

Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series A,B,C SF 2004 Series A,B SF 2005 Series A,B SF 2006 Series A,B,C SF 2007 Series A,B SF 2008 Series A SF 2009 Series A

Colorado Housing and Finance Authority  
Single Family Disclosure Report

As of 8/1/2011

	Outstanding Mortgage				Net Assets	Bonds By Class	Bonds Outstanding
	Bonds Outstanding	Principal Balance	Investment Balances				
SF01AA	111,840,000	86,439,263	69,115,102	43,714,365	I	1,611,640,000	
SF02A	35,760,000	29,335,657	10,175,444	3,751,101	II	120,505,000	
SF02B	57,550,000	46,187,971	18,582,362	7,220,333	III	58,810,000	
SF02C	63,130,000	57,691,184	15,088,915	9,650,099	Total	1,790,955,000	
SF03A	30,365,000	27,524,616	6,484,015	3,643,631			
SF03B	117,045,000	85,154,649	33,025,934	1,135,583			
SF03C	58,460,000	51,121,302	9,839,825	2,501,127			
SF04A	68,480,000	57,131,038	12,102,146	753,184			
SF04B	61,620,000	51,908,072	12,534,404	2,822,476			
SF05A	61,790,000	53,065,962	10,085,769	1,361,731			
SF05B	116,570,000	95,857,966	18,588,681	(2,123,353)			
SF06A	78,600,000	64,526,235	15,721,437	1,647,672			
SF06B	140,745,000	108,019,362	27,291,506	(5,434,132)			
SF06C	120,370,000	93,058,217	22,260,566	(5,051,217)			
SF07A	133,840,000	112,077,451	19,948,851	(1,813,698)			
SF07B	164,565,000	135,951,488	25,499,024	(3,114,488)			
SF08A	291,325,000	231,659,679	60,186,900	521,579			
SF09A	78,900,000	65,909,279	13,225,692	234,971			
TOTAL	1,790,955,000	1,452,619,390	399,756,573	61,420,963			

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	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	79.8%	15.0%	5.2%	24.4%	75.6%	100.0%	0.0%
SF02A	74.1%	23.7%	2.2%	23.2%	76.8%	100.0%	0.0%
SF02B	70.9%	26.0%	3.1%	17.0%	83.0%	100.0%	0.0%
SF02C	68.1%	27.6%	4.3%	26.8%	73.2%	100.0%	0.0%
SF03A	65.3%	30.8%	3.9%	33.6%	66.4%	100.0%	0.0%
SF03B	69.6%	27.2%	3.2%	26.3%	73.7%	100.0%	0.0%
SF03C	67.1%	28.9%	4.0%	32.3%	67.7%	100.0%	0.0%
SF04A	70.7%	25.4%	3.9%	22.8%	77.2%	100.0%	0.0%
SF04B	72.5%	23.8%	3.7%	41.0%	59.0%	100.0%	0.0%
SF05A	72.5%	24.2%	3.3%	27.5%	72.5%	100.0%	0.0%
SF05B	68.7%	27.0%	4.2%	27.2%	72.8%	100.0%	0.0%
SF06A	71.3%	24.2%	4.5%	30.1%	69.9%	100.0%	0.0%
SF06B	72.0%	23.1%	5.0%	16.7%	83.3%	100.0%	0.0%
SF06C	67.4%	23.6%	9.0%	14.0%	86.0%	100.0%	0.0%
SF07A	66.7%	20.9%	12.3%	14.3%	85.7%	100.0%	0.0%
SF07B	67.3%	23.6%	9.1%	14.3%	85.7%	100.0%	0.0%
SF08A	75.4%	16.0%	8.6%	12.5%	87.5%	100.0%	0.0%
SF09A	70.4%	18.4%	11.2%	16.0%	84.0%	100.0%	0.0%
INDENTURE TOTAL	71.0%	22.5%	6.5%	20.6%	79.4%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 8/1/2011)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	9.4%	55.1%	4.5%	3.7%	7.3%	20.1%
SF02A	2.1%	86.1%	5.4%	3.2%	3.2%	0.0%
SF02B	8.0%	77.7%	5.0%	3.4%	4.9%	1.0%
SF02C	7.4%	77.1%	6.8%	2.9%	4.8%	1.1%
SF03A	2.5%	85.1%	8.5%	1.0%	2.9%	0.0%
SF03B	3.9%	82.0%	5.1%	3.2%	4.4%	1.4%
SF03C	1.5%	87.2%	4.8%	2.5%	4.0%	0.0%
SF04A	5.4%	73.2%	9.1%	4.2%	8.2%	0.0%
SF04B	3.1%	79.2%	13.7%	2.1%	1.9%	0.0%
SF05A	3.7%	77.1%	10.5%	2.9%	5.8%	0.0%
SF05B	6.3%	74.2%	11.3%	3.1%	5.1%	0.0%
SF06A	9.4%	67.2%	13.1%	2.4%	8.0%	0.0%
SF06B	22.8%	54.5%	7.3%	3.0%	9.9%	2.4%
SF06C	24.1%	57.5%	3.9%	2.0%	4.3%	8.1%
SF07A	41.9%	40.4%	5.1%	1.9%	8.0%	2.7%
SF07B	42.5%	44.6%	4.6%	1.5%	6.9%	0.0%
SF08A	31.6%	59.9%	4.5%	1.4%	2.6%	0.0%
SF09A	0.8%	83.6%	4.5%	1.6%	9.5%	0.0%
INDENTURE TOTAL	18.3%	64.8%	6.5%	2.4%	5.7%	2.3%

(As a % of Outstanding Mortgage Balance)

### Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA										
# of Loans	4,929	96	32	13	11	45	13	4	4	5,147
\$ Value	73,678,922	5,452,162	1,891,226	440,795	45,344	2,978,270	1,230,914	495,483	226,147	86,439,263
%	85.24 %	6.31 %	2.19 %	0.51 %	0.05 %	3.45 %	1.42 %	0.57 %	0.26 %	
SF02A										
# of Loans	262	20	4	3	4	8	9	5	3	318
\$ Value	24,171,281	1,944,481	380,098	282,944	534,599	708,795	777,028	387,005	149,424	29,335,657
%	82.40 %	6.63 %	1.30 %	0.96 %	1.82 %	2.42 %	2.65 %	1.32 %	0.51 %	
SF02B										
# of Loans	476	33	16	8		14	13	9		569
\$ Value	35,763,449	3,617,648	1,780,075	765,727		1,960,663	1,309,958	990,452		46,187,971
%	77.43 %	7.83 %	3.85 %	1.66 %	0.00 %	4.25 %	2.84 %	2.14 %	0.00 %	
SF02C										
# of Loans	626	34	11	8	1	13	11	5	3	712
\$ Value	47,977,053	3,578,838	1,316,640	970,030	93,651	1,635,098	1,098,464	719,465	301,946	57,691,184
%	83.16 %	6.20 %	2.28 %	1.68 %	0.16 %	2.83 %	1.90 %	1.25 %	0.52 %	
SF03A										
# of Loans	217	14	11	5	3	3	5	3		261
\$ Value	22,936,908	1,298,558	1,185,624	597,926	379,751	269,045	574,932	281,874		27,524,616
%	83.33 %	4.72 %	4.31 %	2.17 %	1.38 %	0.98 %	2.09 %	1.02 %	0.00 %	
SF03B										
# of Loans	996	50	19	10	1	20	18	8	5	1,127
\$ Value	71,824,013	5,058,363	1,998,120	1,023,399	143,631	2,412,370	1,829,855	629,312	235,586	85,154,649
%	84.35 %	5.94 %	2.35 %	1.20 %	0.17 %	2.83 %	2.15 %	0.74 %	0.28 %	
SF03C										
# of Loans	413	37	13	7		11	7	4	1	493
\$ Value	42,398,904	4,096,620	1,309,486	662,204		1,322,728	787,690	496,189	47,482	51,121,302
%	82.94 %	8.01 %	2.56 %	1.30 %	0.00 %	2.59 %	1.54 %	0.97 %	0.09 %	
SF04A										
# of Loans	426	38	21	4		12	11	9	1	522
\$ Value	47,011,460	4,149,445	2,167,965	417,408		1,266,264	956,527	1,017,662	144,306	57,131,038
%	82.29 %	7.26 %	3.79 %	0.73 %	0.00 %	2.22 %	1.67 %	1.78 %	0.25 %	
SF04B										

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	347	27	7	6	3	8	12	9	2	421
\$ Value	42,966,331	3,640,355	824,500	727,454	372,455	984,913	1,311,862	1,036,855	43,348	51,908,072
%	82.77 %	7.01 %	1.59 %	1.40 %	0.72 %	1.90 %	2.53 %	2.00 %	0.08 %	
SF05A										
# of Loans	378	21	4	6	1	6	11	5	1	433
\$ Value	46,334,023	2,686,267	495,322	669,805	164,505	930,030	1,177,279	581,193	27,537	53,065,962
%	87.31 %	5.06 %	0.93 %	1.26 %	0.31 %	1.75 %	2.22 %	1.10 %	0.05 %	
SF05B										
# of Loans	647	51	16	9	1	31	27	11	4	797
\$ Value	77,165,267	6,323,756	1,884,461	1,273,460	116,875	3,806,922	3,374,045	1,389,041	524,138	95,857,966
%	80.50 %	6.60 %	1.97 %	1.33 %	0.12 %	3.97 %	3.52 %	1.45 %	0.55 %	
SF06A										
# of Loans	453	38	10	7	2	16	10	8	4	548
\$ Value	52,351,586	4,623,993	1,502,358	923,104	320,929	2,084,630	1,330,366	1,183,497	205,772	64,526,235
%	81.13 %	7.17 %	2.33 %	1.43 %	0.50 %	3.23 %	2.06 %	1.83 %	0.32 %	
SF06B										
# of Loans	1,376	56	25	3	6	23	20	12	9	1,530
\$ Value	89,562,221	6,504,837	3,235,834	405,454	785,453	2,905,784	2,739,040	1,420,360	460,378	108,019,362
%	82.91 %	6.02 %	3.00 %	0.38 %	0.73 %	2.69 %	2.54 %	1.31 %	0.43 %	
SF06C										
# of Loans	2,445	47	23	10	3	22	23	10	6	2,589
\$ Value	75,727,411	6,014,825	3,087,595	1,358,378	362,881	2,375,086	2,581,860	1,044,317	505,863	93,058,217
%	81.38 %	6.46 %	3.32 %	1.46 %	0.39 %	2.55 %	2.77 %	1.12 %	0.54 %	
SF07A										
# of Loans	1,478	58	28	13	4	23	21	10	12	1,647
\$ Value	90,856,749	7,167,165	3,791,432	1,941,667	523,943	2,913,466	2,786,871	1,019,675	1,076,483	112,077,451
%	81.07 %	6.39 %	3.38 %	1.73 %	0.47 %	2.60 %	2.49 %	0.91 %	0.96 %	
SF07B										
# of Loans	846	75	28	9	5	46	33	12	10	1,064
\$ Value	107,583,048	10,012,943	3,621,461	1,251,020	810,668	5,866,134	4,320,790	1,695,784	789,638	135,951,488
%	79.13 %	7.37 %	2.66 %	0.92 %	0.60 %	4.31 %	3.18 %	1.25 %	0.58 %	
SF08A										
# of Loans	1,311	137	69	23	9	48	64	25	14	1,700
\$ Value	178,388,161	19,056,971	9,443,456	3,478,461	1,333,163	6,472,288	8,618,546	3,154,987	1,713,648	231,659,679
%	77.00 %	8.23 %	4.08 %	1.50 %	0.58 %	2.79 %	3.72 %	1.36 %	0.74 %	

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF09A										
# of Loans	444	45	20	9	2	8	21	4	1	554
\$ Value	52,175,591	5,318,518	2,414,648	1,229,645	215,511	1,343,409	2,643,623	509,627	58,708	65,909,279
%	79.16 %	8.07 %	3.66 %	1.87 %	0.33 %	2.04 %	4.01 %	0.77 %	0.09 %	
INDENTURE TOTAL										
# of Loans	18,070	877	357	153	56	357	329	153	80	20,432
\$ Value	1,178,872,378	100,545,746	42,330,303	18,418,881	6,203,358	42,235,895	39,449,650	18,052,777	6,510,404	1,452,619,390
%	81.15 %	6.92 %	2.91 %	1.27 %	0.43 %	2.91 %	2.72 %	1.24 %	0.45 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
<b>SF01AA</b>	10,673	5,341	185
<b>SF02A</b>	1,156	730	108
<b>SF02B</b>	1,768	1,039	160
<b>SF02C</b>	2,072	1,222	138
<b>SF03A</b>	672	333	78
<b>SF03B</b>	2,577	1,285	165
<b>SF03C</b>	947	366	88
<b>SF04A</b>	908	289	97
<b>SF04B</b>	684	197	65
<b>SF05A</b>	701	192	76
<b>SF05B</b>	1,240	317	126
<b>SF06A</b>	773	163	62
<b>SF06B</b>	2,259	612	117
<b>SF06C</b>	3,473	802	82
<b>SF07A</b>	2,137	412	78
<b>SF07B</b>	1,441	289	88
<b>SF08A</b>	2,205	384	121
<b>SF09A</b>	664	96	14
<b>INDENTURE TOTAL</b>	<b>36,350</b>	<b>14,069</b>	<b>1,848</b>

