	0	03/01/2010	BF NON PROFIT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	JEWISH COMMUNITY CENTERS	\$6,200,000.00	\$5,098,313.73	01/29/2004	12/01/2023	6.20	0	03/01/2010	BF NON PROFIT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	CHILDREN'S ARK INC	\$3,200,000.00	\$2,896,169.40	09/28/2004	10/01/2029	6.75	0	03/01/2010	BF NON PROFIT		GREEN MTN FALLS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ELLIOTT	\$107,420.00	\$71,253.27	07/30/2004	02/01/2011	4.99	0	02/01/2010	BF QAL	FSA	SUGAR CITY
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ELLIOTT	\$313,580.00	\$244,212.29	07/30/2004	02/01/2026	4.99	0	03/01/2010	BF QAL	FSA	SUGAR CITY
299	Multi-Family/ Project Bonds 2004 Series A	100.00	MOTHER & CHILD REUNION LLC	\$95,670.00	\$54,652.46	11/12/1997	12/01/2017	6.15	0	01/01/2010	BF SBA 504		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	S A L HOLDINGS LLC	\$2,976,546.00	\$2,517,726.86	03/25/2004	06/01/2024	6.99	0	03/01/2010	BF SBA 504		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ELEC TRI CITY ETC LLC	\$2,879,500.00	\$2,458,939.00	07/27/2004	10/01/2024	6.80	0	03/01/2010	BF SBA 504		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	REGENCY PARK PROFESSIONAL GROUP LLC	\$527,295.00	\$449,284.75	06/16/2004	09/01/2024	6.84	0	04/01/2010	BF SBA 504		PUEBLO
299	Multi-Family/ Project Bonds 2004 Series A	100.00	MIHAICH PROPERTIES LLC	\$375,000.00	\$315,203.59	03/30/2004	06/01/2024	6.71	0	03/01/2010	BF SBA 504		STEAMBOAT SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	EASTERN SLOPE	\$935,000.00	\$879,875.07	12/10/2004	01/01/2035	6.50	0	03/01/2010	SMART TAX EXEMPT		STRASBURG
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GUNNISON HOUSING AUTHORITY	\$528,100.00	\$478,866.24	10/29/2003	11/01/2033	5.75	0	01/01/2010	SMART TAX EXEMPT		GUNNISON
299	Multi-Family/ Project Bonds 2004 Series A	100.00	FOUNT MESA	\$452,800.00	\$411,600.21	11/24/2003	12/01/2033	5.75	0	01/01/2010	SMART TAX EXEMPT	<NONE>	FOUNTAIN

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299	Multi-Family/ Project Bonds 2004 Series A	100.00	ADAMS COUNTY HOUSING AUTHO	\$1,100,000.00	\$1,010,614.93	12/19/2003	01/01/2034	6.25	0	03/01/2010	SMART TAX EXEMPT		WESTMINSTER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	TRINIDAD HOUSING AUTHORITY	\$676,700.00	\$619,058.78	02/18/2004	03/01/2034	5.75	0	03/01/2010	SMART TAX EXEMPT		TRINIDAD
299	Multi-Family/ Project Bonds 2004 Series A	100.00	TRINITY HOUSING CORP	\$1,229,900.00	\$1,133,526.92	04/08/2004	05/01/2034	6.05	0	03/01/2010	SMART TAX EXEMPT	NONE	GREELEY
299	Multi-Family/ Project Bonds 2004 Series A	100.00	SLEEPING UTE APTS LLLP	\$651,600.00	\$600,978.76	02/25/2004	03/01/2034	6.35	0	03/01/2010	SMART TAXABLE	<NONE>	CORTEZ
299	Multi-Family/ Project Bonds 2004 Series A	100.00	MORRISON ROAD REDEVELOPMENT II	\$1,264,000.00	\$1,178,658.16	09/30/2004	10/01/2024	6.40	0	03/01/2010	SMART TAXABLE		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	MORRISON ROAD REDEVELOPMENT	\$2,173,000.00	\$2,026,284.59	09/30/2004	10/01/2024	6.40	0	03/01/2010	SMART TAXABLE		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	FORT LUPTON HOUSING	\$1,100,000.00	\$1,033,678.08	03/08/2005	04/01/2021	6.58	0	03/01/2010	SMART TAXABLE	<NONE>	FT LUPTON
299		Loan Count:	52	Total Balance:	\$66,547,496.94								



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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
302	Multi-Family/ Project Bonds 2005 Series A	100.00	BCORP RIO GRAND	\$4,475,000.00	\$3,498,044.38	10/01/1996	11/01/2026	6.00	0	03/01/2010	542 (C)	542(C)	DENVER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	STEAMBOAT	\$6,629,200.00	\$5,951,690.49	10/30/1996	11/01/2036	6.00	0	03/01/2010	542 (C)	542(C)	STEAMBOAT
302	Multi-Family/ Project Bonds 2005 Series A	46.20	BEAR VALLEY LLLP	\$7,920,000.00	\$3,563,728.48	09/30/2005	10/01/2045	5.85	0	03/01/2010	542 (C)	542(C)	DENVER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	DEMICELL	\$161,500.00	\$140,463.34	11/18/2004	12/01/2024	7.25	0	04/01/2010	BF CHFA DIRECT		PUEBLO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	BUCK	\$191,250.00	\$165,434.06	12/03/2004	01/01/2025	6.98	0	03/01/2010	BF CHFA DIRECT		GRAND JUNCTION
302	Multi-Family/ Project Bonds 2005 Series A	100.00	YAMPA VALLEY WOMEN'S CENTER	\$556,204.00	\$482,621.88	01/20/2005	02/01/2025	6.98	0	03/01/2010	BF CHFA DIRECT		STEAMBOAT SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	TIF LLC	\$250,000.00	\$218,771.40	04/27/2005	05/01/2025	6.93	0	03/01/2010	BF CHFA DIRECT		GRAND JUNCTION
302	Multi-Family/ Project Bonds 2005 Series A	100.00	HUB 2D LLC	\$1,872,604.00	\$1,634,124.18	04/14/2005	05/01/2025	6.80	0	03/01/2010	BF CHFA DIRECT		TELLURIDE
302	Multi-Family/ Project Bonds 2005 Series A	100.00	BROWNING REAL ESTATE CO LLC	\$1,224,000.00	\$1,078,564.26	08/17/2005	09/01/2025	6.55	0	03/01/2010	BF CHFA DIRECT		ENGLEWOOD
302	Multi-Family/ Project Bonds 2005 Series A	100.00	AMBUUL	\$1,112,000.00	\$1,006,827.76	05/03/2006	06/01/2026	6.89	0	01/01/2010	BF CHFA DIRECT		COLORADO SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	R DIAMOND LLC	\$1,000,000.00	\$906,003.62	04/25/2006	05/01/2026	6.95	0	03/01/2010	BF CHFA DIRECT		STEAMBOAT SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	DURANGO REAL ESTATE HOLDING COMPANY LLC	\$419,000.00	\$374,056.81	02/23/2006	03/01/2026	6.40	0	01/01/2010	BF CHFA DIRECT		DURANGO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	ST CHARLES TOWN CO LLC	\$441,000.00	\$389,951.25	12/02/2005	01/01/2026	6.00	0	03/01/2010	BF CHFA DIRECT		DENVER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	VAN ARK ENTERPRISES LLC	\$1,566,000.00	\$1,422,233.28	06/29/2006	07/01/2026	6.66	0	03/01/2010	BF CHFA DIRECT		LONGMONT
302	Multi-Family/ Project Bonds 2005 Series A	100.00	VAN ARK ENTERPRISES LLC	\$207,000.00	\$187,996.18	06/29/2006	07/01/2026	6.66	0	03/01/2010	BF CHFA DIRECT		LONGMONT

