

**Multi Family Project Bonds of Indenture of Trust: MF 2000 Series A,B MF 2002 Series A,C MF 2003 Series A MF 2004 Series A MF 2005 Series A,B
MF 2006 Series A MF 2007 Series B MF 2008 Series A,B,C MF 2009 Series A MF 2012 Series A,B MF 2013 Series A**

**Colorado Housing and Finance Authority
Multi Family Disclosure Report
As of 1/1/2014**

	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets	Bonds By Class	Bonds Outstanding
MFP00A	17,350,000	6,448,826	13	16,318,132	5,416,958	I	462,380,000
MFP00B	4,130,000	1,951,454	1	7,535,673	5,357,127	II	214,775,000
MFP02A	13,205,000	16,558,790	8	6,609,075	9,962,865	III	0
MFP02C	85,005,000	76,303,552	29	21,723,214	13,021,766	Total	677,155,000
MFP03A	34,730,000	27,843,527	74	12,304,577	5,418,104		
MFP04A	51,995,000	31,078,748	35	21,300,703	384,451		
MFP05A	54,845,000	47,098,866	29	9,312,961	1,566,827		
MFP05B	22,285,000	19,371,600	16	3,040,267	126,867		
MFP06A	41,180,000	34,101,493	51	6,204,761	(873,746)		
MFP07B	68,260,000	48,429,699	59	19,577,385	(252,916)		
MFP08A	27,350,000	21,804,063	14	7,502,307	1,956,370		
MFP08B	159,480,000	160,468,816	6	7,599,826	8,588,642		
MFP08C	31,745,000	23,416,718	18	10,432,881	2,104,599		
MFP09A	30,035,000	26,076,467	18	4,134,538	176,005		
MFP12A	10,500,000	10,500,000	1	414,612	414,612		
MFP12B	17,450,000	13,183,860	1	3,694,044	(572,096)		
MFP13A	7,610,000	6,962,528	5	824,034	176,562		
MFP Surplus Assets		20,015,640	10	13,869,545	33,885,185		
TOTAL	677,155,000	591,614,646	388	172,398,535	86,858,182		

Trustee Bank: WELLS FARGO BANK WEST, NA

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

Program Administrator: Colorado Housing and Finance Authority

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

DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Cur. Prin. Bal.	Days Deli.
MFP Surplus Assets	100.00%	HEATHERWOOD APARTMENTS LLLP	\$1,966,380	61
MFP03A	100.00%	COLLINS LAND ACQUISITIONS LLC	\$445,248	61
MFP03A	100.00%	ACUPUNCTURE CLINIC OF ANDREA HARTMANN RAC INC	\$190,133	549
MFP04A	100.00%	DR STEVEN J ZAPIEN DDS INC	\$109,581	61
MFP04A	100.00%	CODY WILDER LLC	\$190,920	457
MFP05A	100.00%	PRINCE CREEK INVESTMENTS	\$328,060	61
MFP06A	100.00%	CORDOVANO & HONECK BUILDING FUND, LLC.	\$290,329	61
MFP06A	100.00%	JAMES QUAIN	\$184,626	61
MFP07B	100.00%	JACB LLC	\$565,388	1,096
MFP07B	100.00%	HEIDI FAY	\$325,323	1,006
MFP07B	100.00%	CHRISTOPHER BURNER	\$343,868	1,736
			<u>\$4,939,858</u>	

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

MF 2000 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP00A-1a	I	non-AMT	10/01/2030	1964785T4	Variable	5.23500%	\$56,195,000	\$11,030,000	\$0	\$45,165,000	\$12,750,000	(\$1,720,000)
MFP00A-1b	III	non-AMT	04/01/2030	1964785U1	Variable		\$18,500,000	\$0	\$0	\$18,500,000	-	\$0
MFP00A-2	I	non-AMT	04/01/2020	196479AX7	Variable	5.80000%	\$11,545,000	\$6,320,000	\$0	\$5,225,000	\$3,050,000	\$3,270,000
MFP00A-3	II	non-AMT	10/01/2032	1964785R8	6.15000%		\$6,700,000	\$0	\$0	\$6,700,000	-	-
MFP00A-4	I	Taxable	04/01/2002	1964785S6	7.28000%		\$3,640,000	\$0	\$3,640,000	\$0	-	-
							\$96,580,000	\$17,350,000	\$3,640,000	\$75,590,000	\$15,800,000	\$1,550,000

MF 2000 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP00B-1	I	Taxable	10/01/2020	1964786Y2	Variable	7.39000%	\$7,780,000	\$4,130,000	\$3,650,000	\$0	\$4,130,000	\$0
MFP00B-2	I	AMT	10/01/2032	1964786Z9	6.00000%		\$7,870,000	\$0	\$0	\$7,870,000	-	-
MFP00B-2	I	AMT	10/01/2039	1964787A3	6.10000%		\$6,010,000	\$0	\$0	\$6,010,000	-	-
MFP00B-3	I	AMT	10/01/2035	1964787B1	Variable		\$5,000,000	\$0	\$0	\$5,000,000	-	\$0
MFP00B-4a	I	non-AMT	04/01/2031	1964787C9	5.90000%		\$3,105,000	\$0	\$0	\$3,105,000	-	-
MFP00B-4a	I	non-AMT	04/01/2042	1964787D7	6.00000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
MFP00B-4b	III	non-AMT	10/01/2002	1964787E5	4.70000%		\$370,000	\$0	\$370,000	\$0	-	-
							\$31,875,000	\$4,130,000	\$4,020,000	\$23,725,000	\$4,130,000	\$0

MF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP02A-1	I	AMT	10/01/2022	196479EN5	Variable	5.10000%	\$9,410,000	\$8,490,000	\$910,000	\$10,000	\$8,500,000	(\$10,000)
MFP02A-2	I	AMT	10/01/2003	196479DN6	2.65000%		\$350,000	\$0	\$350,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2004	196479DP1	3.15000%		\$370,000	\$0	\$370,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2005	196479DQ9	3.60000%		\$380,000	\$0	\$380,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2006	196479DR7	0.30900%		\$390,000	\$0	\$390,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2007	196479DS5	4.20000%		\$400,000	\$0	\$400,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2008	196479DT3	4.45000%		\$410,000	\$0	\$410,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2009	196479DU0	4.65000%		\$420,000	\$0	\$420,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2010	196479DV8	4.75000%		\$430,000	\$0	\$430,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2011	196479DW6	4.85000%		\$440,000	\$0	\$435,000	\$5,000	-	-
MFP02A-3	II	AMT	04/01/2042	196479DX4	5.70000%		\$2,985,000	\$0	\$0	\$2,985,000	-	-
MFP02A-3	II	AMT	10/01/2042	196479DY2	5.70000%		\$2,750,000	\$0	\$0	\$2,750,000	-	-
MFP02A-4	I	non-AMT	10/01/2030	196479EP0	Variable		\$19,450,000	\$4,715,000	\$0	\$14,735,000	-	\$4,715,000
MFP02A-5	I	AMT	10/01/2003	196479DZ9	2.45000%		\$50,000	\$0	\$50,000	\$0	-	-
MFP02A-5	I	AMT	10/01/2004	196479EA3	2.90000%		\$110,000	\$0	\$110,000	\$0	-	-
MFP02A-5	I	AMT	10/01/2005	196479EB1	3.40000%		\$110,000	\$0	\$0	\$110,000	-	-
MFP02A-5	I	AMT	10/01/2006	196479EC9	3.70000%		\$115,000	\$0	\$0	\$115,000	-	-
MFP02A-5	I	AMT	10/01/2007	196479ED7	4.00000%		\$120,000	\$0	\$0	\$120,000	-	-
MFP02A-5	I	AMT	10/01/2008	196479EE5	4.20000%		\$125,000	\$0	\$0	\$125,000	-	-
MFP02A-5	I	AMT	10/01/2009	196479EF2	4.40000%		\$130,000	\$0	\$0	\$130,000	-	-
MFP02A-5	I	AMT	10/01/2010	196479EG0	4.50000%		\$140,000	\$0	\$0	\$140,000	-	-
MFP02A-5	I	AMT	10/01/2011	196479EH8	4.60000%		\$140,000	\$0	\$0	\$140,000	-	-
MFP02A-5	I	AMT	10/01/2012	196479EJ4	4.70000%		\$150,000	\$0	\$0	\$150,000	-	-
MFP02A-5	I	AMT	10/01/2013	196479EK1	4.80000%		\$160,000	\$0	\$0	\$160,000	-	-
MFP02A-5	I	AMT	10/01/2022	196479EL9	5.35000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
MFP02A-5	I	AMT	10/01/2033	196479EM7	4.50000%		\$6,605,000	\$0	\$0	\$6,605,000	-	-
							\$48,005,000	\$13,205,000	\$4,655,000	\$30,145,000	\$8,500,000	\$4,705,000

MF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP02C-1	I	Taxable	10/01/2032	196479FN4	Variable		\$10,920,000	\$9,050,000	\$1,870,000	\$0	-	\$9,050,000
MFP02C-2	I	AMT	10/01/2032	196479FP9	Variable	5.12400%	\$70,715,000	\$49,100,000	\$0	\$21,615,000	\$59,510,000	(\$10,410,000)
MFP02C-3	I	AMT	10/01/2005	196479FR5	2.85000%		\$855,000	\$0	\$855,000	\$0	-	-
MFP02C-3	I	AMT	04/01/2006	196479FS3	3.15000%		\$865,000	\$0	\$865,000	\$0	-	-
MFP02C-3	I	AMT	10/01/2006	196479FT1	3.15000%		\$880,000	\$0	\$850,000	\$30,000	-	-
MFP02C-3	I	AMT	04/01/2007	196479FU8	3.50000%		\$890,000	\$0	\$860,000	\$30,000	-	-
MFP02C-3	I	AMT	10/01/2007	196479FV6	3.50000%		\$905,000	\$0	\$870,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2008	196479FW4	3.95000%		\$915,000	\$0	\$880,000	\$35,000	-	-
MFP02C-3	I	AMT	10/01/2008	196479FX2	3.95000%		\$930,000	\$0	\$895,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2009	196479FY0	4.15000%		\$945,000	\$0	\$910,000	\$35,000	-	-
MFP02C-3	I	AMT	10/01/2009	196479FZ7	4.15000%		\$965,000	\$0	\$930,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2010	196479GA1	4.35000%		\$980,000	\$0	\$795,000	\$185,000	-	-
MFP02C-3	I	AMT	10/01/2010	196479GB9	4.35000%		\$1,000,000	\$0	\$815,000	\$185,000	-	-
MFP02C-3	I	AMT	04/01/2011	196479GC7	4.45000%		\$1,020,000	\$0	\$825,000	\$195,000	-	-
MFP02C-3	I	AMT	10/01/2011	196479GD5	4.45000%		\$1,040,000	\$0	\$840,000	\$200,000	-	-
MFP02C-3	I	AMT	04/01/2012	196479GE3	4.55000%		\$1,060,000	\$0	\$855,000	\$205,000	-	-
MFP02C-3	I	AMT	10/01/2012	196479GF0	4.55000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
MFP02C-3	I	AMT	04/01/2013	196479GG8	4.65000%		\$1,100,000	\$0	\$0	\$1,100,000	-	-
MFP02C-3	I	AMT	10/01/2013	196479GH6	4.65000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
MFP02C-4	I	non-AMT	10/01/2032	196479FQ7	Variable	5.04400%	\$31,960,000	\$26,855,000	\$0	\$5,105,000	\$31,960,000	(\$5,105,000)
MFP02C-5	I	non-AMT	10/01/2005	196479GJ2	2.55000%		\$395,000	\$0	\$355,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2006	196479GK9	2.85000%		\$400,000	\$0	\$360,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2006	196479GL7	2.85000%		\$405,000	\$0	\$365,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2007	196479GM5	3.20000%		\$410,000	\$0	\$370,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2007	196479GN3	3.20000%		\$415,000	\$0	\$375,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2008	196479GP8	3.60000%		\$420,000	\$0	\$380,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2008	196479GQ6	3.60000%		\$425,000	\$0	\$380,000	\$45,000	-	-
MFP02C-5	I	non-AMT	04/01/2009	196479GR4	3.80000%		\$435,000	\$0	\$390,000	\$45,000	-	-
MFP02C-5	I	non-AMT	10/01/2009	196479GS2	3.80000%		\$440,000	\$0	\$395,000	\$45,000	-	-
MFP02C-5	I	non-AMT	04/01/2010	196479GT0	4.00000%		\$450,000	\$0	\$295,000	\$155,000	-	-
MFP02C-5	I	non-AMT	10/01/2010	196479GU7	4.00000%		\$455,000	\$0	\$295,000	\$160,000	-	-

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
MFP02C-5	I	non-AMT	04/01/2011	196479GV5	4.10000%		\$465,000	\$0	\$305,000	\$160,000	-	-
MFP02C-5	I	non-AMT	10/01/2011	196479GW3	4.10000%		\$475,000	\$0	\$305,000	\$170,000	-	-
MFP02C-5	I	non-AMT	04/01/2012	196479GX1	4.20000%		\$485,000	\$0	\$315,000	\$170,000	-	-
MFP02C-5	I	non-AMT	10/01/2012	196479GY9	4.20000%		\$490,000	\$0	\$0	\$490,000	-	-
MFP02C-5	I	non-AMT	04/01/2013	196479GZ6	4.30000%		\$500,000	\$0	\$0	\$500,000	-	-
MFP02C-5	I	non-AMT	10/01/2013	196479HA0	4.30000%		\$510,000	\$0	\$0	\$510,000	-	-
MFP02C-6	II	non-AMT	04/01/2042	196479HB8	5.30000%		\$3,000,000	\$0	\$0	\$3,000,000	-	-
MFP02C-6	II	non-AMT	10/01/2042	196479HC6	5.30000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
							\$142,720,000	\$85,005,000	\$18,800,000	\$38,915,000	\$91,470,000	(\$6,465,000)

MF 2003 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP03A-1	I	Taxable	10/01/2033	196479HT9	Variable	6.03500%	\$37,415,000	\$26,930,000	\$0	\$10,485,000	\$14,745,000	\$12,185,000
MFP03A-2	II	Taxable	10/01/2033	196479HU6	Variable		\$11,365,000	\$7,800,000	\$0	\$3,565,000	-	\$7,800,000
							\$48,780,000	\$34,730,000	\$0	\$14,050,000	\$14,745,000	\$19,985,000

MF 2004 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP04A-1	I	Taxable	10/01/2034	196479JL4	Variable	5.52810%	\$66,280,000	\$41,210,000	\$0	\$25,070,000	\$36,655,000	\$4,555,000
MFP04A-2	I	AMT	04/01/2045	196479JM2	Variable	4.88400%	\$10,785,000	\$10,785,000	\$0	\$0	\$10,785,000	\$0
MFP04A-3	II	non-AMT	10/01/2005	196479JN0	1.70000%		\$355,000	\$0	\$355,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2006	196479JP5	1.95000%		\$380,000	\$0	\$380,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2007	196479JQ3	2.30000%		\$390,000	\$0	\$390,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2008	196479JR1	2.60000%		\$395,000	\$0	\$395,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2009	196479JS9	2.95000%		\$405,000	\$0	\$405,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2010	196479JT7	3.15000%		\$420,000	\$0	\$420,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2011	196479JU4	3.40000%		\$435,000	\$0	\$390,000	\$45,000	-	-
MFP04A-3	II	non-AMT	10/01/2012	196479JV2	3.60000%		\$445,000	\$0	\$0	\$445,000	-	-
MFP04A-3	II	non-AMT	10/01/2013	196479JW0	3.75000%		\$465,000	\$0	\$0	\$465,000	-	-
MFP04A-3	II	non-AMT	10/01/2014	196479JX8	3.90000%		\$480,000	\$0	\$0	\$480,000	-	-
MFP04A-3	II	non-AMT	10/01/2017	196479JY6	4.25000%		\$1,575,000	\$0	\$0	\$1,575,000	-	-

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
MFP04A-3	II	non-AMT	10/01/2024	196479JZ3	4.60000%		\$3,760,000	\$0	\$0	\$3,760,000	-	-
MFP04A-3	II	non-AMT	10/01/2034	196479KA6	4.80000%		\$2,545,000	\$0	\$0	\$2,545,000	-	-
							\$89,115,000	\$51,995,000	\$2,735,000	\$34,385,000	\$47,440,000	\$4,555,000

MF 2005 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP05A-1	I	Taxable	04/01/2036	196479KN8	Variable	5.82000%	\$33,740,000	\$23,480,000	\$0	\$10,260,000	\$16,935,000	\$6,545,000
MFP05A-2	I	non-AMT	04/01/2036	196479UM9	Variable	4.28500%	\$22,235,000	\$16,135,000	\$6,065,000	\$35,000	\$16,135,000	\$0
MFP05A-3	II	AMT	04/01/2040	196479KQ1	Variable	4.65600%	\$40,275,000	\$15,230,000	\$2,345,000	\$22,700,000	\$11,805,000	\$3,425,000
							\$96,250,000	\$54,845,000	\$8,410,000	\$32,995,000	\$44,875,000	\$9,970,000

MF 2005 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP05B-1	I	Taxable	04/01/2040	196479LB3	Variable	5.23500%	\$16,550,000	\$12,470,000	\$0	\$4,080,000	\$12,220,000	\$250,000
MFP05B-2	I	AMT	10/01/2040	196479LC1	Variable	4.73500%	\$10,820,000	\$9,815,000	\$935,000	\$70,000	\$9,045,000	\$770,000
MFP05B-3	I	non-AMT	10/01/2036	196479LD9	Variable		\$6,000,000	\$0	\$120,000	\$5,880,000	-	\$0
							\$33,370,000	\$22,285,000	\$1,055,000	\$10,030,000	\$21,265,000	\$1,020,000

MF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP06A-1	I	Taxable	10/01/2036	196479SU4	Variable	5.71000%	\$57,130,000	\$41,180,000	\$0	\$15,950,000	\$38,560,000	\$2,620,000
MFP06A-2	I	AMT	10/01/2041	196479LW7	Variable		\$34,515,000	\$0	\$1,015,000	\$33,500,000	-	\$0
MFP06A-3	III	non-AMT	10/01/2036	196479LX5	Variable		\$22,055,000	\$0	\$1,325,000	\$20,730,000	-	\$0
							\$113,700,000	\$41,180,000	\$2,340,000	\$70,180,000	\$38,560,000	\$2,620,000

MF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP07B-1	I	Taxable	10/01/2038	196479UP2	Variable	5.64000%	\$55,710,000	\$47,890,000	\$0	\$7,820,000	\$34,705,000	\$13,185,000
MFP07B-2	I	AMT	04/01/2038	196479UQ0	Variable	4.65100%	\$31,170,000	\$12,440,000	\$790,000	\$17,940,000	\$13,710,000	(\$1,270,000)

MFP07B-3	I	non-AMT	04/01/2038	196479UR8	Variable	4.88050%	\$16,865,000	\$7,930,000	\$605,000	\$8,330,000	\$9,150,000	(\$1,220,000)
							<u>\$103,745,000</u>	<u>\$68,260,000</u>	<u>\$1,395,000</u>	<u>\$34,090,000</u>	<u>\$57,565,000</u>	<u>\$10,695,000</u>

