

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

**Colorado Housing and Finance Authority
Multi Family Disclosure Report
As of 10/1/2015**

	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets	Bonds By Class	Bonds Outstanding
MFP00A	14,305,000	5,158,054	13	16,744,933	7,597,987	I	348,675,000
MFP00B	3,260,000	1,850,762	1	7,424,522	6,015,284	II	193,150,000
MFP02A	2,490,000	12,205,829	7	1,878,448	11,594,277	III	0
MFP02C	61,315,000	54,600,355	18	23,868,562	17,153,917		
MFP03A	31,560,000	23,301,580	56	7,658,208	(600,212)		
MFP04A	38,610,000	30,437,303	29	12,523,054	4,350,357	Total	541,825,000
MFP05A	26,750,000	27,816,676	19	6,475,141	7,541,817		
MFP05B	17,660,000	17,342,076	15	1,293,172	975,248		
MFP06A	36,930,000	30,687,630	40	6,323,944	81,574		
MFP07B	56,120,000	36,892,950	51	20,041,089	814,039		
MFP08A	24,165,000	18,522,156	12	5,737,899	95,055		
MFP08B	155,470,000	157,316,865	6	5,043,683	6,890,548		
MFP08C	14,350,000	22,210,527	17	3,478,187	11,338,714		
MFP09A	27,105,000	24,052,906	15	3,412,018	359,924		
MFP12A	10,330,000	10,388,460	1	105,084	163,544		
MFP12B	17,240,000	17,328,913	1	143,274	232,187		
MFP13A	4,165,000	3,716,768	4	697,060	248,828		
MFP Surplus	0	10,479,895	7	910,724	11,390,619		
Assets							
TOTAL	541,825,000	504,309,706	312	123,759,002	86,243,707		

Trustee Bank: WELLS FARGO BANK WEST, NA

Contact: Elizabeth K. Wielenberg

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Program Administrator: Colorado Housing and Finance Authority

Contact: Richelle Bliss

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DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Cur. Prin. Bal.	Days Deli.	Status
MFP05A	100.00%	PRINCE CREEK INVESTMENTS	\$322,876		REO
MFP06A	100.00%	CHARLES R PRESBY INC	\$574,787		REO
MFP06A	100.00%	JAMES QUAIN	\$163,395	92	DELINQUENT
MFP07B	100.00%	JACB LLC	\$565,388		REO / Fully Leased
MFP07B	100.00%	HEIDI FAY	\$325,323		REO / Fully Leased
MFP07B	100.00%	CHRISTOPHER BURNER	\$343,868		REO / Fully Leased
			\$2,295,637		

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

MF 2000 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP00A-1a	I	non-AMT	10/01/2030	1964785T4	Variable	5.23500%	\$56,195,000	\$10,985,000	\$0	\$45,210,000	\$10,985,000	\$0
MFP00A-1b	III	non-AMT	04/01/2030	1964785U1	Variable		\$18,500,000	\$0	\$0	\$18,500,000	-	\$0
MFP00A-2	I	non-AMT	04/01/2020	196479AX7	Variable		\$11,545,000	\$3,320,000	\$0	\$8,225,000	-	\$3,320,000
MFP00A-3	II	non-AMT	10/01/2032	1964785R8	6.15000%		\$6,700,000	\$0	\$0	\$6,700,000	-	-
MFP00A-4	I	Taxable	04/01/2002	1964785S6	7.28000%		\$3,640,000	\$0	\$3,640,000	\$0	-	-
							\$96,580,000	\$14,305,000	\$3,640,000	\$78,635,000	\$10,985,000	\$3,320,000

MF 2000 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP00B-1	I	Taxable	10/01/2020	1964786Y2	Variable	7.39000%	\$7,780,000	\$3,260,000	\$4,520,000	\$0	\$3,260,000	\$0
MFP00B-2	I	AMT	10/01/2032	1964786Z9	6.00000%		\$7,870,000	\$0	\$0	\$7,870,000	-	-
MFP00B-2	I	AMT	10/01/2039	1964787A3	6.10000%		\$6,010,000	\$0	\$0	\$6,010,000	-	-
MFP00B-3	I	AMT	10/01/2035	1964787B1	Variable		\$5,000,000	\$0	\$0	\$5,000,000	-	\$0
MFP00B-4a	I	non-AMT	04/01/2031	1964787C9	5.90000%		\$3,105,000	\$0	\$0	\$3,105,000	-	-
MFP00B-4a	I	non-AMT	04/01/2042	1964787D7	6.00000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
MFP00B-4b	III	non-AMT	10/01/2002	1964787E5	4.70000%		\$370,000	\$0	\$370,000	\$0	-	-
							\$31,875,000	\$3,260,000	\$4,890,000	\$23,725,000	\$3,260,000	\$0

MF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP02A-1	I	AMT	10/01/2022	196479EN5	Variable	5.10000%	\$9,410,000	\$0	\$1,930,000	\$7,480,000		
MFP02A-2	I	AMT	10/01/2003	196479DN6	2.65000%		\$350,000	\$0	\$350,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2004	196479DP1	3.15000%		\$370,000	\$0	\$370,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2005	196479DQ9	3.60000%		\$380,000	\$0	\$380,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2006	196479DR7	0.30900%		\$390,000	\$0	\$390,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2007	196479DS5	4.20000%		\$400,000	\$0	\$400,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2008	196479DT3	4.45000%		\$410,000	\$0	\$410,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2009	196479DU0	4.65000%		\$420,000	\$0	\$420,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2010	196479DV8	4.75000%		\$430,000	\$0	\$430,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2011	196479DW6	4.85000%		\$440,000	\$0	\$435,000	\$5,000	-	-

MFP02A-3	II	AMT	04/01/2042	196479DX4	5.70000%		\$2,985,000	\$0	\$0	\$2,985,000	-	-
MFP02A-3	II	AMT	10/01/2042	196479DY2	5.70000%		\$2,750,000	\$0	\$0	\$2,750,000	-	-
MFP02A-4	I	non-AMT	10/01/2030	196479EP0	Variable		\$19,450,000	\$2,490,000	\$0	\$16,960,000	-	\$2,490,000
MFP02A-5	I	AMT	10/01/2003	196479DZ9	2.45000%		\$50,000	\$0	\$50,000	\$0	-	-
MFP02A-5	I	AMT	10/01/2004	196479EA3	2.90000%		\$110,000	\$0	\$110,000	\$0	-	-
MFP02A-5	I	AMT	10/01/2005	196479EB1	3.40000%		\$110,000	\$0	\$0	\$110,000	-	-
MFP02A-5	I	AMT	10/01/2006	196479EC9	3.70000%		\$115,000	\$0	\$0	\$115,000	-	-
MFP02A-5	I	AMT	10/01/2007	196479ED7	4.00000%		\$120,000	\$0	\$0	\$120,000	-	-
MFP02A-5	I	AMT	10/01/2008	196479EE5	4.20000%		\$125,000	\$0	\$0	\$125,000	-	-
MFP02A-5	I	AMT	10/01/2009	196479EF2	4.40000%		\$130,000	\$0	\$0	\$130,000	-	-
MFP02A-5	I	AMT	10/01/2010	196479EG0	4.50000%		\$140,000	\$0	\$0	\$140,000	-	-
MFP02A-5	I	AMT	10/01/2011	196479EH8	4.60000%		\$140,000	\$0	\$0	\$140,000	-	-
MFP02A-5	I	AMT	10/01/2012	196479EJ4	4.70000%		\$150,000	\$0	\$0	\$150,000	-	-
MFP02A-5	I	AMT	10/01/2013	196479EK1	4.80000%		\$160,000	\$0	\$0	\$160,000	-	-
MFP02A-5	I	AMT	10/01/2022	196479EL9	5.35000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
MFP02A-5	I	AMT	10/01/2033	196479EM7	4.50000%		\$6,605,000	\$0	\$0	\$6,605,000	-	-
							\$48,005,000	\$2,490,000	\$5,675,000	\$39,840,000	\$0	\$2,490,000

MF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP02C-1	I	Taxable	10/01/2032	196479FN4	Variable		\$10,920,000	\$8,500,000	\$2,420,000	\$0	-	\$8,500,000
MFP02C-2	I	AMT	10/01/2032	196479FP9	Variable	5.12400%	\$70,715,000	\$31,510,000	\$3,000,000	\$36,205,000	\$31,510,000	\$0
MFP02C-3	I	AMT	10/01/2005	196479FR5	2.85000%		\$855,000	\$0	\$855,000	\$0	-	-
MFP02C-3	I	AMT	04/01/2006	196479FS3	3.15000%		\$865,000	\$0	\$865,000	\$0	-	-
MFP02C-3	I	AMT	10/01/2006	196479FT1	3.15000%		\$880,000	\$0	\$850,000	\$30,000	-	-
MFP02C-3	I	AMT	04/01/2007	196479FU8	3.50000%		\$890,000	\$0	\$860,000	\$30,000	-	-
MFP02C-3	I	AMT	10/01/2007	196479FV6	3.50000%		\$905,000	\$0	\$870,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2008	196479FW4	3.95000%		\$915,000	\$0	\$880,000	\$35,000	-	-
MFP02C-3	I	AMT	10/01/2008	196479FX2	3.95000%		\$930,000	\$0	\$895,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2009	196479FY0	4.15000%		\$945,000	\$0	\$910,000	\$35,000	-	-
MFP02C-3	I	AMT	10/01/2009	196479FZ7	4.15000%		\$965,000	\$0	\$930,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2010	196479GA1	4.35000%		\$980,000	\$0	\$795,000	\$185,000	-	-
MFP02C-3	I	AMT	10/01/2010	196479GB9	4.35000%		\$1,000,000	\$0	\$815,000	\$185,000	-	-
MFP02C-3	I	AMT	04/01/2011	196479GC7	4.45000%		\$1,020,000	\$0	\$825,000	\$195,000	-	-
MFP02C-3	I	AMT	10/01/2011	196479GD5	4.45000%		\$1,040,000	\$0	\$840,000	\$200,000	-	-
MFP02C-3	I	AMT	04/01/2012	196479GE3	4.55000%		\$1,060,000	\$0	\$855,000	\$205,000	-	-
MFP02C-3	I	AMT	10/01/2012	196479GF0	4.55000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
MFP02C-3	I	AMT	04/01/2013	196479GG8	4.65000%		\$1,100,000	\$0	\$0	\$1,100,000	-	-
MFP02C-3	I	AMT	10/01/2013	196479GH6	4.65000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-

MFP02C-4	I	non-AMT	10/01/2032	196479FQ7	Variable	5.04400%	\$31,960,000	\$21,305,000	\$1,740,000	\$8,915,000	\$21,305,000	\$0
MFP02C-5	I	non-AMT	10/01/2005	196479GJ2	2.55000%		\$395,000	\$0	\$355,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2006	196479GK9	2.85000%		\$400,000	\$0	\$360,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2006	196479GL7	2.85000%		\$405,000	\$0	\$365,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2007	196479GM5	3.20000%		\$410,000	\$0	\$370,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2007	196479GN3	3.20000%		\$415,000	\$0	\$375,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2008	196479GP8	3.60000%		\$420,000	\$0	\$380,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2008	196479GQ6	3.60000%		\$425,000	\$0	\$380,000	\$45,000	-	-
MFP02C-5	I	non-AMT	04/01/2009	196479GR4	3.80000%		\$435,000	\$0	\$390,000	\$45,000	-	-
MFP02C-5	I	non-AMT	10/01/2009	196479GS2	3.80000%		\$440,000	\$0	\$395,000	\$45,000	-	-
MFP02C-5	I	non-AMT	04/01/2010	196479GT0	4.00000%		\$450,000	\$0	\$295,000	\$155,000	-	-
MFP02C-5	I	non-AMT	10/01/2010	196479GU7	4.00000%		\$455,000	\$0	\$295,000	\$160,000	-	-
MFP02C-5	I	non-AMT	04/01/2011	196479GV5	4.10000%		\$465,000	\$0	\$305,000	\$160,000	-	-
MFP02C-5	I	non-AMT	10/01/2011	196479GW3	4.10000%		\$475,000	\$0	\$305,000	\$170,000	-	-
MFP02C-5	I	non-AMT	04/01/2012	196479GX1	4.20000%		\$485,000	\$0	\$315,000	\$170,000	-	-
MFP02C-5	I	non-AMT	10/01/2012	196479GY9	4.20000%		\$490,000	\$0	\$0	\$490,000	-	-
MFP02C-5	I	non-AMT	04/01/2013	196479GZ6	4.30000%		\$500,000	\$0	\$0	\$500,000	-	-
MFP02C-5	I	non-AMT	10/01/2013	196479HA0	4.30000%		\$510,000	\$0	\$0	\$510,000	-	-
MFP02C-6	II	non-AMT	04/01/2042	196479HB8	5.30000%		\$3,000,000	\$0	\$0	\$3,000,000	-	-
MFP02C-6	II	non-AMT	10/01/2042	196479HC6	5.30000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
							\$142,720,000	\$61,315,000	\$24,090,000	\$57,315,000	\$52,815,000	\$8,500,000

MF 2003 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP03A-1	I	Taxable	10/01/2033	196479HT9	Variable	6.03500%	\$37,415,000	\$25,240,000	\$0	\$12,175,000	\$12,465,000	\$12,775,000
MFP03A-2	II	Taxable	10/01/2033	196479HU6	Variable		\$11,365,000	\$6,320,000	\$0	\$5,045,000	-	\$6,320,000
							\$48,780,000	\$31,560,000	\$0	\$17,220,000	\$12,465,000	\$19,095,000

MF 2004 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP04A-1	I	Taxable	10/01/2034	196479JL4	Variable		\$66,280,000	\$38,610,000	\$0	\$27,670,000	-	\$38,610,000
MFP04A-2	I	AMT	04/01/2045	196479JM2	Variable		\$10,785,000	\$0	\$0	\$10,785,000	-	\$0
MFP04A-3	II	non-AMT	10/01/2005	196479JN0	1.70000%		\$355,000	\$0	\$355,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2006	196479JP5	1.95000%		\$380,000	\$0	\$380,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2007	196479JQ3	2.30000%		\$390,000	\$0	\$390,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2008	196479JR1	2.60000%		\$395,000	\$0	\$395,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2009	196479JS9	2.95000%		\$405,000	\$0	\$405,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2010	196479JT7	3.15000%		\$420,000	\$0	\$420,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2011	196479JU4	3.40000%		\$435,000	\$0	\$390,000	\$45,000	-	-

MFP04A-3	II	non-AMT	10/01/2012	196479JV2	3.60000%		\$445,000	\$0	\$0	\$445,000	-	-
MFP04A-3	II	non-AMT	10/01/2013	196479JW0	3.75000%		\$465,000	\$0	\$0	\$465,000	-	-
MFP04A-3	II	non-AMT	10/01/2014	196479JX8	3.90000%		\$480,000	\$0	\$0	\$480,000	-	-
MFP04A-3	II	non-AMT	10/01/2017	196479JY6	4.25000%		\$1,575,000	\$0	\$0	\$1,575,000	-	-
MFP04A-3	II	non-AMT	10/01/2024	196479JZ3	4.60000%		\$3,760,000	\$0	\$0	\$3,760,000	-	-
MFP04A-3	II	non-AMT	10/01/2034	196479KA6	4.80000%		\$2,545,000	\$0	\$0	\$2,545,000	-	-
							\$89,115,000	\$38,610,000	\$2,735,000	\$47,770,000	\$0	\$38,610,000

MF 2005 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP05A-1	I	Taxable	04/01/2036	196479KN8	Variable		\$33,740,000	\$22,805,000	\$0	\$10,935,000	-	\$22,805,000
MFP05A-2	I	non-AMT	04/01/2036	196479UM9	Variable		\$22,235,000	\$0	\$7,065,000	\$15,170,000	-	\$0
MFP05A-3	II	AMT	04/01/2040	196479KQ1	Variable		\$40,275,000	\$3,945,000	\$2,795,000	\$33,535,000	-	\$3,945,000
							\$96,250,000	\$26,750,000	\$9,860,000	\$59,640,000	\$0	\$26,750,000

MF 2005 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP05B-1	I	Taxable	04/01/2040	196479LB3	Variable		\$16,550,000	\$11,695,000	\$0	\$4,855,000	-	\$11,695,000
MFP05B-2	I	AMT	10/01/2040	196479LC1	Variable	4.52700%	\$10,820,000	\$5,965,000	\$1,235,000	\$3,620,000	\$2,660,000	\$3,305,000
MFP05B-3	I	non-AMT	10/01/2036	196479LD9	Variable		\$6,000,000	\$0	\$120,000	\$5,880,000	-	\$0
							\$33,370,000	\$17,660,000	\$1,355,000	\$14,355,000	\$2,660,000	\$15,000,000

MF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP06A-1	I	Taxable	10/01/2036	196479YW3	Variable	5.71000%	\$57,130,000	\$36,930,000	\$0	\$20,200,000	\$35,195,000	\$1,735,000
MFP06A-2	I	AMT	10/01/2041	196479LW7	Variable		\$34,515,000	\$0	\$1,015,000	\$33,500,000	-	\$0
MFP06A-3	III	non-AMT	10/01/2036	196479LX5	Variable		\$22,055,000	\$0	\$1,325,000	\$20,730,000	-	\$0
							\$113,700,000	\$36,930,000	\$2,340,000	\$74,430,000	\$35,195,000	\$1,735,000

