

**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST  
2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, 2008 A,B,C, and 2009A**

Colorado Housing and Finance Authority

MULTI FAMILY DISCLOSURE REPORT

As of: 07/01/09

**GENERAL INFORMATION:**

	OUTSTANDING BONDS OUTSTANDING	OUTSTANDING MORTGAGE PRINCIPAL BALANCE	NUMBER OF LOANS OUTSTANDING	INVESTMENT BALANCES	NET ASSETS
2000 SERIES A	\$29,995,000	\$13,446,053	21	\$20,862,079	\$4,313,132
2000 SERIES B	29,635,000	29,676,059	5	2,669,739	2,710,798
2001 SERIES A	25,330,000	23,751,650	11	2,153,612	575,262
2002 SERIES A	23,435,000	22,978,593	11	4,216,611	3,760,204
2002 SERIES C	130,075,000	122,224,876	37	19,356,189	11,506,064
2003 SERIES A	38,795,000	47,946,419	81	13,505,861	22,657,280
2004 SERIES A	78,135,000	68,095,132	54	13,236,722	3,196,855
2005 SERIES A	67,190,000	59,785,433	35	10,863,741	3,459,174
2005 SERIES B	26,055,000	24,698,770	19	2,042,695	686,465
2006 SERIES A	53,965,000	52,427,565	74	2,714,662	1,177,228
2007 SERIES B	89,100,000	71,322,846	81	18,897,472	1,120,319
2008 SERIES A	32,415,000	28,164,894	21	5,353,397	1,103,291
2008 SERIES B	165,465,000	165,615,000	6	6,319,366	6,469,366
2008 SERIES C	41,420,000	23,422,839	17	19,587,563	1,590,402
2009 SERIES A	47,435,000	42,353,756	24	3,814,443	(1,266,801)
<b>Total</b>	<b>\$878,445,000</b>	<b>\$795,909,887</b>	<b>497</b>	<b>\$145,594,152</b>	<b>\$63,059,038</b>

**PROGRAM ADMINISTRATOR:** Colorado Housing and Finance Authority

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**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**  
**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, 2008 A,B,C, and 2009A**

Colorado Housing and Finance Authority  
**MULTI FAMILY DISCLOSURE REPORT** As of: 07/01/09

**DELINQUENCY & FORECLOSURE INFORMATION:**

Inv. Name	Partic. %	Last Name	Company Name	Cur. Prin. Bal.	Days Deli.
293BF - M03A - 174.1308			DUCKELS	\$402,784	90
306BF - M06A - 193.1308			I3MG LLC	618,883	90
306BF - M06A - 193.1308			QUAIN	228,204	149
310BF - M07B - 204.1308			CHRISTOPHER R BURNER	343,868	90
				<b><u>\$1,593,738</u></b>	

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**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, 2008 A,B,C, and 2009A**  
**Colorado Housing and Finance Authority**  
**MULTI FAMILY DISCLOSURE REPORT**                      **As of: 07/01/09**

**BONDS OUTSTANDING:**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP00A-1	I	TE - NAMT	10/1/2030	1964785T4	Adjustable *	\$56,195,000	\$12,750,000	\$0	\$43,445,000
MFP00A-1	III	TE - NAMT	4/1/2030	1964785U1	Adjustable	18,500,000	-	-	18,500,000
MFP00A-2	I	TE - NAMT	4/1/2020	196479AX7	Adjustable *	11,545,000	10,545,000	-	1,000,000
MFP00A-3	II	Taxable	10/1/2032	1964785R8	6.150%	6,700,000	6,700,000	-	-
MFP00A-4	I	Taxable	4/1/2002	1964785S6	Adjustable	3,640,000	-	3,640,000	-
<b>TOTAL</b>					* - Swap Rate	<b>\$96,580,000</b>	<b>\$29,995,000</b>	<b>\$3,640,000</b>	<b>\$62,945,000</b>
MFP00B-1	I	Taxable	10/1/2020	1964786Y2	Adjustable *	\$7,780,000	\$5,910,000	\$1,870,000	\$0
MFP00B-2	I	TE - AMT	10/1/2032	1964786Z9	6.000%	7,870,000	7,870,000	-	-
MFP00B-2	I	TE - AMT	10/1/2039	1964787A3	6.100%	6,010,000	6,010,000	-	-
MFP00B-3	I	TE - AMT	10/1/2035	1964787B1	Adjustable	5,000,000	5,000,000	-	-
MFP00B-4	I	TE - NAMT	4/1/2031	1964787C9	5.900%	3,105,000	3,105,000	-	-
MFP00B-4	I	TE - NAMT	4/1/2042	1964787D7	6.000%	1,740,000	1,740,000	-	-
MFP00B-4	III	TE - NAMT	10/1/2002	196478700	Adjustable	370,000	-	370,000	-
<b>TOTAL</b>					* - Swap Rate	<b>\$31,875,000</b>	<b>\$29,635,000</b>	<b>\$2,240,000</b>	<b>\$0</b>

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**BONDS OUTSTANDING:**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP01A-1	I	TE - AMT	10/1/2011	1964787N5	4.750%	\$1,980,000	\$445,000	\$980,000	\$555,000
MFP01A-1	I	TE - AMT	10/1/2023	1964787P0	5.400%	4,950,000	3,300,000		1,650,000
MFP01A-1	I	TE - AMT	4/1/2031	1964787Q8	5.500%	5,060,000	3,380,000		1,680,000
MFP01A-1	I	TE - AMT	4/1/2043	1964787R6	5.550%	12,360,000	8,255,000		4,105,000
MFP01A-2	II	TE - NAMT	10/1/2002	196479CL1	Adjustable	65,000	-	65,000	-
MFP01A-2	II	TE - NAMT	10/1/2003	196479CM9	Adjustable	165,000	-	165,000	-
MFP01A-2	II	TE - NAMT	10/1/2004	196479CN7	Adjustable	175,000	-	175,000	-
MFP01A-2	II	TE - NAMT	10/1/2005	196479CP2	Adjustable	185,000	-	155,000	30,000
MFP01A-2	II	TE - NAMT	10/1/2006	196479CQ0	Adjustable	205,000	-	165,000	40,000
MFP01A-2	II	TE - NAMT	10/1/2007	196479CR8	Adjustable	210,000	-		210,000
MFP01A-2	II	TE - NAMT	10/1/2008	196479CS6	Adjustable	250,000	-	210,000	40,000
MFP01A-2	II	TE - NAMT	10/1/2009	196479CT4	4.400%	265,000	215,000		50,000
MFP01A-2	II	TE - NAMT	10/1/2010	196479CU1	4.500%	275,000	225,000		50,000
MFP01A-2	II	TE - NAMT	10/1/2011	196479CV9	4.600%	290,000	240,000		50,000
MFP01A-2	II	TE - NAMT	10/1/2023	196479CW7	5.300%	4,335,000	3,555,000	170,000	610,000
MFP01A-2	II	TE - NAMT	10/1/2032	196479CX5	5.375%	4,390,000	3,605,000		785,000
MFP01A-2	III	TE - NAMT	10/1/2011	1964787S4	4.900%	450,000	110,000	170,000	170,000
MFP01A-2	III	TE - NAMT	10/1/2022	1964787T2	5.550%	1,090,000	890,000		200,000
MFP01A-2	III	TE - NAMT	10/1/2032	1964787U9	5.650%	1,350,000	1,110,000		240,000
<b>TOTAL</b>					* - Swap Rate	<b>\$38,050,000</b>	<b>\$25,330,000</b>	<b>\$2,255,000</b>	<b>\$10,465,000</b>

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**BONDS OUTSTANDING:**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP02A-1	I	TE - AMT	10/1/2022	196479EN5	Adjustable *	\$9,410,000	\$9,400,000	\$0	\$10,000
MFP02A-2	I	TE - AMT	10/1/2003	196479DN6	Adjustable	350,000	-	350,000	-
MFP02A-2	I	TE - AMT	10/1/2004	196479DP1	Adjustable	370,000	-	370,000	-
MFP02A-2	I	TE - AMT	10/1/2005	196479DQ9	Adjustable	380,000	-	380,000	-
MFP02A-2	I	TE - AMT	10/1/2006	196479DR7	Adjustable	390,000	-	390,000	-
MFP02A-2	I	TE - AMT	10/1/2007	196479DS5	Adjustable	400,000	-	400,000	-
MFP02A-2	I	TE - AMT	10/1/2008	196479DT3	Adjustable	410,000	-	410,000	-
MFP02A-2	I	TE - AMT	10/1/2009	196479DU0	4.650%	420,000	420,000	-	-
MFP02A-2	I	TE - AMT	10/1/2010	196479DV8	4.750%	430,000	430,000	-	-
MFP02A-2	I	TE - AMT	10/1/2011	196479DW6	4.850%	440,000	435,000	-	5,000
MFP02A-3	II	TE - AMT	4/1/2042	196479DX4	5.700%	2,985,000	2,980,000	-	5,000
MFP02A-3	II	TE - AMT	10/1/2042	196479DY2	5.700%	2,750,000	2,745,000	-	5,000
MFP02A-4	I	TE - NAMT	10/1/2030	196479EP0	Adjustable *	19,450,000	7,025,000	-	12,425,000
MFP02A-5	I	TE - AMT	10/1/2003	196479DZ9	Adjustable	50,000	-	50,000	-
MFP02A-5	I	TE - AMT	10/1/2004	196479EA3	Adjustable	110,000	-	110,000	-
MFP02A-5	I	TE - AMT	10/1/2005	196479EB1	Adjustable	110,000	-	-	110,000
MFP02A-5	I	TE - AMT	10/1/2006	196479EC9	Adjustable	115,000	-	-	115,000
MFP02A-5	I	TE - AMT	10/1/2007	196479ED7	Adjustable	120,000	-	-	120,000
MFP02A-5	I	TE - AMT	10/1/2008	196479EE5	Adjustable	125,000	-	-	125,000
MFP02A-5	I	TE - AMT	10/1/2009	196479EF2	4.400%	130,000	-	-	130,000
MFP02A-5	I	TE - AMT	10/1/2010	196479EG0	4.500%	140,000	-	-	140,000
MFP02A-5	I	TE - AMT	10/1/2011	196479EH8	4.600%	140,000	-	-	140,000
MFP02A-5	I	TE - AMT	10/1/2012	196479EJ4	4.700%	150,000	-	-	150,000
MFP02A-5	I	TE - AMT	10/1/2013	196479EK1	4.800%	160,000	-	-	160,000
MFP02A-5	I	TE - AMT	10/1/2022	196479EL9	5.350%	1,865,000	-	-	1,865,000
MFP02A-5	I	TE - AMT	10/1/2033	196479EM7	4.500%	6,605,000	-	-	6,605,000
<b>TOTAL</b>					* - Swap Rate	<b>\$48,005,000</b>	<b>\$23,435,000</b>	<b>\$2,460,000</b>	<b>\$22,110,000</b>

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**BONDS OUTSTANDING:**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP02C-1	I	Taxable	10/1/2032	196479FN4	Adjustable	\$10,920,000	\$10,070,000	\$850,000	\$0
MFP02C-2	I	TE - AMT	10/1/2032	196479FP9	Adjustable *	70,715,000	70,715,000		-
MFP02C-3	I	TE - AMT	10/1/2005	196479FR5	Adjustable	855,000	-	855,000	-
MFP02C-3	I	TE - AMT	4/1/2006	196479FS3	Adjustable	865,000	-	865,000	-
MFP02C-3	I	TE - AMT	10/1/2006	196479FT1	Adjustable	880,000	-	850,000	30,000
MFP02C-3	I	TE - AMT	4/1/2007	196479FU8	Adjustable	890,000	-	860,000	30,000
MFP02C-3	I	TE - AMT	10/1/2007	196479FV6	Adjustable	905,000	-	870,000	35,000
MFP02C-3	I	TE - AMT	4/1/2008	196479FW4	Adjustable	915,000	-	880,000	35,000
MFP02C-3	I	TE - AMT	10/1/2008	196479FX2	Adjustable	930,000	-	895,000	35,000
MFP02C-3	I	TE - AMT	4/1/2009	196479FY0	Adjustable	945,000	-	910,000	35,000
MFP02C-3	I	TE - AMT	10/1/2009	196479FZ7	4.150%	965,000	930,000		35,000
MFP02C-3	I	TE - AMT	4/1/2010	196479GA1	4.350%	980,000	945,000		35,000
MFP02C-3	I	TE - AMT	10/1/2010	196479GB9	4.350%	1,000,000	965,000		35,000
MFP02C-3	I	TE - AMT	4/1/2011	196479GC7	4.450%	1,020,000	980,000		40,000
MFP02C-3	I	TE - AMT	10/1/2011	196479GD5	4.450%	1,040,000	1,000,000		40,000
MFP02C-3	I	TE - AMT	4/1/2012	196479GE3	4.550%	1,060,000	1,015,000		45,000
MFP02C-3	I	TE - AMT	10/1/2012	196479GF0	4.550%	1,080,000	1,035,000		45,000
MFP02C-3	I	TE - AMT	4/1/2013	196479GG8	4.650%	1,100,000	1,055,000		45,000
MFP02C-3	I	TE - AMT	10/1/2013	196479GH6	4.650%	1,120,000	1,075,000		45,000
MFP02C-4	I	TE - NAMT	10/1/2032	196479FQ7	Adjustable *	31,960,000	31,960,000		-
MFP02C-5	I	TE - NAMT	10/1/2005	196479GJ2	Adjustable	395,000	-	355,000	40,000
MFP02C-5	I	TE - NAMT	4/1/2006	196479GK9	Adjustable	400,000	-	360,000	40,000
MFP02C-5	I	TE - NAMT	10/1/2006	196479GL7	Adjustable	405,000	-	365,000	40,000
MFP02C-5	I	TE - NAMT	4/1/2007	196479GM5	Adjustable	410,000	-	370,000	40,000
MFP02C-5	I	TE - NAMT	10/1/2007	196479GN3	Adjustable	415,000	-	375,000	40,000
MFP02C-5	I	TE - NAMT	4/1/2008	196479GP8	Adjustable	420,000	-	380,000	40,000
MFP02C-5	I	TE - NAMT	10/1/2008	196479GQ6	Adjustable	425,000	-	380,000	45,000
MFP02C-5	I	TE - NAMT	4/1/2009	196479GR4	Adjustable	435,000	-	390,000	45,000
MFP02C-5	I	TE - NAMT	10/1/2009	196479GS2	3.800%	440,000	395,000		45,000
MFP02C-5	I	TE - NAMT	4/1/2010	196479GT0	4.000%	450,000	405,000		45,000
MFP02C-5	I	TE - NAMT	10/1/2010	196479GU7	4.000%	455,000	410,000		45,000
MFP02C-5	I	TE - NAMT	4/1/2011	196479GV5	4.100%	465,000	420,000		45,000
MFP02C-5	I	TE - NAMT	10/1/2011	196479GW3	4.100%	475,000	425,000		50,000
MFP02C-5	I	TE - NAMT	4/1/2012	196479GX1	4.200%	485,000	435,000		50,000
MFP02C-5	I	TE - NAMT	10/1/2012	196479GY9	4.200%	490,000	440,000		50,000
MFP02C-5	I	TE - NAMT	4/1/2013	196479GZ6	4.300%	500,000	450,000		50,000
MFP02C-5	I	TE - NAMT	10/1/2013	196479HA0	4.300%	510,000	455,000		55,000
MFP02C-6	II	TE - NAMT	4/1/2042	196479HB8	5.300%	3,000,000	2,695,000		305,000
MFP02C-6	II	TE - NAMT	10/1/2042	196479HC6	5.300%	2,000,000	1,800,000		200,000
<b>TOTAL</b>					* - Swap Rate	<b>\$142,720,000</b>	<b>\$130,075,000</b>	<b>\$10,810,000</b>	<b>\$1,835,000</b>

