

**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 SF 2011 Series B,C,D SF2012A**

**Colorado Housing and Finance Authority**

**As of 8/1/2013**

Bonds Issue	Bonds Outstanding	Outstanding Mortgage		Net Assets	2011BCD and 2012A Bonds Supported by Mortgage Loans of each Series *	Adjusted Net Assets	Current Parity	Bonds By Class	Bonds Outstanding
		Principal Balance	Investment Balances						
SF01AA	101,840,000	63,859,308	40,605,201	2,624,509		2,624,509	102.6%	I	1,238,185,000
SF02A	22,425,000	18,791,643	10,866,204	7,232,847		7,232,847	132.3%	II	72,100,000
SF02B	31,765,000	28,528,283	32,410,558	29,173,841	12,550,000	16,623,841	152.3%	III	45,400,000
SF02C	33,680,000	37,319,428	17,684,604	21,324,032	1,780,000	19,544,032	158.0%		
SF03A	4,620,000	16,969,859	7,569,013	19,918,872	18,270,000	1,648,872	135.7%		
SF03B	96,610,000	58,032,167	26,097,427	(12,480,406)	4,190,000	(16,670,406)	82.7%		
SF03C	41,825,000	34,772,556	13,084,156	6,031,711	3,720,000	2,311,711	105.5%		
SF04A	40,895,000	30,690,451	14,371,472	4,166,923	4,660,000	(493,077)	98.8%		
SF04B	33,280,000	29,781,975	13,801,020	10,302,994	3,720,000	6,582,994	119.8%		
SF05A	36,995,000	33,340,173	16,935,103	13,280,276	3,990,000	9,290,276	125.1%		
SF05B	60,070,000	60,561,189	24,862,968	25,354,157	29,700,000	(4,345,843)	92.8%		
SF06A	50,735,000	40,592,118	12,891,573	2,748,690		2,748,690	105.4%		
SF06B	115,520,000	62,333,438	49,884,266	(3,302,296)	6,810,000	(10,112,296)	91.2%		
SF06C	83,680,000	54,583,900	28,387,381	(708,719)	6,810,000	(7,518,719)	91.0%		
SF07A	96,960,000	66,054,430	33,370,257	2,464,687	8,275,000	(5,810,313)	94.0%		
SF07B	136,370,000	80,629,628	53,802,982	(1,937,390)	8,340,000	(10,277,390)	92.5%		
SF08A	110,955,000	110,035,473	92,874,868	91,955,342	91,055,000	900,342	100.8%		
SF09A	53,590,000	41,643,811	11,643,687	(302,502)		(302,502)	99.4%		
* SF11B	64,180,000		809,843	(63,370,157)	(64,180,000)	809,843			
* SF11C			3	3		3			
* SF11D	42,250,000		1,138	(42,248,862)	(42,250,000)	1,138			
* SF12A	97,440,000		5,387,015	(92,052,985)	(97,440,000)	5,387,015			
** SF Surplus Assets		35,575,671	6,446,366	42,022,036		42,022,036			
<b>TOTAL</b>	<b>1,355,685,000</b>	<b>904,095,500</b>	<b>513,787,105</b>	<b>62,197,605</b>	<b>0</b>	<b>62,197,605</b>	<b>104.6%</b>		

**\* Treatment of Mortgage Loans:**

"Upon the redemption and payment of the Refunded Bonds, the Mortgage Loans originally financed with the proceeds of a Series of the Refunded Bonds will be deemed under the Indenture to have been financed by such Refunded Bonds used to redeem the Refunded Bonds of such series. Accordingly, all provisions of the Indenture which relate to such Mortgage Loans and the Related Mortgage Repayments and Prepayments, and moneys in any Fund or Account, shall be interpreted and applied to relate such Mortgage Loans, Mortgage Repayments, Prepayments and moneys to each such Series in proportion to the respective principal amounts of the Bonds of each such Series the proceeds of which will be deemed to have been used to finance such Mortgage Loans."

\*\* SF Surplus Assets: Pursuant to Section 5.5 (a) of the Master Indenture dated October 1, 2001, the Authority established a surplus assets subaccount in the Acquisition Account of the Program Fund to which excess cash in the Trust Estate was deposited and used to acquire existing mortgage loans. Such existing mortgage loans are currently held in the surplus assets subaccount as Mortgage Loans under the Master Indenture. Mortgage Repayments and Prepayments relating to such Mortgage Loans held in the surplus assets subaccount may be applied to redeem Bonds of any Series under the Master Indenture as directed by the Authority, except to the extent limited by the provisions of the Series Indenture related to a particular Series.

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**Program CHFA Administrator**

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

	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF01AA	79.2%	16.2%	4.6%	21.1%	78.9%	100.0%	0.0%
SF02A	72.7%	24.3%	3.0%	23.9%	76.1%	100.0%	0.0%
SF02B	69.1%	26.5%	4.4%	15.9%	84.1%	100.0%	0.0%
SF02C	67.1%	27.8%	5.1%	23.4%	76.6%	100.0%	0.0%
SF03A	60.3%	34.1%	5.6%	28.8%	71.2%	100.0%	0.0%
SF03B	69.1%	28.0%	2.9%	23.9%	76.1%	100.0%	0.0%
SF03C	67.1%	28.2%	4.7%	29.4%	70.6%	100.0%	0.0%
SF04A	68.4%	26.5%	5.1%	25.7%	74.3%	100.0%	0.0%
SF04B	72.1%	23.9%	4.0%	41.9%	58.1%	100.0%	0.0%
SF05A	69.8%	25.8%	4.4%	24.9%	75.1%	100.0%	0.0%
SF05B	67.5%	27.0%	5.5%	24.1%	75.9%	100.0%	0.0%
SF06A	68.1%	26.7%	5.2%	26.1%	73.9%	100.0%	0.0%
SF06B	71.2%	23.7%	5.1%	17.8%	82.2%	100.0%	0.0%
SF06C	68.1%	22.7%	9.3%	10.0%	89.9%	100.0%	0.0%
SF07A	69.6%	22.7%	7.7%	14.4%	85.6%	100.0%	0.0%
SF07B	68.7%	26.3%	4.9%	14.6%	85.4%	100.0%	0.0%
SF08A	77.6%	17.4%	4.9%	12.4%	87.6%	100.0%	0.0%
SF09A	75.1%	19.9%	5.0%	17.7%	82.3%	100.0%	0.0%
SFSurplus	80.0%	11.8%	8.2%	15.7%	84.2%	100.0%	0.0%
INDENTURE TOTAL	71.3%	23.3%	5.3%	19.8%	80.2%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 8/1/2013)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	11.4%	43.8%	2.8%	3.2%	8.1%	30.8%
SF02A	3.2%	83.5%	5.9%	3.7%	3.8%	0.0%
SF02B	6.2%	77.8%	5.1%	4.3%	5.4%	1.2%
SF02C	6.6%	76.6%	6.9%	3.2%	5.4%	1.1%
SF03A	1.4%	85.4%	6.3%	1.5%	5.3%	0.0%
SF03B	2.7%	80.6%	3.4%	3.3%	6.3%	3.7%
SF03C	1.4%	86.8%	4.0%	3.1%	4.7%	0.0%
SF04A	6.5%	70.5%	7.1%	5.1%	10.9%	0.0%
SF04B	2.6%	76.6%	15.5%	2.3%	2.9%	0.0%
SF05A	3.1%	81.8%	6.4%	2.4%	6.2%	0.0%
SF05B	6.1%	75.3%	9.1%	3.8%	5.8%	0.0%
SF06A	10.0%	66.7%	9.0%	2.7%	11.6%	0.0%
SF06B	20.8%	53.3%	4.6%	3.8%	14.9%	2.6%
SF06C	23.0%	59.3%	2.5%	2.0%	5.0%	8.3%
SF07A	41.7%	40.7%	3.2%	1.5%	10.0%	2.8%
SF07B	41.1%	44.1%	3.6%	1.6%	9.7%	0.0%
SF08A	36.2%	53.8%	4.5%	2.1%	3.4%	0.0%
SF09A	0.6%	79.6%	4.8%	1.8%	13.3%	0.0%
SFSurplus	2.0%	45.6%	2.0%	11.8%	7.1%	31.5%
INDENTURE TOTAL	16.9%	62.7%	5.1%	3.1%	7.6%	4.6%

