

**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST  
2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, and 2008 A,B,C**

**Colorado Housing and Finance Authority  
MULTI FAMILY DISCLOSURE REPORT**

**As of: 01/01/09**

**GENERAL INFORMATION:**

	<b>BONDS OUTSTANDING</b>	<b>OUTSTANDING MORTGAGE PRINCIPAL BALANCE</b>	<b>NUMBER OF LOANS OUTSTANDING</b>	<b>Investment Balances</b>	<b>Net Assets</b>
<b>2000 SERIES A</b>	\$30,500,000	\$13,712,464	21	\$20,586,348	\$3,798,812
<b>2000 SERIES B</b>	29,795,000	29,848,478	5	2,463,528	2,517,006
<b>2001 SERIES A</b>	25,440,000	23,919,568	11	1,999,582	479,150
<b>2002 SERIES A</b>	23,435,000	23,149,664	11	3,701,711	3,416,375
<b>2002 SERIES C</b>	131,470,000	123,220,790	38	24,618,275	16,369,066
<b>2003 SERIES A</b>	39,390,000	48,647,703	81	9,864,395	19,122,098
<b>2004 SERIES A</b>	78,920,000	69,079,612	54	13,999,379	4,158,990
<b>2005 SERIES A</b>	68,025,000	60,587,622	36	11,147,310	3,709,931
<b>2005 SERIES B</b>	26,310,000	24,940,679	19	2,162,208	792,887
<b>2006 SERIES A</b>	103,140,000	99,609,899	100	6,089,211	2,559,110
<b>2007 SERIES B</b>	91,055,000	72,431,849	81	19,821,402	1,198,251
<b>2008 SERIES A</b>	32,610,000	24,933,105	19	8,812,719	1,135,824
<b>2008 SERIES B</b>	165,515,000	165,615,000	6	6,075,713	6,175,713
<b>2008 SERIES C</b>	41,560,000	21,360,726	14	20,250,605	51,332
<b>Total</b>	<b>\$887,165,000</b>	<b>\$801,057,158</b>	<b>496</b>	<b>\$151,592,385</b>	<b>\$65,484,543</b>

**PROGRAM ADMINISTRATOR:** Colorado Housing and Finance Authority  
Contact: Trina Nguyen  
Telephone: (303) 297-7397

**TRUSTEE:** WELLS FARGO BANK WEST, NA  
Contact: Debra Rayman  
Telephone: (303) 863-6168

**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**  
**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, and 2008 A,B,C**

**Colorado Housing and Finance Authority**  
**MULTI FAMILY DISCLOSURE REPORT**

**As of: 01/01/09**

**DELINQUENCY & FORECLOSURE INFORMATION:**

Inv. Name	Partic. %	Last Name	Company Name	Cur. Prin. Bal.	Days Deli.
277MF - M01A AMT - 159.1306			UPTOWN PARTNERSHIP INC	\$651,438	REO
302BF - M05A - 186.1308			PRINCE CREEK INVESTMENTS	406,287	64
304BF - M05B - 189.1308			COVENANTS LLC	1,400,746	64
293BF - M03A - 174.1308		MARTIN	THOMAS E MARTIN	499,897	78
306BF - M06A - 193.1308			TO-MI LLC	271,678	REO
306BF - M06A - 193.1308			QUAIN	231,870	95
310MF - M07B - 204.1306			RENAISSANCE 88 APARTMENTS LLL	1,464,079	65
310BF - M07B - 204.1308			LITTLE VOICE PRODUCTIONS INC DE	375,200	95
310BF - M07B - 204.1308			CHRISTOPHE R BURNER	348,600	125
				<b>\$5,649,795</b>	

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**  
**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, and 2008 A,B,C**  
**Colorado Housing and Finance Authority**  
**MULTI FAMILY DISCLOSURE REPORT** As of: 01/01/09

**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate (%)	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP00A-1	TE - NAMT	10/1/2030	1964785T4	Floating *	\$ 56,195,000	\$ 12,750,000		\$ 43,445,000
MFP00A-1	TE - NAMT	4/1/2030	1964785U1	Floating *	18,500,000			18,500,000
MFP00A-2	TE - NAMT	4/1/2020	196479AX7	Floating *	11,545,000	11,050,000		495,000
MFP00A-3	Taxable	10/1/2032	1964785R8	6.150	6,700,000	6,700,000		-
MFP00A-4	Taxable	4/1/2002	1964785S6	7.280	3,640,000		3,640,000	-
Total				* - Swap Rate	<u>\$ 96,580,000</u>	<u>\$ 30,500,000</u>	<u>\$ 3,640,000</u>	<u>\$ 62,440,000</u>
MFP00B-1	Taxable	10/1/2020	1964786Y2	Floating *	\$ 7,780,000	\$ 6,070,000	\$ 1,710,000	\$ -
MFP00B-2	TE - AMT	10/1/2032	1964786Z9	6.000	7,870,000	7,870,000		-
MFP00B-2	TE - AMT	10/1/2039	1964787A3	6.100	6,010,000	6,010,000		-
MFP00B-3	TE - AMT	10/1/2035	1964787B1	Variable	5,000,000	5,000,000		-
MFP00B-4	TE - NAMT	4/1/2031	1964787C9	5.900	3,105,000	3,105,000		-
MFP00B-4	TE - NAMT	4/1/2042	1964787D7	6.000	1,740,000	1,740,000		-
MFP00B-4	TE - NAMT	10/1/2002	1964787E5	4.700	370,000	-	370,000	-
Total				* - Swap Rate	<u>\$ 31,875,000</u>	<u>\$ 29,795,000</u>	<u>\$ 2,080,000</u>	<u>\$ -</u>

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate (%)	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP01A-1	TE - AMT	10/1/2011	1964787N5	4.750	\$ 1,980,000	\$ 530,000	\$ 895,000	\$ 555,000
MFP01A-1	TE - AMT	10/1/2023	1964787P0	5.400	4,950,000	3,300,000		1,650,000
MFP01A-1	TE - AMT	4/1/2031	1964787Q8	5.500	5,060,000	3,380,000		1,680,000
MFP01A-1	TE - AMT	4/1/2043	1964787R6	5.550	12,360,000	8,255,000		4,105,000
MFP01A-2	TE - NAMT	10/1/2002	196479CL1	2.350	65,000	-	65,000	-
MFP01A-2	TE - NAMT	10/1/2003	196479CM9	2.750	165,000	-	165,000	-
MFP01A-2	TE - NAMT	10/1/2004	196479CN7	3.150	175,000	-	175,000	-
MFP01A-2	TE - NAMT	10/1/2005	196479CP2	3.500	185,000	-	155,000	30,000
MFP01A-2	TE - NAMT	10/1/2006	196479CQ0	3.800	205,000	-	165,000	40,000
MFP01A-2	TE - NAMT	10/1/2007	196479CR8	4.050	210,000	-		210,000
MFP01A-2	TE - NAMT	10/1/2008	196479CS6	4.250	250,000	-	210,000	40,000
MFP01A-2	TE - NAMT	10/1/2009	196479CT4	4.400	265,000	215,000		50,000
MFP01A-2	TE - NAMT	10/1/2010	196479CU1	4.500	275,000	225,000		50,000
MFP01A-2	TE - NAMT	10/1/2011	196479CV9	4.600	290,000	240,000		50,000
MFP01A-2	TE - NAMT	10/1/2023	196479CW7	5.300	4,335,000	3,555,000	170,000	610,000
MFP01A-2	TE - NAMT	10/1/2032	196479CX5	5.375	4,390,000	3,605,000		785,000
MFP01A-2	TE - NAMT	10/1/2011	1964787S4	4.900	450,000	135,000	145,000	170,000
MFP01A-2	TE - NAMT	10/1/2022	1964787T2	5.550	1,090,000	890,000		200,000
MFP01A-2	TE - NAMT	10/1/2032	1964787U9	5.650	1,350,000	1,110,000		240,000
Total				* - Swap Rate	\$ 38,050,000	\$ 25,440,000	\$ 2,145,000	\$ 10,465,000

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate (%)	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP02A-1	TE - AMT	10/1/2022	196479EN5	Floating *	\$ 9,410,000	\$ 9,400,000	\$ -	\$ 10,000
MFP02A-2	TE - AMT	10/1/2003	196479DN6	2.650	350,000	-	350,000	-
MFP02A-2	TE - AMT	10/1/2004	196479DP1	3.150	370,000	-	370,000	-
MFP02A-2	TE - AMT	10/1/2005	196479DQ9	3.600	380,000	-	380,000	-
MFP02A-2	TE - AMT	10/1/2006	196479DR7	3.900	390,000	-	390,000	-
MFP02A-2	TE - AMT	10/1/2007	196479DS5	4.200	400,000	-	400,000	-
MFP02A-2	TE - AMT	10/1/2008	196479DT3	4.450	410,000	-	410,000	-
MFP02A-2	TE - AMT	10/1/2009	196479DU0	4.650	420,000	420,000	-	-
MFP02A-2	TE - AMT	10/1/2010	196479DV8	4.750	430,000	430,000	-	-
MFP02A-2	TE - AMT	10/1/2011	196479DW6	4.850	440,000	435,000	-	5,000
MFP02A-3	TE - AMT	4/1/2042	196479DX4	5.700	2,985,000	2,980,000	-	5,000
MFP02A-3	TE - AMT	10/1/2042	196479DY2	5.700	2,750,000	2,745,000	-	5,000
MFP02A-4	TE - NAMT	10/1/2030	196479EP0	Floating *	19,450,000	7,025,000	-	12,425,000
MFP02A-5	TE - AMT	10/1/2003	196479DZ9	2.450	50,000	-	50,000	-
MFP02A-5	TE - AMT	10/1/2004	196479EA3	2.900	110,000	-	110,000	-
MFP02A-5	TE - AMT	10/1/2005	196479EB1	3.400	110,000	-	-	110,000
MFP02A-5	TE - AMT	10/1/2006	196479EC9	3.700	115,000	-	-	115,000
MFP02A-5	TE - AMT	10/1/2007	196479ED7	4.000	120,000	-	-	120,000
MFP02A-5	TE - AMT	10/1/2008	196479EE5	4.200	125,000	-	-	125,000
MFP02A-5	TE - AMT	10/1/2009	196479EF2	4.400	130,000	-	-	130,000
MFP02A-5	TE - AMT	10/1/2010	196479EG0	4.500	140,000	-	-	140,000
MFP02A-5	TE - AMT	10/1/2011	196479EH8	4.600	140,000	-	-	140,000
MFP02A-5	TE - AMT	10/1/2012	196479EJ4	4.700	150,000	-	-	150,000
MFP02A-5	TE - AMT	10/1/2013	196479EK1	4.800	160,000	-	-	160,000
MFP02A-5	TE - AMT	10/1/2022	196479EL9	5.350	1,865,000	-	-	1,865,000
MFP02A-5	TE - AMT	10/1/2033	196479EM7	5.450	6,605,000	-	-	6,605,000
Total				* - Swap Rate	\$ 48,005,000	\$ 23,435,000	\$ 2,460,000	\$ 22,110,000

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate (%)	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP02C-1	Taxable	10/1/2032	196479FN4	Floating *	\$ 10,920,000	\$ 10,165,000	\$ 755,000	\$ -
MFP02C-2	TE - AMT	10/1/2032	196479FP9	Floating *	70,715,000	70,715,000		-
MFP02C-3	TE - AMT	10/1/2005	196479FR5	2.850	855,000	-	855,000	-
MFP02C-3	TE - AMT	4/1/2006	196479FS3	3.150	865,000	-	865,000	-
MFP02C-3	TE - AMT	10/1/2006	196479FT1	3.150	880,000	-	850,000	30,000
MFP02C-3	TE - AMT	4/1/2007	196479FU8	3.500	890,000	-	860,000	30,000
MFP02C-3	TE - AMT	10/1/2007	196479FV6	3.500	905,000	-	870,000	35,000
MFP02C-3	TE - AMT	4/1/2008	196479FW4	3.950	915,000	-	880,000	35,000
MFP02C-3	TE - AMT	10/1/2008	196479FX2	3.950	930,000	-	895,000	35,000
MFP02C-3	TE - AMT	4/1/2009	196479FY0	4.150	945,000	910,000		35,000
MFP02C-3	TE - AMT	10/1/2009	196479FZ7	4.150	965,000	930,000		35,000
MFP02C-3	TE - AMT	4/1/2010	196479GA1	4.350	980,000	945,000		35,000
MFP02C-3	TE - AMT	10/1/2010	196479GB9	4.350	1,000,000	965,000		35,000
MFP02C-3	TE - AMT	4/1/2011	196479GC7	4.450	1,020,000	980,000		40,000
MFP02C-3	TE - AMT	10/1/2011	196479GD5	4.450	1,040,000	1,000,000		40,000
MFP02C-3	TE - AMT	4/1/2012	196479GE3	4.550	1,060,000	1,015,000		45,000
MFP02C-3	TE - AMT	10/1/2012	196479GF0	4.550	1,080,000	1,035,000		45,000
MFP02C-3	TE - AMT	4/1/2013	196479GG8	4.650	1,100,000	1,055,000		45,000
MFP02C-3	TE - AMT	10/1/2013	196479GH6	4.650	1,120,000	1,075,000		45,000
MFP02C-4	TE - NAMT	10/1/2032	196479FQ7	Floating *	31,960,000	31,960,000		-

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate (%)	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
<b>2002 SERIES C continued</b>								
MFP02C-5	TE - NAMT	10/1/2005	196479GJ2	2.550	395,000	-	355,000	40,000
MFP02C-5	TE - NAMT	4/1/2006	196479GK9	2.850	400,000	-	360,000	40,000
MFP02C-5	TE - NAMT	10/1/2006	196479GL7	2.850	405,000	-	365,000	40,000
MFP02C-5	TE - NAMT	4/1/2007	196479GM5	3.200	410,000	-	370,000	40,000
MFP02C-5	TE - NAMT	10/1/2007	196479GN3	3.200	415,000	-	375,000	40,000
MFP02C-5	TE - NAMT	4/1/2008	196479GP8	3.600	420,000	-	380,000	40,000
MFP02C-5	TE - NAMT	10/1/2008	196479GQ6	3.600	425,000	-	380,000	45,000
MFP02C-5	TE - NAMT	4/1/2009	196479GR4	3.800	435,000	390,000		45,000
MFP02C-5	TE - NAMT	10/1/2009	196479GS2	3.800	440,000	395,000		45,000
MFP02C-5	TE - NAMT	4/1/2010	196479GT0	4.000	450,000	405,000		45,000
MFP02C-5	TE - NAMT	10/1/2010	196479GU7	4.000	455,000	410,000		45,000
MFP02C-5	TE - NAMT	4/1/2011	196479GV5	4.100	465,000	420,000		45,000
MFP02C-5	TE - NAMT	10/1/2011	196479GW3	4.100	475,000	425,000		50,000
MFP02C-5	TE - NAMT	4/1/2012	196479GX1	4.200	485,000	435,000		50,000
MFP02C-5	TE - NAMT	10/1/2012	196479GY9	4.200	490,000	440,000		50,000
MFP02C-5	TE - NAMT	4/1/2013	196479GZ6	4.300	500,000	450,000		50,000
MFP02C-5	TE - NAMT	10/1/2013	196479HA0	4.300	510,000	455,000		55,000
MFP02C-6	TE - NAMT	4/1/2042	196479HB8	5.300	3,000,000	2,695,000		305,000
MFP02C-6	TE - NAMT	10/1/2042	196479HC6	5.300	2,000,000	1,800,000		200,000
Total				* - Swap Rate	\$ 142,720,000	\$ 131,470,000	\$ 9,415,000	\$ 1,835,000

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate (%)	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP03A-1	Taxable	10/1/2033	196479HT9	Floating *	\$ 37,415,000	\$ 29,590,000		\$ 7,825,000
MFP03A-2	Taxable	10/1/2033	196479HU6	Variable	11,365,000	9,800,000		1,565,000
Total				* - Swap Rate	<u>\$ 48,780,000</u>	<u>\$ 39,390,000</u>	<u>\$ -</u>	<u>\$ 9,390,000</u>
MFP04A-1	Taxable	10/1/2034	196479JL4	Floating *	\$ 66,280,000	\$ 57,605,000		\$ 8,675,000
MFP04A-2	TE - AMT	4/1/2045	196479JM2	Floating *	10,785,000	10,785,000		-
MFP04A-3	TE - NAMT	10/1/2005	196479JN0	1.700	355,000	-	355,000	-
MFP04A-3	TE - NAMT	10/1/2006	196479JP5	1.950	380,000	-	380,000	-
MFP04A-3	TE - NAMT	10/1/2007	196479JQ3	2.300	390,000	-	390,000	-
MFP04A-3	TE - NAMT	10/1/2008	196479JR1	2.600	395,000	-	395,000	-
MFP04A-3	TE - NAMT	10/1/2009	196479JS9	2.950	405,000	405,000		-
MFP04A-3	TE - NAMT	10/1/2010	196479JT7	3.150	420,000	420,000		-
MFP04A-3	TE - NAMT	10/1/2011	196479JU4	3.400	435,000	435,000		-
MFP04A-3	TE - NAMT	10/1/2012	196479JV2	3.600	445,000	445,000		-
MFP04A-3	TE - NAMT	10/1/2013	196479JW0	3.750	465,000	465,000		-
MFP04A-3	TE - NAMT	10/1/2014	196479JX8	3.900	480,000	480,000		-
MFP04A-3	TE - NAMT	10/1/2017	196479JY6	4.250	1,575,000	1,575,000		-
MFP04A-3	TE - NAMT	10/1/2024	196479JZ3	4.600	3,760,000	3,760,000		-
MFP04A-3	TE - NAMT	10/1/2034	196479KA6	4.800	2,545,000	2,545,000		-
Total				* - Swap Rate	<u>\$ 89,115,000</u>	<u>\$ 78,920,000</u>	<u>\$ 1,520,000</u>	<u>\$ 8,675,000</u>
MFP05A-1	Taxable	4/1/2036	196479KN8	Floating *	\$ 33,740,000	\$ 31,245,000		\$ 2,495,000
MFP05A-2	TE - NAMT	4/1/2036	196479KP3	Floating *	22,235,000	20,170,000	2,030,000	35,000
MFP05A-3	TE - AMT	4/1/2040	196479KQ1	Floating *	40,275,000	16,610,000	955,000	22,710,000
Total				* - Swap Rate	<u>\$ 96,250,000</u>	<u>\$ 68,025,000</u>	<u>\$ 2,985,000</u>	<u>\$ 25,240,000</u>