MF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP07B-1	I	Taxable	10/01/2038	196479YN3	Variable	5.64000%	\$55,710,000	\$45,535,000	\$0	\$10,175,000	\$32,680,000	\$12,855,000
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65100%	\$31,170,000	\$6,105,000	\$995,000	\$24,070,000	\$6,105,000	\$0
MFP07B-3	I	non-AMT	04/01/2038	196479YS2	Variable	4.88050%	\$16,865,000	\$4,480,000	\$740,000	\$11,645,000	\$4,460,000	\$20,000
							\$103,745,000	\$56,120,000	\$1,735,000	\$45,890,000	\$43,245,000	\$12,875,000

MF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
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MFP08A-1	II	Taxable	04/01/2029	196479MG1	Variable	5.13000%	\$23,090,000	\$17,210,000	\$0	\$5,880,000	\$12,785,000	\$4,425,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable	4.45400%	\$9,645,000	\$6,955,000	\$1,220,000	\$1,470,000	\$6,960,000	(\$5,000)
							<u>\$32,735,000</u>	<u>\$24,165,000</u>	<u>\$1,220,000</u>	<u>\$7,350,000</u>	<u>\$19,745,000</u>	<u>\$4,420,000</u>

MF 2008 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP08B	II	Taxable	05/01/2052	196479MJ5	Variable	5.20710%	\$165,565,000	\$155,470,000	\$0	\$10,095,000	\$155,430,000	\$40,000
							<u>\$165,565,000</u>	<u>\$155,470,000</u>	<u>\$0</u>	<u>\$10,095,000</u>	<u>\$155,430,000</u>	<u>\$40,000</u>

MF 2008 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP08C-1	I	Taxable	10/01/2038	196479PP8	Variable	5.12400%	\$13,000,000	\$10,840,000	\$0	\$2,160,000	\$10,455,000	\$385,000
MFP08C-2	I	AMT	10/01/2021	196479PQ6	Variable		\$5,725,000	\$0	\$290,000	\$5,435,000	-	\$0
MFP08C-3	I	non-AMT	10/01/2038	196479PR4	Variable	4.34000%	\$12,055,000	\$3,510,000	\$815,000	\$7,730,000	\$3,510,000	\$0
MFP08C-4	I	non-AMT+	04/01/2029	196479PS2	Variable		\$10,780,000	\$0	\$795,000	\$9,985,000	-	\$0
							<u>\$41,560,000</u>	<u>\$14,350,000</u>	<u>\$1,900,000</u>	<u>\$25,310,000</u>	<u>\$13,965,000</u>	<u>\$385,000</u>

MF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP09A-1	I	non-AMT+	10/01/2041	196479QR3	Variable	4.79000%	\$33,210,000	\$23,855,000	\$5,010,000	\$4,345,000	\$23,855,000	\$0
MFP09A-2	II	non-AMT+	10/01/2009	196479QT9	1.30000%		\$235,000	\$0	\$235,000	\$0	-	-
MFP09A-2	II	non-AMT+	10/01/2010	196479QU6	1.60000%		\$620,000	\$0	\$620,000	\$0	-	-
MFP09A-2	II	non-AMT+	10/01/2011	196479QV4	2.20000%		\$660,000	\$0	\$585,000	\$75,000	-	-
MFP09A-2	II	non-AMT+	10/01/2012	196479QW2	2.62500%		\$600,000	\$0	\$380,000	\$220,000	-	-
MFP09A-2	II	non-AMT+	10/01/2013	196479QX0	3.00000%		\$400,000	\$0	\$175,000	\$225,000	-	-
MFP09A-2	II	non-AMT+	10/01/2014	196479QY8	3.35000%		\$275,000	\$0	\$120,000	\$155,000	-	-
MFP09A-2	II	non-AMT+	10/01/2015	196479QZ5	3.60000%		\$700,000	\$0	\$255,000	\$445,000	-	-
MFP09A-2	II	non-AMT+	10/01/2016	196479RA9	3.80000%		\$450,000	\$165,000	\$0	\$285,000	-	-
MFP09A-2	II	non-AMT+	10/01/2017	196479RB7	4.00000%		\$955,000	\$345,000	\$0	\$610,000	-	-
MFP09A-2	II	non-AMT+	10/01/2018	196479RC5	4.25000%		\$250,000	\$90,000	\$0	\$160,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RD3	4.45000%		\$850,000	\$310,000	\$0	\$540,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$460,000	\$445,000	\$1,385,000	-	-
MFP09A-2	II	non-AMT+	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$1,880,000	\$0	\$4,060,000	-	-
							<u>\$47,435,000</u>	<u>\$27,105,000</u>	<u>\$7,825,000</u>	<u>\$12,505,000</u>	<u>\$23,855,000</u>	<u>\$0</u>

MF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP12A	I	non-AMT	10/01/2022	196479UV9	2.75000%		\$1,240,000	\$1,070,000	\$170,000	\$0	-	-
MFP12A	I	non-AMT	10/01/2032	196479UW7	3.90000%		\$2,055,000	\$2,055,000	\$0	\$0	-	-

MFP12A	I	non-AMT	10/01/2042	196479UX5	4.20000%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2051	196479UY3	4.50000%		\$4,140,000	\$4,140,000	\$0	\$0	-	-
							\$10,500,000	\$10,330,000	\$170,000	\$0	\$0	\$0

MF 2012 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP12B	I	non-AMT	10/01/2022	196479VB2	2.55000%		\$1,840,000	\$1,630,000	\$210,000	\$0	-	-
MFP12B	I	non-AMT	10/01/2032	196479VC0	3.50000%		\$3,035,000	\$3,035,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2042	196479VD8	3.90000%		\$4,375,000	\$4,375,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2054	196479VE6	4.20000%		\$8,200,000	\$8,200,000	\$0	\$0	-	-
							\$17,450,000	\$17,240,000	\$210,000	\$0	\$0	\$0

MF 2013 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
MFP13A	I	non-AMT	10/01/2023	196479YU7	Variable	6.03500%	\$7,880,000	\$4,165,000	\$1,340,000	\$2,375,000	\$4,160,000	\$5,000
							\$7,880,000	\$4,165,000	\$1,340,000	\$2,375,000	\$4,160,000	\$5,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$19,450,000	R
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$2,660,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Dec-02	\$4,200,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Aug-03	\$2,100,000	PP
MFP00A-1b	III	non-AMT	04/01/2030	Oct-05	\$460,000	S
MFP00A-1b	III	non-AMT	04/01/2030	May-06	\$490,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$6,160,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$8,875,000	R
MFP00A-1b	III	non-AMT	04/01/2030	Oct-06	\$520,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-07	\$550,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Oct-07	\$560,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-08	\$580,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Sep-08	\$15,340,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-08	\$495,000	S
MFP00A-2	I	non-AMT	04/01/2020	Apr-09	\$505,000	S
MFP00A-2	I	non-AMT	04/01/2020	Oct-09	\$515,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Apr-10	\$525,000	SP
MFP00A-3	II	non-AMT	10/01/2032	Apr-10	\$6,700,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-10	\$540,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Mar-11	\$985,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Mar-11	\$695,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Apr-11	\$235,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	May-11	\$735,000	SP
MFP00A-2	I	non-AMT	04/01/2020	May-11	\$500,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Oct-11	\$455,000	S
MFP00A-2	I	non-AMT	04/01/2020	Jun-13	\$760,000	O
MFP00A-2	I	non-AMT	04/01/2020	Apr-15	\$2,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-15	\$45,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Oct-15	\$1,000,000	SP
MFP00A					<u><u>\$78,635,000</u></u>	
MFP00B-3	I	AMT	10/01/2035	Oct-09	\$3,280,000	PPC
MFP00B-4a	I	non-AMT	04/01/2031	Oct-09	\$85,000	PPC
MFP00B-4a	I	non-AMT	04/01/2042	Oct-09	\$45,000	PPC
MFP00B-4a	I	non-AMT	04/01/2031	Jul-12	\$1,600,000	PP
MFP00B-4a	I	non-AMT	04/01/2042	Jul-12	\$900,000	PP
MFP00B-2	I	AMT	10/01/2032	Jul-12	\$4,985,000	O

MFP00B-2	I	AMT	10/01/2039	Jul-12	\$3,805,000	O
MFP00B-4a	I	non-AMT	04/01/2031	Jul-12	\$900,000	O
MFP00B-4a	I	non-AMT	04/01/2042	Jul-12	\$500,000	O
MFP00B-2	I	AMT	10/01/2032	Oct-12	\$1,530,000	SP
MFP00B-2	I	AMT	10/01/2039	Oct-12	\$2,205,000	SP
MFP00B-2	I	AMT	10/01/2032	May-13	\$1,355,000	PP
MFP00B-3	I	AMT	10/01/2035	May-13	\$1,720,000	PP
MFP00B-4a	I	non-AMT	04/01/2031	May-13	\$165,000	PP
MFP00B-4a	I	non-AMT	04/01/2042	May-13	\$95,000	PP
MFP00B-4a	I	non-AMT	04/01/2031	Jun-13	\$355,000	O
MFP00B-4a	I	non-AMT	04/01/2042	Jun-13	\$200,000	O
MFP00B					<u>\$23,725,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP02A-5	I	AMT	10/01/2033	Jul-03	\$5,885,000	PP
MFP02A-5	I	AMT	10/01/2022	Apr-04	\$1,720,000	PP
MFP02A-5	I	AMT	10/01/2033	Apr-04	\$665,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Oct-04	\$170,000	PP
MFP02A-5	I	AMT	10/01/2022	Oct-04	\$145,000	PP
MFP02A-5	I	AMT	10/01/2033	Oct-04	\$55,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Dec-04	\$3,485,000	PP
MFP02A-5		AMT	Serials	Dec-04	\$1,190,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Apr-05	\$395,000	PP
MFP02A-1	I	AMT	10/01/2022	Jun-05	\$10,000	UP
MFP02A-2		AMT	Serials	Jun-05	\$5,000	UP
MFP02A-3	II	AMT	04/01/2042	Jun-05	\$5,000	UP
MFP02A-3	II	AMT	10/01/2042	Jun-05	\$5,000	UP
MFP02A-4	I	non-AMT	10/01/2030	Jan-06	\$410,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Nov-06	\$5,120,000	OR
MFP02A-4	I	non-AMT	10/01/2030	Dec-06	\$845,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Apr-07	\$2,000,000	S
MFP02A-4	I	non-AMT	10/01/2030	May-12	\$2,310,000	SP
MFP02A-3	II	AMT	04/01/2042	Jun-13	\$2,980,000	O
MFP02A-3	II	AMT	10/01/2042	Jun-13	\$2,745,000	O
MFP02A-1	I	AMT	10/01/2022	Aug-14	\$3,815,000	SP
MFP02A-4	I	non-AMT	10/01/2030	Apr-15	\$500,000	SP
MFP02A-1	I	AMT	10/01/2022	Oct-15	\$3,655,000	SP
MFP02A-4	I	non-AMT	10/01/2030	Oct-15	\$1,725,000	SP
MFP02A					<u>\$39,840,000</u>	
MFP02C-5		non-AMT	Serials	Sep-05	\$1,060,000	UP
MFP02C-6	II	non-AMT	04/01/2042	Sep-05	\$200,000	UP
MFP02C-3		AMT	Serials	May-06	\$105,000	PP
MFP02C-5		non-AMT	Serials	May-06	\$5,000	PP
MFP02C-6	II	non-AMT	04/01/2042	May-06	\$5,000	PP
MFP02C-3		AMT	Serials	Jun-06	\$460,000	PP
MFP02C-2	I	AMT	10/01/2032	Dec-09	\$11,205,000	PPC
MFP02C-3	I	AMT	Serials	Dec-09	\$1,275,000	PPC
MFP02C-5	I	non-AMT	Serials	Dec-09	\$950,000	PPC
MFP02C-6	II	non-AMT	04/01/2042	Dec-09	\$740,000	PPC
MFP02C-6	II	non-AMT	10/01/2042	Dec-09	\$495,000	PPC

MFP02C-4	I	non-AMT	10/01/2032	Dec-11	\$365,000	PP
MFP02C-5	I	non-AMT	Serials	Dec-11	\$15,000	PP
MFP02C-6	II	non-AMT	04/01/2042	Dec-11	\$20,000	PP
MFP02C-6	II	non-AMT	10/01/2042	Dec-11	\$15,000	PP
MFP02C-3	I	AMT	Serials	Apr-12	\$2,665,000	SP
MFP02C-5	I	non-AMT	Serials	Apr-12	\$960,000	SP
MFP02C-6	II	non-AMT	04/01/2042	Jun-13	\$1,935,000	O
MFP02C-6	II	non-AMT	10/01/2042	Jun-13	\$1,290,000	O
MFP02C-2	I	AMT	10/01/2032	Nov-13	\$10,410,000	PP
MFP02C-4	I	non-AMT	10/01/2032	Nov-13	\$4,740,000	PP
MFP02C-2	I	AMT	10/01/2032	Nov-14	\$1,945,000	SP
MFP02C-4	I	non-AMT	10/01/2032	Nov-14	\$645,000	SP
MFP02C-2	I	AMT	10/01/2032	Sep-15	\$12,645,000	SP
MFP02C-4	I	non-AMT	10/01/2032	Sep-15	\$3,165,000	SP
MFP02C					<u>\$57,315,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$540,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$1,245,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-05	\$555,000	PP
MFP03A-1	I	Taxable	10/01/2033	Sep-05	\$815,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-05	\$370,000	S
MFP03A-1	I	Taxable	10/01/2033	Jan-06	\$160,000	PP
MFP03A-2	II	Taxable	10/01/2033	Jan-06	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	May-06	\$500,000	S
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$510,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$395,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-06	\$155,000	PP
MFP03A-2	II	Taxable	10/01/2033	Dec-06	\$1,115,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-07	\$415,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-07	\$125,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-07	\$425,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-07	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$390,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$545,000	S
MFP03A-1	I	Taxable	10/01/2033	May-08	\$385,000	PP
MFP03A-1	I	Taxable	10/01/2033	Aug-08	\$195,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-08	\$450,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-09	\$595,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-10	\$560,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-11	\$555,000	SP
MFP03A-1	I	Taxable	10/01/2033	Oct-11	\$470,000	S
MFP03A-1	I	Taxable	10/01/2033	Oct-12	\$480,000	SP
MFP03A-2	II	Taxable	10/01/2033	Oct-13	\$2,000,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-14	\$545,000	SP
MFP03A-1	I	Taxable	10/01/2033	Oct-14	\$565,000	SP
MFP03A-2	II	Taxable	10/01/2033	Oct-14	\$780,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-15	\$580,000	SP
MFP03A-2	II	Taxable	10/01/2033	Apr-15	\$700,000	SP
MFP03A					\$17,220,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP04A-1	I	Taxable	10/01/2034	Apr-05	\$535,000	PP
MFP04A-1	I	Taxable	10/01/2034	Apr-05	\$495,000	S
MFP04A-1	I	Taxable	10/01/2034	Oct-05	\$635,000	S
MFP04A-1	I	Taxable	10/01/2034	Mar-06	\$180,000	PP
MFP04A-1	I	Taxable	10/01/2034	May-06	\$615,000	S
MFP04A-1	I	Taxable	10/01/2034	Oct-06	\$840,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-07	\$680,000	S
MFP04A-1	I	Taxable	10/01/2034	Jun-07	\$795,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-07	\$705,000	S
MFP04A-1	I	Taxable	10/01/2034	Nov-07	\$255,000	PP
MFP04A-1	I	Taxable	10/01/2034	Feb-08	\$345,000	PP
MFP04A-1	I	Taxable	10/01/2034	Apr-08	\$1,230,000	S
MFP04A-1	I	Taxable	10/01/2034	Jun-08	\$240,000	PP
MFP04A-1	I	Taxable	10/01/2034	Aug-08	\$115,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-08	\$1,010,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-09	\$785,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-10	\$840,000	SP
MFP04A-1	I	Taxable	10/01/2034	Apr-11	\$905,000	SP
MFP04A-3	II	non-AMT	Serials	May-11	\$185,000	SP
MFP04A-3	II	non-AMT	10/01/2017	May-11	\$160,000	SP
MFP04A-3	II	non-AMT	10/01/2024	May-11	\$380,000	SP
MFP04A-3	II	non-AMT	10/01/2034	May-11	\$260,000	SP
MFP04A-1	I	Taxable	10/01/2034	Oct-11	\$935,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-12	\$965,000	SP
MFP04A-3	II	non-AMT	Serials	Apr-12	\$1,250,000	SP
MFP04A-3	II	non-AMT	10/01/2017	Apr-12	\$1,415,000	SP
MFP04A-3	II	non-AMT	10/01/2024	Jul-12	\$70,000	PP
MFP04A-3	II	non-AMT	10/01/2034	Jul-12	\$50,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-12	\$980,000	SP
MFP04A-3	II	non-AMT	10/01/2024	Oct-12	\$2,680,000	SP
MFP04A-3	II	non-AMT	10/01/2034	Oct-12	\$2,235,000	SP
MFP04A-1	I	Taxable	10/01/2034	Jan-13	\$6,270,000	PP
MFP04A-3	II	non-AMT	10/01/2024	Apr-13	\$630,000	SP
MFP04A-1	I	Taxable	10/01/2034	Nov-13	\$4,715,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-14	\$600,000	SP
MFP04A-1	I	Taxable	10/01/2034	Apr-15	\$2,000,000	SP
MFP04A-2	I	AMT	04/01/2045	Oct-15	\$10,785,000	SP
MFP04A					<u>\$47,770,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05A-1	I	Taxable	04/01/2036	May-06	\$180,000	S
MFP05A-2	I	non-AMT	04/01/2036	Oct-06	\$225,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-06	\$22,700,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-07	\$230,000	S
MFP05A-1	I	Taxable	04/01/2036	Oct-07	\$235,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$1,240,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$30,000	UP
MFP05A-2	I	non-AMT	04/01/2036	Apr-08	\$35,000	S
MFP05A-1	I	Taxable	04/01/2036	May-08	\$110,000	PP
MFP05A-1	I	Taxable	04/01/2036	Oct-08	\$245,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-08	\$10,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-09	\$255,000	S
MFP05A-1	I	Taxable	04/01/2036	Jul-09	\$90,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-10	\$265,000	SP
MFP05A-1	I	Taxable	04/01/2036	Apr-11	\$285,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-11	\$295,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-12	\$300,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-12	\$2,185,000	SP
MFP05A-1	I	Taxable	04/01/2036	Apr-13	\$4,090,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-14	\$675,000	SP
MFP05A-2	I	non-AMT	04/01/2036	Feb-15	\$12,680,000	SP
MFP05A-3	II	AMT	04/01/2040	Feb-15	\$9,335,000	SP
MFP05A-2	I	non-AMT	04/01/2036	Apr-15	\$2,455,000	SP
MFP05A-3	II	AMT	04/01/2040	Oct-15	\$1,500,000	SP
MFP05A					\$59,650,000	
MFP05B-1	I	Taxable	04/01/2040	Oct-06	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-07	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	Oct-07	\$170,000	S
MFP05B-3	I	non-AMT	10/01/2036	Oct-07	\$5,870,000	PP
MFP05B-1	I	Taxable	04/01/2040	Apr-08	\$180,000	S
MFP05B-3	I	non-AMT	10/01/2036	Apr-08	\$10,000	S
MFP05B-1	I	Taxable	04/01/2040	Oct-08	\$185,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-09	\$190,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-10	\$200,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-11	\$215,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-11	\$225,000	SP