(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	2,271	120	52	25	11	73	18	40	2	2,612
\$ Value	26,084,586	1,510,957	425,543	103,296	36,668	800,437	339,808	323,955	34,694	29,659,944
%	87.95 %	5.09 %	1.43 %	0.35 %	0.12 %	2.70 %	1.15 %	1.09 %	0.12 %	
SF01AA										
# of Loans	2,588	140	51	17	13	74	23	27	7	2,940
\$ Value	29,442,766	1,964,253	644,419	402,758	288,914	734,973	465,667	119,451	136,164	34,199,365
%	86.09 %	5.74 %	1.88 %	1.18 %	0.84 %	2.15 %	1.36 %	0.35 %	0.40 %	
SF02A										
# of Loans	200	13	1	2	1	6	3	1	1	228
\$ Value	16,224,857	1,139,969	120,782	237,815	61,581	611,661	295,082	63,407	36,489	18,791,643
%	86.34 %	6.07 %	0.64 %	1.27 %	0.33 %	3.26 %	1.57 %	0.34 %	0.19 %	
SF02B										
# of Loans	338	23	5	5	2	13	4	1	2	393
\$ Value	23,761,289	1,866,049	331,963	600,071	220,217	1,282,095	335,039	73,972	57,588	28,528,283
%	83.29 %	6.54 %	1.16 %	2.10 %	0.77 %	4.49 %	1.17 %	0.26 %	0.20 %	
SF02C										
# of Loans	437	30	6	5	3	9	9	2	1	502
\$ Value	32,293,071	2,648,071	414,631	479,012	78,553	586,298	641,824	79,086	98,882	37,319,428
%	86.53 %	7.10 %	1.11 %	1.28 %	0.21 %	1.57 %	1.72 %	0.21 %	0.27 %	
SF03A										
# of Loans	154	9	2	2		7	7			181
\$ Value	14,016,569	989,988	244,024	308,142		562,594	848,543			16,969,859
%	82.60 %	5.83 %	1.44 %	1.82 %	0.00 %	3.32 %	5.00 %	0.00 %	0.00 %	
SF03B										
# of Loans	1,021	51	22	10	6	34	17	7	2	1,170
\$ Value	50,170,053	2,969,924	759,573	618,576	294,383	2,065,734	847,933	275,282	30,710	58,032,167
%	86.45 %	5.12 %	1.31 %	1.07 %	0.51 %	3.56 %	1.46 %	0.47 %	0.05 %	
SF03C										
# of Loans	321	18	10	3	3	5	5	1	1	367
\$ Value	30,156,521	1,698,464	1,172,603	289,855	325,043	469,013	545,759	88,609	26,689	34,772,556
%	86.73 %	4.88 %	3.37 %	0.83 %	0.93 %	1.35 %	1.57 %	0.25 %	0.08 %	
SF04A										

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
# of Loans	267	17	7	4	2	5	2	2	1	307
\$ Value	26,810,652	1,630,508	766,036	360,945	130,784	649,240	212,589	117,468	12,229	30,690,451
%	87.36 %	5.31 %	2.50 %	1.18 %	0.43 %	2.12 %	0.69 %	0.38 %	0.04 %	
SF04B										
# of Loans	221	7	7	2	2	7	4	1		251
\$ Value	26,060,506	821,167	813,368	390,426	266,141	885,968	418,201	126,196		29,781,975
%	87.50 %	2.76 %	2.73 %	1.31 %	0.89 %	2.97 %	1.40 %	0.42 %	0.00 %	
SF05A										
# of Loans	267	11	3	2	1	8	2	1	1	296
\$ Value	29,955,336	1,194,208	378,995	270,914	113,837	1,053,958	199,249	166,659	7,017	33,340,173
%	89.85 %	3.58 %	1.14 %	0.81 %	0.34 %	3.16 %	0.60 %	0.50 %	0.02 %	
SF05B										
# of Loans	493	26	13	3	2	8	9		1	555
\$ Value	53,246,922	2,802,738	1,734,755	430,334	196,681	938,210	1,145,963		65,586	60,561,189
%	87.92 %	4.63 %	2.86 %	0.71 %	0.32 %	1.55 %	1.89 %	0.00 %	0.11 %	
SF06A										
# of Loans	343	18	8	5		7	5	3	3	392
\$ Value	34,805,808	1,947,928	1,149,303	628,100		977,441	585,673	434,684	63,181	40,592,118
%	85.75 %	4.80 %	2.83 %	1.55 %	0.00 %	2.41 %	1.44 %	1.07 %	0.16 %	
SF06B										
# of Loans	812	76	19	13	3	31	14	12	5	985
\$ Value	52,143,575	4,842,119	1,341,360	724,128	207,883	1,623,310	666,763	504,976	279,325	62,333,438
%	83.65 %	7.77 %	2.15 %	1.16 %	0.33 %	2.60 %	1.07 %	0.81 %	0.45 %	
SF06C										
# of Loans	1,313	119	44	23	13	59	41	14	3	1,629
\$ Value	45,251,144	3,814,915	1,215,748	605,016	274,717	1,940,100	975,518	423,220	83,522	54,583,900
%	82.90 %	6.99 %	2.23 %	1.11 %	0.50 %	3.55 %	1.79 %	0.78 %	0.15 %	
SF07A										
# of Loans	877	69	28	12	5	35	23	13		1,062
\$ Value	57,943,896	2,869,665	971,869	661,637	248,713	1,465,142	1,234,375	659,133		66,054,430
%	87.72 %	4.34 %	1.47 %	1.00 %	0.38 %	2.22 %	1.87 %	1.00 %	0.00 %	
SF07B										
# of Loans	579	44	14	10	6	30	13	2	1	699
\$ Value	65,421,675	5,721,337	1,912,882	1,095,357	812,093	3,569,301	1,689,103	292,302	115,579	80,629,628
%	81.14 %	7.10 %	2.37 %	1.36 %	1.01 %	4.43 %	2.09 %	0.36 %	0.14 %	

Single Family Mortgage Bonds Indenture  
Disclosure Report as of August 1, 2013

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series A SF 2004 Series A SF 2005 Series A SF 2006 Series A SF 2007 Series A  
SF 2008 Series A SF 2009 Series A SF 2011 Series B,D SF 2012 Series A

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF08A										
# of Loans	694	74	26	12	5	30	20	9	6	876
\$ Value	86,257,442	9,829,561	3,453,740	1,582,159	565,974	3,501,928	2,836,431	1,143,618	864,619	110,035,473
%	78.39 %	8.93 %	3.14 %	1.44 %	0.51 %	3.18 %	2.58 %	1.04 %	0.79 %	
SF09A										
# of Loans	318	26	13	2	1	14	6	6	2	388
\$ Value	32,728,625	3,315,893	1,733,703	245,764	96,801	1,831,876	844,578	724,861	121,710	41,643,811
%	78.59 %	7.96 %	4.16 %	0.59 %	0.23 %	4.40 %	2.03 %	1.74 %	0.29 %	
SFSurplus										
# of Loans	2,902	127	27	21	6	21	12	13	7	3,136
\$ Value	30,502,106	2,502,481	747,550	385,711	82,326	442,486	306,650	294,458	311,904	35,575,671
%	85.74 %	7.03 %	2.10 %	1.08 %	0.23 %	1.24 %	0.86 %	0.83 %	0.88 %	
INDENTURE TOTAL										
# of Loans	16,416	1,018	358	178	85	476	237	155	46	18,969
\$ Value	763,277,397	56,080,194	20,332,848	10,420,016	4,301,307	25,991,764	15,434,751	5,911,336	2,345,888	904,095,500
%	84.42 %	6.20 %	2.25 %	1.15 %	0.48 %	2.87 %	1.71 %	0.65 %	0.26 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
<b>SF01AA</b>	13,116	7,329	235
<b>SF02A</b>	1,146	791	127
<b>SF02B</b>	1,771	1,184	194
<b>SF02C</b>	2,089	1,415	172
<b>SF03A</b>	664	388	95
<b>SF03B</b>	3,038	1,654	214
<b>SF03C</b>	941	460	114
<b>SF04A</b>	822	387	128
<b>SF04B</b>	620	266	103
<b>SF05A</b>	703	302	105
<b>SF05B</b>	1,235	493	187
<b>SF06A</b>	773	278	103
<b>SF06B</b>	2,285	1,106	194
<b>SF06C</b>	3,532	1,750	153
<b>SF07A</b>	2,165	941	162
<b>SF07B</b>	1,435	553	183
<b>SF08A</b>	1,953	782	295
<b>SF09A</b>	676	236	52
<b>SFSurplus</b>	3,222	80	6
<b>INDENTURE TOTAL</b>	42,186	20,395	2,822