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
302	Multi-Family/ Project Bonds 2005 Series A	100.00	TIMOTHY H. LINN, MATTHEW A. DICK & NICKOLAS J. KATZER	\$380,000.00	\$353,729.37	04/23/2007	05/01/2027	7.10	0	03/01/2010	BF CHFA DIRECT		PUEBLO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	TELTECH INVESTMENTS LLC	\$750,000.00	\$679,767.94	07/31/2006	08/01/2026	6.20	0	03/01/2010	BF CHFA RURAL		GRAND JUNCTION
302	Multi-Family/ Project Bonds 2005 Series A	100.00	COLORADO ACADEMY OF FAMILY PHYSICIANS INC	\$175,140.00	\$143,288.93	05/10/2004	06/01/2024	6.50	0	01/01/2010	BF NON PROFIT		AURORA
302	Multi-Family/ Project Bonds 2005 Series A	100.00	RENAISSANCE PRESCHOOL INC	\$1,400,000.00	\$1,321,677.69	07/13/2005	08/01/2035	6.35	0	03/01/2010	BF NON PROFIT		PARKER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	WILDLIFE EXPERIENCE INC	\$19,075,000.00	\$16,468,890.21	04/13/2005	05/01/2025	6.00	0	03/01/2010	BF NON PROFIT		PARKER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	MOSHER	\$270,000.00	\$248,105.03	01/31/2007	01/01/2021	6.15	0	01/01/2010	BF QAL	FSA	HUGO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	EDWARD M EHMANN	\$157,500.00	\$131,025.60	06/29/2007	08/31/2009	6.18	0	08/31/2009	BF QAL	FSA	SIMLA
302	Multi-Family/ Project Bonds 2005 Series A	100.00	MTNT LLC	\$776,850.00	\$714,465.97	07/26/2005	10/01/2025	10.56	245	01/01/2010	BF SBA 504		LONGMONT
302	Multi-Family/ Project Bonds 2005 Series A	100.00	PRINCE CREEK INVESTMENTS	\$448,250.00	\$388,838.51	05/26/2005	08/01/2025	5.65	0	02/01/2010	BF SBA 504		GLENWOOD SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	CIRALDO-FREESE	\$354,843.00	\$319,706.02	07/12/2006	08/01/2026	5.65	0	03/01/2010	BF SBA 504		STEAMBOAT SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	COMMERCE CITY SENIOR HOUSING	\$2,900,000.00	\$2,713,671.63	12/17/2004	01/01/2025	6.35	0	03/01/2010	SMART TAXABLE		COMMERCE CITY
302	Multi-Family/ Project Bonds 2005 Series A	100.00	COFFMAN COURT ASSOC	\$800,000.00	\$752,514.74	01/19/2005	02/01/2035	6.70	0	03/01/2010	SMART TAXABLE	<NONE>	LONGMONT
302	Multi-Family/ Project Bonds 2005 Series A	100.00	MERCY HOUSING COLORADO VII	\$700,000.00	\$661,410.19	03/23/2005	04/01/2025	6.95	0	03/01/2010	SMART TAXABLE	<NONE>	DURANGO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	51 VILLAGE AT PUEBLO	\$1,200,000.00	\$1,137,777.39	05/17/2005	06/01/2025	7.00	0	03/01/2010	SMART TAXABLE	<NONE>	PUEBLO

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
302	Multi-Family/ Project Bonds 2005 Series A	100.00	HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,885,658.22	03/25/2005	04/01/2021	6.68	0	03/01/2010	SMART TAXABLE	<NONE>	COLORADO SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	KITTYHAWK AND CANTERBURY	\$2,896,000.00	\$2,843,466.82	11/01/2005	08/01/2026	6.75	0	03/01/2010	SMART TAXABLE		DENVER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	WEST 10 AVE RESIDENCES, LLLP	\$1,400,000.00	\$1,370,832.54	01/23/2006	02/01/2023	6.85	0	04/01/2010	SMART TAXABLE	<NONE>	DENVER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	BROOMFIELD GREENS ASSOC	\$1,700,000.00	\$1,611,991.96	11/30/2005	12/01/2023	6.23	0	03/01/2010	SMART TAXABLE		BROOMFIELD
302	Multi-Family/ Project Bonds 2005 Series A	100.00	FLORENCE SQUARE OWNERSHIP	\$2,850,000.00	\$2,727,147.93	01/09/2006	02/01/2026	7.00	0	03/01/2010	SMART TAXABLE	<NONE>	AURORA
302	Multi-Family/ Project Bonds 2005 Series A	100.00	PUEBLO VILLAGE APARTMENTS L	\$1,600,000.00	\$1,562,995.74	03/31/2006	04/01/2023	6.25	0	03/01/2010	SMART TAXABLE	<NONE>	PUEBLO
302		Loan Count:	35	Total Balance:	\$59,057,473.80								

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
304	Multi-Family/ Project Bonds 2005 Series B	100.00	DURANGO HOUSING PRESERVATION	\$3,700,000.00	\$3,559,197.54	10/06/2005	10/01/2040	6.10	0	03/01/2010	542 (C)	542(C)	DURANGO
304	Multi-Family/ Project Bonds 2005 Series B	100.00	VOLK VENTURES LLC	\$1,371,000.00	\$1,327,577.03	12/28/2006	01/01/2037	6.84	0	03/01/2010	BF B&I I	UNINSURED	MONTROSE
304	Multi-Family/ Project Bonds 2005 Series B	100.00	BBG HOLDING CORP	\$750,000.00	\$667,827.72	02/21/2006	03/01/2026	6.18	0	01/01/2010	BF CHFA DIRECT		AVON
304	Multi-Family/ Project Bonds 2005 Series B	100.00	DE LA CRUZ ASSOCIATES LLC	\$2,449,000.00	\$2,153,984.40	09/28/2005	10/01/2025	6.18	0	03/01/2010	BF CHFA DIRECT		BOULDER
304	Multi-Family/ Project Bonds 2005 Series B	100.00	DURANGO REAL ESTATE HOLDING COMPANY LLC	\$1,000,000.00	\$892,736.40	02/23/2006	03/01/2026	6.40	0	01/01/2010	BF CHFA DIRECT		DURANGO
304	Multi-Family/ Project Bonds 2005 Series B	100.00	NEXT CHAPTER LLC	\$1,040,000.00	\$923,323.03	10/27/2005	11/01/2025	6.90	0	01/01/2010	BF CHFA DIRECT		BROOMFIELD
304	Multi-Family/ Project Bonds 2005 Series B	100.00	COMMERCE INVESTMENTS LLC	\$750,000.00	\$660,971.11	10/14/2005	11/01/2025	6.33	0	03/01/2010	BF CHFA DIRECT		GRAND JUNCTION
304	Multi-Family/ Project Bonds 2005 Series B	100.00	SIMBA PROPERTIES LLC	\$750,000.00	\$665,588.45	11/15/2005	12/01/2025	6.40	0	03/01/2010	BF CHFA DIRECT		OURAY
304	Multi-Family/ Project Bonds 2005 Series B	100.00	J D EAGLE LLP	\$727,912.00	\$665,465.85	09/28/2006	10/01/2026	6.55	0	03/01/2010	BF CHFA DIRECT		EAGLE
304	Multi-Family/ Project Bonds 2005 Series B	100.00	CASS MANSION LLC	\$1,105,000.00	\$977,908.84	10/31/2005	11/01/2025	6.65	0	03/01/2010	BF CHFA DIRECT		DENVER
304	Multi-Family/ Project Bonds 2005 Series B	100.00	COVENANTS LLC	\$1,500,000.00	\$1,360,517.35	03/31/2006	04/01/2026	6.75	31	01/01/2010	BF CHFA DIRECT		DENVER
304	Multi-Family/ Project Bonds 2005 Series B	100.00	MAMBO LLC	\$1,147,500.00	\$1,051,859.89	02/16/2006	03/01/2026	7.08	0	03/01/2010	BF CHFA DIRECT		TELLURIDE
304	Multi-Family/ Project Bonds 2005 Series B	100.00	WALTON ENTERPRISES LLC	\$540,000.00	\$498,799.26	12/11/2006	01/01/2027	7.05	0	03/01/2010	BF CHFA RURAL		GRAND JUNCTION
304	Multi-Family/ Project Bonds 2005 Series B	100.00	DURANGO HOUSING PRESERVATION	\$599,800.00	\$579,711.67	10/06/2005	10/01/2040	6.70	0	03/01/2010	HF HOF CHFA	542(C)	DURANGO
304	Multi-Family/ Project Bonds 2005 Series B	100.00	UPTOWN BROADWAY LLLP	\$1,110,000.00	\$1,052,180.60	08/25/2005	09/01/2025	6.60	0	03/01/2010	SMART TAXABLE		BOULDER