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF01AA	\$69,051,170	696	6.08%	22.66	\$17,388,093	4,451	\$86,439,263	5,147
SF02A	\$29,335,657	318	5.76%	21.79			\$29,335,657	318
SF02B	\$45,712,361	442	6.00%	22.20	\$475,611	127	\$46,187,971	569
SF02C	\$57,066,803	542	5.80%	22.15	\$624,381	170	\$57,691,184	712
SF03A	\$27,524,616	261	5.51%	21.97			\$27,524,616	261
SF03B	\$83,972,621	795	5.48%	22.25	\$1,182,027	332	\$85,154,649	1,127
SF03C	\$51,121,302	493	5.48%	22.50			\$51,121,302	493
SF04A	\$57,131,038	522	5.33%	22.89			\$57,131,038	522
SF04B	\$51,908,072	421	5.29%	23.29			\$51,908,072	421
SF05A	\$53,065,962	433	5.46%	23.62			\$53,065,962	433
SF05B	\$95,857,966	797	5.46%	23.96			\$95,857,966	797
SF06A	\$64,526,235	548	5.39%	24.34			\$64,526,235	548
SF06B	\$105,407,231	869	5.72%	24.83	\$2,612,131	661	\$108,019,362	1,530
SF06C	\$85,493,234	688	6.11%	25.34	\$7,564,983	1,901	\$93,058,217	2,589
SF07A	\$109,075,460	859	5.74%	25.67	\$3,001,991	788	\$112,077,451	1,647
SF07B	\$135,951,488	1,064	6.05%	26.06			\$135,951,488	1,064
SF08A	\$231,609,679	1,698	6.26%	27.53	\$50,000	2	\$231,659,679	1,700
SF09A	\$65,909,279	554	5.60%	26.94			\$65,909,279	554
Total	\$1,419,720,174	12,000	5.79%	24.67	\$32,899,217	8,432	\$1,452,619,390	20,432
Warehoused Loans	\$2,859,367	19	6.20%	28.12	\$10,591,748	2,502	\$13,451,114	2,521

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

BONDS OUTSTANDING

**SF 2001 Series AA**

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
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable	4.48500 %	\$50,000,000	\$30,000,000	\$0	\$20,000,000	\$30,000,000	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479RM3	Variable	4.60000 %	\$46,840,000	\$46,840,000	\$0	\$0	\$46,840,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479RR2	Variable	5.52600 %	\$25,000,000	\$25,000,000	\$0	\$0	\$15,340,000	\$9,660,000
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$10,000,000	\$0	\$0	-	-
							<b>\$131,840,000</b>	<b>\$111,840,000</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$92,180,000</b>	<b>\$9,660,000</b>

**SF 2002 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$7,385,000	\$0	\$33,615,000	-	-
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$4,040,000	\$0	\$8,950,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900 %	\$23,075,000	\$18,985,000	\$1,520,000	\$2,570,000	\$18,155,000	\$830,000
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	\$0	\$580,000	\$0	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	\$0	\$435,000	\$0	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	\$0	\$635,000	\$0	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	\$1,405,000	\$0	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	\$1,490,000	\$0	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$2,455,000	\$0	\$4,200,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							<b>\$94,065,000</b>	<b>\$35,760,000</b>	<b>\$3,170,000</b>	<b>\$55,135,000</b>	<b>\$18,155,000</b>	<b>\$830,000</b>

**SF 2002 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
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$10,000,000	\$0	\$5,000,000	-	-
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$60,000,000	\$8,525,000	\$0	\$51,475,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479SM2	Variable	4.50600 %	\$40,000,000	\$39,025,000	\$975,000	\$0	\$39,025,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							<b>\$179,340,000</b>	<b>\$57,550,000</b>	<b>\$45,315,000</b>	<b>\$76,475,000</b>	<b>\$39,025,000</b>	<b>\$0</b>

**SF 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
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$13,185,000	\$0	\$16,815,000	-	-
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	\$5,780,000	\$0	\$69,220,000	-	-
SF02C-3	I	AMT	05/01/2022	196479RK7	Variable	4.42200 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	\$2,800,000	\$0	\$5,200,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$1,365,000	\$0	\$15,635,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	\$0	\$51,000,000	\$0	-	-
							<b>\$223,000,000</b>	<b>\$63,130,000</b>	<b>\$51,000,000</b>	<b>\$108,870,000</b>	<b>\$40,000,000</b>	<b>\$0</b>

**SF 2003 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF03A-1	I	Taxable (MRB)	11/01/2030	196479SP5	Variable		\$42,000,000	\$4,620,000	\$0	\$37,380,000	-	-
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable	4.16000 %	\$20,000,000	\$20,000,000	\$0	\$0	\$20,000,000	\$0
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	\$3,000,000	\$0	\$500,000	-	-
SF03A-3	II	AMT	11/01/2032	196479HH5	5.15000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF03A-4	III	AMT	05/01/2030	196479HJ1	4.75000%		\$9,000,000	\$2,745,000	\$0	\$6,255,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	\$0	\$28,000,000	\$0	-	-
							<b>\$106,000,000</b>	<b>\$30,365,000</b>	<b>\$28,000,000</b>	<b>\$47,635,000</b>	<b>\$20,000,000</b>	<b>\$0</b>

**SF 2003 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
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable	4.85100 %	\$40,000,000	\$33,455,000	\$0	\$6,545,000	\$33,455,000	\$0
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable	4.93800 %	\$80,000,000	\$22,670,000	\$0	\$57,330,000	\$22,670,000	\$0
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	4.38400 %	\$60,000,000	\$60,000,000	\$0	\$0	\$60,000,000	\$0
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	\$920,000	\$0	\$19,080,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	\$0	\$54,000,000	\$0	-	-
							<b>\$254,000,000</b>	<b>\$117,045,000</b>	<b>\$54,000,000</b>	<b>\$82,955,000</b>	<b>\$116,125,000</b>	<b>\$0</b>

**SF 2003 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
SF03C-1	I	Taxable (MRB)	11/01/2032	196483DF5	Variable	4.03333 %	\$70,000,000	\$16,360,000	\$0	\$53,640,000	\$6,825,000	\$9,535,000
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	4.59500 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	\$2,100,000	\$0	\$10,900,000	-	-
SF03C-4	I	AMT	11/01/2004	196479HX0	1.18000%		\$30,000,000	\$0	\$30,000,000	\$0	-	-
SF03C-5	I	non-AMT	11/01/2004	196479HY8	1.13000%		\$70,275,000	\$0	\$70,275,000	\$0	-	-
							<b>\$223,275,000</b>	<b>\$58,460,000</b>	<b>\$100,275,000</b>	<b>\$64,540,000</b>	<b>\$46,825,000</b>	<b>\$9,535,000</b>

