

**Multi Family Project Bonds of Indenture of Trust: MF 2000 Series A,B MF 2002 Series 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 MF 2016 Series A, and MFP Surplus Assets**

**Colorado Housing and Finance Authority  
Multi Family Disclosure Report  
As of 01/01/2017**

	<b>Bonds Outstanding</b>	<b>Outstanding Mortgage Principal Balance</b>	<b>Number of Loans Outstanding</b>	<b>Investment Balances</b>	<b>Net Assets</b>	<b>Parity</b>	<b>Bonds By Class</b>	<b>Bonds Outstanding</b>
<b>MFPO0A</b>	8,225,000	3,276,638	10	8,044,713	3,139,007	137.6%	<b>I</b>	266,720,000
<b>MFPO0B</b>	2,565,000	2,252,225	1	7,192,824	6,880,049	368.2%	<b>II</b>	182,720,000
<b>MFPO2C</b>	15,675,000	9,347,275	6	21,834,742	15,523,904	198.9%	<b>Total</b>	<b>449,440,000</b>
<b>MFPO3A</b>	31,560,000	19,203,926	50	12,187,910	(136,361)	99.5%		
<b>MFPO4A</b>	15,140,000	25,987,635	23	9,011,312	19,864,591	231.2%		
<b>MFPO5A</b>	18,605,000	17,657,196	11	6,912,409	5,965,613	132.1%		
<b>MFPO5B</b>	14,295,000	10,892,059	10	5,095,758	1,692,817	111.8%		
<b>MFPO6A</b>	36,930,000	31,965,339	33	5,572,586	607,925	101.6%		
<b>MFPO7B</b>	49,905,000	28,836,723	36	22,247,299	1,179,068	102.4%		
<b>MFPO8A</b>	21,440,000	15,714,236	11	6,115,669	389,905	101.8%		
<b>MFPO8B</b>	153,245,000	154,866,888	6	7,193,400	8,821,060	105.8%		
<b>MFPO8C</b>	14,300,000	20,645,242	14	5,951,344	12,296,586	186.0%		
<b>MFPO9A</b>	24,945,000	21,968,232	11	3,742,045	766,013	103.1%		
<b>MFP12A</b>	10,190,000	10,252,370	1	326,246	388,616	103.8%		
<b>MFP12B</b>	17,025,000	17,137,875	1	383,459	496,334	102.9%		
<b>MFP13A</b>	3,670,000	3,131,232	3	847,369	315,109	108.4%		
<b>MFP16A</b>	11,725,000	11,678,651	1	100,028	53,679	100.5%		
<b>MFP Surplus Assets</b>	0	8,537,136	10	1,675,975	10,223,440			
<b>TOTAL</b>	<b>449,440,000</b>	<b>413,350,878</b>	<b>238</b>	<b>124,435,087</b>	<b>88,467,355</b>	<b>119.7%</b>		

**Trustee Bank: Wells Fargo Bank, N.A.**

Contact: Tim Myers  
Telephone: (612) 316-1590

**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.	Status
MFP07B	100.00%	JACB LLC	\$565,388	REO/Fully Leased
MFP07B	100.00%	HEIDI FAY	\$325,323	REO/Fully Leased
			<u>\$890,712</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	\$8,225,000	\$0	\$47,970,000	\$8,225,000	\$0
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		\$11,545,000	\$0	\$0	\$11,545,000	-	\$0
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	-	-
							<b>\$96,580,000</b>	<b>\$8,225,000</b>	<b>\$3,640,000</b>	<b>\$84,715,000</b>	<b>\$8,225,000</b>	<b>\$0</b>

**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		\$7,780,000	\$2,565,000	\$5,215,000	\$0	-	\$2,565,000
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	-	-
							<b>\$31,875,000</b>	<b>\$2,565,000</b>	<b>\$5,585,000</b>	<b>\$23,725,000</b>	<b>\$0</b>	<b>\$2,565,000</b>

**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	\$8,200,000	\$2,720,000	\$0	-	\$8,200,000
MFP02C-2	I	AMT	10/01/2032	196479FP9	Variable	5.12400%	\$70,715,000	\$7,475,000	\$3,500,000	\$59,740,000	\$7,475,000	\$0
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	\$0	\$2,145,000	\$29,815,000	\$0	\$0
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	-	-
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	\$15,675,000	\$25,295,000	\$101,750,000	\$7,475,000	\$8,200,000

**MF 2003 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged Principal
MFP03A-1	I	Taxable	10/01/2033	196479HT9	Variable	6.03500%	\$37,415,000	\$25,240,000	\$0	\$12,175,000	\$11,220,000	\$14,020,000
MFP03A-2	II	Taxable	10/01/2033	196479HU6	Variable		\$11,365,000	\$6,320,000	\$0	\$5,045,000	-	\$6,320,000
							\$48,780,000	\$31,560,000	\$0	\$17,220,000	\$11,220,000	\$20,340,000

**MF 2004 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged Principal
MFP04A-1	I	Taxable	10/01/2034	196479JL4	Variable		\$66,280,000	\$15,140,000	\$0	\$51,140,000	-	\$15,140,000
MFP04A-2	I	AMT	04/01/2045	196479JM2	Variable		\$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	-	-
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	\$15,140,000	\$2,735,000	\$71,240,000	\$0	\$15,140,000

**MF 2005 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged Principal
MFP05A-1	I	Taxable	04/01/2036	196479KN8	Variable		\$33,740,000	\$18,605,000	\$0	\$15,135,000	-	\$18,605,000
MFP05A-2	I	non-AMT	04/01/2036	196479UM9	Variable		\$22,235,000	\$0	\$7,065,000	\$15,170,000	-	\$0
MFP05A-3	II	AMT	04/01/2040	196479KQ1	Variable		\$40,275,000	\$0	\$2,875,000	\$37,400,000	-	\$0
							\$96,250,000	\$18,605,000	\$9,940,000	\$67,705,000	\$0	\$18,605,000

**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		\$16,550,000	\$8,470,000	\$0	\$8,080,000	-	\$8,470,000
MFP05B-2	I	AMT	10/01/2040	196479LC1	Variable	4.52700%	\$10,820,000	\$5,825,000	\$1,375,000	\$3,620,000	\$2,580,000	\$3,245,000
MFP05B-3	I	non-AMT	10/01/2036	196479LD9	Variable		\$6,000,000	\$0	\$120,000	\$5,880,000	-	\$0
							<b>\$33,370,000</b>	<b>\$14,295,000</b>	<b>\$1,495,000</b>	<b>\$17,580,000</b>	<b>\$2,580,000</b>	<b>\$11,715,000</b>

**MF 2006 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged Principal
MFP06A-1	I	Taxable	10/01/2036	196479YW3	Variable	5.71000%	\$57,130,000	\$36,930,000	\$0	\$20,200,000	\$23,045,000	\$13,885,000
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
							<b>\$113,700,000</b>	<b>\$36,930,000</b>	<b>\$2,340,000</b>	<b>\$74,430,000</b>	<b>\$23,045,000</b>	<b>\$13,885,000</b>

**MF 2007 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged Principal
MFP07B-1	I	Taxable	10/01/2038	196479YN3	Variable	5.64000%	\$55,710,000	\$45,535,000	\$0	\$10,175,000	\$31,545,000	\$13,990,000
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65100%	\$31,170,000	\$4,370,000	\$1,055,000	\$25,745,000	\$4,370,000	\$0
MFP07B-3	I	non-AMT	04/01/2038	196479YS2	Variable	4.88050%	\$16,865,000	\$0	\$765,000	\$16,100,000	\$0	\$0
							<b>\$103,745,000</b>	<b>\$49,905,000</b>	<b>\$1,820,000</b>	<b>\$52,020,000</b>	<b>\$35,915,000</b>	<b>\$13,990,000</b>

**MF 2008 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged Principal
MFP08A-1	II	Taxable	04/01/2029	196479MG1	Variable	5.13000%	\$23,090,000	\$17,210,000	\$0	\$5,880,000	\$12,085,000	\$5,125,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable	4.45400%	\$9,645,000	\$4,230,000	\$1,390,000	\$4,025,000	\$4,230,000	\$0
							<b>\$32,735,000</b>	<b>\$21,440,000</b>	<b>\$1,390,000</b>	<b>\$9,905,000</b>	<b>\$16,315,000</b>	<b>\$5,125,000</b>

**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	\$153,245,000	\$0	\$12,320,000	\$153,245,000	\$0
							<b>\$165,565,000</b>	<b>\$153,245,000</b>	<b>\$0</b>	<b>\$12,320,000</b>	<b>\$153,245,000</b>	<b>\$0</b>

**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	\$10,840,000	\$0	\$2,160,000	\$10,050,000	\$790,000
MFP08C-2	I	AMT	10/01/2021	196479PQ6	Variable		\$5,725,000	\$0	\$290,000	\$5,435,000	-	\$0
MFP08C-3	I	non-AMT	10/01/2038	196479PR4	Variable	4.34000%	\$12,055,000	\$3,460,000	\$865,000	\$7,730,000	\$3,510,000	(\$50,000)
MFP08C-4	I	non-AMT+	04/01/2029	196479PS2	Variable		\$10,780,000	\$0	\$795,000	\$9,985,000	-	\$0
							<b>\$41,560,000</b>	<b>\$14,300,000</b>	<b>\$1,950,000</b>	<b>\$25,310,000</b>	<b>\$13,560,000</b>	<b>\$740,000</b>

**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	\$23,230,000	\$5,635,000	\$4,345,000	\$9,650,000	\$13,580,000
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	\$0	\$120,000	\$155,000	-	-
MFP09A-2	II	non-AMT+	10/01/2015	196479QZ5	3.60000%		\$700,000	\$0	\$255,000	\$445,000	-	-
MFP09A-2	II	non-AMT+	10/01/2016	196479RA9	3.80000%		\$450,000	\$0	\$165,000	\$285,000	-	-
MFP09A-2	II	non-AMT+	10/01/2017	196479RB7	4.00000%		\$955,000	\$345,000	\$0	\$610,000	-	-
MFP09A-2	II	non-AMT+	10/01/2018	196479RC5	4.25000%		\$250,000	\$90,000	\$0	\$160,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RD3	4.45000%		\$850,000	\$310,000	\$0	\$540,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$300,000	\$605,000	\$1,385,000	-	-
MFP09A-2	II	non-AMT+	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$670,000	\$0	\$5,270,000	-	-
							<b>\$47,435,000</b>	<b>\$24,945,000</b>	<b>\$8,775,000</b>	<b>\$13,715,000</b>	<b>\$9,650,000</b>	<b>\$13,580,000</b>

**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	\$930,000	\$310,000	\$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	\$10,190,000	\$310,000	\$0	\$0	\$0

**MF 2012 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged Principal
MFP12B	I	non-AMT	10/01/2022	196479VB2	2.55000%		\$1,840,000	\$1,415,000	\$425,000	\$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	\$17,025,000	\$425,000	\$0	\$0	\$0

**MF 2013 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged Principal
MFP13A	I	non-AMT	10/01/2023	196479YU7	Variable	6.03500%	\$7,880,000	\$3,670,000	\$1,750,000	\$2,460,000	\$3,660,000	\$10,000
							\$7,880,000	\$3,670,000	\$1,750,000	\$2,460,000	\$3,660,000	\$10,000

