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

Colorado Housing and Finance Authority Single Family Disclosure Report As of 5/1/2013

Outstanding Mortgage

Trustee		Bonds Outstanding	Principal Balance	Investment Balances	Net Assets	Parity
Zions Bank	SF99A	1,825,000	2,590,690	153,156	918,846	150%
Wells Fargo Bank	SF00D	1,360,000	1,862,616	173,071	675,687	150%
Zions Bank	SF00E	1,155,000	1,420,344	147,495	412,839	136%
Wells Fargo Bank	SF01A	3,325,000	3,389,480	370,411	434,891	113%
Zions Bank	SF01B	3,870,000	4,396,520	751,034	1,277,554	133%
Zions Bank	SF01C	4,495,000	5,786,601	477,821	1,769,422	139%
	TOTAL	16,030,000	19,446,250	2,072,988	5,489,238	134%

Trustee Bank: Zions

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

Trustee Bank: Wellsl Fargo Bank

Contact: Debra Rayman Telephone: (303) 863-6168

Program Administrator: Colorado Housing and Finance Authority

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

	Type of Housing												
·	Single Family Condominiums / Other New Existing Homes Fixed, Level Construction Payment Mortgages												
SF99A	71.5%	17.7%	10.8%	28.2%	71.8%	100.0%	0.0%						
SF00D	70.5%	19.7%	9.8%	8.8%	91.2%	100.0%	0.0%						
SF00E	72.3%	27.7%	0.0%	9.8%	90.2%	100.0%	0.0%						
SF01A	69.6%	24.3%	6.1%	7.7%	92.3%	100.0%	0.0%						
SF01B	71.1%	23.3%	5.6%	13.8%	86.2%	100.0%	. 0.0%						
SF01C	69.8%	29.0%	1.1%	11.1%	88.9%	100.0%	0.0%						
INDENTURE TOTAL	70.6%	24.4%	5.0%	13.1%	86.9%	100.0%	0.0%						

(As a % Outstanding Mortgage Balance as of 5/1/2013)

	Mortgage Insurance Information												
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured							
SF99A	1.5%	61.3%	1.6%	18.5%	17.1%	0.0%							
SF00D	7.5%	64.8%	4.8%	15.6%	7.4%	0.0%							
SF00E	0.0%	79.1%	0.0%	10.9%	10.1%	0.0%							
SF01A	1.6%	79.0%	5.1%	8.9%	5.4%	0.0%							
SF01B	5.7%	72.6%	3.4%	12.2%	6.1%	0.0%							
SF01C	5.4%	71.4%	2.8%	8.8%	11.6%	0.0%							
DENTURE TOTAL	4.1%	71.6%	3.2%	11.7%	9.5%	0.0%							

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

		Delinquency Statistics											
	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total			
SF99A						1		awara a	0000	· · · · · · · · · · · · · · · · · · ·			
# of Loans	44	3	1	1	<u> </u>	1		2		52			
\$ Value	2,138,201	188,912	51,793	58,687	\$ ************************************	29,722		123,374		2,590,690			
%	82.534%	7.292%	1.999%	2.265%	0.00%	1.147%	0.00%	4.762%	0.00%				
SF00D													
# of Loans	25	2	2	1	1	1			2	34			
\$ Value	1,377,706	82,573	111,908	94,982	35,253	89,176			71,019	1,862,616			
%	73.966%	4.433%	6.008%	5.099%	1.893%	4.788%	0.00%	0.00%	3.813%				
SF00E													
# of Loans	21	2		5.1.40 W. St. St. St. St. St. St. St. St. St. St	2		***************************************			25			
\$ Value	1,201,647	102,024			116,674		***************************************	.,		1,420,344			
%	84.603%	7.183%	0.00%	0.00%	8.215%	0.00%	0.00%	0.00%	0.00%				
SF01A		-											
# of Loans	44	1	2			2	1	2	······································	52			
\$ Value	2,839,817	53,559	164,055	247 10000		165,705	193	166,151		3,389,480			
%	83.783%	1.58%	4.84%	0.00%	0.00%	4.889%	0.006%	4.902%	0.00%	**************************************			
SF01B													
# of Loans	83	1	2		1		1		1	89			
\$ Value	3,968,020	16,967	201,799	The state of the s	117,313		79,067		13,354	4,396,520			
%	90.254%	0.386%	4.59%	0.00%	2.668%	0.00%	1.798%	0.00%	0.304%	***************************************			
SF01C													
# of Loans	96	14	3			2	2	1	***************************************	118			
\$ Value	4,568,893	667,003	274,390			80,566	171,356	24,392		5,786,601			
%	78.956%	11.527%	4.742%	0.00%	0.00%	1.392%	2.961%	0.422%	0.00%	***************************************			
INDENTURE TOTAL			Average of the state of the sta	_	an water to the contract of th		-						
# of Loans	313	23	10	2	4	6	4	5	3	370			
\$ Value	16,094,285	1,111,038	803,945	153,668	269,240	365,168	250,616	313,917	84,373	19,446,250			
%	82.763%	5.713%	4.134%	0.79%	1.385%	1.878%	1.289%	1.614%	0.434%				