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**BONDS OUTSTANDING:**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP03A-1	I	Taxable	10/1/2033	196479HT9	Adjustable *	\$37,415,000	\$28,995,000	\$0	\$8,420,000
MFP03A-2	II	Taxable	10/1/2033	196479HU6	Adjustable	11,365,000	9,800,000		1,565,000
Total					* - Swap Rate	<b>\$ 48,780,000</b>	<b>\$ 38,795,000</b>	<b>\$ -</b>	<b>\$ 9,985,000</b>
MFP04A-1	I	Taxable	10/1/2034	196479JL4	Adjustable *	\$66,280,000	\$56,820,000	\$0	\$9,460,000
MFP04A-2	I	TE - AMT	4/1/2045	196479JM2	Adjustable *	10,785,000	10,785,000		-
MFP04A-3	II	TE - NAMT	10/1/2005	196479JN0	Adjustable	355,000	-	355,000	-
MFP04A-3	II	TE - NAMT	10/1/2006	196479JP5	Adjustable	380,000	-	380,000	-
MFP04A-3	II	TE - NAMT	10/1/2007	196479JQ3	Adjustable	390,000	-	390,000	-
MFP04A-3	II	TE - NAMT	10/1/2008	196479JR1	Adjustable	395,000	-	395,000	-
MFP04A-3	II	TE - NAMT	10/1/2009	196479JS9	2.950%	405,000	405,000		-
MFP04A-3	II	TE - NAMT	10/1/2010	196479JT7	3.150%	420,000	420,000		-
MFP04A-3	II	TE - NAMT	10/1/2011	196479JU4	3.400%	435,000	435,000		-
MFP04A-3	II	TE - NAMT	10/1/2012	196479JV2	3.600%	445,000	445,000		-
MFP04A-3	II	TE - NAMT	10/1/2013	196479JW0	3.750%	465,000	465,000		-
MFP04A-3	II	TE - NAMT	10/1/2014	196479JX8	3.900%	480,000	480,000		-
MFP04A-3	II	TE - NAMT	10/1/2017	196479JY6	4.250%	1,575,000	1,575,000		-
MFP04A-3	II	TE - NAMT	10/1/2024	196479JZ3	4.600%	3,760,000	3,760,000		-
MFP04A-3	II	TE - NAMT	10/1/2034	196479KA6	4.800%	2,545,000	2,545,000		-
<b>Total</b>					* - Swap Rate	<b>\$89,115,000</b>	<b>\$78,135,000</b>	<b>\$1,520,000</b>	<b>\$9,460,000</b>
MFP05A-1	I	Taxable	4/1/2036	196479KN8	Adjustable *	\$33,740,000	\$30,900,000	\$0	\$2,840,000
MFP05A-2	I	TE - NAMT	4/1/2036	196479KP3	Adjustable *	22,235,000	19,805,000	2,395,000	35,000
MFP05A-3	II	TE - AMT	4/1/2040	196479KQ1	Adjustable *	40,275,000	16,485,000	1,080,000	22,710,000
<b>TOTAL</b>					* - Swap Rate	<b>\$96,250,000</b>	<b>\$67,190,000</b>	<b>\$3,475,000</b>	<b>\$25,585,000</b>

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Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP05B-1	I	Taxable	4/1/2040	196479LB3	Adjustable *	\$16,550,000	\$15,495,000	\$0	\$1,055,000
MFP05B-2	I	TE - AMT	10/1/2040	196479LC1	Adjustable *	10,820,000	10,560,000	260,000	-
MFP05B-3	I	TE - NAMT	10/1/2036	196479LD9	Adjustable	6,000,000	-	120,000	5,880,000
<b>TOTAL</b>					* - Swap Rate	<b>\$33,370,000</b>	<b>\$26,055,000</b>	<b>\$380,000</b>	<b>\$6,935,000</b>
MFP06A-1	I	Taxable	10/1/2036	196479LV9	Adjustable *	\$57,130,000	\$53,965,000	\$0	\$3,165,000
MFP06A-2	I	TE - AMT	10/1/2041	196479LW7	Adjustable *	34,515,000	-	1,015,000	33,500,000
MFP06A-3	III	TE - NAMT	10/1/2036	196479LX5	Adjustable *	22,055,000	-	1,325,000	20,730,000
<b>TOTAL</b>					* - Swap Rate	<b>\$113,700,000</b>	<b>\$53,965,000</b>	<b>\$2,340,000</b>	<b>\$57,395,000</b>
MFP07B-1	I	Taxable	10/1/2038	196479MD8	Adjustable *	\$55,710,000	\$54,030,000	\$0	\$1,680,000
MFP07B-2	I	TE - AMT	4/1/2038	196479ME6	Adjustable *	31,170,000	23,125,000	240,000	7,805,000
MFP07B-3	I	TE - NAMT	4/1/2038	196479MF3	Adjustable *	16,865,000	11,945,000	170,000	4,750,000
<b>TOTAL</b>					* - Swap Rate	<b>\$103,745,000</b>	<b>\$89,100,000</b>	<b>\$410,000</b>	<b>\$14,235,000</b>
MFP08A-1	II	Taxable	4/1/2029	196479MG1	Adjustable *	\$23,090,000	\$22,860,000	\$0	\$230,000
MFP08A-2	II	TE - AMT	4/1/2043	196479MH9	Adjustable *	9,645,000	9,555,000	90,000	-
<b>TOTAL</b>					* - Swap Rate	<b>\$32,735,000</b>	<b>\$32,415,000</b>	<b>\$90,000</b>	<b>\$230,000</b>
MFP08B	II	Taxable	5/1/2052	196479MJ5	Adjustable *	\$165,565,000	\$165,465,000	\$0	\$100,000
<b>TOTAL</b>					* - Swap Rate	<b>\$165,565,000</b>	<b>\$165,465,000</b>	<b>\$0</b>	<b>\$100,000</b>

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**BONDS OUTSTANDING:**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
MFP08C-1	I	Taxable	10/1/2038	196479PP8	Adjustable	\$13,000,000	\$13,000,000	\$0	\$0
MFP08C-2	I	TE - AMT	10/1/2021	196479PQ6	Adjustable	5,725,000	5,710,000	15,000	-
MFP08C-3	I	TE - NAMT	10/1/2038	196479PR4	Adjustable *	12,055,000	12,000,000	55,000	-
MFP08C-4	I	TE - NAMT	4/1/2029	196479PS2	Adjustable	10,780,000	10,710,000	70,000	-
<b>TOTAL</b>					* - Swap Rate	<b>\$41,560,000</b>	<b>\$41,420,000</b>	<b>\$140,000</b>	<b>\$0</b>
MFP09A-1	I	TE - NAMT	10/1/2041	196479QR3	Adjustable *	\$33,210,000	\$33,210,000	\$0	\$0
MFP09A-2	II	TE - NAMT	10/1/2009	196479QT9	1.300%	235,000	235,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2010	196479QU6	1.600%	620,000	620,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2011	196479QV4	2.200%	660,000	660,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2012	196479QW2	2.625%	600,000	600,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2013	196479QX0	3.000%	400,000	400,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2014	196479QY8	3.350%	275,000	275,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2015	196479QZ5	3.600%	700,000	700,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2016	196479RA9	3.800%	450,000	450,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2017	196479RB7	4.000%	955,000	955,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2018	196479RC5	4.250%	250,000	250,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2019	196479RD3	4.450%	850,000	850,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2019	196479RF8	4.450%	2,290,000	2,290,000	-	-
MFP09A-2	II	TE - NAMT	10/1/2029	196479RE1	5.400%	5,940,000	5,940,000	-	-
<b>TOTAL</b>					* - Swap Rate	<b>\$47,435,000</b>	<b>\$47,435,000</b>	<b>\$0</b>	<b>\$0</b>

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**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**  
**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, 2008 A,B,C, and 2009A**  
**Colorado Housing and Finance Authority**  
**MULTI FAMILY DISCLOSURE REPORT** **As of: 07/01/09**

**LIST OF UNSCHEDULED REDEMPTIONS:**

<b>Series</b>	<b>Class</b>	<b>Tax Status</b>	<b>Maturity Date</b>	<b>Date of Call</b>	<b>Amount</b>	<b>Type of Call</b>
MFP00A-1	I	non-AMT	10/1/2030	Aug-02	\$19,450,000	Refunding
MFP00A-1	I	non-AMT	10/1/2030	Aug-02	2,660,000	Surplus
MFP00A-1	I	non-AMT	10/1/2030	Dec-02	4,200,000	Prepayment
MFP00A-1	I	non-AMT	10/1/2030	Aug-03	2,100,000	Prepayment
MFP00A-1	III	non-AMT	4/1/2030	Oct-05	460,000	Surplus Revenue
MFP00A-1	III	non-AMT	4/1/2030	May-06	490,000	Surplus Revenue
MFP00A-1	I	non-AMT	10/2/2030	Oct-06	8,875,000	Refunding
MFP00A-1	I	non-AMT	10/3/2030	Oct-06	6,160,000	Prepayment
MFP00A-1	III	non-AMT	4/1/2030	Oct-06	520,000	Surplus
MFP00A-1	III	non-AMT	4/1/2030	Apr-07	550,000	Surplus Revenue
MFP00A-1	III	non-AMT	4/1/2030	Oct-07	560,000	Surplus Revenue
MFP00A-1	III	non-AMT	4/1/2030	Apr-08	580,000	Surplus Revenue
MFP00A-1	III	non-AMT	4/1/2030	Sep-08	15,340,000	Surplus Revenue
MFP00A-2	I	non-AMT	4/1/2030	Oct-08	495,000	Surplus Revenue
			4/1/2030	Apr-09	505,000	Surplus Revenue
<b>MFP2000A</b>					<b>\$62,945,000</b>	
<b>MFP2000B</b>					<b>\$0</b>	

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**LIST OF UNSCHEDULED REDEMPTIONS:**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP01A-1	I	AMT	10/1/2011	Oct-04	\$555,000	Prepayment
MFP01A-1	I	AMT	10/1/2023	Oct-04	1,650,000	Prepayment
MFP01A-1	I	AMT	4/1/2031	Oct-04	1,680,000	Prepayment
MFP01A-1	I	AMT	4/1/2043	Oct-04	4,105,000	Prepayment
MFP01A-2	II	non-AMT	Serials	Oct-04	120,000	Prepayment
MFP01A-2	II	non-AMT	10/1/2023	Oct-04	315,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2011	Oct-04	130,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2022	Oct-04	80,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2032	Oct-04	100,000	Prepayment
MFP01A-2	II	non-AMT	10/1/2032	Oct-04	315,000	Prepayment
MFP01A-2	II	non-AMT	Serials	Jun-05	65,000	Prepayment
MFP01A-1	I	AMT	10/1/2023	Jun-05	170,000	Prepayment
MFP01A-2	II	non-AMT	10/1/2032	Jun-05	170,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2011	Jun-05	15,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2022	Jun-05	45,000	Prepayment
MFP01A-2	III	non-AMT	10/1/2032	Jun-05	50,000	Prepayment
MFP01A-2	II	non-AMT	Serials	Sep-05	115,000	Prepayment and Unexpended Proceeds
MFP01A-2	II	non-AMT	10/1/2023	Sep-05	295,000	Prepayment and Unexpended Proceeds
MFP01A-2	II	non-AMT	10/1/2032	Sep-05	300,000	Prepayment and Unexpended Proceeds
MFP01A-2	III	non-AMT	10/1/2011	Sep-05	25,000	Prepayment and Unexpended Proceeds
MFP01A-2	III	non-AMT	10/1/2022	Sep-05	75,000	Prepayment and Unexpended Proceeds
MFP01A-2	III	non-AMT	10/1/2032	Sep-05	90,000	Prepayment and Unexpended Proceeds
<b>MFP2001A</b>					<b>\$10,465,000</b>	

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**LIST OF UNSCHEDULED REDEMPTIONS:**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP02A-5	I	AMT	10/1/2033	Jul-03	\$5,885,000	Prepayment
MFP02A-5	I	AMT	10/1/2022	Apr-04	1,720,000	Prepayment
MFP02A-5	I	AMT	10/1/2033	Apr-04	665,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Oct-04	170,000	Prepayment
MFP02A-5	I	AMT	10/1/2022	Oct-04	145,000	Prepayment
MFP02A-5	I	AMT	10/1/2033	Oct-04	55,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Dec-04	3,485,000	Prepayment
MFP02A-5	I	AMT	10/1/2013	Dec-04	1,190,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Apr-05	395,000	Prepayment
MFP02A-1	I	AMT	10/1/2022	Jun-05	10,000	Unexpended proceeds
MFP02A-2	I	AMT	Serials	Jun-05	5,000	Unexpended proceeds
MFP02A-3	II	AMT	4/1/2042	Jun-05	5,000	Unexpended proceeds
MFP02A-3	II	AMT	10/1/2042	Jun-05	5,000	Unexpended proceeds
MFP02A-4	I	non-AMT	10/1/2030	Jan-06	410,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Nov-06	5,120,000	Optional Redemption
MFP02A-4	I	non-AMT	10/1/2030	Dec-06	845,000	Prepayment
MFP02A-4	I	non-AMT	10/1/2030	Apr-07	2,000,000	Surplus Revenue
<b>MFP2002A</b>					<b><u>\$22,110,000</u></b>	