MFP05B-1	I	Taxable	04/01/2040	Apr-12	\$230,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-12	\$1,885,000	SP
MFP05B-2	I	AMT	10/01/2040	Oct-12	\$70,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-13	\$270,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-14	\$260,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-14	\$515,000	SP
MFP05B-2	I	AMT	10/01/2040	Oct-14	\$200,000	SP
MFP05B-2	I	AMT	10/01/2040	Jan-15	\$3,350,000	SP
MFP05B					<u>\$14,355,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP06A-3	III	non-AMT	10/01/2036	Jan-07	\$820,000	PP
MFP06A-1	I	Taxable	10/01/2036	Feb-07	\$615,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Mar-07	\$80,000	PP
MFP06A-1	I	Taxable	10/01/2036	Apr-07	\$200,000	S
MFP06A-3	III	non-AMT	10/01/2036	Apr-07	\$150,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Aug-07	\$260,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-07	\$450,000	S
MFP06A-3	III	non-AMT	10/01/2036	Nov-07	\$4,690,000	PP
MFP06A-1	I	Taxable	10/01/2036	Jan-08	\$150,000	PP
MFP06A-1	I	Taxable	10/01/2036	Apr-08	\$475,000	S
MFP06A-3	III	non-AMT	10/01/2036	May-08	\$90,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Jun-08	\$160,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-08	\$630,000	S
MFP06A-1	I	Taxable	10/01/2036	Apr-09	\$645,000	S
MFP06A-2	I	AMT	10/01/2041	Apr-09	\$1,560,000	S
MFP06A-2	I	AMT	10/01/2041	Jun-09	\$30,480,000	R
MFP06A-3	III	non-AMT	10/01/2036	Jun-09	\$13,900,000	R
MFP06A-2	I	AMT	10/01/2041	Jul-09	\$1,460,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Jul-09	\$580,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-09	\$660,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-11	\$730,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-11	\$760,000	S
MFP06A-1	I	Taxable	10/01/2036	Apr-12	\$710,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-12	\$6,160,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-13	\$3,765,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-14	\$2,430,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-15	\$1,820,000	SP
MFP06A					<u>\$74,430,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/01/2038	Apr-08	\$275,000	S
MFP07B-1	I	Taxable	10/01/2038	Oct-08	\$425,000	UP
MFP07B-2	I	AMT	04/01/2038	Oct-08	\$4,925,000	UP
MFP07B-3	I	non-AMT	04/01/2038	Oct-08	\$4,750,000	UP
MFP07B-2	I	AMT	04/01/2038	Dec-08	\$2,025,000	PP
MFP07B-1	I	Taxable	10/01/2038	Mar-09	\$535,000	PP
MFP07B-1	I	Taxable	10/01/2038	Apr-09	\$445,000	PP
MFP07B-2	I	AMT	04/01/2038	Apr-09	\$855,000	PP
MFP07B-2	I	AMT	04/01/2038	Aug-09	\$1,765,000	O
MFP07B-1	I	Taxable	10/01/2038	Apr-10	\$475,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-10	\$2,500,000	UP
MFP07B-1	I	Taxable	10/01/2038	Apr-11	\$510,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-11	\$45,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-11	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-11	\$4,030,000	UP
MFP07B-1	I	Taxable	10/01/2038	Oct-11	\$540,000	S
MFP07B-2	I	AMT	04/01/2038	Oct-11	\$60,000	S
MFP07B-3	I	non-AMT	04/01/2038	Oct-11	\$20,000	S
MFP07B-1	I	Taxable	10/01/2038	Apr-12	\$545,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-12	\$65,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-12	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	May-12	\$1,670,000	SP
MFP07B-3	I	non-AMT	04/01/2038	May-12	\$2,200,000	SP
MFP07B-1	I	Taxable	10/01/2038	Oct-12	\$1,350,000	UP
MFP07B-3	I	non-AMT	04/01/2038	Sep-13	\$1,320,000	PP
MFP07B-1	I	Taxable	10/01/2038	Oct-13	\$2,720,000	SP
MFP07B-1	I	Taxable	10/01/2038	Apr-14	\$1,000,000	SP
MFP07B-1	I	Taxable	10/01/2038	Oct-14	\$1,355,000	SP
MFP07B-2	I	AMT	04/01/2038	Oct-14	\$230,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Feb-15	\$3,300,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-15	\$4,400,000	SP
MFP07B-2	I	AMT	04/01/2038	Oct-15	\$1,500,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Oct-15	\$15,000	SP
MFP07B					\$45,890,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08A-1	II	Taxable	04/01/2029	Oct-08	\$90,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-09	\$140,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-10	\$235,000	SP
MFP08A-2	II	AMT	04/01/2043	Jul-10	\$480,000	UP
MFP08A-1	II	Taxable	04/01/2029	Apr-11	\$260,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-11	\$270,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-12	\$275,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-13	\$2,795,000	SP
MFP08A-1	II	Taxable	04/01/2029	Apr-14	\$1,000,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-14	\$315,000	SP
MFP08A-1	II	Taxable	04/01/2029	Apr-15	\$500,000	SP
MFP08A-2	II	AMT	04/01/2043	Apr-15	\$990,000	SP
MFP08A					\$7,350,000	
MFP08B	II	Taxable	05/01/2052	Oct-08	\$50,000	S
MFP08B	II	Taxable	05/01/2052	Apr-09	\$50,000	S
MFP08B	II	Taxable	05/01/2052	Nov-10	\$560,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-11	\$695,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-11	\$705,000	S
MFP08B	II	Taxable	05/01/2052	Apr-12	\$1,130,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-13	\$2,895,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-14	\$985,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-14	\$990,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-15	\$1,035,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-15	\$1,000,000	SP
MFP08B					\$10,095,000	
MFP08C-4	I	non-AMT+	04/01/2029	Dec-09	\$6,000,000	UP
MFP08C-1	I	Taxable	10/01/2038	Feb-12	\$85,000	UP
MFP08C-3	I	non-AMT	10/01/2038	Feb-12	\$410,000	UP
MFP08C-4	I	non-AMT+	04/01/2029	Feb-12	\$270,000	UP
MFP08C-1	I	Taxable	10/01/2038	Apr-13	\$1,500,000	SP
MFP08C-1	I	Taxable	10/01/2038	Apr-14	\$180,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Apr-14	\$1,820,000	PP
MFP08C-4	I	non-AMT+	04/01/2029	Apr-14	\$3,715,000	PP
MFP08C-1	I	Taxable	10/01/2038	Oct-14	\$395,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Oct-14	\$3,715,000	SP

MFP08C-2	I	AMT	10/01/2021	Apr-15	\$5,435,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Apr-15	\$75,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Oct-15	\$1,710,000	SP
MFP08C					<u>\$25,310,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT+	Serials	Nov-10	\$315,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Nov-10	\$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Nov-10	\$365,000	SP
MFP09A-2	II	non-AMT+	Serials	Mar-11	\$285,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Mar-11	\$125,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Mar-11	\$325,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	Oct-11	\$600,000	SP
MFP09A-2	II	non-AMT+	Serials	Oct-11	\$75,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Oct-11	\$40,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Oct-11	\$100,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	Feb-12	\$30,000	SP
MFP09A-2	II	non-AMT+	Serials	Feb-12	\$5,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Feb-12	\$5,000	SP
MFP09A-2	II	non-AMT+	Serials	Jun-12	\$1,030,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Jun-12	\$530,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Jun-12	\$1,370,000	SP
MFP09A-2	II	non-AMT+	Serials	Feb-13	\$535,000	PP
MFP09A-2	II	non-AMT+	10/01/2019	Feb-13	\$310,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	Feb-13	\$825,000	PP
MFP09A-1	I	non-AMT+	10/01/2041	Apr-13	\$3,715,000	SP
MFP09A-2	II	non-AMT+	Serials	Apr-13	\$245,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Apr-13	\$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Apr-13	\$375,000	SP
MFP09A-2	II	non-AMT+	Serials	Apr-15	\$225,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Apr-15	\$100,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Apr-15	\$420,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Jun-15	\$275,000	SP
MFP09A					\$12,505,000	

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

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FEDERAL HOME LOAN BANK	2,414,000.00	4.13 %	03/13/2020
MF 2000A DSR	FGLMC	170,208.33	3.50 %	08/01/2044
MF 2000A DSR	FGLMC	676,038.98	3.50 %	06/01/2042
MF 2000A DSR	GNMA MBS	111,102.10	4.00 %	02/20/2041
MF 2000A DSR	GNMA MBS	398,743.16	5.00 %	06/16/2038
MF 2000A DSR	GNMA MBS	1,577,646.79	4.00 %	12/20/2040
MF 2000A REVENUE	INVESTMENT AGREEMENT	10,241,919.04	6.00 %	10/01/2030
MF 2000A DSR	MONEY MARKET	745,691.82	0.15 %	Short Term
MF 2000A REVENUE	MONEY MARKET	409,582.51	0.15 %	Short Term
		<u>\$16,744,932.73</u>		
MF 2000B REVENUE	INVESTMENT AGREEMENT	7,158,101.74	6.26 %	10/01/2020
MF 2000B REVENUE	MONEY MARKET	266,420.54	0.15 %	Short Term
MF 2000B DSR	SURETY BOND	100% of required		
		<u>\$7,424,522.28</u>		
MF 2002A DSR	INVESTMENT AGREEMENT	1,413,100.00	5.50 %	10/01/2030
MF 2002A REBATE	INVESTMENT AGREEMENT	95,221.79	5.50 %	10/01/2030
MF 2002A REVENUE	INVESTMENT AGREEMENT	40,331.80	5.50 %	10/01/2030
MF 2002A DS CI	MONEY MARKET	1.43	0.15 %	Short Term
MF 2002A REBATE	MONEY MARKET	2,709.01	0.15 %	Short Term
MF 2002A REVENUE	MONEY MARKET	327,084.34	0.15 %	Short Term
		<u>\$1,878,448.37</u>		
MF 2002C DSR	FGLMC	20,713.24	3.50 %	08/01/2044
MF 2002C DSR	FGLMC	584,994.87	3.50 %	06/01/2042
MF 2002C DSR	INVESTMENT AGREEMENT	6,211,033.63	4.89 %	10/01/2032
MF 2002C LN-RECYCLING	INVESTMENT AGREEMENT	4,440,519.29	4.26 %	10/01/2032
MF 2002C REVENUE	INVESTMENT AGREEMENT	707,971.00	4.89 %	10/01/2032
MF 2002C REVENUE	INVESTMENT AGREEMENT	10,559,480.71	4.26 %	10/01/2032
MF 2002C DS CI	MONEY MARKET	32.26	0.15 %	Short Term
MF 2002C DSR	MONEY MARKET	98,586.82	0.15 %	Short Term
MF 2002C REVENUE	MONEY MARKET	1,245,230.29	0.15 %	Short Term
		<u>\$23,868,562.11</u>		

MF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,152,000.00	6.75 %	03/15/2031
MF 2003A DSR	FGLMC	112,283.91	3.50 %	08/01/2044
MF 2003A DSR	FGLMC	762,638.97	3.50 %	06/01/2042
MF 2003A DSR	GNMA MBS	1,117,826.25	4.00 %	12/20/2040
MF 2003A DS CI	MONEY MARKET	0.09	0.15 %	Short Term
MF 2003A DS CII	MONEY MARKET	0.12	0.15 %	Short Term
MF 2003A DSR	MONEY MARKET	518,242.37	0.15 %	Short Term
MF 2003A LN-RECYCLING	MONEY MARKET	1,354,589.37	0.15 %	Short Term
MF 2003A REDEMPTION CI	MONEY MARKET	7.65	0.15 %	Short Term
MF 2003A REVENUE	MONEY MARKET	640,617.24	0.15 %	Short Term
MF 2003A REDM CII	MONEY MARKET	1.85	0.15 %	Short Term
		<u>\$7,658,207.82</u>		
MF 2004A DSR	FEDERAL HOME LOAN BANK	1,011,355.00	4.13 %	03/13/2020
MF 2004A REVENUE	FEDERAL HOME LOAN BANK	541,645.00	4.13 %	03/13/2020
MF 2004A DSR	FEDERAL NATIONAL MTG ASSOC	4,818,000.00	6.63 %	11/15/2030
MF 2004A DSR	FGLMC	16,001.86	3.50 %	08/01/2044
MF 2004A DSR	FGLMC	451,932.86	3.50 %	06/01/2042
MF 2004A DS CI	MONEY MARKET	0.11	0.15 %	Short Term
MF 2004A DSR	MONEY MARKET	76,162.42	0.15 %	Short Term
MF 2004A LN-RECYCLING	MONEY MARKET	5,598,568.34	0.15 %	Short Term
MF 2004A REDEMPTION CI	MONEY MARKET	132.21	0.15 %	Short Term
MF 2004A REDEMPTION CII	MONEY MARKET	34.11	0.15 %	Short Term
MF 2004A REVENUE	MONEY MARKET	9,221.83	0.15 %	Short Term
		<u>\$12,523,053.74</u>		
MF 2005A DSR	FEDERAL HOME LOAN BANK	2,549,000.00	4.13 %	03/13/2020
MF 2005A DSR	FGLMC	5,745.76	3.50 %	08/01/2044
MF 2005A DS CI	MONEY MARKET	2.55	0.15 %	Short Term
MF 2005A DS CII	MONEY MARKET	0.65	0.15 %	Short Term
MF 2005A DSR	MONEY MARKET	421,358.37	0.15 %	Short Term
MF 2005A LN-RECYCLING	MONEY MARKET	2,925,888.38	0.15 %	Short Term
MF 2005A REDEMPTION CI	MONEY MARKET	988.67	0.15 %	Short Term
MF 2005A REDEMPTION CII	MONEY MARKET	565.84	0.15 %	Short Term
MF 2005A REVENUE	MONEY MARKET	571,590.69	0.15 %	Short Term
		<u>\$6,475,140.91</u>		
MF 2005B DS CI	MONEY MARKET	0.05	0.15 %	Short Term