PLEASE REFER TO DISCLAIMER ON LAST PAGE



**BONDS OUTSTANDING:**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate (%)	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP05B-1	Taxable	4/1/2040	196479LB3	Floating *	\$ 16,550,000	\$ 15,685,000		\$ 865,000
MFP05B-2	TE - AMT	10/1/2040	196479LC1	Floating *	10,820,000	10,625,000	195,000	-
MFP05B-3	TE - NAMT	10/1/2036	196479LD9	Variable	6,000,000	-	120,000	5,880,000
Total				* - Swap Rate	\$ 33,370,000	\$ 26,310,000	\$ 315,000	\$ 6,745,000
MFP06A-1	Taxable	10/1/2036	196479LV9	Floating *	\$ 57,130,000	\$ 54,610,000		\$ 2,520,000
MFP06A-2	TE - AMT	10/1/2041	196479LW7	Floating *	34,515,000	33,750,000	765,000	-
MFP06A-3	TE - NAMT	10/1/2036	196479LX5	Floating *	22,055,000	14,780,000	1,025,000	6,250,000
Total				* - Swap Rate	\$ 113,700,000	\$ 103,140,000	\$ 1,790,000	\$ 8,770,000
MFP07B-1	Taxable	10/1/2038	196479MD8	Floating *	\$ 55,710,000	\$ 55,010,000		\$ 700,000
MFP07B-2	TE - AMT	4/1/2038	196479ME6	Floating *	31,170,000	24,055,000	165,000	6,950,000
MFP07B-3	TE - NAMT	4/1/2038	196479MF3	Floating *	16,865,000	11,990,000	125,000	4,750,000
Total				* - Swap Rate	\$ 103,745,000	\$ 91,055,000	\$ 290,000	\$ 12,400,000
MFP08A-1	Taxable	4/1/2029	196479MG1	Floating *	\$ 23,090,000	\$ 23,000,000		\$ 90,000
MFP08A-2	TE - AMT	4/1/2043	196479MH9	Floating *	9,645,000	9,610,000	35,000	-
Total				* - Swap Rate	\$ 32,735,000	\$ 32,610,000	\$ 35,000	\$ 90,000
MFP08B	Taxable	5/1/2052	196479MJ5	Floating *	\$ 165,565,000	\$ 165,515,000		\$ 50,000
Total				* - Swap Rate	\$ 165,565,000	\$ 165,515,000	\$ -	\$ 50,000
MFP08C-1	Taxable	10/1/2038	196479PP8	Variable	\$ 13,000,000	\$ 13,000,000		\$ -
MFP08C-2	TE - AMT	10/1/2021	196479PQ6	Variable	5,725,000	5,725,000		-
MFP08C-3	TE - NAMT	10/1/2038	196479PR4	Floating *	12,055,000	12,055,000		-
MFP08C-4	TE - NAMT	4/1/2029	196479PS2	Variable	10,780,000	10,780,000		-
Total				* - Swap Rate	\$ 41,560,000	\$ 41,560,000	\$ -	\$ -

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**  
**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, and 2008 A,B,C**  
**Colorado Housing and Finance Authority**  
**MULTI FAMILY DISCLOSURE REPORT** **As of: 01/01/09**

**LIST OF UNSCHEDULED REDEMPTIONS:**

<b>Issue</b>	<b>Date Of Call</b>	<b>Maturity Called</b>	<b>Amount</b>	<b>Type of Call</b>
<b>2000 Series A</b>	Aug-02	10/2030 A-1 Class I	\$19,450,000	Refunding
	Aug-02	10/2030 A-1 Class I	2,660,000	Surplus
	Dec-02	10/2030 A-1 Class I	4,200,000	Prepayment
	Aug-03	10/2030 A-1 Class I	2,100,000	Prepayment
	Oct-05	4/1/2030 A-1 Class III	460,000	Surplus Revenue
	May-06	4/1/2030 A-1 Class III	490,000	Surplus Revenue
	Oct-06	10/2030 A-1 Class I	8,875,000	Refunding
	Oct-06	10/2030 A-1 Class I	6,160,000	Prepayment
	Oct-06	4/1/2030 A-1 Class III	520,000	Surplus
	Apr-07	4/1/2030 A-1 Class III	550,000	Surplus Revenue
	Oct-07	4/1/2030 A-1 Class III	560,000	Surplus Revenue
	Apr-08	4/1/2030 A-1 Class III	580,000	Surplus Revenue
	Sep-08	4/1/2030 A-1 Class III	15,340,000	Surplus Revenue
	Oct-08	4/1/2020 A-2 Class I	495,000	Surplus Revenue
			-----	\$62,440,000
<b>2000 Series B</b>		-----	\$0	

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**LIST OF UNSCHEDULED REDEMPTIONS:**

<b>Issue</b>	<b>Date Of Call</b>	<b>Maturity Called</b>	<b>Amount</b>	<b>Type of Call</b>	
<b>2001 Series A</b>	Oct-04	A-1 10/2011 Class I	\$555,000	Prepayment	
	Oct-04	A-1 10/2023 Class I	1,650,000	Prepayment	
	Oct-04	A-1 4/2031 Class I	1,680,000	Prepayment	
	Oct-04	A-1 4/2043 Class I	4,105,000	Prepayment	
	Oct-04	A-2 Class II Serials	120,000	Prepayment	
	Oct-04	A-2 10/2023 Class II	315,000	Prepayment	
	Oct-04	A-2 10/2011 Class III	130,000	Prepayment	
	Oct-04	A-2 10/2022 Class III	80,000	Prepayment	
	Oct-04	A-2 10/2032 Class III	100,000	Prepayment	
	Oct-04	A-2 10/2032 Class II	315,000	Prepayment	
	Jun-05	A-2 Class II Serials	65,000	Prepayment	
	Jun-05	A-1 10/2023 Class I	170,000	Prepayment	
	Jun-05	A-2 10/2032 Class II	170,000	Prepayment	
	Jun-05	A-2 10/2011 Class III	15,000	Prepayment	
	Jun-05	A-2 10/2022 Class III	45,000	Prepayment	
	Jun-05	A-2 10/2032 Class III	50,000	Prepayment	
	Sep-05	A-2 Class II Serials	115,000	Prepayment and Unexpended Proceeds	
	Sep-05	A-2 10/2023 Class II	295,000	Prepayment and Unexpended Proceeds	
	Sep-05	A-2 10/2032 Class II	300,000	Prepayment and Unexpended Proceeds	
	Sep-05	A-2 10/2011 Class III	25,000	Prepayment and Unexpended Proceeds	
	Sep-05	A-2 10/2022 Class III	75,000	Prepayment and Unexpended Proceeds	
	Sep-05	A-2 10/2032 Class III	90,000	Prepayment and Unexpended Proceeds	
				-----	
				\$10,465,000	

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**LIST OF UNSCHEDULED REDEMPTIONS:**

<b>Issue</b>	<b>Date Of Call</b>	<b>Maturity Called</b>	<b>Amount</b>	<b>Type of Call</b>
<b>2002 Series A</b>	Jul-03	10/2033 A-5 Class I	5,885,000	Prepayment
	Apr-04	10/2022 A-5 CLASS I	1,720,000	Prepayment
	Apr-04	10/2033 A-5 CLASS I	665,000	Prepayment
	Oct-04	10/2030 A-4 Class I	170,000	Prepayment
	Oct-04	10/2022 A-5 CLASS I	145,000	Prepayment
	Oct-04	10/2033 A-5 CLASS I	55,000	Prepayment
	Dec-04	10/2030 A-4 Class I	3,485,000	Prepayment
	Dec-04	10/2013 A-5 Class I	1,190,000	Prepayment
	Apr-05	A-4 10/2030 Class I	395,000	Prepayment
	Jun-05	10/2022 A-1 Class I Adj	10,000	Unexpended proceeds
	Jun-05	A-2 Class I Serials	5,000	Unexpended proceeds
	Jun-05	4/2042 A-3 Class II Terms	5,000	Unexpended proceeds
	Jun-05	10/2042 A-3 Class II Terms	5,000	Unexpended proceeds
	Jan-06	10/2030 A-4 Class I	410,000	Prepayment
	Nov-06	10/2030 A-4 Class I	5,120,000	Optional Redemption
	Dec-06	10/2030 A-4 Class I	845,000	Prepayment
	Apr-07	10/2030 A-4 Class I	2,000,000	Surplus Revenue
		-----		
			\$22,110,000	
<b>2002 Series B</b>	Jul-03	B-1Class I Taxable	\$5,650,000	Prepayment
	Jul-03	B-2 Class III Taxable	\$1,655,000	Prepayment
	Mar-04	B-1Class I Taxable	\$16,695,000	Prepayment
	Mar-04	B-2 Class III Taxable	\$4,885,000	Prepayment
	Jun-04	B-1Class I Taxable	\$14,370,000	Prepayment
	Jun-04	B-2 Class III Taxable	\$4,205,000	Prepayment
	May-05	B-1Class I Taxable	\$6,765,000	Prepayment
	May-05	B-1Class I Taxable	\$2,700,000	Prepayment
	Aug-06	B-1Class I Taxable	\$2,000,000	Prepayment
	Dec-06	B-1Class I Taxable	\$1,795,000	Optional Redeption
		-----		
			\$60,720,000	

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**LIST OF UNSCHEDULED REDEMPTIONS:**

<b>Issue</b>	<b>Date Of Call</b>	<b>Maturity Called</b>	<b>Amount</b>	<b>Type of Call</b>
<b>2002 Series C</b>	Sep-05	C-5 Class I NAMT	\$760,000	Unexpended proceeds
	Sep-05	C-5 Class I NAMT	300,000	Unexpended proceeds
	Sep-05	C-6 Class II NAMT	200,000	Unexpended proceeds
	May-06	C-3 Class I AMT	105,000	Prepayment
	May-06	C-5 Class I NAMT	5,000	Prepayment
	May-06	C-6 Class II NAMT	5,000	Prepayment
	Jun-06	C-3 Class I AMT	460,000	Prepayment
			-----	
			\$1,835,000	
<b>2003 Series A</b>	Apr-05	Taxable Term A -1, Class I	\$540,000	Prepayment
	Apr-05	Taxable Term A -2, Class II	555,000	Prepayment
	Apr-05	Taxable Term A -1, Class II	1,245,000	Surplus revenue
	Sep-05	Taxable Term A -1, Class I	405,000	Prepayment
	Sep-05	Taxable Term A -1, Class I	410,000	Prepayment
	Oct-05	Taxable Term A -1, Class I	370,000	Surplus revenue
	Jan-06	Taxable Term A -1, Class I	160,000	Prepayment
	Jan-06	Taxable Term A -2, Class II	50,000	Prepayment
	May-06	Taxable Term A -1, Class I	500,000	Surplus revenue
	Oct-06	Taxable Term A -1, Class I	395,000	Surplus revenue
	Oct-06	Taxable Term A -1, Class I	510,000	Prepayment
	Oct-06	Taxable Term A -2, Class II	155,000	Prepayment
	Dec-06	Taxable Term A -2, Class II	855,000	Prepayment
	Dec-06	Taxable Term A -2, Class II	260,000	Prepayment
	Apr-07	Taxable Term A -1, Class I	415,000	Surplus revenue
	Apr-07	Taxable Term A -2, Class II	125,000	Prepayment
	Oct-07	Taxable Term A -1, Class I	425,000	Surplus revenue
	Oct-07	Taxable Term A -2, Class II	50,000	Prepayment
	Apr-08	Taxable Term A -1, Class I	\$390,000	Prepayment
	Apr-08	Taxable Term A -1, Class I	\$545,000	Surplus revenue
May-08	Taxable Term A -1, Class I	\$385,000	Prepayment	
Aug-08	Taxable Term A -1, Class I	\$195,000	Prepayment	
Oct-08	Taxable Term A -1, Class I	\$450,000	Surplus revenue	
			-----	
PLEASE REFER TO DISCLAIMER ON LAST PAGE			\$9,390,000	

**LIST OF UNSCHEDULED REDEMPTIONS:**

<b>Issue</b>	<b>Date Of Call</b>	<b>Maturity Called</b>	<b>Amount</b>	<b>Type of Call</b>
<b>2004 Series A</b>	Apr-05	Taxable Term A-1, Class I	\$535,000	Prepayment
	Apr-05	Taxable Term A-1, Class I	495,000	Surplus revenue
	Oct-05	Taxable Term A-1, Class I	635,000	Surplus revenue
	Mar-06	Taxable Term A-1, Class I	180,000	Prepayment
	May-06	Taxable Term A-1, Class I	615,000	Surplus revenue
	Oct-06	Taxable Term A-1, Class I	840,000	Surplus revenue
	Apr-07	Taxable Term A-1, Class I	680,000	Surplus revenue
	Jun-07	Taxable Term A-1, Class I	795,000	Prepayment
	Oct-07	Taxable Term A-1, Class I	705,000	Surplus revenue
	Nov-07	Taxable Term A-1, Class I	255,000	Prepayment
	Feb-08	Taxable Term A-1, Class I	345,000	Prepayment
	Apr-08	Taxable Term A-1, Class I	1,230,000	Surplus revenue
	Jun-08	Taxable Term A-1, Class I	240,000	Prepayment
	Aug-08	Taxable Term A-1, Class I	115,000	Prepayment
Oct-08	Taxable Term A-1, Class I	1,010,000	Surplus revenue	
			-----	
			\$8,675,000	
<b>2005 Series A</b>	May-06	A-1, Class I Taxable	180,000	Surplus revenue
	Oct-06	A-1, Class I Taxable	225,000	Surplus revenue
	Oct-06	A-3, Class II	22,700,000	Prepayment
	Apr-07	A-1, Class I Taxable	230,000	Surplus revenue
	Oct-07	A-1, Class I Taxable	235,000	Surplus revenue
	Apr-08	A-1, Class I Taxable	30,000	Unexpended Proceeds
	Apr-08	A-1, Class I Taxable	1,240,000	Surplus revenue
	Apr-08	A-2, Class I NAMT	35,000	Surplus revenue
	May-08	A-1, Class I Taxable	110,000	Prepayment
	Oct-08	A-1, Class I Taxable	255,000	Surplus revenue
			-----	
			\$25,240,000	

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**LIST OF UNSCHEDULED REDEMPTIONS:**

<b>Issue</b>	<b>Date Of Call</b>	<b>Maturity Called</b>	<b>Amount</b>	<b>Type of Call</b>
<b>2005 Series B</b>	Oct-06	B-1, Class I Taxable	\$165,000	Surplus revenue
	Apr-07	B-1, Class I Taxable	165,000	Surplus revenue
	Oct-07	B-1, Class I Taxable	170,000	Surplus revenue
	Oct-07	B-3, Class I NAMT	5,870,000	Prepayment
	Apr-08	B-1, Class I Taxable	180,000	Surplus revenue
	Apr-08	B-3, Class I NAMT	10,000	Surplus revenue
	Oct-08	B-1, Class I Taxable	185,000	Surplus revenue
			-----	\$6,745,000
<b>2006 Series A</b>	Jan-07	A-3, Class III	\$820,000	Prepayment
	Feb-07	A-1, Class I Taxable	615,000	Prepayment
	Mar-07	A-3, Class III	80,000	Prepayment
	Apr-07	A-1, Class I Taxable	200,000	Surplus revenue
	Apr-07	A-3, Class III	150,000	Prepayment
	Aug-07	A-3, Class III	260,000	Prepayment
	Oct-07	A-1, Class I Taxable	450,000	Surplus revenue
	Nov-07	A-3, Class III	4,690,000	Prepayment
	Jan-08	A-1, Class I Taxable	150,000	Prepayment
	Apr-08	A-1, Class I Taxable	475,000	Surplus revenue
	May-08	A-3, Class III	90,000	Prepayment
	Jun-08	A-3, Class III	160,000	Prepayment
	Oct-08	A-1, Class I Taxable	630,000	Surplus revenue
			-----	\$8,770,000

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**LIST OF UNSCHEDULED REDEMPTIONS:**