MF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08A-1	II	Taxable	04/01/2029	196479MG1	Variable	5.13000%	\$23,090,000	\$19,025,000	\$0	\$4,065,000	\$14,050,000	\$4,975,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable	4.45400%	\$9,645,000	\$8,325,000	\$840,000	\$480,000	\$7,315,000	\$1,010,000
							<u>\$32,735,000</u>	<u>\$27,350,000</u>	<u>\$840,000</u>	<u>\$4,545,000</u>	<u>\$21,365,000</u>	<u>\$5,985,000</u>

MF 2008 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08B	II	Taxable	05/01/2052	196479MJ5	Variable	5.20710%	\$165,565,000	\$159,480,000	\$0	\$6,085,000	\$159,480,000	\$0
							<u>\$165,565,000</u>	<u>\$159,480,000</u>	<u>\$0</u>	<u>\$6,085,000</u>	<u>\$159,480,000</u>	<u>\$0</u>

MF 2008 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
MFP08C-1	I	Taxable	10/01/2038	196479PP8	Variable	5.12400%	\$13,000,000	\$11,415,000	\$0	\$1,585,000	\$11,205,000	\$210,000
MFP08C-2	I	AMT	10/01/2021	196479PQ6	Variable		\$5,725,000	\$5,510,000	\$215,000	\$0	-	\$5,510,000
MFP08C-3	I	non-AMT	10/01/2038	196479PR4	Variable	4.34000%	\$12,055,000	\$11,030,000	\$615,000	\$410,000	\$7,430,000	\$3,600,000
MFP08C-4	I	non-AMT	04/01/2029	196479PS2	Variable		\$10,780,000	\$3,790,000	\$720,000	\$6,270,000	-	\$3,790,000
							<u>\$41,560,000</u>	<u>\$31,745,000</u>	<u>\$1,550,000</u>	<u>\$8,265,000</u>	<u>\$18,635,000</u>	<u>\$13,110,000</u>

MF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP09A-1	I	non-AMT	10/01/2041	196479QR3	Variable	4.79000%	\$33,210,000	\$25,120,000	\$3,745,000	\$4,345,000	\$29,365,000	(\$4,245,000)
MFP09A-2	II	non-AMT	10/01/2009	196479QT9	1.30000%		\$235,000	\$0	\$235,000	\$0	-	-
MFP09A-2	II	non-AMT	10/01/2010	196479QU6	1.60000%		\$620,000	\$0	\$620,000	\$0	-	-
MFP09A-2	II	non-AMT	10/01/2011	196479QV4	2.20000%		\$660,000	\$0	\$585,000	\$75,000	-	-
MFP09A-2	II	non-AMT	10/01/2012	196479QW2	2.62500%		\$600,000	\$0	\$380,000	\$220,000	-	-
MFP09A-2	II	non-AMT	10/01/2013	196479QX0	3.00000%		\$400,000	\$0	\$175,000	\$225,000	-	-
MFP09A-2	II	non-AMT	10/01/2014	196479QY8	3.35000%		\$275,000	\$120,000	\$0	\$155,000	-	-
MFP09A-2	II	non-AMT	10/01/2015	196479QZ5	3.60000%		\$700,000	\$305,000	\$0	\$395,000	-	-
MFP09A-2	II	non-AMT	10/01/2016	196479RA9	3.80000%		\$450,000	\$195,000	\$0	\$255,000	-	-
MFP09A-2	II	non-AMT	10/01/2017	196479RB7	4.00000%		\$955,000	\$410,000	\$0	\$545,000	-	-
MFP09A-2	II	non-AMT	10/01/2018	196479RC5	4.25000%		\$250,000	\$110,000	\$0	\$140,000	-	-
MFP09A-2	II	non-AMT	10/01/2019	196479RD3	4.45000%		\$850,000	\$370,000	\$0	\$480,000	-	-
MFP09A-2	II	non-AMT	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$830,000	\$175,000	\$1,285,000	-	-
MFP09A-2	II	non-AMT	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$2,575,000	\$0	\$3,365,000	-	-
							\$47,435,000	\$30,035,000	\$5,915,000	\$11,485,000	\$29,365,000	(\$4,245,000)

MF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP12A	I	non-AMT	10/01/2022	196479UV9	2.75000%		\$1,240,000	\$1,240,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2032	196479UW7	3.90000%		\$2,055,000	\$2,055,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2042	196479UX5	4.20000%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2051	196479UY3	4.50000%		\$4,140,000	\$4,140,000	\$0	\$0	-	-
							\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0

MF 2012 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP12B	I	non-AMT	10/01/2022	196479VB2	2.55000%		\$1,840,000	\$1,840,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2032	196479VC0	3.50000%		\$3,035,000	\$3,035,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2042	196479VD8	3.90000%		\$4,375,000	\$4,375,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2054	196479VE6	4.20000%		\$8,200,000	\$8,200,000	\$0	\$0	-	-
							\$17,450,000	\$17,450,000	\$0	\$0	\$0	\$0

MF 2013 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP13A	I	non-AMT	10/01/2023	196479VR7	Variable	6.03500%	\$7,880,000	\$7,610,000	\$270,000	\$0	\$7,610,000	\$0
							\$7,880,000	\$7,610,000	\$270,000	\$0	\$7,610,000	\$0

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$19,450,000	R
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$2,660,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Dec-02	\$4,200,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Aug-03	\$2,100,000	PP
MFP00A-1b	III	non-AMT	04/01/2030	Oct-05	\$460,000	S
MFP00A-1b	III	non-AMT	04/01/2030	May-06	\$490,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$6,160,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$8,875,000	R
MFP00A-1b	III	non-AMT	04/01/2030	Oct-06	\$520,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-07	\$550,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Oct-07	\$560,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-08	\$580,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Sep-08	\$15,340,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-08	\$495,000	S
MFP00A-2	I	non-AMT	04/01/2020	Apr-09	\$505,000	S
MFP00A-2	I	non-AMT	04/01/2020	Oct-09	\$515,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Apr-10	\$525,000	SP
MFP00A-3	II	non-AMT	10/01/2032	Apr-10	\$6,700,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-10	\$540,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Mar-11	\$985,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Mar-11	\$695,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Apr-11	\$235,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	May-11	\$735,000	SP
MFP00A-2	I	non-AMT	04/01/2020	May-11	\$500,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Oct-11	\$455,000	S
MFP00A-2	I	non-AMT	04/01/2020	Jun-13	\$760,000	O
MFP00A					\$75,590,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00B-3	I	AMT	10/01/2035	Oct-09	\$3,280,000	PPC
MFP00B-4a	I	non-AMT	04/01/2031	Oct-09	\$85,000	PPC
MFP00B-4a	I	non-AMT	04/01/2042	Oct-09	\$45,000	PPC
MFP00B-4a	I	non-AMT	04/01/2031	Jul-12	\$1,600,000	PP
MFP00B-4a	I	non-AMT	04/01/2042	Jul-12	\$900,000	PP
MFP00B-2	I	AMT	10/01/2032	Jul-12	\$4,985,000	O
MFP00B-2	I	AMT	10/01/2039	Jul-12	\$3,805,000	O
MFP00B-4a	I	non-AMT	04/01/2031	Jul-12	\$900,000	O
MFP00B-4a	I	non-AMT	04/01/2042	Jul-12	\$500,000	O
MFP00B-2	I	AMT	10/01/2032	Oct-12	\$1,530,000	SP
MFP00B-2	I	AMT	10/01/2039	Oct-12	\$2,205,000	SP
MFP00B-2	I	AMT	10/01/2032	May-13	\$1,355,000	PP
MFP00B-3	I	AMT	10/01/2035	May-13	\$1,720,000	PP
MFP00B-4a	I	non-AMT	04/01/2031	May-13	\$165,000	PP
MFP00B-4a	I	non-AMT	04/01/2042	May-13	\$95,000	PP
MFP00B-4a	I	non-AMT	04/01/2031	Jun-13	\$355,000	O
MFP00B-4a	I	non-AMT	04/01/2042	Jun-13	\$200,000	O
MFP00B					<u>\$23,725,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP02A-5	I	AMT	10/01/2033	Jul-03	\$5,885,000	PP
MFP02A-5	I	AMT	10/01/2022	Apr-04	\$1,720,000	PP
MFP02A-5	I	AMT	10/01/2033	Apr-04	\$665,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Oct-04	\$170,000	PP
MFP02A-5	I	AMT	10/01/2022	Oct-04	\$145,000	PP
MFP02A-5	I	AMT	10/01/2033	Oct-04	\$55,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Dec-04	\$3,485,000	PP
MFP02A-5		AMT	Serials	Dec-04	\$1,190,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Apr-05	\$395,000	PP
MFP02A-1	I	AMT	10/01/2022	Jun-05	\$10,000	UP
MFP02A-2		AMT	Serials	Jun-05	\$5,000	UP
MFP02A-3	II	AMT	04/01/2042	Jun-05	\$5,000	UP
MFP02A-3	II	AMT	10/01/2042	Jun-05	\$5,000	UP
MFP02A-4	I	non-AMT	10/01/2030	Jan-06	\$410,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Nov-06	\$5,120,000	OR
MFP02A-4	I	non-AMT	10/01/2030	Dec-06	\$845,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Apr-07	\$2,000,000	S
MFP02A-4	I	non-AMT	10/01/2030	May-12	\$2,310,000	SP
MFP02A-3	II	AMT	04/01/2042	Jun-13	\$2,980,000	O
MFP02A-3	II	AMT	10/01/2042	Jun-13	\$2,745,000	O
MFP02A					<u>\$30,145,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP02C-5		non-AMT	Serials	Sep-05	\$1,060,000	UP
MFP02C-6	II	non-AMT	04/01/2042	Sep-05	\$200,000	UP
MFP02C-3		AMT	Serials	May-06	\$105,000	PP
MFP02C-5		non-AMT	Serials	May-06	\$5,000	PP
MFP02C-6	II	non-AMT	04/01/2042	May-06	\$5,000	PP
MFP02C-3		AMT	Serials	Jun-06	\$460,000	PP
MFP02C-2	I	AMT	10/01/2032	Dec-09	\$11,205,000	PPC
MFP02C-3	I	AMT	Serials	Dec-09	\$1,275,000	PPC
MFP02C-5	I	non-AMT	Serials	Dec-09	\$950,000	PPC
MFP02C-6	II	non-AMT	04/01/2042	Dec-09	\$740,000	PPC
MFP02C-6	II	non-AMT	10/01/2042	Dec-09	\$495,000	PPC
MFP02C-4	I	non-AMT	10/01/2032	Dec-11	\$365,000	PP
MFP02C-5	I	non-AMT	Serials	Dec-11	\$15,000	PP
MFP02C-6	II	non-AMT	04/01/2042	Dec-11	\$20,000	PP
MFP02C-6	II	non-AMT	10/01/2042	Dec-11	\$15,000	PP
MFP02C-3	I	AMT	Serials	Apr-12	\$2,665,000	SP
MFP02C-5	I	non-AMT	Serials	Apr-12	\$960,000	SP
MFP02C-6	II	non-AMT	04/01/2042	Jun-13	\$1,935,000	O
MFP02C-6	II	non-AMT	10/01/2042	Jun-13	\$1,290,000	O
MFP02C-2	I	AMT	10/01/2032	Nov-13	\$10,410,000	PP
MFP02C-4	I	non-AMT	10/01/2032	Nov-13	\$4,740,000	PP
MFP02C					<u>\$38,915,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$540,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$1,245,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-05	\$555,000	PP
MFP03A-1	I	Taxable	10/01/2033	Sep-05	\$815,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-05	\$370,000	S
MFP03A-1	I	Taxable	10/01/2033	Jan-06	\$160,000	PP
MFP03A-2	II	Taxable	10/01/2033	Jan-06	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	May-06	\$500,000	S
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$510,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$395,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-06	\$155,000	PP
MFP03A-2	II	Taxable	10/01/2033	Dec-06	\$1,115,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-07	\$415,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-07	\$125,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-07	\$425,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-07	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$390,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$545,000	S
MFP03A-1	I	Taxable	10/01/2033	May-08	\$385,000	PP
MFP03A-1	I	Taxable	10/01/2033	Aug-08	\$195,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-08	\$450,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-09	\$595,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-10	\$560,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-11	\$555,000	SP
MFP03A-1	I	Taxable	10/01/2033	Oct-11	\$470,000	S
MFP03A-1	I	Taxable	10/01/2033	Oct-12	\$480,000	SP
MFP03A-2	II	Taxable	10/01/2033	Oct-13	\$2,000,000	SP
MFP03A					<u>\$14,050,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP04A-1	I	Taxable	10/01/2034	Apr-05	\$535,000	PP
MFP04A-1	I	Taxable	10/01/2034	Apr-05	\$495,000	S
MFP04A-1	I	Taxable	10/01/2034	Oct-05	\$635,000	S
MFP04A-1	I	Taxable	10/01/2034	Mar-06	\$180,000	PP
MFP04A-1	I	Taxable	10/01/2034	May-06	\$615,000	S
MFP04A-1	I	Taxable	10/01/2034	Oct-06	\$840,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-07	\$680,000	S
MFP04A-1	I	Taxable	10/01/2034	Jun-07	\$795,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-07	\$705,000	S
MFP04A-1	I	Taxable	10/01/2034	Nov-07	\$255,000	PP
MFP04A-1	I	Taxable	10/01/2034	Feb-08	\$345,000	PP
MFP04A-1	I	Taxable	10/01/2034	Apr-08	\$1,230,000	S
MFP04A-1	I	Taxable	10/01/2034	Jun-08	\$240,000	PP
MFP04A-1	I	Taxable	10/01/2034	Aug-08	\$115,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-08	\$1,010,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-09	\$785,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-10	\$840,000	SP
MFP04A-1	I	Taxable	10/01/2034	Apr-11	\$905,000	SP
MFP04A-3	II	non-AMT	Serials	May-11	\$185,000	SP
MFP04A-3	II	non-AMT	10/01/2017	May-11	\$160,000	SP
MFP04A-3	II	non-AMT	10/01/2024	May-11	\$380,000	SP
MFP04A-3	II	non-AMT	10/01/2034	May-11	\$260,000	SP
MFP04A-1	I	Taxable	10/01/2034	Oct-11	\$935,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-12	\$965,000	SP
MFP04A-3	II	non-AMT	Serials	Apr-12	\$1,250,000	SP
MFP04A-3	II	non-AMT	10/01/2017	Apr-12	\$1,415,000	SP
MFP04A-3	II	non-AMT	10/01/2024	Jul-12	\$70,000	PP
MFP04A-3	II	non-AMT	10/01/2034	Jul-12	\$50,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-12	\$980,000	SP
MFP04A-3	II	non-AMT	10/01/2024	Oct-12	\$2,680,000	SP
MFP04A-3	II	non-AMT	10/01/2034	Oct-12	\$2,235,000	SP
MFP04A-1	I	Taxable	10/01/2034	Jan-13	\$6,270,000	PP
MFP04A-3	II	non-AMT	10/01/2024	Apr-13	\$630,000	SP
MFP04A-1	I	Taxable	10/01/2034	Nov-13	\$4,715,000	PP
MFP04A					<u>\$34,385,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05A-1	I	Taxable	04/01/2036	May-06	\$180,000	S
MFP05A-2	I	non-AMT	04/01/2036	Oct-06	\$225,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-06	\$22,700,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-07	\$230,000	S
MFP05A-1	I	Taxable	04/01/2036	Oct-07	\$235,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$1,240,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$30,000	UP
MFP05A-2	I	non-AMT	04/01/2036	Apr-08	\$35,000	S
MFP05A-1	I	Taxable	04/01/2036	May-08	\$110,000	PP
MFP05A-1	I	Taxable	04/01/2036	Oct-08	\$245,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-08	\$10,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-09	\$255,000	S
MFP05A-1	I	Taxable	04/01/2036	Jul-09	\$90,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-10	\$265,000	SP
MFP05A-1	I	Taxable	04/01/2036	Apr-11	\$285,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-11	\$295,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-12	\$300,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-12	\$2,185,000	SP
MFP05A-1	I	Taxable	04/01/2036	Apr-13	\$4,090,000	SP
MFP05A					<u>\$33,005,000</u>	
MFP05B-1	I	Taxable	04/01/2040	Oct-06	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-07	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	Oct-07	\$170,000	S
MFP05B-3	I	non-AMT	10/01/2036	Oct-07	\$5,870,000	PP
MFP05B-1	I	Taxable	04/01/2040	Apr-08	\$180,000	S
MFP05B-3	I	non-AMT	10/01/2036	Apr-08	\$10,000	S
MFP05B-1	I	Taxable	04/01/2040	Oct-08	\$185,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-09	\$190,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-10	\$200,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-11	\$215,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-11	\$225,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-12	\$230,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-12	\$1,885,000	SP
MFP05B-2	I	AMT	10/01/2040	Oct-12	\$70,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-13	\$270,000	SP
MFP05B					<u>\$10,030,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP06A-3	III	non-AMT	10/01/2036	Jan-07	\$820,000	PP
MFP06A-1	I	Taxable	10/01/2036	Feb-07	\$615,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Mar-07	\$80,000	PP
MFP06A-1	I	Taxable	10/01/2036	Apr-07	\$200,000	S
MFP06A-3	III	non-AMT	10/01/2036	Apr-07	\$150,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Aug-07	\$260,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-07	\$450,000	S
MFP06A-3	III	non-AMT	10/01/2036	Nov-07	\$4,690,000	PP
MFP06A-1	I	Taxable	10/01/2036	Jan-08	\$150,000	PP
MFP06A-1	I	Taxable	10/01/2036	Apr-08	\$475,000	S
MFP06A-3	III	non-AMT	10/01/2036	May-08	\$90,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Jun-08	\$160,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-08	\$630,000	S
MFP06A-1	I	Taxable	10/01/2036	Apr-09	\$645,000	S
MFP06A-2	I	AMT	10/01/2041	Apr-09	\$1,560,000	S
MFP06A-2	I	AMT	10/01/2041	Jun-09	\$30,480,000	R
MFP06A-3	III	non-AMT	10/01/2036	Jun-09	\$13,900,000	R
MFP06A-2	I	AMT	10/01/2041	Jul-09	\$1,460,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Jul-09	\$580,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-09	\$660,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-11	\$730,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-11	\$760,000	S
MFP06A-1	I	Taxable	10/01/2036	Apr-12	\$710,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-12	\$6,160,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-13	\$3,765,000	SP
MFP06A					<u>\$70,180,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/01/2038	Apr-08	\$275,000	S
MFP07B-1	I	Taxable	10/01/2038	Oct-08	\$425,000	UP
MFP07B-2	I	AMT	04/01/2038	Oct-08	\$4,925,000	UP
MFP07B-3	I	non-AMT	04/01/2038	Oct-08	\$4,750,000	UP
MFP07B-2	I	AMT	04/01/2038	Dec-08	\$2,025,000	PP
MFP07B-1	I	Taxable	10/01/2038	Mar-09	\$535,000	PP
MFP07B-1	I	Taxable	10/01/2038	Apr-09	\$445,000	PP
MFP07B-2	I	AMT	04/01/2038	Apr-09	\$855,000	PP
MFP07B-2	I	AMT	04/01/2038	Aug-09	\$1,765,000	O
MFP07B-1	I	Taxable	10/01/2038	Apr-10	\$475,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-10	\$2,500,000	UP
MFP07B-1	I	Taxable	10/01/2038	Apr-11	\$510,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-11	\$45,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-11	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-11	\$4,030,000	UP
MFP07B-1	I	Taxable	10/01/2038	Oct-11	\$540,000	S
MFP07B-2	I	AMT	04/01/2038	Oct-11	\$60,000	S
MFP07B-3	I	non-AMT	04/01/2038	Oct-11	\$20,000	S
MFP07B-1	I	Taxable	10/01/2038	Apr-12	\$545,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-12	\$65,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-12	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	May-12	\$1,670,000	SP
MFP07B-3	I	non-AMT	04/01/2038	May-12	\$2,200,000	SP
MFP07B-1	I	Taxable	10/01/2038	Oct-12	\$1,350,000	UP
MFP07B-3	I	non-AMT	04/01/2038	Sep-13	\$1,320,000	PP
MFP07B-1	I	Taxable	10/01/2038	Oct-13	\$2,720,000	SP
MFP07B					<u>\$34,090,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08A-1	II	Taxable	04/01/2029	Oct-08	\$90,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-09	\$140,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-10	\$235,000	SP
MFP08A-2	II	AMT	04/01/2043	Jul-10	\$480,000	UP
MFP08A-1	II	Taxable	04/01/2029	Apr-11	\$260,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-11	\$270,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-12	\$275,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-13	\$2,795,000	SP
MFP08A					<u>\$4,545,000</u>	
MFP08B	II	Taxable	05/01/2052	Oct-08	\$50,000	S
MFP08B	II	Taxable	05/01/2052	Apr-09	\$50,000	S
MFP08B	II	Taxable	05/01/2052	Nov-10	\$560,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-11	\$695,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-11	\$705,000	S
MFP08B	II	Taxable	05/01/2052	Apr-12	\$1,130,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-13	\$2,895,000	SP
MFP08B					<u>\$6,085,000</u>	
MFP08C-4	I	non-AMT	04/01/2029	Dec-09	\$6,000,000	UP
MFP08C-1	I	Taxable	10/01/2038	Feb-12	\$85,000	UP
MFP08C-3	I	non-AMT	10/01/2038	Feb-12	\$410,000	UP
MFP08C-4	I	non-AMT	04/01/2029	Feb-12	\$270,000	UP
MFP08C-1	I	Taxable	10/01/2038	Apr-13	\$1,500,000	SP
MFP08C					<u>\$8,265,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT	Serials	Nov-10	\$315,000	SP
MFP09A-2	II	non-AMT	10/01/2019	Nov-10	\$140,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Nov-10	\$365,000	SP
MFP09A-2	II	non-AMT	Serials	Mar-11	\$285,000	SP
MFP09A-2	II	non-AMT	10/01/2019	Mar-11	\$125,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Mar-11	\$325,000	SP
MFP09A-1	I	non-AMT	10/01/2041	Oct-11	\$600,000	SP
MFP09A-2	II	non-AMT	Serials	Oct-11	\$75,000	SP
MFP09A-2	II	non-AMT	10/01/2019	Oct-11	\$40,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Oct-11	\$100,000	SP
MFP09A-1	I	non-AMT	10/01/2041	Feb-12	\$30,000	SP
MFP09A-2	II	non-AMT	Serials	Feb-12	\$5,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Feb-12	\$5,000	SP
MFP09A-2	II	non-AMT	Serials	Jun-12	\$1,030,000	SP
MFP09A-2	II	non-AMT	10/01/2019	Jun-12	\$530,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Jun-12	\$1,370,000	SP
MFP09A-2	II	non-AMT	Serials	Feb-13	\$535,000	PP
MFP09A-2	II	non-AMT	10/01/2019	Feb-13	\$310,000	PP
MFP09A-2	II	non-AMT	10/01/2029	Feb-13	\$825,000	PP
MFP09A-1	I	non-AMT	10/01/2041	Apr-13	\$3,715,000	SP
MFP09A-2	II	non-AMT	Serials	Apr-13	\$245,000	SP
MFP09A-2	II	non-AMT	10/01/2019	Apr-13	\$140,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Apr-13	\$375,000	SP
MFP09A					<u>\$11,485,000</u>	