**MF 2016 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged Principal
MF16A-1	I	Taxable	10/01/2017	196479ZX0	0.88000%		\$350,000	\$350,000	\$0	\$0	-	-
MF16A-1	I	Taxable	10/01/2018	196479ZY8	1.21100%		\$330,000	\$330,000	\$0	\$0	-	-
MF16A-1	I	Taxable	10/01/2019	196479ZZ5	1.46500%		\$335,000	\$335,000	\$0	\$0	-	-
MF16A-1	I	Taxable	10/01/2020	196479A25	1.68600%		\$235,000	\$235,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2020	196479ZG7	3.00000%		\$100,000	\$100,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2021	196479ZH5	3.00000%		\$345,000	\$345,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2022	196479ZJ1	3.00000%		\$355,000	\$355,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2023	196479ZK8	3.00000%		\$365,000	\$365,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2024	196479ZL6	3.00000%		\$375,000	\$375,000	\$0	\$0	-	-

MF16A-2	I	non-AMT	10/01/2025	196479ZM4	2.10000%		\$385,000	\$385,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2026	196479ZN2	4.00000%		\$395,000	\$395,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2027	196479ZP7	4.00000%		\$410,000	\$410,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2028	196479ZQ5	4.00000%		\$430,000	\$430,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2029	196479ZR3	4.00000%		\$445,000	\$445,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2030	196479ZS1	4.00000%		\$465,000	\$465,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2031	196479ZT9	4.00000%		\$480,000	\$480,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2036	196479ZV4	4.00000%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2041	196479ZW2	4.00000%		\$3,250,000	\$3,250,000	\$0	\$0	-	-
MFP16A-2	I	non-AMT	10/01/2033	196479ZU6	3.15000%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
							<u>\$11,725,000</u>	<u>\$11,725,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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-2	I	non-AMT	04/01/2020	Apr-15	\$2,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-15	\$45,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Oct-15	\$1,000,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Dec-15	\$805,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Apr-16	\$1,370,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Apr-16	\$1,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-16	\$1,390,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Nov-16	\$355,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Nov-16	\$1,160,000	SP
<b>MFP00A</b>					<u>\$84,715,000</u>	

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
<b>MFP00B</b>					\$23,725,000	

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	I	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	I	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-1	I	AMT	10/01/2022	Aug-14	\$3,815,000	SP
MFP02A-4	I	non-AMT	10/01/2030	Apr-15	\$500,000	SP
MFP02A-1	I	AMT	10/01/2022	Oct-15	\$3,655,000	SP
MFP02A-4	I	non-AMT	10/01/2030	Oct-15	\$1,725,000	SP
MFP02A-4	I	non-AMT	10/01/2030	Apr-16	\$490,000	SP
<b>MFP02A</b>					<u>\$40,330,000</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
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-2	I	AMT	10/01/2032	Nov-14	\$1,945,000	SP
MFP02C-4	I	non-AMT	10/01/2032	Nov-14	\$645,000	SP
MFP02C-2	I	AMT	10/01/2032	Sep-15	\$12,645,000	SP
MFP02C-4	I	non-AMT	10/01/2032	Sep-15	\$3,165,000	SP
MFP02C-2	I	AMT	10/01/2032	Feb-16	\$18,560,000	PP
MFP02C-4	I	non-AMT	10/01/2032	Feb-16	\$8,480,000	PP
MFP02C-4	I	non-AMT	10/01/2032	Apr-16	\$4,965,000	PP
MFP02C-2	I	AMT	10/01/2032	Dec-16	\$4,975,000	R
<b>MFP02C</b>					<u>\$101,750,000</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-1	I	Taxable	10/01/2033	Apr-14	\$545,000	SP
MFP03A-1	I	Taxable	10/01/2033	Oct-14	\$565,000	SP
MFP03A-2	II	Taxable	10/01/2033	Oct-14	\$780,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-15	\$580,000	SP
MFP03A-2	II	Taxable	10/01/2033	Apr-15	\$700,000	SP
<b>MFP03A</b>					<u>\$17,220,000</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-1	I	Taxable	10/01/2034	Oct-14	\$600,000	SP
MFP04A-1	I	Taxable	10/01/2034	Apr-15	\$2,000,000	SP
MFP04A-2	I	AMT	04/01/2045	Oct-15	\$10,785,000	SP
MFP04A-1	I	Taxable	10/01/2034	Feb-16	\$990,000	SP
MFP04A-1	I	Taxable	10/01/2034	Dec-16	\$22,480,000	R
<b>MFP04A</b>					<u>\$71,240,000</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-1	I	Taxable	04/01/2036	Oct-14	\$675,000	SP
MFP05A-2	I	non-AMT	04/01/2036	Feb-15	\$12,680,000	SP
MFP05A-3	II	AMT	04/01/2040	Feb-15	\$9,335,000	SP
MFP05A-2	I	non-AMT	04/01/2036	Apr-15	\$2,455,000	SP
MFP05A-3	II	AMT	04/01/2040	Oct-15	\$1,500,000	SP
MFP05A-3	II	AMT	04/01/2040	Apr-16	\$1,100,000	SP
MFP05A-3	II	AMT	04/01/2040	Jun-16	\$55,000	SP
MFP05A-3	II	AMT	04/01/2040	Oct-16	\$1,100,000	SP
MFP05A-1	I	Taxable	04/01/2036	Dec-16	\$4,200,000	R
MFP05A-3	II	AMT	04/01/2040	Dec-16	\$1,610,000	R
<b>MFP05A</b>					<u>\$67,715,000</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
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-1	I	Taxable	04/01/2040	Apr-14	\$260,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-14	\$515,000	SP
MFP05B-2	I	AMT	10/01/2040	Oct-14	\$200,000	SP
MFP05B-1	I	Taxable	04/01/2040	Dec-16	\$3,225,000	R
<b>MFP05B</b>					<u>\$17,580,000</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-1	I	Taxable	10/01/2036	Oct-14	\$2,430,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-15	\$1,820,000	SP
<b>MFP06A</b>					<u>\$74,430,000</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-1	I	Taxable	10/01/2038	Apr-14	\$1,000,000	SP
MFP07B-1	I	Taxable	10/01/2038	Oct-14	\$1,355,000	SP
MFP07B-2	I	AMT	04/01/2038	Oct-14	\$230,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Feb-15	\$3,300,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-15	\$4,400,000	SP
MFP07B-2	I	AMT	04/01/2038	Oct-15	\$1,500,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Oct-15	\$15,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-16	\$4,455,000	SP
MFP07B-2	I	AMT	04/01/2038	Oct-16	\$55,000	SP
MFP07B-2	I	AMT	04/01/2038	Dec-16	\$1,620,000	SP
<b>MFP07B</b>					<u>\$52,020,000</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-1	II	Taxable	04/01/2029	Apr-14	\$1,000,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-14	\$315,000	SP
MFP08A-1	II	Taxable	04/01/2029	Apr-15	\$500,000	SP
MFP08A-2	II	AMT	04/01/2043	Apr-15	\$990,000	SP
MFP08A-2	II	AMT	04/01/2043	Apr-16	\$1,550,000	SP
MFP08A-2	II	AMT	04/01/2043	Oct-16	\$1,005,000	SP
<b>MFP08A</b>					<u>\$9,905,000</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	II	Taxable	05/01/2052	Apr-14	\$985,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-14	\$990,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-15	\$1,035,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-15	\$1,000,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-16	\$1,120,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-16	\$1,105,000	SP
<b>MFP08B</b>					<u>\$12,320,000</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-2	II	non-AMT+	Serials	Apr-15	\$225,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Apr-15	\$100,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Apr-15	\$420,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Jun-15	\$275,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Apr-16	\$145,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	Apr-16	\$805,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	Aug-16	\$260,000	SP
<b>MFP09A</b>					<u>\$13,715,000</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
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-1	I	Taxable	10/01/2038	Apr-14	\$180,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Apr-14	\$1,820,000	PP
MFP08C-4	I	non-AMT+	04/01/2029	Apr-14	\$3,715,000	PP
MFP08C-1	I	Taxable	10/01/2038	Oct-14	\$395,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Oct-14	\$3,715,000	SP
MFP08C-2	I	AMT	10/01/2021	Apr-15	\$5,435,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Apr-15	\$75,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Oct-15	\$1,710,000	SP
<b>MFP08C</b>					<u>\$25,310,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP13A	I	non-AMT	10/01/2023	Apr-15	\$2,375,000	SP
MFP13A	I	non-AMT	10/01/2023	Aug-16	\$85,000	SP
<b>MFP13A</b>					<u>\$2,460,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP13A	I	non-AMT	10/01/2023	Apr-15	\$2,375,000	SP
MFP13A	I	non-AMT	10/01/2023	Aug-16	\$85,000	SP
<b>MFP13A</b>					<u>\$2,460,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP13A	I	non-AMT	10/01/2023	Apr-15	\$2,375,000	SP
MFP13A	I	non-AMT	10/01/2023	Aug-16	\$85,000	SP
<b>MFP13A</b>					<u>\$2,460,000</u>	

## Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FEDERAL HOME LOAN BANKS	2,414,000.00	4.13 %	03/13/2020
MF 2000A DSR	FGLMC	166,550.15	2.50 %	08/01/2046
MF 2000A DSR	FGLMC	550,934.67	3.50 %	06/01/2042
MF 2000A DSR	FHLMC	99,188.00	3.50 %	08/01/2044
MF 2000A DSR	FNMA	970,727.78	2.50 %	04/01/2046
MF 2000A DSR	GNMA MBS	77,666.54	4.00 %	02/20/2041
MF 2000A DSR	GNMA MBS	398,743.16	5.00 %	06/16/2038
MF 2000A DSR	GNMA MBS	1,114,117.27	4.00 %	12/20/2040
MF 2000A REVENUE	INVESTMENT AGREEMENT	1,981,486.80	6.00 %	10/01/2030
MF 2000A DSR	MONEY MARKET	258,375.89	0.41 %	Short Term
MF 2000A REVENUE	MONEY MARKET	12,922.68	0.41 %	Short Term
		<b>\$8,044,712.94</b>		
MF 2000B REVENUE	INVESTMENT AGREEMENT	1,200,206.34	6.26 %	10/01/2020
MF 2000B REVENUE	MONEY MARKET	9,638.34	0.41 %	Short Term
MF2000B LOAN/RECYCLING	MONEY MARKET	5,982,978.87	0.41 %	Short Term
		<b>\$7,192,823.55</b>		
MF 2002C DSR	FGLMC	1,816,102.76	2.50 %	08/01/2046
MF 2002C REVENUE	FGLMC	476,738.71	3.50 %	06/01/2042
MF 2002C REVENUE	FHLMC	12,070.53	3.50 %	08/01/2044
MF 2002C DSR	INVESTMENT AGREEMENT	4,344,040.92	4.89 %	10/01/2032
MF 2002C REVENUE	INVESTMENT AGREEMENT	9,847,034.30	4.26 %	10/01/2032
MF 2002C DS CI	MONEY MARKET	32.39	0.41 %	Short Term
MF 2002C DSR	MONEY MARKET	27,060.83	0.41 %	Short Term
MF 2002C LN-RECYCLING	MONEY MARKET	4,353,119.29	0.41 %	Short Term
MF 2002C REVENUE	MONEY MARKET	958,541.99	0.41 %	Short Term
		<b>\$21,834,741.72</b>		

## Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2003A DSR	FEDERAL HOME LOAN MORTGAGE CORP	3,152,000.00	6.75 %	03/15/2031
MF 2003A DSR	FGLMC	125,881.39	2.50 %	08/01/2046
MF 2003A DSR	FGLMC	621,508.90	3.50 %	06/01/2042
MF 2003A DSR	FHLMC	65,432.85	3.50 %	08/01/2044
MF 2003A DSR	FNMA	686,266.48	2.50 %	04/01/2046
MF 2003A DSR	GNMA MBS	789,396.93	4.00 %	12/20/2040
MF 2003A DS CI	MONEY MARKET	0.09	0.41 %	Short Term
MF 2003A DS CII	MONEY MARKET	0.12	0.41 %	Short Term
MF 2003A DSR	MONEY MARKET	188,134.41	0.41 %	Short Term
MF 2003A LN-RECYCLING	MONEY MARKET	4,384,616.95	0.41 %	Short Term
MF 2003A REDEMPTION CI	MONEY MARKET	7.65	0.41 %	Short Term
MF 2003A REVENUE	MONEY MARKET	2,174,661.95	0.41 %	Short Term
MF2003A REDM CII	MONEY MARKET	1.85	0.41 %	Short Term
		<u>\$12,187,909.57</u>		
MF 2004A DSR	FEDERAL HOME LOAN BANKS	1,355.00	4.13 %	03/13/2020
MF 2004A REVENUE	FEDERAL HOME LOAN BANKS	541,645.00	4.13 %	03/13/2020
MF 2004A DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,818,000.00	6.63 %	11/15/2030
MF 2004A REVENUE	FGLMC	368,300.47	3.50 %	06/01/2042
MF 2004A REVENUE	FHLMC	9,325.00	3.50 %	08/01/2044
MF 2004A LN-RECYCLING	MONEY MARKET	608,727.28	0.41 %	Short Term
MF 2004A REDEMPTION CI	MONEY MARKET	0.12	0.41 %	Short Term
MF 2004A REVENUE	MONEY MARKET	2,663,959.27	0.41 %	Short Term
		<u>\$9,011,312.14</u>		

## Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2005A DSR	FEDERAL HOME LOAN BANKS	2,549,000.00	4.13 %	03/13/2020
MF 2005A DSR	FGLMC	5,304.66	2.50 %	08/01/2046
MF 2005A DSR	FHLMC	3,348.31	3.50 %	08/01/2044
MF 2005A DSR	FNMA	412,150.47	2.50 %	04/01/2046
MF 2005A DSR	MONEY MARKET	4,728.22	0.41 %	Short Term
MF 2005A LN-RECYCLING	MONEY MARKET	3,114,434.61	0.41 %	Short Term
MF 2005A REDEMPTION CI	MONEY MARKET	0.26	0.41 %	Short Term
MF 2005A REDEMPTION CII	MONEY MARKET	0.25	0.41 %	Short Term
MF 2005A REVENUE	MONEY MARKET	823,442.09	0.41 %	Short Term
		<u>\$6,912,408.87</u>		
MF 2005B LN-RECYCLING	MONEY MARKET	3,149,211.74	0.41 %	Short Term
MF 2005B REVENUE	MONEY MARKET	1,946,546.68	0.41 %	Short Term
		<u>\$5,095,758.42</u>		
MF 2006A LN-RECYCLING	MONEY MARKET	3,425,622.44	0.41 %	Short Term
MF 2006A REDEMPTION CI	MONEY MARKET	119.16	0.41 %	Short Term
MF 2006A REVENUE	MONEY MARKET	2,146,844.44	0.41 %	Short Term
		<u>\$5,572,586.04</u>		
MF 2007B DSR	FEDERAL HOME LOAN BANKS	920,000.00	4.13 %	03/13/2020
MF 2007B DSR	FHLMC	1,159.24	3.50 %	08/01/2044
MF 2007B DSR	INVESTMENT AGREEMENT	4,505,801.38	5.27 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	2,249,150.64	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	3,494,198.62	4.46 %	10/01/2038
MF 2007B DSR	MONEY MARKET	1,626.42	0.41 %	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	10,643,984.96	0.41 %	Short Term
MF 2007B REVENUE	MONEY MARKET	431,377.86	0.41 %	Short Term
		<u>\$22,247,299.12</u>		

## Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	2,671,881.00	4.33 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	58,401.23	0.00 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	328,119.00	3.61 %	04/01/2043
MF 2008A LN-RECYCLING	MONEY MARKET	2,962,811.18	0.41 %	Short Term
MF 2008A REVENUE	MONEY MARKET	94,456.60	0.41 %	Short Term
		<u>\$6,115,669.01</u>		
MF 2008B DSR	FEDERAL HOME LOAN BANKS	224,000.00	4.13 %	03/13/2020
MF 2008B DSR	FGLMC	31,977.08	2.50 %	08/01/2046
MF 2008B DSR	FNMA	2,728,860.37	2.50 %	04/01/2046
MF 2008B REVENUE	INVESTMENT AGREEMENT	4,138,971.28	4.71 %	05/01/2052
MF2008B REDM CII	INVESTMENT AGREEMENT	4,351.42	4.71 %	05/01/2052
MF 2008B DSR	MONEY MARKET	26,405.86	0.41 %	Short Term
MF 2008B REVENUE	MONEY MARKET	38,833.94	0.41 %	Short Term
		<u>\$7,193,399.95</u>		
MF 2008C DSR	FEDERAL HOME LOAN BANKS	20,000.00	4.13 %	03/13/2020
MF 2008C DSR	GNMA MBS	3,100,000.00	5.00 %	06/16/2038
MF 2008C DSR	MONEY MARKET	511.70	0.41 %	Short Term
MF 2008C LN RECYCLING	MONEY MARKET	1,156,605.72	0.41 %	Short Term
MF 2008C REBATE	MONEY MARKET	1.14	0.41 %	Short Term
MF 2008C REVENUE	MONEY MARKET	1,674,225.57	0.41 %	Short Term
		<u>\$5,951,344.13</u>		
MF 2009A DSR	FGLMC	16,005.21	2.50 %	08/01/2046
MF 2009A DSR	FGLMC	27,442.88	3.50 %	06/01/2042
MF 2009A DSR	FHLMC	1,269.29	3.50 %	08/01/2044
MF 2009A DSR	GNMA MBS	8,998.18	4.00 %	12/20/2040
MF 2009A DSR	GNMA MBS	2,951,256.84	5.00 %	06/16/2038
MF 2009A DSR	MONEY MARKET	4,142.43	0.41 %	Short Term
MF 2009A REVENUE	MONEY MARKET	732,930.18	0.41 %	Short Term
		<u>\$3,742,045.01</u>		

## Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	326,245.51	0.41 %	Short Term
		<u>\$326,245.51</u>		
MF 2012B REVENUE	MONEY MARKET	383,459.10	0.41 %	Short Term
		<u>\$383,459.10</u>		
MF 2013A DSR	FGLMC	19,425.77	2.50 %	08/01/2046
MF 2013A DSR	FGLMC	403,425.99	3.50 %	06/01/2042
MF 2013A DSR	FHLMC	9,760.05	3.50 %	08/01/2044
MF 2013A DSR	FNMA	117,288.23	2.50 %	04/01/2046
MF 2013A DSR	MONEY MARKET	37,965.21	0.41 %	Short Term
MF 2013A Revenue Fund	MONEY MARKET	259,503.52	0.41 %	Short Term
		<u>\$847,368.77</u>		
MF 2016A REVENUE	MONEY MARKET	100,028.31	0.41 %	Short Term
		<u>\$100,028.31</u>		
MFPB SURPLUS ACCOUNT	FGLMC	721,603.60	3.50 %	06/01/2042
MFPB SURPLUS ACCOUNT	MONEY MARKET	954,370.94	0.41 %	Short Term
		<u>\$1,675,974.54</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANKS	\$6,670,000.00
FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000.00
FGLMC	\$5,351,202.24
FHLMC	\$201,553.27
FNMA	\$4,915,293.33
GNMA MBS	\$8,440,178.92
INVESTMENT AGREEMENT	\$34,823,642.93
MONEY MARKET	\$56,063,216.01
	<u>\$124,435,086.70</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>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
MF02AA	Barclays Capital	3,660,000	10/1/2023	6.03500%	SIFMA + 0.0005000				MFP03A	MFP03A-1	10/1/2033	196479HT9
MF02AA	Barclays Capital	11,220,000	10/1/2023	6.03500%	SIFMA + 0.0005000				MFP13A	MFP13A	10/1/2023	196479YU7
MF02AA	Barclays Capital	2,125,000	10/1/2023	6.03500%	SIFMA + 0.0005000				MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP00A-1	Barclays Capital	8,225,000	10/1/2020	5.23500%	SIFMA + 0.0005000				MFP00A	MFP00A-1a	10/1/2030	1964785T4
MFP02A-1	Barclays Capital	6,055,000	10/1/2022	5.10000%	SIFMA + 0.0015000				MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP02C-2 (Split)	Barclays Capital	7,475,000	10/1/2032	5.12400%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP02C	MFP02C-2	10/1/2032	MFPSurplus
MFP02C-2 (Split)	Barclays Capital	45,885,000	10/1/2032	5.12400%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	196479FP9
MFP02C-4	Barclays Capital		10/1/2032	5.04400%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP02C	MFP02C-4	10/1/2032	196479FQ7
MFP02C-4	Barclays Capital	28,635,000	10/1/2032	5.04400%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP05B-2 (B)	Bank of America	2,580,000	10/1/2038	4.52700%	SIFMA + 0.0015000		10/1/2021	Full	MFP05B	MFP05B-2	10/1/2040	196479LC1
MFP05B-2 (B)	Bank of America	2,700,000	10/1/2038	4.52700%	SIFMA + 0.0015000		10/1/2021	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP06A-1 (Combo) 2	Barclays Capital	13,245,000	4/1/2027	5.71000%	Libor 1 Month + 0.0005000		10/1/2016	Partial	MFP06A	MFP06A-1	10/1/2036	196479YW3
MFP06A-1 (F)	Bank of America	9,800,000	10/1/2036	5.34200%	Libor 1 Month + 0.0005000		4/1/2021	Full	MFP06A	MFP06A-1	10/1/2036	196479YW3
MFP07B-1 (Combo)	Barclays Capital	24,505,000	4/1/2038	5.64000%	Libor 1 Month + 0.0005000		10/1/2017	Partial	MFP07B	MFP07B-1	10/1/2038	196479YN3
MFP07B-1 (G)	Bank of America	7,040,000	4/1/2028	5.22000%	Libor 1 Month + 0.0005000		10/1/2022	Full	MFP07B	MFP07B-1	10/1/2038	196479YN3
MFP07B-2 (A)	Barclays Capital	940,000	10/1/2036	4.28700%	SIFMA + 0.0015000		10/1/2017	Full	MFP07B	MFP07B-2	4/1/2038	196479YQ6
MFP07B-2 (A)	Barclays Capital	1,220,000	10/1/2036	4.28700%	SIFMA + 0.0015000		10/1/2017	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP07B-2 (B)	Barclays Capital	1,830,000	4/1/2038	4.53500%	SIFMA + 0.0015000		10/1/2017	Full	MFP07B	MFP07B-2	4/1/2038	196479YQ6
MFP07B-2 (C)	Barclays Capital	1,600,000	4/1/2038	4.46950%	SIFMA + 0.0015000		10/1/2017	Full	MFP07B	MFP07B-2	4/1/2038	196479YQ6
MFP07B-2 (C)	Barclays Capital	2,865,000	4/1/2038	4.46950%	SIFMA + 0.0015000		10/1/2017	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP07B-2 (D)	Barclays Capital	4,400,000	4/1/2028	4.65100%	SIFMA + 0.0015000		4/1/2023	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP07B-3 (A)	Barclays Capital	2,150,000	10/1/2037	4.29700%	SIFMA + 0.0005000		10/1/2017	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP07B-3 (C)	Barclays Capital	2,220,000	4/1/2038	4.88050%	SIFMA + 0.0005000		10/1/2017	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP08A-1 (Combo)	Barclays Capital	12,085,000	4/1/2029	5.13000%	Libor 1 Month + 0.0005000		4/1/2018	Partial	MFP08A	MFP08A-1	4/1/2029	196479MG1
MFP08A-2	Barclays Capital	4,230,000	4/1/2043	4.45400%	SIFMA + 0.0015000		4/1/2019	Full	MFP08A	MFP08A-2	4/1/2043	196479MH9
MFP08A-2	Barclays Capital	2,530,000	4/1/2043	4.45400%	SIFMA + 0.0015000		4/1/2019	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP08B (a)	Royal Bank of Canada	108,495,000	10/1/2044	5.17215%	Libor 1 Month				MFP08B	MFP08B	5/1/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	44,750,000	3/1/2047	5.20710%	Libor 1 Month				MFP08B	MFP08B	5/1/2052	196479MJ5
MFP08C-1 (Split)	Barclays Capital	10,050,000	10/1/2032	5.12400%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP08C	MFP08C-1	10/1/2038	196479PP8
MFP08C-3	Barclays Capital	3,510,000	10/1/2038	4.34000%	SIFMA + 0.0005000		4/1/2019	Full	MFP08C	MFP08C-3	10/1/2038	196479PR4
MFP08C-3	Barclays Capital	3,450,000	10/1/2038	4.34000%	SIFMA + 0.0005000		4/1/2019	Full	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus
MFP09A-1	Barclays Capital	9,650,000	10/1/2041	4.79000%	SIFMA + 0.0005000		10/1/2016	Partial	MFP09A	MFP09A-1	10/1/2041	196479QR3
MFP09A-1	Barclays Capital	3,930,000	10/1/2041	4.79000%	SIFMA + 0.0005000		10/1/2016	Partial	MFP Surplus Ass	MFP Surplus	10/1/2054	MFPSurplus