**SF 2004 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF04A-1	I	Taxable (MRB)	11/01/2034	196479JE0	Variable	4.45960 %	\$60,000,000	\$16,080,000	\$0	\$43,920,000	\$5,405,000	\$10,675,000
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	4.36850 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%		\$13,000,000	\$2,400,000	\$0	\$10,600,000	-	-
SF04A-4	I	AMT	08/01/2005	196479JG5	1.82000%		\$85,000,000	\$0	\$85,000,000	\$0	-	-
SF04A-5	I	non-AMT	08/01/2005	196479JH3	1.75000%		\$104,000,000	\$0	\$104,000,000	\$0	-	-
							<b>\$312,000,000</b>	<b>\$68,480,000</b>	<b>\$189,000,000</b>	<b>\$54,520,000</b>	<b>\$55,405,000</b>	<b>\$10,675,000</b>

**SF 2004 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
SF04B-1	I	Taxable (MRB)	11/01/2034	196479KC2	Variable	4.05200 %	\$50,000,000	\$18,830,000	\$0	\$31,170,000	\$4,370,000	\$14,460,000
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	4.12200 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%		\$11,000,000	\$2,790,000	\$0	\$8,210,000	-	-
SF04B-4	I	non-AMT	11/01/2005	196479KE8	1.99000%		\$82,335,000	\$0	\$82,335,000	\$0	-	-
							<b>\$183,335,000</b>	<b>\$61,620,000</b>	<b>\$82,335,000</b>	<b>\$39,380,000</b>	<b>\$44,370,000</b>	<b>\$14,460,000</b>

**SF 2005 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF05A-1	I	Taxable (MRB)	05/01/2035	196479KL2	Variable	4.35550 %	\$50,000,000	\$19,255,000	\$0	\$30,745,000	\$9,100,000	\$10,155,000
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	4.07100 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%		\$10,000,000	\$2,535,000	\$0	\$7,465,000	-	-
SF05A-4	I	AMT	03/29/2006	196479KJ7	2.55000%		\$11,300,000	\$0	\$11,300,000	\$0	-	-
SF05A-5	I	non-AMT	03/29/2006	196479KK4	2.50000%		\$13,095,000	\$0	\$13,095,000	\$0	-	-
							<b>\$124,395,000</b>	<b>\$61,790,000</b>	<b>\$24,395,000</b>	<b>\$38,210,000</b>	<b>\$49,100,000</b>	<b>\$10,155,000</b>

**SF 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
SF05B-1A	I	Taxable (MRB)	05/01/2036	196479KT5	5.22000%		\$40,000,000	\$17,510,000	\$3,595,000	\$18,895,000	-	-
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$17,510,000	\$3,595,000	\$18,895,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	4.16930 %	\$80,000,000	\$78,050,000	\$1,950,000	\$0	\$78,050,000	\$0
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%		\$20,000,000	\$3,500,000	\$0	\$16,500,000	-	-
SF05B-4	I	AMT	07/05/2006	196479KX6	2.80000%		\$102,270,000	\$0	\$102,270,000	\$0	-	-
SF05B-5	I	non-AMT	07/05/2006	196479KY4	2.75000%		\$36,230,000	\$0	\$36,230,000	\$0	-	-
							<b>\$318,500,000</b>	<b>\$116,570,000</b>	<b>\$147,640,000</b>	<b>\$54,290,000</b>	<b>\$78,050,000</b>	<b>\$0</b>

**SF 2006 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable	5.16100 %	\$30,000,000	\$5,800,000	\$0	\$24,200,000	\$5,800,000	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable		\$20,590,000	\$17,590,000	\$0	\$3,000,000	-	-
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290 %	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	\$15,210,000	\$0	\$4,200,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	\$0	\$70,700,000	\$0	-	-
							<b>\$180,700,000</b>	<b>\$78,600,000</b>	<b>\$70,700,000</b>	<b>\$31,400,000</b>	<b>\$45,800,000</b>	<b>\$0</b>

**SF 2006 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
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable	5.66850 %	\$60,000,000	\$25,790,000	\$0	\$34,210,000	\$25,790,000	\$0
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510 %	\$49,325,000	\$49,325,000	\$0	\$0	\$49,325,000	\$0
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450 %	\$62,945,000	\$62,945,000	\$0	\$0	\$62,945,000	\$0
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	\$2,685,000	\$0	\$17,315,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							<b>\$279,270,000</b>	<b>\$140,745,000</b>	<b>\$87,000,000</b>	<b>\$51,525,000</b>	<b>\$138,060,000</b>	<b>\$0</b>

**SF 2006 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
SF06C-1	I	Taxable (MRB)	11/01/2036	196483CM1	Variable	5.31430 %	\$60,000,000	\$25,770,000	\$0	\$34,230,000	\$25,770,000	\$0
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840 %	\$70,700,000	\$70,700,000	\$0	\$0	\$70,700,000	\$0
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	\$23,900,000	\$0	\$5,400,000	-	-
							<b>\$160,000,000</b>	<b>\$120,370,000</b>	<b>\$0</b>	<b>\$39,630,000</b>	<b>\$96,470,000</b>	<b>\$0</b>

**SF 2007 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
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable	5.19114 %	\$70,000,000	\$39,840,000	\$0	\$30,160,000	\$35,595,000	\$4,245,000
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300 %	\$70,000,000	\$70,000,000	\$0	\$0	\$70,000,000	\$0
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$24,000,000	\$0	\$11,000,000	-	-
							<b>\$175,000,000</b>	<b>\$133,840,000</b>	<b>\$0</b>	<b>\$41,160,000</b>	<b>\$105,595,000</b>	<b>\$4,245,000</b>

**SF 2007 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable	5.58000 %	\$120,000,000	\$64,565,000	\$0	\$55,435,000	\$64,565,000	\$0
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500 %	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							<b>\$220,000,000</b>	<b>\$164,565,000</b>	<b>\$0</b>	<b>\$55,435,000</b>	<b>\$164,565,000</b>	<b>\$0</b>

**SF 2008 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable	5.44500 %	\$60,000,000	\$58,080,000	\$0	\$1,920,000	\$57,580,000	\$500,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable	4.59600 %	\$170,000,000	\$126,335,000	\$0	\$43,665,000	\$87,315,000	\$39,020,000
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable	4.41400 %	\$80,000,000	\$80,000,000	\$0	\$0	\$80,000,000	\$0
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$6,955,000	\$0	\$8,045,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$19,955,000	\$0	\$4,000,000	-	-
							<b>\$348,955,000</b>	<b>\$291,325,000</b>	<b>\$0</b>	<b>\$57,630,000</b>	<b>\$224,895,000</b>	<b>\$39,520,000</b>

**SF 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
SF09A	I	non-AMT	11/01/2010	196479PX1	2.40000%		\$4,080,000	\$0	\$0	\$4,080,000	-	-
SF09A	I	non-AMT	11/01/2011	196479PY9	2.65000%		\$5,220,000	\$4,800,000	\$0	\$420,000	-	-
SF09A	I	non-AMT	11/01/2012	196479PZ6	2.95000%		\$5,245,000	\$5,245,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2013	196479QA0	3.10000%		\$4,930,000	\$4,930,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2014	196479QB8	3.45000%		\$4,635,000	\$4,635,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2015	196479QC6	3.60000%		\$4,360,000	\$4,360,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$4,105,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2017	196479QE2	4.00000%		\$3,870,000	\$3,870,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$3,650,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$3,445,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2020	196479QH5	4.60000%		\$3,260,000	\$3,260,000	\$0	\$0	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$36,600,000	\$0	\$6,600,000	-	-
							<b>\$90,000,000</b>	<b>\$78,900,000</b>	<b>\$0</b>	<b>\$11,100,000</b>	<b>\$0</b>	<b>\$0</b>