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF99A	571	462	57
SF00D	425	339	52
SF00E	361	300	36
SF01A	429	324	. 53
SF01B	662	507	66
SF01C	772	574	80
INDENTURE TOTAL	3,220	2,506	344

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF99A	\$2,590,690	52	6.34%	16.25			\$2,590,690	52
SF00D	\$1,862,616	34	6.89%	17.58			\$1,862,616	34
SF00E	\$1,420,344	25	7.05%	17.88			\$1,420,344	25
SF01A	\$3,389,480	52	6.61%	18.05			\$3,389,480	52
SF01B	\$4,396,520	89	6.61%	16.83			\$4,396,520	89
SF01C	\$5,786,601	118	6.30%	16.83			\$5,786,601	118
Total	\$19,446,250	370	6.54%	17.11	\$0	0	\$19,446,250	370

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

Single Family Program Senior and Subordinate Bonds Disclosure Report as of May 1, 2013 Colorado Housing and Finance Authority SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

Colorado Housing and Finance Authority
SINGLE FAMILY DISCLOSURE REPORT

As of: 5/1/2013

BONDS OUTSTANDING

SF 1999 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
						Sales Sa	Amount	Principal		Redemptions	Outstanding	Principal
	***************************************					***************************************	***					Outstanding
SF99A	Subordinate	non-AMT	10/01/2006	1964782R1	4.37500%		\$950,000	\$0	\$570,000	\$380,000	-	-
SF99A-1	Senior	Taxable (MRB)	04/01/2030	1964782M2	5.76000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF99A-2	Senior	AMT	10/01/2029	1964782\$9	6.45000%		\$2,000,000	\$110,000	\$0	\$1,890,000	-	-
SF99A-2	Senior	AMT	04/01/2030	1964782N0	6.45000%		\$27,185,000	\$1,515,000	\$0	\$25,670,000	<u>-</u>	-
SF99A-3	Senior	non-AMT	10/01/2005	1964782P5	4.25000%		\$4,230,000	\$0	\$805,000	\$3,425,000	-	-
SF99A-3	Senior	non-AMT	10/01/2016	1964782Q3	6.05000%		\$12,135,000	\$200,000	\$1,255,000	\$10,680,000	-	-
			N.			-	\$50,000,000	\$1,825,000	\$2,630,000	\$45,545,000	\$0	\$0
ŞF 2000 Se	eries D					=			·			
Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
	***				Anna Anna Anna Anna Anna Anna Anna Anna	•	Amount	Principal		Redemptions	Outstanding	Principal
		******				****						Outstanding

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Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
							Amount	Principal		Redemptions	Outstanding	Principal
							***************************************		***************************************		******	Outstanding
SF00D	Subordinate	non-AMT	10/01/2012	1964786VV6	5.40000%		\$1,440,000	\$0	\$375,000	\$1,065,000	<u>-</u>	
SF00D-1	Senior	Taxable (MRB)	04/01/2031	1964786R7	7.43000%		\$6,000,000	\$0	\$0	\$6,000,000	-	-
SF00D-2	Senior	AMT	10/01/2028	1964786X4	6,90000%		\$1,000,000	\$50,000	\$0	\$950,000	-	· -
\$F00D-2	Senior	AMT	04/01/2029	1964786S5	6.90000%		\$20,305,000	\$1,005,000	\$0	\$19,300,000	-	-
SF00D-3	Senior	non-AMT	04/01/2011	1964786T3	5.15000%		\$3,915,000	\$0	\$195,000	\$3,720,000	-	-
SF00D-3	Senior	non-AMT	04/01/2015	1964786U0	6.75000%	•	\$2,480,000	\$65,000	\$85,000	\$2,330,000	-	-
SF00D-3	Senior	non-AMT	104/01/2032	1964786V8	6.75000%		\$4,860,000	\$240,000	\$0	\$4,620,000	-	-
						•	\$40,000,000	\$1,360,000	\$655,000	\$37,985,000	\$0	\$0