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	\$44,191,883	504	5.98%	20.93	\$19,667,425	5,048	\$63,859,308	5,552
SF02A	\$18,791,643	228	5.80%	19.47			\$18,791,643	228
SF02B	\$28,191,258	303	5.95%	20.10	\$337,025	90	\$28,528,283	393
SF02C	\$36,890,307	384	5.80%	20.06	\$429,121	118	\$37,319,428	502
SF03A	\$16,969,859	181	5.51%	19.85			\$16,969,859	181
SF03B	\$55,893,809	581	5.45%	20.12	\$2,138,358	589	\$58,032,167	1,170
SF03C	\$34,772,556	367	5.48%	20.39			\$34,772,556	367
SF04A	\$30,690,451	307	5.15%	20.85			\$30,690,451	307
SF04B	\$29,781,975	251	5.24%	21.30			\$29,781,975	251
SF05A	\$33,340,173	296	5.47%	21.57			\$33,340,173	296
SF05B	\$60,561,189	555	5.44%	21.91			\$60,561,189	555
SF06A	\$40,592,118	392	5.28%	22.25			\$40,592,118	392
SF06B	\$60,730,546	563	5.54%	22.80	\$1,602,892	422	\$62,333,438	985
SF06C	\$50,031,874	440	6.12%	23.26	\$4,552,027	1,189	\$54,583,900	1,629
SF07A	\$64,225,840	562	5.63%	23.63	\$1,828,590	500	\$66,054,430	1,062
SF07B	\$80,629,628	699	5.94%	23.95			\$80,629,628	699
SF08A	\$109,985,473	874	6.20%	25.55	\$50,000	2	\$110,035,473	876
SF09A	\$41,643,811	388	5.31%	24.83			\$41,643,811	388
SFSurplus	\$24,357,147	483	6.75%	16.06	\$11,218,524	2,653	\$35,575,671	3,136
Total	\$862,271,538	8,358	5.72%	22.29	\$41,823,962	10,611	\$904,095,500	18,969
Warehoused Loans	\$20,861,430	113	0.00%	29.69			\$20,861,430	113

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		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	FRN	4.48500%	\$30,000,000	\$30,000,000	\$0	\$0	\$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	\$0	\$0	\$10,000,000	-	-
							<b>\$131,840,000</b>	<b>\$101,840,000</b>	<b>\$0</b>	<b>\$30,000,000</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	\$5,650,000	\$0	\$35,350,000	-	\$5,650,000
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$0	\$0	\$12,990,000	-	\$0
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$16,775,000	\$3,075,000	\$3,225,000	\$16,775,000	\$0
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	\$0	\$1,405,000	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	\$0	\$1,490,000	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$0	\$0	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							<b>\$94,065,000</b>	<b>\$22,425,000</b>	<b>\$7,620,000</b>	<b>\$64,020,000</b>	<b>\$16,775,000</b>	<b>\$5,650,000</b>

BONDS OUTSTANDING

**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	\$0	\$0	\$15,000,000	-	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	\$0	\$0	\$51,475,000	-	\$0
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	FRN		\$8,525,000	\$8,525,000	\$0	\$0	\$8,525,000	
SF02B-3	I	non-AMT	11/01/2021	196479VF3	Variable	4.50600%	\$40,000,000	\$23,240,000	\$1,875,000	\$14,885,000	\$21,816,645	\$1,423,355
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>\$31,765,000</b>	<b>\$46,215,000</b>	<b>\$101,360,000</b>	<b>\$30,341,645</b>	<b>\$1,423,355</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	\$0	\$0	\$30,000,000	-	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	\$0	\$0	\$75,000,000	-	\$0
SF02C-3	I	AMT	05/01/2022	196479VH9	Variable	4.42200%	\$40,000,000	\$33,565,000	\$0	\$6,435,000	\$33,322,958	\$242,043
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	\$0	\$0	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	\$115,000	\$0	\$16,885,000	-	-
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>\$33,680,000</b>	<b>\$51,000,000</b>	<b>\$138,320,000</b>	<b>\$33,322,958</b>	<b>\$242,043</b>

BONDS OUTSTANDING

**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		\$37,380,000	\$0	\$0	\$37,380,000	-	\$0
SF03A-1*	I	Taxable (MRB)	11/01/2030	196479VM8	FRN		\$4,620,000	\$4,620,000	\$0	\$0	\$4,620,000	-
SF03A-2	I	non-AMT	11/01/2021	196479SR1	Variable		\$20,000,000	\$0	\$900,000	\$19,100,000	-	-
SF03A-3	II	AMT	05/01/2032	196479HG7	5.15000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
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	\$0	\$0	\$9,000,000	-	-
SF03A-5	I	AMT	03/01/2004	196479HF9	1.20000%		\$28,000,000	\$0	\$28,000,000	\$0	-	-
							<b>\$106,000,000</b>	<b>\$4,620,000</b>	<b>\$28,900,000</b>	<b>\$72,480,000</b>	<b>\$4,620,000</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		\$11,030,000	\$0	\$0	\$11,030,000	-	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	FRN		\$4,335,000	\$4,335,000	\$0	\$0	\$4,335,000	-
SF03B-1*	I	Taxable	11/01/2020	196483DY4	FRN		\$8,305,000	\$8,305,000	\$0	\$0	\$8,305,000	-
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	FRN		\$13,225,000	\$13,225,000	\$0	\$0	\$13,225,000	-
SF03B-1*	I	Taxable	11/01/2026	196483EA5	FRN		\$3,105,000	\$3,105,000	\$0	\$0	\$3,105,000	-
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable		\$66,375,000	\$0	\$0	\$66,375,000	-	-
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	FRN		\$4,270,000	\$4,270,000	\$0	\$0	\$4,270,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	FRN		\$2,745,000	\$2,745,000	\$0	\$0	\$2,745,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	FRN		\$4,140,000	\$4,140,000	\$0	\$0	\$4,140,000	-
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	FRN		\$2,470,000	\$2,470,000	\$0	\$0	\$2,470,000	-
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable	4.38400%	\$60,000,000	\$54,015,000	\$5,985,000	\$0	\$54,015,000	-
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
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>\$96,610,000</b>	<b>\$59,985,000</b>	<b>\$97,405,000</b>	<b>\$96,610,000</b>	<b>\$0</b>