Outstanding Interest Rate Contracts

<u>Swap</u>	<u>Counterparty</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optional Date</u>	<u>Optional Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
MF02AA	Barclays Capital	14,745,000	10/1/2023	6.04%	SIFMA + 0.0005000		No		MFP03A	MFP03A-1	10/1/2033	196479HT9
MF02AA	Barclays Capital	7,610,000	10/1/2023	6.04%	SIFMA + 0.0005000		No		MFP13A	MFP13A	10/1/2023	196479VR7
MFP00A-1	Barclays Capital	11,030,000	10/1/2020	5.24%	SIFMA + 0.0005000		No		MFP00A	MFP00A-1a	10/1/2030	1964785T4
MFP00A-1	Barclays Capital	1,720,000	10/1/2020	5.24%	SIFMA + 0.0005000		No		MFP Surplus	MFP Surplus Assets	10/1/2054	MFP Surplus
MFP00A-2	Barclays Capital	3,050,000	4/1/2015	5.80%	SIFMA + 0.0005000		No		MFP00A	MFP00A-2	4/1/2020	196479AX7
MFP00B-1 (A)	Morgan Stanley	4,245,000	7/1/2020	7.39%	Citigroup 3 Month (Manual) + 0.0025000		No		MFP00B	MFP00B-1	10/1/2020	1964786Y2
MFP02A-1	Barclays Capital	8,500,000	10/1/2022	5.10%	SIFMA + 0.0015000		No		MFP02A	MFP02A-1	10/1/2022	196479EN5
MFP02C-2 (Split)	Barclays Capital	49,100,000	10/1/2032	5.12%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	Yes	all remaining	MFP02C	MFP02C-2	10/1/2032	196479FP9
MFP02C-2 (Split)	Barclays Capital	10,410,000	10/1/2032	5.12%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	Yes	all remaining	MFP Surplus	MFP Surplus	10/1/2054	MFP Surplus
MFP02C-4	Barclays Capital	26,855,000	10/1/2032	5.04%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	Yes	all remaining	MFP02C	MFP02C-4	10/1/2032	196479FQ7
MFP02C-4	Barclays Capital	5,105,000	10/1/2032	5.04%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	Yes	all remaining	MFP Surplus	MFP Surplus	10/1/2054	MFP Surplus
MFP04A-1 (A)	AIG	36,655,000	10/1/2025	5.53%	Libor 1 Month + 0.0005000		Yes	all remaining	MFP04A	MFP04A-1	10/1/2034	196479JL4
MFP04A-2 (A)	AIG	10,785,000	4/1/2045	4.88%	SIFMA + 0.0015000		Yes	all remaining	MFP04A	MFP04A-2	4/1/2045	196479JM2
MFP05A-1 (A)	AIG	4,565,000	10/1/2035	5.82%	Libor 1 Month + 0.0005000		Yes	all remaining	MFP05A	MFP05A-1	4/1/2036	196479KN8
MFP05A-1 (B)	AIG	2,865,000	10/1/2020	5.21%	Libor 1 Month + 0.0005000		No		MFP05A	MFP05A-1	4/1/2036	196479KN8
MFP05A-1 (C)	AIG	9,505,000	10/1/2025	5.71%	Libor 1 Month + 0.0005000		Yes	all remaining	MFP05A	MFP05A-1	4/1/2036	196479KN8
MFP05A-2 (A)	AIG	16,135,000	4/1/2036	4.29%	SIFMA + 0.0005000		Yes	all remaining	MFP05A	MFP05A-2	4/1/2036	196479UM9
MFP05A-3 (A)	AIG	6,040,000	4/1/2040	4.66%	SIFMA + 0.0015000		Yes	all remaining	MFP05A	MFP05A-3	4/1/2040	196479KQ1
MFP05A-3 (B)	AIG	5,765,000	4/1/2032	4.48%	SIFMA + 0.0015000		Yes	all remaining	MFP05A	MFP05A-3	4/1/2040	196479KQ1
MFP05B-1 (A)	Bank of America	12,220,000	4/1/2036	5.24%	Libor 1 Month + 0.0005000		Yes	all remaining	MFP05B	MFP05B-1	4/1/2040	196479LB3
MFP05B-2 (A)	Bank of America	3,405,000	10/1/2040	4.74%	SIFMA + 0.0015000		Yes	all remaining	MFP05B	MFP05B-2	10/1/2040	196479LC1
MFP05B-2 (B)	Bank of America	5,640,000	10/1/2038	4.53%	SIFMA + 0.0015000		Yes	all remaining	MFP05B	MFP05B-2	10/1/2040	196479LC1
MFP06A-1 (Combo) 2	Barclays Capital	27,865,000	4/1/2027	5.71%	Libor 1 Month + 0.0005000		Yes	partial	MFP06A	MFP06A-1	10/1/2036	196479SU4
MFP06A-1 (F)	Bank of America	10,695,000	10/1/2036	5.34%	Libor 1 Month + 0.0005000		Yes	all remaining	MFP06A	MFP06A-1	10/1/2036	196479SU4
MFP07B-1 (Combo)	Barclays Capital	27,355,000	4/1/2038	5.64%	Libor 1 Month + 0.0005000		Yes	partial	MFP07B	MFP07B-1	10/1/2038	196479UP2
MFP07B-1 (G)	Bank of America	7,350,000	4/1/2028	5.22%	Libor 1 Month + 0.0005000		Yes	all remaining	MFP07B	MFP07B-1	10/1/2038	196479UP2
MFP07B-2 (A)	Barclays Capital	1,075,000	10/1/2036	4.29%	SIFMA + 0.0015000		Yes	all remaining	MFP07B	MFP07B-2	4/1/2038	196479UQ0
MFP07B-2 (A)	Barclays Capital	1,405,000	10/1/2036	4.29%	SIFMA + 0.0015000		Yes	all remaining	MFP Surplus	MFP Surplus	10/1/2054	MFP Surplus
MFP07B-2 (B)	Barclays Capital	1,960,000	4/1/2038	4.54%	SIFMA + 0.0015000		Yes	all remaining	MFP07B	MFP07B-2	4/1/2038	196479UQ0
MFP07B-2 (C)	Barclays Capital	4,660,000	4/1/2038	4.47%	SIFMA + 0.0015000		Yes	all remaining	MFP07B	MFP07B-2	4/1/2038	196479UQ0
MFP07B-2 (D)	Barclays Capital	4,610,000	4/1/2028	4.65%	SIFMA + 0.0015000		Yes	all remaining	MFP07B	MFP07B-2	4/1/2038	196479UQ0
MFP07B-3 (A)	Barclays Capital	2,360,000	10/1/2037	4.30%	SIFMA + 0.0005000		Yes	all remaining	MFP07B	MFP07B-3	4/1/2038	196479UR8
MFP07B-3 (B)	Barclays Capital	3,280,000	10/1/2019	4.10%	SIFMA + 0.0005000		Yes	all remaining	MFP07B	MFP07B-3	4/1/2038	196479UR8
MFP07B-3 (B)	Barclays Capital	1,245,000	10/1/2019	4.10%	SIFMA + 0.0005000		Yes	all remaining	MFP Surplus	MFP Surplus	10/1/2054	MFP Surplus
MFP07B-3 (C)	Barclays Capital	2,265,000	4/1/2038	4.88%	SIFMA + 0.0005000		Yes	all remaining	MFP07B	MFP07B-3	4/1/2038	196479UR8
MFP08A-1 (Combo)	Barclays Capital	14,050,000	4/1/2029	5.13%	Libor 1 Month + 0.0005000		Yes	all remaining	MFP08A	MFP08A-1	4/1/2029	196479MG1
MFP08A-2	Barclays Capital	7,315,000	4/1/2043	4.45%	SIFMA + 0.0015000		Yes	all remaining	MFP08A	MFP08A-2	4/1/2043	196479MH9
MFP08B (a)	Royal Bank of Canada	113,285,000	10/1/2044	5.17%	Libor 1 Month		No		MFP08B	MFP08B	5/1/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	46,195,000	3/1/2047	5.21%	Libor 1 Month		No		MFP08B	MFP08B	5/1/2052	196479MJ5
MFP08C-1 (Split)	Barclays Capital	11,205,000	10/1/2032	5.12%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	Yes	all remaining	MFP08C	MFP08C-1	10/1/2038	196479PP8
MFP08C-3	Barclays Capital	7,430,000	10/1/2038	4.34%	SIFMA + 0.0005000		Yes	all remaining	MFP08C	MFP08C-3	10/1/2038	196479PR4
MFP09A-1	Barclays Capital	25,120,000	10/1/2041	4.79%	SIFMA + 0.0005000		Yes	all remaining	MFP09A	MFP09A-1	10/1/2041	196479QR3
MFP09A-1	Barclays Capital	4,245,000	10/1/2041	4.79%	SIFMA + 0.0005000		Yes	all remaining	MFP Surplus	MFP Surplus	10/1/2054	MFP Surplus

(1) When Libor 1 Month >=0.0350000 (3.50%), the variable rate received = 68% of 1 month LIBOR

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
MFP00A	MFP00A-1a	non-AMT	I	10/1/2030	1964785T4	Barclays Capital	FHLB of Topeka	3/21/2014	11,030,000
MFP00A	MFP00A-2	non-AMT	I	4/1/2020	196479AX7	Barclays Capital	FHLB of Topeka	3/21/2014	6,320,000
MFP02A	MFP02A-1	AMT	I	10/1/2022	196479EN5	D.A. Davidson & Co.	FHLB of Topeka	5/14/2015	8,490,000
MFP02A	MFP02A-4	non-AMT	I	10/1/2030	196479EP0	D.A. Davidson & Co.	FHLB of Topeka	5/14/2015	4,715,000
MFP02C	MFP02C-1	Taxable	I	10/1/2032	196479FN4	J.P. Morgan Securities Inc.	FHLB of Topeka	11/16/2015	9,050,000
MFP02C	MFP02C-2	AMT	I	10/1/2032	196479FP9	Barclays Capital	FHLB of Topeka	11/16/2015	49,100,000
MFP02C	MFP02C-4	non-AMT	I	10/1/2032	196479FQ7	Barclays Capital	FHLB of Topeka	11/16/2015	26,855,000
MFP03A	MFP03A-1	Taxable	I	10/1/2033	196479HT9	George K. Baum & Company	FHLB of Topeka	9/23/2015	26,930,000
MFP03A	MFP03A-2	Taxable	II	10/1/2033	196479HU6	George K. Baum & Company	FHLB of Topeka	9/23/2015	7,800,000
MFP04A	MFP04A-1	Taxable	I	10/1/2034	196479JL4	J.P. Morgan Securities Inc.	FHLB of Topeka	9/21/2014	41,210,000
MFP04A	MFP04A-2	AMT	I	4/1/2045	196479JM2	LOOP Capital Markets, LLC	FHLB of Topeka	9/21/2014	10,785,000
MFP05A	MFP05A-1	Taxable	I	4/1/2036	196479KN8	J.P. Morgan Securities Inc.	FHLB of Topeka	4/12/2015	23,480,000
MFP05A	MFP05A-2	non-AMT	I	4/1/2036	196479UM9	Barclays Capital	Barclays Bank PLC.	9/4/2015	16,135,000
MFP05A	MFP05A-3	AMT	II	4/1/2040	196479KQ1	Barclays Capital	FHLB of Topeka	4/12/2015	15,230,000
MFP05B	MFP05B-1	Taxable	I	4/1/2040	196479LB3	RBC Capital Markets Corporation	FHLB of Topeka	12/14/2015	12,470,000
MFP05B	MFP05B-2	AMT	I	10/1/2040	196479LC1	RBC Capital Markets Corporation	FHLB of Topeka	12/14/2015	9,815,000
MFP06A	MFP06A-1	Taxable	I	10/1/2036	196479SU4	Barclays Capital	Barclays Bank PLC.	9/4/2015	41,180,000
MFP07B	MFP07B-1	Taxable	I	10/1/2038	196479UP2	J.P. Morgan Securities Inc.	JP Morgan	10/29/2015	47,890,000
MFP07B	MFP07B-2	AMT	I	4/1/2038	196479UQ0	J.P. Morgan Securities Inc.	JP Morgan	10/29/2015	12,440,000
MFP07B	MFP07B-3	non-AMT	I	4/1/2038	196479UR8	J.P. Morgan Securities Inc.	JP Morgan	10/29/2015	7,930,000
MFP08B	MFP08B	Taxable	II	5/1/2052	196479MJ5	RBC Capital Markets Corporation	FHLB of Topeka	6/25/2015	159,480,000
MFP08A	MFP08A-1	Taxable	II	4/1/2029	196479MG1	RBC Capital Markets Corporation	FHLB of Topeka	4/12/2015	19,025,000
MFP08A	MFP08A-2	AMT	II	4/1/2043	196479MH9	RBC Capital Markets Corporation	FHLB of Topeka	4/12/2015	8,325,000
MFP08C	MFP08C-1	Taxable	I	10/1/2038	196479PP8	LOOP Capital Markets, LLC	FHLB of Topeka	12/17/2015	11,415,000
MFP08C	MFP08C-2	AMT	I	10/1/2021	196479PQ6	D.A. Davidson & Co.	FHLB of Topeka	12/17/2015	5,510,000
MFP08C	MFP08C-3	non-AMT	I	10/1/2038	196479PR4	D.A. Davidson & Co.	FHLB of Topeka	12/17/2015	11,030,000
MFP08C	MFP08C-4	non-AMT	I	4/1/2029	196479PS2	D.A. Davidson & Co.	FHLB of Topeka	12/17/2015	3,790,000
MFP09A	MFP09A-1	non-AMT	I	10/1/2041	196479QR3	Barclays Capital	FHLB of Topeka	6/24/2014	25,120,000
MFP13A	MFP13A	non-AMT	I	10/1/2023	196479VR7	J.P. Morgan Securities Inc.	JP Morgan	10/29/2015	7,610,000