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
<b>SF01AA</b>					<u>\$20,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-3	I	non-AMT	11/01/2021	Nov-02	\$805,000	PP
SF02A-2	I	AMT	11/01/2021	May-03	\$155,000	PP
SF02A-3	I	non-AMT	11/01/2021	May-03	\$1,470,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-03	\$1,300,000	PP
SF02A-2	I	AMT	11/01/2021	May-04	\$765,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Jun-04	\$1,820,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-04	\$2,495,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-04	\$310,000	PP
SF02A-2	I	AMT	11/01/2021	May-05	\$245,000	PP
SF02A-5	II	AMT	11/01/2032	May-05	\$2,870,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-05	\$2,835,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-05	\$5,100,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-06	\$2,990,000	PP
SF02A-2	I	AMT	11/01/2021	May-06	\$120,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-06	\$2,955,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-06	\$105,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-07	\$2,850,000	PP
SF02A-2	I	AMT	11/01/2021	May-07	\$85,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-07	\$2,730,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-07	\$105,000	PP
SF02A-2	I	AMT	11/01/2021	May-08	\$100,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-08	\$75,000	PP
SF02A-2	I	AMT	11/01/2021	May-09	\$95,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-09	\$190,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	Dec-09	\$9,455,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-10	\$2,615,000	SP
SF02A-2	I	AMT	11/01/2021	May-10	\$85,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-10	\$295,000	SP
SF02A-5	II	AMT	05/01/2032	May-10	\$4,200,000	SP
SF02A-5	II	AMT	11/01/2032	May-10	\$5,800,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-10	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	May-11	\$55,000	SP
<b>SF02A</b>					<u>\$55,135,000</u>	

Single Family Mortgage Bonds Indenture  
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Colorado Housing and Finance Authority  
SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A

SF02B-2	I	Taxable (MRB)	11/01/2030	Jun-04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	May-05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	May-05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	May-06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	May-06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	May-07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	May-07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-07	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	May-08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-08	\$1,350,000	PP
SF02B-5	III	AMT	05/01/2030	May-09	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-09	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	Dec-09	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-09	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-10	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	May-10	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	May-10	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	May-11	\$500,000	SP
<b>SF02B</b>					\$76,475,000	

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Colorado Housing and Finance Authority  
SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A

SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-04	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-05	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	May-05	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-05	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-05	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-05	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	May-06	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-06	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	May-06	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-06	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-06	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-06	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	May-07	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-07	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	May-07	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-07	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-07	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-07	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	May-08	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	Oct-08	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	Nov-08	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	May-09	\$310,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-09	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Dec-09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	May-10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	May-10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	May-10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	May-11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	May-11	\$320,000	SP
<b>SF02C</b>					\$108,870,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03A-1	I	Taxable (MRB)	11/01/2030	Jun-04	\$350,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-04	\$1,300,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-05	\$1,980,000	PP
SF03A-4	III	AMT	05/01/2030	May-05	\$635,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-05	\$7,480,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-05	\$590,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-06	\$6,040,000	PP
SF03A-4	III	AMT	05/01/2030	May-06	\$555,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-06	\$2,700,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-06	\$510,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-07	\$2,625,000	PP
SF03A-4	III	AMT	05/01/2030	May-07	\$370,000	PP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-07	\$2,535,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-07	\$360,000	PP
SF03A-4	III	AMT	05/01/2030	May-08	\$325,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-08	\$340,000	PP
SF03A-4	III	AMT	05/01/2030	May-09	\$350,000	PP
SF03A-4	III	AMT	05/01/2030	Nov-09	\$335,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-09	\$6,990,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-10	\$2,480,000	SP
SF03A-3	II	AMT	05/01/2032	May-10	\$500,000	SP
SF03A-3	II	AMT	11/01/2032	May-10	\$3,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-10	\$315,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Nov-10	\$900,000	SP
SF03A-4	III	AMT	05/01/2030	Nov-10	\$765,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	May-11	\$2,000,000	SP
SF03A-4	III	AMT	05/01/2030	May-11	\$805,000	SP
<b>SF03A</b>					<u>\$47,635,000</u>	

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Colorado Housing and Finance Authority  
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SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-04	\$1,740,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-05	\$2,640,000	PP
SF03B-4	III	AMT	05/01/2032	May-05	\$2,520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-05	\$8,675,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-05	\$1,715,000	PP
SF03B-1	I	Taxable	11/01/2033	May-06	\$520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-06	\$8,245,000	PP
SF03B-4	III	AMT	05/01/2032	May-06	\$1,835,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-06	\$535,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-06	\$4,695,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-06	\$1,830,000	PP
SF03B-1	I	Taxable	11/01/2033	May-07	\$545,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-07	\$4,965,000	PP
SF03B-4	III	AMT	05/01/2032	May-07	\$1,785,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-07	\$560,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-07	\$4,620,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-07	\$1,645,000	PP
SF03B-4	III	AMT	05/01/2032	May-08	\$1,490,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-08	\$1,355,000	PP
SF03B-4	III	AMT	05/01/2032	May-09	\$1,215,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-09	\$1,090,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-09	\$2,400,000	PLR
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-09	\$16,260,000	SP
SF03B-1	I	Taxable	11/01/2033	May-10	\$640,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-10	\$1,755,000	SP
SF03B-4	III	AMT	05/01/2032	May-10	\$970,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-10	\$665,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-10	\$1,840,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-10	\$865,000	SP
SF03B-1	I	Taxable	11/01/2033	May-11	\$680,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-11	\$1,895,000	SP
SF03B-4	III	AMT	05/01/2032	May-11	\$765,000	SP
<b>SF03B</b>					\$82,955,000	

Single Family Mortgage Bonds Indenture  
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Colorado Housing and Finance Authority  
 SF2001AA SF2002A,B,C SF2003A,B,C SF2004A,B SF2005A,B SF2006A,B,C SF2007A,B SF2008A SF2009A

SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-04	\$1,305,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-05	\$2,640,000	PP
SF03C-3	III	AMT	05/01/2032	May-05	\$450,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-05	\$3,675,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-05	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-06	\$9,630,000	PP
SF03C-3	III	AMT	05/01/2032	May-06	\$700,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-06	\$4,695,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-06	\$800,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-07	\$4,965,000	PP
SF03C-3	III	AMT	05/01/2032	May-07	\$850,000	PP
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-07	\$4,620,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-07	\$900,000	PP
SF03C-3	III	AMT	05/01/2032	May-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-08	\$950,000	PP
SF03C-3	III	AMT	05/01/2032	May-09	\$1,000,000	PP
SF03C-3	III	AMT	05/01/2032	Nov-09	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-09	\$15,000,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-10	\$3,705,000	SP
SF03C-3	III	AMT	05/01/2032	May-10	\$900,000	SP
SF03C-3	III	AMT	05/01/2032	Nov-10	\$900,000	SP
SF03C-1	I	Taxable (MRB)	11/01/2032	May-11	\$3,405,000	SP
SF03C-3	III	AMT	05/01/2032	May-11	\$900,000	SP
<b>SF03C</b>					\$64,540,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF04A-1	I	Taxable (MRB)	11/01/2034	May-05	\$2,070,000	PP
SF04A-3	III	AMT	05/01/2032	May-05	\$410,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,875,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-05	\$770,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-06	\$3,290,000	PP
SF04A-3	III	AMT	05/01/2032	May-06	\$1,710,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,680,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-06	\$595,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,890,000	PP
SF04A-3	III	AMT	05/01/2032	May-07	\$805,000	PP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,620,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-07	\$815,000	PP
SF04A-3	III	AMT	05/01/2032	May-08	\$880,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-08	\$870,000	PP
SF04A-3	III	AMT	05/01/2032	May-09	\$805,000	PP
SF04A-3	III	AMT	05/01/2032	Nov-09	\$805,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$14,000,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,940,000	SP
SF04A-3	III	AMT	05/01/2032	May-10	\$725,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-10	\$3,805,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-10	\$740,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	May-11	\$3,750,000	SP
SF04A-3	III	AMT	05/01/2032	May-11	\$670,000	SP
<b>SF04A</b>					<u>\$54,520,000</u>	

SF04B-1	I	Taxable (MRB)	11/01/2034	May-05	\$880,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-05	\$2,250,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-06	\$2,900,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-06	\$3,300,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-06	\$355,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-07	\$3,450,000	PP
SF04B-3	III	AMT	05/01/2032	May-07	\$865,000	PP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-07	\$3,550,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-07	\$1,205,000	PP
SF04B-3	III	AMT	05/01/2032	May-08	\$850,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-08	\$980,000	PP
SF04B-3	III	AMT	05/01/2032	May-09	\$935,000	PP
SF04B-3	III	AMT	05/01/2032	Nov-09	\$855,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Dec-09	\$10,000,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-10	\$2,500,000	SP
SF04B-3	III	AMT	05/01/2032	May-10	\$790,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-10	\$720,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	May-11	\$2,340,000	SP
SF04B-3	III	AMT	05/01/2032	May-11	\$655,000	SP
<b>SF04B</b>					<u>\$39,380,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF05A-1	I	Taxable (MRB)	05/01/2035	May-06	\$1,995,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-06	\$2,250,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-06	\$325,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-07	\$2,900,000	PP
SF05A-3	III	AMT	05/01/2033	May-07	\$780,000	PP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-07	\$3,300,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-07	\$1,095,000	PP
SF05A-3	III	AMT	05/01/2033	May-08	\$775,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-08	\$890,000	PP
SF05A-3	III	AMT	05/01/2033	May-09	\$850,000	PP
SF05A-3	III	AMT	05/01/2033	Nov-09	\$780,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Dec-09	\$13,500,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-10	\$2,800,000	SP
SF05A-3	III	AMT	05/01/2033	May-10	\$720,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-10	\$1,500,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-10	\$650,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	May-11	\$2,500,000	SP
SF05A-3	III	AMT	05/01/2033	May-11	\$600,000	SP
<b>SF05A</b>					<u>\$38,210,000</u>	

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SF05B-1A	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-06	\$190,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-06	\$1,395,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-07	\$905,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-07	\$1,780,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-08	\$2,175,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-08	\$2,280,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-09	\$2,200,000	PP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-09	\$2,110,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-10	\$2,030,000	SP
SF05B-3	II	AMT	11/01/2029	May-10	\$14,000,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-10	\$1,955,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-11	\$1,875,000	SP
SF05B-3	II	AMT	11/01/2029	May-11	\$2,500,000	SP
<b>SF05B</b>					\$54,290,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Jun-09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	May-10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	May-11	\$1,200,000	SP
<b>SF06A</b>					<u>\$31,400,000</u>	
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	May-10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,750,000	SP
<b>SF06B</b>					<u>\$51,525,000</u>	
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,685,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$1,195,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$3,990,000	PLR
SF06C-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,335,000	SP
SF06C-3	II	AMT	11/01/2036	May-10	\$5,400,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,755,000	SP
<b>SF06C</b>					<u>\$39,630,000</u>	



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
<b>SF07A</b>					<u>\$41,160,000</u>	
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
<b>SF07B</b>					<u>\$55,435,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
<b>SF08A</b>					<u>\$57,630,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF09A	I	non-AMT	Serials	May-10	\$4,500,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-10	\$6,600,000	SP
<b>SF09A</b>					<u>\$11,100,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	11,934.42	4.13 %	3/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,104,384.05	3.75 %	3/27/2019
SF 2001AA DSR	GNMA MBS	10,852.51	4.50 %	4/01/2040
SF 2001AA DSR	GNMA MBS	11,355.94	5.00 %	2/20/2039
SF 2001AA DSR	GNMA MBS	455,743.18	4.00 %	2/20/2041
SF 2001AA DSR	HOUSING BOND	1,195,000.00	5.20 %	6/01/2033
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	4,650.26	.26 %	3/01/2036
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	1,006,347.08	5.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,993,652.92	5.30 %	3/01/2036
SF 2001AA REVENUE	INVESTMENT AGREEMENT	22,783,654.81	.26 %	3/01/2036
SF 2001AA REVENUE NQ LOAN	INVESTMENT AGREEMENT	13,992,773.11	.26 %	3/01/2036
SF 2001AA DSR	MONEY MARKET	643.82		Short Term
SF 2001AA DSR	MONEY MARKET	4,126.33		Short Term
SF 2001AA LOAN-RECYCLING	MONEY MARKET	9,371,091.35		Short Term
SF 2001AA LOAN-RECYCLING NQ	MONEY MARKET	347.23		Short Term
SF 2001AA REVENUE	MONEY MARKET	592,766.34		Short Term
SF 2001AA REVENUE NQ LOAN	MONEY MARKET	766,359.42		Short Term
SF 2001AA DSR	US GOV AGENCY COUPON BOND	1,309,419.00	4.63 %	8/15/2028
		<u>\$69,115,101.77</u>		