BONDS OUTSTANDING

**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		\$60,465,000	\$0	\$0	\$60,465,000	-	\$0
SF03C-1*	I	Taxable (MRB)	11/01/2032	196483DR9	FRN		\$9,535,000	\$9,535,000	\$0	\$0	\$9,535,000	-
SF03C-2	I	AMT	11/01/2026	196479HW2	Variable	4.59500%	\$40,000,000	\$32,290,000	\$0	\$7,710,000	\$29,067,272	\$3,222,728
SF03C-3	III	AMT	05/01/2032	196479HZ5	5.00000%		\$13,000,000	\$0	\$0	\$13,000,000	-	-
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>\$41,825,000</b>	<b>\$100,275,000</b>	<b>\$81,175,000</b>	<b>\$38,602,272</b>	<b>\$3,222,728</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		\$60,000,000	\$0	\$0	\$60,000,000	-	\$0
SF04A-2	I	AMT	11/01/2026	196479JF7	Variable	4.36850%	\$50,000,000	\$40,340,000	\$0	\$9,660,000	\$45,020,000	(\$4,680,000)
SF04A-3	III	AMT	05/01/2032	196479JD2	5.25000%		\$13,000,000	\$555,000	\$0	\$12,445,000	-	-
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>\$40,895,000</b>	<b>\$189,000,000</b>	<b>\$82,105,000</b>	<b>\$45,020,000</b>	<b>(\$4,680,000)</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		\$50,000,000	\$0	\$0	\$50,000,000	-	\$0
SF04B-2	I	AMT	11/01/2026	196479KD0	Variable	4.12200%	\$40,000,000	\$32,190,000	\$0	\$7,810,000	\$36,010,000	(\$3,820,000)
SF04B-3	III	AMT	05/01/2032	196479KB4	5.25000%		\$11,000,000	\$1,090,000	\$0	\$9,910,000	-	-
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>\$33,280,000</b>	<b>\$82,335,000</b>	<b>\$67,720,000</b>	<b>\$36,010,000</b>	<b>(\$3,820,000)</b>

BONDS OUTSTANDING

**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		\$50,000,000	\$0	\$0	\$50,000,000	-	\$0
SF05A-2	I	AMT	11/01/2027	196479KM0	Variable	4.07100%	\$40,000,000	\$36,010,000	\$0	\$3,990,000	\$40,000,000	(\$3,990,000)
SF05A-3	III	AMT	05/01/2033	196479KH1	5.25000%		\$10,000,000	\$985,000	\$0	\$9,015,000	-	-
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>\$36,995,000</b>	<b>\$24,395,000</b>	<b>\$63,005,000</b>	<b>\$40,000,000</b>	<b>(\$3,990,000)</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	\$11,710,000	\$3,595,000	\$24,695,000	-	-
SF05B-1B	I	Taxable (MRB)	05/01/2036	196479KU2	4.98000%		\$40,000,000	\$11,710,000	\$3,595,000	\$24,695,000	-	-
SF05B-2	I	non-AMT	05/01/2034	196479RG6	Variable	4.16930%	\$80,000,000	\$36,650,000	\$4,150,000	\$39,200,000	\$36,650,000	\$0
SF05B-3	II	AMT	11/01/2029	196479KV0	4.60000%		\$20,000,000	\$0	\$0	\$20,000,000	-	-
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>\$60,070,000</b>	<b>\$149,840,000</b>	<b>\$108,590,000</b>	<b>\$36,650,000</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	\$1,085,000	\$0	\$28,915,000	\$1,085,000	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable		\$20,590,000	\$9,650,000	\$0	\$10,940,000	-	\$9,650,000
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	\$0	\$0	\$19,410,000	-	-
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>\$50,735,000</b>	<b>\$70,700,000</b>	<b>\$59,265,000</b>	<b>\$41,085,000</b>	<b>\$9,650,000</b>

BONDS OUTSTANDING

**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		\$56,750,000	\$0	\$0	\$56,750,000	-	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	FRN		\$3,250,000	\$3,250,000	\$0	\$0	\$3,250,000	-
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	\$0	\$0	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	\$0	\$87,000,000	\$0	-	-
							<b>\$279,270,000</b>	<b>\$115,520,000</b>	<b>\$87,000,000</b>	<b>\$76,750,000</b>	<b>\$115,520,000</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		\$56,770,000	\$0	\$0	\$56,770,000	-	\$0
SF06C-1*	I	Taxable (MRB)	11/01/2014	196483DT5	FRN		\$3,230,000	\$3,230,000	\$0	\$0	\$3,230,000	-
SF06C-2	I	non-AMT	11/01/2034	196483CH2	Variable	4.28840%	\$70,700,000	\$58,350,000	\$0	\$12,350,000	\$58,350,000	\$0
SF06C-3	II	AMT	11/01/2036	196483AF8	4.62500%		\$29,300,000	\$22,100,000	\$0	\$7,200,000	-	-
							<b>\$160,000,000</b>	<b>\$83,680,000</b>	<b>\$0</b>	<b>\$76,320,000</b>	<b>\$61,580,000</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		\$62,405,000	\$0	\$0	\$62,405,000	-	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	FRN		\$7,595,000	\$7,595,000	\$0	\$0	\$7,595,000	-
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$66,665,000	\$0	\$3,335,000	\$70,000,000	(\$3,335,000)
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	\$22,700,000	\$0	\$12,300,000	-	-
							<b>\$175,000,000</b>	<b>\$96,960,000</b>	<b>\$0</b>	<b>\$78,040,000</b>	<b>\$77,595,000</b>	<b>(\$3,335,000)</b>

BONDS OUTSTANDING

**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		\$83,630,000	\$0	\$0	\$83,630,000	-	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	FRN		\$10,755,000	\$10,755,000	\$0	\$0	\$10,755,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	FRN		\$8,840,000	\$8,840,000	\$0	\$0	\$8,840,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	FRN		\$14,080,000	\$14,080,000	\$0	\$0	\$14,080,000	-
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	FRN		\$2,695,000	\$2,695,000	\$0	\$0	\$2,695,000	-
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable	4.40500%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	-
							\$220,000,000	\$136,370,000	\$0	\$83,630,000	\$136,370,000	\$0

**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		\$19,960,000	\$0	\$0	\$19,960,000	-	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	FRN		\$1,680,000	\$1,680,000	\$0	\$0	\$1,680,000	-
SF08A-1*	I	Taxable	11/01/2020	196483EH0	FRN		\$4,405,000	\$4,405,000	\$0	\$0	\$4,405,000	-
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	FRN		\$6,935,000	\$6,935,000	\$0	\$0	\$6,935,000	-
SF08A-1*	I	Taxable	05/01/2038	196483EK3	FRN		\$27,020,000	\$27,020,000	\$0	\$0	\$27,020,000	-
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable		\$119,040,000	\$0	\$0	\$119,040,000	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	FRN		\$13,890,000	\$13,890,000	\$0	\$0	\$13,890,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	FRN		\$11,285,000	\$11,285,000	\$0	\$0	\$11,285,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	FRN		\$17,420,000	\$17,420,000	\$0	\$0	\$17,420,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	FRN		\$8,365,000	\$8,365,000	\$0	\$0	\$8,365,000	-
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$80,000,000	\$0	\$0	\$80,000,000	-	-
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	\$19,955,000	\$0	\$4,000,000	-	-
							\$348,955,000	\$110,955,000	\$0	\$238,000,000	\$91,000,000	\$0

BONDS OUTSTANDING

**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	\$0	\$4,800,000	\$420,000	-	-
SF09A	I	non-AMT	11/01/2012	196479PZ6	2.95000%		\$5,245,000	\$0	\$0	\$5,245,000	-	-
SF09A	I	non-AMT	11/01/2013	196479QA0	3.10000%		\$4,930,000	\$3,690,000	\$0	\$1,240,000	-	-
SF09A	I	non-AMT	11/01/2014	196479QB8	3.45000%		\$4,635,000	\$3,465,000	\$0	\$1,170,000	-	-
SF09A	I	non-AMT	11/01/2015	196479QC6	3.60000%		\$4,360,000	\$3,260,000	\$0	\$1,100,000	-	-
SF09A	I	non-AMT	11/01/2016	196479QD4	3.85000%		\$4,105,000	\$3,065,000	\$0	\$1,040,000	-	-
SF09A	I	non-AMT	11/01/2017	196479QE2	4.00000%		\$3,870,000	\$2,890,000	\$0	\$980,000	-	-
SF09A	I	non-AMT	11/01/2018	196479QF9	4.20000%		\$3,650,000	\$2,725,000	\$0	\$925,000	-	-
SF09A	I	non-AMT	11/01/2019	196479QG7	4.35000%		\$3,445,000	\$2,575,000	\$0	\$870,000	-	-
SF09A	I	non-AMT	11/01/2020	196479QH5	4.60000%		\$3,260,000	\$2,440,000	\$0	\$820,000	-	-
SF09A	I	non-AMT	11/01/2029	196479QJ1	5.50000%		\$43,200,000	\$29,480,000	\$0	\$13,720,000	-	-
							\$90,000,000	\$53,590,000	\$4,800,000	\$31,610,000	\$0	\$0
							\$90,000,000	\$53,590,000	\$4,800,000	\$31,610,000	\$0	\$0