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FEDERAL HOME LOAN BANK	2,414,000.00	4.13 %	03/13/2020
MF 2000A DSR	GNMA MBS	398,743.16	5.00 %	10/01/2030
MF 2000A DSR	GNMA MBS	2,470,287.93	4.00 %	10/01/2030
MF 2000A REVENUE	INVESTMENT AGREEMENT	10,161,909.63	6.00 %	10/01/2030
MF 2000A DSR	MONEY MARKET	818,154.92	0.06 %	Short Term
MF 2000A REBATE	MONEY MARKET	44.67	0.06 %	Short Term
MF 2000A REVENUE	MONEY MARKET	54,991.59	0.06 %	Short Term
		<u>\$16,318,131.90</u>		
MF 2000B REVENUE	INVESTMENT AGREEMENT	7,313,277.37	6.26 %	10/01/2020
MF 2000B REBATE	MONEY MARKET	2,195.42	0.06 %	Short Term
MF 2000B REVENUE	MONEY MARKET	220,200.09	0.06 %	Short Term
		<u>\$7,535,672.88</u>		
MF 2002A DSR	INVESTMENT AGREEMENT	1,413,100.00	5.50 %	10/01/2030
MF 2002A REBATE	INVESTMENT AGREEMENT	34,547.15	5.50 %	10/01/2030
MF 2002A REVENUE	INVESTMENT AGREEMENT	5,011,245.10	5.50 %	10/01/2030
MF 2002A REVENUE	MONEY MARKET	150,182.84	0.06 %	Short Term
		<u>\$6,609,075.09</u>		
MF 2002C DSR	INVESTMENT AGREEMENT	6,211,033.63	4.89 %	10/01/2032
MF 2002C LN-RECYCLING	INVESTMENT AGREEMENT	4,440,519.29	4.26 %	10/01/2032
MF 2002C REVENUE	INVESTMENT AGREEMENT	707,971.00	4.89 %	10/01/2032
MF 2002C REVENUE	INVESTMENT AGREEMENT	9,124,507.32	4.26 %	10/01/2032
MF 2002C DS CI	MONEY MARKET	26.33	0.06 %	Short Term
MF 2002C DSR	MONEY MARKET	707,971.00	0.06 %	Short Term
MF 2002C REVENUE	MONEY MARKET	531,185.71	0.06 %	Short Term
		<u>\$21,723,214.28</u>		
MF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,152,000.00	6.75 %	03/15/2031
MF 2003A DSR	GNMA MBS	1,596,740.98	4.00 %	10/01/2033
MF 2003A DS CII	MONEY MARKET	0.09	0.06 %	Short Term
MF 2003A DSR	MONEY MARKET	922,959.06	0.06 %	Short Term
MF 2003A LN-RECYCLING	MONEY MARKET	3,788,780.96	0.06 %	Short Term
MF 2003A REDEMPTION CI	MONEY MARKET	4.50	0.06 %	Short Term
MF 2003A REVENUE	MONEY MARKET	2,844,091.23	0.06 %	Short Term
		<u>\$12,304,576.82</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2004A DSR	FEDERAL HOME LOAN BANK	1,011,355.00	4.13 %	03/13/2020
MF 2004A REVENUE	FEDERAL HOME LOAN BANK	541,645.00	4.13 %	03/13/2020
MF 2004A DSR	FEDERAL NATIONAL MTG ASSOC	4,818,000.00	6.63 %	11/15/2030
MF 2004A DSR	MONEY MARKET	546,937.04	0.06 %	Short Term
MF 2004A LN-RECYCLING	MONEY MARKET	9,154,643.90	0.06 %	Short Term
MF 2004A REBATE	MONEY MARKET	0.68	0.06 %	Short Term
MF 2004A REDEMPTION CI	MONEY MARKET	117.14	0.06 %	Short Term
MF 2004A REDEMPTION CII	MONEY MARKET	34.11	0.06 %	Short Term
MF 2004A REVENUE	MONEY MARKET	5,227,969.87	0.06 %	Short Term
		<u>\$21,300,702.74</u>		
MF 2005A DSR	FEDERAL HOME LOAN BANK	2,549,000.00	4.13 %	03/13/2020
MF 2005A DSR	GNMA MBS	3,550,000.00	5.00 %	04/01/2040
MF 2005A DS CI	MONEY MARKET	0.93	0.06 %	Short Term
MF 2005A DSR	MONEY MARKET	8,956.86	0.06 %	Short Term
MF 2005A LN-RECYCLING	MONEY MARKET	675,757.38	0.06 %	Short Term
MF 2005A REBATE	MONEY MARKET	2.85	0.06 %	Short Term
MF 2005A REDEMPTION CI	MONEY MARKET	34.24	0.06 %	Short Term
MF 2005A REDEMPTION CII	MONEY MARKET	17.28	0.06 %	Short Term
MF 2005A REVENUE	MONEY MARKET	2,529,191.95	0.06 %	Short Term
		<u>\$9,312,961.49</u>		
MF 2005B DS CI	MONEY MARKET	0.05	0.06 %	Short Term
MF 2005B LN-RECYCLING	MONEY MARKET	837,365.18	0.06 %	Short Term
MF 2005B REBATE	MONEY MARKET	0.49	0.06 %	Short Term
MF 2005B REVENUE	MONEY MARKET	2,202,901.77	0.06 %	Short Term
		<u>\$3,040,267.49</u>		
MF 2006A LN-RECYCLING	MONEY MARKET	3,915,321.62	0.06 %	Short Term
MF 2006A REDEMPTION CI	MONEY MARKET	86.93	0.06 %	Short Term
MF 2006A REVENUE	MONEY MARKET	2,289,352.70	0.06 %	Short Term
		<u>\$6,204,761.25</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2007B DSR	FEDERAL HOME LOAN BANK	920,000.00	4.13 %	03/13/2020
MF 2007B DSR	INVESTMENT AGREEMENT	6,739,580.00	5.27 %	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	2,385,930.26	0.01 %	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	6,262,767.85	4.46 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	2,868,919.23	0.01 %	10/01/2038
MF 2007B DSR	MONEY MARKET	3,101.01	0.06 %	Short Term
MF 2007B REBATE	MONEY MARKET	14,143.75	0.06 %	Short Term
MF 2007B REVENUE	MONEY MARKET	382,942.55	0.06 %	Short Term
		<u>\$19,577,384.65</u>		
MF 2008A DSR	INVESTMENT AGREEMENT	2,671,881.00	4.33 %	04/01/2043
MF 2008A LN-RECYCLING	INVESTMENT AGREEMENT	2,196,843.46	0.00 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	13,017.56	0.00 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	2,255,899.20	3.61 %	04/01/2043
MF 2008A LN-RECYCLING	MONEY MARKET	136,282.73	0.06 %	Short Term
MF 2008A REVENUE	MONEY MARKET	228,382.93	0.06 %	Short Term
		<u>\$7,502,306.88</u>		
MF 2008B DSR	FEDERAL HOME LOAN BANK	224,000.00	4.13 %	03/13/2020
MF 2008B DSR	FEDERAL NATIONAL MTG ASSOC	2,796,000.00	8.20 %	03/10/2016
MF 2008B REVENUE	INVESTMENT AGREEMENT	4,566,159.81	4.71 %	05/01/2052
MF 2008B DSR	MONEY MARKET	728.41	0.06 %	Short Term
MF 2008B REVENUE	MONEY MARKET	12,937.97	0.06 %	Short Term
		<u>\$7,599,826.19</u>		
MF 2008C DSR	FEDERAL HOME LOAN BANK	20,000.00	4.13 %	03/13/2020
MF 2008C DSR	GNMA MBS	3,100,000.00	5.00 %	10/01/2038
MF 2008C DSR	MONEY MARKET	511.70	0.06 %	Short Term
MF 2008C REBATE	MONEY MARKET	106,205.42	0.06 %	Short Term
MF 2008C REVENUE	MONEY MARKET	7,206,163.85	0.06 %	Short Term
		<u>\$10,432,880.97</u>		
MF 2009A DSR	GNMA MBS	18,200.93	4.00 %	10/01/2041
MF 2009A DSR	GNMA MBS	2,951,256.84	5.00 %	10/01/2041
MF 2009A DSR	MONEY MARKET	40,753.88	0.06 %	Short Term
MF 2009A REVENUE	MONEY MARKET	1,124,326.08	0.06 %	Short Term
		<u>\$4,134,537.73</u>		
MF 2012A ACQUISITION TAX	MONEY MARKET	199,742.04	0.06 %	Short Term

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	214,870.13	0.06 %	Short Term
		\$414,612.17		
MF 2012B ACQUISITION TAX	MONEY MARKET	2,572,528.03	0.06 %	Short Term
MF 2012B COI	MONEY MARKET	3,152.00	0.06 %	Short Term
MF 2012B DSR-INTEREST-RES	MONEY MARKET	1,071,602.54	0.06 %	Short Term
MF 2012B REVENUE	MONEY MARKET	46,761.92	0.06 %	Short Term
		\$3,694,044.49		
MF 2013A Class I Debt Ser	MONEY MARKET	0.02	0.06 %	Short Term
MF 2013A DSR	MONEY MARKET	599,099.28	0.06 %	Short Term
MF 2013A Revenue Fund	MONEY MARKET	224,934.63	0.06 %	Short Term
		\$824,033.93		
MFP Surplus	MONEY MARKET	13,869,545.00	0.06 %	Short Term
		\$13,869,515.00		
	Investment Type	Amount		
	FEDERAL HOME LOAN BANK	\$7,680,000		
	FEDERAL HOME LOAN MTG CORP	\$3,152,000		
	FEDERAL NATIONAL MTG ASSOC	\$7,614,000		
	GNMA MBS	\$14,085,230		
	INVESTMENT AGREEMENT	\$74,379,109		
	MONEY MARKET	\$65,488,197		
		\$172,398,536		

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MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A

<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	19.14	FOUNTAIN RIDGE ASSOCIATES, LLC	\$2,126,800.00	\$353,601.25	04/01/1998	04/01/2039	6.15	0	02/01/2014	221 (D) 4	221(D)4	FOUNTAIN
272	Multi-Family/Project Bonds 2000 Series A	40.00	ENGLEWOOD SENIOR LIVING LLC	\$1,276,070.37	\$0.04	07/19/1999			0		542 (C)	542(C)	ENGLEWOOD
272	Multi-Family/Project Bonds 2000 Series A	100.00	CHFA	\$4,084,592.00	\$1,238,629.20	01/01/1997	02/01/2017	8.00	0	08/01/2014	CHFA NOTE		DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	CHFA	\$400,000.00	\$206,021.10	11/01/1991	11/01/2021	8.00	0	05/01/2014	CHFA NOTE		DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS, INC.	\$525,000.00	\$352,308.92	06/18/1993	09/01/2034	6.50	0	02/01/2014	MF 501(C)3		DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS, INC.	\$2,153,185.00	\$976,729.55	04/29/1992	05/01/2022	6.15	0	02/01/2014	MF 501(C)3		LONGMONT
272	Multi-Family/Project Bonds 2000 Series A	100.00	DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION	\$272,735.00	\$117,899.59	07/01/1992	07/01/2022	6.50	0	02/01/2014	MF 501(C)3		DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$712,500.00	\$403,337.85	08/31/1992	09/01/2022	6.50	0	02/01/2014	MF 501(C)3	<NONE>	PUEBLO
272	Multi-Family/Project Bonds 2000 Series A	100.00	JEFFERSON HILLS CORPORATION	\$3,287,357.00	\$1,873,377.49	10/05/1993	11/01/2023	6.50	0	02/01/2014	MF 501(C)3	<NONE>	LAKEWOOD
272	Multi-Family/Project Bonds 2000 Series A	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$116,720.03	\$114,498.35	10/25/1995	04/01/2027	6.50	0	02/01/2014	MF 501(C)3		LAS ANIMAS
272	Multi-Family/Project Bonds 2000 Series A	100.00	HOA CITY OF STERLING	\$522,000.00	\$405,250.55	08/14/1996	08/01/2031	6.50	0	02/01/2014	MF 501(C)3		STERLING

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MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A

<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	COLO BLUESKY ENTERPRISES	\$190,000.00	\$66,833.42	01/04/1999	02/01/2029	6.45	0	01/01/2014	SMART TAX EXEMPT		PUEBLO
272	Multi-Family/Project Bonds 2000 Series A	100.00	THE ENERGY OFFICE	\$175,000.00	\$136,435.74	09/12/2000	10/01/2030	6.75	0	03/01/2014	SMART TAX EXEMPT		GRAND JUNCTION
272	Multi-Family/Project Bonds 2000 Series A	100.00	HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000.00	\$203,903.31	06/27/2002	07/01/2032	6.50	0	03/01/2014	SMART TAXABLE		SPRINGFIELD
272		Loan Count:	14	Total Balance:	\$6,448,826.36								

<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	NIELSON GARDENS LLC	\$2,420,000.00	\$1,951,453.51	01/30/2001	03/01/2031	6.59	0	02/01/2014	542 (C)	542(C)	WESTMINSTER
275		Loan 1 Count:		Total Balance:	\$1,951,453.51								

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MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A

<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 APARTMENTS LLLP	\$4,126,000.00	\$3,835,606.23	04/01/2003	08/01/2044	6.35	0	02/01/2014	221 (D) 4	221(D)4	FOUNTAIN
279	Multi-Family/Project Bonds 2002 Series A	100.00	GVAH LIMITED PARTNERSHIP	\$2,112,800.00	\$1,741,203.78	05/30/2002	07/01/2032	6.80	0	03/01/2014	542 (C)	542(C)	GRAND JUNCTION
279	Multi-Family/Project Bonds 2002 Series A	100.00	FOREST MANOR LLLP	\$5,480,000.00	\$4,425,436.68	05/20/2002	06/01/2032	6.35	0	02/01/2014	542 (C)	<NONE>	GLENDALE
279	Multi-Family/Project Bonds 2002 Series A	100.00	TRUSCOTT PHASE II LLLP	\$5,650,000.00	\$5,198,280.95	05/01/2003	06/01/2043	6.50	0	01/01/2014	542 (C)	542(C)	ASPEN
279	Multi-Family/Project Bonds 2002 Series A	74.90	REDI CORPORATION	\$371,540.99	\$250,074.27	04/09/1999	04/01/2019	4.07	0	02/01/2014	SMART TAX EXEMPT	<NONE>	DENVER
279	Multi-Family/Project Bonds 2002 Series A	100.00	HOA CITY OF STERLING	\$893,000.00	\$699,744.04	03/30/2001	04/01/2031	6.35	0	02/01/2014	SMART TAX EXEMPT		STERLING
279	Multi-Family/Project Bonds 2002 Series A	100.00	THE EMPOWERMENT PROGRAM	\$250,000.00	\$202,245.24	07/26/2001	08/01/2031	6.50	0	01/01/2014	SMART TAX EXEMPT		DENVER
279	Multi-Family/Project Bonds 2002 Series A	100.00	TRI-COUNTY SENIOR CITIZENS & HOUSING INC	\$256,300.00	\$206,198.32	01/22/2002	02/01/2032	6.40	0	01/01/2014	SMART TAX EXEMPT		MONTE VISTA
279		Loan 8 Count:		Total Balance:	\$16,558,789.51								

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MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A

<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	MOUNTAINVIEW APARTMENTS LLLP	\$4,200,000.00	\$3,696,940.50	12/17/2002	01/01/2038	6.45	0	02/01/2014	542 (C)	542(C)	AURORA
288	Multi-Family/Project Bonds 2002 Series C	100.00	AFFORDABLE COMMUNITY HOUSING TRUST ZETA	\$5,650,000.00	\$4,865,298.50	12/31/2004	05/01/2034	6.15	0	02/01/2014	542 (C)	542(C)	GREELEY
288	Multi-Family/Project Bonds 2002 Series C	100.00	AURORA VILLAGE ASSOCIATES LLLP	\$4,700,000.00	\$3,957,984.38	09/29/2003	10/01/2033	6.40	0	02/01/2014	542 (C)	542(C)	AURORA
288	Multi-Family/Project Bonds 2002 Series C	100.00	AP HOUSING LP	\$2,475,000.00	\$2,075,681.44	12/09/2003	01/01/2034	6.00	0	02/01/2014	542 (C)	542(C)	AURORA
288	Multi-Family/Project Bonds 2002 Series C	100.00	AM HOUSING LP	\$3,050,000.00	\$2,557,911.48	12/29/2003	01/01/2034	6.00	0	02/01/2014	542 (C)	542(C)	AURORA
288	Multi-Family/Project Bonds 2002 Series C	100.00	CC HOUSING LP	\$815,000.00	\$683,506.91	12/18/2003	01/01/2034	6.00	0	02/01/2014	542 (C)	542(C)	CANON CITY
288	Multi-Family/Project Bonds 2002 Series C	100.00	CLIFTON TOWNHOMES LP	\$2,200,000.00	\$1,841,086.20	11/21/2003	12/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	CLIFTON
288	Multi-Family/Project Bonds 2002 Series C	100.00	CS HOUSING LP	\$10,200,000.00	\$8,442,643.93	06/13/2003	07/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	DS HOUSING LP	\$1,860,000.00	\$1,549,799.96	09/16/2003	10/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	THORNTON
288	Multi-Family/Project Bonds 2002 Series C	100.00	HALCYON HOUSE	\$12,691,300.00	\$10,551,500.14	08/12/2003	09/01/2033	6.00	0	02/01/2014	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	HS HOUSING LP	\$2,606,000.00	\$2,185,546.04	12/09/2003	01/01/2034	6.00	0	02/01/2014	542 (C)	542(C)	LAFAYETTE
288	Multi-Family/Project Bonds 2002 Series C	100.00	HA HOUSING LP	\$3,175,000.00	\$2,645,491.64	09/16/2003	10/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	KP HOUSING LP	\$1,596,100.00	\$1,321,107.49	07/31/2003	07/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	COMMERCE CITY
288	Multi-Family/Project Bonds 2002 Series C	100.00	MT HOUSING LP	\$2,700,000.00	\$2,254,624.98	10/15/2003	11/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	FT LUPTON
288	Multi-Family/Project Bonds 2002 Series C	100.00	PT HOUSING LP	\$3,400,000.00	\$2,851,441.82	12/18/2003	01/01/2034	6.00	0	02/01/2014	542 (C)	542(C)	ARVADA
288	Multi-Family/Project Bonds 2002 Series C	100.00	SG HOUSING LP	\$2,070,000.00	\$1,728,544.62	09/23/2003	10/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	ENGLEWOOD
288	Multi-Family/Project Bonds 2002 Series C	100.00	SV HOUSING LP	\$2,036,000.00	\$1,703,841.13	11/21/2003	12/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	NORTHGLENN
288	Multi-Family/Project Bonds 2002 Series C	100.00	SM HOUSING LP	\$1,140,000.00	\$956,071.17	12/29/2003	01/01/2034	6.00	0	02/01/2014	542 (C)	542(C)	BUENA VISTA
288	Multi-Family/Project Bonds 2002 Series C	100.00	TDS HOUSING LP	\$3,408,000.00	\$2,839,633.68	09/23/2003	10/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	DURANGO
288	Multi-Family/Project Bonds 2002 Series C	100.00	TS HOUSING LP	\$2,040,000.00	\$1,695,914.82	08/01/2003	09/01/2033	6.00	0	02/01/2014	542 (C)	542(C)	LAKEWOOD

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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	39.05	HAMPDEN SENIOR I LP	\$9,478,000.00	\$3,476,118.83	05/19/2005	06/01/2045	6.40	0	02/01/2014	542 (C)	542(C)	AURORA
288	Multi-Family/Project Bonds 2002 Series C	100.00	KINGS POINT INVESTMENT GROUP LLLP	\$2,300,000.00	\$1,928,895.11	12/22/2003	01/01/2034	6.00	0	02/01/2014	542 (C)	542(C)	SHERIDAN
288	Multi-Family/Project Bonds 2002 Series C	100.00	SABLE RIDGE PARTNERS LLC	\$3,942,000.00	\$3,654,889.29	03/03/2004	04/01/2044	6.35	0	02/01/2014	542 (C)	542(C)	DENVER
288	Multi-Family/Project Bonds 2002 Series C	53.80	BEAR VALLEY LLLP	\$7,920,000.00	\$4,012,021.92	09/30/2005	10/01/2045	5.85	0	02/01/2014	542 (C)	542(C)	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	AFFORDABLE COMMUNITY HOUSING TRUST ZETA	\$1,249,000.00	\$568,397.80	04/30/2003	04/01/2019	6.55	0	02/01/2014	IRP	UNINSURED	GREELEY
288	Multi-Family/Project Bonds 2002 Series C	100.00	MOFFAT COUNTY HOUSING	\$218,100.00	\$183,262.21	08/31/2003	09/01/2033	6.50	0	03/01/2014	SMART TAX EXEMPT		CRAIG
288	Multi-Family/Project Bonds 2002 Series C	100.00	OLIN HOTEL APARTMENTS ASSOCIATES, LTD	\$504,200.00	\$414,300.43	11/22/2002	12/01/2032	6.30	0	02/01/2014	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	ATLANTIS COMMUNITY INCORPORATED	\$1,310,000.00	\$1,178,752.14	05/13/2004	06/01/2039	6.00	0	02/01/2014	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	6440 COMPANY	\$581,100.00	\$482,343.73	11/26/2002	12/01/2032	6.75	0	01/01/2014	SMART TAXABLE	NONE	EVANS
288		Loan Count:	29	Total Balance:	\$76,303,552.29								