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304	Multi-Family/ Project Bonds 2005 Series B	100.00	MENOLA LAND, LLC	\$1,029,500.00	\$1,005,527.07	02/11/2008	06/01/2037	5.40	0	03/01/2010	SMART TAXABLE	<NONE>	STERLING
304	Multi-Family/ Project Bonds 2005 Series B	100.00	LINDEN POINTE LLLP	\$1,673,077.00	\$1,585,981.14	01/23/2006	02/01/2022	6.06	0	01/01/2010	SMART TAXABLE	<NONE>	GRAND JUNCTION
304	Multi-Family/ Project Bonds 2005 Series B	100.00	PARKSIDE INVESTMENT GROUP LLL	\$2,450,000.00	\$2,338,286.32	04/28/2006	05/01/2036	6.25	0	03/01/2010	SMART TAXABLE	<NONE>	LONGMONT
304	Multi-Family/ Project Bonds 2005 Series B	100.00	MOUNTAIN VIEW PLAZA INVESTMEN	\$2,570,000.00	\$2,452,814.62	04/28/2006	05/01/2036	6.25	0	03/01/2010	SMART TAXABLE	<NONE>	LONGMONT
304		Loan Count:	19	Total Balance:	\$24,420,258.29								

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306	Multi-Family/ Project Bonds 2006 Series A	12.00	AT LEWIS	\$4,707,706.59	\$556,696.41	08/28/2009	12/01/2027	5.35	0	03/01/2010	542 (C)	542(C)	DENVER
306	Multi-Family/ Project Bonds 2006 Series A	12.00	WESTWOOD APARTMENTS	\$2,399,684.28	\$285,461.77	08/28/2009	10/01/2038	5.45	0	03/01/2010	542 (C)	542(C)	DURANGO
306	Multi-Family/ Project Bonds 2006 Series A	100.00	TO-MI LLC	\$397,000.00	\$271,678.27	11/30/2005			884		BF CHFA DIRECT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	DEKKER PROPERTY MGMT	\$170,000.00	\$148,848.29	04/01/2005	05/01/2025	6.75	0	03/01/2010	BF CHFA DIRECT		GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	INTEGRITY PROPERTIES LLC	\$308,000.00	\$249,094.16	06/30/2005	07/01/2025	6.00	0	03/01/2010	BF CHFA DIRECT		COLORADO SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	PRICE	\$458,000.00	\$397,597.45	06/09/2005	07/01/2025	6.15	0	01/01/2010	BF CHFA DIRECT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	HORAN & MCCONATY FUNERAL SER	\$2,200,000.00	\$2,026,468.62	11/29/2006	12/01/2026	6.73	0	03/01/2010	BF CHFA DIRECT		CENTENNIAL
306	Multi-Family/ Project Bonds 2006 Series A	100.00	KANG	\$312,000.00	\$273,749.78	09/29/2005	10/01/2025	6.00	0	03/01/2010	BF CHFA DIRECT		COLORADO SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WEST/HULTSCH LLC	\$500,000.00	\$445,012.13	02/16/2006	03/01/2026	6.15	0	03/01/2010	BF CHFA DIRECT		FT COLLINS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	BASLINE OFFICES LLC	\$495,000.00	\$440,562.20	01/19/2006	02/01/2026	6.15	0	03/01/2010	BF CHFA DIRECT		LAFAYETTE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	THE SCOTT GROUP LLC	\$4,335,000.00	\$4,085,251.65	05/15/2007	06/01/2027	6.87	0	03/01/2010	BF CHFA DIRECT		HENDERSON
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WAMBOLT PROPERTIES LLC	\$690,000.00	\$623,507.34	05/31/2006	06/01/2026	6.45	0	03/01/2010	BF CHFA DIRECT		LITTLETON
306	Multi-Family/ Project Bonds 2006 Series A	100.00	RLWZ LLC FKA WILCOXSON MANUFACTURIN G INC	\$710,000.00	\$671,837.56	10/30/2007	11/01/2027	6.75	0	03/01/2010	BF CHFA DIRECT		LONGMONT
306	Multi-Family/ Project Bonds 2006 Series A	100.00	VIGIL HOLDINGS LLC	\$248,500.00	\$221,978.50	02/27/2006	03/01/2026	6.45	0	03/01/2010	BF CHFA DIRECT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	SPIEKER INVESTMENTS INC	\$741,000.00	\$678,959.99	11/21/2006	12/01/2026	6.45	0	03/01/2010	BF CHFA DIRECT		LITTLETON

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306	Multi-Family/ Project Bonds 2006 Series A	100.00	EMERSON CAPITAL LEASING LLP	\$315,000.00	\$283,021.70	03/30/2006	04/01/2026	6.45	0	03/01/2010	BF CHFA DIRECT		COLORADO SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WATERVAL 200 LLC	\$1,700,000.00	\$1,542,935.41	06/14/2006	07/01/2026	6.86	0	01/01/2010	BF CHFA DIRECT		WINDSOR
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ALFRED MANUFACTURIN G CO	\$398,878.00	\$287,096.50	06/15/2006	07/01/2016	6.40	0	01/01/2010	BF CHFA DIRECT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	HAIL FREEDONIA LLC	\$2,666,000.00	\$2,477,577.66	10/17/2006	11/01/2026	7.21	0	03/01/2010	BF CHFA DIRECT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	INNOVATIVE HOLDINGS LLC	\$403,000.00	\$370,712.23	09/14/2006	10/01/2026	7.15	0	03/01/2010	BF CHFA DIRECT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	KTB HOLDINGS LLC	\$256,000.00	\$235,501.47	08/28/2006	09/01/2026	7.43	0	03/01/2010	BF CHFA DIRECT		LOVELAND
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WACKER HOLDINGS LLC	\$176,800.00	\$158,226.00	08/03/2006	09/01/2026	7.38	0	01/01/2010	BF CHFA DIRECT		WHEAT RIDGE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	SIXTH & INCA LLC	\$225,250.00	\$207,676.49	10/12/2006	11/01/2026	7.40	0	01/01/2010	BF CHFA DIRECT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	EJ LANDHOLDINGS LLC	\$386,500.00	\$319,134.31	09/20/2004	10/01/2024	6.00	0	01/01/2010	BF CHFA RURAL		LAWSON
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CAV'S LLC	\$685,000.00	\$604,402.83	12/21/2005	01/01/2026	5.95	0	03/01/2010	BF CHFA RURAL		GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	THE LU LLC	\$750,000.00	\$667,904.97	02/16/2006	03/01/2026	5.95	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	PTRT PARTNERSHIP	\$385,000.00	\$343,899.64	03/16/2006	04/01/2026	5.95	0	03/01/2010	BF CHFA RURAL		SALIDA
306	Multi-Family/ Project Bonds 2006 Series A	100.00	PM REAL ESTATE LLC	\$697,000.00	\$628,196.28	06/12/2006	07/01/2026	5.95	0	03/01/2010	BF CHFA RURAL		DURANGO
306	Multi-Family/ Project Bonds 2006 Series A	100.00	T.O. LLC	\$265,500.00	\$236,438.52	02/03/2006	03/01/2026	5.95	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	LUTHER PROPERTY LLC	\$694,529.00	\$625,895.83	07/31/2006	08/01/2026	5.95	0	01/01/2010	BF CHFA RURAL		GRAND JUNCTION