BONDS OUTSTANDING

**SF 2011 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
SF11B-1	I	Taxable	11/01/2013	196479UF4	Variable	4.59500%	\$32,530,000	\$32,530,000	\$0	\$0	\$2,506,138	\$30,023,863
SF11B-2	I	Taxable	05/01/2014	196479UG2	Variable	4.59500%	\$31,650,000	\$31,650,000	\$0	\$0	\$2,507,538	\$29,142,463
							\$64,180,000	\$64,180,000	\$0	\$0	\$5,013,675	\$59,166,325

**SF 2011 Series D**

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
SF11D-1	I	non-AMT	11/01/2014	196479UK3	Variable	4.50600%	\$29,955,000	\$18,120,000	\$11,835,000	\$0	\$6,529,035	\$11,590,965
SF11D-2	I	non-AMT	11/01/2016	196479UL1	Variable	4.50600%	\$24,130,000	\$24,130,000	\$0	\$0	\$7,444,320	\$16,685,680
							\$54,085,000	\$42,250,000	\$11,835,000	\$0	\$13,973,355	\$28,276,645

**SF 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
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$18,270,000	\$830,000	\$0	\$18,270,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	4.41400%	\$80,000,000	\$79,170,000	\$0	\$830,000	\$80,000,000	(\$830,000)
							\$99,100,000	\$97,440,000	\$830,000	\$830,000	\$98,270,000	(\$830,000)

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
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	Dec-12	\$0	O
SF01AA-4	II	non-AMT	05/01/2036	May-13	\$5,000,000	SP
<b>SF01AA</b>					<u>\$30,000,000</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
SF02A-2	I	AMT	11/01/2021	Nov-11	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-12	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	Nov-12	\$1,000,000	SP

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 SF 2008 Series A SF 2009 Series A SF 2011 Series B,D SF 2012 Series A

SF02A-1	I	Taxable (MRB)	11/01/2013	May-13	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	May-13	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-13	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	May-13	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	Jun-13	\$3,785,000	SP
<b>SF02A</b>					<u>\$64,020,000</u>	

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SF02B-2	I	Taxable (MRB)	11/01/2030	Jun-04		\$1,855,000							
SF02B-1	I	Taxable	11/01/2032	Nov-04		\$380,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-04		\$3,110,000							
SF02B-1	I	Taxable	11/01/2032	May-05		\$395,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	May-05		\$3,660,000							
SF02B-5	III	AMT	05/01/2030	May-05		\$1,915,000							
SF02B-1	I	Taxable	11/01/2032	Nov-05		\$400,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-05		\$3,715,000							
SF02B-5	III	AMT	05/01/2030	Nov-05		\$3,275,000							
SF02B-1	I	Taxable	11/01/2032	May-06		\$400,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	May-06		\$7,950,000							
SF02B-5	III	AMT	05/01/2030	May-06		\$2,445,000							
SF02B-1	I	Taxable	11/01/2032	Nov-06		\$405,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-06		\$3,775,000							
SF02B-5	III	AMT	05/01/2030	Nov-06		\$1,285,000							
SF02B-1	I	Taxable	11/01/2032	May-07		\$410,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	May-07		\$3,635,000							
SF02B-5	III	AMT	05/01/2030	May-07		\$1,155,000							
SF02B-1	I	Taxable	11/01/2032	Nov-07		\$415,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-07		\$3,480,000							
SF02B-5	III	AMT	05/01/2030	Nov-07		\$1,135,000							
SF02B-5	III	AMT	05/01/2030	May-08		\$1,100,000							
SF02B-5	III	AMT	05/01/2030	Nov-08		\$1,350,000							
SF02B-5	III	AMT	05/01/2030	May-09		\$1,200,000							
SF02B-5	III	AMT	05/01/2030	Nov-09		\$140,000							
SF02B-1	I	Taxable	11/01/2032	Dec-09		\$2,195,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-09		\$18,000,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	May-10		\$2,295,000							
SF02B-4	II	AMT	05/01/2032	May-10		\$500,000							
SF02B-4	II	AMT	11/01/2032	May-10		\$4,000,000							
SF02B-4	II	AMT	05/01/2032	May-11		\$500,000							
SF02B-1	I	Taxable	11/01/2032	Nov-11		\$10,000,000							
SF02B-3	I	non-AMT	11/01/2021	Nov-11		\$14,885,000							
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-12		\$0							
<b>SF02B</b>						<u>\$101,360,000</u>							
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-04		\$2,100,000							

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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							
SF02C-1	I	Taxable	11/01/2036	Nov-11	\$13,185,000	SP							
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-11	\$5,780,000	SP							
SF02C-5	III	AMT	05/01/2030	Nov-11	\$310,000	SP							
SF02C-3	I	AMT	05/01/2022	Nov-11	\$4,370,000	R							

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SF02C-4	II	AMT	11/01/2032	May-12	\$1,800,000								
SF02C-5	III	AMT	05/01/2030	May-12	\$305,000								
SF02C-4	II	AMT	11/01/2032	Nov-12	\$1,000,000								
SF02C-5	III	AMT	05/01/2030	Nov-12	\$325,000								
SF02C-3	I	AMT	05/01/2022	May-13	\$2,065,000								
SF02C-5	III	AMT	05/01/2030	May-13	\$310,000								
<b>SF02C</b>					<u>\$138,320,000</u>								

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
SF03A-4	III	AMT	05/01/2030	Nov-11	\$755,000	SP
SF03A-3	II	AMT	05/01/2032	May-12	\$500,000	SP
SF03A-4	III	AMT	05/01/2030	May-12	\$695,000	SP
SF03A-2	I	non-AMT	11/01/2021	Sep-12	\$19,100,000	R
SF03A-4	III	AMT	05/01/2030	Nov-12	\$755,000	SP
SF03A-1	I	Taxable (MRB)	11/01/2030	Dec-12	\$0	O
SF03A-3	II	AMT	05/01/2032	May-13	\$2,500,000	SP
SF03A-4	III	AMT	05/01/2030	May-13	\$540,000	SP

					<u>\$72,480,000</u>		
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	
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$1,460,000	SP	
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$990,000	SP	
SF03B-4	III	AMT	05/01/2032	Nov-11	\$670,000	SP	

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SF03B-1	I	Taxable	11/01/2033	Nov-11	\$3,025,000								
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$8,055,000								
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000								
SF03B-1	I	Taxable	11/01/2033	Dec-12	\$0								
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-12	\$0								
<b>SF03B</b>					<u>\$97,405,000</u>								
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-04	\$1,305,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	May-05	\$2,640,000								
SF03C-3	III	AMT	05/01/2032	May-05	\$450,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-05	\$3,675,000								
SF03C-3	III	AMT	05/01/2032	Nov-05	\$700,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	May-06	\$9,630,000								
SF03C-3	III	AMT	05/01/2032	May-06	\$700,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-06	\$4,695,000								
SF03C-3	III	AMT	05/01/2032	Nov-06	\$800,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	May-07	\$4,965,000								
SF03C-3	III	AMT	05/01/2032	May-07	\$850,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-07	\$4,620,000								
SF03C-3	III	AMT	05/01/2032	Nov-07	\$900,000								
SF03C-3	III	AMT	05/01/2032	May-08	\$950,000								
SF03C-3	III	AMT	05/01/2032	Nov-08	\$950,000								
SF03C-3	III	AMT	05/01/2032	May-09	\$1,000,000								
SF03C-3	III	AMT	05/01/2032	Nov-09	\$900,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-09	\$15,000,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	May-10	\$3,705,000								
SF03C-3	III	AMT	05/01/2032	May-10	\$900,000								
SF03C-3	III	AMT	05/01/2032	Nov-10	\$900,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	May-11	\$3,405,000								
SF03C-3	III	AMT	05/01/2032	May-11	\$900,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,240,000								
SF03C-3	III	AMT	05/01/2032	Nov-11	\$800,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	Nov-11	\$3,585,000								
SF03C-2	I	AMT	11/01/2026	Nov-11	\$7,710,000								
SF03C-3	III	AMT	05/01/2032	May-12	\$700,000								
SF03C-3	III	AMT	05/01/2032	Nov-12	\$600,000								
SF03C-1	I	Taxable (MRB)	11/01/2032	Dec-12	\$0								