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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	\$2,359,402.79	03/31/1993	04/01/2028	6.20	0	02/01/2014	223 (F)	223(F)	COLORADO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	MCGUIRE	\$260,000.00	\$242,000.98	08/23/2011	09/01/2031	6.60	0	02/01/2014	BF B&I I	RD	MEEKER
293	Multi-Family/Project Bonds 2003 Series A	100.00	EMRY ENTERPRISES LLC	\$584,551.00	\$470,266.92	02/14/2002	12/05/2031	5.25	27	01/05/2014	BF B&I II	<NONE>	COLORADO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	PARKWOOD LLC	\$178,500.00	\$74,523.23	06/13/2001	07/01/2021	7.25	0	02/01/2014	BF CHFA DIRECT	<NONE>	PUEBLO
293	Multi-Family/Project Bonds 2003 Series A	100.00	BACKBONE MEDIA HOLDING	\$459,000.00	\$267,746.16	07/15/2005	08/01/2025	5.75	0	02/01/2014	BF CHFA DIRECT		CARBONDALE
293	Multi-Family/Project Bonds 2003 Series A	100.00	COMFORT EAGLE LLC	\$200,000.00	\$164,754.56	09/27/2007	10/01/2027	7.05	0	02/01/2014	BF CHFA DIRECT		GOLDEN
293	Multi-Family/Project Bonds 2003 Series A	100.00	LHG INVESTMENTS LLC	\$219,725.00	\$180,878.66	09/17/2007	10/01/2027	7.20	0	01/01/2014	BF CHFA DIRECT		LOVELAND
293	Multi-Family/Project Bonds 2003 Series A	100.00	WILLIAMS	\$250,000.00	\$207,701.70	03/28/2008	04/01/2028	6.40	0	03/01/2014	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	\$572,995.73	07/15/2008	08/01/2038	4.50	0	02/01/2014	BF CHFA DIRECT	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	CARA 3 PROPERTIES LLC	\$312,000.00	\$267,011.60	10/30/2008	11/01/2028	7.15	0	03/01/2014	BF CHFA DIRECT	<NONE>	BROOMFIELD
293	Multi-Family/Project Bonds 2003 Series A	100.00	FLORES	\$245,135.00	\$169,889.73	01/12/2005	02/01/2025	5.75	0	02/01/2014	BF CHFA RURAL		RIFLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	DR CHRISTINE JONES PC	\$299,000.00	\$211,490.71	07/28/2005	08/01/2025	5.70	0	01/01/2014	BF CHFA RURAL		PAONIA

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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	COON	\$160,000.00	\$111,340.70	04/29/2005	05/01/2025	5.75	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	KAMDON LLC	\$270,000.00	\$192,451.14	07/21/2005	08/01/2025	5.65	0	02/01/2014	BF CHFA RURAL		HOLYOKE
293	Multi-Family/Project Bonds 2003 Series A	100.00	MARKEL	\$382,500.00	\$276,271.74	10/27/2005	11/01/2025	5.65	0	03/01/2014	BF CHFA RURAL		FRISCO
293	Multi-Family/Project Bonds 2003 Series A	100.00	WAGONWHEEL ENTERPRISES LLC	\$175,000.00	\$128,194.51	01/04/2006	02/01/2026	5.80	0	03/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	FORD	\$124,000.00	\$91,772.46	02/28/2006	03/01/2026	5.95	0	01/01/2014	BF CHFA RURAL		MONTROSE
293	Multi-Family/Project Bonds 2003 Series A	100.00	MAHRE FAMILY PROPERTIES LLC	\$191,700.00	\$141,213.20	12/22/2005	01/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		GRAND JUNCTION
293	Multi-Family/Project Bonds 2003 Series A	100.00	TABER	\$215,000.00	\$152,787.79	05/11/2006	06/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	BLUE WATER INVESTMENTS INC	\$114,390.00	\$74,540.57	04/27/2006	05/01/2026	5.95	0	01/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	CASBER LARSEN LLC	\$142,000.00	\$106,556.04	04/18/2006	05/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		EDWARDS
293	Multi-Family/Project Bonds 2003 Series A	100.00	JESCO LLC	\$483,750.00	\$366,976.28	05/04/2006	06/01/2026	6.20	0	03/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	MCKINLEY	\$150,000.00	\$113,413.59	06/13/2006	07/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	KROSKOB	\$141,300.00	\$29,908.85	08/30/2006	09/01/2026	6.20	0	02/01/2014	BF CHFA RURAL		FT MORGAN

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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	MCNAMEE	\$160,000.00	\$124,024.20	10/11/2006	11/01/2026	6.20	0	02/01/2014	BF CHFA RURAL		AVON
293	Multi-Family/Project Bonds 2003 Series A	100.00	ACUPUNCTURE CLINIC OF ANDREA HARTMANN RAC	\$220,500.00	\$190,133.42	12/01/2011	11/01/2026	6.20	549	01/01/2014	BF CHFA RURAL	<NONE>	BASALT
293	Multi-Family/Project Bonds 2003 Series A	100.00	PAUL W HERTZOG	\$147,000.00	\$119,270.35	05/17/2007	06/01/2027	7.20	0	01/01/2014	BF CHFA RURAL		GRAND JUNCTION
293	Multi-Family/Project Bonds 2003 Series A	100.00	DIANE HARTY SCHLAEFER LLC	\$112,329.00	\$86,380.80	06/21/2007	07/01/2027	6.95	0	01/01/2014	BF CHFA RURAL		FRISCO
293	Multi-Family/Project Bonds 2003 Series A	100.00	EAGLE COUNTY REAL ESTATE HOLDINGS LLC	\$136,940.00	\$111,232.18	07/06/2007	08/01/2027	7.20	0	03/01/2014	BF CHFA RURAL		AVON
293	Multi-Family/Project Bonds 2003 Series A	100.00	SANDS & CARTER INVESTMENTS LLC	\$260,550.00	\$221,543.80	04/09/2008	05/01/2028	7.50	0	03/01/2014	BF CHFA RURAL		RIFLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	WESTERN SLOPE ENVIRONMENTAL RESOURCE COUNCIL INC	\$135,000.00	\$112,421.04	06/26/2008	07/01/2028	5.90	0	03/01/2014	BF CHFA RURAL		PAONIA
293	Multi-Family/Project Bonds 2003 Series A	100.00	KMR LLC	\$221,000.00	\$186,797.03	07/25/2008	08/01/2028	6.55	0	03/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	ARCHDIOCESAN HOUSING COMMITTEE INC	\$257,000.00	\$126,510.46	08/23/1996	09/01/2021	6.00	0	01/01/2014	BF EDF		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	THE EMPOWERMENT PROGRAM	\$272,500.00	\$118,034.86	07/21/1999	08/01/2019	7.50	0	01/01/2014	BF EDF		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	BEYE-LOTZ	\$392,000.00	\$151,658.08	08/08/2000	09/01/2020	6.50	0	01/01/2014	BF EDF		GRAND JUNCTION
293	Multi-Family/Project Bonds 2003 Series A	100.00	ROARING FORK COMPUTER SOCIETY	\$225,225.00	\$142,334.04	02/20/2003	03/01/2023	6.99	0	02/01/2014	BF EDF		GLENWOOD SPRINGS

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293	Multi-Family/Project Bonds 2003 Series A	100.00	HARRIS PARK COURT LLC	\$315,000.00	\$200,359.15	06/25/2003	07/01/2023	6.49	0	03/01/2014	BF EDF		WESTMINSTER
293	Multi-Family/Project Bonds 2003 Series A	100.00	STRIDE	\$245,000.00	\$172,303.98	05/26/2005	06/01/2025	5.90	0	02/01/2014	BF NON PROFIT		LAKEWOOD
293	Multi-Family/Project Bonds 2003 Series A	100.00	LATIN AMERICAN EDUCATIONAL FOUNDATION INC	\$202,500.00	\$150,968.76	03/30/2006	04/01/2026	6.05	0	01/01/2014	BF NON PROFIT		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	DADDY MOM DAYCARE	\$250,000.00	\$218,617.75	02/06/2009	03/01/2029	7.20	31	01/01/2014	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	HOTCHKISS INN MOTEL	\$617,320.87	\$444,853.67	08/07/2001	09/15/2026	6.13	0	01/07/2014	BF QIC	SBA	HOTCHKISS
293	Multi-Family/Project Bonds 2003 Series A	100.00	BOOKCLIFF AUTO PARTS INC	\$524,089.86	\$396,386.03	03/01/2002	03/05/2027	6.12	0	01/05/2014	BF QIC	SBA	GRAND JUNCTION
293	Multi-Family/Project Bonds 2003 Series A	42.53	TABEGUACHE HOLDING COMPANY LLC	\$870,000.00	\$333,623.54	06/08/2010	07/01/2030	5.49	0	02/01/2014	BF RDLP1	<NONE>	SALIDA
293	Multi-Family/Project Bonds 2003 Series A	11.85	BRIELS	\$117,000.00	\$8,273.61	12/09/2002	01/01/2023	5.50	0	01/01/2014	BF RDLP2		RIFLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	BANK	\$100,000.00	\$55,434.39	07/26/2001	10/01/2021	7.99	0	02/01/2014	BF SBA 504	<NONE>	MONTROSE
293	Multi-Family/Project Bonds 2003 Series A	100.00	GARD	\$99,450.00	\$47,670.61	01/04/2002	02/01/2022	7.25	0	02/01/2014	BF SBA 504		PUEBLO
293	Multi-Family/Project Bonds 2003 Series A	100.00	BECHTEL PROPERTIES LLC	\$332,632.00	\$241,837.17	11/07/2005	01/01/2026	5.65	0	03/01/2014	BF SBA 504		FRUITA
293	Multi-Family/Project Bonds 2003 Series A	100.00	COLLINS LAND ACQUISITIONS LLC	\$538,114.00	\$445,247.72	10/23/2006	01/01/2027	6.05	61	01/01/2014	BF SBA 504	<NONE>	SILT

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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	DUCKELS	\$439,220.00	\$341,654.94	02/28/2006	05/01/2026	5.65	0	02/01/2014	BF SBA 504		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	HAERTLING.COM LLC	\$166,504.00	\$123,318.54	12/16/2005	01/01/2026	6.15	0	02/01/2014	BF SBA 504		LOUISVILLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	DUKE LLC	\$217,500.00	\$204,782.58	08/23/2011	09/01/2031	6.60	0	02/01/2014	BF SBA 504	<NONE>	IDAHO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	33.15	EASTERN COLORADO SEEDS LLC	\$748,000.00	\$241,099.24	03/22/2013	04/01/2029	5.82	0	01/01/2014	BF SBA 504	<NONE>	BURLINGTON
293	Multi-Family/Project Bonds 2003 Series A	100.00	HAMPDEN SENIOR I LP	\$850,000.00	\$762,806.28	05/31/2005	06/01/2045	4.00	0	02/01/2014	HOF CHFA	<NONE>	AURORA
293	Multi-Family/Project Bonds 2003 Series A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND,	\$278,700.00	\$237,663.26	08/23/2004	09/01/2034	6.00	0	02/01/2014	HOF CHFA		KREMMLING
293	Multi-Family/Project Bonds 2003 Series A	100.00	HOUSING AUTHORITY LEADVILLE	\$164,700.00	\$140,943.59	10/25/2004	11/01/2034	6.00	0	02/01/2014	HOF CHFA		LEADVILLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	DENVER REVITALIZATION PARTNERSHIP VII, LTD	\$108,900.00	\$92,883.65	11/09/2004	12/01/2034	6.00	0	02/01/2014	HOF CHFA		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	VISTOSO COMMUNITY LLLP	\$532,187.80	\$526,516.94	03/18/2005	04/01/2025	4.75	0	03/01/2014	HOF CHFA	<NONE>	BOULDER
293	Multi-Family/Project Bonds 2003 Series A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200.00	\$245,488.00	10/11/2005	11/01/2035	6.00	0	02/01/2014	HOF CHFA		CASTLE ROCK
293	Multi-Family/Project Bonds 2003 Series A	100.00	FLORENCE SQUARE OWNERSHIP GROUP LLC	\$1,736,942.22	\$1,736,942.22	12/01/2013	01/01/2044	3.50	0	02/01/2014	HOF CHFA	<NONE>	AURORA
293	Multi-Family/Project Bonds 2003 Series A	100.00	WEST 10TH AVENUE RESIDENCES LLLP	\$550,000.00	\$525,967.93	01/23/2006	02/01/2016	6.85	0	02/01/2014	HOF CHFA	<NONE>	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>
293	Multi-Family/Project Bonds 2003 Series A	100.00	BOULDER COUNTY HOUSING	\$700,000.00	\$607,535.12	06/01/2006	06/01/2046	2.00	0	02/01/2014	HOF CHFA		LYONS
293	Multi-Family/Project Bonds 2003 Series A	100.00	PINECREST AT COMMERCE CITY LLLP	\$585,000.00	\$496,841.65	01/30/2007	02/01/2027	3.25	0	03/01/2014	HOF CHFA		COMMERCE CITY
293	Multi-Family/Project Bonds 2003 Series A	100.00	MOUNTAIN TERRACE APARTMENTS LLC	\$1,000,000.00	\$856,564.53	07/12/2007	08/01/2019	3.00	0	02/01/2014	HOF CHFA		WESTMINSTER
293	Multi-Family/Project Bonds 2003 Series A	100.00	HC BRIGHTON SENIOR I, LP	\$600,000.00	\$518,611.92	06/12/2007	07/01/2027	3.50	0	02/01/2014	HOF CHFA		BRIGHTON
293	Multi-Family/Project Bonds 2003 Series A	100.00	12TH & ELATI RESIDENCES LLC	\$500,900.00	\$443,332.83	09/24/2008	10/01/2028	3.00	0	02/01/2014	HOF CHFA	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	HAZEL COURT LLLP	\$273,775.00	\$269,068.48	02/25/2011	03/01/2026	7.80	0	02/01/2014	HOF CHFA	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	GRAND MESA APTS OF FRUITA,	\$524,500.00	\$445,995.71	04/06/2007	05/01/2037	3.00	0	03/01/2014	HOF FAF		FRUITA
293	Multi-Family/Project Bonds 2003 Series A	100.00	TANGLEWOOD OAKS APARTMENTS	\$319,443.45	\$858.50	03/31/1993			0		RAP		LAKEWOOD
293	Multi-Family/Project Bonds 2003 Series A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,860,000.00	\$1,523,456.75	04/02/2002	05/01/2032	6.60	0	02/01/2014	SMART TAXABLE	<NONE>	COLORADO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	HINKLE	\$190,000.00	\$155,130.89	01/15/2002	02/01/2022	6.80	0	02/01/2014	SMART TAXABLE		COLORADO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	6339 COMPANY LP	\$684,000.00	\$568,179.20	07/31/2003	08/01/2033	6.05	0	03/01/2014	SMART TAXABLE	<NONE>	AULT
293	Multi-Family/Project Bonds 2003 Series A	100.00	COMMUNITY RESOURCES AND HOUSING DEVELOPMENT	\$600,000.00	\$595,755.66	04/26/2013	05/01/2043	6.00	0	03/01/2014	SMART TAXABLE		STERLING

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293	Multi-Family/Project Bonds 2003 Series A	100.00	MAPLEWOOD APARTMENTS	\$4,050,000.00	\$3,933,022.00	05/10/2010	06/01/2027	6.70	0	01/01/2014	SMART TAXABLE	<NONE>	LAKEWOOD
293	Multi-Family/Project Bonds 2003 Series A	100.00	CASA DE ROSAL OWNERSHIP ENTITY LLLP	\$869,100.00	\$869,100.00	02/01/2011	03/01/2051	7.35	0	02/01/2014	SMART TAXABLE	<NONE>	DENVER
293		Loan Count:	74	Total Balance:	\$27,843,526.69								