SF 2000 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured		Hedged Principal Outstanding	Unhedged
							Amount	rillicipai		Redemptions	Outstanding	Principal Outstanding
SF00E	Subordinate	non-AMT	08/01/2012	196479AU3	5.37500%		\$1,260,000	\$0	\$235,000	\$1,025,000		
SF00E-1	Senior	Taxable (MRB)	02/01/2031	196479AR0	7.10000%		\$5,250,000	\$0	\$0	\$5,250,000	-	-
SF00E-2	Senior	AMT	02/01/2030	196479AS8	7.00000%		\$15,665,000	\$785,000	\$190,000	\$14,690,000	-	-
SF00E-3	Senior	non-AMT	08/01/2007	196479AT6	5.15000%		\$3,755,000	\$0	\$255,000	\$3,500,000	-	-
SF00E-3	Senior	non-AMT	08/01/2017	196479AV1	6.60000%		\$4,930,000	\$135,000	\$265,000	\$4,530,000	-	-
SF00E-3	Senior	non-AMT	02/01/2032	196479AW9	6.70000%		\$4,140,000	\$235,000	. \$0	\$3,905,000	-	-
							\$35,000,000	\$1,155,000	\$945,000	\$32,900,000	\$0	\$0
SF 2001 Se	eries A					;						************
Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
		And a	***************************************		***************************************		Amount	Principal		Redemptions	Outstanding	Principal Outstanding
SF01A	Subordinate	AMT	02/01/2013	196479BC2	5.00000%		\$1,440,000	\$0	\$400,000	\$1,040,000	-	
SF01A-1	Senior	Taxable (MRB)	02/01/2032	196479AY5	6.35000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
SF01A-2	Senior	AMT	02/01/2031	196479BD0	6.50000%		\$1,000,000	\$125,000	\$0	\$875,000	-	-
SF01A-2	Senior	AMT	08/01/2031	196479AZ2	6.50000%		\$22,265,000	\$2,855,000	\$45,000	\$19,365,000	-	-
SF01A-3	Senior	non-AMT	08/01/2012	196479BA6	6.30000%		\$2,585,000	· \$0	\$630,000	\$1,955,000	-	-
SF01A-3	Senior	non-AMT	08/01/2032	196479BB4	6.25000%		\$2,710,000	\$345,000	\$0	\$2,365,000	-	-
							\$40,000,000	\$3,325,000	\$1,075,000	\$35,600,000	\$0	\$0

SF 2001 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	- 1
SF01B	Subordinate	non-AMT	08/01/2013	196479BR9	5.00000%	£	\$2,475,000	\$30,000	\$980,000	\$1,465,000	-	-
SF01B-1	Senior	Taxable (MRB)	02/01/2033	196479BJ7	6.77000%		\$18,000,000	\$0	\$140,000	\$17,860,000	-	· -
SF01B-2	Senior	ÄMT	08/01/2023	196479BK4	6.10000%		\$4,345,000	\$335,000	\$85,000	\$3,925,000	-	-
SF01B-2	Senior	AMT	02/01/2031	196479BL2	6.80000%		\$10,470,000	\$1,910,000	\$0	\$8,560,000	-	-
SF01B-3	Senior	non-AMT	08/01/2010	196479BN8	4.12500%		\$1,540,000	\$0	\$40,000	\$1,500,000	-	_
SF01B-3	Senior	non-AMT	08/01/2017	196479BP3	6.70000%		\$14,570,000	\$785,000	\$4,385,000	\$9,400,000	-	-
SF01B-3	Senior	non-AMT	08/01/2033	196479BQ1	6.55000%		\$4,440,000	\$810,000	\$0	\$3,630,000	-	-
							\$55,840,000	\$3,870,000	\$5,630,000	\$46,340,000	. \$0	\$0

SF 2001 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF01C	Subordinate	non-AMT	08/01/2013	196479BY4	4.87500%	L	\$2,335,000	\$20,000	\$980,000	\$1,335,000	_	-
SF01C-1	Senior	Taxable (MRB)	02/01/2033	196479BS7	6.35000%		\$20,000,000	\$0	\$215,000	\$19,785,000	-	-
SF01C-2	Senior	AMT	08/01/2023	196479BT5	5,90000%		\$7,525,000	\$865,000	\$120,000	\$6,540,000	-	_
SF01C-2	Senior	AMT	08/01/2032	196479BU2	6.60000%		\$25,480,000	\$3,315,000	\$775,000	\$21,390,000		-
SF01C-3	Senior	non-AMT	02/01/2012	196479BV0	4.00000%		\$3,150,000	\$0	\$150,000	\$3,000,000	-	· -
SF01C-3	Senior	non-AMT	08/01/2016	196479BW8	6.30000%		\$1,215,000	\$60,000	\$330,000	\$825,000	-	-
SF01C-3	Senior	non-AMT	08/01/2033	196479BX6	6.37500%		\$1,660,000	\$235,000	\$0	\$1,425,000	-	•
							\$61,365,000	\$4,495,000	\$2,570,000	\$54,300,000	\$0	\$0