(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	Federal Home Loan Bank of Topeka	3/21/2019	8,225,000
MFP02C	MFP02C-1	Taxable	I	10/1/2032	196479FN4	J.P. Morgan Securities Inc.	Federal Home Loan Bank of Topeka	11/16/2018	8,200,000
MFP02C	MFP02C-2	AMT	I	10/1/2032	196479FP9	Barclays Capital	Federal Home Loan Bank of Topeka	11/16/2018	7,475,000
MFP03A	MFP03A-1	Taxable	I	10/1/2033	196479HT9	George K. Baum & Company	Federal Home Loan Bank of Topeka	9/23/2018	25,240,000
MFP03A	MFP03A-2	Taxable	II	10/1/2033	196479HU6	George K. Baum & Company	Federal Home Loan Bank of Topeka	9/23/2018	6,320,000
MFP04A	MFP04A-1	Taxable	I	10/1/2034	196479JL4	J.P. Morgan Securities Inc.	Federal Home Loan Bank of Topeka	9/21/2019	15,140,000
MFP05A	MFP05A-1	Taxable	I	4/1/2036	196479KN8	J.P. Morgan Securities Inc.	Federal Home Loan Bank of Topeka	4/12/2018	18,605,000
MFP05B	MFP05B-1	Taxable	I	4/1/2040	196479LB3	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/14/2018	8,470,000
MFP05B	MFP05B-2	AMT	I	10/1/2040	196479LC1	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/14/2018	5,825,000
MFP06A	MFP06A-1	Taxable	I	10/1/2036	196479YW3	Barclays Capital	Federal Home Loan Bank of Topeka	8/24/2018	36,930,000
MFP07B	MFP07B-1	Taxable	I	10/1/2038	196479YN3	J.P. Morgan Securities Inc.	Federal Home Loan Bank of Topeka	8/24/2018	45,535,000
MFP07B	MFP07B-2	AMT	I	4/1/2038	196479YQ6	J.P. Morgan Securities Inc.	Federal Home Loan Bank of Topeka	8/24/2018	4,370,000
MFP08B	MFP08B	Taxable	II	5/1/2052	196479MJ5	RBC Capital Markets	Federal Home Loan Bank of Topeka	6/25/2018	153,245,000
MFP08A	MFP08A-1	Taxable	II	4/1/2029	196479MG1	RBC Capital Markets	Federal Home Loan Bank of Topeka	4/12/2018	17,210,000
MFP08A	MFP08A-2	AMT	II	4/1/2043	196479MH9	RBC Capital Markets	Federal Home Loan Bank of Topeka	4/12/2018	4,230,000
MFP08C	MFP08C-1	Taxable	I	10/1/2038	196479PP8	LOOP Capital Markets, LLC	Federal Home Loan Bank of Topeka	12/17/2018	10,840,000
MFP08C	MFP08C-3	non-AMT	I	10/1/2038	196479PR4	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	12/17/2018	3,460,000
MFP09A	MFP09A-1	non-AMT+	I	10/1/2041	196479QR3	Barclays Capital	Federal Home Loan Bank of Topeka	6/24/2019	23,230,000
MFP13A	MFP13A	non-AMT	I	10/1/2023	196479YU7	J.P. Morgan Securities Inc.	Federal Home Loan Bank of Topeka	8/24/2018	3,670,000

<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	\$335,065.47	04/01/1998	04/01/2039	6.15	0	02/01/2017	221 (D) 4	221(D)4	FOUNTAIN
272	Multi-Family/Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS, INC.	\$338,893.38	\$325,665.34	06/18/1993	09/01/2034	6.50	0	02/01/2017	MF 501(C)3		DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION	\$272,735.00	\$73,269.65	07/01/1992	07/01/2022	6.50	0	02/01/2017	MF 501(C)3		DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$305,160.16	\$305,160.16	12/01/2016	03/01/2017	6.50	0	03/01/2017	MF 501(C)3	<NONE>	PUEBLO
272	Multi-Family/Project Bonds 2000 Series A	100.00	JEFFERSON HILLS CORPORATION	\$3,287,357.00	\$1,427,463.63	10/05/1993	11/01/2023	6.50	0	02/01/2017	MF 501(C)3	<NONE>	LAKWOOD
272	Multi-Family/Project Bonds 2000 Series A	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$116,720.03	\$96,052.92	10/25/1995	04/01/2027	6.50	0	01/01/2017	MF 501(C)3		LAS ANIMAS
272	Multi-Family/Project Bonds 2000 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$522,000.00	\$371,894.43	08/14/1996	08/01/2031	6.50	0	02/01/2017	MF 501(C)3		STERLING
272	Multi-Family/Project Bonds 2000 Series A	100.00	COLORADO BLUESKY ENTERPRISES, INC	\$190,000.00	\$34,755.39	01/04/1999	02/01/2029	6.45	0	02/01/2017	SMART TAX EXEMPT		PUEBLO
272	Multi-Family/Project Bonds 2000 Series A	100.00	THE ENERGY OFFICE	\$175,000.00	\$122,259.79	09/12/2000	10/01/2030	6.75	0	02/01/2017	SMART TAX EXEMPT		GRAND JUNCTION
272	Multi-Family/Project Bonds 2000 Series A	100.00	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000.00	\$185,050.78	06/27/2002	07/01/2032	6.50	0	02/01/2017	SMART TAXABLE		SPRINGFIELD
<b>272</b>		<b>Loan Count:</b>	<b>10</b>	<b>Total Balance:</b>	<b>\$3,276,637.56</b>								

<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	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING, LLP	\$2,280,000.00	\$2,252,225.32	03/01/2016	04/01/2046	3.75	0	11/01/2016	542 (C)	542(C)	FORT COLLINS
<b>275</b>		<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$2,252,225.32</b>								

<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	\$3,362,694.14	05/19/2005	06/01/2045	6.40	0	02/01/2017	542 (C)	542(C)	AURORA
288	Multi-Family/Project Bonds 2002 Series C	53.80	BEAR VALLEY LLLP	\$7,920,000.00	\$3,883,038.02	09/30/2005	10/01/2045	5.85	0	02/01/2017	542 (C)	542(C)	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	MOFFAT COUNTY HOUSING	\$218,100.00	\$167,500.87	08/31/2003	09/01/2033	6.50	0	01/01/2017	SMART TAX EXEMPT		CRAIG
288	Multi-Family/Project Bonds 2002 Series C	100.00	OLIN HOTEL APARTMENTS ASSOCIATES, LTD	\$504,200.00	\$376,930.34	11/22/2002	12/01/2032	6.30	0	02/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	ATLANTIS COMMUNITY INCORPORATED	\$1,310,000.00	\$1,116,769.09	05/13/2004	06/01/2039	6.00	0	02/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	6440 COMPANY LP	\$581,100.00	\$440,342.78	11/22/2002	12/01/2032	6.75	0	01/01/2017	SMART TAXABLE		EVANS
<b>288</b>		<b>Loan Count:</b>	<b>6</b>	<b>Total Balance:</b>	<b>\$9,347,275.24</b>								

<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	MCGUIRE	\$260,000.00	\$216,037.70	08/23/2011	09/01/2031	6.60	0	01/01/2017	BF B&I I	RD	MEEKER
293	Multi-Family/Project Bonds 2003 Series A	100.00	EMRY ENTERPRISES LLC	\$584,551.00	\$411,290.36	02/14/2002	12/05/2031	5.25	0	01/05/2017	BF B&I II	<NONE>	COLORADO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	GARD	\$99,450.00	\$14,366.43	01/04/2002	02/01/2022	7.25	0	02/01/2017	BF CHFA DIRECT		PUEBLO
293	Multi-Family/Project Bonds 2003 Series A	100.00	BACKBONE MEDIA HOLDING	\$459,000.00	\$161,892.61	07/15/2005	08/01/2025	5.75	0	02/01/2017	BF CHFA DIRECT		CARBONDALE
293	Multi-Family/Project Bonds 2003 Series A	100.00	LHG INVESTMENTS LLC	\$219,725.00	\$154,740.82	09/17/2007	10/01/2027	7.20	0	01/01/2017	BF CHFA DIRECT		LOVELAND
293	Multi-Family/Project Bonds 2003 Series A	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING	\$621,000.00	\$523,042.51	07/15/2008	08/01/2038	1.00	0	02/01/2017	BF CHFA DIRECT	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	CARA 3 PROPERTIES LLC	\$312,000.00	\$176,718.36	10/30/2008	11/01/2028	7.15	0	02/01/2017	BF CHFA DIRECT	<NONE>	BROOMFIELD
293	Multi-Family/Project Bonds 2003 Series A	100.00	FLORES	\$245,135.00	\$133,880.74	01/12/2005	02/01/2025	5.75	0	02/01/2017	BF CHFA RURAL		RIFLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	DR CAROL C JONES PC	\$299,000.00	\$170,228.89	07/28/2005	08/01/2025	5.70	0	02/01/2017	BF CHFA RURAL		LEADVILLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	COON	\$160,000.00	\$84,030.05	04/29/2005	05/01/2025	5.75	0	02/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	KAMDON LLC	\$270,000.00	\$154,333.14	07/21/2005	08/01/2025	5.65	0	02/01/2017	BF CHFA RURAL		HOLYOKE
293	Multi-Family/Project Bonds 2003 Series A	100.00	MARKEL	\$382,500.00	\$222,940.24	10/27/2005	11/01/2025	5.65	0	02/01/2017	BF CHFA RURAL		FRISCO
293	Multi-Family/Project Bonds 2003 Series A	100.00	WAGONWHEEL ENTERPRISES LLC	\$175,000.00	\$104,839.46	01/04/2006	02/01/2026	5.80	0	02/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	FORD	\$124,000.00	\$75,390.94	02/28/2006	03/01/2026	5.95	0	02/01/2017	BF CHFA RURAL		MONTROSE