SF 1992A REDEMPTION	INVESTMENT AGREEMENT	74,416.08	5.10	%	11/01/2032
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60	%	11/01/2032
SF 2002A LOAN-RECYCLING	INVESTMENT AGREEMENT	2,442.03	5.10	%	11/01/2032
SF 2002A REBATE	INVESTMENT AGREEMENT	428,364.61	5.10	%	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	5,010,527.36	5.10	%	11/01/2032
SF 1992A REDEMPTION	MONEY MARKET	4,397.64			Short Term
SF 2002A REVENUE	MONEY MARKET	179,796.58			Short Term
		<u>\$10,175,444.30</u>			
SF 2002B DSR	FEDERAL HOME LOAN BANK	993.94	4.13	%	3/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,708,546.51	6.25	%	7/15/2032
SF 2002B DSR	GNMA MBS	1,032.18	5.00	%	2/20/2039
SF 2002B DSR	GNMA MBS	1,521.05	4.50	%	4/01/2040
SF 2002B DSR	MONEY MARKET	100.44			Short Term
SF 2002B LOAN-RECYCLING Q	MONEY MARKET	3,753.67			Short Term
SF 2002B REVENUE NQ LOAN	MONEY MARKET	173,218.29			Short Term
SF 2002B REVENUE Q LOAN	MONEY MARKET	122.09			Short Term
SF 2002B REVENUE Q LOAN	MONEY MARKET	783,228.10			Short Term
SF 2002B LOAN-RECYCLING NQ	REPURCHASE AGREEMENT	3,965.50	4.60	%	11/01/2032
SF 2002B REVENUE NQ LOAN	REPURCHASE AGREEMENT	4,165,934.55	4.60	%	11/01/2032
SF 2002B REVENUE Q LOAN	REPURCHASE AGREEMENT	6,739,945.99	4.60	%	11/01/2032
		<u>\$18,582,362.31</u>			

SF 2002C DSR	FEDERAL HOME LOAN BANK	6,961.59	4.13	%	3/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	196,334.94	3.75	%	3/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	8,168,974.52	6.63	%	11/15/2030
SF 2002C DSR	GNMA MBS	6,086.61	4.50	%	4/01/2040
SF 2002C DSR	GNMA MBS	6,194.30	5.00	%	2/20/2039
SF 2002C LOAN-RECYCLING Q	MONEY MARKET	678.12			Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	374,635.95			Short Term
SF 2002C REVENUE NQ LOAN	MONEY MARKET	973,873.64			Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	1,269,719.09			Short Term
SF 2002C REVENUE Q LOAN	MONEY MARKET	4,085,456.38			Short Term
		<u>\$15,088,915.14</u>			
SF 2003A DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13	%	3/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,807,815.17	6.25	%	7/15/2032
SF 2003A DSR	GNMA MBS	2,065.00	5.00	%	2/20/2039
SF 2003A DSR	GNMA MBS	2,434.65	4.50	%	4/01/2040
SF 2003A LOAN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13	%	11/01/2032
SF 2003A REVENUE	INVESTMENT AGREEMENT	1,829,819.15	4.13	%	11/01/2032
SF 2003A LOAN-RECYCLING	MONEY MARKET	2,450.48			Short Term
SF 2003A REVENUE	MONEY MARKET	836,148.87			Short Term
		<u>\$6,484,015.15</u>			

SF 2003B DSR	FEDERAL HOME LOAN BANK	2,981.83	4.13 %	3/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	68,717.23	3.75 %	3/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	9,526,131.15	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	2,840.41	4.50 %	4/01/2040
SF 2003B DSR	GNMA MBS	3,097.39	5.00 %	2/20/2039
SF 2003B DSR	MONEY MARKET	201.07		Short Term
SF 2003B LOAN-RECYCLING NQ	MONEY MARKET	32,093.66		Short Term
SF 2003B LOAN-RECYCLING Q	MONEY MARKET	1,985,804.36		Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	69,384.19		Short Term
SF 2003B REVENUE NQ LOAN	MONEY MARKET	10,499,057.97		Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	1,229,684.38		Short Term
SF 2003B REVENUE Q LOAN	MONEY MARKET	9,605,939.87		Short Term
		<u>\$33,025,933.51</u>		
SF 2003C DSR	FEDERAL HOME LOAN BANK	7,955.97	4.13 %	3/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,120,741.81	3.75 %	3/27/2019
SF 2003C DSR	GNMA MBS	7,100.37	4.50 %	4/01/2040
SF 2003C DSR	GNMA MBS	8,259.26	5.00 %	2/20/2039
SF 2003C DSR	MONEY MARKET	417.04		Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	751,832.89		Short Term
SF 2003C REVENUE Q LOAN	MONEY MARKET	2,943,517.80		Short Term
		<u>\$9,839,825.14</u>		
SF 2004A DSR	FEDERAL HOME LOAN BANK	2,190,925.24	4.13 %	3/13/2020
SF 2004A DSR	GNMA MBS	1,950,776.03	4.50 %	4/01/2040
SF 2004A DSR	GNMA MBS	1,986,382.17	5.00 %	2/20/2039
SF 2004A LOAN-RECYCLING	MONEY MARKET	271.69		Short Term
SF 2004A REVENUE	MONEY MARKET	1,158,483.41		Short Term
SF 2004A REVENUE	MONEY MARKET	4,815,307.26		Short Term
		<u>\$12,102,145.80</u>		

SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,880,208.10	6.25 %	7/15/2032
SF 2004B REVENUE	MONEY MARKET	676,284.41		Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	6,977,911.42	4.60 %	11/01/2034
		<u>\$12,534,403.93</u>		
SF 2005A DSR	FEDERAL HOME LOAN BANK	6,961.59	4.13 %	3/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	4,977,090.77	3.75 %	3/27/2019
SF 2005A DSR	GNMA MBS	5,883.73	4.50 %	4/01/2040
SF 2005A DSR	GNMA MBS	6,194.30	5.00 %	2/20/2039
SF 2005A DEBT-SERVICE CI	MONEY MARKET	123.18		Short Term
SF 2005A DSR	MONEY MARKET	359.90		Short Term
SF 2005A REVENUE	MONEY MARKET	1,095,949.08		Short Term
SF 2005A REVENUE	MONEY MARKET	3,993,206.38		Short Term
		<u>\$10,085,768.93</u>		
SF 2005B DSR	FEDERAL HOME LOAN BANK	8,950.34	4.13 %	3/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,001,957.08	3.75 %	3/27/2019
SF 2005B DSR	GNMA MBS	7,911.35	4.50 %	4/01/2040
SF 2005B DSR	GNMA MBS	8,259.26	5.00 %	2/20/2039
SF 2005B DSR	MONEY MARKET	197.14		Short Term
SF 2005B REVENUE	MONEY MARKET	1,699,375.13		Short Term
SF 2005B REVENUE	MONEY MARKET	7,862,030.95		Short Term
		<u>\$18,588,681.25</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REVENUE	MONEY MARKET	805,604.78		Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	4,751.92	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	9,411,080.68	4.60 %	11/01/2036
		<u>\$15,721,437.38</u>		

SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56	%	11/01/2036
SF 2006B LOAN-RECYCLING	MONEY MARKET	3,464,451.63			Short Term
SF 2006B REBATE	MONEY MARKET	1,393,171.42			Short Term
SF 2006B REVENUE	MONEY MARKET	1,511,149.92			Short Term
SF 2006B REVENUE	MONEY MARKET	11,309,232.97			Short Term
		\$27,291,505.94			
SF 2006C DSR	FEDERAL HOME LOAN BANK	8,950.34	4.13	%	3/13/2020
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN BANK	6,961.59	4.13	%	3/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	4,991,815.90	3.75	%	3/27/2019
SF 2006C DSR TAXABLE	FEDERAL HOME LOAN MTG CORP	2,989,199.49	3.75	%	3/27/2019
SF 2006C DSR	GNMA MBS	7,225.99	5.00	%	2/20/2039
SF 2006C DSR	GNMA MBS	7,404.30	4.50	%	4/01/2040
SF 2006C DSR TAXABLE	GNMA MBS	6,194.30	5.00	%	2/20/2039
SF 2006C DSR TAXABLE	GNMA MBS	6,998.42	4.50	%	4/01/2040
SF 2006C LOAN-RECYCLING	MONEY MARKET	3,403,694.63			Short Term
SF 2006C REBATE	MONEY MARKET	315.04			Short Term
SF 2006C REVENUE	MONEY MARKET	1,993,531.21			Short Term
SF 2006C REVENUE	MONEY MARKET	8,838,275.02			Short Term
		\$22,260,566.23			

SF 2007A DSR	FEDERAL HOME LOAN BANK	1,879,640.82	4.13	%	3/13/2020
SF 2007A DSR TAXABLE	FEDERAL HOME LOAN BANK	1,084,025.68	4.13	%	3/13/2020
SF 2007A DSR	GNMA MBS	1,671,730.52	4.50	%	4/01/2040
SF 2007A DSR	GNMA MBS	1,701,433.07	5.00	%	2/20/2039
SF 2007A DSR TAXABLE	GNMA MBS	20,002.70	4.00	%	12/20/2040
SF 2007A DSR TAXABLE	GNMA MBS	426,963.32	4.50	%	2/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	964,229.95	4.50	%	4/01/2040
SF 2007A DSR TAXABLE	GNMA MBS	980,802.72	5.00	%	2/20/2039
SF 2007A DSR TAXABLE	MONEY MARKET	2,557.32			Short Term
SF 2007A DSR TAXABLE	MONEY MARKET	22,237.18			Short Term
SF 2007A LOAN-RECYCLING	MONEY MARKET	751.08			Short Term
SF 2007A REBATE	MONEY MARKET	23,641.52			Short Term
SF 2007A REVENUE	MONEY MARKET	1,815,378.87			Short Term
SF 2007A REVENUE	MONEY MARKET	9,355,456.28			Short Term
		<u>\$19,948,851.03</u>			
SF 2007B DSR	FEDERAL HOME LOAN BANK	1,790,134.11	4.13	%	3/13/2020
SF 2007B DSR TAXABLE	FEDERAL HOME LOAN BANK	320,234.89	4.13	%	3/13/2020
SF 2007B DSR	GNMA MBS	1,591,598.06	4.50	%	4/01/2040
SF 2007B DSR	GNMA MBS	1,620,904.37	5.00	%	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	40,909.42	4.00	%	12/20/2040
SF 2007B DSR TAXABLE	GNMA MBS	284,926.77	4.50	%	4/01/2040
SF 2007B DSR TAXABLE	GNMA MBS	289,078.28	5.00	%	2/20/2039
SF 2007B DSR TAXABLE	GNMA MBS	414,081.03	4.00	%	2/20/2041
SF 2007B DSR TAXABLE	GNMA MBS	4,455,076.11	6.50	%	3/01/2040
SF 2007B DSR TAXABLE	MONEY MARKET	7,961.57			Short Term
SF 2007B DSR TAXABLE	MONEY MARKET	175,159.03			Short Term
SF 2007B REVENUE	MONEY MARKET	2,427,361.35			Short Term
SF 2007B REVENUE	MONEY MARKET	12,081,598.67			Short Term
		<u>\$25,499,023.66</u>			

SF 2008A DSR	FEDERAL HOME LOAN BANK	2,129,265.03	4.13	%	3/13/2020
SF 2008A DSR TAXABLE	FEDERAL HOME LOAN BANK	331,174.92	4.13	%	3/13/2020
SF 2008A DSR	GNMA MBS	1,893,973.09	4.50	%	4/01/2040
SF 2008A DSR	GNMA MBS	1,927,534.05	5.00	%	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	174,933.36	7.50	%	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	294,664.09	4.50	%	4/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	299,403.64	5.00	%	2/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	1,344,218.64	4.00	%	12/20/2040
SF 2008A DSR TAXABLE	GNMA MBS	1,395,212.99	4.00	%	2/20/2041
SF 2008A DSR TAXABLE	GNMA MBS	1,679,223.78	7.00	%	12/20/2039
SF 2008A DSR TAXABLE	GNMA MBS	2,707,868.27	7.00	%	3/01/2040
SF 2008A DSR TAXABLE	GNMA MBS	3,060,754.28	6.00	%	3/01/2040
SF 2008A REVENUE NO LOAN	INVESTMENT AGREEMENT	11,194,243.76	4.27	%	11/01/2038
SF 2008A REVENUE Q LOAN	INVESTMENT AGREEMENT	27,429,991.82	4.27	%	11/01/2038
SF 2008A ACQUISITION	MONEY MARKET	519.74			Short Term
SF 2008A DSR	MONEY MARKET	489.41			Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	138,479.40			Short Term
SF 2008A DSR TAXABLE	MONEY MARKET	166,557.50			Short Term
SF 2008A REVENUE NO LOAN	MONEY MARKET	737,849.53			Short Term
SF 2008A REVENUE Q LOAN	MONEY MARKET	3,280,542.26			Short Term
		\$60,186,899.56			
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,611,120.72	4.13	%	3/13/2020
SF 2009A DSR	GNMA MBS	1,432,448.98	4.50	%	4/01/2040
SF 2009A DSR	GNMA MBS	1,458,814.46	5.00	%	2/20/2039
SF 2009A DSR	MONEY MARKET	2,217.43			Short Term
SF 2009A REVENUE	MONEY MARKET	975,337.78			Short Term
SF 2009A REVENUE	MONEY MARKET	7,745,752.42			Short Term
		\$13,225,691.79			

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,402,154.85
FEDERAL HOME LOAN MTG CORP	\$44,846,811.05
FEDERAL NATIONAL MTG ASSOC	\$17,695,105.67
GNMA MBS	\$36,642,598.65
HOUSING BOND	\$1,195,000.00
INVESTMENT AGREEMENT	\$119,840,182.99
MONEY MARKET	\$139,521,710.55
REPURCHASE AGREEMENT	\$27,303,590.06
US GOV AGENCY COUPON BOND	\$1,309,419.00
	<u>\$399,756,572.82</u>

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