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
306	Multi-Family/ Project Bonds 2006 Series A	100.00	POST OFFICE CROSSING LLC	\$363,600.00	\$326,737.82	05/04/2006	06/01/2026	5.95	0	03/01/2010	BF CHFA RURAL		EAGLE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CHARLES R PRESBY INC	\$722,500.00	\$649,252.21	05/04/2006	06/01/2026	5.95	0	04/01/2010	BF CHFA RURAL		MONTROSE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ALPINE VIEW LLC	\$595,000.00	\$534,437.02	05/04/2006	06/01/2026	5.95	0	03/01/2010	BF CHFA RURAL		MONTROSE
306	Multi-Family/ Project Bonds 2006 Series A	93.30	OBP LLC	\$630,000.00	\$557,256.99	11/28/2007	12/01/2027	6.03	0	03/01/2010	BF CHFA RURAL		ASPEN
306	Multi-Family/ Project Bonds 2006 Series A	100.00	HANSEN	\$434,000.00	\$395,596.38	09/08/2006	10/01/2026	6.20	0	03/01/2010	BF CHFA RURAL		NATHROP
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WIGGINS II LLC	\$750,000.00	\$673,964.55	05/18/2006	06/01/2026	5.95	0	03/01/2010	BF CHFA RURAL		VAIL
306	Multi-Family/ Project Bonds 2006 Series A	100.00	QUAIN	\$250,000.00	\$222,910.71	06/23/2006	07/01/2024	6.20	92	01/01/2010	BF CHFA RURAL		DELTA
306	Multi-Family/ Project Bonds 2006 Series A	100.00	HVH ENTERPRISES LLC	\$467,000.00	\$426,870.46	10/02/2006	11/01/2026	6.20	0	03/01/2010	BF CHFA RURAL		GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	BIG ENERGY HOLDINGS LLC	\$498,000.00	\$450,072.71	06/21/2006	07/01/2026	6.20	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	I3MG LLC	\$657,000.00	\$615,729.92	12/19/2006	01/01/2027	10.30	214	01/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ROCKYMOUNTAI NTRAIL.COM INC	\$360,000.00	\$334,948.57	04/13/2007	05/01/2027	6.37	0	03/01/2010	BF CHFA RURAL		BUENA VISTA
306	Multi-Family/ Project Bonds 2006 Series A	100.00	VCC ENTERPRISES LLC & BOISEN LLC	\$425,000.00	\$390,636.77	12/01/2006	01/01/2027	6.20	0	03/01/2010	BF CHFA RURAL		MONTROSE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	67 N THIRD STREET LLC	\$721,250.00	\$661,512.10	07/31/2006	08/01/2026	7.38	0	03/01/2010	BF CHFA RURAL		CARBONDALE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ROCHESTER PARTNERS LLC	\$431,660.00	\$395,907.37	08/16/2006	09/01/2026	7.38	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CODY WILDER LLC	\$235,000.00	\$217,329.25	12/14/2006	01/01/2027	7.18	0	01/01/2010	BF CHFA RURAL		GRAND LAKE



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306	Multi-Family/ Project Bonds 2006 Series A	100.00	MARSH	\$262,000.00	\$241,559.41	09/20/2006	10/01/2026	7.40	0	03/01/2010	BF CHFA RURAL		GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	1117 GRAND LLC	\$288,000.00	\$266,191.88	10/20/2006	11/01/2026	7.40	0	03/01/2010	BF CHFA RURAL		GLENWOOD SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CAMELOT WEST LLC	\$530,059.00	\$485,188.25	08/30/2006	09/01/2026	7.40	0	01/01/2010	BF CHFA RURAL		TELLURIDE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	BLACK DOG ENTERPRISE LLC	\$360,000.00	\$341,563.18	09/06/2007	10/01/2027	7.43	0	03/01/2010	BF CHFA RURAL		MONTROSE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	VVOMS EVC CONDO LLC	\$495,000.00	\$448,647.06	08/31/2006	09/01/2026	6.20	0	01/01/2010	BF CHFA RURAL		EDWARDS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	RES IPSA LLC	\$391,000.00	\$361,896.36	11/14/2006	12/01/2026	7.56	0	01/01/2010	BF CHFA RURAL		GLENWOOD SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	XIANG	\$263,000.00	\$239,678.77	10/31/2006	11/01/2026	7.20	0	01/01/2010	BF CHFA RURAL		PARACHUTE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WILLIAM J RANGITSCH	\$511,000.00	\$451,788.34	06/13/2007	07/01/2027	5.00	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WOW! CHILDREN'S MUSEUM	\$400,000.00	\$336,597.35	07/28/2004	08/01/2024	6.49	0	01/01/2010	BF NON PROFIT		LAFAYETTE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	DENVER URBAN ECONOMIC DBA PREFERRED LENDING	\$250,000.00	\$218,802.23	06/30/2005	07/01/2025	6.50	0	03/01/2010	BF NON PROFIT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	COALITION FOR THE UPPER SOUTH	\$120,000.00	\$103,611.78	02/24/2005	03/01/2025	6.50	0	03/01/2010	BF NON PROFIT		LAKE GEORGE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	THE LEARNING FOUNDATION	\$315,000.00	\$288,744.12	07/31/2006	08/01/2026	7.32	0	03/01/2010	BF NON PROFIT		FT COLLINS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ROCKY MOUNTAIN HEALTH CARE SERVICES	\$607,000.00	\$558,808.53	09/27/2006	10/01/2026	7.51	0	01/01/2010	BF NON PROFIT		COLORADO SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	POWER ASSIST COMPANY INC	\$1,242,223.00	\$1,168,451.55	07/12/2006	08/01/2026	7.50	0	03/01/2010	BF SBA 504		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	MASON ENTERPRISES LLC	\$324,285.00	\$298,079.09	11/15/2006	12/01/2026	6.50	0	03/01/2010	BF SBA 504		AURORA

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306	Multi-Family/ Project Bonds 2006 Series A	100.00	CORDOVANO AND HONECK BUILDING FUND, LLC.	\$406,373.00	\$357,604.68	06/14/2006	07/01/2026	6.15	0	03/01/2010	BF SBA 504		ENGLEWOOD
306	Multi-Family/ Project Bonds 2006 Series A	100.00	RAIL YARD INDUSTRIES LLC	\$637,500.00	\$575,119.94	05/17/2006	06/01/2026	6.30	0	03/01/2010	BF SBA 504		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	PAR 4 PROPERTIES LLC	\$490,000.00	\$448,974.95	10/11/2006	11/01/2026	6.45	0	03/01/2010	BF SBA 504		DACONO
306	Multi-Family/ Project Bonds 2006 Series A	100.00	INDWELL LLC	\$701,000.00	\$654,644.11	10/11/2006	11/01/2026	7.24	0	03/01/2010	BF SBA 504		GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	PRO SHOP APPAREL ASSOCIATION LLC	\$360,209.00	\$328,908.13	11/08/2006	12/01/2026	7.14	0	03/01/2010	BF SBA 504		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ELMS BLESSING LLC	\$571,200.00	\$527,947.33	10/26/2006	11/01/2026	7.40	0	03/01/2010	BF SBA 504		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ARCHITAXI LLC	\$1,400,000.00	\$1,322,897.78	07/20/2007	08/01/2027	7.50	0	03/01/2010	BF SBA 504		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	TRIPLE J INVESTMENTS LLC	\$397,500.00	\$373,189.72	04/24/2007	07/01/2027	7.30	0	01/01/2010	BF SBA 504		PUEBLO
306	Multi-Family/ Project Bonds 2006 Series A	100.00	UNION & CEDAR LLC	\$585,345.00	\$553,543.53	10/22/2007	11/01/2027	6.65	0	03/01/2010	BF SBA 504		LAKEWOOD
306	Multi-Family/ Project Bonds 2006 Series A	100.00	VOA SUNSET HOUSING LP	\$5,376,100.00	\$5,170,815.12	06/07/2006	07/01/2036	6.95	0	03/01/2010	SMART TAXABLE		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	RESERVE AT THORNTON II	\$3,500,000.00	\$3,378,251.53	07/19/2006	08/01/2038	6.80	0	03/01/2010	SMART TAXABLE		THORNTON
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CASA DORADA LLC	\$2,000,000.00	\$1,928,440.08	08/25/2006	09/01/2024	7.00	0	03/01/2010	SMART TAXABLE	<NONE>	DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	PINECREST AT COMMERCE CITY LLL	\$3,315,000.00	\$3,213,140.98	01/30/2007	02/01/2027	7.00	0	03/01/2010	SMART TAXABLE		COMMERCE CITY
306		Loan Count:	73	Total Balance:	\$51,861,572.57								