<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	TABER	\$215,000.00	\$122,263.87	05/11/2006	06/01/2026	5.95	0	02/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	CASBER LARSEN LLC	\$142,000.00	\$87,496.25	04/18/2006	05/01/2026	5.95	0	02/01/2017	BF CHFA RURAL		EDWARDS
293	Multi-Family/Project Bonds 2003 Series A	100.00	JESCO LLC	\$483,750.00	\$302,834.46	05/04/2006	06/01/2026	6.20	0	02/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	MCNAMEE	\$160,000.00	\$103,348.83	10/11/2006	11/01/2026	6.20	0	02/01/2017	BF CHFA RURAL		AVON
293	Multi-Family/Project Bonds 2003 Series A	100.00	DIANE HARTY SCHLAEFER LLC	\$112,329.00	\$65,559.92	06/21/2007	07/01/2027	6.95	0	01/01/2017	BF CHFA RURAL		FRISCO
293	Multi-Family/Project Bonds 2003 Series A	100.00	SANDS & CARTER INVESTMENTS LLC	\$260,550.00	\$192,799.52	04/09/2008	05/01/2028	7.50	0	02/01/2017	BF CHFA RURAL		RIFLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	THE EMPOWERMENT PROGRAM, INC.	\$272,500.00	\$61,209.44	07/21/1999	08/01/2019	7.50	0	02/01/2017	BF EDF		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	BEYE-LOTZ	\$392,000.00	\$86,233.44	08/08/2000	09/01/2020	6.50	31	01/01/2017	BF EDF		GRAND JUNCTION
293	Multi-Family/Project Bonds 2003 Series A	100.00	ROARING FORK COMPUTER SOCIETY	\$225,225.00	\$105,774.56	02/20/2003	03/31/2023	6.99	0	02/01/2017	BF EDF		GLENWOOD SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	HARRIS PARK COURT LLC	\$315,000.00	\$150,308.21	06/25/2003	07/01/2023	6.49	0	02/01/2017	BF EDF		WESTMINSTER
293	Multi-Family/Project Bonds 2003 Series A	100.00	LATIN AMERICAN EDUCATIONAL FOUNDATION	\$202,500.00	\$124,419.89	03/30/2006	04/01/2026	6.05	0	01/01/2017	BF NON PROFIT		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	DADDY MOM DAYCARE	\$250,000.00	\$191,503.76	02/06/2009	03/01/2029	7.20	0	02/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	HOTCHKISS INN MOTEL	\$617,320.87	\$374,441.81	08/07/2001	09/15/2026	6.13	25	01/07/2017	BF QIC	SBA	HOTCHKISS
293	Multi-Family/Project Bonds 2003 Series A	100.00	BOOKCLIFF AUTO PARTS INC	\$524,089.86	\$316,725.57	03/01/2002	04/15/2027	6.12	27	01/05/2017	BF QIC	SBA	GRAND JUNCTION
293	Multi-Family/Project Bonds 2003 Series A	100.00	DUCKELS	\$439,220.00	\$282,087.10	02/28/2006	05/01/2026	5.65	0	02/01/2017	BF SBA 504		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	HAERTLING.COM LLC	\$166,504.00	\$100,636.37	12/16/2005	01/01/2026	6.15	0	02/01/2017	BF SBA 504		LOUISVILLE

<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	DUKE LLC	\$217,500.00	\$184,613.66	08/23/2011	09/01/2031	6.60	0	02/01/2017	BF SBA 504	<NONE>	IDAHO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	HAMPDEN SENIOR I LP	\$850,000.00	\$724,250.82	05/19/2005	06/01/2045	4.00	0	02/01/2017	HOF CHFA	<NONE>	AURORA
293	Multi-Family/Project Bonds 2003 Series A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND,	\$278,700.00	\$218,678.30	08/20/2004	09/01/2034	6.00	0	02/01/2017	HOF CHFA		KREMMLING
293	Multi-Family/Project Bonds 2003 Series A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE,	\$164,700.00	\$129,821.61	10/21/2004	11/01/2034	6.00	0	02/01/2017	HOF CHFA		LEADVILLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	DENVER REVITALIZATION PARTNERSHIP VII, LTD	\$108,900.00	\$85,469.15	11/08/2004	12/01/2034	6.00	0	02/01/2017	HOF CHFA		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	VISTOSO COMMUNITY LLLP	\$532,187.80	\$490,618.73	03/18/2005	04/01/2025	4.75	0	02/01/2017	HOF CHFA	<NONE>	BOULDER
293	Multi-Family/Project Bonds 2003 Series A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200.00	\$227,688.40	10/10/2005	11/01/2035	6.00	0	02/01/2017	HOF CHFA		CASTLE ROCK
293	Multi-Family/Project Bonds 2003 Series A	100.00	FLORENCE SQUARE OWNERSHIP GROUP LLC	\$1,736,942.22	\$1,633,803.83	01/09/2006	01/01/2044	3.50	0	02/01/2017	HOF CHFA	<NONE>	AURORA
293	Multi-Family/Project Bonds 2003 Series A	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER,	\$700,000.00	\$566,490.33	06/01/2006	06/01/2046	2.00	0	02/01/2017	HOF CHFA		LYONS
293	Multi-Family/Project Bonds 2003 Series A	100.00	PINECREST AT COMMERCE CITY LLLP	\$585,000.00	\$451,516.75	01/30/2007	02/01/2027	3.25	0	02/01/2017	HOF CHFA		COMMERCE CITY
293	Multi-Family/Project Bonds 2003 Series A	100.00	HC BRIGHTON SENIOR I, LP	\$600,000.00	\$473,827.63	06/12/2007	07/01/2027	3.50	0	02/01/2017	HOF CHFA		BRIGHTON
293	Multi-Family/Project Bonds 2003 Series A	100.00	12TH & ELATI RESIDENCES LLC	\$500,900.00	\$405,581.46	09/24/2008	10/01/2028	3.00	0	02/01/2017	HOF CHFA	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	HAZEL COURT LLLP	\$273,775.00	\$262,645.78	02/25/2011	03/01/2026	7.80	0	02/01/2017	HOF CHFA	<NONE>	DENVER

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/Project Bonds 2003 Series A	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500.00	\$404,751.49	04/06/2004	05/01/2037	3.00	0	02/01/2017	HOF FAF		FRUITA
293	Multi-Family/Project Bonds 2003 Series A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,265,743.67	\$1,230,693.77	04/02/2002	01/01/2045	5.25	0	02/01/2017	SMART TAXABLE	UNINSURED	COLORADO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	6339 COMPANY LP	\$684,000.00	\$518,642.80	07/30/2003	08/01/2033	6.05	0	02/01/2017	SMART TAXABLE	<NONE>	AULT
293	Multi-Family/Project Bonds 2003 Series A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000.00	\$686,394.10	09/30/2014	10/01/2049	6.00	0	02/01/2017	SMART TAXABLE	UNINSURED	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	LHA MAPLEWOOD, LLLP	\$4,050,000.00	\$3,811,083.21	05/10/2010	06/01/2027	6.70	0	01/01/2017	SMART TAXABLE	<NONE>	LAKESWOOD
293	Multi-Family/Project Bonds 2003 Series A	100.00	CASA DE ROSAL OWNERSHIP ENTITY LLLP	\$869,100.00	\$855,293.79	02/01/2011	03/01/2051	7.35	0	02/01/2017	SMART TAXABLE	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	OVERLAND TRAIL LLC	\$600,000.00	\$570,685.29	04/26/2013	05/01/2043	6.00	0	01/01/2017	SMART TAXABLE		STERLING
<b>293</b>		<b>Loan Count:</b>	<b>50</b>	<b>Total Balance:</b>	<b>\$19,203,926.15</b>								

299	Multi-Family/Project Bonds 2004 Series A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,205,770.81	\$4,193,083.63	07/11/2014	08/01/2044	4.50	0	02/01/2017	542 (C)	542(C)	DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY	\$1,650,000.00	\$1,625,645.85	12/01/2015	01/01/2046	4.50	0	02/01/2017	542 (C)	542(C)	AURORA
299	Multi-Family/Project Bonds 2004 Series A	50.00	DURANGO & SILVERTON NARROW GAUGE RAIL ROAD	\$16,500,000.00	\$4,640,414.48	11/30/2004	12/01/2024	5.56	0	02/01/2017	BF B&I I	RD	DURANGO
299	Multi-Family/Project Bonds 2004 Series A	100.00	PAGOSA SPRINGS INN & SUITES	\$1,296,129.28	\$780,720.65	05/20/2003	05/20/2028	5.19	0	02/20/2017	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	\$76,447.99	05/28/2002	06/01/2022	7.25	0	01/01/2017	BF CHFA DIRECT		WHEAT RIDGE
299	Multi-Family/Project Bonds 2004 Series A	100.00	GOLDEN PEARL LLC	\$182,695.00	\$84,828.86	01/26/2004	02/01/2024	7.12	0	01/01/2017	BF CHFA DIRECT		BOULDER
299	Multi-Family/Project Bonds 2004 Series A	100.00	JEJK INC DBA MERRY MAIDS	\$199,295.00	\$103,363.18	02/18/2004	03/01/2024	6.81	0	01/01/2017	BF CHFA DIRECT		BOULDER
299	Multi-Family/Project Bonds 2004 Series A	100.00	ALBION LLC	\$315,000.00	\$187,765.42	10/05/2005	11/01/2025	6.15	0	02/01/2017	BF CHFA DIRECT		BOULDER
299	Multi-Family/Project Bonds 2004 Series A	100.00	ALLEN & ASSOCIATES INSURANCE AGENCY LLC	\$191,250.00	\$135,827.88	11/29/2007	12/01/2027	7.20	0	03/01/2017	BF CHFA DIRECT		NORTHGLENN
299	Multi-Family/Project Bonds 2004 Series A	100.00	D & F LLC	\$240,750.00	\$174,126.95	01/28/2008	02/01/2028	7.20	0	02/01/2017	BF CHFA RURAL		CARBONDALE
299	Multi-Family/Project Bonds 2004 Series A	100.00	9700 E. EASTER LANE, LLC	\$5,559,375.00	\$5,499,486.65	06/30/2016	07/01/2036	5.99	0	02/01/2017	BF NON PROFIT	<NONE>	LITTLETON
299	Multi-Family/Project Bonds 2004 Series A	100.00	ELLIOTT	\$282,222.00	\$169,973.16	03/23/2004	02/01/2026	4.99	0	02/01/2017	BF QAL	FSA	SUGAR CITY
299	Multi-Family/Project Bonds 2004 Series A	100.00	MIHAICH PROPERTIES LLC	\$375,000.00	\$199,796.51	03/30/2004	06/01/2024	6.71	0	02/01/2017	BF SBA 504		STEAMBOAT SPRINGS
299	Multi-Family/Project Bonds 2004 Series A	100.00	M&L INVESTMENTS, LLC	\$90,900.00	\$75,250.38	02/16/2011	03/01/2031	6.50	0	01/01/2017	BF SBA 504	SBA	CARBONDALE