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**LIST OF UNSCHEDULED REDEMPTIONS:**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP02B-1	I	Taxable	10/1/2032	Jul-03	\$5,650,000	Prepayment
MFP02B-2	III	Taxable	7/24/2004	Jul-03	1,655,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	Mar-04	16,695,000	Prepayment
MFP02B-2	III	Taxable	7/24/2004	Mar-04	4,885,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	Jun-04	14,370,000	Prepayment
MFP02B-2	III	Taxable	7/24/2004	Jun-04	4,205,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	May-05	6,765,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	May-05	2,700,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	Aug-06	2,000,000	Prepayment
MFP02B-1	I	Taxable	10/1/2032	Dec-06	1,795,000	Optional Redemption
<b>MFP2002B</b>					<b>\$ 60,720,000</b>	
MFP02C-5	I	non-AMT		Sep-05	\$760,000	Unexpended proceeds
MFP02C-5	I	non-AMT		Sep-05	300,000	Unexpended proceeds
MFP02C-6	II	non-AMT	4/1/2042	Sep-05	200,000	Unexpended proceeds
MFP02C-3	I	AMT		May-06	105,000	Prepayment
MFP02C-5	I	non-AMT		May-06	5,000	Prepayment
MFP02C-6	II	non-AMT		May-06	5,000	Prepayment
MFP02C-3	I	AMT		Jun-06	460,000	Prepayment
<b>MFP2002C</b>					<b>\$1,835,000</b>	

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**LIST OF UNSCHEDULED REDEMPTIONS:**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP03A-1	I	Taxable	10/1/2033	Apr-05	\$540,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Apr-05	555,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Apr-05	1,245,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Sep-05	405,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Sep-05	410,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Oct-05	370,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Jan-06	160,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Jan-06	50,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	May-06	500,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Oct-06	395,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Oct-06	510,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Oct-06	155,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Dec-06	855,000	Prepayment
MFP03A-2	II	Taxable	10/1/2033	Dec-06	260,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Apr-07	415,000	Surplus revenue
MFP03A-2	II	Taxable	10/1/2033	Apr-07	125,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Oct-07	425,000	Surplus revenue
MFP03A-2	II	Taxable	10/1/2033	Oct-07	50,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Apr-08	390,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Apr-08	545,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	May-08	385,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Aug-08	195,000	Prepayment
MFP03A-1	I	Taxable	10/1/2033	Oct-08	450,000	Surplus revenue
MFP03A-1	I	Taxable	10/1/2033	Apr-09	595,000	Surplus revenue
<b>MFP2003A</b>					<b>\$9,985,000</b>	

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**LIST OF UNSCHEDULED REDEMPTIONS:**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP04A-1		Taxable	10/1/2034	Apr-05	\$535,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Apr-05	495,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Oct-05	635,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Mar-06	180,000	Prepayment
MFP04A-1		Taxable	10/1/2034	May-06	615,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Oct-06	840,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Apr-07	680,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Jun-07	795,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Oct-07	705,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Nov-07	255,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Feb-08	345,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Apr-08	1,230,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Jun-08	240,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Aug-08	115,000	Prepayment
MFP04A-1		Taxable	10/1/2034	Oct-08	1,010,000	Surplus revenue
MFP04A-1		Taxable	10/1/2034	Apr-09	785,000	Surplus revenue
<b>MFP2004A</b>					<b>\$9,460,000</b>	

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**LIST OF UNSCHEDULED REDEMPTIONS:**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05A-1	I	Taxable	4/1/2036	May-06	\$180,000	Surplus revenue
MFP05A-2	I	non-AMT	4/1/2036	Oct-06	225,000	Surplus revenue
MFP05A-3	II	AMT	4/1/2040	Oct-06	22,700,000	Prepayment
MFP05A-1	I	Taxable	4/1/2036	Apr-07	230,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	Oct-07	235,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	Apr-08	30,000	Unexpended Proceeds
MFP05A-1	I	Taxable	4/1/2036	Apr-08	1,240,000	Surplus revenue
MFP05A-2	I	non-AMT	4/1/2036	Apr-08	35,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	May-08	110,000	Prepayment
MFP05A-1	I	Taxable	4/1/2036	Oct-08	255,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	Apr-09	255,000	Surplus revenue
MFP05A-1	I	Taxable	4/1/2036	Jul-09	90,000	Prepayment
<b>MFP2005A</b>					<b><u><u>\$25,585,000</u></u></b>	
MFP05B-1	I	Taxable	4/1/2040	Oct-06	\$165,000	Surplus revenue
MFP05B-1	I	Taxable	4/1/2040	Apr-07	165,000	Surplus revenue
MFP05B-1	I	Taxable	4/1/2040	Oct-07	170,000	Surplus revenue
MFP05B-3	I	non-AMT	10/1/2036	Oct-07	5,870,000	Prepayment
MFP05B-1	I	Taxable	4/1/2040	Apr-08	180,000	Surplus revenue
MFP05B-3	I	non-AMT	10/1/2036	Apr-08	10,000	Surplus revenue
MFP05B-1	I	Taxable	4/1/2040	Oct-08	185,000	Surplus revenue
MFP05B-1	I	Taxable	4/1/2040	Apr-09	190,000	Surplus revenue
<b>MFP2005B</b>					<b><u><u>\$6,935,000</u></u></b>	

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**LIST OF UNSCHEDULED REDEMPTIONS:**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP06A-3	III	non-AMT	10/1/2036	Jan-07	\$820,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Feb-07	615,000	Prepayment
MFP06A-3	III	non-AMT	10/1/2036	Mar-07	80,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Apr-07	200,000	Surplus revenue
MFP06A-3	III	non-AMT	10/1/2036	Apr-07	150,000	Prepayment
MFP06A-3	III	non-AMT	10/1/2036	Aug-07	260,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Oct-07	450,000	Surplus revenue
MFP06A-3	III	non-AMT	10/1/2036	Nov-07	4,690,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Jan-08	150,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Apr-08	475,000	Surplus revenue
MFP06A-3	III	non-AMT	10/1/2036	May-08	90,000	Prepayment
MFP06A-3	III	non-AMT	10/1/2036	Jun-08	160,000	Prepayment
MFP06A-1	I	Taxable	10/1/2036	Oct-08	630,000	Surplus revenue
MFP06A-1	I	Taxable	10/1/2036	Apr-09	645,000	Surplus revenue
MFP06A-1	I	Taxable	10/1/2036	Apr-09	1,560,000	Prepayment
MFP06A-2	I	AMT	10/1/2041	Jun-09	30,480,000	Refunding
MFP06A-3	III	non-AMT	10/1/2036	Jun-09	13,900,000	Refunding
MFP06A-2	I	AMT	10/1/2041	Jul-09	1,460,000	Prepayment
MFP06A-3	III	non-AMT	10/1/2036	Jul-09	580,000	Prepayment
<b>MFP2006A</b>					<b><u>\$57,395,000</u></b>	

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**LIST OF UNSCHEDULED REDEMPTIONS:**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/1/2038	Apr-08	\$275,000	Surplus revenue
MFP07B-1	I	Taxable	10/1/2038	Oct-08	425,000	Surplus revenue
MFP07B-2	I	AMT	4/1/2038	Oct-08	4,925,000	Unexpended Proceeds
MFP07B-3	I	non-AMT	4/1/2038	Oct-08	4,750,000	Unexpended Proceeds
MFP07B-2	I	AMT	4/1/2038	Dec-08	2,025,000	Prepayment
MFP07B-1	I	Taxable	10/1/2038	Mar-09	535,000	Prepayment
MFP07B-1	I	Taxable	10/1/2038	Apr-09	445,000	Prepayment
MFP07B-2	I	AMT	4/1/2038	Apr-09	855,000	Prepayment
<b>MFP2007B</b>					<b>\$14,235,000</b>	
MFP08A-1	II	Taxable	4/1/2029	Oct-08	\$90,000	Surplus revenue
MFP08A-1	II	Taxable	4/1/2029	Apr-09	140,000	Surplus revenue
<b>MFP2008A</b>					<b>\$230,000</b>	
MFP08B	II	Taxable	5/1/2052	Oct-08	\$50,000	Surplus revenue
MFP08B	II	Taxable	5/1/2052	Apr-09	50,000	Surplus revenue
<b>MFP2008B</b>					<b>\$100,000</b>	
<b>MFP2008C</b>					<b>\$0</b>	
<b>MFP2009A</b>					<b>\$0</b>	

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**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**  
**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, 2008 A,B,C, and 2009A**

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

As of: 07/01/09

**INVESTMENT INFORMATION:**

ISSUE	ACCOUNT	CLASS	INVESTMENT TYPE	AMOUNT	RATE %	MATURITY DATE
MF2000A	REVENUE		MONEY MARKET	\$44,835	0.358	Short Term
MF2000A	REVENUE		INVESTMENT AGREEMENTS	14,717,181	6.000	10/1/2032
MF2000A	DSR		MONEY MARKET	30,019	0.358	Short Term
MF2000A	DSR		MUNICIPAL BONDS - TAX-EXEMPT	1,990,000	5.875	8/15/2025
MF2000A	DSR		MUNICIPAL BONDS - TAX-EXEMPT	1,710,000	5.875	8/15/2025
MF2000A	DSR		MUNICIPAL TAXABLE	2,370,000	7.250	10/1/2036
MF2000A	REBATE		MONEY MARKET	45	0.358	Short Term
<b>MFP2000A</b>			<b>* TOTAL</b>	<b>\$20,862,079</b>		
MF2000B	REVENUE		MONEY MARKET	\$190,390	0.358	Short Term
MF2000B	REVENUE		INVESTMENT AGREEMENTS	2,441,140	6.260	4/1/2042
MF2000B	DS	CI	MONEY MARKET	0	0.358	Short Term
MF2000B	REBATE		MONEY MARKET	38,209	0.358	Short Term
<b>MFP2000B</b>			<b>* TOTAL</b>	<b>\$2,669,739</b>		
MF2001A	REVENUE		MONEY MARKET	\$136,685	0.358	Short Term
MF2001A	REVENUE		INVESTMENT AGREEMENTS	2,016,926	5.260	4/1/2043
MF2001A	DS	CII	MONEY MARKET	0	0.358	Short Term
<b>MFP2001A</b>			<b>* TOTAL</b>	<b>\$2,153,612</b>		
MF2002A	REVENUE		MONEY MARKET	\$134,359	0.358	Short Term
MF2002A	REVENUE		INVESTMENT AGREEMENTS	2,655,711	5.500	10/1/2042
MF2002A	DSR		INVESTMENT AGREEMENTS	1,413,100	5.500	10/1/2042
MF2002A	REBATE		MONEY MARKET	625	0.358	Short Term
MF2002A	REBATE		INVESTMENT AGREEMENTS	12,815	5.500	10/1/2042
<b>MFP2002A</b>			<b>* TOTAL</b>	<b>\$4,216,611</b>		

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**INVESTMENT INFORMATION:**

ISSUE	ACCOUNT	CLASS	INVESTMENT TYPE	AMOUNT	RATE %	MATURITY DATE
MF2002C	REVENUE		MONEY MARKET	\$2,061	0.358	Short Term
MF2002C	REVENUE		MUNICIPAL TAXABLE	4,095,000	7.250	10/1/2036
MF2002C	REVENUE		INVESTMENT AGREEMENTS	8,340,123	4.260	10/1/2042
MF2002C	DSR		INVESTMENT AGREEMENTS	6,919,005	4.890	10/1/2042
<b>MFP2002C</b>			<b>* TOTAL</b>	<b>\$19,356,189</b>		
MF2003A	REVENUE		MONEY MARKET	\$8,259	0.358	Short Term
MF2003A	REVENUE		MUNICIPAL TAXABLE	3,365,000	7.250	10/1/2036
MF2003A	DSR		GOVERNMENT AGENCIES	2,500,000	4.500	8/26/2013
MF2003A	DSR		GOVERNMENT AGENCIES	3,152,000	6.750	3/15/2031
MF2003A	LOAN/RECYCLING		MONEY MARKET	55,602	0.358	Short Term
MF2003A	LOAN/RECYCLING		MUNICIPAL TAXABLE	4,425,000	7.250	10/1/2036
<b>MFP2003A</b>			<b>* TOTAL</b>	<b>\$13,505,861</b>		
MF2004A	REVENUE		MONEY MARKET	\$4,816	0.358	Short Term
MF2004A	REVENUE		MUNICIPAL TAXABLE	6,870,000	7.250	10/1/2036
MF2004A	DSR		MONEY MARKET	23,906	0.358	Short Term
MF2004A	DSR		GOVERNMENT AGENCIES	4,818,000	6.625	11/15/2030
MF2004A	DSR		MUNICIPAL TAXABLE	1,520,000	7.250	10/1/2036
<b>MFP2004A</b>			<b>* TOTAL</b>	<b>\$13,236,722</b>		
MF2005A	REVENUE		MONEY MARKET	\$6,646	0.358	Short Term
MF2005A	REVENUE		MUNICIPAL TAXABLE	4,615,000	7.250	10/1/2036
MF2005A	DSR		MONEY MARKET	79,719	0.358	Short Term
MF2005A	DSR		MUNICIPAL TAXABLE	6,120,000	7.250	10/1/2036
MF2005A	REDM	CII	MONEY MARKET	17	0.358	Short Term
MF2005A	REBATE		MONEY MARKET	42,360	0.358	Short Term
<b>MFP2005A</b>			<b>* TOTAL</b>	<b>\$10,863,741</b>		
MF2005B	REVENUE		MONEY MARKET	\$12,336	0.358	Short Term
MF2005B	REVENUE		MUNICIPAL TAXABLE	2,025,000	7.250	10/1/2036
MF2005B	REBATE		MONEY MARKET	5,358	0.358	Short Term
<b>MFP2005B</b>			<b>* TOTAL</b>	<b>\$2,042,695</b>		