SF99A-1 Senior Taxable (MRB) 04/01/2030 SF99A-1 Senior Taxable (MRB) 04/01/2030 SF99A-2 Senior AMT 04/01/2030 SF99A-3 Senior non-AMT 10/01/2005 SF99A-3 Senior non-AMT 10/01/2016	Apr-00 Apr-00 Apr-00 Apr-00 Apr-00 Oct-00 Oct-00 Apr-01	\$320,000 \$5,000 \$20,000 \$5,000 \$10,000 \$45,000 \$795,000	PP UP UP UP UP UP
SF99A-2 Senior AMT 04/01/2030 SF99A-3 Senior non-AMT 10/01/2005	Apr-00 Apr-00 Apr-00 Oct-00 Oct-00 Apr-01	\$20,000 \$5,000 \$10,000 \$45,000	UP UP UP UP
SF99A-3 Senior non-AMT 10/01/2005	Apr-00 Apr-00 Oct-00 Oct-00 Apr-01	\$5,000 \$10,000 \$45,000	UP UP UP
	Apr-00 Oct-00 Oct-00 Apr-01	\$10,000 \$45,000	UP UP
2500A 2 Senior non AMT 10/01/2016	Oct-00 Oct-00 Apr-01	\$45,000	UP
SF99A-3 Sellot 10/1-AVIT 10/01/2016	Oct-00 Apr-01		=-
SF99A-1 Senior Taxable (MRB) 04/01/2030	Apr-01	\$795,000	
SF99A-3 Senior non-AMT 10/01/2005	•		UP
SF99A-1 Senior Taxable (MRB) 04/01/2030	A Od	\$515,000	PP
SF99A-3 Senior non-AMT 10/01/2005	Apr-01	\$775,000	PP
SF99A Subordinate non-AMT 10/01/2006	Oct-01	\$20,000	PP
SF99A-1 Senior Taxable (MRB) 04/01/2030	Oct-01	\$960,000	PP
SF99A-2 Senior AMT 10/01/2029	. Oct-01	\$50,000	PP
SF99A-2 Senior AMT 04/01/2030	Oct-01	\$685,000	PP
SF99A-3 Senior non-AMT 10/01/2005	Oct-01	\$1,850,000	PP
SF99A-3 Senior non-AMT 10/01/2016	Oct-01	\$305,000	PP
SF99A Subordinate non-AMT 10/01/2006	Apr-02	\$65,000	PP
SF99A-1 Senior Taxable (MRB) 04/01/2030	Apr-02	\$830,000	PP
SF99A-2 Senior AMT 10/01/2029	Apr-02	\$180,000	_> PP
SF99A-2 Senior AMT 04/01/2030	Apr-02	\$2,445,000	PP
SF99A-3 Senior non-AMT 10/01/2016	Apr-02	\$1,095,000	PP
SF99A Subordinate non-AMT 10/01/2006	Oct-02	\$40,000	PP
SF99A-1 Senior Taxable (MRB) 04/01/2030	Oct-02	\$825,000	PP
SF99A-2 Senior AMT 10/01/2029	Oct-02	\$115,000	PP
SF99A-2 Senior AMT 04/01/2030	Oct-02	\$1,600,000	PP
SF99A-3 Senior non-AMT 10/01/2016	Oct-02	\$715,000	PP
SF99A Subordinate non-AMT 10/01/2006	Apr-03	\$90,000	PP
SF99A-2 Senior AMT 10/01/2029	Apr-03	\$305,000	PP
SF99A-2 Senior AMT 04/01/2030	Apr-03	\$4,150,000	PP
SF99A-3 Senior non-AMT 10/01/2016	Apr-03	\$1,855,000	PP
SF99A Subordinate non-AMT 10/01/2006	Oct-03	\$85,000	PP
SF99A-2 Senior AMT 10/01/2029	Oct-03	\$345,000	PP
SF99A-2 Senior AMT 04/01/2030	Oct-03	\$4,650,000	PP
SF99A-3 Senior non-AMT 10/01/2016	Oct-03	\$2,075,000	PP
SF99A Subordinate non-AMT 10/01/2006	Apr-04	\$40,000	PP
SF99A-2 Senior AMT 10/01/2029	Apr-04	\$210,000	PP
SF99A-2 Senior AMT 04/01/2030	Арг-04	\$2,840,000	PP
SF99A-3 Senior non-AMT 10/01/2016	Apr-04	\$1,265,000	PP
SF99A Subordinate non-AMT 10/01/2006	Oct-04	\$15,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF99A-2	Senior	AMT	10/01/2029	Oct-04	\$105,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-04	\$1,390,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-04	\$620,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-05	\$10,000	₽P
SF99A-2	Senior	AMT	10/01/2029	Apr-05	\$70,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-05	\$950,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-05	\$420,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-05	\$10,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-05	\$105,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-05	\$1,420,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-05	\$625,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-06	\$5,000	PP.
SF99A-2	Senior	AMT	10/01/2029	Apr-06	\$75,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-06	\$1,055,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-06	\$445,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-06	\$40,000	. PP
SF99A-2	Senior	· AMT	04/01/2030	Oct-06	\$550,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-06	\$225,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-07	\$30,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-07	\$435,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-07	. \$170,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-07	\$35,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-07	\$435,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-07	\$160,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-08	\$15,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-08	\$175,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-08	\$60,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-08	\$30,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-08	\$400,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-08	\$130,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-09	\$10,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-09	\$125,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-09	\$35,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-09	\$15,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-09	\$205,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-09	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-10	\$20,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-10	\$235,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF99A-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Oct-10	\$10,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-10	\$145,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-10	\$35,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-11	\$5,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-11	\$105,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-11	\$25,000	SP
SF99A-2	Senior	· AMT	10/01/2029	Oct-11	\$40,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-11	\$540,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-11	\$110,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-12	\$45,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-12	\$595,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-12	\$105,000	SP
SF99A-2	Senior	AMT	10/01/2029	Oct-12	\$10,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-12	\$145,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-12	\$25,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-13	\$25,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-13	\$375,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-13	\$50,000	SP