MF 2005B LN-RECYCLING	MONEY MARKET	961,823.67	0.15 %	Short Term
MF 2005B REVENUE	MONEY MARKET	331,347.94	0.15 %	Short Term
		<u>\$1,293,171.66</u>		
MF 2006A LN-RECYCLING	MONEY MARKET	5,491,195.39	0.15 %	Short Term
MF 2006A REDEMPTION CI	MONEY MARKET	118.66	0.15 %	Short Term
MF 2006A REVENUE	MONEY MARKET	832,630.43	0.15 %	Short Term
		<u>\$6,323,944.48</u>		
MF 2007B DSR	FEDERAL HOME LOAN BANK	920,000.00	4.13 %	03/13/2020
MF 2007B DSR	FGLMC	1,989.28	3.50 %	08/01/2044
MF 2007B DSR	INVESTMENT AGREEMENT	4,505,801.38	5.27 %	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	607,941.60	0.01 %	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	6,638,872.23	4.46 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	373,506.98	4.46 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	4,534,491.78	0.01 %	10/01/2038
MF 2007B DSR	MONEY MARKET	842.66	0.15 %	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	1,748,372.06	0.15 %	Short Term
MF 2007B REVENUE	MONEY MARKET	709,270.57	0.15 %	Short Term
		<u>\$20,041,088.54</u>		
MF 2008A DSR	INVESTMENT AGREEMENT	2,671,881.00	4.33 %	04/01/2043
MF 2008A LN-RECYCLING	INVESTMENT AGREEMENT	1,003,361.58	0.00 %	04/01/2043
MF 2008A LN-RECYCLING	INVESTMENT AGREEMENT	1,266,805.04	3.61 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	526,521.01	3.61 %	04/01/2043
MF 2008A REVENUE	MONEY MARKET	269,330.14	0.15 %	Short Term
		<u>\$5,737,898.77</u>		
MF 2008B DSR	FEDERAL HOME LOAN BANK	224,000.00	4.13 %	03/13/2020
MF 2008B DSR	FEDERAL NATIONAL MTG ASSOC	2,796,000.00	8.20 %	03/10/2016
MF 2008B REVENUE	INVESTMENT AGREEMENT	1,853,111.38	4.71 %	05/01/2052
MF 2008B DSR	MONEY MARKET	728.41	0.15 %	Short Term
MF 2008B REVENUE	MONEY MARKET	169,843.55	0.15 %	Short Term
		<u>\$5,043,683.34</u>		
MF 2008C DSR	FEDERAL HOME LOAN BANK	20,000.00	4.13 %	03/13/2020
MF 2008C DSR	GNMA MBS	3,100,000.00	5.00 %	06/16/2038
MF 2008C DSR	MONEY MARKET	511.70	0.15 %	Short Term
MF 2008C LN RECYCLING	MONEY MARKET	437.76	0.15 %	Short Term

MF 2008C REBATE	MONEY MARKET	1.14	0.15 %	Short Term
MF 2008C REVENUE	MONEY MARKET	357,236.29	0.15 %	Short Term
		<u>\$3,478,186.89</u>		
MF 2009A DSR	FGLMC	2,178.12	3.50 %	08/01/2044
MF 2009A DSR	FGLMC	33,674.52	3.50 %	06/01/2042
MF 2009A DSR	GNMA MBS	12,741.88	4.00 %	12/20/2040
MF 2009A DSR	GNMA MBS	2,951,256.84	5.00 %	06/16/2038
MF 2009A DSR	MONEY MARKET	10,124.66	0.15 %	Short Term
MF 2009A REVENUE	MONEY MARKET	402,042.35	0.15 %	Short Term
		<u>\$3,412,018.37</u>		
MF 2012A REVENUE	MONEY MARKET	105,083.87	0.15 %	Short Term
		<u>\$105,083.87</u>		
MF 2012B REVENUE	MONEY MARKET	143,273.72	0.15 %	Short Term
		<u>\$143,273.72</u>		
MF 2013A DSR	FGLMC	16,748.42	3.50 %	08/01/2044
MF 2013A DSR	FGLMC	495,034.55	3.50 %	06/01/2042
MF 2013A Class I Debt Ser	MONEY MARKET	0.02	0.15 %	Short Term
MF 2013A DSR	MONEY MARKET	83,009.20	0.15 %	Short Term
MF 2013A Revenue Fund	MONEY MARKET	102,267.67	0.15 %	Short Term
		<u>\$697,059.86</u>		
MFPB SURPLUS ACCOUNT	FGLMC	885,462.82	3.50 %	06/01/2042
MFPB SURPLUS ACCOUNT	MONEY MARKET	25,261.41	0.15 %	Short Term
		<u>\$910,724.23</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$7,680,000.00
FEDERAL HOME LOAN MTG CORP	\$3,152,000.00
FEDERAL NATIONAL MTG ASSOC	\$7,614,000.00
FGLMC	\$4,235,646.49
GNMA MBS	\$9,269,317.02
INVESTMENT AGREEMENT	\$64,849,972.98
MONEY MARKET	\$26,958,065.20

SURETY BOND	100% of required
	<u>\$123,759,001.69</u>

Outstanding Interest Rate Contracts

Swap	Counterparty	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optional Date	Optional Amount	Bond	Series	Maturity Date	CUSIP
MF02AA	Barclays Capital	12,465,000	10/1/2023	6.04%	SIFMA + 0.0005000				MFP03A	MFP03A-1	10/1/2033	196479HT9
MF02AA	Barclays Capital	4,160,000	10/1/2023	6.04%	SIFMA + 0.0005000				MFP13A	MFP13A	10/1/2023	196479YU7
MF02AA	Barclays Capital	2,270,000	10/1/2023	6.04%	SIFMA + 0.0005000				MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus
MFP00A-1	Barclays Capital	10,985,000	10/1/2020	5.24%	SIFMA + 0.0005000				MFP00A	MFP00A-1a	10/1/2030	1964785T4
MFP00B-1 (A)	Morgan Stanley	3,260,000	7/1/2020	7.39%	Citigroup 3 Month (Manual) + 0.0025000				MFP00B	MFP00B-1	10/1/2020	1964786Y2
MFP02A-1	Barclays Capital	6,910,000	10/1/2022	5.10%	SIFMA + 0.0015000				MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus
MFP02C-2 (Split)	Barclays Capital	31,510,000	10/1/2032	5.12%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP02C	MFP02C-2	10/1/2032	196479FP9
MFP02C-2 (Split)	Barclays Capital	24,000,000	10/1/2032	5.12%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus
MFP02C-4	Barclays Capital	21,305,000	10/1/2032	5.04%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP02C	MFP02C-4	10/1/2032	196479FQ7
MFP02C-4	Barclays Capital	8,495,000	10/1/2032	5.04%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus
MFP05B-2 (B)	Bank of America	2,660,000	10/1/2038	4.53%	SIFMA + 0.0015000		10/1/2021	Full	MFP05B	MFP05B-2	10/1/2040	196479LC1
MFP05B-2 (B)	Bank of America	2,750,000	10/1/2038	4.53%	SIFMA + 0.0015000		10/1/2021	Full	MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus
MFP06A-1 (Combo) 2	Barclays Capital	25,070,000	4/1/2027	5.71%	Libor 1 Month + 0.0005000		10/1/2016	Partial	MFP06A	MFP06A-1	10/1/2036	196479YW3
MFP06A-1 (F)	Bank of America	10,125,000	10/1/2036	5.34%	Libor 1 Month + 0.0005000		4/1/2021	Full	MFP06A	MFP06A-1	10/1/2036	196479YW3
MFP07B-1 (Combo)	Barclays Capital	25,530,000	4/1/2038	5.64%	Libor 1 Month + 0.0005000		10/1/2017	Partial	MFP07B	MFP07B-1	10/1/2038	196479YN3
MFP07B-1 (G)	Bank of America	7,150,000	4/1/2028	5.22%	Libor 1 Month + 0.0005000		10/1/2022	Full	MFP07B	MFP07B-1	10/1/2038	196479YN3
MFP07B-2 (A)	Barclays Capital	990,000	10/1/2036	4.29%	SIFMA + 0.0015000		10/1/2017	Full	MFP07B	MFP07B-2	4/1/2038	196479YQ6
MFP07B-2 (A)	Barclays Capital	1,285,000	10/1/2036	4.29%	SIFMA + 0.0015000		10/1/2017	Full	MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus
MFP07B-2 (B)	Barclays Capital	1,880,000	4/1/2038	4.54%	SIFMA + 0.0015000		10/1/2017	Full	MFP07B	MFP07B-2	4/1/2038	196479YQ6
MFP07B-2 (C)	Barclays Capital	3,235,000	4/1/2038	4.47%	SIFMA + 0.0015000		10/1/2017	Full	MFP07B	MFP07B-2	4/1/2038	196479YQ6
MFP07B-2 (C)	Barclays Capital	1,300,000	4/1/2038	4.47%	SIFMA + 0.0015000		10/1/2017	Full	MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus
MFP07B-2 (D)	Barclays Capital	4,470,000	4/1/2028	4.65%	SIFMA + 0.0015000		4/1/2023	Full	MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus
MFP07B-3 (A)	Barclays Capital	2,220,000	10/1/2037	4.30%	SIFMA + 0.0005000		10/1/2017	Full	MFP07B	MFP07B-3	4/1/2038	196479YS2
MFP07B-3 (C)	Barclays Capital	2,240,000	4/1/2038	4.88%	SIFMA + 0.0005000		10/1/2017	Full	MFP07B	MFP07B-3	4/1/2038	196479YS2
MFP08A-1 (Combo)	Barclays Capital	12,785,000	4/1/2029	5.13%	Libor 1 Month + 0.0005000		4/1/2018	Partial	MFP08A	MFP08A-1	4/1/2029	196479MG1
MFP08A-2	Barclays Capital	6,960,000	4/1/2043	4.45%	SIFMA + 0.0015000		4/1/2019	Full	MFP08A	MFP08A-2	4/1/2043	196479MH9
MFP08B (a)	Royal Bank of Canada	110,175,000	10/1/2044	5.17%	Libor 1 Month				MFP08B	MFP08B	5/1/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	45,255,000	3/1/2047	5.21%	Libor 1 Month				MFP08B	MFP08B	5/1/2052	196479MJ5
MFP08C-1 (Split)	Barclays Capital	10,455,000	10/1/2032	5.12%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	4/1/2018	Full	MFP08C	MFP08C-1	10/1/2038	196479PP8
MFP08C-3	Barclays Capital	3,510,000	10/1/2038	4.34%	SIFMA + 0.0005000		4/1/2019	Full	MFP08C	MFP08C-3	10/1/2038	196479PR4
MFP08C-3	Barclays Capital	3,615,000	10/1/2038	4.34%	SIFMA + 0.0005000		4/1/2019	Full	MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus
MFP09A-1	Barclays Capital	23,855,000	10/1/2041	4.79%	SIFMA + 0.0005000		10/1/2016	Partial	MFP09A	MFP09A-1	10/1/2041	196479QR3
MFP09A-1	Barclays Capital	4,035,000	10/1/2041	4.79%	SIFMA + 0.0005000		10/1/2016	Partial	MFP Surplus	MFP Surplus	10/1/2054	MFPSurplus

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

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
MFP00A	MFP00A-1a	non-AMT	I	10/1/2030	1964785T4	Barclays Capital	Federal Home Loan Bank of Topeka	03/21/2016	10,985,000
MFP00A	MFP00A-2	non-AMT	I	4/1/2020	196479AX7	Barclays Capital	Federal Home Loan Bank of Topeka	03/21/2016	3,320,000
MFP00B	MFP00B-1	Taxable	I	10/1/2020	1964786Y2	MF FRN	MF FRN	11/01/2020	3,260,000
MFP02A	MFP02A-4	non-AMT	I	10/1/2030	196479EP0	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/14/2018	2,490,000
MFP02C	MFP02C-1	Taxable	I	10/1/2032	196479FN4	JPMORGAN	Federal Home Loan Bank of Topeka	11/16/2015	8,500,000
MFP02C	MFP02C-2	AMT	I	10/1/2032	196479FP9	Barclays Capital	Federal Home Loan Bank of Topeka	11/16/2015	31,510,000
MFP02C	MFP02C-4	non-AMT	I	10/1/2032	196479FQ7	Barclays Capital	Federal Home Loan Bank of Topeka	11/16/2015	21,305,000
MFP03A	MFP03A-1	Taxable	I	10/1/2033	196479HT9	George K. Baum & Company	Federal Home Loan Bank of Topeka	09/23/2018	25,240,000
MFP03A	MFP03A-2	Taxable	II	10/1/2033	196479HU6	George K. Baum & Company	Federal Home Loan Bank of Topeka	09/23/2018	6,320,000
MFP04A	MFP04A-1	Taxable	I	10/1/2034	196479JL4	JPMORGAN	Federal Home Loan Bank of Topeka	09/21/2016	38,610,000
MFP05A	MFP05A-1	Taxable	I	4/1/2036	196479KN8	JPMORGAN	Federal Home Loan Bank of Topeka	04/12/2018	22,805,000
MFP05A	MFP05A-3	AMT	II	4/1/2040	196479KQ1	Barclays Capital	Federal Home Loan Bank of Topeka	04/12/2018	3,945,000
MFP05B	MFP05B-1	Taxable	I	4/1/2040	196479LB3	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	12/14/2015	11,695,000
MFP05B	MFP05B-2	AMT	I	10/1/2040	196479LC1	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	12/14/2015	5,965,000
MFP06A	MFP06A-1	Taxable	I	10/1/2036	196479YW3	Barclays Capital	Federal Home Loan Bank of Topeka	08/24/2018	36,930,000
MFP07B	MFP07B-1	Taxable	I	10/1/2038	196479YN3	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	45,535,000
MFP07B	MFP07B-2	AMT	I	4/1/2038	196479YQ6	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	6,105,000
MFP07B	MFP07B-3	non-AMT	I	4/1/2038	196479YS2	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	4,480,000
MFP08A	MFP08A-1	Taxable	II	4/1/2029	196479MG1	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	04/12/2018	17,210,000
MFP08A	MFP08A-2	AMT	II	4/1/2043	196479MH9	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	04/12/2018	6,955,000
MFP08B	MFP08B	Taxable	II	5/1/2052	196479MJ5	RBC Capital Markets Corporation	Federal Home Loan Bank of Topeka	06/25/2018	155,470,000
MFP08C	MFP08C-1	Taxable	I	10/1/2038	196479PP8	Loop Capital Markets, LLC	Federal Home Loan Bank of Topeka	12/17/2015	10,840,000
MFP08C	MFP08C-3	non-AMT	I	10/1/2038	196479PR4	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	12/17/2015	3,510,000
MFP09A	MFP09A-1	non-AMT+	I	10/1/2041	196479QR3	Barclays Capital	Federal Home Loan Bank of Topeka	06/24/2016	23,855,000
MFP13A	MFP13A	non-AMT	I	10/1/2023	196479YU7	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	4,165,000

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
272	Multi-Family/Project Bonds 2000 Series A	19.14	FOUNTAIN RIDGE ASSOCIATES, LLC	\$2,126,800.00	\$343,222.03	04/01/1998	04/01/2039	6.15	0	10/01/2015	221 (D) 4	221(D)4	FOUNTAIN
272	Multi-Family/Project Bonds 2000 Series A	100.00	CHFA	\$1,081,808.58	\$572,689.61	02/01/2014	02/01/2017	8.00	0	02/01/2016	CHFA NOTE	<NONE>	DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	CHFA	\$400,000.00	\$176,553.52	11/01/1991	11/01/2021	8.00	0	11/01/2015	CHFA NOTE		DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS, INC.	\$338,893.38	\$337,399.45	07/01/2015	09/01/2034	6.50	0	10/01/2015	MF 501(C)3		DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS, INC.	\$2,153,185.00	\$812,947.70	04/29/1992	05/01/2022	6.15	0	10/01/2015	MF 501(C)3		LONGMONT
272	Multi-Family/Project Bonds 2000 Series A	100.00	DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION	\$272,735.00	\$92,925.11	07/01/1992	07/01/2022	6.50	0	10/01/2015	MF 501(C)3		DENVER
272	Multi-Family/Project Bonds 2000 Series A	100.00	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$712,500.00	\$336,658.83	08/31/1992	09/01/2022	6.50	0	10/01/2015	MF 501(C)3	<NONE>	PUEBLO
272	Multi-Family/Project Bonds 2000 Series A	100.00	JEFFERSON HILLS CORPORATION	\$3,287,357.00	\$1,623,848.58	10/05/1993	11/01/2023	6.50	0	10/01/2015	MF 501(C)3	<NONE>	LAKEWOOD
272	Multi-Family/Project Bonds 2000 Series A	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING	\$116,720.03	\$104,483.42	10/25/1995	04/01/2027	6.50	0	11/01/2015	MF 501(C)3		LAS ANIMAS
272	Multi-Family/Project Bonds 2000 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING,	\$522,000.00	\$386,584.81	08/14/1996	08/01/2031	6.50	0	10/01/2015	MF 501(C)3		STERLING