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**INVESTMENT INFORMATION:**

ISSUE	ACCOUNT	CLASS	INVESTMENT TYPE	AMOUNT	RATE %	MATURITY DATE
MF2006A	REVENUE		MONEY MARKET	\$3,575,964	0.358	Short Term
MF2006A	REBATE		MONEY MARKET	65,453	0.358	Short Term
<b>MFP2006A</b>			<b>* TOTAL</b>	<b>\$3,641,416</b>		
MF2007B	REVENUE		MONEY MARKET	\$443,083	0.358	Short Term
MF2007B	REVENUE		INVESTMENT AGREEMENTS	2,382,012	4.710	10/1/2038
MF2007B	ACQ	TAX	MONEY MARKET	1,352,124	0.358	Short Term
MF2007B	ACQ	AMT	MONEY MARKET	6,534,702	0.358	Short Term
MF2007B	DSR		MONEY MARKET	19,579	0.358	Short Term
MF2007B	DSR		MUNICIPAL TAXABLE	895,000	7.250	10/1/2036
MF2007B	DSR		INVESTMENT AGREEMENTS	6,875,000	5.520	10/1/2038
MF2007B	DS	CI	MONEY MARKET	9,774	0.358	Short Term
MF2007B	REBATE		MONEY MARKET	386,198	0.358	Short Term
<b>MFP2007B</b>			<b>* TOTAL</b>	<b>\$18,897,472</b>		
MF2008A	REVENUE		MONEY MARKET	\$126,510	0.358	Short Term
MF2008A	REVENUE		INVESTMENT AGREEMENTS	1,854,976	3.610	4/1/2043
MF2008A	DSR		INVESTMENT AGREEMENTS	2,671,881	4.330	4/1/2043
MF2008A	ACQ	TAX	MONEY MARKET	160,991	0.358	Short Term
MF2008A	ACQ	AMT	MONEY MARKET	480,000	0.358	Short Term
MF2008A	COI		INVESTMENT AGREEMENTS	59,040	3.610	4/1/2043
<b>MFP2008A</b>			<b>* TOTAL</b>	<b>\$5,353,397</b>		
MF2008B	REVENUE		MONEY MARKET	\$224,058	0.358	Short Term
MF2008B	REVENUE		INVESTMENT AGREEMENTS	2,955,156	0.010	5/1/2052
MF2008B	DSR		MONEY MARKET	222,654	0.358	Short Term
MF2008B	DSR		GOVERNMENT AGENCIES	2,796,000	8.200	3/10/2016
MF2008B	COI		MONEY MARKET	121,498	0.395	Short Term
<b>MFP2008B</b>			<b>* TOTAL</b>	<b>\$6,319,366</b>		

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**INVESTMENT INFORMATION:**

ISSUE	ACCOUNT	CLASS	INVESTMENT TYPE	AMOUNT	RATE %	MATURITY DATE
MF2008C	REVENUE		MONEY MARKET	\$359,076	0.358	Short Term
MF2008C	DSR	CI	MONEY MARKET	3,221,075	0.358	Short Term
MF2008C	ACQ	TAX	MONEY MARKET	54,293	0.358	Short Term
MF2008C	ACQ	TAX	MUNICIPAL TAXABLE	3,765,000	7.250	10/1/2036
MF2008C	ACQ	NAMT	MONEY MARKET	2,343,573	0.358	Short Term
MF2008C	ACQ	NAMT	MONEY MARKET	2,085,000	0.358	Short Term
MF2008C	ACQ	NAMT	MUNICIPAL TAXABLE	7,685,000	7.250	10/1/2036
MF2008C	COI		MONEY MARKET	74,546	0.358	Short Term
<b>MFP2008C</b>			<b>* TOTAL</b>	<b>\$19,587,563</b>		
MF2009A	REVENUE		MONEY MARKET	\$45,518	0.358	Short Term
MF2009A	DSR		MONEY MARKET	3,012,372	0.358	Short Term
MF2009A	DSR		MUNICIPAL BONDS - TAX-EXEMPT	475,000	0.230	10/1/2030
MF2009A	COI		MONEY MARKET	211,154	0.358	Short Term
<b>MFP2009A</b>			<b>* TOTAL</b>	<b>\$3,744,043</b>		

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**MULTI FAMILY PROJECT BONDS INDENTURE OF TRUST**

**Colorado Housing and Finance Authority**

**MULTI FAMILY DISCL** As of: 07/01/09

**2000A, 2000B, 2001A, 2002A, 2002C, 2003A, 2004A, 2005A,B, 2006A, 2007B, 2008 A,B,C, and 2009A**

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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
272MF	272MF - M00A - 143.1306	311191	19.14	FOUNTAIN RIDGE ASSOCIATES	\$407,069.52	\$375,877.70	04/14/1998	04/01/2039	6.40	29	07/01/2009	221 (D) 4	221(D)4	FOUNTAIN
	255MF - M97B - 124.1306	311191	1.14											
	257MF - M97C - 25.1306.97 C	311191	79.72											
272MF	272MF - M00A - 143.1306	312264		COLO BLUESKY ENTERPRISES	\$190,000.00	\$105,900.59	01/04/1999	02/01/2029	6.45	0	08/01/2009	SMART TAX EXEMPT		PUEBLO
272MF	272MF - M00A - 143.1306	313775	18.94	ENGLEWOOD SENIOR LIVING LLC	\$1,344,740.00	\$1,256,679.70	07/19/1999	08/01/2039	6.95	0	07/01/2009	542 (C)	542(C)	ENGLEWOOD
	255MF - M97B - 124.1306	313775	1.20											
	257MF - M97C - 25.1306.97 C	313775	79.86											
272MF	272MF - M00A - 143.1306	315556	18.35	LAKWOOD HOMESTEAD LTD	\$834,925.00	\$783,197.69	02/28/2000	03/01/2040	6.75	0	07/01/2009	542 (C)	542(C)	LAKWOOD
	255MF - M97B - 124.1306	315556	3.97											
	257MF - M97C - 25.1306.97 C	315556	77.68											
272MF	272MF - M00A - 143.1306	315929		ENERGY OFFICE	\$175,000.00	\$153,783.68	09/12/2000	10/01/2030	6.75	0	10/01/2030	SMART TAX EXEMPT		GRAND JUNCTION
272MF	272MF - M00A - 143.1306	316232		SW NEIGHBORHOOD HOUSING	\$175,000.00	\$160,539.84	10/30/2002	11/01/2032	6.95	0	11/01/2032	SMART TAXABLE		DENVER
272MF	272MF - M00A - 143.1306	318642		SPRINGFIELD HOA	\$250,000.00	\$226,123.20	06/27/2002	07/01/2032	6.50	0	07/01/2009	SMART TAXABLE		SPRINGFIELD
272	Loan Count: 21				Total Balance:		\$13,446,053.01							





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
277BF	277BF - M01A AMT - 159.1308	315861		COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$1,081,091.82	02/02/2001	03/01/2026	6.99	0	07/01/2009	BF EDF		DENVER
277BF	277BF - M01A AMT - 159.1308	316851		VOLUNTEERS OF AMERICA	\$660,000.00	\$509,765.05	08/01/2001	09/01/2021	7.50	0	07/01/2009	BF EDF		DENVER
277BF	277BF - M01A AMT - 159.1308	317859		REDWOOD VILLAGE	\$1,595,920.00	\$1,217,171.83	11/07/2001	11/01/2022	6.50	0	11/01/2009	CHFA NOTE		DENVER
277MF	277MF - M01A AMT - 159.1306	308684		ATLANTIS COMMUNITY FOUNDATION	\$460,000.00	\$369,728.40	12/13/1995	05/01/2026	7.60	0	07/01/2009	MF 501(C)3	<NONE>	DENVER
277MF	277MF - M01A AMT - 159.1306	315705		CLIFTON VILLAGE MHA LTD	\$4,200,000.00	\$3,741,224.80	05/21/2001	06/01/2031	6.75	0	07/01/2009	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	591	07/01/2009	SMART TAX EXEMPT		DENVER
277MF	277MF - M01A AMT - 159.1306	316471		CENTENNIAL EAST HOUSING	\$7,475,000.00	\$7,243,805.10	02/28/2002	01/01/2044	6.88	0	07/01/2009	542 (C)	542(C)	BRIGHTON
277MF	277MF - M01A AMT - 159.1306	316497		CORONA MANAGEMENT CO	\$1,621,000.00	\$1,445,777.24	06/29/2001	06/01/2031	6.75	0	07/01/2009	542 (C)	542(C)	LONGMONT
277MF	277MF - M01A AMT - 159.1306	317156		SHERIDAN RIDGE TOWNHOMES	\$6,750,000.00	\$6,536,301.47	01/18/2002	01/01/2044	6.80	0	01/01/2044	542 (C)	542(C)	ARVADA
277MF	277MF - M01A AMT - 159.1306	317172		BROTHERS REDEVELOPMENT INC	\$924,000.00	\$827,554.08	08/29/2001	09/01/2031	6.80	0	07/01/2009	SMART TAXABLE		DENVER
277MF	277MF - M01A AMT - 159.1306	318659	3.75	FOX RUN APARTMENTS	\$132,825.00	\$127,792.56	06/09/2003	07/01/2043	6.35	60	07/01/2009	542 (C)	542(C)	FRASER
	275MF - MOOB - 151.1306	318659	96.25											
277		Loan Count:	11			Total Balance:	\$23,751,650.39							





### 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	\$3,947,550.26	12/27/2002	01/01/2038	6.45	0	07/01/2009	542 (C)	542(C)	AURORA
288MF	288MF - M02C AMT - 168.1306. AMT	318824		MAPLES LLLP	\$16,210,000.00	\$14,736,154.02	08/26/2002	09/01/2032	6.15	29	07/01/2009	542 (C)	542(C)	FEDERAL HEIGHTS
288MF	288MF - M02C AMT - 168.1306. AMT	319301		RACQUET CLUB APARTMENTS	\$4,903,825.00	\$4,665,694.00	11/30/2004	01/01/2035	7.25	0	07/01/2009	542 (C)	542(C)	GRAND JUNCTION
288MF	288MF - M02C AMT - 168.1306. AMT	319350		FORE FOUNTAIN SPRINGS	\$15,587,500.00	\$15,023,622.44	09/19/2002	02/01/2044	6.25	0	07/01/2009	221 (D) 4	221(D)4	COLORADO SPRINGS
288MF	288MF - M02C AMT - 168.1306. AMT	319640		HAMPSTEAD SOUTHGATE PARTNERS	\$2,841,000.00	\$2,598,382.48	12/26/2002	01/01/2033	6.55	0	01/01/2033	542 (C)	542(C)	GRAND JUNCTION
288MF	288MF - M02C AMT - 168.1306. AMT	320127		AURORA VILLAGE ASSOCIATES L	\$4,700,000.00	\$4,346,034.49	09/29/2003	10/01/2033	6.40	0	10/01/2033	542 (C)	542(C)	AURORA
288MF	288MF - M02C AMT - 168.1306. AMT	320614		AP HOUSING LP	\$2,475,000.00	\$2,286,311.00	12/09/2003	01/01/2034	6.00	0	01/01/2034	542 (C)	542(C)	AURORA
288MF	288MF - M02C AMT - 168.1306. AMT	320622		AM HOUSING LP	\$3,050,000.00	\$2,817,474.63	12/29/2003	01/01/2034	6.00	0	07/01/2009	542 (C)	542(C)	AURORA
288MF	288MF - M02C AMT - 168.1306. AMT	320630		CC HOUSING LP	\$815,000.00	\$752,865.88	12/18/2003	01/01/2034	6.00	0	07/01/2009	542 (C)	542(C)	CANON CITY
288MF	288MF - M02C AMT - 168.1306. AMT	320648		CLIFTON TOWNHOMES LP	\$2,200,000.00	\$2,029,248.16	11/21/2003	12/01/2033	6.00	0	12/01/2033	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	\$9,337,060.29	06/30/2003	07/01/2033	6.00	0	07/01/2033	542 (C)	542(C)	DENVER
288MF	288MF - M02C AMT - 168.1306. AMT	320663		DS HOUSING LP	\$1,860,000.00	\$1,710,477.20	09/16/2003	10/01/2033	6.00	0	07/01/2009	542 (C)	542(C)	THORNTON
288MF	288MF - M02C AMT - 168.1306. AMT	320671		HALCYON HOUSE	\$12,691,300.00	\$11,653,328.22	08/26/2003	09/01/2033	6.00	0	06/22/2033	542 (C)	542(C)	DENVER
288MF	288MF - M02C AMT - 168.1306. AMT	320689		HS HOUSING LP	\$2,606,000.00	\$2,407,323.92	12/09/2003	01/01/2034	6.00	0	07/01/2009	542 (C)	542(C)	LAFAYETTE
288MF	288MF - M02C AMT - 168.1306. AMT	320697		HA HOUSING LP	\$3,175,000.00	\$2,919,766.08	09/16/2003	10/01/2033	6.00	0	07/01/2009	542 (C)	542(C)	DENVER
288MF	288MF - M02C AMT - 168.1306. AMT	320705		KEARNEY HOUSING A MAINE LTD	\$1,596,100.00	\$1,461,066.49	07/31/2003	07/01/2033	6.00	0	07/01/2009	542 (C)	542(C)	COMMERCE CITY
288MF	288MF - M02C AMT - 168.1306. AMT	320713		MT HOUSING LP	\$2,700,000.00	\$2,486,705.40	10/30/2003	11/01/2033	6.00	0	07/01/2009	542 (C)	542(C)	FT LUPTON
288MF	288MF - M02C AMT - 168.1306. AMT	320721		PT HOUSING LP	\$3,400,000.00	\$3,141,212.88	12/18/2003	01/01/2034	6.00	0	07/01/2009	542 (C)	542(C)	ARVADA
288MF	288MF - M02C AMT - 168.1306. AMT	320754		SG HOUSING LP	\$2,070,000.00	\$1,906,473.60	09/23/2003	10/01/2033	6.00	0	07/01/2009	542 (C)	542(C)	ENGLEWOOD
288MF	288MF - M02C AMT - 168.1306. AMT	320762		SV HOUSING LP	\$2,036,000.00	\$1,877,976.69	11/21/2003	12/01/2033	6.00	0	12/01/2033	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		ARCHDIOCESAN HOUSING COMMITTEE INC	\$257,000.00	\$178,293.01	08/23/1996	09/01/2021	6.00	0	09/01/2021	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	309542		PHD	\$99,000.00	\$56,568.67	10/31/1996	11/01/2016	8.50	0	11/01/2016	BF EDF		COLORADO SPRINGS
293BF	293BF - M03A - 174.1308	311613		NEWSED INC	\$628,000.00	\$262,850.06	01/15/1999	02/01/2019	7.25	0	08/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	311662		ROCKY MOUNTAIN HEALTH CARE SERVICES	\$380,470.00	\$252,074.01	11/04/1998	12/01/2018	8.00	0	08/01/2009	BF EDF		COLORADO SPRINGS
293BF	293BF - M03A - 174.1308	312876		THE EMPOWERMENT PROGRAM	\$272,500.00	\$185,701.64	07/21/1999	08/01/2019	7.50	0	07/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	313668		BEYE-LOTZ	\$392,000.00	\$283,859.07	08/08/2000	09/01/2020	6.50	0	07/01/2009	BF EDF		GRAND JUNCTION
293BF	293BF - M03A - 174.1308	315689		HOSS KIMBLE LLC	\$519,750.00	\$385,778.39	01/18/2001	04/01/2021	6.00	0	04/01/2021	BF SBA 504		PUEBLO WEST
293BF	293BF - M03A - 174.1308	316315		ROCKY MOUNTAIN HEALTH CARE SERVICES	\$168,300.00	\$129,406.51	02/22/2001	03/01/2021	8.49	0	08/01/2009	BF EDF		COLORADO SPRINGS
293BF	293BF - M03A - 174.1308	316372		CENTENNIAL STATE PAVING INC	\$140,000.00	\$109,942.96	04/18/2001	07/01/2021	8.49	29	07/01/2021	BF SBA 504		PUEBLO
293BF	293BF - M03A - 174.1308	316646		PARKWOOD LLC	\$178,500.00	\$137,044.34	06/13/2001	07/01/2021	7.25	0	07/01/2009	BF SBA 504		PUEBLO
293BF	293BF - M03A - 174.1308	316836		CCCS OF NORTHERN COLORADO	\$399,000.00	\$321,308.29	06/14/2001	07/01/2026	6.75	0	07/01/2009	BF EDF		FT COLLINS
293BF	293BF - M03A - 174.1308	316927		JONES	\$100,000.00	\$74,089.96	07/26/2001	10/01/2021	7.99	0	07/01/2009	BF SBA 504		MONTROSE
293BF	293BF - M03A - 174.1308	316935		CRANE	\$79,000.00	\$61,935.67	10/11/2001	01/01/2022	7.49	0	07/01/2009	BF SBA 504		ARVADA
293BF	293BF - M03A - 174.1308	317016		COLORADO HOTEL & LODGING ASSOCIATION INC	\$410,500.00	\$351,616.30	08/13/2001	09/01/2026	7.50	0	07/01/2009	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	03/01/2010	BF QAL	FSA	HASWELL