299	Multi-Family/Project Bonds 2004 Series A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,205,770.81	\$4,193,083.63	07/11/2014	08/01/2044	4.50	0	02/01/2017	542 (C)	542(C)	DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	COLORADO COALITION FOR THE HOMELESS	\$248,016.00	\$112,634.53	04/21/1993	05/01/2023	8.50	0	02/01/2017	MF 501(C)3		DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000.00	\$758,611.62	12/10/2004	01/01/2035	6.50	0	02/01/2017	SMART TAX EXEMPT		STRASBURG
299	Multi-Family/Project Bonds 2004 Series A	100.00	GUNNISON HOUSING AUTHORITY	\$528,100.00	\$397,680.81	10/27/2013	11/01/2033	5.75	0	01/01/2017	SMART TAX EXEMPT		GUNNISON
299	Multi-Family/Project Bonds 2004 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$452,800.00	\$342,491.59	11/21/2003	12/01/2033	5.75	0	01/01/2017	SMART TAX EXEMPT	<NONE>	FOUNTAIN
299	Multi-Family/Project Bonds 2004 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	\$676,700.00	\$517,719.92	02/17/2004	03/01/2034	5.75	0	02/01/2017	SMART TAX EXEMPT		TRINIDAD
299	Multi-Family/Project Bonds 2004 Series A	100.00	SLEEPING UTE APARTMENTS LLL	\$651,600.00	\$508,803.02	02/25/2004	03/01/2034	6.35	0	02/01/2017	SMART TAXABLE	<NONE>	CORTEZ
299	Multi-Family/Project Bonds 2004 Series A	100.00	FORT LUPTON HOUSING PARTNERS LP	\$1,100,000.00	\$890,909.55	03/01/2005	04/01/2021	6.58	0	02/01/2017	SMART TAXABLE	<NONE>	FT LUPTON
299	Multi-Family/Project Bonds 2004 Series A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B	\$3,750,000.00	\$3,609,359.98	11/08/2010	12/01/2040	6.60	0	02/01/2017	SMART TAXABLE	<NONE>	DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	ARTSPACE LOVELAND LP	\$912,000.00	\$902,692.46	03/18/2016	04/01/2046	4.75	0	02/01/2017	SMART TAXABLE	UNINSURED	LOVELAND
<b>299</b>		<b>Loan Count:</b>	<b>23</b>	<b>Total Balance:</b>	<b>\$25,987,635.07</b>								

<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	STEAMBOAT MOUNTAIN VILLAGE LLC	\$6,629,200.00	\$5,109,890.41	07/10/1995	11/01/2036	3.50	0	02/01/2017	542 (C)	542(C)	STEAMBOAT
302	Multi-Family/Project Bonds 2005 Series A	100.00	TIF LLC	\$250,000.00	\$146,112.58	04/27/2005	05/01/2025	6.93	0	01/01/2017	BF CHFA DIRECT		GRAND JUNCTION
302	Multi-Family/Project Bonds 2005 Series A	100.00	CURRENT SOLUTIONS LLC	\$207,000.00	\$164,084.44	12/17/2009	01/01/2030	7.00	0	01/01/2017	BF CHFA RURAL	<NONE>	GRAND JUNCTION
302	Multi-Family/Project Bonds 2005 Series A	100.00	RENAISSANCE PRESCHOOL INC	\$1,400,000.00	\$1,124,009.12	07/13/2005	08/01/2035	3.00	0	02/01/2017	BF NON PROFIT		PARKER
302	Multi-Family/Project Bonds 2005 Series A	100.00	MERCY HOUSING COLORADO VIII	\$700,000.00	\$574,851.11	03/22/2005	04/01/2025	6.95	0	02/01/2017	SMART TAXABLE	<NONE>	DURANGO
302	Multi-Family/Project Bonds 2005 Series A	100.00	HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,631,422.10	03/24/2005	04/01/2021	6.68	0	02/01/2017	SMART TAXABLE	<NONE>	COLORADO SPRINGS
302	Multi-Family/Project Bonds 2005 Series A	100.00	KITTYHAWK & CANTERBURY RENOVATION LLLP	\$2,896,000.00	\$2,687,259.08	10/31/2005	08/01/2026	6.75	0	02/01/2017	SMART TAXABLE		DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	WEST 10TH AVE RESIDENCES	\$1,400,000.00	\$1,293,209.21	01/23/2006	02/01/2023	6.85	0	02/01/2017	SMART TAXABLE	<NONE>	DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	FLORENCE SQUARE OWNERSHIP GROUP LLC	\$2,850,000.00	\$2,397,453.31	01/09/2006	02/01/2026	7.00	0	02/01/2017	SMART TAXABLE	<NONE>	AURORA
302	Multi-Family/Project Bonds 2005 Series A	100.00	PUEBLO VILLAGE APARTMENTS, LLC	\$1,600,000.00	\$1,463,921.06	03/31/2006	04/01/2023	6.25	0	02/01/2017	SMART TAXABLE	<NONE>	PUEBLO
302	Multi-Family/Project Bonds 2005 Series A	100.00	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000.00	\$1,064,983.09	03/11/2016	04/01/2046	5.25	0	02/01/2017	SMART TAXABLE	UNINSURED	GREELEY
<b>302</b>		<b>Loan Count:</b>	<b>11</b>	<b>Total Balance:</b>	<b>\$17,657,195.51</b>								

<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	VOLK VENTURES LLC	\$1,371,000.00	\$1,206,296.90	12/28/2006	01/01/2037	6.84	0	02/01/2017	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	\$1,451,245.66	09/28/2005	10/01/2025	6.18	0	02/01/2017	BF CHFA DIRECT		BOULDER
304	Multi-Family/Project Bonds 2005 Series B	100.00	SIMBA PROPERTIES LLC	\$750,000.00	\$454,563.86	11/15/2005	12/01/2025	6.40	0	02/01/2017	BF CHFA DIRECT		OURAY
304	Multi-Family/Project Bonds 2005 Series B	100.00	J D EAGLE LLP	\$727,912.00	\$472,564.73	09/28/2006	10/01/2026	6.55	0	02/01/2017	BF CHFA DIRECT		EAGLE
304	Multi-Family/Project Bonds 2005 Series B	100.00	WALTON ENTERPRISES LLC	\$540,000.00	\$363,195.13	12/11/2006	01/01/2027	7.05	0	02/01/2017	BF CHFA RURAL		GRAND JUNCTION
304	Multi-Family/Project Bonds 2005 Series B	100.00	DURANGO HOUSING PRESERVATION LP	\$599,800.00	\$529,542.86	10/01/2005	10/01/2040	6.70	0	02/01/2017	HF HOF CHFA	542(C)	DURANGO
304	Multi-Family/Project Bonds 2005 Series B	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$1,029,500.00	\$877,650.01	05/26/2006	06/01/2037	5.40	0	02/01/2017	SMART TAXABLE	<NONE>	STERLING
304	Multi-Family/Project Bonds 2005 Series B	100.00	LINDEN POINTE LLLP	\$1,673,077.00	\$1,371,436.47	01/23/2006	02/01/2022	6.06	0	02/01/2017	SMART TAXABLE	<NONE>	GRAND JUNCTION
304	Multi-Family/Project Bonds 2005 Series B	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000.00	\$2,032,993.97	04/28/2006	05/01/2036	6.25	0	02/01/2017	SMART TAXABLE	<NONE>	LONGMONT
304	Multi-Family/Project Bonds 2005 Series B	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000.00	\$2,132,569.18	04/28/2006	05/01/2036	6.25	0	02/01/2017	SMART TAXABLE	<NONE>	LONGMONT
<b>304</b>		<b>Loan Count:</b>	<b>10</b>	<b>Total Balance:</b>	<b>\$10,892,058.77</b>								

<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	\$406,101.71	11/12/1997	12/01/2027	5.35	0	02/01/2017	542 (C)	542(C)	DENVER
306	Multi-Family/Project Bonds 2006 Series A	12.00	WESTWOOD APARTMENTS LLLP	\$2,600,000.00	\$253,539.80	08/20/1996	10/01/2038	5.45	0	02/01/2017	542 (C)	542(C)	DURANGO
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000.00	\$1,365,522.17	11/01/2014	12/01/2049	4.50	0	02/01/2017	542 (C)	542(C)	DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY	\$1,800,000.00	\$1,743,418.40	12/01/2014	01/01/2045	4.50	0	02/01/2017	542 (C)	542(C)	AURORA
306	Multi-Family/Project Bonds 2006 Series A	100.00	WAMBOLT PROPERTIES LLC	\$690,000.00	\$435,913.38	05/31/2006	06/01/2026	6.45	0	02/01/2017	BF CHFA DIRECT		LITTLETON
306	Multi-Family/Project Bonds 2006 Series A	100.00	VIGIL HOLDINGS LLC	\$248,500.00	\$153,971.08	02/27/2006	03/01/2026	6.45	0	02/01/2017	BF CHFA DIRECT		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	WACKER HOLDINGS LLC	\$176,800.00	\$101,735.26	08/03/2006	09/01/2026	7.38	0	02/01/2017	BF CHFA DIRECT		WHEAT RIDGE
306	Multi-Family/Project Bonds 2006 Series A	100.00	SIXTH & INCA LLC	\$225,250.00	\$151,520.24	10/12/2006	11/01/2026	7.40	0	02/01/2017	BF CHFA DIRECT		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	PTRT PARTNERSHIP	\$385,000.00	\$235,654.04	03/16/2006	04/01/2026	5.95	0	02/01/2017	BF CHFA RURAL		SALIDA
306	Multi-Family/Project Bonds 2006 Series A	100.00	T.O. LLC	\$265,500.00	\$161,421.96	02/03/2006	03/01/2026	5.95	0	02/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	POST OFFICE CROSSING LLC	\$363,600.00	\$222,802.69	05/04/2006	06/01/2026	5.95	0	02/01/2017	BF CHFA RURAL		EAGLE
306	Multi-Family/Project Bonds 2006 Series A	100.00	HANSEN	\$434,000.00	\$278,063.31	09/08/2006	10/01/2026	6.20	0	02/01/2017	BF CHFA RURAL		NATHROP
306	Multi-Family/Project Bonds 2006 Series A	100.00	WIGGINS II LLC	\$750,000.00	\$465,173.35	05/18/2006	06/01/2026	5.95	0	02/01/2017	BF CHFA RURAL		VAIL

<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	QUAIN	\$158,879.48	\$156,202.56	10/01/2015	07/01/2024	6.20	0	02/01/2017	BF CHFA RURAL	<NONE>	DELTA
306	Multi-Family/Project Bonds 2006 Series A	100.00	BIG ENERGY HOLDINGS LLC	\$498,000.00	\$313,760.02	06/21/2006	07/01/2026	6.20	0	02/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	MARSH	\$262,000.00	\$64,579.81	09/20/2006	10/01/2026	7.40	0	02/01/2017	BF CHFA RURAL		FRISCO
306	Multi-Family/Project Bonds 2006 Series A	100.00	BLACK DOG ENTERPRISE LLC	\$360,000.00	\$257,070.46	09/06/2007	10/01/2027	7.43	0	02/01/2017	BF CHFA RURAL		MONTROSE
306	Multi-Family/Project Bonds 2006 Series A	100.00	XIANG	\$263,000.00	\$169,271.62	10/31/2006	11/01/2026	7.20	0	02/01/2017	BF CHFA RURAL		PARACHUTE
306	Multi-Family/Project Bonds 2006 Series A	100.00	WOW! CHILDREN'S MUSEUM	\$400,000.00	\$213,719.29	07/28/2004	08/01/2024	6.49	0	01/01/2017	BF NON PROFIT		LAFAYETTE
306	Multi-Family/Project Bonds 2006 Series A	100.00	COALITION FOR THE UPPER SOUTH	\$120,000.00	\$64,057.14	02/24/2005	03/01/2025	6.50	0	01/01/2017	BF NON PROFIT		LAKE GEORGE
306	Multi-Family/Project Bonds 2006 Series A	100.00	SOARING EAGLES CENTER FOR AUTISM	\$265,000.00	\$208,116.91	05/27/2010	06/01/2030	5.50	0	02/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST
306	Multi-Family/Project Bonds 2006 Series A	100.00	CORDOVANO & HONECK BUILDING FUND, LLC.	\$406,373.00	\$229,303.23	05/09/2006	07/01/2026	6.15	0	02/01/2017	BF SBA 504		ENGLEWOOD
306	Multi-Family/Project Bonds 2006 Series A	100.00	ARCHITAXI LLC	\$1,400,000.00	\$999,074.48	07/20/2007	08/01/2027	7.50	0	02/01/2017	BF SBA 504		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	WEST END GROUP LLC	\$215,611.00	\$161,228.39	06/27/2008	07/01/2028	7.55	0	01/01/2017	BF SBA 504		BOULDER
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE MAKEN DO LLC	\$180,323.06	\$162,996.13	01/28/2010	03/01/2030	7.00	0	01/01/2017	BF SBA 504	<NONE>	GRAND JUNCTION
306	Multi-Family/Project Bonds 2006 Series A	100.00	CORONA RESIDENCE	\$2,365,000.00	\$2,325,276.06	03/31/2009	04/01/2039	7.65	0	02/01/2017	MF 501(C)3	<NONE>	DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	VOA SUNSET HOUSING LP	\$5,376,100.00	\$4,562,903.46	06/07/2006	07/01/2036	6.95	0	02/01/2017	SMART TAXABLE		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE RESERVE AT THORNTON II, LP	\$3,500,000.00	\$3,030,205.45	07/19/2006	08/01/2038	6.80	0	02/01/2017	SMART TAXABLE		THORNTON