272	Multi-Family/Project Bonds 2000 Series A	100.00	COLORADO BLUESKY ENTERPRISES, INC	\$190,000.00	\$49,242.83	01/04/1999	02/01/2029	6.45	0	11/01/2015	SMART TAX EXEMPT		PUEBLO
272	Multi-Family/Project Bonds 2000 Series A	100.00	THE ENERGY OFFICE	\$175,000.00	\$128,677.30	09/12/2000	10/01/2030	6.75	0	11/01/2015	SMART TAX EXEMPT		GRAND JUNCTION
272	Multi-Family/Project Bonds 2000 Series A	100.00	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000.00	\$192,820.78	06/27/2002	07/01/2032	6.50	0	10/01/2015	SMART TAXABLE		SPRINGFIELD
272		Loan 13 Count:		Total Balance:	\$5,158,053.97								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
275	Multi-Family/Project Bonds 2000 Series B	100.00	NIELSON GARDENS LLC	\$2,420,000.00	\$1,850,761.71	01/30/2001	3/1/2031	6.59	0	10/01/2015	542 (C)	542(C)	WESTMINSTER
275		Loan 1 Count:		Total Balance:	\$1,850,761.71								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
279	Multi-Family/Project Bonds 2002 Series A	100.00	GVAH LIMITED PARTNERSHIP	\$2,112,800.00	\$1,649,935.62	05/30/2002	07/01/2032	6.80	0	10/01/2015	542 (C)	542(C)	GRAND JUNCTION
279	Multi-Family/Project Bonds 2002 Series A	100.00	FOREST MANOR LLLP	\$5,480,000.00	\$4,192,559.17	05/20/2002	06/01/2032	6.35	0	10/01/2015	542 (C)	<NONE>	GLENDALE
279	Multi-Family/Project Bonds 2002 Series A	100.00	TRUSCOTT PHASE II LLLP	\$5,650,000.00	\$5,089,146.54	05/01/2003	06/01/2043	6.50	0	10/01/2015	542 (C)	542(C)	ASPEN
279	Multi-Family/Project Bonds 2002 Series A	74.90	THE UPTOWN PARTNERSHIP, INC	\$371,540.99	\$229,611.65	04/09/1999	04/01/2019	4.07	0	10/01/2015	SMART TAX EXEMPT	<NONE>	DENVER
279	Multi-Family/Project Bonds 2002 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000.00	\$658,601.97	03/29/2001	04/01/2031	6.35	0	10/01/2015	SMART TAX EXEMPT		STERLING
279	Multi-Family/Project Bonds 2002 Series A	100.00	THE EMPOWERMENT PROGRAM, INC.	\$250,000.00	\$191,496.40	07/26/2001	08/01/2031	6.50	0	10/01/2015	SMART TAX EXEMPT		DENVER
279	Multi-Family/Project Bonds 2002 Series A	100.00	TRI-COUNTY SENIOR CITIZENS & HOUSING INC	\$256,300.00	\$194,477.48	01/22/2002	02/01/2032	6.40	0	10/01/2015	SMART TAX EXEMPT		MONTE VISTA
279		Loan 7 Count:		Total Balance:	\$12,205,828.83								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
288	Multi-Family/Project Bonds 2002 Series C	100.00	MOUNTAINVIEW APARTMENTS LLLP	\$4,200,000.00	\$3,578,133.92	12/17/2002	01/01/2038	6.45	0	10/01/2015	542 (C)	542(C)	AURORA
288	Multi-Family/Project Bonds 2002 Series C	100.00	AFFORDABLE COMMUNITY HOUSING TRUST ZETA	\$5,650,000.00	\$4,655,527.78	12/31/2004	05/01/2034	6.15	0	11/01/2015	542 (C)	542(C)	GREELEY
288	Multi-Family/Project Bonds 2002 Series C	100.00	AURORA VILLAGE ASSOCIATES LLLP	\$4,700,000.00	\$3,774,298.73	09/29/2003	10/01/2033	6.40	0	10/01/2015	542 (C)	542(C)	AURORA
288	Multi-Family/Project Bonds 2002 Series C	100.00	CS HOUSING LP	\$10,200,000.00	\$8,024,352.22	06/13/2003	07/01/2033	6.00	0	10/01/2015	542 (C)	542(C)	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	HALCYON HOUSE	\$12,691,300.00	\$10,036,208.15	08/12/2003	09/01/2033	6.00	0	10/01/2015	542 (C)	542(C)	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	MT HOUSING LP	\$2,700,000.00	\$2,146,087.90	10/15/2003	11/01/2033	6.00	0	10/01/2015	542 (C)	542(C)	FT LUPTON
288	Multi-Family/Project Bonds 2002 Series C	100.00	PT HOUSING LP	\$3,400,000.00	\$2,716,121.81	12/18/2003	01/01/2034	6.00	0	10/01/2015	542 (C)	542(C)	ARVADA
288	Multi-Family/Project Bonds 2002 Series C	100.00	SV HOUSING LP	\$2,036,000.00	\$1,622,403.16	11/21/2003	12/01/2033	6.00	0	10/01/2015	542 (C)	542(C)	NORTHGLENN
288	Multi-Family/Project Bonds 2002 Series C	100.00	TDS HOUSING LP	\$3,408,000.00	\$2,701,950.67	09/23/2003	10/01/2033	6.00	0	10/01/2015	542 (C)	542(C)	DURANGO
288	Multi-Family/Project Bonds 2002 Series C	39.05	HAMPDEN SENIOR I LP	\$9,478,000.00	\$3,412,606.04	05/19/2005	06/01/2045	6.40	0	10/01/2015	542 (C)	542(C)	AURORA

288	Multi-Family/Project Bonds 2002 Series C	100.00	KINGS POINT INVESTMENT GROUP LLLP	\$2,300,000.00	\$1,837,352.82	12/22/2003	01/01/2034	6.00	0	10/01/2015	542 (C)	542(C)	SHERIDAN
288	Multi-Family/Project Bonds 2002 Series C	100.00	SABLE RIDGE PARTNERS LLC	\$3,942,000.00	\$3,581,390.63	03/03/2004	04/01/2044	6.35	0	11/01/2015	542 (C)	542(C)	DENVER
288	Multi-Family/Project Bonds 2002 Series C	53.80	BEAR VALLEY LLLP	\$7,920,000.00	\$3,939,773.08	09/30/2005	10/01/2045	5.85	0	10/01/2015	542 (C)	542(C)	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	AFFORDABLE COMMUNITY HOUSING TRUST ZETA	\$1,249,000.00	\$403,249.95	04/18/2003	04/01/2019	6.55	0	11/01/2015	IRP	UNINSURED	GREELEY
288	Multi-Family/Project Bonds 2002 Series C	100.00	MOFFAT COUNTY HOUSING	\$218,100.00	\$174,704.61	08/31/2003	09/01/2033	6.50	0	10/01/2015	SMART TAX EXEMPT		CRAIG
288	Multi-Family/Project Bonds 2002 Series C	100.00	OLIN HOTEL APARTMENTS ASSOCIATES, LTD	\$504,200.00	\$393,361.19	11/22/2002	12/01/2032	6.30	0	10/01/2015	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	ATLANTIS COMMUNITY INCORPORATED	\$1,310,000.00	\$1,143,953.71	05/13/2004	06/01/2039	6.00	0	10/01/2015	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/Project Bonds 2002 Series C	100.00	6440 COMPANY LP	\$581,100.00	\$458,878.81	11/22/2002	12/01/2032	6.75	0	10/01/2015	SMART TAXABLE	NONE	EVANS
288		Loan 18 Count:		Total Balance:	\$54,600,355.18								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/Project Bonds 2003 Series A	100.00	SUMMIT APARTMENTS	\$3,248,400.00	\$2,223,625.70	03/31/1993	04/01/2028	6.20	0	10/01/2015	223 (F)	223(F)	COLORADO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	MCGUIRE	\$260,000.00	\$227,733.39	08/23/2011	09/01/2031	6.60	0	11/01/2015	BF B&I I	RD	MEEKER
293	Multi-Family/Project Bonds 2003 Series A	100.00	EMRY ENTERPRISES LLC	\$584,551.00	\$436,853.75	02/14/2002	12/05/2031	5.25	0	10/05/2015	BF B&I II	<NONE>	COLORADO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	PARKWOOD LLC	\$178,500.00	\$32,861.85	06/13/2001	07/01/2021	7.25	0	10/01/2015	BF CHFA DIRECT	<NONE>	PUEBLO
293	Multi-Family/Project Bonds 2003 Series A	100.00	GARD	\$99,450.00	\$36,474.69	01/04/2002	02/01/2022	7.25	0	10/01/2015	BF CHFA DIRECT		PUEBLO
293	Multi-Family/Project Bonds 2003 Series A	100.00	BACKBONE MEDIA HOLDING	\$459,000.00	\$208,221.27	07/15/2005	08/01/2025	5.75	0	11/01/2015	BF CHFA DIRECT		CARBONDALE
293	Multi-Family/Project Bonds 2003 Series A	100.00	LHG INVESTMENTS LLC	\$219,725.00	\$167,201.72	09/17/2007	10/01/2027	7.20	0	11/01/2015	BF CHFA DIRECT		LOVELAND
293	Multi-Family/Project Bonds 2003 Series A	100.00	WILLIAMS	\$250,000.00	\$190,254.97	03/28/2008	04/01/2028	6.40	0	10/01/2015	BF CHFA DIRECT		ENGLEWOOD
293	Multi-Family/Project Bonds 2003 Series A	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000.00	\$549,892.25	07/15/2008	08/01/2038	4.50	0	11/01/2015	BF CHFA DIRECT	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	CARA 3 PROPERTIES LLC	\$312,000.00	\$247,016.22	10/30/2008	11/01/2028	7.15	0	10/01/2015	BF CHFA DIRECT	<NONE>	BROOMFIELD
293	Multi-Family/Project Bonds 2003 Series A	100.00	FLORES	\$245,135.00	\$149,674.24	01/12/2005	02/01/2025	5.75	0	11/01/2015	BF CHFA RURAL		RIFLE

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293	Multi-Family/Project Bonds 2003 Series A	100.00	DR CAROL C JONES PC	\$299,000.00	\$187,558.93	07/28/2005	08/01/2025	5.70	0	10/01/2015	BF CHFA RURAL		LEADVILLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	COON	\$160,000.00	\$98,342.50	04/29/2005	05/01/2025	5.75	0	11/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	KAMDON LLC	\$270,000.00	\$171,002.21	07/21/2005	08/01/2025	5.65	0	11/01/2015	BF CHFA RURAL		HOLYOKE
293	Multi-Family/Project Bonds 2003 Series A	100.00	MARKEL	\$382,500.00	\$244,758.01	10/27/2005	11/01/2025	5.65	0	10/01/2015	BF CHFA RURAL		FRISCO
293	Multi-Family/Project Bonds 2003 Series A	100.00	WAGONWHEEL ENTERPRISES LLC	\$175,000.00	\$115,333.06	01/04/2006	02/01/2026	5.80	0	11/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	FORD	\$124,000.00	\$82,760.07	02/28/2006	03/01/2026	5.95	0	10/01/2015	BF CHFA RURAL		MONTROSE
293	Multi-Family/Project Bonds 2003 Series A	100.00	TABER	\$215,000.00	\$135,645.53	05/11/2006	06/01/2026	5.95	0	11/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	CASBER LARSEN LLC	\$142,000.00	\$95,852.04	04/18/2006	05/01/2026	5.95	0	11/01/2015	BF CHFA RURAL		EDWARDS
293	Multi-Family/Project Bonds 2003 Series A	100.00	JESCO LLC	\$483,750.00	\$329,201.24	05/04/2006	06/01/2026	6.20	0	10/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	MCKINLEY	\$150,000.00	\$89,864.10	06/13/2006	07/01/2026	5.95	0	11/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	MCNAMEE	\$160,000.00	\$112,431.78	10/11/2006	11/01/2026	6.20	0	11/01/2015	BF CHFA RURAL		AVON
293	Multi-Family/Project Bonds 2003 Series A	100.00	DIANE HARTY SCHLAEFER LLC	\$112,329.00	\$74,655.19	06/21/2007	07/01/2027	6.95	0	10/01/2015	BF CHFA RURAL		FRISCO

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293	Multi-Family/Project Bonds 2003 Series A	100.00	SANDS & CARTER INVESTMENTS LLC	\$260,550.00	\$204,752.42	04/09/2008	05/01/2028	7.50	0	10/01/2015	BF CHFA RURAL		RIFLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	THE EMPOWERMENT PROGRAM, INC.	\$272,500.00	\$85,436.01	07/21/1999	08/01/2019	7.50	0	10/01/2015	BF EDF		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	BEYE-LOTZ	\$392,000.00	\$108,588.73	08/08/2000	09/01/2020	6.50	0	10/01/2015	BF EDF		GRAND JUNCTION
293	Multi-Family/Project Bonds 2003 Series A	100.00	ROARING FORK COMPUTER SOCIETY	\$225,225.00	\$121,941.25	02/20/2003	03/31/2023	6.99	0	11/01/2015	BF EDF		GLENWOOD SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	HARRIS PARK COURT LLC	\$315,000.00	\$172,349.32	06/25/2003	07/01/2023	6.49	0	11/01/2015	BF EDF		WESTMINSTER
293	Multi-Family/Project Bonds 2003 Series A	100.00	LATIN AMERICAN EDUCATIONAL FOUNDATION INC	\$202,500.00	\$136,372.21	03/30/2006	04/01/2026	6.05	0	10/01/2015	BF NON PROFIT		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	DADDY MOM DAYCARE	\$250,000.00	\$203,223.55	02/06/2009	03/01/2029	7.20	0	10/01/2015	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	HOTCHKISS INN MOTEL	\$617,320.87	\$405,497.53	08/07/2001	09/15/2026	6.13	24	10/07/2015	BF QIC	SBA	HOTCHKISS
293	Multi-Family/Project Bonds 2003 Series A	100.00	BOOKCLIFF AUTO PARTS INC	\$524,089.86	\$352,973.26	03/01/2002	04/15/2027	6.12	26	10/05/2015	BF QIC	SBA	GRAND JUNCTION
293	Multi-Family/Project Bonds 2003 Series A	100.00	COLLINS LAND ACQUISITIONS LLC	\$538,114.00	\$400,666.77	10/23/2006	01/01/2027	6.05	0	10/01/2015	BF SBA 504	<NONE>	SILT
293	Multi-Family/Project Bonds 2003 Series A	100.00	DUCKELS	\$439,220.00	\$308,089.70	02/28/2006	05/01/2026	5.65	0	10/01/2015	BF SBA 504		STEAMBOAT SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	HAERTLING.COM LLC	\$166,504.00	\$110,596.78	12/16/2005	01/01/2026	6.15	0	11/01/2015	BF SBA 504		LOUISVILLE

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293	Multi-Family/Project Bonds 2003 Series A	100.00	DUKE LLC	\$217,500.00	\$193,503.63	08/23/2011	09/01/2031	6.60	0	11/01/2015	BF SBA 504	<NONE>	IDAHO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	33.15	EASTERN COLORADO SEEDS LLC	\$748,000.00	\$223,685.17	03/22/2013	04/01/2029	5.82	0	10/01/2015	BF SBA 504	<NONE>	BURLINGTON
293	Multi-Family/Project Bonds 2003 Series A	100.00	HAMPDEN SENIOR I LP	\$850,000.00	\$740,878.63	05/19/2005	06/01/2045	4.00	0	10/01/2015	HOF CHFA	<NONE>	AURORA
293	Multi-Family/Project Bonds 2003 Series A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND,	\$278,700.00	\$227,004.77	08/20/2004	09/01/2034	6.00	0	10/01/2015	HOF CHFA		KREMMLING
293	Multi-Family/Project Bonds 2003 Series A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE,	\$164,700.00	\$134,699.51	10/21/2004	11/01/2034	6.00	0	10/01/2015	HOF CHFA		LEADVILLE
293	Multi-Family/Project Bonds 2003 Series A	100.00	DENVER REVITALIZATION PARTNERSHIP VII, LTD	\$108,900.00	\$88,721.01	11/08/2004	12/01/2034	6.00	0	10/01/2015	HOF CHFA		DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	VISTOSO COMMUNITY LLLP	\$532,187.80	\$506,613.22	03/18/2005	04/01/2025	4.75	0	11/01/2015	HOF CHFA	<NONE>	BOULDER
293	Multi-Family/Project Bonds 2003 Series A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200.00	\$235,494.97	10/10/2005	11/01/2035	6.00	0	11/01/2015	HOF CHFA		CASTLE ROCK
293	Multi-Family/Project Bonds 2003 Series A	100.00	FLORENCE SQUARE OWNERSHIP GROUP LLC	\$1,736,942.22	\$1,678,095.86	01/09/2006	01/01/2044	3.50	0	10/01/2015	HOF CHFA	<NONE>	AURORA
293	Multi-Family/Project Bonds 2003 Series A	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER,	\$700,000.00	\$583,891.83	06/01/2006	06/01/2046	2.00	0	11/01/2015	HOF CHFA		LYONS
293	Multi-Family/Project Bonds 2003 Series A	100.00	PINECREST AT COMMERCE CITY LLLP	\$585,000.00	\$470,939.80	01/30/2007	02/01/2027	3.25	0	11/01/2015	HOF CHFA		COMMERCE CITY
293	Multi-Family/Project Bonds 2003 Series A	100.00	HC BRIGHTON SENIOR I, LP	\$600,000.00	\$493,059.92	06/12/2007	7/1/2027	3.5	0	10/01/2015	HOF CHFA		BRIGHTON