<b>Issue</b>	<b>Date Of Call</b>	<b>Maturity Called</b>	<b>Amount</b>	<b>Type of Call</b>
<b>2007 Series B</b>	Apr-08	B-1, Class I Taxable	275,000	Surplus revenue
	Oct-08	B-1, Class I Taxable	425,000	Surplus revenue
	Oct-08	B-2, Class I Taxable	4,925,000	Unexpended Proceeds
	Oct-08	B-3, Class I Taxable	4,750,000	Unexpended Proceeds
	Dec-08	B-2, Class I Taxable	2,025,000	Prepayment
			-----	
			\$12,400,000	
<b>2008 Series A</b>	Oct-08	A-1, Class II Taxable	90,000	Surplus revenue
			-----	
			\$90,000	
<b>2008 Series B</b>	Oct-08	B, Class II Taxable	50,000	Surplus revenue
			-----	
			\$50,000	
<b>2008 Series C</b>			-----	
			\$0	

PLEASE REFER TO DISCLAIMER ON LAST PAGE



**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**  
**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, and 2008 A,B,C**

**Colorado Housing and Finance Authority**  
**MULTI FAMILY DISCLOSURE REPORT**

**As of: 01/01/09**

**INVESTMENT INFORMATION:**

<b>ISSUE</b>	<b>INVESTMENT TYPE</b>	<b>AMOUNT</b>	<b>RATE %</b>	<b>MATURITY DATE</b>
M/F 2000 A REVENUE	INVESTMENT AGREEMENT	\$13,050,976	6.00	10/01/2032
M/F 2000 A REVENUE	MONEY MARKET	1,741,773	1.54	Short Term
M/F 2000 A DEBT SERVICE RES	US GOV AGENCY COUPON BOND	2,147,268	5.00	2/15/2024
M/F 2000 A DEBT SERVICE RES	US GOV AGENCY COUPON BOND	1,961,134	5.88	8/15/2025
M/F 2000 A DEBT SERVICE RES	US GOV AGENCY COUPON BOND	1,685,197	5.88	8/15/2025
<b>ISSUE M/F 2000 A</b>	<b>* TOTAL</b>	<b><u><u>\$20,586,348</u></u></b>		
M/F 2000 B REVENUE	INVESTMENT AGREEMENT	\$2,134,725	6.26	4/01/2042
M/F 2000 B REVENUE	MONEY MARKET	290,737	1.54	Short Term
M/F 2000 B REBATE ACCT	MONEY MARKET	38,065	1.54	Short Term
M/F 2000 B DEBT SERVICE RES	SURETY BOND	100% of Required		4/01/2042
<b>ISSUE M/F 2000 B</b>	<b>* TOTAL</b>	<b><u><u>\$2,463,528</u></u></b>		
M/F 2001 A REVENUE	INVESTMENT AGREEMENT	\$1,647,164	5.26	4/01/2043
M/F 2001 A REVENUE	MONEY MARKET	\$352,419	1.54	Short Term
M/F 2001 A DEBT SERVICE RES	SURETY BOND	100% of Required		4/01/2043
<b>ISSUE M/F 2001 A</b>	<b>* TOTAL</b>	<b><u><u>\$1,999,582</u></u></b>		
M/F 2002 A REVENUE	INVESTMENT AGREEMENT	\$1,327,945	5.50	10/01/2042
M/F 2002 A REVENUE	MONEY MARKET	\$947,581	1.54	Short Term
M/F 2002 A REBATE ACCT	INVESTMENT AGREEMENT	\$12,815	5.50	10/01/2042
M/F 2002 A REBATE ACCT	MONEY MARKET	269	1.54	Short Term
M/F 2002 A DEBT SERVICE RES	INVESTMENT AGREEMENT	1,413,100	5.50	10/01/2042
<b>ISSUE M/F 2002 A</b>	<b>* TOTAL</b>	<b><u><u>\$3,701,711</u></u></b>		

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**INVESTMENT INFORMATION:**

<b>ISSUE</b>	<b>INVESTMENT TYPE</b>	<b>AMOUNT</b>	<b>RATE</b>	<b>MATURITY DATE</b>
M/F 2002 C REVENUE	INVESTMENT AGREEMENT	\$2,823,158	4.26	10/01/2042
M/F 2002 C REVENUE	MONEY MARKET	\$14,876,113	1.54	Short Term
M/F 2002 C DEBT SERVICE RESERV	INVESTMENT AGREEMENT	6,919,005	4.89	10/01/2042
<b>ISSUE M/F 2002 C</b>	<b>* TOTAL</b>	<b>\$24,618,275</b>		
M/F 2003 A LOAN RECYCLING	MONEY MARKET	\$965,102	1.54	Short Term
M/F 2003 A REVENUE	MONEY MARKET	2,848,763	1.54	Short Term
M/F 2003 A DEBT SERVICE RESERV	FEDERAL FARM CREDIT BANKS	2,500,000	4.50	8/26/2013
M/F 2003 A DEBT SERVICE RESERV	FEDERAL HOME LOAN MTG CORP	3,550,530	6.75	3/15/2031
<b>ISSUE M/F 2003 A</b>	<b>* TOTAL</b>	<b>\$9,864,395</b>		
M/F 2004 A REVENUE	INVESTMENT AGREEMENT	\$4,498,227	4.05	10/01/2045
M/F 2004 A REVENUE	MONEY MARKET	\$2,438,998	1.54	Short Term
M/F 2004 A DEBT SERVICE RESERV	INVESTMENT AGREEMENT	\$1,543,906	4.50	4/01/2045
M/F 2004 A DEBT SERVICE RESERV	FEDERAL NATIONAL MTG ASSOC	5,518,247	6.63	11/15/2030
<b>ISSUE M/F 2004 A</b>	<b>* TOTAL</b>	<b>\$13,999,379</b>		
M/F 2005 A REVENUE	MONEY MARKET	\$4,827,692	1.54	Short Term
M/F 2005 A REBATE	MONEY MARKET	\$118,412	1.54	Short Term
M/F 2005 A DEBT SERVICE RESERV	MONEY MARKET	\$114,719	1.54	Short Term
M/F 2005 A DEBT SERVICE RESERV	HOUSING BOND	2,911,420	7.50	11/01/2034
M/F 2005 A DEBT SERVICE RESERV	HOUSING BOND	3,175,067	7.50	5/01/2035
<b>ISSUE M/F 2005 A</b>		<b>\$11,147,310</b>		
M/F 2005 B REVENUE	INVESTMENT AGREEMENT	\$1,852,716	4.00	10/01/2040
M/F 2005 B REVENUE	MONEY MARKET	\$304,154	1.54	Short Term
M/F 2005 B REBATE	MONEY MARKET	\$5,338	1.54	Short Term
<b>ISSUE M/F 2005 B</b>		<b>\$2,162,208</b>		

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**INVESTMENT INFORMATION:**

<b>ISSUE</b>	<b>INVESTMENT TYPE</b>	<b>AMOUNT</b>	<b>RATE</b>	<b>MATURITY DATE</b>
M/F 2006 A AMT LOAN	MONEY MARKET	\$3,742	1.54	Short Term
M/F 2006 A REVENUE	MONEY MARKET	\$5,075,011	1.54	Short Term
M/F 2006 A REBATE	MONEY MARKET	\$65,206	1.54	Short Term
M/F 2006 A DEBT SERVICE RESERV	MONEY MARKET	\$440,252	1.54	Short Term
M/F 2006 A DEBT SERVICE RESERV	HOUSING BOND	\$480,000	9.00	10/01/2030
M/F 2006 A DEBT SERVICE RESERV	HOUSING BOND	25,000	9.00	10/01/2036
M/F 2006 A DEBT SERVICE RESERV	SURETY BOND	100% of Required		10/01/2041
<b>ISSUE M/F 2006 A</b>		<b>\$6,089,211</b>		
M/F 2007 B TAXABLE LOAN	MONEY MARKET	\$1,947,670	1.54	Short Term
M/F 2007 B AMT LOAN	MONEY MARKET	109,702	1.54	Short Term
M/F 2007 B AMT LOAN	HOUSING BOND	3,072,069	7.50	11/01/2034
M/F 2007 B AMT LOAN	HOUSING BOND	3,350,264	7.50	5/01/2035
M/F 2007 B REVENUE	INVESTMENT AGREEMENT	2,015,960	5.52	10/01/2038
M/F 2007 B REVENUE	MONEY MARKET	1,515,322	1.54	Short Term
M/F 2007 B CL1 DEBT SERVICE	MONEY MARKET	9,774	1.54	Short Term
M/F 2007 B DEBT SERVICE RESERV	INVESTMENT AGREEMENT	6,875,000	5.52	10/01/2038
M/F 2007 B DEBT SERVICE RESERV	MONEY MARKET	17,921	1.54	Short Term
M/F 2007 B DEBT SERVICE RESERV	FEDERAL HOME LOAN BANK	907,720	2.60	1/20/2009
<b>ISSUE M/F 2007 B</b>		<b>\$19,821,402</b>		
M/F 2008 A TAXABLE LOAN	MONEY MARKET	\$3,628,439	1.54	Short Term
M/F 2008 A AMT LOAN	MONEY MARKET	480,000	1.54	Short Term
M/F 2008 A COST OF ISSUANCE	INVESTMENT AGREEMENT	59,040	3.61	4/01/2043
M/F 2008 A REVENUE	INVESTMENT AGREEMENT	104,115	3.61	4/01/2043
M/F 2008 A REVENUE	MONEY MARKET	1,869,244	1.54	Short Term
M/F 2008 A DEBT SERVICE RESERV	INVESTMENT AGREEMENT	2,671,881	4.33	4/01/2043
<b>ISSUE M/F 2008 A</b>		<b>\$8,812,719</b>		
M/F 2008 B COST OF ISSUANCE	MONEY MARKET	\$121,498	1.54	Short Term
M/F 2008 B REVENUE	INVESTMENT AGREEMENT	\$1,637,384	4.71	5/01/2052
M/F 2008 B REVENUE	MONEY MARKET	\$684,318	1.54	Short Term
M/F 2008 B DEBT SERVICE RESERV	MONEY MARKET	222,654	1.54	Short Term
M/F 2008 B DEBT SERVICE RESERV	FEDERAL NATIONAL MTG ASSOC	3,409,859	8.20	3/10/2016
<b>ISSUE M/F 2008 B</b>		<b>\$6,075,713</b>		

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**INVESTMENT INFORMATION:**

<b>ISSUE</b>	<b>INVESTMENT TYPE</b>	<b>AMOUNT</b>	<b>RATE</b>	<b>MATURITY DATE</b>
M/F 2008 C C-1TAXABLE LOAN	MONEY MARKET	\$4,624,523	1.54	Short Term
M/F 2008 C C-3 LOAN ACCT	MONEY MARKET	\$2,343,573	1.54	Short Term
M/F 2008 C C-4 LOAN ACCT	MONEY MARKET	\$9,770,000	1.54	Short Term
M/F 2008 C COST OF ISSUANCE	MONEY MARKET	\$240,966	1.54	Short Term
M/F 2008 C REVENUE	MONEY MARKET	50,468	1.54	Short Term
M/F 2008 C RESERVE FUND	MONEY MARKET	3,221,075	1.54	Short Term
<b>ISSUE M/F 2008 C</b>		<b><u>\$20,250,605</u></b>		

PLEASE REFER TO DISCLAIMER ON LAST PAGE

**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**

**Colorado Housing and Finance Authority**

**MULTI FAMILY DISCLOSURE REPORT**

**As of: 01/01/09**

**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, and 2008 A,B,C**

**Disclaimer:**

ALL INFORMATION CONTAINED HEREIN IS OBTAINED FROM THE AUTHORITY'S BOOKS AND RECORDS, AND IS BELIEVED TO BE ACCURATE AND RELIABLE. REFERENCE SHOULD BE MADE TO THE OFFICIAL STATEMENT AND OPERATIVE DOCUMENTS OF EACH SERIES FOR COMPLETE INFORMATION ON THAT ISSUE. BECAUSE OF THE POSSIBILITY OF HUMAN AND MECHANICAL ERROR AS WELL AS OTHER FACTORS, HOWEVER, SUCH INFORMATION IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND AND, IN PARTICULAR, NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, IS MADE NOR SHOULD ANY BE INFERRED AS TO THE ACCURACY, TIMELINESS OR COMPLETENESS OF ANY SUCH INFORMATION. UNDER NO CIRCUMSTANCES SHALL COLORADO HOUSING AND FINANCE AUTHORITY HAVE ANY LIABILITY TO ANY PERSON OR ENTITY FOR (A) ANY LOSS OR DAMAGE IN WHOLE OR PART CAUSED BY, RESULTING FROM, OR RELATING TO ANY ERROR (NEGLECT OR OTHERWISE) OR OTHER CIRCUMSTANCE INVOLVED IN PROCURING, COLLECTING, COMPILING, INTERPRETING, ANALYZING, EDITING, TRANSCRIBING, TRANSMITTING, COMMUNICATING OR DELIVERING ANY SUCH INFORMATION, OR (B) ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES WHATSOEVER, EVEN IF COLORADO HOUSING AND FINANCE AUTHORITY IS ADVISED IN ADVANCE OF THE POSSIBILITY OF SUCH DAMAGES, RESULTING FROM THE USE OF, OR INABILITY TO USE, ANY SUCH INFORMATION.

**THIS IS NOT AN OFFERING DOCUMENT**

THE AFOREMENTIONED INFORMATION RELATES TO BOND ISSUES OF THE COLORADO HOUSING AND FINANCE AUTHORITY THAT HAVE BEEN SOLD AND DISTRIBUTED IN UNDERWRITTEN PUBLIC OFFERINGS DESCRIBED IN THE RELATED OFFICIAL STATEMENTS. EACH VIEWER OF THE AFOREMENTIONED INFORMATION ACKNOWLEDGES THAT (I) THE COLORADO HOUSING AND FINANCE AUTHORITY IS NOT NOW BY THIS DOCUMENT OFFERING ANY BONDS OR OTHER SECURITIES, NOR SOLICITING AN OFFER TO BUY ANY SECURITIES (II) THIS INFORMATION IS NOT TO BE CONSTRUED AS ANY DESCRIPTION OF THE COLORADO HOUSING AND FINANCE AUTHORITY OR ITS PROGRAMS IN CONJUNCTION WITH ANY OFFERING OF BONDS OR SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY-SUCH OFFERINGS ARE ONLY MADE PURSUANT TO THE APPROPRIATE OFFICIAL STATEMENTS OF THE COLORADO HOUSING AND FINANCE AUTHORITY-NOR SHALL ANYONE ASSUME FROM THE AVAILABILITY OF THE AFOREMENTIONED INFORMATION THAT THE AFFAIRS OF THE COLORADO HOUSING AND FINANCE AUTHORITY HAVE NOT CHANGED SINCE THE DATE OF THIS INFORMATION, (III) NO REPRESENTATION IS MADE AS TO THE PROPRIETY OR LEGALITY OF ANY SECONDARY MARKET TRADING OF THE BONDS OR OTHER SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY BY ANYONE IN ANY JURISDICTION AND (IV) THE COLORADO HOUSING AND FINANCE AUTHORITY DOES NOT HEREBY OBLIGATE ITSELF IN ANY MANNER TO PERIODICALLY OR OTHERWISE UPDATE THIS INFORMATION.