### 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	317388		COLORADO HOUSING ASSISTANCE CORPORATION	\$250,000.00	\$189,748.35	08/31/2001	09/01/2021	6.49	0	08/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	317610		THROTTLE UP CORP DBA SOUND TRAXX	\$382,579.00	\$42,814.89	08/03/2001	08/04/2031	6.38	0	08/02/2009	BF QIC	SBA	DURANGO
293BF	293BF - M03A - 174.1308	317735		HOTCHKISS INN MOTEL	\$617,320.00	\$531,657.31	10/11/2001	08/07/2026	6.13	0	07/07/2009	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	03/01/2010	BF QAL	FSA	WALSH
293BF	293BF - M03A - 174.1308	318006		GARD	\$99,450.00	\$70,787.51	01/04/2002	02/01/2022	7.25	0	02/01/2022	BF SBA 504		PUEBLO
293BF	293BF - M03A - 174.1308	318428		RALPH TATE	\$209,700.00	\$169,467.41	01/18/2002	03/01/2026	5.75	0	03/01/2010	BF QAL	FSA	WALSH
293BF	293BF - M03A - 174.1308	318436		LYLE HAMACHER	\$284,400.00	\$250,939.59	01/29/2002	02/01/2027	6.15	0	02/01/2010	BF QAL	FSA	SIMLA
293BF	293BF - M03A - 174.1308	318592		BOOKCLIFF AUTO PARTS INC	\$524,089.00	\$464,848.89	03/01/2002	03/05/2027	6.12	0	08/05/2009	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	03/01/2010	BF QAL	FSA	LAMAR
293BF	293BF - M03A - 174.1308	319293		ROARING FORK COMPUTER SOCIET	\$225,225.00	\$184,656.38	02/20/2003	03/01/2023	6.99	0	03/01/2023	BF EDF		GLENWOOD SPRINGS
293BF	293BF - M03A - 174.1308	319541		DENVER RUBBER COMPANY	\$846,000.00	\$678,645.55	12/13/2002	01/01/2023	6.50	0	08/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	319756		ROCKY MOUNTAIN SCHOOL OF ART	\$6,900,000.00	\$6,257,033.26	11/10/2003	01/01/2029	7.35	0	07/01/2009	BF SBA 504		LAKEWOOD
293BF	293BF - M03A - 174.1308	319772		RAYMOND D GRIFFIN	\$175,500.00	\$148,093.99	01/09/2003	01/15/2023	5.50	0	01/15/2011	BF QAL	FSA	STRATTON
293BF	293BF - M03A - 174.1308	319780		LATIN AMERICAN RESEARCH & SERVICE AGENCY	\$96,287.00	\$84,137.38	04/21/2003	05/01/2028	6.74	0	07/01/2009	BF EDF		DENVER
293BF	293BF - M03A - 174.1308	319848		BAYAUD INDUSTRIES INC	\$1,000,000.00	\$911,473.74	05/20/2003	06/01/2033	6.00	0	08/01/2009	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	319863		SIRCY	\$144,450.00	\$114,540.56	04/22/2003	01/15/2023	5.24	0	01/15/2010	BF QAL	FSA	BURLINGTON
293BF	293BF - M03A - 174.1308	319970		FULLMER	\$200,000.00	\$162,732.08	04/04/2003	05/01/2023	6.00	60	07/01/2009	BF EDF		SILVERTON
293BF	293BF - M03A - 174.1308	319996		EMERY ENTERPRISES LLC	\$584,551.00	\$535,295.80	07/10/2003	12/05/2031	5.25	86	07/05/2009	BF B&I II	RD	COLORADO SPRINGS
293BF	293BF - M03A - 174.1308	320002		THOMAS E MARTIN	\$540,242.00	\$491,576.34	04/28/2003	07/18/2031	5.40	73	06/18/2009	BF B&I II	RD	BUENA VISTA
293BF	293BF - M03A - 174.1308	320044		HARRIS PARK COURT LLC	\$315,000.00	\$259,517.40	06/25/2003	07/01/2023	6.49	0	07/01/2009	BF EDF		WESTMINSTER
293BF	293BF - M03A - 174.1308	320093		AKERS	\$180,000.00	\$162,170.62	04/02/2003	02/20/2028	5.24	0	02/20/2010	BF QAL	FSA	CHEYENNE WELLS
293BF	293BF - M03A - 174.1308	320366		KJW ENTERPRISES LLC	\$788,384.00	\$471,610.55	06/04/2003	03/24/2023	5.20	6	06/24/2009	BF B&I II	RD	OURAY
293BF	293BF - M03A - 174.1308	320515		DONALD W SIRCY	\$225,000.00	\$123,035.79	06/17/2003	01/15/2024	5.20	0	01/15/2011	BF QAL	FSA	BURLINGTON
293BF	293BF - M03A - 174.1308	320531		BRACHTENBACH	\$90,000.00	\$38,822.55	07/09/2003	01/15/2010	4.75	0	01/15/2010	BF QAL	FSA	STRATTON
293BF	293BF - M03A - 174.1308	320556		WILZOCH HOLDINGS LLC	\$3,535,000.00	\$2,964,954.88	11/12/2003	12/01/2023	6.50	0	07/01/2009	BF SBA 504		DENVER
293BF	293BF - M03A - 174.1308	320564		WILZOCH HOLDINGS LLC	\$826,000.00	\$702,284.57	02/04/2004	04/01/2024	6.50	0	07/01/2009	BF SBA 504		DENVER
293BF	293BF - M03A - 174.1308	320895		MCARTHUR	\$540,000.00	\$468,962.96	07/24/2003	03/15/2028	4.75	0	03/15/2010	BF QAL	FSA	STRATTON
293BF	293BF - M03A - 174.1308	323022		DOUBLE B LLC	\$283,918.00	\$246,645.02	02/03/2005	03/01/2025	5.75	0	08/01/2009	BF CHFA RURAL		RIDGWAY
293BF	293BF - M03A - 174.1308	323238		BACKBONE MEDIA HOLDING	\$459,000.00	\$386,991.36	07/15/2005	08/01/2025	5.75	0	07/01/2009	BF CHFA DIRECT		CARBONDALE
293BF	293BF - M03A - 174.1308	323717		RAGAZZI LLC	\$475,000.00	\$418,007.48	05/18/2005	06/01/2025	5.75	0	06/01/2025	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF	293BF - M03A - 174.1308	323949		BIG BUILDINGS LLC	\$437,500.00	\$394,033.23	09/30/2005	12/01/2025	6.15	0	07/01/2009	BF SBA 504		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	323956		BIG BUILDINGS LLC	\$332,500.00	\$299,464.94	09/30/2005	12/01/2025	6.15	0	07/01/2009	BF SBA 504		DENVER
293BF	293BF - M03A - 174.1308	324129		BROADWAY VET CLINIC LLC DBA PETS ON BROADWAY LLP	\$484,000.00	\$432,067.07	08/18/2005	09/01/2025	6.15	0	07/01/2009	BF CHFA DIRECT		DENVER
293BF	293BF - M03A - 174.1308	324327		COLLINS	\$538,114.00	\$502,058.01	12/13/2006	01/01/2027	6.05	0	07/01/2009	BF SBA 504		SILT
293BF	293BF - M03A - 174.1308	324384		DUCKELS	\$439,220.00	\$402,783.56	04/12/2006	05/01/2026	5.65	90	07/01/2009	BF SBA 504		STEAMBOAT SPRINGS
293BF	293BF - M03A - 174.1308	324665		AUBER RIDGE PROPERTIES INC	\$94,050.00	\$82,603.68	10/31/2005	11/01/2025	6.15	0	08/01/2009	BF CHFA DIRECT		FT COLLINS
293BF	293BF - M03A - 174.1308	324855		HAERTLING.COM LLC	\$166,504.00	\$150,397.90	12/16/2005	01/01/2026	6.15	0	07/01/2009	BF SBA 504		LOUISVILLE
293BF	293BF - M03A - 174.1308	324954		KARSH INVESTMENTS LLC	\$578,000.00	\$525,637.89	02/16/2006	03/01/2026	6.25	0	07/01/2009	BF CHFA DIRECT		ENGLEWOOD
293BF	293BF - M03A - 174.1308	325720		LUSBY	\$307,000.00	\$279,920.23	01/12/2007	02/01/2027	6.13	0	07/01/2009	BF CHFA RURAL		GRAND JUNCTION
293BF	293BF - M03A - 174.1308	325803		JESCO LLC	\$483,750.00	\$443,412.01	05/04/2006	06/01/2026	6.20	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF	293BF - M03A - 174.1308	5001099		THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000.00	\$615,170.06	07/15/2008	08/01/2038	6.43	0	07/01/2009	BF CHFA DIRECT	<NONE>	DENVER
293BF	293BF - M03A - 174.1308	5001295		CARA 3 PROPERTIES LLC	\$312,000.00	\$307,751.48	10/30/2008	11/01/2028	7.15	0	07/01/2009	BF CHFA DIRECT	<NONE>	BROOMFIELD
293MF	293MF - M03A - 174.1306	305292		URBAN, INC	\$9,354,400.00	\$7,597,541.76	03/31/1993	03/01/2028	7.40	0	07/01/2009	RAP		FEDERAL HEIGHTS
293MF	293MF - M03A - 174.1306	305318		SUMMIT APARTMENTS	\$3,248,400.00	\$2,647,979.67	03/31/1993	04/01/2028	6.20	0	07/01/2009	223 (F)	223(F)	COLO SPRING
293MF	293MF - M03A - 174.1306	305326	11.03	TANGLEWOOD	\$375,020.00	\$308,123.81	03/31/1993	04/01/2028	7.75	0	07/01/2009	RAP		LAKEWOOD