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310	Multi-Family/ Project Bonds 2007 Series B	100.00	EASTERN SLOPE	\$1,015,000.00	\$919,590.59	06/20/1997	07/01/2037	6.15	0	03/01/2010	542 (C)	542(C)	STRASBURG
310	Multi-Family/ Project Bonds 2007 Series B	100.00	VILLA TOWNHOMES	\$830,000.00	\$753,864.46	11/21/1997	12/01/2037	6.20	0	03/01/2010	542 (C)	542(C)	YUMA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	BURLINGTON	\$2,475,000.00	\$2,080,095.22	04/28/1999	05/01/2029	6.30	0	03/01/2010	542 (C)	542(C)	DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	BLUE SKY LIQUORS INC	\$260,269.00	\$239,029.47	09/15/2006	07/01/2026	5.80	31	03/01/2010	BF B&I II	RD	STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	JOHN J HOLLAND	\$1,753,716.00	\$1,675,468.52	03/27/2006	03/27/2031	6.74	35	02/27/2010	BF B&I II	RD	MONTROSE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	FORDYCE	\$950,000.00	\$912,271.04	02/28/2008	03/01/2028	7.65	0	03/01/2010	BF CHFA DIRECT		LOUISVILLE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	CIPOLLA PARTNERS LLC	\$3,867,500.00	\$3,727,762.80	12/21/2007	01/01/2028	7.55	92	02/01/2010	BF CHFA DIRECT		FRUITA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MALLYMOO LLC	\$574,000.00	\$537,138.54	05/14/2007	06/01/2027	6.85	0	03/01/2010	BF CHFA DIRECT		CENTENNIAL
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SPEER & LAWRENCE LLC	\$602,000.00	\$565,592.55	07/02/2007	08/01/2027	6.65	0	03/01/2010	BF CHFA DIRECT		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	AGD PROPERTIES LLC	\$1,200,000.00	\$1,155,154.77	04/25/2008	05/01/2028	7.25	0	03/01/2010	BF CHFA DIRECT		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	DMS REAL ESTATE LLC	\$595,000.00	\$558,826.29	06/26/2007	07/01/2027	6.95	0	03/01/2010	BF CHFA DIRECT		RIDGWAY
310	Multi-Family/ Project Bonds 2007 Series B	100.00	LOSIA LLC	\$318,750.00	\$303,555.36	11/07/2007	12/01/2027	7.30	0	03/01/2010	BF CHFA DIRECT		LONGMONT
310	Multi-Family/ Project Bonds 2007 Series B	100.00	BLACK RABBIT LLC	\$425,000.00	\$404,995.64	10/31/2007	11/01/2027	7.80	0	03/01/2010	BF CHFA DIRECT		COMMERCE CITY
310	Multi-Family/ Project Bonds 2007 Series B	100.00	ELMS BLESSING LLC	\$410,000.00	\$391,248.24	11/27/2007	12/01/2027	7.67	0	03/01/2010	BF CHFA DIRECT		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	BRAVO ENTERPRISES LLC	\$1,254,000.00	\$1,237,175.25	03/26/2008	04/01/2028	7.15	0	03/01/2010	BF CHFA DIRECT		MONTROSE

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310	Multi-Family/ Project Bonds 2007 Series B	100.00	801E8THAVE LLC	\$512,125.00	\$493,883.54	07/31/2008	08/01/2028	6.65	0	03/01/2010	BF CHFA DIRECT		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MILES EYE LLC	\$348,300.00	\$311,507.53	05/16/2006	06/01/2026	5.80	0	01/01/2010	BF CHFA RURAL		EAGLE
310	Multi-Family/ Project Bonds 2007 Series B	6.70	OBP LLC	\$630,000.00	\$40,027.51	11/28/2007	12/01/2027	6.03	0	03/01/2010	BF CHFA RURAL		ASPEN
310	Multi-Family/ Project Bonds 2007 Series B	100.00	KINDER-ASKEW PROPERTIES LLC	\$440,000.00	\$406,984.96	11/01/2006	12/01/2026	7.20	0	03/01/2010	BF CHFA RURAL		CRAIG
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SMILEY AVIATION LLC	\$285,180.00	\$269,828.76	09/27/2007	10/01/2027	7.35	0	01/01/2010	BF CHFA RURAL		DELTA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	ABBOTT PROPERTIES LLC	\$287,100.00	\$266,880.10	01/17/2007	02/01/2027	7.20	0	04/01/2010	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/ Project Bonds 2007 Series B	100.00	JACB LLC	\$621,000.00	\$574,365.44	12/14/2006	01/01/2027	6.90	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	AUBEL, CHRISTOPHER AND PATRICIA	\$630,000.00	\$584,177.08	01/18/2007	02/01/2027	6.90	0	03/01/2010	BF CHFA RURAL		EDWARDS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	CLEAN DIRT GRAINS & SEEDS LLC	\$629,000.00	\$601,950.67	02/26/2008	03/01/2028	6.95	0	03/01/2010	BF CHFA RURAL		STERLING
310	Multi-Family/ Project Bonds 2007 Series B	100.00	BOQ LLC	\$438,750.00	\$414,783.51	09/05/2007	10/01/2027	6.85	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	JENNIFER E BRAND	\$450,000.00	\$420,240.20	04/25/2007	05/01/2027	6.85	0	03/01/2010	BF CHFA RURAL		TELLURIDE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	HIGHWAY 82 INVESTORS LLC	\$595,000.00	\$556,226.25	05/01/2007	06/01/2027	6.65	0	03/01/2010	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	RCR ENTERPRISES LLC	\$505,750.00	\$490,751.54	07/29/2008	08/01/2028	7.10	31	03/01/2010	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	PC HOLDINGS LLC	\$348,000.00	\$325,833.38	05/18/2007	06/01/2027	7.19	0	01/01/2010	BF CHFA RURAL		CARBONDALE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	HAMILTON LEASING LLC	\$484,000.00	\$459,589.63	10/23/2007	11/01/2027	7.19	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS

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310	Multi-Family/ Project Bonds 2007 Series B	100.00	HEIDI M FAY	\$360,000.00	\$339,555.61	06/20/2007	07/01/2027	7.19	61	02/01/2010	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/ Project Bonds 2007 Series B	100.00	THE MAKEN DO LLC	\$297,000.00	\$280,963.94	08/13/2007	09/01/2027	7.40	0	03/01/2010	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/ Project Bonds 2007 Series B	100.00	OSTER	\$314,586.00	\$299,661.65	11/06/2007	12/01/2027	7.35	0	03/01/2010	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/ Project Bonds 2007 Series B	100.00	VOYICH	\$450,000.00	\$428,669.78	12/10/2007	01/01/2028	7.35	0	01/01/2010	BF CHFA RURAL		CRAIG
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SBSSTEAMBOAT LLC	\$409,500.00	\$391,474.42	12/07/2007	01/01/2028	7.60	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	FALL LINE VENTURES LLC	\$369,000.00	\$352,472.80	09/05/2007	10/01/2027	7.85	61	03/01/2010	BF CHFA RURAL		CRESTED BUTTE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	CHRISTOPHER R BURNER	\$355,000.00	\$343,867.67	09/28/2007	10/01/2027	11.75	275	01/01/2010	BF CHFA RURAL		EDWARDS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	TUTTLE INVESTMENTS LLLP	\$346,500.00	\$329,694.77	10/31/2007	11/01/2027	7.15	0	03/01/2010	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	FITZGIBBONS	\$436,000.00	\$419,814.07	07/09/2008	08/01/2028	6.65	0	02/01/2010	BF CHFA RURAL		MEEKER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MONUMENT AIRCRAFT SERVICE INC	\$540,000.00	\$525,462.97	10/09/2008	11/01/2028	6.65	0	03/01/2010	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/ Project Bonds 2007 Series B	100.00	KCI WAREHOUSE LLC	\$324,000.00	\$315,006.79	10/08/2008	11/01/2028	7.05	0	03/01/2010	BF CHFA RURAL	<NONE>	GYPSUM
310	Multi-Family/ Project Bonds 2007 Series B	100.00	OSTEOPATHIC TREATMENT CENTER PC	\$291,000.00	\$284,316.47	11/05/2008	12/01/2028	7.30	0	03/01/2010	BF CHFA RURAL	<NONE>	DELTA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	LITTLE VOICE PRODUCTIONS INC DBA LITTLE VOICE	\$390,000.00	\$373,450.53	01/08/2007	02/01/2027	6.90	61	01/01/2010	BF NON PROFIT		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	RENAISSANCE PRESCHOOL INC	\$275,000.00	\$260,307.08	09/27/2007	10/01/2027	7.05	0	03/01/2010	BF NON PROFIT		PARKER