DISCLOSURE REPORTS ARE ONLINE AS WELL, PLEASE VISIT CHFA'S WEBSITE AT [www.chfainfo.com](http://www.chfainfo.com)











CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
277BF	277BF - M01A AMT - 159.1308	315861		COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$1,095,070.11	02/02/2001	03/01/2026	6.99	0	02/01/2009	BF EDF		DENVER
277BF	277BF - M01A AMT - 159.1308	316851		VOLUNTEERS OF AMERICA	\$660,000.00	\$520,222.60	08/01/2001	09/01/2021	7.50	0	02/01/2009	BF EDF		DENVER
277BF	277BF - M01A AMT - 159.1308	317859		REDWOOD VILLAGE	\$1,595,920.00	\$1,248,457.96	11/07/2001	11/01/2022	6.50	0	05/01/2009	CHFA NOTE		DENVER
277MF	277MF - M01A AMT - 159.1306	308684		NEW HERITAGE	\$460,000.00	\$375,047.82	12/13/1995	05/01/2026	7.60	3	02/01/2009	MF 501(C)3	<NONE>	DENVER
277MF	277MF - M01A AMT - 159.1306	315705		CLIFTON VILLAGE MHA LTD	\$4,200,000.00	\$3,777,655.40	05/21/2001	06/01/2031	6.75	3	02/01/2009	542 (C)	542(C)	CLIFTON
277MF	277MF - M01A AMT - 159.1306	316356		UPTOWN PARTNERSHIP INC	\$700,000.00	\$651,438.04	03/21/2001	04/01/2031	6.35	430	02/01/2009	SMART TAX EXEMPT		DENVER
277MF	277MF - M01A AMT - 159.1306	316471		CENTENNIAL EAST HOUSING	\$7,475,000.00	\$7,268,923.11	02/28/2002	01/01/2044	6.88	3	02/01/2009	542 (C)	542(C)	BRIGHTON
277MF	277MF - M01A AMT - 159.1306	316497		CORONA MANAGEMENT CO	\$1,621,000.00	\$1,459,787.81	06/29/2001	06/01/2031	6.75	3	02/01/2009	542 (C)	542(C)	LONGMONT
277MF	277MF - M01A AMT - 159.1306	317156		SHERIDAN RIDGE TOWNHOMES	\$6,750,000.00	\$6,559,424.48	01/18/2002	01/01/2044	6.80	3	02/01/2009	542 (C)	542(C)	ARVADA
277MF	277MF - M01A AMT - 159.1306	317172		BROTHERS REDEVELOPMENT INC	\$924,000.00	\$835,403.58	08/29/2001	09/01/2031	6.80	3	02/01/2009	SMART TAXABLE		DENVER
277MF	277MF - M01A AMT - 159.1306	318659	3.75	FOX RUN APARTMENTS	\$132,825.00	\$128,136.99	06/09/2003	07/01/2043	6.35	27	02/01/2009	542 (C)	542(C)	FRASER
	275MF - MOOB - 151.1306	318659	96.25											
277		Loan Count:	11			Total Balance:	\$23,919,567.90							





## CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
288MF	288MF - M02C AMT - 168.1306. AMT	317164		MOUNTAINVI APTS LLC	\$4,200,000.00	\$3,971,177.69	12/27/2002	01/01/2038	6.45	3	02/01/2009	542 (C)	542(C)	AURORA
288MF	288MF - M02C AMT - 168.1306. AMT	318824		MAPLES LLLP	\$16,210,000.00	\$14,875,560.40	08/26/2002	09/01/2032	6.15	34	02/01/2009	542 (C)	542(C)	FEDERAL HEIGHTS
288MF	288MF - M02C AMT - 168.1306. AMT	319301		RACQUET CLUB APARTMENTS	\$4,903,825.00	\$4,696,621.70	11/30/2004	01/01/2035	7.25	3	02/01/2009	542 (C)	542(C)	GRAND JUNCTION
288MF	288MF - M02C AMT - 168.1306. AMT	319350		FORE FOUNTAIN SPRINGS	\$15,587,500.00	\$15,084,007.17	09/19/2002	02/01/2044	6.25	3	02/01/2009	221 (D) 4	221(D)4	COLORADO SPRINGS
288MF	288MF - M02C AMT - 168.1306. AMT	319640		HAMPSTEAD SOUTHGATE PARTNERS	\$2,841,000.00	\$2,621,151.91	12/26/2002	01/01/2033	6.55	3	02/01/2009	542 (C)	542(C)	GRAND JUNCTION
288MF	288MF - M02C AMT - 168.1306. AMT	320127		AURORA VILLAGE ASSOCIATES L	\$4,700,000.00	\$4,382,667.22	09/29/2003	10/01/2033	6.40	3	02/01/2009	542 (C)	542(C)	AURORA
288MF	288MF - M02C AMT - 168.1306. AMT	320614		AP HOUSING LP	\$2,475,000.00	\$2,306,401.89	12/09/2003	01/01/2034	6.00	3	02/01/2009	542 (C)	542(C)	AURORA
288MF	288MF - M02C AMT - 168.1306. AMT	320622		AM HOUSING LP	\$3,050,000.00	\$2,842,233.06	12/29/2003	01/01/2034	6.00	3	02/01/2009	542 (C)	542(C)	AURORA
288MF	288MF - M02C AMT - 168.1306. AMT	320630		CC HOUSING LP	\$815,000.00	\$759,481.69	12/18/2003	01/01/2034	6.00	3	02/01/2009	542 (C)	542(C)	CANON CITY
288MF	288MF - M02C AMT - 168.1306. AMT	320648		CLIFTON TOWNHOMES LP	\$2,200,000.00	\$2,047,195.99	11/21/2003	12/01/2033	6.00	3	02/01/2009	542 (C)	542(C)	CLIFTON

## CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
288MF	288MF - M02C AMT - 168.1306. AMT	320655		CS HOUSING LP	\$10,200,000.00	\$9,422,374.18	06/30/2003	07/01/2033	6.00	3	02/01/2009	542 (C)	542(C)	DENVER
288MF	288MF - M02C AMT - 168.1306. AMT	320663		DS HOUSING LP	\$1,860,000.00	\$1,725,803.39	09/16/2003	10/01/2033	6.00	34	02/01/2009	542 (C)	542(C)	THORNTON
288MF	288MF - M02C AMT - 168.1306. AMT	320671		HALCYON HOUSE	\$12,691,300.00	\$11,758,426.08	08/26/2003	09/01/2033	6.00	3	02/01/2009	542 (C)	542(C)	DENVER
288MF	288MF - M02C AMT - 168.1306. AMT	320689		HS HOUSING LP	\$2,606,000.00	\$2,428,478.20	12/09/2003	01/01/2034	6.00	3	02/01/2009	542 (C)	542(C)	LAFAYETTE
288MF	288MF - M02C AMT - 168.1306. AMT	320697		HA HOUSING LP	\$3,175,000.00	\$2,945,927.75	09/16/2003	10/01/2033	6.00	3	02/01/2009	542 (C)	542(C)	DENVER
288MF	288MF - M02C AMT - 168.1306. AMT	320705		KEARNEY HOUSING A MAINE LTD	\$1,596,100.00	\$1,474,416.48	07/31/2003	07/01/2033	6.00	3	02/01/2009	542 (C)	542(C)	COMMERCE CITY
288MF	288MF - M02C AMT - 168.1306. AMT	320713		MT HOUSING LP	\$2,700,000.00	\$2,508,842.40	10/30/2003	11/01/2033	6.00	3	02/01/2009	542 (C)	542(C)	FT LUPTON
288MF	288MF - M02C AMT - 168.1306. AMT	320721		PT HOUSING LP	\$3,400,000.00	\$3,168,598.45	12/18/2003	01/01/2034	6.00	3	02/01/2009	542 (C)	542(C)	ARVADA
288MF	288MF - M02C AMT - 168.1306. AMT	320754		SG HOUSING LP	\$2,070,000.00	\$1,923,445.35	09/23/2003	10/01/2033	6.00	3	02/01/2009	542 (C)	542(C)	ENGLEWOOD
288MF	288MF - M02C AMT - 168.1306. AMT	320762		SV HOUSING LP	\$2,036,000.00	\$1,894,586.61	11/21/2003	12/01/2033	6.00	3	02/01/2009	542 (C)	542(C)	NORTHGLENN





### CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
293BF	293BF - M03A - 174.1308	309351		ARCHDIOCES HOUSING	\$257,000.00	\$183,247.24	08/23/1996	09/01/2021	6.00	0	02/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	309542		NEUGER	\$99,000.00	\$59,252.48	10/31/1996	11/01/2016	8.50	3	02/01/2009	BF EDF		COLO SPRING
293BF	293BF - M03A - 174.1308	311613		NEWSED INC	\$628,000.00	\$264,331.13	01/15/1999	02/01/2019	7.25	3	02/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	311662		ROCKY MOUNTAIN HEALTH CARE	\$380,470.00	\$260,878.86	11/04/1998	12/01/2018	8.00	0	02/01/2009	BF EDF		COLO SPRINGS
293BF	293BF - M03A - 174.1308	312876		EMPOWERMENT	\$272,500.00	\$191,775.71	07/21/1999	08/01/2019	7.50	3	02/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	313668		BEYE-LOTZ	\$392,000.00	\$292,851.23	08/08/2000	09/01/2020	6.50	3	02/01/2009	BF EDF		GRAND JUNCTION
293BF	293BF - M03A - 174.1308	315689		HOSS KIMBLE LLC	\$519,750.00	\$396,819.41	01/18/2001	04/01/2021	6.00	3	02/01/2009	BF SBA 504		PUEBLO WEST
293BF	293BF - M03A - 174.1308	316315		ROCKY MOUNTAIN HEALTH CARE	\$168,300.00	\$132,590.77	02/22/2001	03/01/2021	8.49	0	02/01/2009	BF EDF		COLORADO SPRINGS
293BF	293BF - M03A - 174.1308	316372		CENTENNIAL STATE PAVING	\$140,000.00	\$112,195.35	04/18/2001	07/01/2021	8.49	3	02/01/2009	BF SBA 504		PUEBLO
293BF	293BF - M03A - 174.1308	316646		PARKWOOD LLC	\$178,500.00	\$140,499.41	06/13/2001	07/01/2021	7.25	3	02/01/2009	BF SBA 504		PUEBLO
293BF	293BF - M03A - 174.1308	316836		CCCS OF NORTHERN COLORADO	\$399,000.00	\$327,170.92	06/14/2001	07/01/2026	6.75	0	02/01/2009	BF EDF		FT COLLINS
293BF	293BF - M03A - 174.1308	316927		JONES	\$100,000.00	\$76,276.22	07/26/2001	10/01/2021	7.99	3	02/01/2009	BF SBA 504		MONTROSE
293BF	293BF - M03A - 174.1308	316935		CRANE	\$79,000.00	\$63,399.67	10/11/2001	01/01/2022	7.49	3	02/01/2009	BF SBA 504		ARVADA
293BF	293BF - M03A - 174.1308	317016		COLORADO HOTEL & LODGING	\$410,500.00	\$355,718.86	08/13/2001	09/01/2026	7.50	0	02/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	317313		PAUL STAVELY	\$215,010.00	\$105,021.42	05/30/2001	03/01/2026	6.75	0	03/01/2009	BF QAL	FSA	HASWELL
293BF	293BF - M03A - 174.1308	317388		COLORADO HOUSING ASSISTANCE CORPORATION	\$250,000.00	\$194,792.69	08/31/2001	09/01/2021	6.49	0	02/01/2009	BF EDF		DENVER



### CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
293BF	293BF - M03A - 174.1308	317610		THROTTLE UP CORP	\$382,579.00	\$73,171.75	08/03/2001	08/04/2031	7.75	0	02/02/2009	BF QIC	SBA	DURANGO
293BF	293BF - M03A - 174.1308	317735		HOTCHKISS INN MOTEL	\$617,320.00	\$539,110.18	10/11/2001	08/07/2026	7.50	0	02/07/2009	BF QIC	SBA	HOTCHKISS
293BF	293BF - M03A - 174.1308	317925		JERRY SCHLAGER	\$259,020.00	\$230,991.03	10/03/2001	03/01/2031	6.50	0	03/01/2009	BF QAL	FSA	WALSH
293BF	293BF - M03A - 174.1308	318006		GARD	\$99,450.00	\$72,906.31	01/04/2002	02/01/2022	7.25	3	02/01/2009	BF SBA 504		PUEBLO
293BF	293BF - M03A - 174.1308	318428		RALPH TATE	\$209,700.00	\$173,102.71	01/18/2002	03/01/2026	6.75	0	03/01/2009	BF QAL	FSA	WALSH
293BF	293BF - M03A - 174.1308	318436		LYLE HAMACHER	\$284,400.00	\$257,254.46	01/29/2002	02/01/2027	7.15	0	02/01/2009	BF QAL	FSA	SIMLA
293BF	293BF - M03A - 174.1308	318592		BOOKCLIFF AUTO PARTS INC	\$524,089.00	\$469,201.01	03/01/2002	03/05/2027	7.49	0	02/05/2009	BF QIC	SBA	GRAND JUNCTION
293BF	293BF - M03A - 174.1308	318675		PERDUE	\$75,960.00	\$59,216.70	02/20/2002	03/01/2022	6.15	0	03/01/2009	BF QAL	FSA	LAMAR
293BF	293BF - M03A - 174.1308	319293		ROARING FORK COMPUTER SOCIET	\$225,225.00	\$188,590.96	02/20/2003	03/01/2023	6.99	3	02/01/2009	BF EDF		GLENWOOD SPRINGS
293BF	293BF - M03A - 174.1308	319541		DENVER RUBBER COMPANY	\$846,000.00	\$694,139.81	12/13/2002	01/01/2023	6.50	0	02/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	319756		ROCKY MOUNTAIN SCHOOL OF ART	\$6,900,000.00	\$6,327,483.80	11/10/2003	01/01/2029	7.35	3	02/01/2009	BF SBA 504		LAKEWOOD
293BF	293BF - M03A - 174.1308	319772		RAYMOND D GRIFFIN	\$175,500.00	\$155,817.47	01/09/2003	01/15/2023	6.50	0	01/15/2010	BF QAL	FSA	STRATTON
293BF	293BF - M03A - 174.1308	319780		LATIN AMERICAN RESEARCH & SERVICE AGENCY	\$96,287.00	\$85,655.95	04/21/2003	05/01/2028	6.74	3	02/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	319848		BAYAUD INDUSTRIES INC	\$1,000,000.00	\$919,953.57	05/20/2003	06/01/2033	6.00	0	02/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	319863		SIRCY	\$144,450.00	\$119,400.63	04/22/2003	01/15/2023	6.24	0	01/15/2010	BF QAL	FSA	BURLINGTON

### CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
293BF	293BF - M03A - 174.1308	319970		FULLMER	\$200,000.00	\$165,512.58	04/04/2003	05/01/2023	6.00	3	02/01/2009	BF EDF		SILVERTON
293BF	293BF - M03A - 174.1308	319996		EMERY ENTERPRISES LLC	\$584,551.00	\$539,677.47	07/10/2003	12/05/2031	6.25	30	02/05/2009	BF B&I II	RD	COLORADO SPRINGS
293BF	293BF - M03A - 174.1308	320002		THOMAS E MARTIN	\$540,242.00	\$499,897.11	04/28/2003	07/18/2031	6.40	78	02/18/2009	BF B&I II	RD	BUENA VISTA
293BF	293BF - M03A - 174.1308	320044		HARRIS PARK COURT, LLC	\$315,000.00	\$265,070.66	06/25/2003	07/01/2023	6.49	3	02/01/2009	BF EDF		WESTMINSTER
293BF	293BF - M03A - 174.1308	320093		AKERS	\$180,000.00	\$162,170.62	04/02/2003	02/20/2028	6.24	0	02/20/2009	BF QAL	FSA	CHEYENNE WELLS
293BF	293BF - M03A - 174.1308	320366		KJW ENTERPRISES LLC	\$788,384.00	\$490,004.58	06/04/2003	03/24/2023	6.20	0	02/24/2009	BF B&I II	RD	OURAY
293BF	293BF - M03A - 174.1308	320515		DONALD W SIRCY	\$225,000.00	\$135,558.30	06/17/2003	01/15/2024	6.20	0	01/15/2011	BF QAL	FSA	BURLINGTON
293BF	293BF - M03A - 174.1308	320531		BRACHTENBACH	\$90,000.00	\$48,504.04	07/09/2003	01/15/2010	5.75	0	01/15/2010	BF QAL	FSA	STRATTON
293BF	293BF - M03A - 174.1308	320556		WILZOCH HOLDINGS LLC	\$3,535,000.00	\$3,025,575.48	11/12/2003	12/01/2023	6.50	3	02/01/2009	BF SBA 504		DENVER
293BF	293BF - M03A - 174.1308	320564		WILZOCH HOLDINGS LLC	\$826,000.00	\$716,146.91	02/04/2004	04/01/2024	6.50	3	02/01/2009	BF SBA 504		DENVER
293BF	293BF - M03A - 174.1308	320895		MCARTHUR	\$540,000.00	\$481,116.06	07/24/2003	03/15/2028	5.75	0	03/15/2009	BF QAL	FSA	STRATTON
293BF	293BF - M03A - 174.1308	323022		DOUBLE B LLC	\$283,918.00	\$251,433.39	02/03/2005	03/01/2025	5.75	0	02/01/2009	BF CHFA RURAL		RIDGWAY
293BF	293BF - M03A - 174.1308	323238		BACKBONE MEDIA HOLDING	\$459,000.00	\$394,992.52	07/15/2005	08/01/2025	5.75	3	02/01/2009	BF CHFA DIRECT		CARBONDALE
293BF	293BF - M03A - 174.1308	323717		RAGAZZI LLC	\$475,000.00	\$425,866.83	05/18/2005	06/01/2025	5.75	3	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF	293BF - M03A - 174.1308	323949		BIG BUILDINGS LLC	\$437,500.00	\$400,828.44	09/30/2005	12/01/2025	6.15	3	02/01/2009	BF SBA 504		DENVER
293BF	293BF - M03A - 174.1308	323956		BIG BUILDINGS LLC	\$332,500.00	\$304,629.36	09/30/2005	12/01/2025	6.15	3	02/01/2009	BF SBA 504		DENVER