SF99A					\$45,545,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-02	\$1,405,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Apr-02	\$2,980,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-02	\$130,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-02	\$100,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-02	\$1,990,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Oct-02	\$740,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-02	\$245,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-02	\$475,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-03	\$305,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-03	\$800,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-03	\$230,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-03	\$4,735,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-03	\$580,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-03	\$1,135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-03	\$230,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-03	\$1,005,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-03	\$185,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-03	\$3,725,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-03	\$455,000	PP
SF00D-3	Senior ⁻	non-AMT	04/01/2032	Oct-03	\$890,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-04	\$115,000	₽₽
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-04	\$1,230,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-04	\$90,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-04	\$1,880,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-04	\$230,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-04	\$450,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-04	\$75,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$1,070,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-04	\$65,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-04	\$1,345,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-04	\$165,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-04	\$320,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-05	\$40,000	ΡÞ
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-05	\$490,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-05	\$35,000	PP
SF00D-2	Senior	. AMT	04/01/2029	Apr-05	\$715,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-05	\$90,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-05	\$170,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF00D	Subordinate	non-AMT	10/01/2012	Oct-05	\$55,000	PP
SF00D-2	Senior	· AMT	10/01/2028	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-05	\$1,045,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-05	\$125,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-05	\$250,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-06	\$515,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-06	\$60,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-06	\$125,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-06	\$290,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-06	\$35,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-06	\$70,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-07	\$20,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-07	\$30,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-07	. \$570,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-07	\$70,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-07	\$135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-07	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-07	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-07	\$180,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-07	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-07	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-08	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-08	\$20,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-08	\$395,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-08	\$45,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-08	\$95,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-08	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-08	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-08	\$175,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-08	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-08	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-09	\$115,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF00D-3	Senior	non-AMT	04/01/2015	Арг-09	\$15,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-09	\$25,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-09	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-09	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-09	\$175,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-09	\$20,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-09	\$45,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-10	\$10,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-10	\$25,000	SP
SF00D-2	Senior	· AMT	04/01/2029	Apr-10	\$545,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-10	\$65,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-10	\$130,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-10	\$5,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-10	\$75,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-10	\$10,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-10	\$20,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-11	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-11	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-11	\$245,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-11	\$30,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-11	\$60,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-11	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-11	\$10,000	SP
SF00D-2	Senior	ÁMT	04/01/2029	Oct-11	\$235,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-11	\$25,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-11	\$55,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-12	\$5,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-12	\$120,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-12	\$10,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-12	\$30,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-12	\$40,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-12	+ \$5,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-12	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-13	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-13	\$190,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-13	\$10,000	SP
SF00D-3						
0.000	Senior	non-AMT	04/01/2032	Apr-13	\$45,000	SP