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>
	281MF - M02A NON -AMT- 163.1306. NAMT	305326	88.97											
293MF	293MF - M03A - 174.1306	309500		PARK HILL	\$841,166.00	\$679,729.10	10/02/1996	11/01/2026	6.80	0	07/01/2009	542 (C)	542(C)	DENVER
293MF	293MF - M03A - 174.1306	316984		PAUL DEVLIN	\$183,500.00	\$155,792.51	05/31/2001	06/01/2021	6.65	0	06/01/2021	SMART TAXABLE		CEDAREGGE
293MF	293MF - M03A - 174.1306	317966		PARK MEADOWS AFFORDABLE	\$1,860,000.00	\$1,687,798.97	04/02/2002	05/01/2032	6.60	0	07/01/2009	SMART TAXABLE	<NONE>	COLORADO SPRINGS
293MF	293MF - M03A - 174.1306	318121		HINKLE	\$190,000.00	\$171,818.37	01/15/2002	02/01/2022	6.80	0	07/01/2009	SMART TAXABLE		COLORADO SPRINGS
293MF	293MF - M03A - 174.1306	318220		ALLISON CAMPUS III LP	\$128,500.00	\$117,810.18	07/02/2003	08/01/2023	6.00	0	07/01/2009	HOF CHFA		ARVADA
293MF	293MF - M03A - 174.1306	320929		6329 COMPANY LLC	\$684,000.00	\$627,536.42	07/31/2003	08/01/2033	6.05	0	07/01/2009	SMART TAXABLE	<NONE>	AULT
293MF	293MF - M03A - 174.1306	321588		HAMPDEN SENIOR I LP	\$850,000.00	\$812,633.39	05/31/2005	06/01/2045	4.00	0	07/01/2009	HOF CHFA		AURORA
293MF	293MF - M03A - 174.1306	322578		HOUSING AUTHORITY GRAND	\$278,700.00	\$260,453.88	08/23/2004	09/01/2034	6.00	0	07/01/2009	HOF CHFA		KREMMLING
293MF	293MF - M03A - 174.1306	323170		HOUSING AUTHORITY LEADVILLE	\$164,700.00	\$154,295.07	10/25/2004	11/01/2034	6.00	0	07/01/2009	HOF CHFA		LEADVILLE
293MF	293MF - M03A - 174.1306	323287		DENVER REVITALIZATION	\$108,900.00	\$101,784.48	11/09/2004	12/01/2034	6.00	0	07/01/2009	HOF CHFA		DENVER
293MF	293MF - M03A - 174.1306	323659		VISTOSO COMMUNITY LLLP	\$600,000.00	\$569,815.73	03/18/2005	04/01/2025	5.85	0	07/01/2009	HOF CHFA	<NONE>	BOULDER
293MF	293MF - M03A - 174.1306	324756		CASTLE CREEK COMMONS EAST	\$280,200.00	\$266,855.65	10/11/2005	11/01/2035	6.00	0	07/01/2009	HOF CHFA		CASTLE CREEK
293MF	293MF - M03A - 174.1306	325332		FLORENCE SQUARE OWNERSHIP	\$2,050,000.00	\$1,929,454.64	01/09/2006	02/01/2026	4.28	0	07/01/2009	HOF CHFA	<NONE>	AURORA
293MF	293MF - M03A - 174.1306	325431		WEST 10 AVE RESIDENCES, LLLP	\$550,000.00	\$541,373.44	01/23/2006	02/01/2016	6.85	0	08/01/2009	HOF CHFA	<NONE>	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
299BF	299BF - M04A - 177.1308	310573		MOTHER & CHILD REUNION LLC	\$95,670.00	\$56,737.54	11/12/1997	12/01/2017	6.15	0	07/01/2009	BF SBA 504		
299BF	299BF - M04A - 177.1308	317933		DR STEVEN J ZAPIEN DDS INC	\$181,900.00	\$144,997.44	05/28/2002	06/01/2022	7.25	60	07/01/2022	BF SBA 504		WHEAT RIDGE
299BF	299BF - M04A - 177.1308	318139		O'TOOLE	\$1,190,000.00	\$935,731.88	01/25/2002	02/01/2022	7.35	0	07/01/2009	BF CHFA DIRECT		WESTMINSTER
299BF	299BF - M04A - 177.1308	318253		DENNIS ANDERSON	\$700,000.00	\$557,910.27	04/09/2002	05/01/2022	7.25	29	05/01/2022	BF CHFA DIRECT		PENROSE
299BF	299BF - M04A - 177.1308	318527		ROCKIN' LAZY LAND LLC	\$1,000,000.00	\$822,080.80	02/03/2003	01/28/2023	6.75	2	06/28/2009	BF CHFA DIRECT		DENVER
299BF	299BF - M04A - 177.1308	318691		MI CASA RESOURCE CENTER	\$1,207,500.00	\$978,091.30	11/27/2002	12/01/2022	6.58	0	12/01/2022	BF EDF		DENVER
299BF	299BF - M04A - 177.1308	318808		SCHRAGE	\$1,700,000.00	\$1,107,608.84	02/14/2003	03/01/2018	6.85	0	07/01/2009	BF CHFA DIRECT		
299BF	299BF - M04A - 177.1308	319855		S A L HOLDINGS LLC	\$2,976,546.00	\$2,567,076.93	03/25/2004	06/01/2024	6.99	0	06/01/2024	BF SBA 504		DENVER
299BF	299BF - M04A - 177.1308	320226		ELEC TRI CITY ETC LLC	\$2,879,500.00	\$2,506,274.00	07/27/2004	10/01/2024	6.80	0	10/01/2024	BF SBA 504		DENVER
299BF	299BF - M04A - 177.1308	320861		ENAYAT	\$396,000.00	\$334,151.67	02/26/2004	03/01/2024	6.25	0	03/01/2024	BF CHFA DIRECT		DENVER
299BF	299BF - M04A - 177.1308	320879		REGENCY PARK PROFESSIONAL GROUP LLC	\$527,295.00	\$457,970.83	06/16/2004	09/01/2024	6.84	0	07/01/2009	BF SBA 504		PUEBLO
299BF	299BF - M04A - 177.1308	320960		PAGOSA SPRINGS INN & SUITES	\$1,650,000.00	\$1,131,702.70	05/20/2003	05/20/2028	5.19	41	07/20/2009	BF B&I II	RD	PAGOSA SPRINGS
299BF	299BF - M04A - 177.1308	321034		SHERMAN MD	\$450,000.00	\$368,479.49	09/04/2003	10/01/2023	5.68	0	10/01/2023	BF EDF		
299BF	299BF - M04A - 177.1308	321109		BUSINESS AND CONSUMER FOUNDATION	\$1,125,000.00	\$1,017,629.69	01/20/2004	02/01/2029	7.00	0	07/01/2009	BF NON PROFIT		DENVER
299BF	299BF - M04A - 177.1308	321299		SMITH AGENCY INC	\$487,296.00	\$412,472.08	11/18/2003	12/01/2023	7.15	0	08/01/2009	BF CHFA DIRECT		AURORA
299BF	299BF - M04A - 177.1308	321414		GOLDEN PEARL LLC	\$182,695.00	\$152,371.83	01/26/2004	02/01/2024	7.12	0	07/01/2009	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 DBA MERRY MAIDS	\$199,295.00	\$169,746.52	02/18/2004	03/01/2024	6.81	0	07/01/2009	BF CHFA DIRECT		BOULDER
299BF	299BF - M04A - 177.1308	321737		JEWISH COMMUNITY CENTERS	\$6,200,000.00	\$5,209,076.73	01/29/2004	12/01/2023	6.20	0	07/01/2009	BF NON PROFIT		DENVER
299BF	299BF - M04A - 177.1308	321786		MIHAICH PROPERTIES LLC	\$375,000.00	\$321,558.26	03/30/2004	06/01/2024	6.71	0	06/01/2024	BF SBA 504		STEAMBOAT SPRINGS
299BF	299BF - M04A - 177.1308	321893		CHILDREN'S ARK INC	\$3,200,000.00	\$2,930,401.61	09/28/2004	10/01/2029	6.75	0	10/01/2029	BF NON PROFIT		GREEN MTN FALLS
299BF	299BF - M04A - 177.1308	321950		DURANGO & SILVERTON NARROW GAUGE RAIL ROAD	\$16,500,000.00	\$14,525,137.27	11/30/2004	12/01/2024	7.15	0	07/01/2009	BF B&I I	UNINSURED	DURANGO
299BF	299BF - M04A - 177.1308	322065		KELLEGHAN LLC	\$476,000.00	\$407,504.63	05/18/2004	06/01/2024	6.82	0	08/01/2009	BF CHFA DIRECT		LONGMONT
299BF	299BF - M04A - 177.1308	322073		THE PLAINS HOTEL INC	\$248,500.00	\$211,194.81	06/01/2004	12/01/2024	5.00	0	07/01/2009	BF CHFA RURAL		CHEYENNE WELLS
299BF	299BF - M04A - 177.1308	322099		LOWTHER SITES HOLDINGS LLC	\$902,140.00	\$790,338.87	02/24/2005	03/01/2025	6.30	0	07/01/2009	BF CHFA DIRECT		SALIDA
299BF	299BF - M04A - 177.1308	322511		2155 CURVE LLC	\$2,182,500.00	\$1,315,689.37	06/25/2004	06/25/2024	5.09	0	07/25/2009	BF B&I II	RD	STEAMBOAT SPRINGS
299BF	299BF - M04A - 177.1308	322586		ELLIOTT	\$107,420.00	\$71,253.27	07/30/2004	02/01/2011	4.99	0	02/01/2010	BF QAL	FSA	SUGAR CITY
299BF	299BF - M04A - 177.1308	322594		ELLIOTT	\$313,580.00	\$251,914.63	07/30/2004	02/01/2026	4.99	0	03/01/2010	BF QAL	FSA	SUGAR CITY
299BF	299BF - M04A - 177.1308	322636		NONNAG LLC	\$147,050.00	\$127,731.75	11/02/2004	12/01/2024	6.41	0	08/01/2009	BF CHFA DIRECT		GRAND JUNCTION
299BF	299BF - M04A - 177.1308	322743		MAYNARD INVESTMENT PROPERTIES	\$328,882.00	\$290,722.29	11/22/2004	12/01/2024	7.24	29	12/01/2024	BF CHFA DIRECT		GRAND JUNCTION
299BF	299BF - M04A - 177.1308	322750		TKS HOLDINGS OF STEAMBOAT, LLC	\$394,000.00	\$342,386.17	11/03/2004	12/01/2024	6.22	0	12/01/2024	BF CHFA DIRECT		STEAMBOAT SPRINGS
299BF	299BF - M04A - 177.1308	322826		948 NORTH LLC & HERON 25	\$251,416.00	\$221,069.69	10/13/2004	11/01/2024	7.28	0	07/01/2009	BF CHFA DIRECT		BOULDER

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>
299BF	299BF - M04A - 177.1308	322842		REMAX BUYERS GROUP LLC	\$646,000.00	\$554,488.29	10/06/2004	11/01/2024	7.19	0	11/01/2024	BF CHFA DIRECT		STEAMBOAT SPRINGS
299BF	299BF - M04A - 177.1308	322909		GASTROCORP LLC	\$430,000.00	\$378,914.76	11/17/2004	12/01/2024	7.44	0	08/01/2009	BF CHFA DIRECT		BOULDER
299BF	299BF - M04A - 177.1308	323196		GASTROCORP LLC	\$865,000.00	\$762,235.29	11/17/2004	12/01/2024	7.44	0	08/01/2009	BF CHFA DIRECT		BOULDER
299BF	299BF - M04A - 177.1308	323204		GASTROCORP LLC	\$450,000.00	\$396,538.46	11/17/2004	12/01/2024	7.44	0	08/01/2009	BF CHFA DIRECT		LAFAYETTE
299BF	299BF - M04A - 177.1308	323212		GASTROCORP LLC	\$775,000.00	\$682,927.25	11/17/2004	12/01/2024	7.44	0	08/01/2009	BF CHFA DIRECT		LAFAYETTE
299BF	299BF - M04A - 177.1308	323410		STANKO PROPERTIES LLC	\$228,916.00	\$200,091.55	01/18/2005	02/01/2025	5.75	90	02/01/2025	BF CHFA RURAL		GRAND JUNCTION
299BF	299BF - M04A - 177.1308	323436		LOUIS A BRAD DVM	\$1,851,000.00	\$1,626,687.85	01/27/2005	02/01/2025	6.80	0	08/01/2009	BF CHFA DIRECT		BOULDER
299BF	299BF - M04A - 177.1308	323733		GREENWOOD ENTERPRISES LLC	\$500,000.00	\$442,656.57	06/29/2005	07/01/2025	6.25	0	08/01/2009	BF CHFA DIRECT		DENVER
299BF	299BF - M04A - 177.1308	323972		1233 SOUTH COLO BLVD LLC	\$2,167,500.00	\$1,955,158.06	09/14/2005	10/01/2025	6.80	0	07/01/2009	BF CHFA DIRECT		DENVER
299BF	299BF - M04A - 177.1308	324541		ALBION LLC	\$315,000.00	\$282,873.81	10/05/2005	11/01/2025	6.15	0	07/01/2009	BF CHFA DIRECT		BOULDER
299MF	299MF - M04A - 177.1306	317453		EASTERN SLOPE	\$935,000.00	\$886,609.92	12/10/2004	01/01/2035	6.50	0	07/01/2009	SMART TAX EXEMPT		STRASBURG
299MF	299MF - M04A - 177.1306	321398		GUNNISON HOUSING AUTHORITY	\$528,100.00	\$483,511.71	10/29/2003	11/01/2033	5.75	0	08/01/2009	SMART TAX EXEMPT		GUNNISON
299MF	299MF - M04A - 177.1306	321463		UNIVERSITY PLAZA INVESTMENT	\$1,170,000.00	\$1,098,767.22	10/12/2004	11/01/2034	6.20	0	07/01/2009	542 (C)	542(C)	GREELEY
299MF	299MF - M04A - 177.1306	321562		FOUNT MESA	\$452,800.00	\$415,554.64	11/24/2003	12/01/2033	5.75	0	12/01/2033	SMART TAX EXEMPT		FOUNTAIN
299MF	299MF - M04A - 177.1306	321570	60.95	HAMPDEN SENIOR I LP	\$5,776,841.00	\$5,635,017.97	05/31/2005	06/01/2045	6.40	0	07/01/2009	542 (C)	542(C)	AURORA