CHFA/Disclosure Loan Detail Summary

Inv. Id	Inv. Name	Loan No.	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
293BF	293BF - M03A - 174.1308	324129		BROADWAY VET CLINIC LLC	\$484,000.00	\$439,700.73	08/18/2005	09/01/2025	6.15	3	02/01/2009	BF CHFA DIRECT		DENVER
293BF	293BF - M03A - 174.1308	324327		COLLINS	\$538,114.00	\$508,655.59	12/13/2006	01/01/2027	6.05	0	02/01/2009	BF SBA 504		SILT
293BF	293BF - M03A - 174.1308	324384		DUCKELS	\$439,220.00	\$406,237.67	04/12/2006	05/01/2026	5.65	3	02/01/2009	BF SBA 504		STEAMBOAT SPRINGS
293BF	293BF - M03A - 174.1308	324665		AUBER RIDGE PROPERTIES	\$94,050.00	\$84,163.68	10/31/2005	11/01/2025	6.15	0	02/01/2009	BF CHFA DIRECT		FT COLLINS
293BF	293BF - M03A - 174.1308	324855		HAERTLING. LLC	\$166,504.00	\$152,970.84	12/16/2005	01/01/2026	6.15	3	02/01/2009	BF SBA 504		LOUISVILLE
293BF	293BF - M03A - 174.1308	324954		KARSH INVESTMENTS, LLC	\$578,000.00	\$532,958.47	02/16/2006	03/01/2026	6.25	0	02/01/2009	BF CHFA DIRECT		ENGLEWOOD
293BF	293BF - M03A - 174.1308	325720		LUSBY	\$307,000.00	\$286,228.83	01/12/2007	02/01/2027	6.13	3	02/01/2009	BF CHFA RURAL		GRAND JUNCTION
293BF	293BF - M03A - 174.1308	325803		JESCO LLC	\$483,750.00	\$449,471.86	05/04/2006	06/01/2026	6.20	0	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF	293BF - M03A - 174.1308	5001099		THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000.00	\$618,705.35	07/15/2008	08/01/2038	6.43	3	02/01/2009	BF CHFA DIRECT	<NONE>	DENVER
293BF	293BF - M03A - 174.1308	5001295		CARA 3 PROPERTIES, LLC	\$312,000.00	\$311,409.00	10/30/2008	11/01/2028	7.15	3	02/01/2009	BF CHFA DIRECT	<NONE>	BROOMFIELD
293MF	293MF - M03A - 174.1306	305292		URBAN, INC	\$9,354,400.00	\$7,688,877.86	03/31/1993	03/01/2028	7.40	3	02/01/2009	RAP		FEDERAL HEIGHTS
293MF	293MF - M03A - 174.1306	305318		SUMMIT APARTMENTS	\$3,248,400.00	\$2,675,363.46	03/31/1993	04/01/2028	6.20	3	02/01/2009	223 (F)	223(F)	COLO SPRING
293MF	293MF - M03A - 174.1306	305326	11.03	TANGLEWOOD	\$375,020.00	\$311,669.14	03/31/1993	04/01/2028	7.75	3	02/01/2009	RAP		LAKWOOD
	281MF - M02A NON -AMT- 163.1306. NAMT	305326	88.97											
293MF	293MF - M03A - 174.1306	309500		PARK HILL	\$841,166.00	\$689,766.01	10/02/1996	11/01/2026	6.80	3	02/01/2009	542 (C)	542(C)	DENVER



CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
293MF	293MF - M03A - 174.1306	316984		PAUL DEVLIN	\$183,500.00	\$157,644.39	05/31/2001	06/01/2021	6.65	3	02/01/2009	SMART TAXABLE		CEDAREEDGE
293MF	293MF - M03A - 174.1306	317966		PARK MEADOWS AFFORDABLE	\$1,860,000.00	\$1,703,232.95	04/02/2002	05/01/2032	6.60	3	02/01/2009	SMART TAXABLE	<NONE>	COLORADO SPRINGS
293MF	293MF - M03A - 174.1306	318121		HINKLE	\$190,000.00	\$173,377.44	01/15/2002	02/01/2022	6.80	3	02/01/2009	SMART TAXABLE		COLORADO SPRINGS
293MF	293MF - M03A - 174.1306	318220		ALLISON CAMPUS III LP	\$128,500.00	\$118,879.61	07/02/2003	08/01/2023	6.00	3	02/01/2009	HOF CHFA		ARVADA
293MF	293MF - M03A - 174.1306	320929		6329 COMPANY LLC	\$684,000.00	\$632,260.28	07/31/2003	08/01/2033	6.05	0	02/01/2009	SMART TAXABLE	<NONE>	AULT
293MF	293MF - M03A - 174.1306	321588		HAMPDEN SENIOR I LP	\$850,000.00	\$817,637.07	05/31/2005	06/01/2045	4.00	3	02/01/2009	HOF CHFA		AURORA
293MF	293MF - M03A - 174.1306	322578		HOUSING AUTHORITY GRAND	\$278,700.00	\$262,627.77	08/23/2004	09/01/2034	6.00	3	02/01/2009	HOF CHFA		KREMMLING
293MF	293MF - M03A - 174.1306	323170		HOUSING AUTHORITY LEADVILLE	\$164,700.00	\$155,568.61	10/25/2004	11/01/2034	6.00	3	02/01/2009	HOF CHFA		LEADVILLE
293MF	293MF - M03A - 174.1306	323287		DENVER REVITALIZATION	\$108,900.00	\$102,633.48	11/09/2004	12/01/2034	6.00	3	02/01/2009	HOF CHFA		DENVER
293MF	293MF - M03A - 174.1306	323659		VISTOSO COMMUNITY LLLP	\$600,000.00	\$573,174.98	03/18/2005	04/01/2025	5.85	0	02/01/2009	HOF CHFA	<NONE>	BOULDER
293MF	293MF - M03A - 174.1306	324756		CASTLE CREEK COMMONS EAST	\$280,200.00	\$268,893.80	10/11/2005	11/01/2035	6.00	3	02/01/2009	HOF CHFA		CASTLE CREEK
293MF	293MF - M03A - 174.1306	325332		FLORENCE SQUARE OWNERSHIP	\$2,050,000.00	\$1,948,648.81	01/09/2006	02/01/2026	4.28	3	02/01/2009	HOF CHFA	<NONE>	AURORA
293MF	293MF - M03A - 174.1306	325431		WEST 10 AVE RESIDENCES, LLLP	\$550,000.00	\$541,639.69	01/23/2006	02/01/2016	6.85	3	02/01/2009	HOF CHFA	<NONE>	DENVER
293MF	293MF - M03A - 174.1306	325571		BOULDER COUNTY HOUSING	\$700,000.00	\$670,704.73	06/01/2006	06/01/2046	2.00	3	02/01/2009	HOF CHFA		LYONS
293MF	293MF - M03A - 174.1306	325860		BRECKENRIDGE VILLAGE APTS	\$425,000.00	\$409,947.60	05/12/2006	03/01/2036	5.75	0	02/01/2009	HOF CHFA		BRECKENRIDGE
293MF	293MF - M03A - 174.1306	327528		PINECREST AT COMMERCE CITY LLL	\$585,000.00	\$562,211.99	01/30/2007	02/01/2027	3.25	0	02/01/2009	HOF CHFA		COMMERCE CITY





CHFA/Disclosure Loan Detail Summary

Inv. Id	Inv. Name	Loan No.	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
299BF	299BF - M04A - 177.1308	310573		MOTHER & CHILD REUNION	\$95,670.00	\$59,054.27	11/12/1997	12/01/2017	6.15	3	02/01/2009	BF SBA 504		DENVER
299BF	299BF - M04A - 177.1308	317933		STEVEN ZAPIEN, DDS INC	\$181,900.00	\$148,332.14	05/28/2002	06/01/2022	7.25	34	02/01/2009	BF SBA 504		WHEAT RIDGE
299BF	299BF - M04A - 177.1308	318139		O'TOOLE	\$1,190,000.00	\$957,735.90	01/25/2002	02/01/2022	7.35	3	02/01/2009	BF CHFA DIRECT		WESTMINSTER
299BF	299BF - M04A - 177.1308	318253		DENNIS ANDERSON	\$700,000.00	\$568,526.69	04/09/2002	05/01/2022	7.25	3	02/01/2009	BF CHFA DIRECT		PENROSE
299BF	299BF - M04A - 177.1308	318527		ROCKIN' LAZY LAND LLC	\$1,000,000.00	\$833,604.65	02/03/2003	01/28/2023	6.75	0	01/28/2009	BF CHFA DIRECT		DENVER
299BF	299BF - M04A - 177.1308	318691		MI CASA RESOURCE CENTER	\$1,207,500.00	\$1,000,230.23	11/27/2002	12/01/2022	6.58	34	02/01/2009	BF EDF		DENVER
299BF	299BF - M04A - 177.1308	318808		SCHRAGE	\$1,700,000.00	\$1,186,635.00	02/14/2003	03/01/2018	6.85	3	02/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
299BF	299BF - M04A - 177.1308	319855		S A L HOLDINGS LLC	\$2,976,546.00	\$2,614,736.84	03/25/2004	06/01/2024	6.99	3	02/01/2009	BF SBA 504		DENVER
299BF	299BF - M04A - 177.1308	320226		ELEC TRI CITY ETC LLC	\$2,879,500.00	\$2,552,031.06	07/27/2004	10/01/2024	6.80	3	02/01/2009	BF SBA 504		DENVER
299BF	299BF - M04A - 177.1308	320861		ENAYAT	\$396,000.00	\$339,833.13	02/26/2004	03/01/2024	6.25	0	02/01/2009	BF CHFA DIRECT		DENVER
299BF	299BF - M04A - 177.1308	320879		REGENCY PARK PROFESSIONAL GROUP, LLC.	\$527,295.00	\$466,365.68	06/16/2004	09/01/2024	6.84	3	02/01/2009	BF SBA 504		PUEBLO
299BF	299BF - M04A - 177.1308	320960		PAGOSA SPRINGS INN & SUITES	\$1,650,000.00	\$1,149,994.00	05/20/2003	05/20/2028	6.19	15	02/20/2009	BF B&I II	RD	PAGOSA SPRINGS
299BF	299BF - M04A - 177.1308	321034		SHERMAN MD	\$450,000.00	\$376,726.04	09/04/2003	10/01/2023	5.68	3	02/01/2009	BF EDF		CRESTED BUTTE
299BF	299BF - M04A - 177.1308	321109		BUSINESS AND CONSUMER FOUNDATION	\$1,125,000.00	\$1,029,477.22	01/20/2004	02/01/2029	7.00	3	02/01/2009	BF NON PROFIT		DENVER
299BF	299BF - M04A - 177.1308	321299		SMITH AGENCY INC	\$487,296.00	\$420,490.16	11/18/2003	12/01/2023	7.15	0	02/01/2009	BF CHFA DIRECT		AURORA
299BF	299BF - M04A - 177.1308	321414		GOLDEN PEARL LLC	\$182,695.00	\$154,953.44	01/26/2004	02/01/2024	7.12	0	02/01/2009	BF CHFA DIRECT		BOULDER



CHFA/Disclosure Loan Detail Summary

Inv. Id	Inv. Name	Loan No.	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
299BF	299BF - M04A - 177.1308	321448		JEJK INC	\$199,295.00	\$172,495.39	02/18/2004	03/01/2024	6.81	0	02/01/2009	BF CHFA DIRECT		BOULDER
299BF	299BF - M04A - 177.1308	321737		JEWISH COMMUNITY CENTERS	\$6,200,000.00	\$5,316,467.34	01/29/2004	12/01/2023	6.20	3	02/01/2009	BF NON PROFIT		DENVER
299BF	299BF - M04A - 177.1308	321786		MIHAICH PROPERTIES LLC	\$375,000.00	\$327,703.86	03/30/2004	06/01/2024	6.71	3	02/01/2009	BF SBA 504		STEAMBOAT SPRINGS
299BF	299BF - M04A - 177.1308	321893		CHILDREN'S ARK INC	\$3,200,000.00	\$2,963,500.88	09/28/2004	10/01/2029	6.75	3	02/01/2009	BF NON PROFIT		GREEN MTN FALLS
299BF	299BF - M04A - 177.1308	321950		DURANGO & SILVERTON RR	\$16,500,000.00	\$14,735,701.29	11/30/2004	12/01/2024	7.15	0	02/01/2009	BF B&I I	UNINSURED	DURANGO
299BF	299BF - M04A - 177.1308	322065		LLC	\$476,000.00	\$415,637.52	05/18/2004	06/01/2024	6.82	0	02/01/2009	BF CHFA DIRECT		LONGMONT
299BF	299BF - M04A - 177.1308	322073		THE PLAINS HOTEL INC	\$248,500.00	\$212,745.10	06/01/2004	07/01/2024	5.00	3	02/01/2009	BF CHFA RURAL		CHEYENNE WELLS
299BF	299BF - M04A - 177.1308	322099		LOWTHER SITES HOLDINGS LLC	\$902,140.00	\$804,896.40	02/24/2005	03/01/2025	6.30	3	02/01/2009	BF CHFA DIRECT		SALIDA
299BF	299BF - M04A - 177.1308	322511		2155 CURVE LLC	\$2,182,500.00	\$1,351,020.21	06/25/2004	06/25/2024	6.09	0	01/25/2009	BF B&I II	RD	STEAMBOAT SPRINGS
299BF	299BF - M04A - 177.1308	322586		ELLIOTT	\$107,420.00	\$77,113.94	07/30/2004	02/01/2011	5.99	0	02/01/2009	BF QAL	FSA	SUGAR CITY
299BF	299BF - M04A - 177.1308	322594		ELLIOTT	\$313,580.00	\$251,914.63	07/30/2004	02/01/2026	5.99	0	02/01/2009	BF QAL	FSA	SUGAR CITY
299BF	299BF - M04A - 177.1308	322636		NONNAG LLC	\$147,050.00	\$130,124.55	11/02/2004	12/01/2024	6.41	0	02/01/2009	BF CHFA DIRECT		GRAND JUNCTION
299BF	299BF - M04A - 177.1308	322743		MAYNARD INVESTMENT PROPERTIE	\$328,882.00	\$294,863.96	11/22/2004	12/01/2024	7.24	3	02/01/2009	BF CHFA DIRECT		GRAND JUNCTION
299BF	299BF - M04A - 177.1308	322750		TKS HOLDINGS OF STEAMBOAT	\$394,000.00	\$348,857.86	11/03/2004	12/01/2024	6.22	3	02/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
299BF	299BF - M04A - 177.1308	322826		948 NORTH LLC & HERON 25	\$251,416.00	\$224,264.03	10/13/2004	11/01/2024	7.28	0	02/01/2009	BF CHFA DIRECT		BOULDER
299BF	299BF - M04A - 177.1308	322842		REMAX BUYERS GROUP LLC	\$646,000.00	\$563,132.60	10/06/2004	11/01/2024	7.19	0	02/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS







## CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
302BF	302BF - M05A - 186.1308	321901		COLORADO ACADEMY OF FAMILY	\$175,140.00	\$149,426.54	05/10/2004	06/01/2024	6.50	0	02/01/2009	BF NON PROFIT		AURORA
302BF	302BF - M05A - 186.1308	322412		RENAISSANCE PRESCHOOL INC	\$1,400,000.00	\$1,341,595.05	07/13/2005	08/01/2035	6.35	3	02/01/2009	BF NON PROFIT		PARKER
302BF	302BF - M05A - 186.1308	322628		MTNT LLC	\$776,850.00	\$712,552.26	07/26/2005	10/01/2025	6.56	34	02/01/2009	BF SBA 504		LONGMONT
302BF	302BF - M05A - 186.1308	322982		DEMICELL	\$161,500.00	\$144,961.31	11/18/2004	12/01/2024	7.25	3	02/01/2009	BF CHFA DIRECT		PUEBLO
302BF	302BF - M05A - 186.1308	323147		BUCK	\$191,250.00	\$170,940.08	12/03/2004	01/01/2025	6.98	0	02/01/2009	BF CHFA DIRECT		GRAND JUNCTION
302BF	302BF - M05A - 186.1308	323154		YAMPA VALLEY WOMEN'S CENTER	\$556,204.00	\$498,542.39	01/20/2005	02/01/2025	6.98	0	02/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
302BF	302BF - M05A - 186.1308	323162		TIF LLC	\$250,000.00	\$226,452.30	04/27/2005	05/01/2025	6.93	3	02/01/2009	BF CHFA DIRECT		GRAND JUNCTION
302BF	302BF - M05A - 186.1308	323337		HUB 2D LLC	\$1,872,604.00	\$1,687,663.91	04/14/2005	05/01/2025	6.80	0	02/01/2009	BF CHFA DIRECT		TELLURIDE
302BF	302BF - M05A - 186.1308	323345		PRINCE CREEK INVESTMENTS	\$448,250.00	\$406,286.87	05/26/2005	08/01/2025	5.65	64	02/01/2009	BF SBA 504		GLENWOOD SPRINGS
302BF	302BF - M05A - 186.1308	323352		BROWNING REAL ESTATE CO LLC	\$1,224,000.00	\$1,116,501.44	08/17/2005	09/01/2025	6.55	3	02/01/2009	BF CHFA DIRECT		ENGLEWOOD
302BF	302BF - M05A - 186.1308	323493		AMBUUL	\$1,112,000.00	\$1,041,396.23	05/03/2006	06/01/2026	6.89	3	02/01/2009	BF CHFA DIRECT		COLORADO SPRINGS
302BF	302BF - M05A - 186.1308	323519		ERIKA LOUSBERG LLC	\$105,158.00	\$95,331.60	03/21/2005	06/01/2025	6.75	3	02/01/2009	BF SBA 504		BOULDER
302BF	302BF - M05A - 186.1308	323667		WILDLIFE EXPERIENCE INC	\$19,075,000.00	\$17,099,969.83	04/13/2005	05/01/2025	6.00	3	02/01/2009	BF NON PROFIT		PARKER
302BF	302BF - M05A - 186.1308	323964		R DIAMOND LLC	\$1,000,000.00	\$934,623.65	04/25/2006	05/01/2026	6.95	3	02/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
302BF	302BF - M05A - 186.1308	324400		CORTEZ REAL ESTATE HOLDING	\$419,000.00	\$386,860.93	02/23/2006	03/01/2026	6.40	0	02/01/2009	BF CHFA DIRECT		DURANGO
302BF	302BF - M05A - 186.1308	324897		CIRALDO-FREESE	\$354,843.00	\$330,948.56	07/12/2006	08/01/2026	5.65	3	02/01/2009	BF SBA 504		STEAMBOAT SPRINGS