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
SF04A-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$3,500,000	S
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$9,760,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-11	\$550,000	SP
SF04A-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,820,000	R
SF04A-2	I	AMT	11/01/2026	Nov-11	\$9,660,000	R
SF04A-3	III	AMT	05/01/2032	May-12	\$620,000	SP
SF04A-3	III	AMT	05/01/2032	Nov-12	\$350,000	SP
SF04A-3	III	AMT	05/01/2032	May-13	\$325,000	SP
<b>SF04A</b>					<u>\$82,105,000</u>	

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 SF 2008 Series A SF 2009 Series A SF 2011 Series B,D SF 2012 Series A

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
SF04B-1	I	Taxable (MRB)	11/01/2034	Sep-11	\$2,200,000	S
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$14,460,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-11	\$495,000	SP
SF04B-1	I	Taxable (MRB)	11/01/2034	Nov-11	\$2,170,000	R
SF04B-2	I	AMT	11/01/2026	Nov-11	\$7,710,000	R
SF04B-3	III	AMT	05/01/2032	May-12	\$495,000	SP
SF04B-3	III	AMT	05/01/2032	Nov-12	\$385,000	SP
SF04B-2	I	AMT	11/01/2026	May-13	\$100,000	SP
SF04B-3	III	AMT	05/01/2032	May-13	\$325,000	SP
<b>SF04B</b>					<u>\$67,720,000</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
SF05A-1	I	Taxable (MRB)	05/01/2035	Sep-11	\$3,000,000	S
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$9,545,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-11	\$450,000	SP
SF05A-1	I	Taxable (MRB)	05/01/2035	Nov-11	\$6,710,000	R
SF05A-2	I	AMT	11/01/2027	Nov-11	\$3,990,000	R
SF05A-3	III	AMT	05/01/2033	May-12	\$450,000	SP
SF05A-3	III	AMT	05/01/2033	Nov-12	\$350,000	SP
SF05A-3	III	AMT	05/01/2033	May-13	\$300,000	SP
<b>SF05A</b>					\$63,005,000	

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 SF 2008 Series A SF 2009 Series A SF 2011 Series B,D SF 2012 Series A

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
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-11	\$1,590,000	SP
SF05B-3	II	AMT	11/01/2029	Nov-11	\$3,500,000	SP
SF05B-2	I	non-AMT	05/01/2034	Nov-11	\$39,200,000	R
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-12	\$1,455,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	Nov-12	\$1,400,000	SP
SF05B-1A	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP
SF05B-1B	I	Taxable (MRB)	05/01/2036	May-13	\$1,355,000	SP
<b>SF05B</b>					<u>\$108,590,000</u>	

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
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-12	\$1,170,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-13	\$1,100,000	SP
SF06A-4	II	AMT	11/01/2036	May-13	\$3,255,000	SP
SF06A-2	I	non-AMT	11/01/2034	Jul-13	\$7,940,000	SP
SF06A-4	II	AMT	11/01/2036	Jul-13	\$11,955,000	SP
<b>SF06A</b>					<u>\$59,265,000</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
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-11	\$2,685,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06B-1	I	Taxable (MRB)	11/01/2036	Dec-12	\$0	O

					<u>\$76,750,000</u>	
<b>SF06B</b>						
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
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$18,190,000	R
SF06C-2	I	non-AMT	11/01/2034	May-12	\$4,500,000	SP
SF06C-2	I	non-AMT	11/01/2034	Nov-12	\$5,300,000	SP
SF06C-3	II	AMT	11/01/2036	Nov-12	\$1,800,000	SP
SF06C-1	I	Taxable (MRB)	11/01/2036	Dec-12	\$0	O
SF06C-2	I	non-AMT	11/01/2034	May-13	\$2,550,000	SP
<b>SF06C</b>					<u>\$76,320,000</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
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-1	I	Taxable (MRB)	11/01/2037	Dec-12	\$0	O
SF07A-2	I	AMT	11/01/2037	May-13	\$3,335,000	SP
<b>SF07A</b>					<u>\$78,040,000</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
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$22,615,000	R
SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-12	\$0	O
<b>SF07B</b>					<u>\$83,630,000</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
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	Sep-12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	Nov-12	\$515,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-12	\$0	O
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-12	\$0	O
<b>SF08A</b>					<u>\$238,000,000</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
SF09A	I	non-AMT	Serials	Nov-11	\$2,295,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-11	\$2,235,000	SP
SF09A	I	non-AMT	Serials	May-12	\$4,925,000	SP
SF09A	I	non-AMT	Serials	Nov-12	\$2,695,000	SP
SF09A	I	non-AMT	11/01/2029	Nov-12	\$3,055,000	SP
SF09A	I	non-AMT	Serials	May-13	\$3,475,000	SP
SF09A	I	non-AMT	11/01/2029	May-13	\$1,830,000	SP
<b>SF09A</b>					\$31,610,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF12A-2	I	AMT	05/01/2038	May-13	\$830,000	SP
<b>SF12A</b>					<u>\$830,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANK	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	GNMA MBS	10,700.00	4.50 %	11/01/2038
SF 2001AA DSR	GNMA MBS	11,000.00	5.00 %	11/01/2038
SF 2001AA DSR	GNMA MBS	397,502.42	4.00 %	11/01/2038
SF 2001AA DSR	HOUSING BOND	656,500.00	5.20 %	11/01/2038
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA LOAN-RECYCLING	INVESTMENT AGREEMENT	16,548.12	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	2,433,033.56	0.00 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	14,983,451.88	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	15,177,208.00	0.00 %	11/01/2038
SF 2001AA DS CI	MONEY MARKET	1.76	0.00 %	Short Term
SF 2001AA DS TAX CI	MONEY MARKET	22,914.17	0.01 %	Short Term
SF 2001AA DSR	MONEY MARKET	242,611.85	0.00 %	Short Term
SF 2001AA DSR	MONEY MARKET	1,744,492.90	0.01 %	Short Term
SF 2001AA LN-RECYCLING	MONEY MARKET	348.43	0.00 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	542,442.03	0.01 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	729,446.03	0.01 %	Short Term
		<u>\$40,605,201.15</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A LN-RECYCLING	INVESTMENT AGREEMENT	2,442.00	5.10 %	11/01/2021
SF 2002A REBATE	INVESTMENT AGREEMENT	1,374.46	5.10 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	5,831,450.08	5.10 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	555,437.83	0.01 %	Short Term
		<u>\$10,866,204.37</u>		