### 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	\$146,407.46	05/10/2004	06/01/2024	6.50	0	08/01/2009	BF NON PROFIT		AURORA
302BF	302BF - M05A - 186.1308	322412		RENAISSANCE PRESCHOOL INC	\$1,400,000.00	\$1,331,794.03	07/13/2005	08/01/2035	6.35	0	07/01/2009	BF NON PROFIT		PARKER
302BF	302BF - M05A - 186.1308	322628		MTNT LLC	\$776,850.00	\$714,465.97	07/26/2005	10/01/2025	6.56	60	10/01/2025	BF SBA 504		LONGMONT
302BF	302BF - M05A - 186.1308	322982		DEMICELL	\$161,500.00	\$142,544.85	11/18/2004	12/01/2024	7.25	0	12/01/2024	BF CHFA DIRECT		PUEBLO
302BF	302BF - M05A - 186.1308	323147		BUCK	\$191,250.00	\$168,480.84	12/03/2004	01/01/2025	6.98	0	07/01/2009	BF CHFA DIRECT		GRAND JUNCTION
302BF	302BF - M05A - 186.1308	323154		YAMPA VALLEY WOMEN'S CENTER	\$556,204.00	\$491,431.57	01/20/2005	02/01/2025	6.98	0	07/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
302BF	302BF - M05A - 186.1308	323162		TIF LLC	\$250,000.00	\$222,678.19	04/27/2005	05/01/2025	6.93	0	05/01/2025	BF CHFA DIRECT		GRAND JUNCTION
302BF	302BF - M05A - 186.1308	323337		HUB 2D LLC	\$1,872,604.00	\$1,658,873.33	04/14/2005	05/01/2025	6.80	0	08/01/2009	BF CHFA DIRECT		
302BF	302BF - M05A - 186.1308	323345		PRINCE CREEK INVESTMENTS	\$448,250.00	\$396,457.09	05/26/2005	08/01/2025	5.65	0	07/01/2009	BF SBA 504		GLENWOOD SPRINGS
302BF	302BF - M05A - 186.1308	323352		BROWNING REAL ESTATE CO LLC	\$1,224,000.00	\$1,097,842.59	08/17/2005	09/01/2025	6.55	0	07/01/2009	BF CHFA DIRECT		
302BF	302BF - M05A - 186.1308	323493		AMBUUL	\$1,112,000.00	\$1,023,102.64	05/03/2006	06/01/2026	6.89	0	08/01/2009	BF CHFA DIRECT		COLORADO SPRINGS
302BF	302BF - M05A - 186.1308	323667		WILDLIFE EXPERIENCE INC	\$19,075,000.00	\$16,789,150.98	04/13/2005	05/01/2025	6.00	0	07/01/2009	BF NON PROFIT		PARKER
302BF	302BF - M05A - 186.1308	323964		R DIAMOND LLC	\$1,000,000.00	\$920,561.53	04/25/2006	05/01/2026	6.95	0	07/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
302BF	302BF - M05A - 186.1308	324400		DURANGO REAL ESTATE HOLDING COMPANY, LLC	\$419,000.00	\$380,561.02	02/23/2006	03/01/2026	6.40	0	08/01/2009	BF CHFA DIRECT		DURANGO
302BF	302BF - M05A - 186.1308	324897		CIRALDO-FREESE	\$354,843.00	\$325,406.50	07/12/2006	08/01/2026	5.65	0	07/01/2009	BF SBA 504		STEAMBOAT SPRINGS
302BF	302BF - M05A - 186.1308	324962		ST CHARLES TOWN CO LLC	\$441,000.00	\$397,084.14	12/02/2005	01/01/2026	6.00	0	07/01/2009	BF CHFA DIRECT		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
304BF	304BF - M05B - 189.1308	324285		VOLK VENTURES LLC	\$1,371,000.00	\$1,335,900.26	12/28/2006	01/01/2037	6.84	0	07/01/2009	BF B&I I	UNINSURED	MONTROSE
304BF	304BF - M05B - 189.1308	324301		BBG HOLDING CORP	\$750,000.00	\$681,258.34	02/21/2006	03/01/2026	6.18	0	08/01/2009	BF CHFA DIRECT		AVON
304BF	304BF - M05B - 189.1308	324368		DE LA CRUZ ASSOCIATES, LLC	\$2,449,000.00	\$2,193,514.66	09/28/2005	10/01/2025	6.18	0	07/01/2009	BF CHFA DIRECT		BOULDER
304BF	304BF - M05B - 189.1308	324392		DURANGO REAL ESTATE HOLDING COMPANY, LLC	\$1,000,000.00	\$908,259.66	02/23/2006	03/01/2026	6.40	0	08/01/2009	BF CHFA DIRECT		DURANGO
304BF	304BF - M05B - 189.1308	324418		NEXT CHAPTER LLC	\$1,040,000.00	\$939,153.11	10/27/2005	11/01/2025	6.90	0	08/01/2009	BF CHFA DIRECT		BROOMFIELD
304BF	304BF - M05B - 189.1308	324426		COMMERCE INVESTMENTS LLC	\$750,000.00	\$674,888.48	10/14/2005	11/01/2025	6.33	0	07/01/2009	BF CHFA DIRECT		GRAND JUNCTION
304BF	304BF - M05B - 189.1308	324475		SIMBA PROPERTIES LLC	\$750,000.00	\$677,355.38	11/15/2005	12/01/2025	6.40	0	07/01/2009	BF CHFA DIRECT		OURAY
304BF	304BF - M05B - 189.1308	324517		J D EAGLE LLP	\$727,912.00	\$676,158.02	09/28/2006	10/01/2026	6.55	0	07/01/2009	BF CHFA DIRECT		EAGLE
304BF	304BF - M05B - 189.1308	324582		CASS MANSION LLC	\$1,105,000.00	\$997,884.05	10/31/2005	11/01/2025	6.65	0	07/01/2009	BF CHFA DIRECT		
304BF	304BF - M05B - 189.1308	324681		COVENANTS LLC	\$1,500,000.00	\$1,386,480.94	03/31/2006	04/01/2026	6.75	60	07/01/2009	BF CHFA DIRECT		DENVER
304BF	304BF - M05B - 189.1308	325217		MAMBO LLC	\$1,147,500.00	\$1,060,288.12	02/16/2006	03/01/2026	7.08	0	07/01/2009	BF CHFA DIRECT		TELLURIDE
304BF	304BF - M05B - 189.1308	327155		WALTON ENTERPRISES LLC	\$540,000.00	\$507,500.35	12/11/2006	01/01/2027	7.05	0	07/01/2009	BF CHFA RURAL		GRAND JUNCTION
304MF	304MF - M05B - 189.1306	324087		DURANGO HOUSING PRESERVATION	\$3,700,000.00	\$3,578,375.85	10/06/2005	10/01/2040	6.10	0	07/01/2009	542 (C)	542(C)	DURANGO
304MF	304MF - M05B - 189.1306	324095		DURANGO HOUSING PRESERVATION	\$599,800.00	\$582,475.82	10/06/2005	10/01/2040	6.70	0	07/01/2009	542 (C)	542(C)	DURANGO
304MF	304MF - M05B - 189.1306	324566		UPTOWN BROADWAY LLLP	\$1,110,000.00	\$1,059,845.08	08/25/2005	09/01/2025	6.60	0	07/01/2009	SMART TAXABLE		BOULDER
304MF	304MF - M05B - 189.1306	325019		LINDEN POINTE LLLP	\$1,673,077.00	\$1,600,295.09	01/23/2006	02/01/2022	6.06	0	07/01/2009	SMART TAXABLE	<NONE>	GRAND JUNCTION







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	320416		WOW! CHILDREN'S MUSEUM	\$400,000.00	\$344,541.15	07/28/2004	08/01/2024	6.49	0	07/01/2009	BF NON PROFIT		LAFAYETTE
306BF	306BF - M06A - 193.1308	321828		POWER ASSIST COMPANY INC	\$1,242,223.00	\$1,184,329.06	07/12/2006	08/01/2026	7.50	0	07/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	322545		EJ LANDHOLDINGS LLC	\$386,500.00	\$326,641.41	09/20/2004	10/01/2024	6.00	0	08/01/2009	BF CHFA RURAL		IDAHO SPRINGS
306BF	306BF - M06A - 193.1308	322735		TO-MI LLC	\$397,000.00	\$271,678.27	11/30/2005	12/01/2025	6.15	683	07/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	323105		DENVER URBAN ECONOMIC DBA PREFERRED LENDING	\$250,000.00	\$222,798.62	06/30/2005	07/01/2025	6.50	0	07/01/2009	BF NON PROFIT		DENVER
306BF	306BF - M06A - 193.1308	323329		COALITION FOR THE UPPER SOUTH	\$120,000.00	\$105,303.92	02/24/2005	03/01/2025	6.50	0	03/01/2025	BF NON PROFIT		LAKE GEORGE
306BF	306BF - M06A - 193.1308	323626		DEKKER PROPERTY MGMT	\$170,000.00	\$151,527.39	04/01/2005	05/01/2025	6.75	0	05/01/2025	BF CHFA DIRECT		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	323832		INTEGRITY PROPERTIES LLC	\$308,000.00	\$257,728.94	06/30/2005	07/01/2025	6.00	0	08/01/2009	BF CHFA DIRECT		COLORADO SPRINGS
306BF	306BF - M06A - 193.1308	323840		PRICE	\$458,000.00	\$405,161.14	06/09/2005	07/01/2025	6.15	0	08/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	323899		MASON ENTERPRISES LLC	\$324,285.00	\$302,808.14	11/15/2006	12/01/2026	6.50	0	07/01/2009	BF SBA 504		AURORA
306BF	306BF - M06A - 193.1308	324079		CORDOVANO AND HONECK BUILDING FUND, LLC.	\$406,373.00	\$365,655.52	06/14/2006	07/01/2026	6.15	0	07/01/2009	BF SBA 504		ENGLEWOOD
306BF	306BF - M06A - 193.1308	324293		HORAN & MCCONATY FUNERAL SER	\$2,200,000.00	\$2,057,869.87	11/29/2006	12/01/2026	6.73	0	07/01/2009	BF CHFA DIRECT		CENTENNIAL
306BF	306BF - M06A - 193.1308	324319		RAIL YARD INDUSTRIES LLC	\$637,500.00	\$584,892.86	05/17/2006	06/01/2026	6.30	0	07/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	324483		KANG	\$312,000.00	\$278,859.06	09/29/2005	10/01/2025	6.00	0	07/01/2009	BF CHFA DIRECT		COLORADO SPRINGS
306BF	306BF - M06A - 193.1308	324590		PAR 4 PROPERTIES LLC	\$490,000.00	\$456,192.53	10/11/2006	11/01/2026	6.45	0	07/01/2009	BF SBA 504		

### 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	324632		WEST/HULTSCH LLC	\$500,000.00	\$454,236.18	02/16/2006	03/01/2026	6.15	0	07/01/2009	BF CHFA DIRECT		FT COLLINS
306BF	306BF - M06A - 193.1308	324848		BASELINE OFFICES LLC	\$495,000.00	\$448,409.36	01/19/2006	02/01/2026	6.15	0	07/01/2009	BF CHFA DIRECT		LAFAYETTE
306BF	306BF - M06A - 193.1308	324871		THE SCOTT GROUP, LLC	\$4,335,000.00	\$4,114,566.47	05/15/2007	06/01/2027	6.87	0	07/01/2009	BF CHFA DIRECT		HENDERSON
306BF	306BF - M06A - 193.1308	325100		CAV'S LLC	\$685,000.00	\$617,381.03	12/21/2005	01/01/2026	5.95	0	07/01/2009	BF CHFA RURAL		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	325142		WAMBOLT PROPERTIES LLC	\$690,000.00	\$633,946.92	05/31/2006	06/01/2026	6.45	0	07/01/2009	BF CHFA DIRECT		LITTLETON
306BF	306BF - M06A - 193.1308	325209		THE LU LLC	\$750,000.00	\$679,934.89	02/16/2006	03/01/2026	5.95	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	325233		PTRT PARTNERSHIP	\$385,000.00	\$350,044.56	03/16/2006	04/01/2026	5.95	0	07/01/2009	BF CHFA RURAL		SALIDA
306BF	306BF - M06A - 193.1308	325282		PM REAL ESTATE LLC	\$697,000.00	\$639,157.08	06/12/2006	07/01/2026	5.95	0	07/01/2009	BF CHFA RURAL		DURANGO
306BF	306BF - M06A - 193.1308	325308		T.O. LLC	\$265,500.00	\$240,697.08	02/03/2006	03/01/2026	5.95	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	325373		VIGIL HOLDINGS LLC	\$248,500.00	\$226,448.03	02/27/2006	03/01/2026	6.45	0	07/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	325415		LUTHER PROPERTY LLC	\$694,529.00	\$638,609.30	07/31/2006	08/01/2026	5.95	0	07/01/2009	BF CHFA RURAL		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	325498		SPIEKER INVESTMENTS INC	\$741,000.00	\$691,659.97	11/21/2006	12/01/2026	6.45	0	07/01/2009	BF CHFA DIRECT		LITTLETON
306BF	306BF - M06A - 193.1308	325548		EMERSON CAPITAL LEASING LLP	\$315,000.00	\$287,838.95	03/30/2006	04/01/2026	6.45	0	07/01/2009	BF CHFA DIRECT		COLORADO SPRINGS
306BF	306BF - M06A - 193.1308	325555		POST OFFICE CROSSING LLC	\$363,600.00	\$332,484.05	05/04/2006	06/01/2026	5.95	0	07/01/2009	BF CHFA RURAL		EAGLE
306BF	306BF - M06A - 193.1308	325639		CHARLES R PRESBY INC	\$722,500.00	\$660,670.39	05/04/2006	06/01/2026	5.95	0	07/01/2009	BF CHFA RURAL		MONTROSE
306BF	306BF - M06A - 193.1308	325738		ALPINE VIEW LLC	\$595,000.00	\$542,298.21	05/04/2006	06/01/2026	5.95	0	06/01/2009	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	325753		WATERVAL 200 LLC	\$1,700,000.00	\$1,567,739.67	06/14/2006	07/01/2026	6.86	0	08/01/2009	BF CHFA DIRECT		WINDSOR
306BF	306BF - M06A - 193.1308	325795		ALFRED MANUFACTURING CO	\$398,878.00	\$304,634.06	06/15/2006	07/01/2016	6.40	0	08/01/2008	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	325910		HAIL FREEDONIA LLC	\$2,666,000.00	\$2,514,163.19	10/17/2006	11/01/2026	7.21	0	07/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	325928		HANSEN	\$434,000.00	\$402,171.04	09/08/2006	10/01/2026	6.20	0	07/01/2009	BF CHFA RURAL		NATHROP
306BF	306BF - M06A - 193.1308	325985		WIGGINS II LLC	\$750,000.00	\$685,817.29	05/18/2006	06/01/2026	5.95	0	07/01/2009	BF CHFA RURAL		VAIL
306BF	306BF - M06A - 193.1308	325993		QUAIN	\$250,000.00	\$228,204.29	06/23/2006	07/01/2024	6.20	149	07/01/2024	BF CHFA RURAL		DELTA
306BF	306BF - M06A - 193.1308	326025		HVH ENTERPRISES LLC	\$467,000.00	\$433,908.69	10/02/2006	11/01/2026	6.20	0	07/01/2009	BF CHFA RURAL		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	326033		BIG ENERGY HOLDINGS LLC	\$498,000.00	\$457,734.43	06/21/2006	07/01/2026	6.20	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	326041		I3MG LLC	\$657,000.00	\$618,882.63	12/19/2006	01/01/2027	6.30	90	07/01/2009	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	60	07/01/2009	BF SBA 504		GRAND JUNCTION
306BF	306BF - M06A - 193.1308	326223		INNOVATIVE HOLDINGS LLC	\$403,000.00	\$376,307.06	09/14/2006	10/01/2026	7.15	0	07/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	326256		ROCKYMOUNTAIN TRAIL.COM INC	\$360,000.00	\$340,123.37	04/13/2007	05/01/2027	6.37	0	07/01/2009	BF CHFA RURAL		BUENA VISTA
306BF	306BF - M06A - 193.1308	326355		PRO SHOP APPAREL ASSOCIATION LLC	\$360,209.00	\$334,411.41	11/08/2006	12/01/2026	7.14	0	07/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	326363		THE LEARNING FOUNDATION	\$315,000.00	\$293,100.95	07/31/2006	08/01/2026	7.32	0	07/01/2009	BF NON PROFIT		FT COLLINS
306BF	306BF - M06A - 193.1308	326371		VCC ENTERPRISES LLC	\$425,000.00	\$396,976.32	12/01/2006	01/01/2027	6.20	0	07/01/2009	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 SERVICES	\$607,000.00	\$568,343.49	09/27/2006	10/01/2026	7.51	0	07/01/2009	BF NON PROFIT		COLORADO SPRINGS
306BF	306BF - M06A - 193.1308	326405		67 N THIRD STREET LLC	\$721,250.00	\$671,432.85	07/31/2006	08/01/2026	7.38	0	07/01/2009	BF CHFA RURAL		CARBONDALE
306BF	306BF - M06A - 193.1308	326454		ROCHESTER PARTNERS LLC	\$431,660.00	\$402,813.37	08/16/2006	09/01/2026	7.38	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF	306BF - M06A - 193.1308	326462		CODY WILDER LLC	\$235,000.00	\$220,544.05	12/14/2006	01/01/2027	7.18	0	08/01/2009	BF CHFA RURAL		GRAND LAKE
306BF	306BF - M06A - 193.1308	326504		KTB HOLDINGS LLC	\$256,000.00	\$238,984.98	08/28/2006	09/01/2026	7.43	0	07/01/2009	BF CHFA DIRECT		LOVELAND
306BF	306BF - M06A - 193.1308	326512		WACKER HOLDINGS LLC	\$176,800.00	\$161,755.02	08/03/2006	09/01/2026	7.38	0	07/01/2009	BF CHFA DIRECT		WHEAT RIDGE
306BF	306BF - M06A - 193.1308	326520		MARSH	\$262,000.00	\$245,112.60	09/20/2006	10/01/2026	7.40	0	07/01/2009	BF CHFA RURAL		FRISCO
306BF	306BF - M06A - 193.1308	326561		1117 GRAND LLC	\$288,000.00	\$270,073.75	10/20/2006	11/01/2026	7.40	0	07/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS
306BF	306BF - M06A - 193.1308	326579		CAMELOT WEST LLC	\$530,059.00	\$492,504.18	08/30/2006	09/01/2026	7.40	0	08/01/2009	BF CHFA RURAL		TELLURIDE
306BF	306BF - M06A - 193.1308	326587		BLACK DOG ENTERPRISE LLC	\$360,000.00	\$346,084.14	09/06/2007	10/01/2027	7.43	0	07/01/2009	BF CHFA RURAL		MONTROSE
306BF	306BF - M06A - 193.1308	326603		SIXTH & INCA LLC	\$225,250.00	\$210,731.28	10/12/2006	11/01/2026	7.40	0	08/01/2009	BF CHFA DIRECT		DENVER
306BF	306BF - M06A - 193.1308	326611		VVOMS EVC CONDO LLC	\$495,000.00	\$456,223.50	08/31/2006	09/01/2026	6.20	0	08/01/2009	BF CHFA RURAL		EDWARDS
306BF	306BF - M06A - 193.1308	326637		RES IPSA LLC	\$391,000.00	\$367,087.02	11/14/2006	12/01/2026	7.56	0	08/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS
306BF	306BF - M06A - 193.1308	326736		ELMS BLESSING LLC	\$571,200.00	\$535,646.34	10/26/2006	11/01/2026	7.40	0	07/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	326744		ARCHITAXI LLC	\$1,400,000.00	\$1,344,610.02	07/20/2007	08/01/2027	7.65	0	07/01/2009	BF SBA 504		DENVER
306BF	306BF - M06A - 193.1308	326785		TRIPLE J INVESTMENTS LLC	\$397,500.00	\$378,380.03	04/24/2007	07/01/2027	7.30	0	08/01/2009	BF SBA 504		PUEBLO