### CHFA/Disclosure Loan Detail Summary

Inv. Id	Inv. Name	Loan No.	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
302BF	302BF - M05A - 186.1308	324962		ST CHARLES TOWN CO LLC	\$441,000.00	\$404,006.73	12/02/2005	01/01/2026	6.00	3	02/01/2009	BF CHFA DIRECT		DENVER
302BF	302BF - M05A - 186.1308	324996		VAN ARK ENTERPRISES LLC	\$1,566,000.00	\$1,467,738.09	06/29/2006	07/01/2026	6.66	3	02/01/2009	BF CHFA DIRECT		LONGMONT
302BF	302BF - M05A - 186.1308	326108		TELTECH INVESTMENTS LLC	\$750,000.00	\$702,377.40	07/31/2006	08/01/2026	6.20	3	02/01/2009	BF CHFA RURAL		GRAND JUNCTION
302BF	302BF - M05A - 186.1308	326496		VAN ARK ENTERPRISES LLC	\$207,000.00	\$194,011.25	06/29/2006	07/01/2026	6.66	3	02/01/2009	BF CHFA DIRECT		LONGMONT
302BF	302BF - M05A - 186.1308	327387		MOSHER	\$270,000.00	\$259,216.83	01/31/2007	01/01/2021	6.15	4	01/01/2010	BF QAL	FSA	HUGO
302BF	302BF - M05A - 186.1308	327734		EDWARD M EHMANN	\$157,500.00	\$148,618.06	06/29/2007	08/31/2009	6.18	5		BF QAL	FSA	SIMLA
302BF	302BF - M05A - 186.1308	327759		TIMOTHY LINN	\$380,000.00	\$363,859.20	04/23/2007	05/01/2027	7.10	3	02/01/2009	BF CHFA DIRECT		PUEBLO
302MF	302MF - M05A - 186.1306	309492		BCORP RIO GRAND	\$4,475,000.00	\$3,614,010.23	10/01/1996	11/01/2026	6.00	3	02/01/2009	542 (C)	542(C)	DENVER
302MF	302MF - M05A - 186.1306	309559		STEAMBOAT	\$6,629,200.00	\$6,031,466.75	10/30/1996	11/01/2036	6.00	0	02/01/2009	542 (C)	542(C)	STEAMBOAT
302MF	302MF - M05A - 186.1306	323360		COMMERCE CITY SENIOR HOUSING	\$2,900,000.00	\$2,756,407.40	12/17/2004	01/01/2025	6.35	3	02/01/2009	SMART TAXABLE		COMMERCE CITY
302MF	302MF - M05A - 186.1306	323444		COFFMAN COURT ASSOC	\$800,000.00	\$763,635.21	01/19/2005	02/01/2035	6.70	3	02/01/2009	SMART TAXABLE	<NONE>	LONGMONT
302MF	302MF - M05A - 186.1306	323451		MERCY HOUSING COLORADO VII	\$700,000.00	\$670,692.71	03/23/2005	04/01/2025	6.95	3	02/01/2009	SMART TAXABLE		DURANGO
302MF	302MF - M05A - 186.1306	323543		51 VILLAGE AT PUEBLO	\$1,200,000.00	\$1,153,340.16	05/17/2005	06/01/2025	7.00	3	02/01/2009	SMART TAXABLE		PUEBLO
302MF	302MF - M05A - 186.1306	323584		HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,913,236.72	03/25/2005	04/01/2021	6.68	3	02/01/2009	SMART TAXABLE		COLORADO SPRINGS
302MF	302MF - M05A - 186.1306	323758	46.20	BEAR VALLEY LLLP	\$3,659,040.00	\$3,588,943.77	09/30/2005	10/01/2045	6.35	3	02/01/2009	542 (C)	542(C)	DENVER



### CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
304BF	304BF - M05B - 189.1308	324285		VOLK VENTURES LLC	\$1,371,000.00	\$1,342,584.62	12/28/2006	01/01/2037	6.84	3	02/01/2009	BF B&I I	UNINSURED	MONTROSE
304BF	304BF - M05B - 189.1308	324301		BBG HOLDING CORP	\$750,000.00	\$694,582.95	02/21/2006	03/01/2026	6.18	3	02/01/2009	BF CHFA DIRECT		AVON
304BF	304BF - M05B - 189.1308	324368		DE LA CRUZ ASSOCIATES, LLC	\$2,449,000.00	\$2,231,845.16	09/28/2005	10/01/2025	6.18	3	02/01/2009	BF CHFA DIRECT		BOULDER
304BF	304BF - M05B - 189.1308	324392		CORTEZ REAL ESTATE HOLDING	\$1,000,000.00	\$923,295.32	02/23/2006	03/01/2026	6.40	0	02/01/2009	BF CHFA DIRECT		DURANGO
304BF	304BF - M05B - 189.1308	324418		NEXT CHAPTER LLC	\$1,040,000.00	\$954,447.88	10/27/2005	11/01/2025	6.90	0	02/01/2009	BF CHFA DIRECT		BROOMFIELD
304BF	304BF - M05B - 189.1308	324426		COMMERCE INVESTMENTS LLC	\$750,000.00	\$684,520.29	10/14/2005	11/01/2025	6.33	0	02/01/2009	BF CHFA DIRECT		GRAND JUNCTION
304BF	304BF - M05B - 189.1308	324475		SIMBA PROPERTIES LLC	\$750,000.00	\$686,878.31	11/15/2005	12/01/2025	6.40	0	02/01/2009	BF CHFA DIRECT		OURAY
304BF	304BF - M05B - 189.1308	324517		J D EAGLE LLP	\$727,912.00	\$686,506.60	09/28/2006	10/01/2026	6.55	3	02/01/2009	BF CHFA DIRECT		EAGLE
304BF	304BF - M05B - 189.1308	324582		CASS MANSION LLC	\$1,105,000.00	\$1,011,686.28	10/31/2005	11/01/2025	6.65	0	02/01/2009	BF CHFA DIRECT		DENVER
304BF	304BF - M05B - 189.1308	324681		COVENANTS LLC	\$1,500,000.00	\$1,400,745.91	03/31/2006	04/01/2026	6.75	64	02/01/2009	BF CHFA DIRECT		DENVER
304BF	304BF - M05B - 189.1308	325217		MAMBO LLC	\$1,147,500.00	\$1,068,281.74	02/16/2006	03/01/2026	7.08	3	02/01/2009	BF CHFA DIRECT		TELLURIDE
304BF	304BF - M05B - 189.1308	327155		WALTON ENTERPRISES LLC	\$540,000.00	\$513,500.55	12/11/2006	01/01/2027	7.05	0	02/01/2009	BF CHFA RURAL		GRAND JUNCTION
304MF	304MF - M05B - 189.1306	324087		DURANGO HOUSING PRESERVATION	\$3,700,000.00	\$3,600,025.43	10/06/2005	10/01/2040	6.10	34	02/01/2009	542 (C)	542(C)	DURANGO
304MF	304MF - M05B - 189.1306	324095		DURANGO HOUSING PRESERVATION	\$599,800.00	\$585,149.16	10/06/2005	10/01/2040	6.70	3	02/01/2009	542 (C)	542(C)	DURANGO
304MF	304MF - M05B - 189.1306	324566		UPTOWN BROADWAY LLLP	\$1,110,000.00	\$1,066,042.27	08/25/2005	09/01/2025	6.60	0	02/01/2009	SMART TAXABLE		BOULDER
304MF	304MF - M05B - 189.1306	325019		LINDEN POINTE LLLP	\$1,673,077.00	\$1,610,214.70	01/23/2006	02/01/2022	6.06	0	02/01/2009	SMART TAXABLE	<NONE>	GRAND JUNCTION



## CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
306BF	306BF - M06A - 193.1308	320416		WOW! CHILDREN'S MUSEUM	\$400,000.00	\$350,034.44	07/28/2004	08/01/2024	6.49	0	02/01/2009	BF NON PROFIT		LAFAYETTE
306BF	306BF - M06A - 193.1308	321828		POWER ASSIST COMPANY	\$1,242,223.00	\$1,199,623.97	07/12/2006	08/01/2026	7.50	3	02/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	322545		EJ LANDHOLDINGS LLC	\$386,500.00	\$333,867.62	09/20/2004	10/01/2024	6.00	0	02/01/2009	BF CHFA RURAL		LAWSON
306BF	306BF - M06A - 193.1308	322735		TO-MI LLC	\$397,000.00	\$271,678.27	11/30/2005	12/01/2025	6.15	466	01/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	323105		DENVER URBAN ECONOMIC	\$250,000.00	\$226,667.56	06/30/2005	07/01/2025	6.50	3	02/01/2009	BF NON PROFIT		DENVER
306BF	306BF - M06A - 193.1308	323329		COALITION FOR THE UPPER SOUTH	\$120,000.00	\$107,213.32	02/24/2005	03/01/2025	6.50	0	02/01/2009	BF NON PROFIT		LAKE GEORGE
306BF	306BF - M06A - 193.1308	323626		DEKKER PROPERTY MGMT, C/O PAUL DEKKER	\$170,000.00	\$153,687.60	04/01/2005	05/01/2025	6.75	3	02/01/2009	BF CHFA DIRECT		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	323832		INTEGRITY PROPERTIES LLC	\$308,000.00	\$267,819.75	06/30/2005	07/01/2025	6.00	0	02/01/2009	BF CHFA DIRECT		COLORADO SPRINGS
306BF	306BF - M06A - 193.1308	323840		PRICE	\$458,000.00	\$412,496.36	06/09/2005	07/01/2025	6.15	0	02/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	323899		MASON ENTERPRISES LLC	\$324,285.00	\$307,386.37	11/15/2006	12/01/2026	6.50	3	02/01/2009	BF SBA 504		AURORA
306BF	306BF - M06A - 193.1308	323980		SUN POWER INC	\$897,000.00	\$876,766.84	12/19/2006	01/01/2037	6.55	3	02/01/2009	BF NON PROFIT		DENVER
306BF	306BF - M06A - 193.1308	324079		CORDOVANO AND HONECK BUILDING FUND, LLC.	\$406,373.00	\$373,465.75	06/14/2006	07/01/2026	6.15	3	02/01/2009	BF SBA 504		ENGLEWOOD
306BF	306BF - M06A - 193.1308	324293		HORAN & MCCONATY FUNERAL SER	\$2,200,000.00	\$2,088,234.89	11/29/2006	12/01/2026	6.73	3	02/01/2009	BF CHFA DIRECT		CENTENNIAL
306BF	306BF - M06A - 193.1308	324319		RAIL YARD INDUSTRIES LLC	\$637,500.00	\$594,363.51	05/17/2006	06/01/2026	6.30	3	02/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	324483		KANG	\$312,000.00	\$283,001.54	09/29/2005	10/01/2025	6.00	0	02/01/2009	BF CHFA DIRECT		COLORADO SPRINGS

## CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
306BF	306BF - M06A - 193.1308	324590		PAR 4 PROPERTIES LLC	\$490,000.00	\$463,181.66	10/11/2006	11/01/2026	6.45	3	02/01/2009	BF SBA 504		DACONO
306BF	306BF - M06A - 193.1308	324632		WEST/HULTSCH LLC	\$500,000.00	\$460,625.60	02/16/2006	03/01/2026	6.15	0	02/01/2009	BF CHFA DIRECT		FT COLLINS
306BF	306BF - M06A - 193.1308	324848		BASELINE OFFICES LLC	\$495,000.00	\$454,767.29	01/19/2006	02/01/2026	6.15	0	02/01/2009	BF CHFA DIRECT		LAFAYETTE
306BF	306BF - M06A - 193.1308	324871		THE SCOTT GROUP, LLC	\$4,335,000.00	\$4,162,322.52	05/15/2007	06/01/2027	6.87	0	02/01/2009	BF CHFA DIRECT		HENDERSON
306BF	306BF - M06A - 193.1308	325100		CAV'S LLC	\$685,000.00	\$626,379.89	12/21/2005	01/01/2026	5.95	0	02/01/2009	BF CHFA RURAL		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	325142		WAMBOLT PROPERTIES LLC	\$690,000.00	\$644,056.07	05/31/2006	06/01/2026	6.45	3	02/01/2009	BF CHFA DIRECT		LITTLETON
306BF	306BF - M06A - 193.1308	325209		TARALU LLC	\$750,000.00	\$691,613.04	02/16/2006	03/01/2026	5.95	3	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	325233		PTRT PARTNERSHIP	\$385,000.00	\$356,009.80	03/16/2006	04/01/2026	5.95	3	02/01/2009	BF CHFA RURAL		SALIDA
306BF	306BF - M06A - 193.1308	325282		PM REAL ESTATE LLC	\$697,000.00	\$648,045.85	06/12/2006	07/01/2026	5.95	0	02/01/2009	BF CHFA RURAL		DURANGO
306BF	306BF - M06A - 193.1308	325308		T O LLC	\$265,500.00	\$244,150.61	02/03/2006	03/01/2026	5.95	0	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	325373		VIGIL HOLDINGS LLC	\$248,500.00	\$229,539.41	02/27/2006	03/01/2026	6.45	0	02/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	325415		LUTHER PROPERTY LLC	\$694,529.00	\$647,424.60	07/31/2006	08/01/2026	5.95	0	02/01/2009	BF CHFA RURAL		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	325498		SPIEKER INVESTMENTS INC	\$741,000.00	\$700,444.01	11/21/2006	12/01/2026	6.45	0	02/01/2009	BF CHFA DIRECT		LITTLETON
306BF	306BF - M06A - 193.1308	325548		EMERSON CAPITAL LEASING LLP	\$315,000.00	\$292,503.74	03/30/2006	04/01/2026	6.45	3	02/01/2009	BF CHFA DIRECT		COLORADO SPRINGS
306BF	306BF - M06A - 193.1308	325555		POST OFFICE CROSSING, LLC	\$363,600.00	\$338,062.26	05/04/2006	06/01/2026	5.95	3	02/01/2009	BF CHFA RURAL		EAGLE
306BF	306BF - M06A - 193.1308	325639		CHARLES R PRESBY, INC	\$722,500.00	\$671,754.69	05/04/2006	06/01/2026	5.95	3	02/01/2009	BF CHFA RURAL		MONTROSE



### CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
306BF	306BF - M06A - 193.1308	325738		ALPINE VIEW LLC	\$595,000.00	\$552,982.34	05/04/2006	06/01/2026	5.95	3	02/01/2009	BF CHFA RURAL		MONTROSE
306BF	306BF - M06A - 193.1308	325753		WATERVAL 200 LLC	\$1,700,000.00	\$1,591,709.91	06/14/2006	07/01/2026	6.86	0	02/01/2009	BF CHFA DIRECT		WINDSOR
306BF	306BF - M06A - 193.1308	325795		ALFRED MANUFACTURING CO	\$398,878.00	\$321,620.74	06/15/2006	07/01/2016	6.40	0	02/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	325910		HAIL FREEDONIA LLC	\$2,666,000.00	\$2,531,863.63	10/17/2006	11/01/2026	7.21	3	02/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	325928		HANSEN	\$434,000.00	\$408,545.51	09/08/2006	10/01/2026	6.20	3	02/01/2009	BF CHFA RURAL		NATHROP
306BF	306BF - M06A - 193.1308	325985		WIGGINS II LLC	\$750,000.00	\$697,323.44	05/18/2006	06/01/2026	5.95	3	02/01/2009	BF CHFA RURAL		VAIL
306BF	306BF - M06A - 193.1308	325993		QUAIN	\$250,000.00	\$231,870.19	06/23/2006	07/01/2024	6.20	95	02/01/2009	BF CHFA RURAL		DELTA
306BF	306BF - M06A - 193.1308	326025		HVH ENTERPRISES LLC	\$467,000.00	\$440,732.62	10/02/2006	11/01/2026	6.20	3	02/01/2009	BF CHFA RURAL		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	326033		BIG ENERGY HOLDINGS LLC	\$498,000.00	\$465,162.87	06/21/2006	07/01/2026	6.20	3	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	326041		I3MG LLC	\$657,000.00	\$623,550.21	12/19/2006	01/01/2027	6.30	3	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	326181		INDWELL LLC	\$701,000.00	\$667,358.15	10/11/2006	11/01/2026	7.24	34	02/01/2009	BF SBA 504		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	326223		INNOVATIVE HOLDINGS LLC	\$403,000.00	\$381,705.98	09/14/2006	10/01/2026	7.15	3	02/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	326256		ROCKYMOUNTAIN TRAIL.COM, INC.	\$360,000.00	\$344,311.90	04/13/2007	05/01/2027	6.37	0	02/01/2009	BF CHFA RURAL		BUENA VISTA
306BF	306BF - M06A - 193.1308	326355		PRO SHOP APPAREL ASSOCIA	\$360,209.00	\$339,308.72	11/08/2006	12/01/2026	7.14	3	02/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	326363		THE LEARNING FOUNDATION	\$315,000.00	\$296,612.17	07/31/2006	08/01/2026	7.32	0	02/01/2009	BF NON PROFIT		FT COLLINS
306BF	306BF - M06A - 193.1308	326371		VCC ENTERPRISES LLC	\$425,000.00	\$402,111.57	12/01/2006	01/01/2027	6.20	0	02/01/2009	BF CHFA RURAL		MONTROSE

### CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
306BF	306BF - M06A - 193.1308	326397		ROCKY MOUNTAIN HEALTH CARE	\$607,000.00	\$574,903.69	09/27/2006	10/01/2026	7.51	0	02/01/2009	BF NON PROFIT		COLORADO SPRINGS
306BF	306BF - M06A - 193.1308	326405		67 N THIRD STREET LLC	\$721,250.00	\$679,425.86	07/31/2006	08/01/2026	7.38	0	02/01/2009	BF CHFA RURAL		CARBONDALE
306BF	306BF - M06A - 193.1308	326454		ROCHESTER PARTNERS LLC	\$431,660.00	\$407,567.88	08/16/2006	09/01/2026	7.38	0	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	326462		CODY WILDER LLC	\$235,000.00	\$223,645.82	12/14/2006	01/01/2027	7.18	0	02/01/2009	BF CHFA RURAL		GRAND LAKE
306BF	306BF - M06A - 193.1308	326504		KTB HOLDINGS LLC	\$256,000.00	\$242,341.85	08/28/2006	09/01/2026	7.43	3	02/01/2009	BF CHFA DIRECT		LOVELAND
306BF	306BF - M06A - 193.1308	326512		WACKER HOLDINGS, LLC	\$176,800.00	\$164,719.95	08/03/2006	09/01/2026	7.38	3	02/01/2009	BF CHFA DIRECT		WHEAT RIDGE
306BF	306BF - M06A - 193.1308	326520		MARSH	\$262,000.00	\$248,537.11	09/20/2006	10/01/2026	7.40	3	02/01/2009	BF CHFA RURAL		FRISCO
306BF	306BF - M06A - 193.1308	326561		1117 GRAND LLC	\$288,000.00	\$273,815.03	10/20/2006	11/01/2026	7.40	3	02/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS
306BF	306BF - M06A - 193.1308	326579		CAMELOT WEST LLC	\$530,059.00	\$499,555.19	08/30/2006	09/01/2026	7.40	0	02/01/2009	BF CHFA RURAL		TELLURIDE
306BF	306BF - M06A - 193.1308	326587		BLACK DOG ENTERPRISE LLC	\$360,000.00	\$349,725.78	09/06/2007	10/01/2027	7.43	0	02/01/2009	BF CHFA RURAL		MONTROSE
306BF	306BF - M06A - 193.1308	326603		SIXTH & INCA LLC	\$225,250.00	\$214,155.66	10/12/2006	11/01/2026	7.40	3	02/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	326611		VVOMS EVC CONDO LLC	\$495,000.00	\$463,569.24	08/31/2006	09/01/2026	6.20	0	02/01/2009	BF CHFA RURAL		EDWARDS
306BF	306BF - M06A - 193.1308	326637		RES IPSA LLC	\$391,000.00	\$372,085.72	11/14/2006	12/01/2026	7.56	0	02/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS
306BF	306BF - M06A - 193.1308	326736		ELMS BLESSING LLC	\$571,200.00	\$543,066.54	10/26/2006	11/01/2026	7.40	3	02/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	326744		ARCHITAXI, LLC	\$1,400,000.00	\$1,360,492.23	07/20/2007	08/01/2027	7.65	3	02/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	326785		TRIPLE J INVESTMENTS LLC	\$397,500.00	\$383,384.87	04/24/2007	07/01/2027	7.30	0	02/01/2009	BF SBA 504		PUEBLO



CHFA/Disclosure Loan Detail Summary

Inv. Id	Inv. Name	Loan No.	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
306BF	306BF - M06A - 193.1308	326876		YAZHOU	\$263,000.00	\$246,982.66	10/31/2006	11/01/2026	7.20	0	02/01/2009	BF CHFA RURAL		PARACHUTE
306BF	306BF - M06A - 193.1308	327825		WILLIAM J RANGITSCH	\$511,000.00	\$477,158.40	06/13/2007	07/01/2027	5.00	3	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	327668		UNION & CEDAR, LLC	\$585,345.00	\$569,356.49	10/22/2007	11/01/2027	6.65	3	02/01/2009	BF SBA 504		LAKEWOOD
306BF	306BF - M06A - 193.1308	325225		RLWZ LLC FKA WILCOXSON MANUFACTURING, INC.	\$710,000.00	\$690,823.76	10/30/2007	11/01/2027	6.75	3	02/01/2009	BF CHFA DIRECT		LONGMONT
306BF	306BF - M06A - 193.1308	325902	93.29	OBP LLC	\$587,727.00	\$572,964.67	11/28/2007	12/01/2027	6.53	3	02/01/2009	BF CHFA RURAL		ASPEN
	310BF - M07B - 204.1308	325902	6.71											
306BF	306BF - M06A - 193.1308	321380		HILLTOP HAJLOO INC	\$84,313.81	\$85,972.16	07/01/2008	12/01/2009	15.00	3	02/01/2009	BF CHFA RURAL	<NONE>	PARKER
306MF	306MF - M06A - 193.1306	300483		WALNUT PARK	\$1,576,300.00	\$853,211.59	12/01/1976	08/01/2018	7.50	3	02/01/2009	221 (D) 3	221(D)3	GRAND JUNCTION
306MF	306MF - M06A - 193.1306	300491		CORONA I	\$1,225,300.00	\$594,986.14	07/01/1976	06/01/2017	6.75	3	02/01/2009	221 (D) 4	221(D)4	DENVER
306MF	306MF - M06A - 193.1306	300517		MARCELLA	\$4,442,900.00	\$2,379,330.17	03/01/1977	08/01/2019	7.25	3	02/01/2009	221 (D) 4	221(D)4	ARVADA
306MF	306MF - M06A - 193.1306	300608		COLUMBINE CT	\$855,300.00	\$490,369.60	01/03/1979	06/01/2020	7.00	3	02/01/2009	221 (D) 3	221(D)3	FT LUPTON
306MF	306MF - M06A - 193.1306	301416		TIARA	\$1,430,700.00	\$642,306.23	07/01/1984	12/01/2014	5.60	3	02/01/2009	221 (D) 4	221(D)4	AURORA
306MF	306MF - M06A - 193.1306	301556	64.20	NIBLOCK	\$260,138.40	\$205,108.69	12/24/1985	10/01/2026	6.75	3	02/01/2009	221 (D) 4	221(D)4	DENVER
	282MF - M02AA - 165.1306	301556	35.80											
306MF	306MF - M06A - 193.1306	301572		HANIGAN	\$445,200.00	\$278,452.64	03/13/1989	11/01/2019	6.25	3	02/01/2009	221 (D) 4	221(D)4	DENVER
306MF	306MF - M06A - 193.1306	301580		SUNNYSIDE	\$938,500.00	\$552,274.64	05/01/1988	12/01/2018	7.50	3	02/01/2009	221 (D) 4	221(D)4	DENVER

### CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
306MF	306MF - M06A - 193.1306	302042		W.H.E.R.E	\$700,000.00	\$524,421.94	12/29/1989	01/01/2020	7.75	0	02/01/2009	MF 501(C)3		ENGLEWOOD
306MF	306MF - M06A - 193.1306	303255		MARY SANDOE	\$250,000.00	\$87,011.88	08/14/1987	11/01/2019	6.10	3	02/01/2009	MF 501(C)3		BOULDER
306MF	306MF - M06A - 193.1306	303602		NEW HERITAGE	\$177,100.00	\$133,384.19	05/30/1991	07/01/2023	7.88	3	02/01/2009	MF 501(C)3		DENVER
306MF	306MF - M06A - 193.1306	303651		ARVADA PLACE	\$769,144.00	\$551,401.56	03/31/1992	04/01/2022	7.88	3	02/01/2009	MF 501(C)3		ARVADA
306MF	306MF - M06A - 193.1306	321563		FOUNT MESA	\$1,077,751.00	\$798,971.20	02/24/1993	03/01/2023	7.88	0	02/01/2009	MF 501(C)3		FOUNTAIN
306MF	306MF - M06A - 193.1306	303784		TOWNHOUSE	\$153,000.00	\$114,814.82	09/29/1993	11/01/2023	8.00	0	02/01/2009	MF 501(C)3		LA JUNTA
306MF	306MF - M06A - 193.1306	308288		MARY SANDOE	\$407,776.00	\$328,012.18	07/27/1995	08/01/2025	7.80	3	02/01/2009	MF 501(C)3		BOULDER
306MF	306MF - M06A - 193.1306	309104		LEGACY CENTER	\$1,680,000.00	\$1,524,486.78	04/04/1996	05/01/2036	6.00	3	02/01/2009	542 (C)	542(C)	CANON CITY
306MF	306MF - M06A - 193.1306	309203		BRECKINRIDGE VILLAGE APTS	\$5,010,200.00	\$4,571,878.78	06/26/1996	03/01/2036	5.75	0	02/01/2009	542 (C)	542(C)	BRECKENRIDGE
306MF	306MF - M06A - 193.1306	309989		FORUM APTS	\$465,000.00	\$398,357.42	05/23/1997	06/01/2027	5.85	34	02/01/2009	542 (C)	542(C)	DENVER
306MF	306MF - M06A - 193.1306	310581		AT LEWIS	\$5,720,800.00	\$4,801,508.50	11/19/1997	12/01/2027	5.85	3	02/01/2009	542 (C)	542(C)	DENVER
306MF	306MF - M06A - 193.1306	310854		WOODLAND APARTMENTS	\$5,506,800.00	\$5,095,727.06	01/23/1998	02/01/2038	6.00	3	02/01/2009	542 (C)	542(C)	FT COLLINS
306MF	306MF - M06A - 193.1306	311530		URBAN PEAK	\$225,000.00	\$192,424.41	02/12/1999	03/01/2029	7.00	3	02/01/2009	SMART TAX EXEMPT		DENVER
306MF	306MF - M06A - 193.1306	311779		WESTWOOD APARTMENTS	\$2,600,000.00	\$2,417,316.80	09/15/1998	10/01/2038	5.95	0	02/01/2009	542 (C)	542(C)	DURANGO
306MF	306MF - M06A - 193.1306	314989		GRAND MANOR	\$3,550,000.00	\$3,151,224.77	06/07/2000	07/01/2030	7.00	3	02/01/2009	542 (C)	542(C)	GRAND JUNCTION
306MF	306MF - M06A - 193.1306	325290		VOA SUNSET HOUSING LP	\$5,376,100.00	\$5,236,007.05	06/07/2006	07/01/2036	6.95	3	02/01/2009	SMART TAXABLE		DENVER





CHFA/Disclosure Loan Detail Summary

Inv. Id	Inv. Name	Loan No.	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
310BF	310BF - M07B - 204.1308	324988		MILES EYE LLC	\$348,300.00	\$322,553.72	05/16/2006	06/01/2026	5.80	0	02/01/2009	BF CHFA RURAL		EAGLE
310BF	310BF - M07B - 204.1308	325647		LONG	\$266,203.00	\$243,115.99	12/04/2000	12/04/2025	5.74	32	12/04/2009	BF QAL	FSA	COLBRAN
310BF	310BF - M07B - 204.1308	325837		BLUE SKY LIQUORS INC	\$260,269.00	\$244,498.35	09/15/2006	07/01/2026	5.80	3	02/01/2009	BF B&I II	RD	STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	325852		ZETOR LLC	\$1,143,644.00	\$1,113,382.91	09/27/2007	10/01/2027	7.46	3	02/01/2009	BF SBA 504		PARKER
310BF	310BF - M07B - 204.1308	325951		JOHN J HOLLAND	\$1,753,716.00	\$1,697,182.89	03/27/2006	03/27/2031	6.74	0	01/27/2009	BF B&I II	RD	MONTROSE
310BF	310BF - M07B - 204.1308	326199		REHFELD	\$135,000.00	\$118,927.63	06/15/2006	12/31/2025	6.56	5	12/31/2009	BF QAL	FSA	ARAPAHOE
310BF	310BF - M07B - 204.1308	326306		AMEN	\$229,048.00	\$216,241.18	06/08/2006	06/08/2036	6.66	0	06/08/2009	BF QIC	SBA	STERLING
310BF	310BF - M07B - 204.1308	326645		STUMPF	\$211,950.00	\$203,480.15	08/23/2006	04/15/2036	6.65	0	04/15/2009	BF QAL	FSA	MERINO
310BF	310BF - M07B - 204.1308	326678		E 49TH AVE LLC	\$838,000.00	\$811,813.49	05/07/2007	07/01/2027	7.78	3	02/01/2009	BF SBA 504		DENVER
310BF	310BF - M07B - 204.1308	326900		KINDER-ASKEW PROPERTIES LLC	\$440,000.00	\$418,788.73	11/01/2006	12/01/2026	7.20	3	02/01/2009	BF CHFA RURAL		CRAIG
310BF	310BF - M07B - 204.1308	326942		ELK RIVER PROPERTIES, LLC	\$249,900.00	\$238,736.86	02/22/2007	03/01/2027	7.05	0	02/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	327031		M.A.D. L.L.C.	\$800,000.00	\$775,909.06	05/22/2007	08/01/2027	7.55	3	02/01/2009	BF SBA 504		TELLURIDE
310BF	310BF - M07B - 204.1308	327049		SMILEY AVIATION LLC	\$285,180.00	\$277,536.17	09/27/2007	10/01/2027	7.35	3	02/01/2009	BF CHFA RURAL		DELTA
310BF	310BF - M07B - 204.1308	327064		ABBOTT PROPERTIES LLC	\$287,100.00	\$274,490.44	01/17/2007	02/01/2027	7.20	3	02/01/2009	BF CHFA RURAL		GRAND JUNCTION
310BF	310BF - M07B - 204.1308	327072		WEISENHORN	\$81,038.00	\$74,431.24	11/03/2006	12/31/2025	6.40	5	12/31/2009	BF QAL	FSA	HOLLY
310BF	310BF - M07B - 204.1308	327197		JACB LLC	\$621,000.00	\$591,418.96	12/14/2006	01/01/2027	6.90	3	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS



CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
310BF	310BF - M07B - 204.1308	327213		TUSCANA LLC	\$448,752.00	\$436,075.12	09/07/2007	10/01/2027	6.90	3	02/01/2009	BF SBA 504		ASPEN
310BF	310BF - M07B - 204.1308	327262		LITTLE VOICE PRODUCTIONS INC DBA LITTLE VOICE	\$390,000.00	\$375,200.35	01/08/2007	02/01/2027	6.90	95	02/01/2009	BF NON PROFIT		DENVER
310BF	310BF - M07B - 204.1308	327288		AUBEL, CHRISTOPHER AND PATRICIA	\$630,000.00	\$599,990.16	01/18/2007	02/01/2027	6.90	0	02/01/2009	BF CHFA RURAL		EDWARDS
310BF	310BF - M07B - 204.1308	327296		GOAT LLC	\$256,500.00	\$247,575.23	05/08/2007	07/01/2027	6.85	3	02/01/2009	BF SBA 504		DENVER
310BF	310BF - M07B - 204.1308	327319		BOQ LLC	\$438,750.00	\$426,286.35	09/05/2007	10/01/2027	6.85	3	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	327361		MALLYMOO, LLC	\$574,000.00	\$552,550.87	05/14/2007	06/01/2027	6.85	3	02/01/2009	BF CHFA DIRECT		CENTENNIAL
310BF	310BF - M07B - 204.1308	327445		SPEER & LAWRENCE, LLC	\$602,000.00	\$581,887.77	07/02/2007	08/01/2027	6.65	3	02/01/2009	BF CHFA DIRECT		DENVER
310BF	310BF - M07B - 204.1308	327478		JENNIFER E BRAND	\$450,000.00	\$432,379.89	04/25/2007	05/01/2027	6.85	3	02/01/2009	BF CHFA RURAL		TELLURIDE
310BF	310BF - M07B - 204.1308	327601		HIGHWAY 82 INVESTORS LLC	\$595,000.00	\$572,510.99	05/01/2007	06/01/2027	6.65	3	02/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS
310BF	310BF - M07B - 204.1308	327791		DMS REAL ESTATES LLC	\$595,000.00	\$574,532.60	06/26/2007	07/01/2027	6.95	3	02/01/2009	BF CHFA DIRECT		RIDGEWAY
310BF	310BF - M07B - 204.1308	327973		RENAISSANCE PRESCHOOL INC	\$275,000.00	\$267,366.91	09/27/2007	10/01/2027	7.05	3	02/01/2009	BF NON PROFIT		PARKER
310BF	310BF - M07B - 204.1308	328021		PC HOLDINGS, LLC	\$348,000.00	\$334,903.29	05/18/2007	06/01/2027	7.19	0	02/01/2009	BF CHFA RURAL		CARBONDALE
310BF	310BF - M07B - 204.1308	328088		DOYLE LEE SMELKER	\$614,662.25	\$570,322.75	05/01/2007	02/01/2032	6.28	0	11/01/2009	BF QAL	FSA	STRATTON
310BF	310BF - M07B - 204.1308	328096		HORNUNG	\$428,148.67	\$415,018.98	03/04/2005	03/04/2025	6.18	0	03/04/2009	BF QAL	FSA	STRATTON
310BF	310BF - M07B - 204.1308	328104		HEIDI M FAY	\$360,000.00	\$348,105.10	06/20/2007	07/01/2027	7.19	34	02/01/2009	BF CHFA RURAL		GRAND JUNCTION



CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
310BF	310BF - M07B - 204.1308	328153		SUNFLOWER INVESTMENT PROPERTIES, LLC.	\$719,500.00	\$695,422.94	07/03/2007	08/01/2027	7.19	0	02/01/2009	BF SBA 504		PARKER
310BF	310BF - M07B - 204.1308	328260		THE MAKEN DO, LLC	\$297,000.00	\$287,770.10	08/13/2007	09/01/2027	7.40	0	02/01/2009	BF CHFA RURAL		GRAND JUNCTION
310BF	310BF - M07B - 204.1308	328310		SWANSON FAMILY ENTERPRISES, LLC	\$453,813.00	\$441,358.43	09/20/2007	10/01/2027	7.15	3	02/01/2009	BF SBA 504		GLENWOOD SPRINGS
310BF	310BF - M07B - 204.1308	328609		FALL LINE VENTURES LLC	\$369,000.00	\$359,674.66	09/05/2007	10/01/2027	7.85	3	02/01/2009	BF CHFA RURAL		CRESTED BUTTE
310BF	310BF - M07B - 204.1308	328625		CHRISTOPHE R BURNER	\$355,000.00	\$348,599.56	09/28/2007	10/01/2027	7.75	125	02/01/2009	BF CHFA RURAL		EDWARDS
310BF	310BF - M07B - 204.1308	328070		HAMILTON LEASING, LLC	\$484,000.00	\$470,780.54	10/23/2007	11/01/2027	7.19	0	02/01/2009	BF CHFA RURAL		
310BF	310BF - M07B - 204.1308	328591		BLACK RABBIT, LLC	\$425,000.00	\$415,002.19	10/31/2007	11/01/2027	7.80	3	02/01/2009	BF CHFA DIRECT		COMMERCE CITY
310BF	310BF - M07B - 204.1308	328799		TUTTLE INVESTMENTS, LLLP	\$346,500.00	\$337,695.20	10/31/2007	11/01/2027	7.15	3	02/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS
310BF	310BF - M07B - 204.1308	328286		LOSIA LLC	\$318,750.00	\$311,429.02	11/07/2007	12/01/2027	7.30	3	02/01/2009	BF CHFA DIRECT		LONGMONT
310BF	310BF - M07B - 204.1308	328369		OSTER	\$314,586.00	\$307,397.09	11/06/2007	12/01/2027	7.35	3	02/01/2009	BF CHFA RURAL		GRAND JUNCTION
310BF	310BF - M07B - 204.1308	325902	6.71	OBP LLC	\$42,273.00	\$41,209.79	11/28/2007	12/01/2027	6.53	3	02/01/2009	BF CHFA RURAL		ASPEN
	306BF - M06A - 193.1308	325902	93.29											
310BF	310BF - M07B - 204.1308	328682		ELMS BLESSING LLC	\$410,000.00	\$400,982.37	11/27/2007	12/01/2027	7.67	3	02/01/2009	BF CHFA DIRECT		DENVER
310BF	310BF - M07B - 204.1308	328500		SBSSTEAMBOAT , LLC	\$409,500.00	\$400,422.11	12/07/2007	01/01/2028	7.60	0	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	328419		VOYICH	\$450,000.00	\$439,725.46	12/10/2007	01/01/2028	7.35	0	02/01/2009	BF CHFA RURAL		CRAIG



### CHFA/Disclosure Loan Detail Summary

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Loan No.</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>
310BF	310BF - M07B - 204.1308	326934		CIPOLLA PARTNERS, LLC	\$3,867,500.00	\$3,781,252.59	12/21/2007	01/01/2028	7.55	0	02/01/2009	BF CHFA DIRECT		FRUITA
310BF	310BF - M07B - 204.1308	328146		LARIMER COUNTY CHILD ADVOCACY CENTER, INC.	\$427,500.00	\$422,964.19	01/31/2008	02/01/2038	6.30	0	02/01/2009	BF NON PROFIT REAL ESTATE		FT COLLINS
310BF	310BF - M07B - 204.1308	5000330		ANDERSON	\$435,000.00	\$427,440.49	02/22/2008	03/01/2028	7.15	3	02/01/2009	BF SBA 504		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	327304		CLEAN DIRT GRAINS & SEEDS, LLC	\$629,000.00	\$617,807.82	02/26/2008	03/01/2028	6.95	3	02/01/2009	BF CHFA RURAL		STERLING
310BF	310BF - M07B - 204.1308	326793		FORDYCE	\$950,000.00	\$932,660.88	02/28/2008	03/01/2028	7.65	0	02/01/2009	BF CHFA DIRECT		LOUISVILLE
310BF	310BF - M07B - 204.1308	328484		THE COLORADO FOUNDATION FOR FAMILIES AND CHILDREN	\$1,791,000.00	\$1,777,152.57	02/29/2008	03/01/2038	6.47	34	02/01/2009	BF NON PROFIT REAL ESTATE		DENVER
310BF	310BF - M07B - 204.1308	328880		BRAVO ENTERPRISES LLC (ALPINE STOVE)	\$1,254,000.00	\$1,237,155.19	03/26/2008	04/01/2028	7.15	34	02/01/2009	BF CHFA DIRECT		MONTROSE
310BF	310BF - M07B - 204.1308	328468		CITY BARK 8TH AVENUE, LLC	\$850,000.00	\$838,850.55	04/23/2008	05/01/2028	7.35	3	02/01/2009	BF SBA 504		DENVER
310BF	310BF - M07B - 204.1308	327783		AGD PROPERTIES LLC	\$1,200,000.00	\$1,184,072.05	04/25/2008	05/01/2028	7.25	3	02/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	328724		7212 RALSTON RD LLC	\$400,000.00	\$394,939.94	05/29/2008	06/01/2028	7.65	0	03/01/2009	BF SBA 504		ARVADA
310BF	310BF - M07B - 204.1308	5000973		FITZGIBBONS	\$436,000.00	\$431,796.23	07/09/2008	08/01/2028	6.65	3	02/01/2009	BF CHFA RURAL		MEEKER
310BF	310BF - M07B - 204.1308	327163		THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000.00	\$2,490,672.93	07/15/2008	08/01/2038	6.38	3	02/01/2009	BF NON PROFIT REAL ESTATE		DENVER
310BF	310BF - M07B - 204.1308	5001062		801E8THAVE, LLC	\$512,125.00	\$507,976.96	07/31/2008	08/01/2028	6.65	3	02/01/2009	BF CHFA DIRECT		DENVER
310BF	310BF - M07B - 204.1308	327858		RCR ENTERPRISES, LLC	\$505,750.00	\$500,897.23	07/29/2008	08/01/2028	7.10	0	02/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS

### CHFA/Disclosure Loan Detail Summary

Inv. Id	Inv. Name	Loan No.	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
310BF	310BF - M07B - 204.1308	5001179		KCI WAREHOUSE, LLC	\$324,000.00	\$322,759.97	10/08/2008	11/01/2028	7.05	0	02/01/2009	BF CHFA RURAL	<NONE>	GYPSUM
310BF	310BF - M07B - 204.1308	5000982		MONUMENT AIRCRAFT SERVICE, INC.	\$540,000.00	\$536,610.25	10/09/2008	11/01/2028	6.65	0	03/01/2009	BF CHFA RURAL		GRAND JUNCTION
310BF	310BF - M07B - 204.1308	5001240		OSTEOPATHIC TREATMENT CENTER, P.C.	\$291,000.00	\$291,000.00	11/05/2008	12/01/2028	7.30	3	02/01/2009	BF CHFA RURAL	<NONE>	DELTA
310MF	310MF - M07B - 204.1306	308932		YORKSHIRE	\$5,325,712.00	\$4,311,701.94	04/23/1996	05/01/2026	7.38	0	02/01/2009	RAP		THORNTON
310MF	310MF - M07B - 204.1306	310052		EASTERN SLOPE	\$1,015,000.00	\$931,940.08	06/20/1997	07/01/2037	6.15	3	02/01/2009	542 (C)	542(C)	STRASBURG
310MF	310MF - M07B - 204.1306	310599		VILLA TOWNHOMES	\$830,000.00	\$762,800.35	11/21/1997	12/01/2037	6.20	0	02/01/2009	542 (C)	542(C)	YUMA
310MF	310MF - M07B - 204.1306	310946		PLATTE VALLEY VILLAGE	\$1,922,000.00	\$1,768,927.56	02/20/1998	03/01/2038	5.60	3	02/01/2009	542 (C)	542(C)	STERLING
310MF	310MF - M07B - 204.1306	312595		BURLINGTON	\$2,475,000.00	\$2,133,158.77	04/28/1999	05/01/2029	6.30	3	02/01/2009	542 (C)	542(C)	DENVER
310MF	310MF - M07B - 204.1306	327247		LA FAMILY	\$466,000.00	\$456,552.80	11/29/2006	12/01/2036	7.20	3	02/01/2009	SMART TAXABLE		DENVER
310MF	310MF - M07B - 204.1306	328203		MOUNTAIN T LLC	\$5,000,000.00	\$4,911,805.08	07/12/2007	08/01/2019	5.65	3	02/01/2009	SMART TAX EXEMPT		WESTMINISTER
310MF	310MF - M07B - 204.1306	328245		HC BRIGHTON SENIOR APARTMENTS	\$1,750,000.00	\$1,718,566.77	06/12/2007	07/01/2027	6.89	3	02/01/2009	SMART TAXABLE		BRIGHTON
310MF	310MF - M07B - 204.1306	328575		MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$1,230,000.00	\$1,145,758.78	12/14/2007	01/01/2038	7.70	3	02/01/2009	SMART TAXABLE		LOVELAND
310MF	310MF - M07B - 204.1306	327957		COTTONWOOD APTS.	\$1,475,000.00	\$1,475,000.00	12/04/2007	12/04/2009	6.00	96	02/01/2009	SMART TAX EXEMPT		WINDSOR
310MF	310MF - M07B - 204.1306	327908		PARK AVENUE REDEVELOPMENT PARTNERS (BLOCK 1B) LLLP	\$5,000,000.00	\$4,972,412.50	02/07/2008	02/07/2028	6.70	3	02/01/2009	SMART TAXABLE		DENVER CO
310MF	310MF - M07B - 204.1306	328831		VILLAS AT SLOANS LAKE	\$1,860,000.00	\$1,830,411.08	03/10/2008	04/01/2028	6.88	3	02/01/2009	SMART TAXABLE		





CHFA/Disclosure Loan Detail Summary

Inv. Id	Inv. Name	Loan No.	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
311BF	311BF - M08A - 206.1308	5000642		ASCENT SOLAR TECHNOLOGIES, INC.	\$7,237,052.02	\$7,237,052.02	02/08/2008	01/01/2009	6.60	4		BF CHFA DIRECT		LITTLETON
311BF	311BF - M08A - 206.1308	5000651		PRIMA MEADOW MOUNTAIN LLC	\$301,500.00	\$295,972.07	02/22/2008	03/01/2028	6.70	3	02/01/2009	BF CHFA RURAL		VAIL
311BF	311BF - M08A - 206.1308	5000740		13TH STREET ADVENTURE, LLC	\$754,000.00	\$741,684.87	04/16/2008	05/01/2028	6.65	0	02/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
311BF	311BF - M08A - 206.1308	328864		DEKKER COMMERCIAL PROPERTY, LLC	\$400,000.00	\$394,752.35	04/17/2008	05/01/2028	7.35	3	02/01/2009	BF CHFA DIRECT		COLORADO SPRINGS
311BF	311BF - M08A - 206.1308	5000349		STEAMBOAT MATTRESS AND BEDDING, INC.	\$559,938.00	\$553,509.69	05/06/2008	06/01/2028	7.15	3	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
311BF	311BF - M08A - 206.1308	5000606		SUPERIOR ONE LLC	\$935,000.00	\$921,748.60	05/14/2008	06/01/2028	6.70	0	02/01/2009	BF CHFA DIRECT		GRAND JUNCTION
311BF	311BF - M08A - 206.1308	5000679		HOLMBERG	\$375,000.00	\$369,720.20	05/20/2008	06/01/2028	6.75	0	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
311BF	311BF - M08A - 206.1308	328914		CAPITOL HILL MANSION, INC	\$727,800.00	\$720,982.66	06/26/2008	07/01/2028	7.30	3	02/01/2009	BF CHFA DIRECT		DENVER
311BF	311BF - M08A - 206.1308	5000768		MOUNTAIN WEST INSURANCE & FINANCIAL SERVICES, LLC	\$900,000.00	\$890,887.71	07/03/2008	08/01/2028	6.65	0	02/01/2009	BF CHFA DIRECT		CRAIG
311BF	311BF - M08A - 206.1308	5000731		S.P.S. REAL ESTATE HOLDINGS LLC	\$1,555,500.00	\$1,539,750.93	07/03/2008	08/01/2028	6.65	0	02/01/2009	BF CHFA DIRECT		KEYSTONE
311BF	311BF - M08A - 206.1308	328633		THE PROPERTIES OF HEALING LLC	\$378,480.00	\$375,643.85	07/25/2008	08/01/2028	7.28	3	02/01/2009	BF CHFA DIRECT		DENVER
311BF	311BF - M08A - 206.1308	5000660		ESG, LLC	\$331,009.00	\$327,742.61	08/06/2008	09/01/2028	6.85	0	02/01/2009	BF CHFA DIRECT		WESTMINSTER
311BF	311BF - M08A - 206.1308	5000535		SUPRISE VENTURES, LLC	\$477,000.00	\$473,260.50	07/30/2008	08/01/2028	6.90	3	02/01/2009	BF SBA 504		DENVER
311BF	311BF - M08A - 206.1308	5001213		STIMSON WAREHOUSE, LLC	\$495,000.00	\$493,150.97	10/08/2008	11/01/2028	7.25	0	02/01/2009	BF CHFA RURAL	<NONE>	STEAMBOAT SPRINGS
311BF	311BF - M08A - 206.1308	5001222		KOSLA	\$1,955,000.00	\$1,955,000.00	12/23/2008	01/01/2029	6.65	0	02/01/2009	BF CHFA DIRECT	<NONE>	LEADVILLE







CHFA/Disclosure Loan Detail Summary

Inv. Id	Inv. Name	Loan No.	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
313BF	313BF - M08C - 209.1308	5000544		ARAPAHOE MENTAL HEALTH CENTER, INC.	\$6,046,000.00	\$5,988,625.66	02/12/2008	03/01/2028	5.80	3	02/01/2009	BF NON PROFIT REAL ESTATE		ENGLEWOOD
313BF	313BF - M08C - 209.1308	5000615		CONKLIN	\$315,000.00	\$309,227.01	02/28/2008	03/01/2028	6.70	3	02/01/2009	BF CHFA RURAL		EAGLE
313BF	313BF - M08C - 209.1308	328856		THE CURIOUS THEATRE COMPANY	\$500,000.00	\$496,124.70	04/03/2008	05/01/2038	6.15	3	02/01/2009	BF NON PROFIT REAL ESTATE		DENVER
313BF	313BF - M08C - 209.1308	5000900		HEET LLC	\$497,250.00	\$490,324.58	05/21/2008	06/01/2028	6.85	0	02/01/2009	BF CHFA DIRECT		CASTLE ROCK
313BF	313BF - M08C - 209.1308	5000928		BJG LLC	\$350,000.00	\$345,127.77	05/29/2008	06/01/2028	6.85	0	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
313BF	313BF - M08C - 209.1308	328336		COLORADO COALITION FOR THE HOMELESS	\$1,230,000.00	\$1,219,474.08	06/03/2008	07/01/2033	6.16	0	02/01/2009	BF NON PROFIT REAL ESTATE		DENVER
313BF	313BF - M08C - 209.1308	327171		GREEN LEVEL REALTY LLC (TIME TO CHANGE, INC.)	\$3,004,750.00	\$2,976,092.04	06/19/2008	07/01/2028	7.15	3	02/01/2009	BF CHFA DIRECT		COMMERCE CITY
313BF	313BF - M08C - 209.1308	5001188		1965 PROPERTIES LLC	\$342,000.00	\$339,398.27	08/28/2008	09/01/2028	7.15	0	02/01/2009	BF CHFA RURAL	<NONE>	GRAND JUNCTION
313BF	313BF - M08C - 209.1308	5001142		RANTA SHOP COMMERCIAL LLC	\$498,800.00	\$497,836.65	09/11/2008	10/01/2028	6.95	34	02/01/2009	BF CHFA RURAL	<NONE>	TELLURIDE
313BF	313BF - M08C - 209.1308	5001160		LOZYNIAK	\$470,991.00	\$469,220.92	09/25/2008	10/01/2028	7.20	3	02/01/2009	BF CHFA RURAL	<NONE>	SALIDA
313BF	313BF - M08C - 209.1308	5001080		OFFICE DIGS, LLC	\$612,000.00	\$609,643.49	10/08/2008	11/01/2028	7.00	0	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
313BF	313BF - M08C - 209.1308	5001231		ROUNDUP FOUNDATION, INC.	\$1,150,000.00	\$1,147,832.95	10/28/2008	11/01/2038	6.30	0	02/01/2009	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
313BF	313BF - M08C - 209.1308	5001044		VERTICAL ARTS STUDIO, LLC	\$750,000.00	\$750,000.00	11/24/2008	12/01/2028	6.70	3	02/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
313MF	313MF - M08C - 209.1306	5000205		HUGHES STATION LLLP	\$5,725,000.00	\$5,721,798.30	10/27/2008	11/01/2021	5.60	3	02/01/2009	SMART TAX EXEMPT	<NONE>	BRIGHTON
313	Loan Count: 14				Total Balance:		\$21,360,726.42							