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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>
299	Multi-Family/Project Bonds 2004 Series A	100.00	UNIVERSITY PLAZA INVESTMENT GROUP LLLP	\$1,170,000.00	\$1,006,302.51	10/11/2004	11/01/2034	6.20	0	02/01/2014	542 (C)	542(C)	GREELEY
299	Multi-Family/Project Bonds 2004 Series A	60.95	HAMPDEN SENIOR I LP	\$9,478,000.00	\$5,425,594.02	05/19/2005	06/01/2045	6.40	0	02/01/2014	542 (C)	542(C)	AURORA
299	Multi-Family/Project Bonds 2004 Series A	100.00	ARVADA HOUSE PRESERVATION LP	\$4,000,000.00	\$3,740,697.97	10/15/2004	11/01/2044	6.50	0	02/01/2014	542 (C)	542(C)	ARVADA
299	Multi-Family/Project Bonds 2004 Series A	50.00	DURANGO & SILVERTON NARROW GAUGE RAIL ROAD	\$16,500,000.00	\$5,877,995.09	11/30/2004	12/01/2024	5.56	0	02/01/2014	BF B&I I	RD	DURANGO
299	Multi-Family/Project Bonds 2004 Series A	100.00	PAGOSA SPRINGS INN & SUITES	\$1,296,129.28	\$941,720.23	05/20/2003	05/20/2028	5.19	12	01/20/2014	BF B&I II	RD	PAGOSA SPRINGS
299	Multi-Family/Project Bonds 2004 Series A	100.00	DR STEVEN J ZAPIEN DDS INC	\$181,900.00	\$109,581.29	05/28/2002	06/01/2022	7.25	61	01/01/2014	BF CHFA DIRECT		WHEAT RIDGE
299	Multi-Family/Project Bonds 2004 Series A	100.00	LLC	\$396,000.00	\$262,397.28	02/26/2004	03/01/2024	6.25	0	02/01/2014	BF CHFA DIRECT		DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	GOLDEN PEARL LLC	\$182,695.00	\$114,775.26	01/26/2004	02/01/2024	7.12	0	01/01/2014	BF CHFA DIRECT		BOULDER
299	Multi-Family/Project Bonds 2004 Series A	100.00	JEJK INC DBA MERRY MAIDS	\$199,295.00	\$131,718.23	02/18/2004	03/01/2024	6.81	0	01/01/2014	BF CHFA DIRECT		BOULDER
299	Multi-Family/Project Bonds 2004 Series A	100.00	KELLEGHAN LLC	\$476,000.00	\$315,980.89	05/18/2004	06/01/2024	6.82	0	01/01/2014	BF CHFA DIRECT		LONGMONT
299	Multi-Family/Project Bonds 2004 Series A	100.00	NONNAG LLC	\$147,050.00	\$102,378.24	11/02/2004	12/01/2024	6.41	0	01/01/2014	BF CHFA DIRECT		GRAND JUNCTION
299	Multi-Family/Project Bonds 2004 Series A	100.00	GREENWOOD ENTERPRISES LLC	\$500,000.00	\$346,196.24	06/29/2005	07/01/2025	6.25	0	02/01/2014	BF CHFA DIRECT		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>
299	Multi-Family/Project Bonds 2004 Series A	100.00	ALBION LLC	\$315,000.00	\$230,017.89	10/05/2005	11/01/2025	6.15	0	01/01/2014	BF CHFA DIRECT		BOULDER
299	Multi-Family/Project Bonds 2004 Series A	100.00	ALLEN & ASSOCIATES INSURANCE AGENCY LLC	\$191,250.00	\$158,829.20	11/29/2007	12/01/2027	7.20	0	02/01/2014	BF CHFA DIRECT		NORTHGLENN
299	Multi-Family/Project Bonds 2004 Series A	100.00	BRIELS	\$175,000.00	\$139,089.43	10/20/2006	11/01/2026	7.30	0	01/01/2014	BF CHFA RURAL		RIFLE
299	Multi-Family/Project Bonds 2004 Series A	100.00	ELIZABETH C BLOODWORTH	\$160,000.00	\$130,295.46	05/22/2007	06/01/2027	7.20	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
299	Multi-Family/Project Bonds 2004 Series A	100.00	KOSTA, SUSAN R.	\$219,150.00	\$176,536.51	04/27/2007	05/01/2027	6.85	0	02/01/2014	BF CHFA RURAL		GRAND JUNCTION
299	Multi-Family/Project Bonds 2004 Series A	100.00	CODY WILDER LLC	\$224,000.00	\$190,920.33	06/01/2007	07/01/2027	6.65	457	01/01/2014	BF CHFA RURAL		WINTER PARK
299	Multi-Family/Project Bonds 2004 Series A	100.00	D & F LLC	\$240,750.00	\$201,614.25	01/28/2008	02/01/2028	7.20	0	02/01/2014	BF CHFA RURAL		CARBONDALE
299	Multi-Family/Project Bonds 2004 Series A	100.00	NEUGER PHD	\$99,000.00	\$26,539.16	10/31/1996	11/01/2016	8.50	0	02/01/2014	BF EDF		COLORADO SPRINGS
299	Multi-Family/Project Bonds 2004 Series A	100.00	SHERMAN MD	\$450,000.00	\$282,736.14	09/04/2003	10/01/2023	5.68	0	02/01/2014	BF EDF		CRESTED BUTTE
299	Multi-Family/Project Bonds 2004 Series A	100.00	ELLIOTT	\$282,222.00	\$205,375.04	03/23/2004	02/01/2026	4.99	0	02/01/2014	BF QAL	FSA	SUGAR CITY
299	Multi-Family/Project Bonds 2004 Series A	100.00	MOTHER & CHILD REUNION LLC	\$113,750.00	\$22,691.25	09/23/1997	12/01/2017	3.40	0	02/01/2014	BF SBA 504	<NONE>	DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	ELEC TRI CITY ETC LLC	\$2,879,500.00	\$2,015,102.92	07/27/2004	10/01/2024	6.80	0	02/01/2014	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>
299	Multi-Family/Project Bonds 2004 Series A	100.00	MIHAICH PROPERTIES LLC	\$375,000.00	\$255,912.06	03/30/2004	06/01/2024	6.71	0	02/01/2014	BF SBA 504		STEAMBOAT SPRINGS
299	Multi-Family/Project Bonds 2004 Series A	100.00	M&L INVESTMENTS, LLC	\$90,900.00	\$84,000.61	02/16/2011	03/01/2031	6.50	0	02/01/2014	BF SBA 504	SBA	CARBONDALE
299	Multi-Family/Project Bonds 2004 Series A	100.00	COLORADO COALITION FOR THE HOMELESS	\$248,016.00	\$147,771.96	04/21/1993	05/01/2023	8.50	0	02/01/2014	MF 501(C)3		DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000.00	\$817,363.71	12/10/2004	01/01/2035	6.50	0	02/01/2014	SMART TAX EXEMPT		STRASBURG
299	Multi-Family/Project Bonds 2004 Series A	100.00	GUNNISON HOUSING AUTHORITY	\$528,100.00	\$436,491.20	10/29/2003	11/01/2033	5.75	0	01/01/2014	SMART TAX EXEMPT		GUNNISON
299	Multi-Family/Project Bonds 2004 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN	\$452,800.00	\$375,528.70	11/24/2003	12/01/2033	5.75	0	01/01/2014	SMART TAX EXEMPT	<NONE>	FOUNTAIN
299	Multi-Family/Project Bonds 2004 Series A	100.00	TRINIDAD HOUSING AUTHORITY	\$676,700.00	\$564,928.38	02/18/2004	03/01/2034	5.75	0	01/01/2014	SMART TAX EXEMPT		TRINIDAD
299	Multi-Family/Project Bonds 2004 Series A	100.00	TRINITY HOUSING CORP	\$1,229,900.00	\$1,041,543.87	04/09/2004	05/01/2034	6.05	0	02/01/2014	SMART TAX EXEMPT	NONE	GREELEY
299	Multi-Family/Project Bonds 2004 Series A	100.00	SLEEPING UTE APTS LLLP	\$651,600.00	\$553,343.22	02/25/2004	03/01/2034	6.35	0	02/01/2014	SMART TAXABLE	<NONE>	CORTEZ
299	Multi-Family/Project Bonds 2004 Series A	100.00	FORT LUPTON HOUSING PARTNERS LP	\$1,100,000.00	\$960,179.12	03/08/2005	04/01/2021	6.58	0	02/01/2014	SMART TAXABLE	<NONE>	FT LUPTON
299	Multi-Family/Project Bonds 2004 Series A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B	\$3,750,000.00	\$3,686,600.13	11/08/2010	12/01/2050	6.60	0	02/01/2014	SMART TAXABLE	<NONE>	DENVER
299		Loan Count:	35	Total Balance:	\$31,078,747.79								

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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 GRANDE LLC	\$4,475,000.00	\$2,958,106.46	10/01/1996	11/01/2026	6.00	0	02/01/2014	542 (C)	542(C)	DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	STEAMBOAT MOUNTAIN VILLAGE LLC	\$6,629,200.00	\$5,547,484.05	07/10/1995	11/01/2036	6.00	0	02/01/2014	542 (C)	542(C)	STEAMBOAT
302	Multi-Family/Project Bonds 2005 Series A	46.20	BEAR VALLEY LLLP	\$7,920,000.00	\$3,445,267.77	09/30/2005	10/01/2045	5.85	0	02/01/2014	542 (C)	542(C)	DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	YAMPA VALLEY WOMEN'S CENTER	\$556,204.00	\$399,758.84	01/25/2005	02/01/2025	6.98	0	03/01/2014	BF CHFA DIRECT		STEAMBOAT SPRINGS
302	Multi-Family/Project Bonds 2005 Series A	100.00	TIF LLC	\$250,000.00	\$181,269.31	04/27/2005	05/01/2025	6.93	0	01/01/2014	BF CHFA DIRECT		GRAND JUNCTION
302	Multi-Family/Project Bonds 2005 Series A	100.00	HUB 2D LLC	\$1,872,604.00	\$1,444,165.43	04/14/2005	05/01/2025	6.80	0	02/01/2014	BF CHFA DIRECT	<NONE>	TELLURIDE
302	Multi-Family/Project Bonds 2005 Series A	100.00	R DIAMOND LLC	\$1,000,000.00	\$769,459.23	04/25/2006	05/01/2026	6.95	0	02/01/2014	BF CHFA DIRECT		STEAMBOAT SPRINGS
302	Multi-Family/Project Bonds 2005 Series A	100.00	VAN ARK ENTERPRISES LLC	\$1,566,000.00	\$1,206,744.75	06/29/2006	07/01/2026	6.66	0	03/01/2014	BF CHFA DIRECT		LONGMONT
302	Multi-Family/Project Bonds 2005 Series A	100.00	VAN ARK ENTERPRISES LLC	\$207,000.00	\$159,511.81	06/29/2006	07/01/2026	6.66	0	03/01/2014	BF CHFA DIRECT		LONGMONT
302	Multi-Family/Project Bonds 2005 Series A	100.00	TIMOTHY H. LINN, MATTHEW A. DICK & NICKOLAS J.	\$380,000.00	\$305,047.62	04/23/2007	05/01/2027	7.10	0	02/01/2014	BF CHFA DIRECT		PUEBLO
302	Multi-Family/Project Bonds 2005 Series A	100.00	HILDEBRAND ENTERPRISES LLC	\$335,000.00	\$298,549.90	12/11/2009	01/01/2030	6.50	0	02/01/2014	BF CHFA DIRECT	<NONE>	GRAND JUNCTION
302	Multi-Family/Project Bonds 2005 Series A	100.00	TELTECH INVESTMENTS LLC	\$750,000.00	\$573,957.08	07/31/2006	08/01/2026	6.20	0	02/01/2014	BF CHFA RURAL		GRAND JUNCTION

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302	Multi-Family/Project Bonds 2005 Series A	100.00	CURRENT SOLUTIONS LLC	\$207,000.00	\$185,583.81	12/17/2009	01/01/2030	7.00	0	03/01/2014	BF CHFA RURAL	<NONE>	GRAND JUNCTION
302	Multi-Family/Project Bonds 2005 Series A	100.00	FISHDECOY LLC	\$191,250.00	\$171,536.93	03/24/2010	04/01/2030	7.00	0	01/01/2014	BF CHFA RURAL	<NONE>	GRAND JUNCTION
302	Multi-Family/Project Bonds 2005 Series A	100.00	RENAISSANCE PRESCHOOL INC	\$1,400,000.00	\$1,228,106.41	07/13/2005	08/01/2035	6.35	0	02/01/2014	BF NON PROFIT		PARKER
302	Multi-Family/Project Bonds 2005 Series A	100.00	THE WILDLIFE EXPERIENCE INC	\$19,075,000.00	\$13,530,578.93	04/13/2005	05/01/2025	6.00	0	02/01/2014	BF NON PROFIT		PARKER
302	Multi-Family/Project Bonds 2005 Series A	100.00	THE TELLURIDE FOUNDATION	\$300,000.00	\$242,290.54	07/27/2010	08/01/2030	6.75	0	03/01/2014	BF NON PROFIT REAL ESTATE	<NONE>	TELLURIDE
302	Multi-Family/Project Bonds 2005 Series A	100.00	MOSHER	\$270,000.00	\$171,184.32	01/31/2007	12/31/2021	6.15	0	12/31/2014	BF QAL	FSA	HUGO
302	Multi-Family/Project Bonds 2005 Series A	23.08		\$650,000.00	\$118,047.06	05/27/2010	06/01/2030	5.49	0	01/01/2014	BF RDLPV	<NONE>	BUENA VISTA
302	Multi-Family/Project Bonds 2005 Series A	100.00	PRINCE CREEK INVESTMENTS	\$448,250.00	\$328,060.19	05/26/2005	08/01/2025	5.65	61	01/01/2014	BF SBA 504	<NONE>	GLENWOOD SPRINGS
302	Multi-Family/Project Bonds 2005 Series A	100.00	COFFMAN COURT ASSOCIATES, LLC	\$800,000.00	\$734,809.00	01/19/2005	02/01/2035	6.70	0	02/10/2014	SMART TAXABLE	<NONE>	LONGMONT
302	Multi-Family/Project Bonds 2005 Series A	100.00	MERCY HOUSING COLORADO VIII	\$700,000.00	\$617,123.87	03/23/2005	04/01/2025	6.95	0	02/01/2014	SMART TAXABLE	<NONE>	DURANGO
302	Multi-Family/Project Bonds 2005 Series A	100.00	51 VILLAGE AT PUEBLO, LP	\$1,200,000.00	\$1,063,432.91	05/17/2005	06/01/2025	7.00	0	02/01/2014	SMART TAXABLE	<NONE>	PUEBLO
302	Multi-Family/Project Bonds 2005 Series A	100.00	HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,754,993.01	03/25/2005	04/01/2021	6.68	0	02/01/2014	SMART TAXABLE	<NONE>	COLORADO 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>
302	Multi-Family/Project Bonds 2005 Series A	100.00	KITTYHAWK LLC	\$2,896,000.00	\$2,763,277.51	11/01/2005	08/01/2026	6.75	0	02/01/2014	SMART TAXABLE		DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	WEST 10TH AVENUE RESIDENCES LLLP	\$1,400,000.00	\$1,331,051.32	01/23/2006	02/01/2023	6.85	0	02/01/2014	SMART TAXABLE	<NONE>	DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	BROOMFIELD GREENS ASSOC	\$1,700,000.00	\$1,499,150.47	11/30/2005	12/01/2023	6.23	0	02/01/2014	SMART TAXABLE		BROOMFIELD
302	Multi-Family/Project Bonds 2005 Series A	100.00	FLORENCE SQUARE OWNERSHIP GROUP LLC	\$2,850,000.00	\$2,558,607.55	01/09/2006	02/01/2026	7.00	0	02/01/2014	SMART TAXABLE	<NONE>	AURORA
302	Multi-Family/Project Bonds 2005 Series A	100.00	PUEBLO VILLAGE APARTMENTS LLC	\$1,600,000.00	\$1,511,709.65	03/31/2006	04/01/2023	6.25	0	02/01/2014	SMART TAXABLE	<NONE>	PUEBLO
302		Loan Count:	29	Total Balance:	\$47,098,865.73								

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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 LP	\$3,700,000.00	\$3,382,833.27	10/06/2005	10/01/2040	6.10	0	02/01/2014	542 (C)	542(C)	DURANGO
304	Multi-Family/Project Bonds 2005 Series B	100.00	VOLK VENTURES LLC	\$1,371,000.00	\$1,282,360.65	12/28/2006	01/01/2037	6.84	0	02/01/2014	BF B&I I	RD	MONTROSE
304	Multi-Family/Project Bonds 2005 Series B	100.00	DE LA CRUZ ASSOCIATES LLC	\$2,449,000.00	\$1,789,787.93	09/28/2005	10/01/2025	6.18	0	02/01/2014	BF CHFA DIRECT		BOULDER
304	Multi-Family/Project Bonds 2005 Series B	100.00	DURANGO REAL ESTATE HOLDING COMPANY LLC	\$1,000,000.00	\$748,987.06	02/23/2006	03/01/2026	6.40	0	01/01/2014	BF CHFA DIRECT		DURANGO
304	Multi-Family/Project Bonds 2005 Series B	100.00	COMMERCE INVESTMENTS LLC	\$750,000.00	\$490,285.21	10/14/2005	11/01/2025	6.33	0	03/01/2014	BF CHFA DIRECT		GRAND JUNCTION
304	Multi-Family/Project Bonds 2005 Series B	100.00	SIMBA PROPERTIES LLC	\$750,000.00	\$556,623.73	11/15/2005	12/01/2025	6.40	0	02/01/2014	BF CHFA DIRECT		OURAY
304	Multi-Family/Project Bonds 2005 Series B	100.00	J D EAGLE LLP	\$727,912.00	\$566,108.24	09/28/2006	10/01/2026	6.55	0	02/01/2014	BF CHFA DIRECT		EAGLE
304	Multi-Family/Project Bonds 2005 Series B	100.00	CASS MANSION LLC	\$1,105,000.00	\$817,996.51	10/31/2005	11/01/2025	6.65	0	03/01/2014	BF CHFA DIRECT		DENVER
304	Multi-Family/Project Bonds 2005 Series B	100.00	MAMBO LLC	\$1,147,500.00	\$894,664.40	02/16/2006	03/01/2026	7.08	0	02/01/2014	BF CHFA DIRECT		TELLURIDE
304	Multi-Family/Project Bonds 2005 Series B	100.00	WALTON ENTERPRISES LLC	\$540,000.00	\$428,479.69	12/11/2006	01/01/2027	7.05	0	03/01/2014	BF CHFA RURAL		GRAND JUNCTION
304	Multi-Family/Project Bonds 2005 Series B	100.00	DURANGO HOUSING PRESERVATION LP	\$599,800.00	\$553,935.92	10/06/2005	10/01/2040	6.70	0	02/01/2014	HF HOF CHFA	542(C)	DURANGO

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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	UPTOWN BOULDER LLLP	\$1,110,000.00	\$980,875.13	08/25/2005	09/01/2025	6.60	0	02/01/2014	SMART TAXABLE		BOULDER
304	Multi-Family/Project Bonds 2005 Series B	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$1,029,500.00	\$938,395.78	02/11/2008	06/01/2037	5.40	0	02/01/2014	SMART TAXABLE	<NONE>	STERLING
304	Multi-Family/Project Bonds 2005 Series B	100.00	LINDEN POINTE LLLP	\$1,673,077.00	\$1,472,975.86	01/23/2006	02/01/2022	6.06	0	03/01/2014	SMART TAXABLE	<NONE>	GRAND JUNCTION
304	Multi-Family/Project Bonds 2005 Series B	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000.00	\$2,180,251.52	04/28/2006	05/01/2036	6.25	0	02/01/2014	SMART TAXABLE	<NONE>	LONGMONT
304	Multi-Family/Project Bonds 2005 Series B	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000.00	\$2,287,039.34	04/28/2006	05/01/2036	6.25	0	02/01/2014	SMART TAXABLE	<NONE>	LONGMONT
304		Loan Count:	16	Total Balance:	\$19,371,600.24								