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293	Multi-Family/Project Bonds 2003 Series A	100.00	12TH & ELATI RESIDENCES LLC	\$500,900.00	\$421,724.55	09/24/2008	10/1/2028	3	0	10/01/2015	HOF CHFA	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	HAZEL COURT LLLP	\$273,775.00	\$265,504.95	02/25/2011	3/1/2026	7.8	0	10/01/2015	HOF CHFA	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500.00	\$422,388.18	04/06/2014	5/1/2037	3	0	10/01/2015	HOF FAF		FRUITA
293	Multi-Family/Project Bonds 2003 Series A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,265,743.67	\$1,253,949.45	04/02/2002	1/1/2045	5.25	0	10/01/2015	SMART TAXABLE	UNINSURED	COLORADO SPRINGS
293	Multi-Family/Project Bonds 2003 Series A	100.00	6339 COMPANY LP	\$684,000.00	\$540,377.62	07/30/2003	8/1/2033	6.05	0	11/01/2015	SMART TAXABLE	<NONE>	AULT
293	Multi-Family/Project Bonds 2003 Series A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000.00	\$694,458.18	09/30/2014	10/1/2049	6	0	10/01/2015	SMART TAXABLE	UNINSURED	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	LHA MAPLEWOOD, LLLP	\$4,050,000.00	\$3,864,875.45	05/10/2010	6/1/2027	6.7	0	10/01/2015	SMART TAXABLE	<NONE>	LAKEWOOD
293	Multi-Family/Project Bonds 2003 Series A	100.00	CASA DE ROSAL OWNERSHIP ENTITY LLLP	\$869,100.00	\$861,914.99	02/01/2011	3/1/2051	7.35	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER
293	Multi-Family/Project Bonds 2003 Series A	100.00	OVERLAND TRAIL LLC	\$600,000.00	\$582,096.24	04/26/2013	5/1/2043	6	0	11/01/2015	SMART TAXABLE		STERLING
293		Loan 56 Count:		Total Balance:	\$23,301,580.17								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
299	Multi-Family/Project Bonds 2004 Series A	100.00	UNIVERSITY PLAZA INVESTMENT GROUP LLLP	\$1,170,000.00	\$962,797.35	10/11/2004	11/1/2034	6.2	0	10/01/2015	542 (C)	542(C)	GREELEY
299	Multi-Family/Project Bonds 2004 Series A	60.95	HAMPDEN SENIOR I LP	\$9,478,000.00	\$5,326,462.01	05/19/2005	06/01/2045	6.40	0	10/01/2015	542 (C)	542(C)	AURORA
299	Multi-Family/Project Bonds 2004 Series A	100.00	ARVADA HOUSE PRESERVATION LP	\$4,000,000.00	\$3,670,702.34	10/15/2004	11/1/2044	6.5	0	10/01/2015	542 (C)	542(C)	ARVADA
299	Multi-Family/Project Bonds 2004 Series A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,325,000.00	\$4,267,317.37	07/11/2014	8/1/2044	6	0	10/01/2015	542 (C)	542(C)	DENVER
299	Multi-Family/Project Bonds 2004 Series A	50.00	DURANGO & SILVERTON NARROW GAUGE RAIL ROAD	\$16,500,000.00	\$5,183,466.16	11/30/2004	12/01/2024	5.56	0	11/01/2015	BF B&I I	RD	DURANGO
299	Multi-Family/Project Bonds 2004 Series A	100.00	PAGOSA SPRINGS INN & SUITES	\$1,296,129.28	\$850,124.64	05/20/2003	5/20/2028	5.19	0	10/20/2015	BF B&I II	RD	PAGOSA SPRINGS
299	Multi-Family/Project Bonds 2004 Series A	100.00	DR STEVEN J ZAPIEN DDS INC	\$181,900.00	\$89,509.84	05/28/2002	6/1/2022	7.25	0	10/01/2015	BF CHFA DIRECT		WHEAT RIDGE
299	Multi-Family/Project Bonds 2004 Series A	100.00	PREMIUM GROUP PROPERTIES LLC	\$396,000.00	\$228,585.43	02/26/2004	3/1/2024	6.25	0	10/01/2015	BF CHFA DIRECT		DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	GOLDEN PEARL LLC	\$182,695.00	\$98,928.10	01/26/2004	2/1/2024	7.12	0	10/01/2015	BF CHFA DIRECT		BOULDER
299	Multi-Family/Project Bonds 2004 Series A	100.00	JEJK INC DBA MERRY MAIDS	\$199,295.00	\$116,784.23	02/18/2004	3/1/2024	6.81	0	10/01/2015	BF CHFA DIRECT		BOULDER
299	Multi-Family/Project Bonds 2004 Series A	100.00	ALBION LLC	\$315,000.00	\$206,802.65	10/05/2005	11/1/2025	6.15	0	11/01/2015	BF CHFA DIRECT		BOULDER

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299	Multi-Family/Project Bonds 2004 Series A	100.00	ALLEN & ASSOCIATES INSURANCE AGENCY LLC	\$191,250.00	\$145,895.18	11/29/2007	12/1/2027	7.2	0	10/01/2015	BF CHFA DIRECT		NORTHGLENN
299	Multi-Family/Project Bonds 2004 Series A	100.00	ELIZABETH C BLOODWORTH	\$160,000.00	\$119,631.95	05/22/2007	6/1/2027	7.2	0	11/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
299	Multi-Family/Project Bonds 2004 Series A	100.00	KOSTA, SUSAN R.	\$219,150.00	\$161,596.61	04/27/2007	5/1/2027	6.85	0	11/01/2015	BF CHFA RURAL		GRAND JUNCTION
299	Multi-Family/Project Bonds 2004 Series A	100.00	D & F LLC	\$240,750.00	\$186,303.00	01/28/2008	2/1/2028	7.2	0	10/01/2015	BF CHFA RURAL		CARBONDALE
299	Multi-Family/Project Bonds 2004 Series A	100.00	NEUGER PHD	\$99,000.00	\$11,400.12	10/31/1996	11/1/2016	8.5	0	10/01/2015	BF EDF		COLORADO SPRINGS
299	Multi-Family/Project Bonds 2004 Series A	100.00	ELLIOTT	\$282,222.00	\$182,366.73	03/23/2004	2/1/2026	4.99	0	02/01/2016	BF QAL	FSA	SUGAR CITY
299	Multi-Family/Project Bonds 2004 Series A	100.00	MOTHER & CHILD REUNION LLC	\$113,750.00	\$13,583.45	09/23/1997	12/1/2017	3.44	0	10/01/2015	BF SBA 504	<NONE>	DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	MIHAICH PROPERTIES LLC	\$375,000.00	\$224,553.45	03/30/2004	6/1/2024	6.71	0	11/01/2015	BF SBA 504		STEAMBOAT SPRINGS
299	Multi-Family/Project Bonds 2004 Series A	100.00	M&L INVESTMENTS, LLC	\$90,900.00	\$79,163.35	02/16/2011	3/1/2031	6.5	0	10/01/2015	BF SBA 504	SBA	CARBONDALE
299	Multi-Family/Project Bonds 2004 Series A	100.00	COLORADO COALITION FOR THE HOMELESS	\$248,016.00	\$128,366.40	04/21/1993	5/1/2023	8.5	0	11/01/2015	MF 501(C)3		DENVER
299	Multi-Family/Project Bonds 2004 Series A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000.00	\$784,486.64	12/10/2004	1/1/2035	6.5	0	11/01/2015	SMART TAX EXEMPT		STRASBURG
299	Multi-Family/Project Bonds 2004 Series A	100.00	GUNNISON HOUSING AUTHORITY	\$528,100.00	\$414,666.85	10/27/2013	11/1/2033	5.75	0	10/01/2015	SMART TAX EXEMPT		GUNNISON

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299	Multi-Family/Project Bonds 2004 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN,	\$452,800.00	\$357,878.45	11/21/2003	12/1/2033	5.75	0	11/01/2015	SMART TAX EXEMPT	<NONE>	FOUNTAIN
299	Multi-Family/Project Bonds 2004 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD,	\$676,700.00	\$538,922.56	02/17/2004	3/1/2034	5.75	0	11/01/2015	SMART TAX EXEMPT		TRINIDAD
299	Multi-Family/Project Bonds 2004 Series A	100.00	TRINITY HOUSING CORP	\$1,229,900.00	\$993,770.76	04/09/2004	5/1/2034	6.05	0	10/01/2015	SMART TAX EXEMPT	NONE	GREELEY
299	Multi-Family/Project Bonds 2004 Series A	100.00	SLEEPING UTE APARTMENTS LLLP	\$651,600.00	\$528,394.54	02/25/2004	3/1/2034	6.35	0	11/01/2015	SMART TAXABLE	<NONE>	CORTEZ
299	Multi-Family/Project Bonds 2004 Series A	100.00	FORT LUPTON HOUSING PARTNERS LP	\$1,100,000.00	\$921,436.82	03/01/2005	4/1/2021	6.58	0	10/01/2015	SMART TAXABLE	<NONE>	FT LUPTON
299	Multi-Family/Project Bonds 2004 Series A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	\$3,750,000.00	\$3,643,405.57	11/08/2010	12/1/2050	6.6	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER
299		Loan 29 Count:		Total Balance:	\$30,437,302.55								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
302	Multi-Family/Project Bonds 2005 Series A	100.00	BCORP RIO GRANDE LLC	\$4,475,000.00	\$2,678,071.08	10/01/1996	11/1/2026	6	0	10/01/2015	542 (C)	542(C)	DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	STEAMBOAT MOUNTAIN VILLAGE LLC	\$6,629,200.00	\$5,326,873.08	07/10/1995	11/1/2036	3.5	0	11/01/2015	542 (C)	542(C)	STEAMBOAT
302	Multi-Family/Project Bonds 2005 Series A	46.20	BEAR VALLEY LLLP	\$7,920,000.00	\$3,383,225.08	09/30/2005	10/01/2045	5.85	0	10/01/2015	542 (C)	542(C)	DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	TIF LLC	\$250,000.00	\$161,644.77	04/27/2005	5/1/2025	6.93	0	10/01/2015	BF CHFA DIRECT		GRAND JUNCTION
302	Multi-Family/Project Bonds 2005 Series A	100.00	HUB 2D LLC	\$1,872,604.00	\$1,288,481.43	04/14/2005	5/1/2025	6.8	0	10/01/2015	BF CHFA DIRECT	<NONE>	TELLURIDE
302	Multi-Family/Project Bonds 2005 Series A	100.00	VAN ARK ENTERPRISES LLC	\$1,566,000.00	\$1,087,146.20	06/29/2006	7/1/2026	6.66	0	10/01/2015	BF CHFA DIRECT		LONGMONT
302	Multi-Family/Project Bonds 2005 Series A	100.00	VAN ARK ENTERPRISES LLC	\$207,000.00	\$143,702.66	06/29/2006	7/1/2026	6.66	0	10/01/2015	BF CHFA DIRECT		LONGMONT
302	Multi-Family/Project Bonds 2005 Series A	100.00	HILDEBRAND ENTERPRISES LLC	\$335,000.00	\$279,022.09	12/11/2009	1/1/2030	6.5	0	10/01/2015	BF CHFA DIRECT	<NONE>	GRAND JUNCTION
302	Multi-Family/Project Bonds 2005 Series A	100.00	CURRENT SOLUTIONS LLC	\$207,000.00	\$173,361.32	12/17/2009	1/1/2030	7	0	10/01/2015	BF CHFA RURAL	<NONE>	GRAND JUNCTION
302	Multi-Family/Project Bonds 2005 Series A	100.00	RENAISSANCE PRESCHOOL INC	\$1,400,000.00	\$1,179,099.33	07/13/2005	8/1/2035	6.35	0	11/01/2015	BF NON PROFIT		PARKER
302	Multi-Family/Project Bonds 2005 Series A	100.00	MOSHER	\$270,000.00	\$89,084.19	01/31/2007	12/31/2021	6.15	0	12/31/2015	BF QAL	FSA	HUGO

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302	Multi-Family/Project Bonds 2005 Series A	100.00	PRINCE CREEK INVESTMENTS	\$448,250.00	\$322,875.55	05/26/2005	8/1/2025	5.65	607	10/01/2015	BF SBA 504	<NONE>	GLENWOOD SPRINGS
302	Multi-Family/Project Bonds 2005 Series A	100.00	MERCY HOUSING COLORADO VIII	\$700,000.00	\$593,538.04	03/22/2005	4/1/2025	6.95	0	10/01/2015	SMART TAXABLE	<NONE>	DURANGO
302	Multi-Family/Project Bonds 2005 Series A	100.00	HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,685,925.30	03/24/2005	4/1/2021	6.68	0	10/01/2015	SMART TAXABLE	<NONE>	COLORADO SPRINGS
302	Multi-Family/Project Bonds 2005 Series A	100.00	KITTYHAWK & CANTERBURY RENOVATION LLLP	\$2,896,000.00	\$2,720,807.87	10/31/2005	8/1/2026	6.75	0	10/01/2015	SMART TAXABLE		DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	WEST 10TH AVENUE RESIDENCES LLLP AND	\$1,400,000.00	\$1,309,923.69	01/23/2006	2/1/2023	6.85	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER
302	Multi-Family/Project Bonds 2005 Series A	100.00	BROOMFIELD GREENS ASSOCIATES, LLLP	\$1,700,000.00	\$1,440,248.52	11/29/2005	12/1/2023	6.23	0	10/01/2015	SMART TAXABLE		BROOMFIELD
302	Multi-Family/Project Bonds 2005 Series A	100.00	FLORENCE SQUARE OWNERSHIP GROUP LLC	\$2,850,000.00	\$2,468,721.94	01/09/2006	2/1/2026	7	0	10/01/2015	SMART TAXABLE	<NONE>	AURORA
302	Multi-Family/Project Bonds 2005 Series A	100.00	PUEBLO VILLAGE APARTMENTS, LLC	\$1,600,000.00	\$1,484,923.95	03/31/2006	4/1/2023	6.25	0	10/01/2015	SMART TAXABLE	<NONE>	PUEBLO
302		Loan Count:	19	Total Balance:	\$27,816,676.09								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
304	Multi-Family/Project Bonds 2005 Series B	100.00	DURANGO HOUSING PRESERVATION LP	\$3,700,000.00	\$3,286,490.68	10/01/2005	10/1/2040	6.1	0	10/01/2015	542 (C)	542(C)	DURANGO
304	Multi-Family/Project Bonds 2005 Series B	100.00	VOLK VENTURES LLC	\$1,371,000.00	\$1,239,890.72	12/28/2006	1/1/2037	6.84	0	11/01/2015	BF B&I I	RD	MONTROSE
304	Multi-Family/Project Bonds 2005 Series B	100.00	DE LA CRUZ ASSOCIATES LLC	\$2,449,000.00	\$1,599,946.92	09/28/2005	10/1/2025	6.18	0	11/01/2015	BF CHFA DIRECT		BOULDER
304	Multi-Family/Project Bonds 2005 Series B	100.00	DURANGO REAL ESTATE HOLDING COMPANY LLC	\$1,000,000.00	\$673,594.50	02/23/2006	3/1/2026	6.4	0	10/01/2015	BF CHFA DIRECT		DURANGO
304	Multi-Family/Project Bonds 2005 Series B	100.00	COMMERCE INVESTMENTS LLC	\$750,000.00	\$428,638.07	10/14/2005	11/1/2025	6.33	0	11/01/2015	BF CHFA DIRECT		GRAND JUNCTION
304	Multi-Family/Project Bonds 2005 Series B	100.00	SIMBA PROPERTIES LLC	\$750,000.00	\$499,474.73	11/15/2005	12/1/2025	6.4	0	11/01/2015	BF CHFA DIRECT		OURAY
304	Multi-Family/Project Bonds 2005 Series B	100.00	J D EAGLE LLP	\$727,912.00	\$513,779.35	09/28/2006	10/1/2026	6.55	0	11/01/2015	BF CHFA DIRECT		EAGLE
304	Multi-Family/Project Bonds 2005 Series B	100.00	CASS MANSION LLC	\$1,105,000.00	\$737,738.96	10/31/2005	11/1/2025	6.65	0	11/01/2015	BF CHFA DIRECT		DENVER
304	Multi-Family/Project Bonds 2005 Series B	100.00	MAMBO LLC	\$1,147,500.00	\$810,642.37	02/16/2006	3/1/2026	7.08	0	11/01/2015	BF CHFA DIRECT		TELLURIDE
304	Multi-Family/Project Bonds 2005 Series B	100.00	WALTON ENTERPRISES LLC	\$540,000.00	\$392,819.77	12/11/2006	1/1/2027	7.05	0	11/01/2015	BF CHFA RURAL		GRAND JUNCTION
304	Multi-Family/Project Bonds 2005 Series B	100.00	DURANGO HOUSING PRESERVATION LP	\$599,800.00	\$539,613.89	10/01/2005	10/1/2040	6.7	0	10/01/2015	HF HOF CHFA	542(C)	DURANGO

304	Multi-Family/Project Bonds 2005 Series B	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$1,029,500.00	\$904,158.73	05/26/2006	6/1/2037	5.4	0	10/01/2015	SMART TAXABLE	<NONE>	STERLING
304	Multi-Family/Project Bonds 2005 Series B	100.00	LINDEN POINTE LLLP	\$1,673,077.00	\$1,417,116.54	01/23/2006	2/1/2022	6.06	0	11/01/2015	SMART TAXABLE	<NONE>	GRAND JUNCTION
304	Multi-Family/Project Bonds 2005 Series B	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000.00	\$2,097,713.07	04/28/2006	5/1/2036	6.25	0	10/01/2015	SMART TAXABLE	<NONE>	LONGMONT
304	Multi-Family/Project Bonds 2005 Series B	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000.00	\$2,200,458.18	04/28/2006	5/1/2036	6.25	0	10/01/2015	SMART TAXABLE	<NONE>	LONGMONT
304		Loan Count:	15	Total Balance:	\$17,342,076.48								