<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	CASA DORADA LLC	\$2,000,000.00	\$1,706,306.06	08/25/2006	09/01/2024	7.00	0	02/01/2017	SMART TAXABLE	<NONE>	DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	PINECREST AT COMMERCE CITY LLLP	\$3,315,000.00	\$2,855,506.98	01/30/2007	02/01/2027	7.00	0	02/01/2017	SMART TAXABLE		COMMERCE CITY
306	Multi-Family/Project Bonds 2006 Series A	100.00	AUBURN VENTURES LIMITED PARTNERSHIP	\$4,075,000.00	\$4,036,859.26	12/21/2015	01/01/2051	5.25	0	02/01/2017	SMART TAXABLE	UNINSURED	CASTLE ROCK
306	Multi-Family/Project Bonds 2006 Series A	100.00	TOWN CENTER NORTH APARTMENTS LLLP	\$1,825,000.00	\$1,820,804.16	09/14/2016	10/01/2046	5.25	0	02/01/2017	SMART TAXABLE		WHEAT RIDGE
306	Multi-Family/Project Bonds 2006 Series A	100.00	STEAMBOAT MOUNTAIN VILLAGE LLC	\$2,053,051.00	\$2,653,259.75	06/30/2015	11/01/2036	5.00	0	02/01/2017	SMART TAXABLE	UNINSURED	STEAMBOAT SPRINGS
<b>306</b>		<b>Loan Count:</b>	<b>33</b>	<b>Total Balance:</b>	<b>\$31,965,338.61</b>								

<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	PRAIRIE CREEKS RESIDENCES LLC	\$831,205.15	\$798,783.58	06/20/1997	07/01/2037	3.50	0	02/01/2017	542 (C)	542(C)	STRASBURG
310	Multi-Family/Project Bonds 2007 Series B	100.00	VILLA TOWNHOMES LTD	\$830,000.00	\$666,030.80	11/14/1997	12/01/2037	6.20	0	02/01/2017	542 (C)	542(C)	YUMA
310	Multi-Family/Project Bonds 2007 Series B	100.00	BLUE SKY LIQUORS INC	\$260,269.72	\$170,290.83	07/01/2006	07/01/2026	5.80	0	02/01/2017	BF B&I II	RD	STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	FORDYCE	\$950,000.00	\$695,971.82	02/28/2008	03/01/2028	7.65	0	01/01/2017	BF CHFA DIRECT		LOUISVILLE
310	Multi-Family/Project Bonds 2007 Series B	100.00	AGD PROPERTIES LLC	\$1,200,000.00	\$882,036.76	04/25/2008	05/01/2028	7.25	0	02/01/2017	BF CHFA DIRECT		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	DMS REAL ESTATE LLC	\$595,000.00	\$412,365.60	06/26/2007	07/01/2027	6.95	0	02/01/2017	BF CHFA DIRECT		RIDGWAY
310	Multi-Family/Project Bonds 2007 Series B	100.00	DESERT SPRING REAL ESTATE	\$243,900.00	\$119,652.21	04/01/2004	05/01/2024	5.25	0	02/01/2017	BF CHFA RURAL		FRUITA
310	Multi-Family/Project Bonds 2007 Series B	100.00	MILES EYE LLC	\$348,300.00	\$205,447.53	05/16/2006	06/01/2026	5.80	0	01/01/2017	BF CHFA RURAL		EAGLE
310	Multi-Family/Project Bonds 2007 Series B	100.00	DIDONATO ENTERPRISES, LLC	\$287,100.00	\$186,932.65	12/15/2011	02/01/2027	7.20	0	01/01/2017	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	2192	01/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	BOQ LLC	\$438,750.00	\$307,975.10	09/05/2007	10/01/2027	6.85	0	02/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	HIGHWAY 82 INVESTORS LLC	\$595,000.00	\$312,717.56	05/17/2007	06/01/2027	6.65	0	02/01/2017	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	PC HOLDINGS LLC	\$348,000.00	\$241,678.38	05/18/2007	06/01/2027	7.19	0	01/01/2017	BF CHFA RURAL		CARBONDALE
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	2102	01/01/2017	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/Project Bonds 2007 Series B	100.00	VOYICH	\$450,000.00	\$323,804.50	12/10/2007	01/01/2028	7.35	0	01/01/2017	BF CHFA RURAL		CRAIG
310	Multi-Family/Project Bonds 2007 Series B	100.00	FALL LINE VENTURES LLC	\$369,000.00	\$266,677.13	09/14/2007	10/01/2027	7.85	0	02/01/2017	BF CHFA RURAL		CRESTED BUTTE
310	Multi-Family/Project Bonds 2007 Series B	100.00	FITZGIBBONS	\$436,000.00	\$316,626.76	07/09/2008	08/01/2028	6.65	0	02/01/2017	BF CHFA RURAL	<NONE>	MEEKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	KCI WAREHOUSE LLC	\$324,000.00	\$243,491.89	10/08/2008	11/01/2028	7.05	0	02/01/2017	BF CHFA RURAL	<NONE>	GYPSUM

<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	RENAISSANCE PRESCHOOL INC	\$275,000.00	\$194,194.03	09/27/2007	10/01/2027	7.05	0	02/01/2017	BF NON PROFIT		PARKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING	\$2,500,000.00	\$2,182,088.05	07/15/2008	08/01/2038	4.73	0	02/01/2017	BF NON PROFIT REAL ESTATE		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	VOICES CARRY CHILD ADVOCACY CENTER	\$427,500.00	\$370,731.79	01/31/2008	02/01/2038	6.30	0	02/01/2017	BF NON PROFIT REAL ESTATE		FT COLLINS
310	Multi-Family/Project Bonds 2007 Series B	100.00	WEISENHORN	\$81,038.84	\$55,211.54	11/03/2006	12/31/2025	6.40	1	12/31/2017	BF QAL	FSA	HOLLY
310	Multi-Family/Project Bonds 2007 Series B	100.00	GARCIA	\$595,546.00	\$461,001.35	02/26/2009	03/01/2029	7.55	0	02/01/2017	BF SBA 504	<NONE>	PAGOSA SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	CARE HOUSING/COTTONWOOD	\$619,000.00	\$582,361.77	12/04/2007	02/01/2027	6.00	0	02/01/2017	SMART TAX EXEMPT	<NONE>	WINDSOR
310	Multi-Family/Project Bonds 2007 Series B	100.00	FAIRWAYS I LLLP	\$2,675,000.00	\$2,455,469.17	07/05/2007	04/01/2023	5.80	0	02/01/2017	SMART TAX EXEMPT		BOULDER
310	Multi-Family/Project Bonds 2007 Series B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000.00	\$1,966,100.93	11/25/2008	12/01/2028	6.00	0	02/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING	\$400,000.00	\$368,158.91	04/09/2008	05/01/2043	6.90	0	02/01/2017	SMART TAX EXEMPT		ALAMOSA
310	Multi-Family/Project Bonds 2007 Series B	100.00	LA ALMA HOUSING LTD	\$466,000.00	\$401,747.65	11/28/2006	12/01/2036	7.20	0	02/01/2017	SMART TAXABLE		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 183444)	\$5,000,000.00	\$4,573,569.57	02/07/2008	03/01/2028	6.70	0	02/01/2017	SMART TAXABLE		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	HC BRIGHTON SENIOR I, LP	\$1,750,000.00	\$1,500,188.60	06/12/2007	07/01/2027	6.89	0	02/01/2017	SMART TAXABLE		BRIGHTON
310	Multi-Family/Project Bonds 2007 Series B	100.00	MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$1,230,000.00	\$1,028,563.99	12/14/2007	01/01/2038	7.70	0	02/01/2017	SMART TAXABLE		LOVELAND
310	Multi-Family/Project Bonds 2007 Series B	100.00	VILLAS AT SLOANS LAKE	\$1,860,000.00	\$1,635,843.78	03/10/2008	04/01/2028	6.88	0	01/01/2017	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000.00	\$2,189,535.86	09/24/2008	10/01/2028	7.10	0	02/01/2017	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000.00	\$488,071.24	10/24/2008	11/01/2025	6.95	0	02/01/2017	SMART TAXABLE	<NONE>	AURORA
310	Multi-Family/Project Bonds 2007 Series B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000.00	\$419,515.97	09/15/2008	10/01/2028	7.20	0	02/01/2017	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	42 VILLAGE AT PUEBLO LP	\$1,000,000.00	\$923,173.51	06/24/2008	07/01/2026	6.95	0	02/01/2017	SMART TAXABLE		PUEBLO
<b>310</b>		<b>Loan Count:</b>	<b>36</b>	<b>Total Balance:</b>	<b>\$28,836,722.72</b>								

<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	\$680,093.12	05/14/2008	06/01/2028	6.70	0	02/01/2017	BF CHFA DIRECT		GRAND JUNCTION
311	Multi-Family/Project Bonds 2008 Series A	100.00	ASCENT SOLAR TECHNOLOGIES INC	\$7,499,806.43	\$5,524,889.20	02/08/2008	02/01/2028	6.60	61	01/01/2017	BF CHFA DIRECT	<NONE>	THORNTON
311	Multi-Family/Project Bonds 2008 Series A	100.00	13TH STREET ADVENTURE LLC	\$754,000.00	\$545,081.73	04/16/2008	05/01/2028	6.65	0	01/01/2017	BF CHFA DIRECT		STEAMBOAT SPRINGS
311	Multi-Family/Project Bonds 2008 Series A	100.00	KOSLA	\$1,955,000.00	\$1,467,189.35	12/23/2008	01/01/2029	6.65	0	02/01/2017	BF CHFA DIRECT	<NONE>	LEADVILLE
311	Multi-Family/Project Bonds 2008 Series A	100.00	STEAMBOAT MATTRESS & BEDDING INC	\$559,938.00	\$412,382.81	05/06/2008	06/01/2028	7.15	0	02/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
311	Multi-Family/Project Bonds 2008 Series A	100.00	PRIMA MEADOW MOUNTAIN LLC	\$301,500.00	\$216,067.01	02/22/2008	03/01/2028	6.70	0	02/01/2017	BF CHFA RURAL		MINTURN
311	Multi-Family/Project Bonds 2008 Series A	100.00	SURPRISE VENTURES LLC	\$477,000.00	\$352,205.31	07/30/2008	08/01/2028	6.90	0	01/01/2017	BF SBA 504		DENVER
311	Multi-Family/Project Bonds 2008 Series A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$892,195.00	\$185,618.74	01/24/2008	08/01/2018	5.75	0	02/01/2017	IRP	UNINSURED	PUEBLO
311	Multi-Family/Project Bonds 2008 Series A	100.00	NDHC LIGGINS TOWER, LLC	\$1,500,000.00	\$1,326,952.12	02/12/2008	01/01/2039	6.30	0	02/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
311	Multi-Family/Project Bonds 2008 Series A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$4,413,000.00	\$4,170,510.60	01/24/2008	06/01/2049	6.15	0	02/01/2017	SMART TAX EXEMPT	<NONE>	PUEBLO
311	Multi-Family/Project Bonds 2008 Series A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000.00	\$833,246.08	05/20/2008	06/01/2026	7.20	0	02/01/2017	SMART TAXABLE		FT COLLINS
<b>311</b>		<b>Loan Count:</b>	<b>11</b>	<b>Total Balance:</b>	<b>\$15,714,236.07</b>								