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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	12.00	A.T. LEWIS BUILDING LLC	\$5,720,800.00	\$479,371.30	11/12/1997	12/01/2027	5.35	0	02/01/2014	542 (C)	542(C)	DENVER
306	Multi-Family/Project Bonds 2006 Series A	12.00	WESTWOOD APARTMENTS LLLP	\$2,600,000.00	\$269,471.04	08/20/1996	10/01/2038	5.45	0	03/01/2014	542 (C)	542(C)	DURANGO
306	Multi-Family/Project Bonds 2006 Series A	100.00	KANG	\$312,000.00	\$226,873.41	09/29/2005	10/01/2025	6.00	0	03/01/2014	BF CHFA DIRECT		COLORADO SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	WEST/HULTSCH LLC	\$500,000.00	\$372,035.72	02/16/2006	03/01/2026	6.15	0	03/01/2014	BF CHFA DIRECT		FT COLLINS
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE SCOTT GROUP LLC	\$4,335,000.00	\$3,592,820.01	05/15/2007	06/01/2027	6.87	0	02/01/2014	BF CHFA DIRECT		HENDERSON
306	Multi-Family/Project Bonds 2006 Series A	100.00	WAMBOLT PROPERTIES LLC	\$690,000.00	\$526,721.94	05/31/2006	06/01/2026	6.45	0	02/01/2014	BF CHFA DIRECT		LITTLETON
306	Multi-Family/Project Bonds 2006 Series A	100.00	VIGIL HOLDINGS LLC	\$248,500.00	\$186,366.28	02/27/2006	03/01/2026	6.45	0	03/01/2014	BF CHFA DIRECT		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	KTB HOLDINGS LLC	\$256,000.00	\$202,460.72	08/28/2006	09/01/2026	7.43	0	02/01/2014	BF CHFA DIRECT		LOVELAND
306	Multi-Family/Project Bonds 2006 Series A	100.00	WACKER HOLDINGS LLC	\$176,800.00	\$129,731.63	08/03/2006	09/01/2026	7.38	0	03/01/2014	BF CHFA DIRECT		WHEAT RIDGE
306	Multi-Family/Project Bonds 2006 Series A	100.00	SIXTH & INCA LLC	\$225,250.00	\$179,416.78	10/12/2006	11/01/2026	7.40	0	02/01/2014	BF CHFA DIRECT		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>
306	Multi-Family/Project Bonds 2006 Series A	100.00	EJ LANDHOLDINGS LLC	\$386,500.00	\$256,818.28	09/20/2004	10/01/2024	6.00	0	03/01/2014	BF CHFA RURAL		LAWSON
306	Multi-Family/Project Bonds 2006 Series A	100.00	CAV'S LLC	\$685,000.00	\$502,208.62	12/21/2005	01/01/2026	5.95	0	03/01/2014	BF CHFA RURAL		GRAND JUNCTION
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE LU LLC	\$750,000.00	\$557,551.47	02/16/2006	03/01/2026	5.95	0	01/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	PTRT PARTNERSHIP	\$385,000.00	\$287,586.79	03/16/2006	04/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		SALIDA
306	Multi-Family/Project Bonds 2006 Series A	100.00	T.O. LLC	\$265,500.00	\$197,412.45	02/03/2006	03/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	LUTHER PROPERTY LLC	\$694,529.00	\$496,130.89	07/31/2006	08/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		GRAND JUNCTION
306	Multi-Family/Project Bonds 2006 Series A	100.00	STAHLECKER	\$238,500.00	\$180,121.40	06/22/2006	07/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		BUENA VISTA
306	Multi-Family/Project Bonds 2006 Series A	100.00	POST OFFICE CROSSING LLC	\$363,600.00	\$274,078.57	05/04/2006	06/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		EAGLE
306	Multi-Family/Project Bonds 2006 Series A	100.00	CHARLES R PRESBY INC	\$626,929.69	\$605,570.71	04/01/2013	06/01/2026	5.95	0	02/01/2014	BF CHFA RURAL	<NONE>	MONTROSE
306	Multi-Family/Project Bonds 2006 Series A	100.00	ALPINE VIEW LLC	\$595,000.00	\$447,744.13	05/04/2006	06/01/2026	5.95	0	02/01/2014	BF CHFA RURAL		MONTROSE

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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	OBP LLC	\$0.00	\$1,782.40	11/28/2007			0		BF CHFA RURAL		ASPEN
306	Multi-Family/Project Bonds 2006 Series A	100.00	HANSEN	\$434,000.00	\$334,994.88	09/08/2006	10/01/2026	6.20	0	02/01/2014	BF CHFA RURAL		NATHROP
306	Multi-Family/Project Bonds 2006 Series A	100.00	WIGGINS II LLC	\$750,000.00	\$562,796.17	05/18/2006	06/01/2026	5.95	0	01/01/2014	BF CHFA RURAL		VAIL
306	Multi-Family/Project Bonds 2006 Series A	100.00	QUAIN	\$250,000.00	\$184,626.21	06/23/2006	07/01/2024	6.20	61	03/01/2014	BF CHFA RURAL	<NONE>	DELTA
306	Multi-Family/Project Bonds 2006 Series A	100.00	BIG ENERGY HOLDINGS LLC	\$498,000.00	\$379,451.72	06/21/2006	07/01/2026	6.20	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	EMJB 3RD ST. LLC	\$721,250.00	\$254,827.06	07/31/2006	08/01/2026	6.75	0	02/01/2014	BF CHFA RURAL		CARBONDALE
306	Multi-Family/Project Bonds 2006 Series A	100.00	ROCHESTER PARTNERS LLC	\$431,660.00	\$339,656.74	08/16/2006	09/01/2026	7.38	0	03/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	MARSH	\$262,000.00	\$183,190.48	09/20/2006	10/01/2026	7.40	0	02/01/2014	BF CHFA RURAL		FRISCO
306	Multi-Family/Project Bonds 2006 Series A	100.00	BLACK DOG ENTERPRISE LLC	\$360,000.00	\$298,682.48	09/06/2007	10/01/2027	7.43	0	02/01/2014	BF CHFA RURAL		MONTROSE
306	Multi-Family/Project Bonds 2006 Series A	100.00	VVOMS EVC CONDO LLC	\$495,000.00	\$380,450.30	08/31/2006	09/01/2026	6.20	0	03/01/2014	BF CHFA RURAL		EDWARDS

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306	Multi-Family/Project Bonds 2006 Series A	100.00	RES IPSA LLC	\$391,000.00	\$313,702.05	11/14/2006	12/01/2026	7.56	0	02/01/2014	BF CHFA RURAL		GLENWOOD SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	XIANG	\$263,000.00	\$204,607.42	10/31/2006	11/01/2026	7.20	0	01/01/2014	BF CHFA RURAL		PARACHUTE
306	Multi-Family/Project Bonds 2006 Series A	100.00	WILLIAM J RANGITSCH	\$511,000.00	\$336,646.99	06/13/2007	07/01/2027	5.00	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	WOW! CHILDREN'S MUSEUM	\$400,000.00	\$273,243.09	07/28/2004	08/01/2024	6.49	0	01/01/2014	BF NON PROFIT		LAFAYETTE
306	Multi-Family/Project Bonds 2006 Series A	100.00	DENVER URBAN ECONOMIC DBA PREFERRED LENDING	\$250,000.00	\$181,708.48	06/30/2005	07/01/2025	6.50	0	02/01/2014	BF NON PROFIT		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	COALITION FOR THE UPPER SOUTH	\$120,000.00	\$81,476.76	02/24/2005	03/01/2025	6.50	0	01/01/2014	BF NON PROFIT		LAKE GEORGE
306	Multi-Family/Project Bonds 2006 Series A	100.00	SISTERS OF COLOR UNITED FOR EDUCATION	\$205,000.00	\$183,230.82	02/18/2010	03/01/2030	6.50	0	01/01/2014	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	SOARING EAGLES CENTER FOR AUTISM	\$265,000.00	\$236,896.66	05/27/2010	06/01/2030	5.50	0	02/01/2014	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST
306	Multi-Family/Project Bonds 2006 Series A	100.00	POWER ASSIST COMPANY INC	\$1,242,223.00	\$1,017,609.19	06/07/2006	08/01/2026	7.50	0	02/01/2014	BF SBA 504		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	MASON ENTERPRISES LLC	\$324,285.00	\$254,161.17	11/15/2006	12/01/2026	6.50	0	02/01/2014	BF SBA 504		AURORA

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306	Multi-Family/Project Bonds 2006 Series A	100.00	CORDOVANO & HONECK BUILDING FUND, LLC.	\$406,373.00	\$290,328.66	06/14/2006	07/01/2026	6.15	61	01/01/2014	BF SBA 504		ENGLEWOOD
306	Multi-Family/Project Bonds 2006 Series A	100.00	INDWELL LLC	\$701,000.00	\$564,061.11	10/11/2006	11/01/2026	7.24	0	02/01/2014	BF SBA 504		GRAND JUNCTION
306	Multi-Family/Project Bonds 2006 Series A	100.00	ARCHITAXI LLC	\$1,400,000.00	\$1,158,815.02	07/20/2007	08/01/2027	7.50	0	02/01/2014	BF SBA 504		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	UNION & CEDAR LLC	\$585,345.00	\$478,855.92	10/22/2007	11/01/2027	6.70	0	02/01/2014	BF SBA 504		LAKEWOOD
306	Multi-Family/Project Bonds 2006 Series A	100.00	WEST END GROUP LLC	\$215,611.00	\$184,651.90	06/27/2008	07/01/2028	7.55	0	02/01/2014	BF SBA 504		BOULDER
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE MAKEN DO LLC	\$201,000.00	\$180,824.35	01/28/2010	03/01/2030	7.00	0	02/01/2014	BF SBA 504	<NONE>	GRAND JUNCTION
306	Multi-Family/Project Bonds 2006 Series A	100.00	CORONA RESIDENCES	\$2,365,000.00	\$2,365,000.00	03/31/2009	05/01/2039	7.65	0	02/01/2014	MF 501(C)3	<NONE>	DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	VOA SUNSET HOUSING LP	\$5,376,100.00	\$4,859,788.56	06/07/2006	07/01/2036	6.95	0	02/01/2014	SMART TAXABLE		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	RESERVE AT THORNTON II	\$3,500,000.00	\$3,199,731.57	07/19/2006	08/01/2038	6.80	0	02/01/2014	SMART TAXABLE		THORNTON
306	Multi-Family/Project Bonds 2006 Series A	100.00	CASA DORADA LLC	\$2,000,000.00	\$1,814,884.85	08/25/2006	09/01/2024	7.00	0	02/01/2014	SMART TAXABLE	<NONE>	DENVER

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306	Multi-Family/Project Bonds 2006 Series A	100.00	PINECREST AT COMMERCE CITY LLLP	\$3,315,000.00	\$3,030,317.95	01/30/2007	02/01/2027	7.00	0	03/01/2014	SMART TAXABLE		COMMERCE CITY
306		Loan Count:	51	Total Balance:	\$34,101,493.10								

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310	Multi-Family/Project Bonds 2007 Series B	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$1,015,000.00	\$861,869.78	06/20/1997	07/01/2037	6.15	0	02/01/2014	542 (C)	542(C)	STRASBURG
310	Multi-Family/Project Bonds 2007 Series B	100.00	VILLA TOWNHOMES LTD	\$830,000.00	\$708,359.53	11/14/1997	12/01/2037	6.20	0	02/01/2014	542 (C)	542(C)	YUMA
310	Multi-Family/Project Bonds 2007 Series B	100.00	BURLINGTON HOTEL BUILDING LTD LLLP	\$2,475,000.00	\$1,831,123.63	12/22/1997	05/01/2029	6.30	0	02/01/2014	542 (C)	542(C)	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	BLUE SKY LIQUORS INC	\$260,269.72	\$203,748.03	09/15/2006	07/01/2026	5.80	0	02/01/2014	BF B&I II	RD	STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	FORDYCE	\$950,000.00	\$801,945.33	02/28/2008	03/01/2028	7.65	0	01/01/2014	BF CHFA DIRECT		LOUISVILLE
310	Multi-Family/Project Bonds 2007 Series B	100.00	1597 CIPOLLA, LLC	\$3,867,500.00	\$3,557,875.77	06/30/2011	07/01/2033	6.99	0	03/01/2014	BF CHFA DIRECT	<NONE>	FRUITA
310	Multi-Family/Project Bonds 2007 Series B	100.00	AGD PROPERTIES LLC	\$1,200,000.00	\$1,016,123.09	04/25/2008	05/01/2028	7.25	0	02/01/2014	BF CHFA DIRECT		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	DMS REAL ESTATE LLC	\$595,000.00	\$483,892.43	06/26/2007	07/01/2027	6.95	0	02/01/2014	BF CHFA DIRECT		RIDGWAY
310	Multi-Family/Project Bonds 2007 Series B	100.00	LOSIA LLC	\$318,750.00	\$265,650.76	11/07/2007	12/01/2027	7.30	0	02/01/2014	BF CHFA DIRECT		LONGMONT
310	Multi-Family/Project Bonds 2007 Series B	100.00	ELMS BLESSING LLC	\$410,000.00	\$343,938.26	11/27/2007	12/01/2027	7.67	0	02/01/2014	BF CHFA DIRECT		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	801E8THAVE LLC	\$512,125.00	\$432,125.17	07/31/2008	08/01/2028	6.65	0	03/01/2014	BF CHFA DIRECT		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	DESERT SPRING REAL ESTATE	\$243,900.00	\$156,883.27	04/01/2004	05/01/2024	5.25	0	02/01/2014	BF CHFA RURAL		FRUITA

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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	MILES EYE LLC	\$348,300.00	\$258,075.13	05/16/2006	06/01/2026	5.80	0	01/01/2014	BF CHFA RURAL		EAGLE
310	Multi-Family/Project Bonds 2007 Series B	100.00	KINDER-ASKEW PROPERTIES LLC	\$440,000.00	\$350,306.56	11/01/2006	12/01/2026	7.20	0	02/01/2014	BF CHFA RURAL		CRAIG
310	Multi-Family/Project Bonds 2007 Series B	100.00	SMILEY AVIATION LLC	\$285,180.00	\$236,255.17	09/27/2007	10/01/2027	7.35	0	01/01/2014	BF CHFA RURAL		DELTA
310	Multi-Family/Project Bonds 2007 Series B	100.00	DIDONATO ENTERPRISES, LLC	\$287,100.00	\$221,025.36	12/15/2011	02/01/2027	7.20	0	01/01/2014	BF CHFA RURAL	<NONE>	GRAND JUNCTION
310	Multi-Family/Project Bonds 2007 Series B	100.00	JACB LLC	\$621,000.00	\$565,388.46	12/14/2006	01/01/2027	6.90	1096	01/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	BOQ LLC	\$438,750.00	\$360,045.18	09/05/2007	10/01/2027	6.85	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	JENNIFER E BRAND	\$450,000.00	\$362,471.22	04/25/2007	05/01/2027	6.85	0	02/01/2014	BF CHFA RURAL		TELLURIDE
310	Multi-Family/Project Bonds 2007 Series B	100.00	HIGHWAY 82 INVESTORS LLC	\$595,000.00	\$368,896.25	05/01/2007	06/01/2027	6.65	0	02/01/2014	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	RCR ENTERPRISES LLC	\$505,750.00	\$432,780.94	07/29/2008	08/01/2028	7.10	0	01/01/2014	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	PC HOLDINGS LLC	\$348,000.00	\$283,333.59	05/18/2007	06/01/2027	7.19	0	02/01/2014	BF CHFA RURAL		CARBONDALE
310	Multi-Family/Project Bonds 2007 Series B	100.00	HAMILTON LEASING LLC	\$484,000.00	\$399,752.42	10/23/2007	11/01/2027	7.19	0	03/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	HEIDI M FAY	\$360,000.00	\$325,323.45	06/20/2007	07/01/2027	7.19	1006	01/01/2014	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>
310	Multi-Family/Project Bonds 2007 Series B	100.00	THE MAKEN DO LLC	\$297,000.00	\$245,236.25	08/13/2007	09/01/2027	7.40	0	02/01/2014	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/Project Bonds 2007 Series B	100.00	OSTER	\$314,586.00	\$262,374.37	11/06/2007	12/01/2027	7.35	0	02/01/2014	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/Project Bonds 2007 Series B	100.00	VOYICH	\$450,000.00	\$375,377.99	12/10/2007	01/01/2028	7.35	0	01/01/2014	BF CHFA RURAL		CRAIG
310	Multi-Family/Project Bonds 2007 Series B	100.00	SBSSTEAMBOAT LLC	\$409,500.00	\$343,491.39	12/07/2007	01/01/2028	7.60	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	FALL LINE VENTURES LLC	\$369,000.00	\$307,463.20	09/14/2007	10/01/2027	7.85	0	01/01/2014	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	7.75	1736	01/01/2014	BF CHFA RURAL		EDWARDS
310	Multi-Family/Project Bonds 2007 Series B	100.00	FITZGIBBONS	\$436,000.00	\$366,588.15	07/09/2008	08/01/2028	6.65	0	02/01/2014	BF CHFA RURAL	<NONE>	MEEKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	RADER	\$200,000.00	\$168,364.99	08/07/2008	09/01/2028	6.85	0	01/01/2014	BF CHFA RURAL	<NONE>	AVON
310	Multi-Family/Project Bonds 2007 Series B	100.00	KCI WAREHOUSE LLC	\$324,000.00	\$277,921.66	10/08/2008	11/01/2028	7.05	0	03/01/2014	BF CHFA RURAL	<NONE>	GYPSUM
310	Multi-Family/Project Bonds 2007 Series B	100.00	OSTEOPATHIC TREATMENT CENTER PC	\$291,000.00	\$252,141.32	11/05/2008	12/01/2028	7.30	0	02/01/2014	BF CHFA RURAL	<NONE>	DELTA
310	Multi-Family/Project Bonds 2007 Series B	100.00	RENAISSANCE PRESCHOOL INC	\$275,000.00	\$226,538.40	09/27/2007	10/01/2027	7.05	0	02/01/2014	BF NON PROFIT		PARKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000.00	\$2,324,197.33	07/15/2008	08/01/2038	6.38	0	02/01/2014	BF NON PROFIT REAL ESTATE		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>
310	Multi-Family/Project Bonds 2007 Series B	100.00	LARIMER COUNTY CHILD ADVOCACY CENTER INC	\$427,500.00	\$393,051.33	01/31/2008	02/01/2038	6.30	0	03/01/2014	BF NON PROFIT REAL ESTATE		FT COLLINS
310	Multi-Family/Project Bonds 2007 Series B	100.00	WEISENHORN	\$81,038.84	\$65,466.92	11/03/2006	12/31/2025	6.40	1	12/31/2014	BF QAL	FSA	HOLLY
310	Multi-Family/Project Bonds 2007 Series B	100.00	ZETOR LLC	\$1,143,644.00	\$949,378.13	09/27/2007	10/01/2027	7.46	0	02/01/2014	BF SBA 504		PARKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	E 49TH AVE LLC	\$838,000.00	\$692,598.15	05/07/2007	07/01/2027	7.78	0	02/01/2014	BF SBA 504		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	TUSCANA LLC	\$448,752.00	\$368,364.24	09/07/2007	10/01/2027	6.90	0	02/01/2014	BF SBA 504		ASPEN
310	Multi-Family/Project Bonds 2007 Series B	100.00	GOAT LLC	\$256,500.00	\$208,182.76	05/08/2007	07/01/2027	6.85	0	02/01/2014	BF SBA 504		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	SUNFLOWER INVESTMENT PROPERTIES LLC	\$719,500.00	\$587,943.60	07/03/2007	08/01/2027	7.19	0	03/01/2014	BF SBA 504	SBA	PARKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	ANDERSON THOMAS J AND ANDERSON KAY L	\$398,353.81	\$398,353.81	01/01/2013	03/01/2028	7.15	0	02/01/2014	BF SBA 504	<NONE>	STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	GARCIA	\$595,546.00	\$521,004.82	02/26/2009	03/01/2029	7.55	0	03/01/2014	BF SBA 504	<NONE>	PAGOSA SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	COTTONWOOD APARTMENTS	\$619,000.00	\$598,187.60	12/04/2007	02/01/2027	6.00	0	03/01/2014	SMART TAX EXEMPT	<NONE>	WINDSOR
310	Multi-Family/Project Bonds 2007 Series B	100.00	MOUNTAIN TERRACE APARTMENTS LLC	\$5,000,000.00	\$4,515,226.55	07/12/2007	08/01/2019	5.65	0	02/01/2014	SMART TAX EXEMPT		WESTMINISTER
310	Multi-Family/Project Bonds 2007 Series B	100.00	FAIRWAYS I LLLP	\$2,675,000.00	\$2,539,357.61	07/05/2007	04/01/2023	5.80	0	02/01/2014	SMART TAX EXEMPT		BOULDER