SF 2002B DSR	FEDERAL HOME LOAN BANK	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MTG CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	GNMA MBS	1,000.00	5.00 %	11/01/2030
SF 2002B DSR	GNMA MBS	1,500.00	4.50 %	11/01/2030
SF 2002B LN-RECYCLING TAX	INVESTMENT AGREEMENT	3,965.50	4.60 %	11/01/2030
SF 2002B REVENUE TAX	INVESTMENT AGREEMENT	4,030,266.86	4.60 %	11/01/2030
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	19,781,053.88	4.60 %	11/01/2030
SF 2002B DS TE CI	MONEY MARKET	6,511.44	0.01 %	Short Term
SF 2002B DSR	MONEY MARKET	100.80	0.00 %	Short Term
SF 2002B LN-RECYCLING TE	MONEY MARKET	3,766.89	0.00 %	Short Term
SF 2002B REFUNDING	MONEY MARKET	1,104,319.84	0.01 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	411,698.95	0.01 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	0.01	0.00 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	571,373.86	0.01 %	Short Term
		\$32,410,558.03		
SF 2002C DSR	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000.00	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MTG ASSOC	7,160,000.00	6.63 %	11/15/2030
SF 2002C DSR	GNMA MBS	6,000.00	5.00 %	05/01/2030
SF 2002C DSR	GNMA MBS	6,000.00	4.50 %	05/01/2030
SF 2002C DSR	MONEY MARKET	22.67	0.00 %	Short Term
SF 2002C LN-RECYCLING TE	MONEY MARKET	680.51	0.00 %	Short Term
SF 2002C REFUNDING	MONEY MARKET	635,620.70	0.01 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	589,298.79	0.00 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	2,143,214.05	0.01 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	255,843.81	0.00 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	6,680,923.71	0.01 %	Short Term
SF 2002C DSR	SURETY BOND			
		\$17,684,604.24		

SF 2003A DSR	FEDERAL HOME LOAN BANK	3,000.00	4.13 %	03/13/2020
SF 2003A DSR	FEDERAL HOME LOAN MTG CORP	2,485,000.00	6.25 %	07/15/2032
SF 2003A DSR	GNMA MBS	2,000.00	5.00 %	11/01/2030
SF 2003A DSR	GNMA MBS	2,400.00	4.50 %	11/01/2030
SF 2003A LN-RECYCLING	INVESTMENT AGREEMENT	300.00	4.13 %	11/01/2030
SF 2003A REVENUE	INVESTMENT AGREEMENT	3,734,012.33	4.13 %	11/01/2030
SF 2003A DS CI	MONEY MARKET	3,528.78	0.01 %	Short Term
SF 2003A DSR	MONEY MARKET	41.13	0.00 %	Short Term
SF 2003A LN-RECYCLING	MONEY MARKET	2,459.14	0.00 %	Short Term
SF 2003A REFUNDING	MONEY MARKET	582,701.21	0.01 %	Short Term
SF 2003A REVENUE	MONEY MARKET	753,570.32	0.01 %	Short Term
		\$7,569,012.91		
SF 2003B DSR	FEDERAL HOME LOAN BANK	3,000.00	4.13 %	03/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	70,000.00	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MTG ASSOC	7,732,000.00	6.63 %	11/15/2030
SF 2003B DSR	GNMA MBS	2,800.00	4.50 %	05/01/2028
SF 2003B DSR	GNMA MBS	3,000.00	5.00 %	05/01/2028
SF 2003B DS TAX CI	MONEY MARKET	20,805.08	0.01 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	9,515.06	0.01 %	Short Term
SF 2003B DSR	MONEY MARKET	201.76	0.00 %	Short Term
SF 2003B LN-RECYCLING TAX	MONEY MARKET	32,206.92	0.00 %	Short Term
SF 2003B LN-RECYCLING TE	MONEY MARKET	282,887.21	0.00 %	Short Term
SF 2003B REFUNDING	MONEY MARKET	1,669,460.72	0.01 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	233,274.15	0.00 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	497,291.98	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	4,054,976.70	0.01 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	11,486,007.34	0.00 %	Short Term
		\$26,097,426.92		

SF 2003C DSR	FEDERAL HOME LOAN BANK	8,000.00	4.13 %	03/13/2020
SF 2003C DSR	FEDERAL HOME LOAN MTG CORP	6,235,000.00	3.75 %	03/27/2019
SF 2003C DSR	GNMA MBS	7,000.00	4.50 %	11/01/2032
SF 2003C DSR	GNMA MBS	8,000.00	5.00 %	11/01/2032
SF 2003C DS CI	MONEY MARKET	7,282.89	0.01 %	Short Term
SF 2003C DSR	MONEY MARKET	418.49	0.00 %	Short Term
SF 2003C REFUNDING	MONEY MARKET	1,572,330.23	0.01 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	0.38	0.00 %	Short Term
SF 2003C REVENUE TE	MONEY MARKET	5,246,123.81	0.01 %	Short Term
		\$13,084,155.80		
SF 2004A DSR	FEDERAL HOME LOAN BANK	2,203,000.00	4.13 %	03/13/2020
SF 2004A DSR	GNMA MBS	1,923,200.00	4.50 %	05/01/2032
SF 2004A DSR	GNMA MBS	1,924,000.00	5.00 %	05/01/2032
SF 2004A DSR	MONEY MARKET	41.44	0.00 %	Short Term
SF 2004A LN-RECYCLING	MONEY MARKET	272.63	0.00 %	Short Term
SF 2004A REFUNDING	MONEY MARKET	1,765,893.54	0.01 %	Short Term
SF 2004A REVENUE	MONEY MARKET	2,309,684.42	0.00 %	Short Term
SF 2004A REVENUE	MONEY MARKET	4,245,380.37	0.01 %	Short Term
		\$14,371,472.40		
SF 2004B DSR	FEDERAL HOME LOAN MTG CORP	4,355,000.00	6.25 %	07/15/2032
SF 2004B REFUNDING	MONEY MARKET	1,048,616.76	0.01 %	Short Term
SF 2004B REVENUE	MONEY MARKET	121,617.52	0.01 %	Short Term
SF 2004B REVENUE	REPURCHASE AGREEMENT	8,275,785.34	4.60 %	05/01/2032
		\$13,801,019.62		

SF 2005A DSR	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2005A DSR	FEDERAL HOME LOAN MTG CORP	5,070,000.00	3.75 %	03/27/2019
SF 2005A DSR	GNMA MBS	5,800.00	4.50 %	05/01/2033
SF 2005A DSR	GNMA MBS	6,000.00	5.00 %	05/01/2033
SF 2005A DS CI	MONEY MARKET	123.63	0.00 %	Short Term
SF 2005A DSR	MONEY MARKET	361.17	0.00 %	Short Term
SF 2005A REFUNDING	MONEY MARKET	1,612,686.69	0.01 %	Short Term
SF 2005A REVENUE	MONEY MARKET	3,573,218.96	0.00 %	Short Term
SF 2005A REVENUE	MONEY MARKET	6,659,912.28	0.01 %	Short Term
		<u>\$16,935,102.73</u>		
SF 2005B DSR	FEDERAL HOME LOAN BANK	9,000.00	4.13 %	03/13/2020
SF 2005B DSR	FEDERAL HOME LOAN MTG CORP	9,170,000.00	3.75 %	03/27/2019
SF 2005B DSR	GNMA MBS	7,800.00	4.50 %	05/01/2036
SF 2005B DSR	GNMA MBS	8,000.00	5.00 %	05/01/2036
SF 2005B DSR	MONEY MARKET	197.80	0.00 %	Short Term
SF 2005B REFUNDING	MONEY MARKET	3,221,937.92	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	6,194,338.47	0.01 %	Short Term
SF 2005B REVENUE	MONEY MARKET	6,251,693.91	0.00 %	Short Term
		<u>\$24,862,968.10</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A DS CI	MONEY MARKET	0.03	0.01 %	Short Term
SF 2006A REVENUE	MONEY MARKET	1,431,749.96	0.01 %	Short Term
SF 2006A REBATE	REPURCHASE AGREEMENT	333,831.76	4.60 %	11/01/2036
SF 2006A REVENUE	REPURCHASE AGREEMENT	5,625,990.78	4.60 %	11/01/2036
		<u>\$12,891,572.53</u>		