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306	Multi-Family/Project Bonds 2006 Series A	12.00	A.T. LEWIS BUILDING LLC	\$5,720,800.00	\$438,196.22	11/12/1997	12/01/2027	5.35	0	10/01/2015	542 (C)	542(C)	DENVER
306	Multi-Family/Project Bonds 2006 Series A	12.00	WESTWOOD APARTMENTS LLLP	\$2,600,000.00	\$260,524.05	08/20/1996	10/01/2038	5.45	0	11/01/2015	542 (C)	542(C)	DURANGO
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000.00	\$1,387,432.35	11/01/2014	12/1/2049	4.5	0	10/01/2015	542 (C)	542(C)	DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY	\$1,800,000.00	\$1,781,018.36	12/01/2014	1/1/2045	4.5	0	11/01/2015	542 (C)	542(C)	AURORA
306	Multi-Family/Project Bonds 2006 Series A	100.00	KANG	\$312,000.00	\$201,338.81	09/29/2005	10/1/2025	6	0	10/01/2015	BF CHFA DIRECT		COLORADO SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	WAMBOLT PROPERTIES LLC	\$690,000.00	\$475,889.79	05/31/2006	6/1/2026	6.45	0	11/01/2015	BF CHFA DIRECT		LITTLETON
306	Multi-Family/Project Bonds 2006 Series A	100.00	VIGIL HOLDINGS LLC	\$248,500.00	\$168,601.77	02/27/2006	3/1/2026	6.45	0	11/01/2015	BF CHFA DIRECT		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	WACKER HOLDINGS LLC	\$176,800.00	\$114,131.43	08/03/2006	9/1/2026	7.38	0	10/01/2015	BF CHFA DIRECT		WHEAT RIDGE
306	Multi-Family/Project Bonds 2006 Series A	100.00	SIXTH & INCA LLC	\$225,250.00	\$163,897.99	10/12/2006	11/1/2026	7.4	0	11/01/2015	BF CHFA DIRECT		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE LU LLC	\$750,000.00	\$500,442.18	02/16/2006	3/1/2026	5.95	0	10/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	PTRT PARTNERSHIP	\$385,000.00	\$258,421.29	03/16/2006	4/1/2026	5.95	0	11/01/2015	BF CHFA RURAL		SALIDA

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306	Multi-Family/Project Bonds 2006 Series A	100.00	T.O. LLC	\$265,500.00	\$177,200.15	02/03/2006	3/1/2026	5.95	0	10/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	POST OFFICE CROSSING LLC	\$363,600.00	\$246,805.37	05/04/2006	6/1/2026	5.95	0	11/01/2015	BF CHFA RURAL		EAGLE
306	Multi-Family/Project Bonds 2006 Series A	100.00	CHARLES R PRESBY INC	\$626,929.69	\$574,787.41	05/04/2006	6/1/2026	5.95	304	10/01/2015	BF CHFA RURAL	<NONE>	MONTROSE
306	Multi-Family/Project Bonds 2006 Series A	100.00	ALPINE VIEW LLC	\$595,000.00	\$403,030.60	05/04/2006	6/1/2026	5.95	0	10/01/2015	BF CHFA RURAL		MONTROSE
306	Multi-Family/Project Bonds 2006 Series A	100.00	HANSEN	\$434,000.00	\$303,056.07	09/08/2006	10/1/2026	6.2	0	11/01/2015	BF CHFA RURAL		NATHROP
306	Multi-Family/Project Bonds 2006 Series A	100.00	WIGGINS II LLC	\$750,000.00	\$509,088.31	05/18/2006	6/1/2026	5.95	0	11/01/2015	BF CHFA RURAL		VAIL
306	Multi-Family/Project Bonds 2006 Series A	100.00	QUAIN	\$250,000.00	\$163,394.74	06/23/2006	7/1/2024	6.2	92	10/01/2015	BF CHFA RURAL	<NONE>	DELTA
306	Multi-Family/Project Bonds 2006 Series A	100.00	BIG ENERGY HOLDINGS LLC	\$498,000.00	\$342,619.23	06/21/2006	7/1/2026	6.2	0	11/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	MARSH	\$262,000.00	\$117,207.54	09/20/2006	10/1/2026	7.4	0	11/01/2015	BF CHFA RURAL		FRISCO
306	Multi-Family/Project Bonds 2006 Series A	100.00	BLACK DOG ENTERPRISE LLC	\$360,000.00	\$275,538.33	09/06/2007	10/1/2027	7.43	0	10/01/2015	BF CHFA RURAL		MONTROSE
306	Multi-Family/Project Bonds 2006 Series A	100.00	RES IPSA LLC	\$391,000.00	\$287,119.89	11/14/2006	12/1/2026	7.56	0	11/01/2015	BF CHFA RURAL		GLENWOOD SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	XIANG	\$263,000.00	\$183,399.05	10/31/2006	11/1/2026	7.2	0	10/01/2015	BF CHFA RURAL		PARACHUTE

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306	Multi-Family/Project Bonds 2006 Series A	100.00	WILLIAM J RANGITSCH	\$511,000.00	\$380,251.97	06/13/2007	7/1/2027	7.3	0	11/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/Project Bonds 2006 Series A	100.00	WOW! CHILDREN'S MUSEUM	\$400,000.00	\$239,932.00	07/28/2004	8/1/2024	6.49	0	10/01/2015	BF NON PROFIT		LAFAYETTE
306	Multi-Family/Project Bonds 2006 Series A	100.00	COALITION FOR THE UPPER SOUTH	\$120,000.00	\$71,422.44	02/24/2005	3/1/2025	6.5	0	10/01/2015	BF NON PROFIT		LAKE GEORGE
306	Multi-Family/Project Bonds 2006 Series A	100.00	SOARING EAGLES CENTER FOR AUTISM	\$265,000.00	\$220,686.57	05/27/2010	6/1/2030	5.5	0	10/01/2015	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST
306	Multi-Family/Project Bonds 2006 Series A	100.00	POWER ASSIST COMPANY INC	\$1,242,223.00	\$936,036.07	06/07/2006	8/1/2026	7.5	0	11/01/2015	BF SBA 504		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	CORDOVANO & HONECK BUILDING FUND, LLC.	\$406,373.00	\$254,816.91	05/09/2006	7/1/2026	6.15	0	10/01/2015	BF SBA 504		ENGLEWOOD
306	Multi-Family/Project Bonds 2006 Series A	100.00	INDWELL LLC	\$701,000.00	\$515,427.96	08/16/2006	11/1/2026	7.24	0	11/01/2015	BF SBA 504		GRAND JUNCTION
306	Multi-Family/Project Bonds 2006 Series A	100.00	ARCHITAXI LLC	\$1,400,000.00	\$1,070,010.01	07/20/2007	8/1/2027	7.5	0	11/01/2015	BF SBA 504		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	UNION & CEDAR LLC	\$585,345.00	\$439,762.87	10/22/2007	11/1/2027	6.7	0	11/01/2015	BF SBA 504		LAKWOOD
306	Multi-Family/Project Bonds 2006 Series A	100.00	WEST END GROUP LLC	\$215,611.00	\$172,293.82	06/27/2008	7/1/2028	7.55	30	10/01/2015	BF SBA 504		BOULDER
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE MAKEN DO LLC	\$180,323.06	\$172,609.95	01/28/2010	3/1/2030	7	0	11/01/2015	BF SBA 504	<NONE>	GRAND JUNCTION
306	Multi-Family/Project Bonds 2006 Series A	100.00	CORONA RESIDENCE	\$2,365,000.00	\$2,344,903.73	03/31/2009	4/1/2039	7.65	0	10/01/2015	MF 501(C)3	<NONE>	DENVER

306	Multi-Family/Project Bonds 2006 Series A	100.00	VOA SUNSET HOUSING LP	\$5,376,100.00	\$4,694,143.22	06/07/2006	7/1/2036	6.95	0	10/01/2015	SMART TAXABLE		DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	THE RESERVE AT THORNTON II, LP	\$3,500,000.00	\$3,105,052.45	07/19/2006	8/1/2038	6.8	0	10/01/2015	SMART TAXABLE		THORNTON
306	Multi-Family/Project Bonds 2006 Series A	100.00	CASA DORADA LLC	\$2,000,000.00	\$1,754,323.79	08/25/2006	9/1/2024	7	0	11/01/2015	SMART TAXABLE	<NONE>	DENVER
306	Multi-Family/Project Bonds 2006 Series A	100.00	PINECREST AT COMMERCE CITY LLLP	\$3,315,000.00	\$2,932,815.15	01/30/2007	2/1/2027	7	0	11/01/2015	SMART TAXABLE		COMMERCE CITY
306	Multi-Family/Project Bonds 2006 Series A	100.00	STEAMBOAT MOUNTAIN VILLAGE LLC	\$2,053,051.00	\$2,050,000.50	06/30/2015	11/1/2036	3.5	0	11/01/2015	SMART TAXABLE	UNINSURED	STEAMBOAT SPRINGS
306		Loan Count:	40	Total Balance:	\$30,687,630.34								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
310	Multi-Family/Project Bonds 2007 Series B	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$831,205.15	\$831,205.15	09/01/2015	7/1/2037	6.15	0	11/01/2015	542 (C)	542(C)	STRASBURG
310	Multi-Family/Project Bonds 2007 Series B	100.00	VILLA TOWNHOMES LTD	\$830,000.00	\$684,626.37	11/14/1997	12/1/2037	6.2	0	11/01/2015	542 (C)	542(C)	YUMA
310	Multi-Family/Project Bonds 2007 Series B	100.00	BURLINGTON HOTEL BUILDING LTD LLLP	\$2,475,000.00	\$1,700,908.95	12/22/1997	5/1/2029	6.3	0	11/01/2015	542 (C)	542(C)	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	BLUE SKY LIQUORS INC	\$260,269.72	\$184,115.25	07/01/2006	7/1/2026	5.8	0	11/01/2015	BF B&I II	RD	STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	FORDYCE	\$950,000.00	\$746,072.73	02/28/2008	3/1/2028	7.65	0	11/01/2015	BF CHFA DIRECT		LOUISVILLE
310	Multi-Family/Project Bonds 2007 Series B	100.00	AGD PROPERTIES LLC	\$1,200,000.00	\$941,457.51	04/25/2008	5/1/2028	7.25	0	11/01/2015	BF CHFA DIRECT		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	DMS REAL ESTATE LLC	\$595,000.00	\$443,984.44	06/26/2007	7/1/2027	6.95	0	11/01/2015	BF CHFA DIRECT		RIDGWAY
310	Multi-Family/Project Bonds 2007 Series B	100.00	801E8THAVE LLC	\$512,125.00	\$401,125.83	07/31/2008	8/1/2028	6.65	0	11/01/2015	BF CHFA DIRECT		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	DESERT SPRING REAL ESTATE	\$243,900.00	\$135,878.97	04/01/2004	5/1/2024	5.25	0	10/01/2015	BF CHFA RURAL		FRUITA
310	Multi-Family/Project Bonds 2007 Series B	100.00	MILES EYE LLC	\$348,300.00	\$227,804.03	05/16/2006	6/1/2026	5.8	0	10/01/2015	BF CHFA RURAL		EAGLE
310	Multi-Family/Project Bonds 2007 Series B	100.00	KINDER-ASKEW PROPERTIES LLC	\$440,000.00	\$319,910.27	11/01/2006	12/1/2026	7.2	0	11/01/2015	BF CHFA RURAL		CRAIG

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Colorado Housing and Finance Authority
 MF 2000A,B MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A,
 Surplus Assets

310	Multi-Family/Project Bonds 2007 Series B	100.00	SMILEY AVIATION LLC	\$285,180.00	\$216,906.49	09/27/2007	10/1/2027	7.35	0	10/01/2015	BF CHFA RURAL		DELTA
310	Multi-Family/Project Bonds 2007 Series B	100.00	DIDONATO ENTERPRISES, LLC	\$287,100.00	\$202,034.71	12/15/2011	2/1/2027	7.2	0	10/01/2015	BF CHFA RURAL	<NONE>	GRAND JUNCTION
310	Multi-Family/Project Bonds 2007 Series B	100.00	JACB LLC	\$621,000.00	\$565,388.46	12/14/2006	1/1/2027	6.9	1734	10/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	BOQ LLC	\$438,750.00	\$330,973.93	09/05/2007	10/1/2027	6.85	0	11/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	JENNIFER E BRAND	\$450,000.00	\$331,790.40	04/25/2007	5/1/2027	6.85	0	11/01/2015	BF CHFA RURAL		TELLURIDE
310	Multi-Family/Project Bonds 2007 Series B	100.00	HIGHWAY 82 INVESTORS LLC	\$595,000.00	\$337,490.04	05/17/2007	6/1/2027	6.65	0	11/01/2015	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	RCR ENTERPRISES LLC	\$505,750.00	\$401,777.99	07/29/2008	8/1/2028	7.1	0	10/01/2015	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	PC HOLDINGS LLC	\$348,000.00	\$260,128.86	05/18/2007	6/1/2027	7.19	0	10/01/2015	BF CHFA RURAL		CARBONDALE
310	Multi-Family/Project Bonds 2007 Series B	100.00	HEIDI M FAY	\$360,000.00	\$325,323.45	06/20/2007	7/1/2027	7.19	1644	10/01/2015	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/Project Bonds 2007 Series B	100.00	THE MAKEN DO LLC	\$244,374.06	\$230,993.15	08/13/2007	9/1/2027	7.4	0	10/01/2015	BF CHFA RURAL	<NONE>	GRAND JUNCTION
310	Multi-Family/Project Bonds 2007 Series B	100.00	VOYICH	\$450,000.00	\$346,678.32	12/10/2007	1/1/2028	7.35	0	10/01/2015	BF CHFA RURAL		CRAIG
310	Multi-Family/Project Bonds 2007 Series B	100.00	FALL LINE VENTURES LLC	\$369,000.00	\$285,301.60	09/14/2007	10/1/2027	7.85	0	11/01/2015	BF CHFA RURAL		CRESTED BUTTE

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310	Multi-Family/Project Bonds 2007 Series B	100.00	CHRISTOPHER R BURNER	\$355,000.00	\$343,867.67	09/28/2007	10/1/2027	7.75	2374	10/01/2015	BF CHFA RURAL		EDWARDS
310	Multi-Family/Project Bonds 2007 Series B	100.00	FITZGIBBONS	\$436,000.00	\$338,657.68	07/09/2008	8/1/2028	6.65	0	11/01/2015	BF CHFA RURAL	<NONE>	MEEKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	KCI WAREHOUSE LLC	\$324,000.00	\$259,115.34	10/08/2008	11/1/2028	7.05	0	11/01/2015	BF CHFA RURAL	<NONE>	GYPSON
310	Multi-Family/Project Bonds 2007 Series B	100.00	OSTEOPATHIC TREATMENT CENTER PC	\$291,000.00	\$234,837.93	11/05/2008	12/1/2028	7.3	0	11/01/2015	BF CHFA RURAL	<NONE>	DELTA
310	Multi-Family/Project Bonds 2007 Series B	100.00	RENAISSANCE PRESCHOOL INC	\$275,000.00	\$208,503.87	09/27/2007	10/1/2027	7.05	0	11/01/2015	BF NON PROFIT		PARKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000.00	\$2,252,239.23	07/15/2008	8/1/2038	6.38	0	11/01/2015	BF NON PROFIT REAL ESTATE		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	LARIMER COUNTY CHILD ADVOCACY CENTER INC	\$427,500.00	\$380,800.26	01/31/2008	2/1/2038	6.3	0	11/01/2015	BF NON PROFIT REAL ESTATE		FT COLLINS
310	Multi-Family/Project Bonds 2007 Series B	100.00	WEISENHORN	\$81,038.84	\$58,830.88	11/03/2006	12/31/2025	6.4	0	12/31/2015	BF QAL	FSA	HOLLY
310	Multi-Family/Project Bonds 2007 Series B	100.00	ZETOR LLC	\$1,143,644.00	\$875,970.47	09/27/2007	10/1/2027	7.46	0	11/01/2015	BF SBA 504		PARKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	E 49TH AVE LLC	\$838,000.00	\$638,686.41	05/07/2007	7/1/2027	7.78	0	11/01/2015	BF SBA 504		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	TUSCANA LLC	\$448,752.00	\$338,675.09	09/07/2007	10/1/2027	6.9	0	10/01/2015	BF SBA 504		ASPEN
310	Multi-Family/Project Bonds 2007 Series B	100.00	GOAT LLC	\$256,500.00	\$190,894.59	05/08/2007	7/1/2027	6.85	0	11/01/2015	BF SBA 504		DENVER