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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	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000.00	\$2,084,417.71	11/25/2008	12/01/2028	6.00	0	02/01/2014	SMART TAX EXEMPT	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	SIERRA VISTA	\$400,000.00	\$381,474.11	04/09/2008	05/01/2043	6.90	0	02/01/2014	SMART TAX EXEMPT		ALAMOSA
310	Multi-Family/Project Bonds 2007 Series B	100.00	LA FAMILY	\$466,000.00	\$426,051.75	11/29/2006	12/01/2036	7.20	0	02/01/2014	SMART TAXABLE		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	PARK AVENUE REDEVELOPMENT PARTNERS (BLOCK 1B) LLLP	\$5,000,000.00	\$4,748,531.78	02/07/2008	03/01/2028	6.70	0	02/01/2014	SMART TAXABLE		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	HC BRIGHTON SENIOR I, LP	\$1,750,000.00	\$1,596,139.55	06/12/2007	07/01/2027	6.89	0	02/01/2014	SMART TAXABLE		BRIGHTON
310	Multi-Family/Project Bonds 2007 Series B	100.00	MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$1,230,000.00	\$1,081,096.96	12/14/2007	01/01/2038	7.70	0	02/01/2014	SMART TAXABLE		LOVELAND
310	Multi-Family/Project Bonds 2007 Series B	100.00	VILLAS AT SLOANS LAKE	\$1,860,000.00	\$1,728,214.31	03/10/2008	04/01/2028	6.88	0	01/01/2014	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000.00	\$2,303,045.04	09/24/2008	10/01/2028	7.10	0	02/01/2014	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000.00	\$499,436.50	10/24/2008	11/01/2025	6.95	0	02/01/2014	SMART TAXABLE	<NONE>	AURORA
310	Multi-Family/Project Bonds 2007 Series B	100.00	CENTRAL PARK AT STAPLETON	\$470,000.00	\$467,619.30	09/15/2008	10/01/2028	7.20	0	02/01/2014	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	42 VILLAGE AT PUEBLO LP	\$1,000,000.00	\$955,805.22	06/24/2008	07/01/2026	6.95	0	02/01/2014	SMART TAXABLE		PUEBLO
310		Loan Count:	59	Total Balance:	\$48,429,699.25								

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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	SUPERIOR ONE LLC	\$935,000.00	\$786,938.97	05/14/2008	06/01/2028	6.70	0	02/01/2014	BF CHFA DIRECT		GRAND JUNCTION
311	Multi-Family/Project Bonds 2008 Series A	100.00	ASCENT SOLAR TECHNOLOGIES INC	\$7,499,806.43	\$6,350,134.78	02/08/2008	02/01/2028	6.60	0	01/01/2014	BF CHFA DIRECT	<NONE>	THORNTON
311	Multi-Family/Project Bonds 2008 Series A	100.00	SPS REAL ESTATE HOLDINGS LLC	\$1,555,500.00	\$1,312,548.74	07/03/2008	08/01/2028	6.65	0	03/01/2014	BF CHFA DIRECT		KEYSTONE
311	Multi-Family/Project Bonds 2008 Series A	100.00	13TH STREET ADVENTURE LLC	\$754,000.00	\$631,927.01	04/16/2008	05/01/2028	6.65	0	02/01/2014	BF CHFA DIRECT		STEAMBOAT SPRINGS
311	Multi-Family/Project Bonds 2008 Series A	100.00	MOUNTAIN WEST INSURANCE & FINANCIAL SERVICES LLC	\$900,000.00	\$761,997.49	07/03/2008	08/01/2028	6.65	0	02/01/2014	BF CHFA DIRECT		CRAIG
311	Multi-Family/Project Bonds 2008 Series A	100.00	KOSLA	\$1,955,000.00	\$1,677,227.58	12/23/2008	01/01/2029	6.65	0	03/01/2014	BF CHFA DIRECT	<NONE>	LEADVILLE
311	Multi-Family/Project Bonds 2008 Series A	100.00	STEAMBOAT POWERSPORTS PARTNERS LLC	\$2,465,000.00	\$2,145,761.76	01/08/2009	02/01/2029	7.20	0	02/01/2014	BF CHFA DIRECT	<NONE>	STEAMBOAT SPRINGS
311	Multi-Family/Project Bonds 2008 Series A	100.00	STEAMBOAT MATTRESS & BEDDING INC	\$559,938.00	\$474,899.88	05/06/2008	06/01/2028	7.15	0	02/01/2014	BF CHFA RURAL		STEAMBOAT SPRINGS
311	Multi-Family/Project Bonds 2008 Series A	100.00	PRIMA MEADOW MOUNTAIN LLC	\$301,500.00	\$251,111.21	02/22/2008	03/01/2028	6.70	0	02/01/2014	BF CHFA RURAL		MINTURN
311	Multi-Family/Project Bonds 2008 Series A	100.00	SUPRISE VENTURES LLC	\$477,000.00	\$405,541.28	07/30/2008	08/01/2028	6.90	0	02/01/2014	BF SBA 504		DENVER
311	Multi-Family/Project Bonds 2008 Series A	100.00	BETHLEHEM SQUARE APARTMENTS	\$892,195.00	\$463,363.63	01/24/2008	08/01/2018	5.75	0	02/01/2014	IRP	UNINSURED	PUEBLO
311	Multi-Family/Project Bonds 2008 Series A	100.00	LIGGINS TOWER APARTMENTS	\$1,500,000.00	\$1,402,810.71	02/25/2008	01/01/2039	6.30	0	02/01/2014	SMART TAX EXEMPT	<NONE>	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>
311	Multi-Family/Project Bonds 2008 Series A	100.00	BETHLEHEM SQUARE APARTMENTS	\$4,413,000.00	\$4,278,237.95	01/24/2008	06/01/2049	6.15	0	03/01/2014	SMART TAX EXEMPT	<NONE>	PUEBLO
311	Multi-Family/Project Bonds 2008 Series A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000.00	\$861,562.25	05/20/2008	06/01/2026	7.20	0	02/01/2014	SMART TAXABLE		FT COLLINS
311		Loan Count:	14	Total Balance:	\$21,804,063.24								

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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>
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORT CARSON FAMILY HOUSIN	\$103,549,400.00	\$103,036,069.00	11/29/2006	09/15/2044	5.65	0	02/15/2014	DIRECT BOND	<NONE>	FORT CARSON
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORT CARSON FAMILY HOUSIN	\$10,692,078.00	\$10,639,073.00	11/29/2006	09/15/2044	5.65	0	02/15/2014	DIRECT BOND	<NONE>	FORT CARSON
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY	\$21,665,000.00	\$21,563,011.00	05/01/2007	04/10/2052	5.71	0	02/10/2014	DIRECT BOND	UNINSURED	DENVER
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORCE ACADEMY AIR	\$12,330,000.00	\$12,271,954.00	05/01/2007	04/10/2052	5.71	0	02/10/2014	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORCE ACADEMY AIR	\$11,350,000.00	\$11,296,570.00	05/01/2007	04/10/2052	5.71	0	02/10/2014	DIRECT BOND	UNINSURED	DENVER
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY	\$1,670,000.00	\$1,662,139.00	05/01/2007	04/10/2052	5.71	0	02/10/2014	DIRECT BOND	UNINSURED	DENVER
312		Loan 6 Count:		Total Balance:	\$160,468,816.00								

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MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A

<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	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,929,500.00	\$1,920,437.69	02/01/2013	03/01/2051	6.45	0	02/01/2014	542 (C)	542(C)	COLORADO SPGS
313	Multi-Family/Project Bonds 2008 Series C	100.00	GREEN LEVEL REALTY LLC	\$3,004,750.00	\$2,556,760.91	06/19/2008	07/01/2028	7.15	0	02/01/2014	BF CHFA DIRECT		COMMERCE CITY
313	Multi-Family/Project Bonds 2008 Series C	100.00	SCUDDER LLC	\$405,230.00	\$348,812.66	01/21/2009	02/01/2029	6.65	0	01/01/2014	BF CHFA DIRECT		THORNTON
313	Multi-Family/Project Bonds 2008 Series C	100.00	HEET LLC	\$497,250.00	\$419,564.61	05/21/2008	06/01/2028	6.85	0	02/01/2014	BF CHFA DIRECT		CASTLE ROCK
313	Multi-Family/Project Bonds 2008 Series C	100.00	CONKLIN	\$315,000.00	\$261,456.42	02/28/2008	03/01/2028	6.70	0	03/01/2014	BF CHFA RURAL		EAGLE
313	Multi-Family/Project Bonds 2008 Series C	100.00	RANTA SHOP COMMERCIAL LLC	\$498,800.00	\$439,262.17	09/11/2008	10/01/2028	6.95	0	03/01/2014	BF CHFA RURAL	<NONE>	TELLURIDE
313	Multi-Family/Project Bonds 2008 Series C	100.00	LOZYNIAK	\$470,991.00	\$404,955.40	09/25/2008	10/01/2028	7.20	0	02/01/2014	BF CHFA RURAL	<NONE>	SALIDA
313	Multi-Family/Project Bonds 2008 Series C	100.00	1965 PROPERTIES LLC	\$342,000.00	\$291,952.12	08/28/2008	09/01/2028	7.15	0	01/01/2014	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	\$1,096,780.00	06/03/2008	07/01/2033	6.16	0	03/01/2014	BF NON PROFIT REAL ESTATE		DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	CURIOUS THEATRE COMPANY	\$500,000.00	\$460,185.43	04/03/2008	05/01/2038	6.15	0	01/01/2014	BF NON PROFIT REAL ESTATE		DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	ROUNDUP FOUNDATION INC	\$1,150,000.00	\$1,072,536.47	10/28/2008	11/01/2038	6.30	0	03/01/2014	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS

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MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A

<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	HUGHES STATION LLLP	\$5,725,000.00	\$5,499,664.90	10/27/2008	11/01/2021	5.60	0	02/01/2014	SMART TAX EXEMPT	<NONE>	BRIGHTON
313	Multi-Family/Project Bonds 2008 Series C	100.00	ARCHDIOCESAN FAMILY HOUSING	\$227,400.00	\$3,356,636.16	03/04/2010	03/01/2031	5.25	0	01/01/2014	SMART TAX EXEMPT	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	ARBOR VISTA LLLP	\$4,500,000.00	\$1,660,846.40	08/18/2009	09/01/2029	6.85	0	03/01/2014	SMART TAXABLE	<NONE>	GRAND JUNCTION
313	Multi-Family/Project Bonds 2008 Series C	100.00	PALOMA VILLAS III	\$1,417,000.00	\$1,331,684.28	12/22/2008	01/01/2029	6.85	0	01/01/2014	SMART TAXABLE	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	BROADWAY AFFORDABLE LLLP	\$480,000.00	\$472,530.12	08/05/2010	09/01/2030	7.25	0	01/01/2014	SMART TAXABLE	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	VILLAS AT THE BLUFF	\$1,500,000.00	\$1,436,251.96	04/15/2010	05/01/2030	6.65	0	02/01/2014	SMART TAXABLE	<NONE>	DELTA
313	Multi-Family/Project Bonds 2008 Series C	100.00	GRACE APARTMENTS	\$400,000.00	\$386,399.81	04/09/2009	05/01/2021	7.25	0	02/01/2014	SMART TAXABLE	<NONE>	DENVER
313		Loan Count:	18	Total Balance:	\$23,416,717.51								

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 MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A

<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 2009 Series A	100.00	COLUMBINE CT	\$855,300.00	\$324,657.00	01/03/1979	06/01/2020	6.80	0	02/01/2014	221 (D) 3	221(D)3	FT LUPTON
314	Multi-Family/Project Bonds 2009 Series A	100.00	MARCELLA	\$4,355,000.00	\$1,366,994.31	03/01/1977	08/01/2019	7.15	0	02/01/2014	221 (D) 4	221(D)4	ARVADA
314	Multi-Family/Project Bonds 2009 Series A	100.00	TIARA APARTMENTS LTD	\$1,430,700.00	\$108,254.81	07/01/1984	12/01/2014	5.60	0	02/01/2014	221 (D) 4	221(D)4	AURORA
314	Multi-Family/Project Bonds 2009 Series A	64.20	NIBLOCK	\$290,406.16	\$169,559.78	12/24/1985	10/01/2026	6.50	0	02/01/2014	221 (D) 4	221(D)4	DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	HANIGAN	\$445,200.00	\$174,080.99	03/13/1989	11/01/2019	6.00	0	02/01/2014	221 (D) 4	221(D)4	DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	FORUM BUILDING HOUSING LLLP	\$465,000.00	\$328,912.16	08/02/2007	06/01/2027	5.85	0	02/01/2014	542 (C)	542(C)	DENVER
314	Multi-Family/Project Bonds 2009 Series A	88.00	A.T. LEWIS BUILDING LLC	\$5,720,800.00	\$3,515,389.41	11/12/1997	12/01/2027	5.35	0	02/01/2014	542 (C)	542(C)	DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	AFFORDABLE HOUSING PARTNERS OF FORT COLLINS LP	\$5,506,800.00	\$4,719,868.54	01/19/1998	02/01/2038	6.00	0	02/01/2014	542 (C)	542(C)	FT COLLINS
314	Multi-Family/Project Bonds 2009 Series A	88.00	WESTWOOD APARTMENTS LLLP	\$2,600,000.00	\$1,976,121.11	08/20/1996	10/01/2038	5.45	0	03/01/2014	542 (C)	542(C)	DURANGO
314	Multi-Family/Project Bonds 2009 Series A	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$8,952,747.52	\$8,671,218.17	02/28/2007	03/01/2049	6.25	0	02/01/2014	542 (C)	<NONE>	THORNTON
314	Multi-Family/Project Bonds 2009 Series A	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$725,000.00	\$96,216.43	02/22/2007	04/01/2014	5.50	0	02/01/2014	IRP	542(C)	THORNTON

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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>
314	Multi-Family/Project Bonds 2009 Series A	100.00	WE'LL HAVE EQUITABLE RELOCATION, INC.	\$700,000.00	\$405,317.69	12/29/1989	01/01/2020	7.75	0	01/01/2014	MF 501(C)3		ENGLEWOOD
314	Multi-Family/Project Bonds 2009 Series A	100.00	ATLANTIS COMMUNITY INCORPORATED	\$177,100.00	\$103,446.93	05/30/1991	07/01/2023	7.88	0	02/01/2014	MF 501(C)3		DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	JEFFERSON CENTER FOR MENTAL HEALTH, INC	\$769,144.00	\$245,987.90	03/31/1992	04/01/2022	7.88	0	03/01/2014	MF 501(C)3		ARVADA
314	Multi-Family/Project Bonds 2009 Series A	100.00	TOWNHOUSE PARK APARTMENTS	\$153,000.00	\$88,566.82	09/29/1993	11/01/2023	8.00	0	01/01/2014	MF 501(C)3		LA JUNTA
314	Multi-Family/Project Bonds 2009 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN	\$1,077,751.00	\$614,444.58	02/24/1993	03/01/2023	7.88	0	01/01/2014	MF 501(C)3		FOUNTAIN
314	Multi-Family/Project Bonds 2009 Series A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000.00	\$165,616.16	02/12/1999	03/01/2029	7.00	0	02/01/2014	SMART TAX EXEMPT		DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	VILLAGE PLACE ASSOCIATES LLL	\$3,100,000.00	\$3,001,814.35	12/07/2006	01/01/2027	6.35	0	02/01/2014	SMART TAX EXEMPT	<NONE>	LONGMONT
314		Loan Count:	18	Total Balance:	\$26,076,467.14								

<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>
319	Multi-Family/Project Bonds 2012 Series A	100.00	MOUNTAIN VIEW REDEVELOPMENT	\$10,500,000.00	\$10,500,000.00	07/19/2012	07/01/2014	4.99	0	02/01/2014	MF CONSTRUCTION/B RIDGE	<NONE>	DENVER
319		Loan Count:	1	Total Balance:	\$10,500,000.00								

<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>
320	Multi-Family/Project Bonds 2012 Series B	100.00	RESIDENCES AT UNIVERSITY HILLS, LLC	\$2,323,860.79	\$13,183,859.67	10/01/2012	10/01/2014	0.88	0	02/01/2014	542 (C)	<NONE>	DENVER
320		Loan Count:	1	Total Balance:	\$13,183,859.67								

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MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A

<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>
322	Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	100.00	HIGHLAND	\$4,520,000.00	\$2,587,865.37	08/01/1982	11/01/2023	5.90	0	02/01/2014	221 (D) 3	221(D)3	WHEAT RIDGE
322	Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	100.00	ALLIED SOUTH	\$3,905,300.00	\$1,785,049.52	03/28/1983	04/01/2024	4.90	0	02/01/2014	221 (D) 3	221(D)3	DENVER
322	Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	100.00	VALLEY SUN	\$1,502,000.00	\$837,071.98	07/01/1982	07/01/2023	4.85	0	02/01/2014	221 (D) 4	221(D)4	CORTEZ
322	Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	35.80	NIBLOCK	\$290,406.16	\$94,552.09	12/24/1985	10/01/2026	6.50	0	02/01/2014	221 (D) 4	221(D)4	DENVER
322	Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	100.00	GRAND JUNCTION HOUSING AUTHORITY	\$1,762,999.60	\$1,657,988.93	05/21/2012	07/01/2034	1.75	0	03/01/2014	542 (C)	542(C)	GRAND JUNCTION
322		Loan Count:	5	Total Balance:	\$6,962,527.89								

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MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A

<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>
324	Multi-Family/Project Bonds Surplus Assets	100.00	DENVER NORTHEAST ASSOCIATES, LP	\$453,600.00	\$183,416.12	06/21/1979	02/01/2020	8.00	0	02/01/2014	221 (D) 4	221(D)4	DENVER
324	Multi-Family/Project Bonds Surplus Assets	80.86	FOUNTAIN RIDGE ASSOCIATES, LLC	\$2,126,800.00	\$1,493,845.25	04/01/1998	04/01/2039	6.40	0	02/01/2014	221 (D) 4	221(D)4	FOUNTAIN
324	Multi-Family/Project Bonds Surplus Assets	100.00	NATIONAL GRAND LOWRY LOFTS	\$19,614,000.00	\$6,867,846.20	06/15/1999	01/01/2041	5.95	0	02/01/2014	221 (D) 4	221(D)4	DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	HEATHERWOOD APARTMENTS LLLP	\$2,236,500.00	\$1,966,380.11	09/30/1999	11/01/2039	6.40	61	01/01/2014	542 (C)	542(C)	CANON CITY
324	Multi-Family/Project Bonds Surplus Assets	100.00	SHERIDAN RIDGE TOWNHOMES LLC	\$6,750,000.00	\$6,288,803.76	01/02/2002	01/01/2044	6.80	0	02/01/2014	542 (C)	542(C)	ARVADA
324	Multi-Family/Project Bonds Surplus Assets	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$901,178.93	02/02/2001	03/01/2026	6.99	0	03/01/2014	BF EDF		DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	VOLUNTEERS OF AMERICA	\$660,000.00	\$373,398.97	08/01/2001	09/01/2021	7.50	0	03/01/2014	BF EDF		DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	CHFA	\$1,595,920.00	\$885,640.63	11/07/2001	11/01/2022	6.50	0	05/01/2014	CHFA NOTE		DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	ATLANTIS COMMUNITY INCORPORATED	\$460,000.00	\$311,593.29	12/13/1995	05/01/2026	7.60	0	02/01/2014	MF 501(C)3	<NONE>	DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	BROTHERS REDEVELOPMENT INC	\$924,000.00	\$743,536.90	08/29/2001	09/01/2031	6.80	0	02/01/2014	SMART TAXABLE	<NONE>	DENVER
324		Loan Count:	10	Total Balance:	\$20,015,640.16								

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