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
310	Multi-Family/ Project Bonds 2007 Series B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000.00	\$2,461,474.84	07/15/2008	08/01/2038	6.38	0	03/01/2010	BF NON PROFIT REAL ESTATE		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	LARIMER COUNTY CHILD ADVOCACY CENTER INC	\$427,500.00	\$417,708.91	01/31/2008	02/01/2038	6.30	0	01/01/2010	BF NON PROFIT REAL ESTATE		FT COLLINS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	THE PARTNERSHIP FOR FAMILIES & CHILDREN	\$1,791,000.00	\$1,756,097.22	02/29/2008	03/01/2038	6.47	31	02/01/2010	BF NON PROFIT REAL ESTATE		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	LONG	\$266,203.00	\$243,115.99	12/04/2000	12/04/2025	5.74	28	12/04/2010	BF QAL	FSA	COLBRAN
310	Multi-Family/ Project Bonds 2007 Series B	100.00	REHFELD	\$135,000.00	\$118,927.63	06/15/2006	12/31/2025	6.56	92	10/01/2010	BF QAL	FSA	ARAPAHOE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	AMEN	\$229,048.00	\$213,068.20	06/08/2006	06/08/2036	6.66	0	01/01/2010	BF QAL	SBA	STERLING
310	Multi-Family/ Project Bonds 2007 Series B	100.00	STUMPF	\$211,950.00	\$200,749.57	08/23/2006	04/15/2036	6.65	0	04/15/2010	BF QAL	FSA	MERINO
310	Multi-Family/ Project Bonds 2007 Series B	100.00	WEISENHORN	\$81,038.00	\$74,431.24	11/03/2006	12/31/2025	6.40	78	10/15/2010	BF QAL	FSA	HOLLY
310	Multi-Family/ Project Bonds 2007 Series B	100.00	DOYLE LEE SMELKER	\$614,662.25	\$554,820.42	05/01/2007	02/01/2032	6.28	0	11/01/2010	BF QAL	FSA	STRATTON
310	Multi-Family/ Project Bonds 2007 Series B	100.00	HORNUNG	\$428,148.67	\$400,052.58	03/04/2005	03/04/2025	6.18	0	03/04/2010	BF QAL	FSA	STRATTON
310	Multi-Family/ Project Bonds 2007 Series B	100.00	ZETOR LLC	\$1,143,644.00	\$1,085,270.93	09/27/2007	10/01/2027	7.46	0	03/01/2010	BF SBA 504		PARKER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	E 49TH AVE LLC	\$838,000.00	\$793,270.21	05/07/2007	07/01/2027	7.78	31	02/01/2010	BF SBA 504		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MAD LLC	\$800,000.00	\$762,926.09	05/22/2007	08/01/2027	7.55	122	01/01/2010	BF SBA 504	SBA	MONTROSE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	TUSCANA LLC	\$448,752.00	\$424,188.21	09/07/2007	10/01/2027	6.90	0	03/01/2010	BF SBA 504		ASPEN

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
310	Multi-Family/ Project Bonds 2007 Series B	100.00	GOAT LLC	\$256,500.00	\$240,734.71	05/08/2007	07/01/2027	6.85	0	03/01/2010	BF SBA 504		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SUNFLOWER INVESTMENT PROPERTIES LLC	\$719,500.00	\$676,893.59	07/03/2007	08/01/2027	7.19	0	03/01/2010	BF SBA 504	SBA	PARKER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SWANSON FAMILY ENTERPRISES LLC	\$453,813.00	\$430,633.60	09/20/2007	10/01/2027	7.15	31	02/01/2010	BF SBA 504		GLENWOOD SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	CITY BARK 8TH AVENUE LLC	\$850,000.00	\$818,592.67	04/23/2008	05/01/2028	7.35	0	03/01/2010	BF SBA 504		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	7212 RALSTON RD LLC	\$400,000.00	\$385,725.07	05/29/2008	06/01/2028	7.65	0	01/01/2010	BF SBA 504		ARVADA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	ANDERSON	\$435,000.00	\$416,711.42	02/22/2008	03/01/2028	7.15	0	03/01/2010	BF SBA 504		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	GARCIA	\$595,546.00	\$584,548.97	02/26/2009	03/01/2029	7.55	0	03/01/2010	BF SBA 504	<NONE>	PAGOSA SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	YORKSHIRE	\$5,325,712.00	\$4,195,032.67	04/23/1996	05/01/2026	7.38	0	03/01/2010	RAP		THORNTON
310	Multi-Family/ Project Bonds 2007 Series B	100.00	COTTONWOOD APTS.	\$619,000.00	\$616,178.36	01/01/2009	02/01/2027	6.00	0	03/01/2010	SMART TAX EXEMPT	<NONE>	WINDSOR
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MOUNTAIN TERRACE LLC	\$5,000,000.00	\$4,841,170.05	07/12/2007	08/01/2019	5.65	0	03/01/2010	SMART TAX EXEMPT		WESTMINIST ER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	FAIRWAYS I LLLP	\$2,675,000.00	\$2,630,793.15	04/02/2008	04/01/2023	5.80	0	03/01/2010	SMART TAX EXEMPT		BOULDER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	G.A.O. HOMES RLLLP	\$2,240,000.00	\$2,210,125.09	11/25/2008	12/01/2028	6.00	0	01/01/2010	SMART TAX EXEMPT	<NONE>	
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SIERRA VISTA	\$400,000.00	\$395,447.55	04/09/2008	05/01/2043	6.90	0	03/01/2010	SMART TAX EXEMPT		ALAMOSA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	LA FAMILY	\$466,000.00	\$451,295.56	11/29/2006	12/01/2036	7.20	0	03/01/2010	SMART TAXABLE		DENVER

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
310	Multi-Family/ Project Bonds 2007 Series B	100.00	PARK AVENUE REDEVELOPMENT PARTNERS (BLOCK 1B) LLLP	\$5,000,000.00	\$4,933,411.46	02/07/2008	03/01/2028	6.70	0	03/01/2010	SMART TAXABLE		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	HC BRIGHTON SENIOR APARTMENTS	\$1,750,000.00	\$1,696,868.61	06/12/2007	07/01/2027	6.89	0	03/01/2010	SMART TAXABLE		BRIGHTON
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$1,230,000.00	\$1,134,731.85	12/14/2007	01/01/2038	7.70	0	03/01/2010	SMART TAXABLE		LOVELAND
310	Multi-Family/ Project Bonds 2007 Series B	100.00	VILLAS AT SLOANS LAKE	\$1,860,000.00	\$1,783,413.30	03/10/2008	04/01/2028	6.88	0	03/01/2010	SMART TAXABLE		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	12TH & ELATI ST.	\$2,450,000.00	\$2,421,349.12	09/24/2008	10/01/2028	7.10	0	03/01/2010	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE	\$500,000.00	\$500,000.00	10/24/2008	11/01/2025	6.95	0	03/01/2010	SMART TAXABLE	<NONE>	AURORA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	CENTRAL PARK AT STAPLETON	\$470,000.00	\$470,000.00	09/16/2008	10/01/2028	7.20	0	03/01/2010	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	42 VILLAGE AT PUEBLO LP	\$1,000,000.00	\$989,991.27	06/24/2008	07/01/2026	6.95	0	03/01/2010	SMART TAXABLE		PUEBLO
310		Loan Count:	80	Total Balance:	\$68,953,267.50								