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF00E-3	Senior	non-AMT	08/01/2017	Feb-06	\$15,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-06	\$15,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-06	\$25,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-06	\$435,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-06	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-06	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-07	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-07	\$200,000	PP
SF00É-3	Senior	non-AMT	08/01/2017	Feb-07	\$65,000	· PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-07	\$55,000	PP .
SF00E	Subordinate	non-AMT	08/01/2012	Aug-07	\$15,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-07	\$270,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-07	\$85,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-07	\$70,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-08	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-08	\$225,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-08	\$70,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-08	\$60,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-08	. \$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-08	\$130,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-08	\$40,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-08	\$35,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-09	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-09	\$100,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-09	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-09	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-09	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-09	\$175,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-09	\$45,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-09	\$50,000	SP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-10	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-10	\$185,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-10	\$50,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-10	\$50,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-10	\$85,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-10	\$20,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-10	\$25,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-11	\$75,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF00E-3	Senior	non-AMT	08/01/2017	Aug-11	\$15,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-11	\$20,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-12	\$55,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-12	\$10,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-12	\$20,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-13	\$280,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-13	\$50,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-13	\$85,000	SP
SF00E				_	\$32,900,000	

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

Single Family Program Senior and Subordinate Bonds Indenture Disclosure Report as of May 1, 2013

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Cal
SF01A-2	Senior	AMT	02/01/2031	Aug-06	\$40,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-06	\$880,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-06	\$80,000	PP
SF01A-3	Senior	- non-AMT	08/01/2032	Aug-06	\$110,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-07	\$30,000	PP
F01A-2	Senior	AMT	02/01/2031	Feb-07	\$25,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-07	\$550,000	PP
F01A-3	Senior	non-AMT	08/01/2012	Feb-07	\$45,000	PP
F01A-3	Senior ·	non-AMT	08/01/2032	Feb-07	\$65,000	PP
F01A	Subordinate	AMT	02/01/2013	Aug-07	\$15,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-07	\$15,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-07	\$300,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-07	\$25,000	PP
F01A-3	Senior	non-AMT	08/01/2032	Aug-07	\$35,000	PP
F01A	Subordinate	AMT	02/01/2013	Feb-08	\$5,000	PP
F01A-2	Senior	AMT	02/01/2031	Feb-08	\$10,000	PP
F01A-2	Senior	AMT	08/01/2031	Feb-08	\$185,000	PP
F01A-3	Senior	non-AMT	08/01/2012	Feb-08	\$15,000	PP
F01A-3	Senior	non-AMT	08/01/2032	Feb-08	\$20,000	PP
F01A	Subordinate	AMT	02/01/2013	Aug-08	\$5,000	PP
F01A-2	Senior	AMT	02/01/2031	Aug-08	\$10,000	PP
F01A-2	Senior	AMT	08/01/2031	Aug-08	\$195,000	PP
F01A-3	Senior	non-AMT	08/01/2012	Aug-08	\$10,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-08	\$25,000	PP
F01A	Subordinate	AMT	02/01/2013	Feb-09	\$15,000	PP
F01A-2	Senior	AMT	02/01/2031	Feb-09	\$20,000	PP
F01A-2	Senior	AMT	08/01/2031	Feb-09	\$400,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-09	\$20,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-09	\$50,000	PP
F01A	Subordinate	AMT	02/01/2013	Aug-09	\$5,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-09	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-09	\$145,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-09	\$5,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-09	\$20,000	SP

Single Family Program Senior and Subordinate Bonds Indenture Disclosure Report as of May 1, 2013