SF 2006B DSR	INVESTMENT AGREEMENT	9,613,500.00	5.56 %	11/01/2036
SF 2006B DS CI	MONEY MARKET	2,062.58	0.01 %	Short Term
SF 2006B LN-RECYCLING	MONEY MARKET	3,461,628.88	0.00 %	Short Term
SF 2006B REFUNDING	MONEY MARKET	2,495,850.59	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	16,368,521.74	0.01 %	Short Term
SF 2006B REVENUE	MONEY MARKET	17,942,702.06	0.00 %	Short Term
		<u>\$49,884,265.85</u>		
SF 2006C DSR	FEDERAL HOME LOAN BANK	9,000.00	4.13 %	03/13/2020
SF 2006C DSR TAX	FEDERAL HOME LOAN BANK	7,000.00	4.13 %	03/13/2020
SF 2006C DSR	FEDERAL HOME LOAN MTG CORP	5,085,000.00	3.75 %	03/27/2019
SF 2006C DSR TAX	FEDERAL HOME LOAN MTG CORP	3,045,000.00	3.75 %	03/27/2019
SF 2006C DSR	GNMA MBS	7,000.00	5.00 %	11/01/2036
SF 2006C DSR	GNMA MBS	7,300.00	4.50 %	11/01/2036
SF 2006C DSR TAX	GNMA MBS	6,000.00	5.00 %	11/01/2036
SF 2006C DSR TAX	GNMA MBS	6,900.00	4.50 %	11/01/2036
SF 2006C DS CI	MONEY MARKET	2,049.88	0.01 %	Short Term
SF 2006C DSR	MONEY MARKET	95.50	0.00 %	Short Term
SF 2006C DSR TAX	MONEY MARKET	95.01	0.00 %	Short Term
SF 2006C LN-RECYCLING	MONEY MARKET	3,415,708.20	0.00 %	Short Term
SF 2006C REFUNDING	MONEY MARKET	2,592,587.29	0.01 %	Short Term
SF 2006C REVENUE	MONEY MARKET	2,886,743.15	0.00 %	Short Term
SF 2006C REVENUE	MONEY MARKET	11,316,901.76	0.01 %	Short Term
		<u>\$28,387,380.79</u>		

SF 2007A DSR	FEDERAL HOME LOAN BANK	1,890,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANK	1,090,000.00	4.13 %	03/13/2020
SF 2007A DSR	GNMA MBS	1,648,000.00	5.00 %	11/01/2037
SF 2007A DSR	GNMA MBS	1,648,100.00	4.50 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	13,655.05	4.00 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	260,755.52	4.50 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	950,000.00	5.00 %	11/01/2037
SF 2007A DSR TAX	GNMA MBS	950,600.00	4.50 %	11/01/2037
SF 2007A DS CI	MONEY MARKET	2.10	0.00 %	Short Term
SF 2007A DS CI	MONEY MARKET	4,820.08	0.01 %	Short Term
SF 2007A DSR	MONEY MARKET	65.53	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	92,007.60	0.00 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	99,274.57	0.01 %	Short Term
SF 2007A LN-RECYCLING	MONEY MARKET	753.71	0.00 %	Short Term
SF 2007A REBATE	MONEY MARKET	2.81	0.00 %	Short Term
SF 2007A REFUNDING	MONEY MARKET	3,162,376.26	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	9,463,805.05	0.01 %	Short Term
SF 2007A REVENUE	MONEY MARKET	12,096,038.80	0.00 %	Short Term
SF 2007A DSR	SURETY BOND			
		\$33,370,257.08		

SF 2007B DSR	FEDERAL HOME LOAN BANK	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR TAX	FEDERAL HOME LOAN BANK	322,000.00	4.13 %	03/13/2020
SF 2007B DSR	GNMA MBS	1,569,100.00	4.50 %	05/01/2038
SF 2007B DSR	GNMA MBS	1,570,000.00	5.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	280,000.00	5.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	280,900.00	4.50 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	389,091.65	4.00 %	05/01/2038
SF 2007B DSR TAX	GNMA MBS	3,181,323.32	6.50 %	05/01/2038
SF 2007B DS CI	MONEY MARKET	25,022.99	0.01 %	Short Term
SF 2007B DSR	MONEY MARKET	97.34	0.00 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	433,726.91	0.01 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	960,419.26	0.00 %	Short Term
SF 2007B REFUNDING	MONEY MARKET	3,200,607.11	0.01 %	Short Term
SF 2007B REVENUE	MONEY MARKET	16,917,082.99	0.01 %	Short Term
SF 2007B REVENUE	MONEY MARKET	22,873,610.26	0.00 %	Short Term
		<u>\$53,802,981.83</u>		

SF 2008A DSR TAX	FEDERAL HOME LOAN BANK	333,000.00	4.13 %	03/13/2020
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	3,000,000.00	6.63 %	11/15/2030
SF 2008A REVENUE TE	FEDERAL NATIONAL MTG ASSOC	10,928,000.00	8.20 %	03/10/2016
SF 2008A DSR	GNMA MBS	8,000.00	5.00 %	05/01/2038
SF 2008A DSR	GNMA MBS	1,867,200.00	4.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	35,770.68	7.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	290,000.00	5.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	290,500.00	4.50 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	1,747,236.19	6.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	2,134,559.37	4.00 %	05/01/2038
SF 2008A DSR TAX	GNMA MBS	2,438,575.22	7.00 %	05/01/2038
SF 2008A REFUNDING	INVESTMENT AGREEMENT	3,651,336.39	4.27 %	05/01/2038
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	18,635,310.35	4.27 %	05/01/2038
SF 2008A REVENUE TE	INVESTMENT AGREEMENT	39,167,010.30	4.27 %	05/01/2038
SF 2008A ACQUISITION	MONEY MARKET	521.58	0.00 %	Short Term
SF 2008A DS TAX CI	MONEY MARKET	29,687.86	0.01 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	35,407.61	0.01 %	Short Term
SF 2008A DSR	MONEY MARKET	491.14	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	1,730,071.51	0.00 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	2,560,187.93	0.01 %	Short Term
SF 2008A REFUNDING	MONEY MARKET	1,197,767.72	0.01 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	804,155.71	0.01 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	1,990,078.69	0.01 %	Short Term
		<u>\$92,874,868.25</u>		
SF 2009A DSR	FEDERAL HOME LOAN BANK	1,620,000.00	4.13 %	03/13/2020
SF 2009A DSR	GNMA MBS	1,412,200.00	4.50 %	11/01/2029
SF 2009A DSR	GNMA MBS	1,413,000.00	5.00 %	11/01/2029
SF 2009A DSR	MONEY MARKET	2,225.19	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	802,794.93	0.00 %	Short Term
SF 2009A REVENUE	MONEY MARKET	6,393,466.78	0.01 %	Short Term
		<u>\$11,643,686.90</u>		

SF 2011B REVENUE	MONEY MARKET	809,843.47	0.01 %	Short Term
		\$809,843.47		
SF 2011C REVENUE	MONEY MARKET	3.41	0.01 %	Short Term
		\$3.41		
SF 2011D DS CI	MONEY MARKET	1,053.88	0.01 %	Short Term
SF 2011D REVENUE	MONEY MARKET	83.90	0.01 %	Short Term
		\$1,137.78		
SF 2012A DSR	FEDERAL HOME LOAN BANK	2,141,000.00	4.13 %	03/13/2020
SF 2012A DSR	FEDERAL HOME LOAN MTG CORP	955,000.00	6.25 %	07/15/2032
SF 2012A DSR	GNMA MBS	1,859,000.00	5.00 %	05/01/2038
SF 2012A DS CI	MONEY MARKET	363,586.47	0.01 %	Short Term
SF 2012A REVENUE	MONEY MARKET	68,428.56	0.01 %	Short Term
		\$5,387,015.03		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$11,465,000.00
FEDERAL HOME LOAN MTG CORP	\$44,289,000.00
FEDERAL NATIONAL MTG ASSOC	\$28,820,000.00
GNMA MBS	\$30,598,469.42
HOUSING BOND	\$656,500.00
INVESTMENT AGREEMENT	\$149,537,763.71
MONEY MARKET	\$227,738,398.18
REPURCHASE AGREEMENT	\$14,235,607.88
SURETY BOND	
	\$507,340,739.19

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