310	Multi-Family/Project Bonds 2007 Series B	100.00	SUNFLOWER INVESTMENT PROPERTIES LLC	\$719,500.00	\$542,662.70	07/03/2007	8/1/2027	7.19	0	11/01/2015	BF SBA 504	SBA	PARKER
310	Multi-Family/Project Bonds 2007 Series B	100.00	ANDERSON THOMAS J AND ANDERSON KAY L	\$398,353.81	\$369,559.71	02/22/2008	3/1/2028	7.15	0	11/01/2015	BF SBA 504	<NONE>	STEAMBOAT SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	GARCIA	\$595,546.00	\$488,336.85	02/26/2009	3/1/2029	7.55	0	11/01/2015	BF SBA 504	<NONE>	PAGOSA SPRINGS
310	Multi-Family/Project Bonds 2007 Series B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$619,000.00	\$589,483.74	12/04/2007	2/1/2027	6	0	11/01/2015	SMART TAX EXEMPT	<NONE>	WINDSOR
310	Multi-Family/Project Bonds 2007 Series B	100.00	FAIRWAYS I LLLP	\$2,675,000.00	\$2,492,199.74	07/05/2007	4/1/2023	5.8	0	10/01/2015	SMART TAX EXEMPT		BOULDER
310	Multi-Family/Project Bonds 2007 Series B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000.00	\$2,017,992.51	11/25/2008	12/1/2028	6	0	11/01/2015	SMART TAX EXEMPT	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING	\$400,000.00	\$374,042.54	04/09/2008	5/1/2043	6.9	0	11/01/2015	SMART TAX EXEMPT		ALAMOSA
310	Multi-Family/Project Bonds 2007 Series B	100.00	LA ALMA HOUSING LTD	\$466,000.00	\$412,513.64	11/28/2006	12/1/2036	7.2	0	10/01/2015	SMART TAXABLE		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	\$5,000,000.00	\$4,650,752.66	02/07/2008	3/1/2028	6.7	0	10/01/2015	SMART TAXABLE		DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	HC BRIGHTON SENIOR I, LP	\$1,750,000.00	\$1,542,583.22	06/12/2007	7/1/2027	6.89	0	10/01/2015	SMART TAXABLE		BRIGHTON
310	Multi-Family/Project Bonds 2007 Series B	100.00	MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$1,230,000.00	\$1,051,930.58	12/14/2007	1/1/2038	7.7	0	11/01/2015	SMART TAXABLE		LOVELAND
310	Multi-Family/Project Bonds 2007 Series B	100.00	VILLAS AT SLOANS LAKE	\$1,860,000.00	\$1,676,651.37	03/10/2008	4/1/2028	6.88	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER

310	Multi-Family/Project Bonds 2007 Series B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000.00	\$2,239,775.51	09/24/2008	10/1/2028	7.1	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000.00	\$493,086.11	10/24/2008	11/1/2025	6.95	0	10/01/2015	SMART TAXABLE	<NONE>	AURORA
310	Multi-Family/Project Bonds 2007 Series B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000.00	\$440,824.30	09/15/2008	10/1/2028	7.2	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/Project Bonds 2007 Series B	100.00	42 VILLAGE AT PUEBLO LP	\$1,000,000.00	\$937,598.55	06/24/2008	7/1/2026	6.95	0	10/01/2015	SMART TAXABLE		PUEBLO
310		Loan Count:	51	Total Balance:	\$36,892,950.05								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
311	Multi-Family/Project Bonds 2008 Series A	100.00	SUPERIOR ONE LLC	\$935,000.00	\$727,227.26	05/14/2008	6/1/2028	6.7	0	10/01/2015	BF CHFA DIRECT		GRAND JUNCTION
311	Multi-Family/Project Bonds 2008 Series A	100.00	ASCENT SOLAR TECHNOLOGIES INC	\$7,499,806.43	\$5,867,919.65	02/08/2008	2/1/2028	6.6	0	10/01/2015	BF CHFA DIRECT	<NONE>	THORNTON
311	Multi-Family/Project Bonds 2008 Series A	100.00	13TH STREET ADVENTURE LLC	\$754,000.00	\$583,378.10	04/16/2008	5/1/2028	6.65	0	10/01/2015	BF CHFA DIRECT		STEAMBOAT SPRINGS
311	Multi-Family/Project Bonds 2008 Series A	100.00	KOSLA	\$1,955,000.00	\$1,562,199.46	12/23/2008	1/1/2029	6.65	0	11/01/2015	BF CHFA DIRECT	<NONE>	LEADVILLE
311	Multi-Family/Project Bonds 2008 Series A	100.00	STEAMBOAT POWERSPORTS PARTNERS LLC	\$2,465,000.00	\$2,000,002.60	01/08/2009	2/1/2029	7.2	0	10/01/2015	BF CHFA DIRECT	<NONE>	STEAMBOAT SPRINGS
311	Multi-Family/Project Bonds 2008 Series A	100.00	STEAMBOAT MATTRESS & BEDDING INC	\$559,938.00	\$441,823.78	05/06/2008	6/1/2028	7.15	0	10/01/2015	BF CHFA RURAL		STEAMBOAT SPRINGS
311	Multi-Family/Project Bonds 2008 Series A	100.00	PRIMA MEADOW MOUNTAIN LLC	\$301,500.00	\$231,525.07	02/22/2008	3/1/2028	6.7	0	10/01/2015	BF CHFA RURAL		MINTURN
311	Multi-Family/Project Bonds 2008 Series A	100.00	SURPRISE VENTURES LLC	\$477,000.00	\$375,773.02	07/30/2008	8/1/2028	6.9	0	10/01/2015	BF SBA 504		DENVER
311	Multi-Family/Project Bonds 2008 Series A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$892,195.00	\$307,164.64	01/24/2008	8/1/2018	5.75	0	11/01/2015	IRP	UNINSURED	PUEBLO
311	Multi-Family/Project Bonds 2008 Series A	100.00	NDHC LIGGINS TOWER, LLC	\$1,500,000.00	\$1,360,305.52	02/12/2008	1/1/2039	6.3	0	10/01/2015	SMART TAX EXEMPT	<NONE>	DENVER
311	Multi-Family/Project Bonds 2008 Series A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$4,413,000.00	\$4,219,048.08	01/24/2008	6/1/2049	6.15	0	11/01/2015	SMART TAX EXEMPT	<NONE>	PUEBLO
311	Multi-Family/Project Bonds 2008 Series A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000.00	\$845,789.29	05/20/2008	6/1/2026	7.2	0	11/01/2015	SMART TAXABLE		FT COLLINS
311		Loan Count:	12	Total Balance:	\$18,522,156.47								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORT CARSON FAMILY HOUSIN	\$103,549,400.00	\$100,743,447.00	11/29/2006	9/15/2044	5.65	0	10/15/2015	DIRECT BOND	<NONE>	FORT CARSON
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORT CARSON FAMILY HOUSING, LLC	\$10,692,078.00	\$10,402,346.00	11/29/2006	9/15/2044	5.65	0	10/15/2015	DIRECT BOND	<NONE>	FORT CARSON
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY	\$21,665,000.00	\$21,276,112.00	05/01/2007	4/10/2052	5.71	0	10/10/2015	DIRECT BOND	UNINSURED	DENVER
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES,	\$12,330,000.00	\$12,108,672.00	05/01/2007	4/10/2052	5.71	0	10/10/2015	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES,	\$11,350,000.00	\$11,146,266.00	05/01/2007	4/10/2052	5.71	0	10/10/2015	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES,	\$1,670,000.00	\$1,640,022.00	05/01/2007	4/10/2052	5.71	0	10/10/2015	DIRECT BOND	UNINSURED	DENVER
312		Loan 6 Count:		Total Balance:	\$157,316,865.00								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
313	Multi-Family/Project Bonds 2008 Series C	100.00	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,929,500.00	\$1,897,511.93	07/13/2009	3/1/2051	6.45	0	10/01/2015	542 (C)	542(C)	COLORADO SPGS
313	Multi-Family/Project Bonds 2008 Series C	100.00	GREEN LEVEL REALTY LLC	\$3,004,750.00	\$2,370,937.77	06/19/2008	7/1/2028	7.15	0	11/01/2015	BF CHFA DIRECT		COMMERCE CITY
313	Multi-Family/Project Bonds 2008 Series C	100.00	SCUDDER LLC	\$405,230.00	\$323,849.59	01/21/2009	2/1/2029	6.65	0	10/01/2015	BF CHFA DIRECT		THORNTON
313	Multi-Family/Project Bonds 2008 Series C	100.00	HEET LLC	\$497,250.00	\$388,075.38	05/21/2008	6/1/2028	6.85	0	10/01/2015	BF CHFA DIRECT		CASTLE ROCK
313	Multi-Family/Project Bonds 2008 Series C	100.00	CONKLIN	\$315,000.00	\$241,917.61	02/28/2008	3/1/2028	6.7	0	11/01/2015	BF CHFA RURAL		EAGLE
313	Multi-Family/Project Bonds 2008 Series C	100.00	LOZYNIAK	\$470,991.00	\$376,430.68	09/25/2008	10/1/2028	7.2	0	11/01/2015	BF CHFA RURAL	<NONE>	SALIDA
313	Multi-Family/Project Bonds 2008 Series C	100.00	1965 PROPERTIES LLC	\$342,000.00	\$271,988.56	08/28/2008	9/1/2028	7.15	0	10/01/2015	BF CHFA RURAL	<NONE>	GRAND JUNCTION
313	Multi-Family/Project Bonds 2008 Series C	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,230,000.00	\$1,043,363.03	06/03/2008	7/1/2033	6.16	0	11/01/2015	BF NON PROFIT REAL ESTATE		DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	CURIOUS THEATRE COMPANY	\$500,000.00	\$444,980.00	04/03/2008	5/1/2038	6.15	0	10/01/2015	BF NON PROFIT REAL ESTATE		DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	ROUNDUP FOUNDATION INC	\$1,150,000.00	\$1,037,945.69	10/28/2008	11/1/2038	6.3	0	10/01/2015	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
313	Multi-Family/Project Bonds 2008 Series C	100.00	HUGHES STATION LLLP	\$5,725,000.00	\$5,406,052.24	10/27/2008	11/1/2021	5.6	0	11/01/2015	SMART TAX EXEMPT	<NONE>	BRIGHTON

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313	Multi-Family/Project Bonds 2008 Series C	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$227,400.00	\$3,249,684.65	03/04/2010	3/1/2031	5.25	0	10/01/2015	SMART TAX EXEMPT	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	ARBOR VISTA LLLP	\$4,500,000.00	\$1,618,888.86	08/18/2009	9/1/2029	6.85	0	11/01/2015	SMART TAXABLE	<NONE>	GRAND JUNCTION
313	Multi-Family/Project Bonds 2008 Series C	100.00	PALOMA VILLAS III, LLLP	\$1,417,000.00	\$1,294,241.77	12/22/2008	1/1/2029	6.85	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	BROADWAY AFFORDABLE LLLP	\$480,000.00	\$467,474.48	08/05/2010	9/1/2030	7.25	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER
313	Multi-Family/Project Bonds 2008 Series C	100.00	VILLAS AT THE BLUFF LLLP	\$1,500,000.00	\$1,397,287.45	04/15/2010	5/1/2030	6.65	0	10/01/2015	SMART TAXABLE	<NONE>	DELTA
313	Multi-Family/Project Bonds 2008 Series C	100.00	GRACE APARTMENTS	\$400,000.00	\$379,896.82	04/09/2009	5/1/2021	7.25	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER
313	Loan 17 Count:		Total Balance:	\$22,210,526.51									

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
314	Multi-Family/Project Bonds 2009 Series A	100.00	MARCELLA	\$4,355,000.00	\$917,026.68	03/01/1977	8/1/2019	7.15	0	10/01/2015	221 (D) 4	221(D)4	ARVADA
314	Multi-Family/Project Bonds 2009 Series A	64.20	NIBLOCK	\$290,406.16	\$154,008.84	12/24/1985	10/01/2026	6.50	0	10/01/2015	221 (D) 4	221(D)4	DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	HANIGAN	\$445,200.00	\$129,108.61	03/13/1989	11/1/2019	6	0	10/01/2015	221 (D) 4	221(D)4	DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	FORUM BUILDING HOUSING LLLP	\$465,000.00	\$299,407.06	08/02/2007	6/1/2027	5.85	0	11/01/2015	542 (C)	542(C)	DENVER
314	Multi-Family/Project Bonds 2009 Series A	88.00	A.T. LEWIS BUILDING LLC	\$5,720,800.00	\$3,213,438.82	11/12/1997	12/01/2027	5.35	0	10/01/2015	542 (C)	542(C)	DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	AFFORDABLE HOUSING PARTNERS OF FORT COLLINS LP	\$5,506,800.00	\$4,559,397.34	01/19/1998	2/1/2038	6	0	11/01/2015	542 (C)	542(C)	FT COLLINS
314	Multi-Family/Project Bonds 2009 Series A	88.00	WESTWOOD APARTMENTS LLLP	\$2,600,000.00	\$1,910,509.76	08/20/1996	10/01/2038	5.45	0	11/01/2015	542 (C)	542(C)	DURANGO
314	Multi-Family/Project Bonds 2009 Series A	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$8,952,747.52	\$8,545,832.41	02/22/2007	3/1/2049	6.25	0	10/01/2015	542 (C)	<NONE>	THORNTON
314	Multi-Family/Project Bonds 2009 Series A	100.00	WE'LL HAVE EQUITABLE RELOCATION, INC.	\$700,000.00	\$354,312.88	12/29/1989	1/1/2020	7.75	0	11/01/2015	MF 501(C)3		ENGLEWOOD
314	Multi-Family/Project Bonds 2009 Series A	100.00	ATLANTIS COMMUNITY INCORPORATED	\$177,100.00	\$89,867.34	05/30/1991	7/1/2023	7.88	0	10/01/2015	MF 501(C)3		DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	JEFFERSON CENTER FOR MENTAL HEALTH, INC	\$769,144.00	\$161,596.35	03/31/1992	4/1/2022	7.88	0	11/01/2015	MF 501(C)3		ARVADA

314	Multi-Family/Project Bonds 2009 Series A	100.00	TOWNHOUSE PARK APARTMENTS	\$153,000.00	\$76,612.81	09/29/1993	11/1/2023	8	0	10/01/2015	MF 501(C)3		LA JUNTA
314	Multi-Family/Project Bonds 2009 Series A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN,	\$1,077,751.00	\$529,188.57	02/24/1993	3/1/2023	7.88	0	11/01/2015	MF 501(C)3		FOUNTAIN
314	Multi-Family/Project Bonds 2009 Series A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000.00	\$153,793.66	02/12/1998	3/1/2029	7	0	11/01/2015	SMART TAX EXEMPT		DENVER
314	Multi-Family/Project Bonds 2009 Series A	100.00	VILLAGE PLACE ASSOCIATES LLLP	\$3,100,000.00	\$2,958,804.52	12/08/2006	1/1/2027	6.35	0	10/01/2015	SMART TAX EXEMPT	<NONE>	LONGMONT
314		Loan Count:	15	Total Balance:	\$24,052,905.65								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
319	Multi-Family/Project Bonds 2012 Series A	100.00	MOUNTAIN VIEW REDEVELOPMENT LLLP	\$10,500,000.00	\$10,388,460.34	07/19/2012	7/1/2051	5.24	0	11/01/2015	542 (C)	542(C)	DENVER
319		Loan 1 Count:		Total Balance:	\$10,388,460.34								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
320	Multi-Family/Project Bonds 2012 Series B	100.00	RESIDENCES AT UNIVERSITY HILLS, LLC	\$17,450,000.00	\$17,328,913.35	10/01/2012	11/1/2054	4.85	0	10/01/2015	542 (C)	542(C)	DENVER
320		Loan 1 Count:		Total Balance:	\$17,328,913.35								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
322	Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	100.00	ALLIED SOUTH	\$3,905,300.00	\$1,374,121.32	03/28/1983	4/1/2024	4.9	0	10/01/2015	221 (D) 3	221(D)3	DENVER
322	Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	100.00	VALLEY SUN	\$1,502,000.00	\$712,501.55	07/01/1982	7/1/2023	4.85	0	10/01/2015	221 (D) 4	221(D)4	CORTEZ
322	Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	35.80	NIBLOCK	\$290,406.16	\$85,880.40	12/24/1985	10/01/2026	6.50	0	10/01/2015	221 (D) 4	221(D)4	DENVER
322	Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	100.00	GRAND JUNCTION HOUSING AUTHORITY	\$1,762,999.60	\$1,544,264.82	05/21/2012	7/1/2034	1.75	0	11/01/2015	542 (C)	542(C)	GRAND JUNCTION
322		Loan 4 Count:		Total Balance:	\$3,716,768.09								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
324	Multi-Family/Project Bonds Surplus Assets	80.86	FOUNTAIN RIDGE ASSOCIATES, LLC	\$2,126,800.00	\$1,449,996.62	04/01/1998	04/01/2039	6.40	0	10/01/2015	221 (D) 4	221(D)4	FOUNTAIN
324	Multi-Family/Project Bonds Surplus Assets	100.00	SHERIDAN RIDGE TOWNHOMES LLC	\$6,750,000.00	\$6,170,228.23	01/02/2002	1/1/2044	6.8	0	10/01/2015	542 (C)	542(C)	ARVADA
324	Multi-Family/Project Bonds Surplus Assets	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$814,483.08	02/02/2001	3/1/2026	6.99	0	11/01/2015	BF EDF		DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	VOLUNTEERS OF AMERICA	\$660,000.00	\$306,677.41	08/01/2001	9/1/2021	7.5	0	11/01/2015	BF EDF		DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	CHFA	\$1,595,920.00	\$752,161.99	11/07/2001	11/1/2021	6.5	0	11/01/2015	CHFA NOTE		DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	ATLANTIS COMMUNITY INCORPORATED	\$460,000.00	\$283,063.38	12/13/1995	5/1/2026	7.6	0	10/01/2015	MF 501(C)3	<NONE>	DENVER
324	Multi-Family/Project Bonds Surplus Assets	100.00	BROTHERS REDEVELOPMENT INC	\$924,000.00	\$703,284.49	08/29/2001	9/1/2031	6.8	0	10/01/2015	SMART TAXABLE	<NONE>	DENVER
324		Loan 7 Count:		Total Balance:	\$10,479,895.20								

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