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01A	Subordinate	AMT	02/01/2013	Feb-10	\$10,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-10	\$15,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-10	\$360,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-10	\$15,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-10	\$45,000	SP.
SF01A	Subordinate	AMT	02/01/2013	Aug-10	\$5,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-10	\$10,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-10	\$265,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-10	\$10,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-10	\$30,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-11	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-11	\$125,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-11	\$5,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-11	\$15,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-11	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-11	\$110,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-11	\$15,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-12	\$10,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-12	\$175,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-12	\$25,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-12	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-12	\$60,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-12	\$10,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-13	\$20,000	SP
SF01A-2	Senior	- TMA	08/01/2031	Feb-13	\$485,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-13	\$60,000	SP
SF01A				=	\$35,600,000	
SF01B-3	Senior	non-AMT	08/01/2010	Aug-01	\$350,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-02	\$160,000	PP
SF01B-3	Senior	non-AMT	08/01/2010	Feb-02	\$1,150,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$1,170,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-02	\$695,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$6,025,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-03	\$900,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-03	\$10,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$10,665,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-03	\$615,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01B-2	Senior	AMT	02/01/2031	Aug-03	. \$65,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-03	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-03	\$30,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-04	\$650,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-04	\$390,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-04	\$3,110,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-04	\$3,965,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-04	\$1,320,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-04	\$255,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-04	\$275,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-04	\$1,275,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-04	\$1,560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-04	\$540,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-05	\$125,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-05	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-05	\$660,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-05	\$770,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-05	\$280,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-05	\$90,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-05	\$60,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-05	\$500,000	PP
SF01B-3	Senior	· non-AMT	08/01/2017	Aug-05	\$560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-05	\$210,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-06	\$70,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-06	\$25,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-06	\$415,000	PP
SF01B-3	Senior	กon-AMT	08/01/2017	Feb-06	\$440,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-06	\$175,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-06	\$110,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-06	\$115,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-06	\$695,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-06	\$700,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-06	\$295,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-07	\$40,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-07	\$100,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-07	\$280,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-07	\$270,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-07	\$120,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01B	Subordinate	non-AMT	08/01/2013	Aug-07	\$20,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-07	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-07	\$155,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-07	\$145,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-07	\$65,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-08	\$15,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-08	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	· Feb-08	\$125,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-08	\$105,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-08	\$50,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-08	\$10,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-08	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-08	\$100,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-08	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-08	\$45,000	. PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-09	\$5,000	PP
SF01B-2	Senior	TMA	08/01/2023	Feb-09	\$85,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-09	\$50,000	PP
SF01B-3	Senior	поп-АМТ	08/01/2017	Feb-09	\$35,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-09	\$20,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-09	\$25,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-09	\$70,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-09	\$300,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-09	\$215,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-09	\$125,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-10	\$20,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-10	\$30,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-10	\$185,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-10	\$135,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-10	\$80,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-10	\$5,000	SP
SF01B-2	Senior	AMT .	08/01/2023	Aug-10	\$10,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-10	\$80,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-10	\$50,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-10	\$35,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-11	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-11	\$95,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01B-3	Senior	non-AMT	08/01/2017	Feb-11	\$60,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-11	\$40,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-11	\$60,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-11	\$50,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-11	\$30,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-11	\$20,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-12	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-12	\$15,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-12	\$150,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-12	\$75,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-12	\$65,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-12	\$5,000	SP
SF01B-2	Senior	AMT	. 08/01/2023	Aug-12	\$25,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-12	\$140,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-12	\$60,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-12	\$60,000	SP
SF01B-2	Senior	AMT ·	08/01/2023	Feb-13	\$35,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-13	\$130,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-13	\$55,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-13	\$55,000	SP
SF01B				. =	\$46,340,000	•
SF01C-3	Senior	non-AMT	02/01/2012	Feb-02	\$1,255,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$410,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-02	\$35,000	PP
SF01C-3	Senior	non-AMT	02/01/2012	Aug-02	\$1,745,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$4,340,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-03	\$1,170,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$8,645,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-03	\$1,290,000	₽P
SF01C	Subordinate	non-AMT	08/01/2013	Feb-04	\$260,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-04	\$6,390,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-04	\$895,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-04	\$3,180,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-04	\$140,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-04	\$210,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-04	\$355,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-04	\$660,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01C-2	Senior	AMT	08/01/2032	Aug-04	\$4,515,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-04	\$200,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-04	\$295,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-05	\$175,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-05	\$365,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-05	\$2,345,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-05	\$100,000	PP
SF01C-3	Senior ·	non-AMT	08/01/2033	Feb-05	\$155,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-05	\$130,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-05	\$250,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-05	\$1,890,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-05	\$80,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-05	\$125,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-06	\$110,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-06	\$320,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-06	\$1,625,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-06	\$65,000	PP
SF01C-3	Senior	non-AMT`	08/01/2033	Feb-06	\$105,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-06	\$60,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-06	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-06	\$945,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-06	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-06	\$65,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-07	\$50,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-07	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-07	\$875,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-07	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-07	\$60,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-07	\$40,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-07	\$205,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-07	\$750,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-07	\$30,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-07	\$50,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-08	\$30,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-08	\$185,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-08	\$550,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-08	\$20,000	.PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-08	\$35,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01C	Subordinate	non-AMT	08/01/2013	Aug-08	\$15,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-08	\$90,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-08	\$355,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-08	\$10,000	PP
SF01C-3	Senior	· non-AMT	08/01/2033	Aug-08	\$25,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-09	\$25,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-09	\$140,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-09	\$580,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-09	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-09	\$40,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-09	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-09	\$45,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-09	\$305,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-09	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-09	\$20,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-10	\$25,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-10	\$85,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-10	\$680,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-10	\$20,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-10	\$45,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	. Aug-10	\$15,000	SP
SF01C-2	Senior .	AMT	08/01/2023	Aug-10	\$155,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-10	\$575,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-10	\$15,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-10	\$40,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-11	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-11	\$345,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-11	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-11	\$25,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01C	Subordinate	non-AMT	08/01/2013	Aug-11	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-11	\$80,000	SP ·
SF01C-2	Senior	AMT	08/01/2032	Aug-11	\$415,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-11	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-11	\$30,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-12	\$10,000	SP
SF01C-2	Senior	· AMT	08/01/2023	Feb-12	\$30,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-12	\$590,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-12	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-12	\$40,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-12	\$60,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-12	\$205,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-12	\$5,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-12	\$15,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-13	\$5,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-13	\$50,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-13	\$665,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-13	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-13	\$45,000	SP
SF01C				-	\$54,300,000	