<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	\$98,961,733.00	11/29/2006	09/15/2044	5.65	0	02/15/2017	DIRECT BOND	<NONE>	FORT CARSON
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORT CARSON FAMILY HOUSING, LLC	\$10,692,078.00	\$10,218,372.00	11/29/2006	09/15/2044	5.65	0	02/15/2017	DIRECT BOND	<NONE>	FORT CARSON
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY	\$21,665,000.00	\$21,052,948.00	05/01/2007	04/10/2052	5.71	0	02/10/2017	DIRECT BOND	UNINSURED	DENVER
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000.00	\$11,981,664.00	05/01/2007	04/10/2052	5.71	0	02/10/2017	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$11,350,000.00	\$11,029,351.00	05/01/2007	04/10/2052	5.71	0	02/10/2017	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000.00	\$1,622,820.00	05/01/2007	04/10/2052	5.71	0	02/10/2017	DIRECT BOND	UNINSURED	DENVER
<b>312</b>		<b>Loan Count:</b>	<b>6</b>	<b>Total Balance:</b>	<b>\$154,866,888.00</b>								

<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	\$1,886,868.52	\$1,871,327.56	07/13/2009	03/01/2051	3.00	0	02/01/2017	542 (C)	542(C)	COLORADO SPGS
313	Multi-Family/Project Bonds 2008 Series C	100.00	GREEN LEVEL REALTY LLC	\$3,004,750.00	\$2,223,274.09	06/19/2008	07/01/2028	7.15	0	02/01/2017	BF CHFA DIRECT		COMMERCE CITY
313	Multi-Family/Project Bonds 2008 Series C	100.00	HEET LLC	\$497,250.00	\$363,166.18	05/21/2008	06/01/2028	6.85	0	02/01/2017	BF CHFA DIRECT		CASTLE ROCK
313	Multi-Family/Project Bonds 2008 Series C	100.00	CONKLIN	\$315,000.00	\$225,769.60	02/28/2008	03/01/2028	6.70	0	02/01/2017	BF CHFA RURAL		EAGLE
313	Multi-Family/Project Bonds 2008 Series C	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,018,652.54	\$995,648.66	06/03/2008	07/01/2033	3.00	0	02/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	CURIOUS THEATRE COMPANY	\$438,744.06	\$430,411.43	04/03/2008	05/01/2038	3.00	0	01/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	ROUNDUP FOUNDATION INC	\$1,150,000.00	\$1,008,197.88	10/28/2008	11/01/2038	3.00	0	02/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
313	Multi-Family/Project Bonds 2008 Series C	100.00	HUGHES STATION LLLP	\$5,363,044.53	\$5,313,724.99	10/27/2008	11/01/2048	3.00	0	02/01/2017	SMART TAX EXEMPT		BRIGHTON
313	Multi-Family/Project Bonds 2008 Series C	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$3,208,175.12	\$3,156,715.87	03/04/2010	03/01/2041	3.00	0	01/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	ARBOR VISTA LLLP	\$4,500,000.00	\$1,584,132.90	08/18/2009	09/01/2029	6.85	0	02/01/2017	SMART TAXABLE	<NONE>	GRAND JUNCTION
313	Multi-Family/Project Bonds 2008 Series C	100.00	PALOMA VILLAS III, LLLP	\$1,417,000.00	\$1,264,620.25	12/22/2008	01/01/2029	6.85	0	01/01/2017	SMART TAXABLE	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	BROADWAY AFFORDABLE LLLP	\$480,000.00	\$463,622.64	08/05/2010	09/01/2030	7.25	0	01/01/2017	SMART TAXABLE	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	VILLAS AT THE BLUFF LLLP	\$1,500,000.00	\$1,369,908.51	04/15/2010	05/01/2030	6.65	0	02/01/2017	SMART TAXABLE	<NONE>	DELTA
313	Multi-Family/Project Bonds 2008 Series C	100.00	GRACE APARTMENTS	\$400,000.00	\$374,721.57	04/09/2009	05/01/2021	7.25	0	02/01/2017	SMART TAXABLE	<NONE>	DENVER
<b>313</b>		<b>Loan Count:</b>	<b>14</b>	<b>Total Balance:</b>	<b>\$20,645,242.13</b>								

<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	FORUM BUILDING HOUSING LLLP	\$465,000.00	\$276,408.88	05/23/1997	06/01/2027	5.85	0	02/01/2017	542 (C)	542(C)	DENVER
314	Multi-Family/Project Bonds 2009 Series A	88.00	A.T. LEWIS BUILDING LLC	\$5,720,800.00	\$2,978,079.10	11/12/1997	12/01/2027	5.35	0	02/01/2017	542 (C)	542(C)	DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	AFFORDABLE HOUSING PARTNERS OF FORT COLLINS	\$5,506,800.00	\$4,434,036.78	01/19/1998	02/01/2038	6.00	0	02/01/2017	542 (C)	542(C)	FT COLLINS
314	Multi-Family/Project Bonds 2009 Series A	88.00	WESTWOOD APARTMENTS LLLP	\$2,600,000.00	\$1,859,292.06	08/20/1996	10/01/2038	5.45	0	02/01/2017	542 (C)	542(C)	DURANGO
314	Multi-Family/Project Bonds 2009 Series A	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$8,952,747.52	\$8,447,516.41	02/22/2007	03/01/2049	6.25	0	02/01/2017	542 (C)	<NONE>	THORNTON
314	Multi-Family/Project Bonds 2009 Series A	100.00	WE'LL HAVE EQUITABLE RELOCATION, INC.	\$700,000.00	\$311,509.95	12/29/1989	01/01/2020	7.75	0	02/01/2017	MF 501(C)3		ENGLEWOOD
314	Multi-Family/Project Bonds 2009 Series A	100.00	ATLANTIS COMMUNITY INCORPORATED	\$177,100.00	\$78,959.82	05/30/1991	07/01/2023	7.88	0	02/01/2017	MF 501(C)3		DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	TOWNHOUSE PARK APARTMENTS	\$153,000.00	\$62,371.35	09/29/1993	11/01/2023	8.00	0	01/01/2017	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	\$450,607.63	02/24/1993	03/01/2023	6.00	0	01/01/2017	MF 501(C)3		FOUNTAIN
314	Multi-Family/Project Bonds 2009 Series A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000.00	\$144,419.83	02/12/1998	03/01/2029	7.00	0	02/01/2017	SMART TAX EXEMPT		DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	VILLAGE PLACE ASSOCIATES LLLP	\$3,100,000.00	\$2,925,030.07	12/08/2006	01/01/2027	6.35	0	02/01/2017	SMART TAX EXEMPT	<NONE>	LONGMONT
<b>314</b>		<b>Loan Count:</b>	<b>11</b>	<b>Total Balance:</b>	<b>\$21,968,231.88</b>								

<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 LLLP	\$10,500,000.00	\$10,252,370.30	07/19/2012	07/01/2051	5.24	0	07/01/2016	542 (C)	542(C)	DENVER
<b>319</b>		<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$10,252,370.30</b>								

<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	\$17,450,000.00	\$17,137,874.79	10/01/2012	11/01/2054	4.85	0	08/01/2016	542 (C)	542(C)	DENVER
<b>320</b>		<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$17,137,874.79</b>								

<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 Bonds 2013 Series A	100.00	ALLIED SOUTH	\$3,905,300.00	\$1,057,839.14	03/28/1983	04/01/2024	4.90	0	10/01/2016	221 (D) 3	221(D)3	DENVER
322	Multi-Family/Project Bonds 2013 Series A	100.00	VALLEY SUN	\$1,502,000.00	\$616,622.48	07/01/1982	07/01/2023	4.85	0	10/01/2016	221 (D) 4	221(D)4	CORTEZ
322	Multi-Family/Project Bonds 2013 Series A	100.00	GRAND JUNCTION HOUSING AUTHORITY	\$1,762,999.60	\$1,456,769.96	05/21/2012	07/01/2034	1.75	0	11/01/2016	542 (C)	542(C)	GRAND JUNCTION
<b>322</b>		<b>Loan Count:</b>	<b>3</b>	<b>Total Balance:</b>	<b>\$3,131,231.58</b>								

<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>
334	Multi-Family/Project Class I Bonds 2016 Series A	100.00	CHFA	\$11,678,650.69	\$11,678,650.69	10/25/2016	10/01/2041	3.90	0	02/01/2017	CHFA NOTE	<NONE>	DENVER
<b>334</b>		<b>Loan 1 Count:</b>		<b>Total Balance:</b>	<b>\$11,678,650.69</b>								

<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	80.86	FOUNTAIN RIDGE ASSOCIATES, LLC	\$2,126,800.00	\$1,415,537.89	04/01/1998	04/01/2039	6.40	0	02/01/2017	221 (D) 4	221(D)4	FOUNTAIN
324	Multi-Family/Project Bonds Surplus Assets	100.00	FOREST MANOR LLLP	\$4,084,577.38	\$3,988,476.32	05/20/2002	06/01/2032	3.50	0	02/01/2017	542 (C)	542(C)	GLENDALE
324	Multi-Family/Project Bonds Surplus Assets	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$745,755.39	02/02/2001	03/01/2026	6.99	0	02/01/2017	BF EDF		DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	VOLUNTEERS OF AMERICA	\$660,000.00	\$253,381.66	08/01/2001	09/01/2021	7.50	0	02/01/2017	BF EDF		DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	ATLANTIS COMMUNITY INCORPORATED	\$460,000.00	\$260,240.51	12/13/1995	05/01/2026	7.60	0	02/01/2017	MF 501(C)3	<NONE>	DENVER
324	Multi-Family/Project Bonds Surplus Assets	74.90	THE UPTOWN PARTNERSHIP, INC	\$371,540.99	\$213,176.36	04/09/1999	04/01/2029	4.07	0	02/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING,	\$893,000.00	\$622,251.78	03/29/2001	04/01/2031	3.50	0	02/01/2017	SMART TAX EXEMPT		STERLING
324	Multi-Family/Project Bonds Surplus Assets	100.00	THE EMPOWERMENT PROGRAM, INC.	\$187,069.97	\$182,352.50	07/26/2001	08/01/2031	3.50	0	02/01/2017	SMART TAX EXEMPT		DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	TRI-COUNTY SENIOR CITIZENS & HOUSING INC	\$256,300.00	\$184,500.09	01/22/2002	02/01/2032	3.50	0	01/01/2017	SMART TAX EXEMPT		MONTE VISTA
324	Multi-Family/Project Bonds Surplus Assets	100.00	BROTHERS REDEVELOPMENT INC	\$924,000.00	\$671,463.62	08/29/2001	09/01/2031	6.80	0	02/01/2017	SMART TAXABLE	<NONE>	DENVER
<b>324</b>		<b>Loan Count:</b>	<b>10</b>	<b>Total Balance:</b>	<b>\$8,537,136.12</b>								

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