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311	Multi-Family/ Project Bonds 2008 Series A	100.00	THE PROPERTIES OF HEALING LLC	\$378,480.00	\$366,717.17	07/25/2008	08/01/2028	7.28	0	03/01/2010	BF CHFA DIRECT		DENVER
311	Multi-Family/ Project Bonds 2008 Series A	100.00	DEKKER COMMERCIAL PROPERTY LLC	\$400,000.00	\$385,217.69	04/17/2008	05/01/2028	7.35	0	03/01/2010	BF CHFA DIRECT		COLORADO SPRINGS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	CAPITOL HILL MANSION INC	\$727,800.00	\$703,752.29	06/26/2008	07/01/2028	7.30	0	03/01/2010	BF CHFA DIRECT		DENVER
311	Multi-Family/ Project Bonds 2008 Series A	100.00	SUPERIOR ONE LLC	\$935,000.00	\$899,852.89	05/14/2008	06/01/2028	6.70	0	03/01/2010	BF CHFA DIRECT		GRAND JUNCTION
311	Multi-Family/ Project Bonds 2008 Series A	100.00	ASCENT SOLAR TECHNOLOGIES INC	\$7,499,806.43	\$7,312,848.91	01/29/2009	02/01/2028	6.60	0	01/01/2010	BF CHFA DIRECT	<NONE>	THORNTON
311	Multi-Family/ Project Bonds 2008 Series A	100.00	ESG LLC	\$331,009.00	\$319,968.63	08/06/2008	09/01/2028	6.85	0	04/01/2010	BF CHFA DIRECT		WESTMINSTER
311	Multi-Family/ Project Bonds 2008 Series A	100.00	SPS REAL ESTATE HOLDINGS LLC	\$1,555,500.00	\$1,500,129.29	07/03/2008	08/01/2028	6.65	0	03/01/2010	BF CHFA DIRECT		KEYSTONE
311	Multi-Family/ Project Bonds 2008 Series A	100.00	13TH STREET ADVENTURE LLC	\$754,000.00	\$723,839.75	04/16/2008	05/01/2028	6.65	0	03/01/2010	BF CHFA DIRECT		STEAMBOAT SPRINGS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	MOUNTAIN WEST INSURANCE & FINANCIAL SERVICES LLC	\$900,000.00	\$869,931.93	07/03/2008	08/01/2028	6.65	0	03/01/2010	BF CHFA DIRECT		CRAIG
311	Multi-Family/ Project Bonds 2008 Series A	100.00	KOSLA	\$1,955,000.00	\$1,906,559.43	12/23/2008	01/01/2029	6.65	0	03/01/2010	BF CHFA DIRECT	<NONE>	LEADVILLE
311	Multi-Family/ Project Bonds 2008 Series A	100.00	POWERSPORTS PARTNERS LLC	\$2,465,000.00	\$2,417,551.33	01/08/2009	02/01/2029	7.20	0	03/01/2010	BF CHFA DIRECT	<NONE>	STEAMBOAT SPRINGS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	HAERTER HOLDINGS LLC	\$739,500.00	\$725,844.82	02/27/2009	03/01/2029	7.55	0	03/01/2010	BF CHFA DIRECT	<NONE>	EDWARDS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	STEAMBOAT MATTRESS & BEDDING INC	\$559,938.00	\$539,945.86	05/06/2008	06/01/2028	7.15	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	PRIMA MEADOW MOUNTAIN LLC	\$301,500.00	\$288,157.10	02/22/2008	03/01/2028	6.70	0	03/01/2010	BF CHFA RURAL		MINTURN
311	Multi-Family/ Project Bonds 2008 Series A	100.00	HOLMBERG	\$375,000.00	\$360,172.54	05/20/2008	06/01/2028	6.75	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS

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<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
311	Multi-Family/ Project Bonds 2008 Series A	100.00	STIMSON WAREHOUSE LLC	\$495,000.00	\$481,576.50	10/08/2008	11/01/2028	7.25	0	03/01/2010	BF CHFA RURAL	<NONE>	STEAMBOAT SPRINGS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	SURPRISE VENTURES LLC	\$477,000.00	\$461,513.99	07/30/2008	08/01/2028	6.90	0	03/01/2010	BF SBA 504		DENVER
311	Multi-Family/ Project Bonds 2008 Series A	100.00	BETHLEHEM SQUARE APARTMENTS	\$892,195.00	\$772,241.12	01/24/2008	08/01/2018	5.75	31	02/01/2010	IRP	UNINSURED	PUEBLO
311	Multi-Family/ Project Bonds 2008 Series A	100.00	LIGGINS TOWER APARTMENTS	\$1,500,000.00	\$1,484,081.00	01/01/2009	01/01/2039	6.30	0	03/01/2010	SMART TAX EXEMPT	<NONE>	
311	Multi-Family/ Project Bonds 2008 Series A	100.00	BETHLEHEM SQUARE APARTMENTS	\$4,413,000.00	\$4,400,071.39	05/07/2009	06/01/2049	6.15	0	03/01/2010	SMART TAX EXEMPT	<NONE>	PUEBLO
311	Multi-Family/ Project Bonds 2008 Series A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000.00	\$890,973.34	05/20/2008	06/01/2026	7.20	0	03/01/2010	SMART TAXABLE		FT COLLINS
311		Loan Count:	21	Total Balance:	\$27,810,946.97								

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312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORT CARSON FAMILY HOUSIN	\$107,500,000.00	\$107,500,000.00	11/29/2006	09/15/2044	5.65	17	03/15/2010	DIRECT BOND	UNINSURED	DENVER
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORT CARSON FAMILY HOUSIN	\$11,100,000.00	\$11,100,000.00	11/29/2006	09/15/2044	5.65	17	02/15/2010	DIRECT BOND	UNINSURED	DENVER
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY	\$21,665,000.00	\$21,665,000.00	05/01/2007	05/01/2052	5.71	0	01/01/2010	DIRECT BOND	UNINSURED	DENVER
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORCE ACADEMY AIR	\$12,330,000.00	\$12,330,000.00	05/01/2007	05/01/2052	5.71	0	01/01/2010	DIRECT BOND	UNINSURED	DENVER
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORCE ACADEMY AIR	\$11,350,000.00	\$11,350,000.00	05/01/2007	05/01/2052	5.71	0	01/01/2010	DIRECT BOND	UNINSURED	DENVER
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORCE ACADEMY AIR	\$1,670,000.00	\$1,670,000.00	05/01/2007	05/01/2052	5.71	0	03/15/2010	DIRECT BOND	UNINSURED	DENVER
312		Loan Count:	6	Total Balance:	\$165,615,000.00								

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313	Multi-Family/ Project Bonds 2008 Series C	100.00	GREEN LEVEL REALTY LLC	\$3,004,750.00	\$2,897,472.46	06/19/2008	07/01/2028	7.15	0	01/01/2010	BF CHFA DIRECT		COMMERCE CITY
313	Multi-Family/ Project Bonds 2008 Series C	100.00	SCUDDER LLC	\$405,230.00	\$396,354.23	01/21/2009	02/01/2029	6.73	0	01/01/2010	BF CHFA DIRECT		THORNTON
313	Multi-Family/ Project Bonds 2008 Series C	100.00	HEET LLC	\$497,250.00	\$477,791.18	05/21/2008	06/01/2028	6.85	0	01/01/2010	BF CHFA DIRECT		CASTLE ROCK
313	Multi-Family/ Project Bonds 2008 Series C	100.00	CONKLIN	\$315,000.00	\$301,065.61	02/28/2008	03/01/2028	6.70	0	03/01/2010	BF CHFA RURAL		EAGLE
313	Multi-Family/ Project Bonds 2008 Series C	100.00	BJG LLC	\$350,000.00	\$337,068.54	05/29/2008	06/01/2028	6.85	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
313	Multi-Family/ Project Bonds 2008 Series C	100.00	VERTICAL ARTS STUDIO LLC	\$750,000.00	\$731,523.94	11/24/2008	12/01/2028	6.70	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
313	Multi-Family/ Project Bonds 2008 Series C	100.00	OFFICE DIGS LLC	\$612,000.00	\$596,181.06	10/08/2008	11/01/2028	7.00	0	03/01/2010	BF CHFA RURAL		STEAMBOAT SPRINGS
313	Multi-Family/ Project Bonds 2008 Series C	100.00	RANTA SHOP COMMERCIAL LLC	\$498,800.00	\$496,867.72	09/11/2008	10/01/2028	6.95	0	02/01/2010	BF CHFA RURAL	<NONE>	TELLURIDE
313	Multi-Family/ Project Bonds 2008 Series C	100.00	LOZYNYIAK	\$470,991.00	\$458,143.95	09/25/2008	10/01/2028	7.20	0	03/01/2010	BF CHFA RURAL	<NONE>	SALIDA
313	Multi-Family/ Project Bonds 2008 Series C	100.00	1965 PROPERTIES LLC	\$342,000.00	\$331,211.62	08/28/2008	09/01/2028	7.15	0	01/01/2010	BF CHFA RURAL	<NONE>	GRAND JUNCTION
313	Multi-Family/ Project Bonds 2008 Series C	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,230,000.00	\$1,199,315.60	06/03/2008	07/01/2033	6.16	31	02/01/2010	BF NON PROFIT REAL ESTATE		DENVER
313	Multi-Family/ Project Bonds 2008 Series C	100.00	THE CURIOUS THEATRE COMPANY	\$500,000.00	\$489,911.17	04/03/2008	05/01/2038	6.15	0	03/01/2010	BF NON PROFIT REAL ESTATE		DENVER
313	Multi-Family/ Project Bonds 2008 Series C	100.00	ARAPAHOE MENTAL HEALTH CENTER INC	\$6,046,000.00	\$5,908,148.94	02/12/2008	03/01/2028	5.80	0	03/01/2010	BF NON PROFIT REAL ESTATE		ENGLEWOOD
313	Multi-Family/ Project Bonds 2008 Series C	100.00	ROUNDUP FOUNDATION INC	\$1,150,000.00	\$1,135,499.86	10/28/2008	11/01/2038	6.30	0	03/01/2010	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
313	Multi-Family/ Project Bonds 2008 Series C	100.00	HUGHES STATION LLLP	\$5,725,000.00	\$5,682,192.27	10/27/2008	11/01/2021	5.60	0	03/01/2010	SMART TAX EXEMPT	<NONE>	BRIGHTON