Investment Information

Issue	Investment Type	Amount	nterest Rate	Maturity Date
F 1999A REDEMPTION	MONEY MARKET	3,348.32	5.25 %	Short Term
F 1999A REDEMPTION	MONEY MARKET	76,860.60	0.03 %	Short Term
F 1999A REVENUE	MONEY MARKET	21,433.50	0.03 %	Short Term
F 1999A REVENUE	MONEY MARKET	51,513.94	5.25 %	Short Term
SF 1999A DSR	SURETY BOND			3
4. Section 1. Section 1. Section 2 and se		\$153,156.36	······································	
SF 2000D REDEMPTION	INVESTMENT AGREEMENT	23,879.58	6.19 %	04/01/2032
SF 2000D REVENUE	INVESTMENT AGREEMENT	120,581.62	6.19 %	04/01/2032
SF 2000D REBATE	MONEY MARKET	28,609.97	0.08 %	Short Term
SF 2000D DSR	SURETY BOND			
The production of the contract of the production of the contract of the contra	e autori sun engelement per entre en	\$173,071.17	estatura est En 1900 estatura est	······································
SF 2000E REBATE	MONEY MARKET	21,116.27	0.03 %	Short Term
F 2000E REDEMPTION	MONEY MARKET	67,974.14	0.03 %	Short Term
SF 2000E REVENUE	MONEY MARKET	- 58,404.99	0.03 %	Short Term
SF 2000E DSR	SURETY BOND .	monte com com service de la compania		
and a state of the		\$147,495.40		
SF 2001A REDEMPTION	MONEY MARKET	73,011.43	0.08 %	Short Term
SF 2001A REVENUE	MONEY MARKET	42,399.39	0.08 %	Short Term
SF 2001A REVENUE	STRIP BOND	255,000.00	0.00 %	08/01/2032
SF 2001A DSR	SURETY BOND	AND THE PROPERTY OF THE PROPER	and a second section of the sect	
		\$370,410.82		
SF 1991B PRINCIPAL-PMT	MONEY MARKET	20,324.84	0.03 %	Short Term
SF 1991B REDEMPTION	MONEY MARKET	28,006.14	0.03 %	Short Term
SF 2001B REDEMPTION	MONEY MARKET	391,671.58	0.03 %	Short Term
SF 2001B REVENUE	MONEY MARKET	311,031.43	0.03 %	Short Term
SF 1991B DSR	SURETY BOND	and the parameter of the second of the secon	PRODUCTION TO THE STATE OF THE	COLOR BOOK CONTRACTOR
SF 2001B DSR	SURETY BOND	erance accession country and one and annual research accession where the end and a series and access and a series (ente veneralen eta en sentre en esta en en el entre en entre en	h contre) contres et sueren en s'en contretament en
graphy and the second s	The second distance of	\$751,033.99	energetine the event the state to expenditure.	Control of Manager Association (Control of Control of C

SF 1991C-D PRINCIPAL-PMT	INVESTMENT AGREEMENT	28,133.67	5.82 %	08/01/2033
SF 1991C-D REDEMPTION	INVESTMENT AGREEMENT	22,288.66	5.82 %	08/01/2033
SF 2001C REDEMPTION	INVESTMENT AGREEMENT	209,545.88	5.82 %	08/01/2033
SF 2001C REVENUE	INVESTMENT AGREEMENT	171,641.70	5.82 %	08/01/2033
SF 1991C-D PRINCIPAL-PMT	MONEY MARKET	5,977.96	0.03 %	Short Term
SF 1991C-D REDEMPTION	MONEY MARKET	1,379.46	0.03 %	Short Term
SF 2001C REDEMPTION	MONEY MARKET	44.60	0.03 %	Short Term
SF 2001C REVENUE	MONEY MARKET	38,808.81	0.03 %	Short Term
SF 1991C DSR	SURETY BOND			
SF 2001C DSR	SURETY BOND	2000		
S. C. Control of the		\$477,820.74		
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE				

Investment Type	Amount
INVESTMENT AGREEMENT	\$576,071.11
MONEY MARKET	\$1,241,917.37
STRIP BOND	\$255,000.00
SURETY BOND	
	\$2,072,988.48

Colorado Housing and Finance Authority

Single Family Program Senior and Subordinate Bonds Indenture
Disclosure Report as of May 1, 2013

SF 1999 Series A SF 2000 Series D.E SF 2001 Series A.B.C

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