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
313	Multi-Family/ Project Bonds 2008 Series C	100.00	PAYNE CHAPEL HOUSING	\$1,929,500.00	\$1,929,500.00	07/21/2009	08/01/2011	6.45	0	03/01/2010	SMART TAX EXEMPT	542(C)	COLORADO SPGS
313	Multi-Family/ Project Bonds 2008 Series C	100.00	ARBOR VISTA APARTMENTS	\$1,750,000.00	\$1,744,039.38	08/18/2009	09/01/2029	6.85	0	01/01/2010	SMART TAXABLE	<NONE>	GRAND JUNCTION
313	Multi-Family/ Project Bonds 2008 Series C	100.00	PALOMA VILLAS III	\$1,417,000.00	\$1,403,458.48	12/22/2008	01/01/2029	6.85	0	03/01/2010	SMART TAXABLE	<NONE>	DENVER
313	Multi-Family/ Project Bonds 2008 Series C	100.00	GRACE APARTMENTS	\$400,000.00	\$398,508.77	04/09/2009	05/01/2021	7.25	0	03/01/2010	SMART TAXABLE	<NONE>	DENVER
313		Loan Count:	19	Total Balance:	\$26,914,254.78								

Multi Family Housing Mortgage Bonds  
Disclosure Report as of January 1, 2010

Colorado Housing and Finance Authority  
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
314	Multi-Family/ Project Bonds	100.00	WALNUT PARK	\$1,576,300.00	\$790,559.66	12/01/1976	08/01/2018	7.50	0	01/01/2010	221 (D) 3	221(D)3	GRAND JUNCTION
314	Multi-Family/ Project Bonds	100.00	COLUMBINE CT	\$855,300.00	\$461,531.77	01/03/1979	06/01/2020	7.00	0	03/01/2010	221 (D) 3	221(D)3	FT LUPTON
314	Multi-Family/ Project Bonds	100.00	MARCELLA	\$4,442,900.00	\$2,205,061.89	03/01/1977	08/01/2019	7.25	0	03/01/2010	221 (D) 4	221(D)4	ARVADA
314	Multi-Family/ Project Bonds	100.00	TIARA	\$1,430,700.00	\$547,085.72	07/01/1984	12/01/2014	5.60	0	03/01/2010	221 (D) 4	221(D)4	AURORA
314	Multi-Family/ Project Bonds	64.20	NIBLOCK	\$405,200.00	\$198,922.57	12/24/1985	10/01/2026	6.75	0	03/01/2010	221 (D) 4	221(D)4	DENVER
314	Multi-Family/ Project Bonds	100.00	HANIGAN	\$445,200.00	\$260,076.88	03/13/1989	11/01/2019	6.25	31	03/01/2010	221 (D) 4	221(D)4	DENVER
314	Multi-Family/ Project Bonds	100.00	SUNNYSIDE	\$938,500.00	\$513,639.53	05/01/1988	12/01/2018	7.50	0	03/01/2010	221 (D) 4	221(D)4	DENVER
314	Multi-Family/ Project Bonds	100.00	LEGACY CENTER	\$1,680,000.00	\$1,501,953.98	04/04/1996	05/01/2036	6.00	0	03/01/2010	542 (C)	542(C)	CANON CITY
314	Multi-Family/ Project Bonds	100.00	BRECKENRIDGE VILLAGE APTS	\$5,010,200.00	\$4,506,073.86	06/26/1996	03/01/2036	5.75	0	03/01/2010	542 (C)	542(C)	BRECKENRIDGE
314	Multi-Family/ Project Bonds	100.00	FORUM APTS	\$465,000.00	\$386,040.41	05/23/1997	06/01/2027	5.85	0	03/01/2010	542 (C)	542(C)	DENVER
314	Multi-Family/ Project Bonds	88.00	AT LEWIS	\$4,707,706.59	\$4,082,440.29	08/28/2009	12/01/2027	5.35	0	03/01/2010	542 (C)	542(C)	DENVER
314	Multi-Family/ Project Bonds	100.00	WOODLAND APARTMENTS	\$5,506,800.00	\$5,029,274.08	01/23/1998	02/01/2038	6.00	0	03/01/2010	542 (C)	542(C)	FT COLLINS
314	Multi-Family/ Project Bonds	88.00	WESTWOOD APARTMENTS	\$2,399,684.28	\$2,093,386.23	08/28/2009	10/01/2038	5.45	0	03/01/2010	542 (C)	542(C)	DURANGO
314	Multi-Family/ Project Bonds	100.00	GRAND MANOR	\$3,550,000.00	\$3,086,336.02	06/07/2000	07/01/2030	7.00	0	03/01/2010	542 (C)	542(C)	GRAND JUNCTION
314	Multi-Family/ Project Bonds	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$8,952,747.52	\$8,911,291.82	02/19/2009	03/01/2049	6.25	0	03/01/2010	542 (C)	<NONE>	THORNTON
314	Multi-Family/ Project Bonds	100.00	SUN POWER INC	\$897,000.00	\$866,439.65	12/19/2006	01/01/2037	6.55	31	01/01/2010	BF NON PROFIT		DENVER
314	Multi-Family/ Project Bonds	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$725,000.00	\$496,218.64	02/28/2007	04/01/2014	5.50	0	03/01/2010	IRP	542(C)	THORNTON
314	Multi-Family/ Project Bonds	100.00	W.H.E.R.E	\$700,000.00	\$504,158.01	12/29/1989	01/01/2020	7.75	0	01/01/2010	MF 501(C)3		ENGLEWOOD
314	Multi-Family/ Project Bonds	100.00	MARY SANDOE	\$250,000.00	\$81,223.10	08/14/1987	11/01/2019	6.10	0	03/01/2010	MF 501(C)3	<NONE>	BOULDER
314	Multi-Family/ Project Bonds	100.00	ATLANTIS COMMUNITY FOUNDATION	\$177,100.00	\$128,298.00	05/30/1991	07/01/2023	7.88	0	03/01/2010	MF 501(C)3		DENVER
314	Multi-Family/ Project Bonds	100.00	ARVADA PLACE	\$769,144.00	\$527,035.47	03/31/1992	04/01/2022	7.88	0	03/01/2010	MF 501(C)3		ARVADA

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
314	Multi-Family/ Project Bonds	100.00	TOWNHOUSE	\$153,000.00	\$110,367.34	09/29/1993	11/01/2023	8.00	0	01/01/2010	MF 501(C)3		LA JUNTA
314	Multi-Family/ Project Bonds	100.00	MARY SANDOE	\$407,776.00	\$318,019.38	07/27/1995	08/01/2025	7.80	0	03/01/2010	MF 501(C)3		BOULDER
314	Multi-Family/ Project Bonds	100.00	FOUNT MESA	\$1,077,751.00	\$766,978.54	02/24/1993	03/01/2023	7.88	0	01/01/2010	MF 501(C)3		FOUNTAIN
314	Multi-Family/ Project Bonds	100.00	URBAN PEAK	\$225,000.00	\$187,783.96	02/12/1999	03/01/2029	7.00	0	03/01/2010	SMART TAX EXEMPT		DENVER
314	Multi-Family/ Project Bonds	100.00	VILLAGE PLACE ASSOCIATES LLL	\$3,100,000.00	\$3,083,934.78	12/01/2008	01/01/2027	6.35	0	03/01/2010	SMART TAX EXEMPT	<NONE>	LONGMONT
314		Loan Count:	26	Total Balance:	\$41,644,131.58								

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