### 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	324988		MILES EYE LLC	\$348,300.00	\$317,110.51	05/16/2006	06/01/2026	5.80	0	08/01/2009	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	0	12/04/2009	BF QAL	FSA	COLBRAN
310BF	310BF - M07B - 204.1308	325837		BLUE SKY LIQUORS INC	\$260,269.00	\$241,552.76	09/15/2006	07/01/2026	5.80	29	07/01/2009	BF B&I II	RD	STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	325852		ZETOR LLC	\$1,143,644.00	\$1,099,588.23	09/27/2007	10/01/2027	7.46	0	07/01/2009	BF SBA 504		PARKER
310BF	310BF - M07B - 204.1308	325951		JOHN J HOLLAND	\$1,753,716.00	\$1,686,380.87	03/27/2006	03/27/2031	6.74	34	06/27/2009	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	0	10/01/2009	BF QAL	FSA	ARAPAHOE
310BF	310BF - M07B - 204.1308	326306		AMEN	\$229,048.00	\$213,068.20	06/08/2006	06/08/2036	6.66	23	06/08/2009	BF QAL	SBA	STERLING
310BF	310BF - M07B - 204.1308	326645		STUMPF	\$211,950.00	\$200,749.57	08/23/2006	04/15/2036	6.65	0	04/15/2010	BF QAL	FSA	MERINO
310BF	310BF - M07B - 204.1308	326678		E 49TH AVE LLC	\$838,000.00	\$801,862.55	05/07/2007	07/01/2027	7.78	0	07/01/2009	BF SBA 504		DENVER
310BF	310BF - M07B - 204.1308	326900		KINDER-ASKEW PROPERTIES LLC	\$440,000.00	\$412,992.75	11/01/2006	12/01/2026	7.20	0	07/01/2009	BF CHFA RURAL		CRAIG
310BF	310BF - M07B - 204.1308	327031		M.A.D. L.L.C.	\$800,000.00	\$766,233.16	05/22/2007	08/01/2027	7.55	0	07/01/2009	BF SBA 504		MONTROSE
310BF	310BF - M07B - 204.1308	327049		SMILEY AVIATION LLC	\$285,180.00	\$273,462.12	09/27/2007	10/01/2027	7.35	0	08/01/2009	BF CHFA RURAL		DELTA
310BF	310BF - M07B - 204.1308	327064		ABBOTT PROPERTIES LLC	\$287,100.00	\$270,753.54	01/17/2007	02/01/2027	7.20	0	07/01/2009	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	0	10/15/2009	BF QAL	FSA	HOLLY
310BF	310BF - M07B - 204.1308	327197		JACB LLC	\$621,000.00	\$583,038.85	12/14/2006	01/01/2027	6.90	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	327213		TUSCANA LLC	\$448,752.00	\$430,146.92	09/07/2007	10/01/2027	6.90	0	07/01/2009	BF SBA 504		ASPEN



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	327262		LITTLE VOICE PRODUCTIONS INC DBA LITTLE VOICE	\$390,000.00	\$374,327.95	01/08/2007	02/01/2027	6.90	60	07/01/2009	BF NON PROFIT		DENVER
310BF	310BF - M07B - 204.1308	327288		AUBEL, CHRISTOPHER AND PATRICIA	\$630,000.00	\$592,925.90	01/18/2007	02/01/2027	6.90	0	07/01/2009	BF CHFA RURAL		EDWARDS
310BF	310BF - M07B - 204.1308	327296		GOAT LLC	\$256,500.00	\$244,213.37	05/08/2007	07/01/2027	6.85	0	07/01/2009	BF SBA 504		DENVER
310BF	310BF - M07B - 204.1308	327319		BOQ LLC	\$438,750.00	\$420,633.13	09/05/2007	10/01/2027	6.85	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	327361		MALLYMOO LLC	\$574,000.00	\$544,976.28	05/14/2007	06/01/2027	6.85	0	07/01/2009	BF CHFA DIRECT		CENTENNIAL
310BF	310BF - M07B - 204.1308	327445		SPEER & LAWRENCE LLC	\$602,000.00	\$573,875.23	07/02/2007	08/01/2027	6.65	0	07/01/2009	BF CHFA DIRECT		DENVER
310BF	310BF - M07B - 204.1308	327478		JENNIFER E BRAND	\$450,000.00	\$426,413.69	04/25/2007	05/01/2027	6.85	0	07/01/2009	BF CHFA RURAL		TELLURIDE
310BF	310BF - M07B - 204.1308	327601		HIGHWAY 82 INVESTORS LLC	\$595,000.00	\$564,503.60	05/01/2007	06/01/2027	6.65	0	07/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS
310BF	310BF - M07B - 204.1308	327791		DMS REAL ESTATE LLC	\$595,000.00	\$566,815.48	06/26/2007	07/01/2027	6.95	0	07/01/2009	BF CHFA DIRECT		RIDGWAY
310BF	310BF - M07B - 204.1308	327973		RENAISSANCE PRESCHOOL INC	\$275,000.00	\$263,899.02	09/27/2007	10/01/2027	7.05	0	07/01/2009	BF NON PROFIT		PARKER
310BF	310BF - M07B - 204.1308	328021		PC HOLDINGS LLC	\$348,000.00	\$330,449.61	05/18/2007	06/01/2027	7.19	0	08/01/2009	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	\$400,052.58	03/04/2005	03/04/2025	6.18	0	03/04/2011	BF QAL	FSA	STRATTON
310BF	310BF - M07B - 204.1308	328104		HEIDI M FAY	\$360,000.00	\$342,699.48	06/20/2007	07/01/2027	7.19	0	07/01/2009	BF CHFA RURAL		
310BF	310BF - M07B - 204.1308	328153		SUNFLOWER INVESTMENT PROPERTIES LLC	\$719,500.00	\$687,863.46	07/03/2007	08/01/2027	7.19	0	07/01/2009	BF SBA 504		PARKER



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	328260		THE MAKEN DO LLC	\$297,000.00	\$284,733.39	08/13/2007	09/01/2027	7.40	0	07/01/2009	BF CHFA RURAL		GRAND JUNCTION
310BF	310BF - M07B - 204.1308	328310		SWANSON FAMILY ENTERPRISES LLC	\$453,813.00	\$435,513.63	09/20/2007	10/01/2027	7.15	0	07/01/2009	BF SBA 504		GLENWOOD SPRINGS
310BF	310BF - M07B - 204.1308	328609		FALL LINE VENTURES LLC	\$369,000.00	\$355,410.01	09/05/2007	10/01/2027	7.85	0	07/01/2009	BF CHFA RURAL		CRESTED BUTTE
310BF	310BF - M07B - 204.1308	328625		CHRISTOPHER R BURNER	\$355,000.00	\$343,867.67	09/28/2007	10/01/2027	7.75	90	07/01/2009	BF CHFA RURAL		EDWARDS
310BF	310BF - M07B - 204.1308	328070		HAMILTON LEASING LLC	\$484,000.00	\$464,767.65	10/23/2007	11/01/2027	7.19	0	08/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	328591		BLACK RABBIT LLC	\$425,000.00	\$410,096.14	10/31/2007	11/01/2027	7.80	0	07/01/2009	BF CHFA DIRECT		COMMERCE CITY
310BF	310BF - M07B - 204.1308	328799		TUTTLE INVESTMENTS LLLP	\$346,500.00	\$333,396.20	10/31/2007	11/01/2027	7.15	0	07/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS
310BF	310BF - M07B - 204.1308	328286		LOSIA LLC	\$318,750.00	\$307,563.82	11/07/2007	12/01/2027	7.30	0	07/01/2009	BF CHFA DIRECT		LONGMONT
310BF	310BF - M07B - 204.1308	328369		OSTER	\$314,586.00	\$303,600.22	11/06/2007	12/01/2027	7.35	0	07/01/2009	BF CHFA RURAL		GRAND JUNCTION
310BF	310BF - M07B - 204.1308	325902	6.71	OBP LLC	\$42,273.00	\$40,628.27	11/28/2007	12/01/2027	6.53	0	07/01/2009	BF CHFA RURAL		ASPEN
	306BF - M06A - 193.1308	325902	93.29											
310BF	310BF - M07B - 204.1308	328682		ELMS BLESSING LLC	\$410,000.00	\$396,208.32	11/27/2007	12/01/2027	7.67	0	07/01/2009	BF CHFA DIRECT		DENVER
310BF	310BF - M07B - 204.1308	328500		SBSSTEAMBOAT LLC	\$409,500.00	\$396,431.92	12/07/2007	01/01/2028	7.60	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	328419		VOYICH	\$450,000.00	\$434,298.87	12/10/2007	01/01/2028	7.35	0	08/01/2009	BF CHFA RURAL		CRAIG
310BF	310BF - M07B - 204.1308	326934		CIPOLLA PARTNERS LLC	\$3,867,500.00	\$3,751,030.38	12/21/2007	01/01/2028	7.55	29	07/01/2009	BF CHFA DIRECT		FRUITA



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	328146		LARIMER COUNTY CHILD ADVOCACY CENTER INC	\$427,500.00	\$420,814.55	01/31/2008	02/01/2038	6.30	0	07/01/2009	BF NON PROFIT REAL ESTATE		FT COLLINS
310BF	310BF - M07B - 204.1308	5000330		ANDERSON	\$435,000.00	\$422,171.55	02/22/2008	03/01/2028	7.15	0	07/01/2009	BF SBA 504		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	327304		CLEAN DIRT GRAINS & SEEDS LLC	\$629,000.00	\$610,016.59	02/26/2008	03/01/2028	6.95	0	07/01/2009	BF CHFA RURAL		STERLING
310BF	310BF - M07B - 204.1308	326793		FORDYCE	\$950,000.00	\$923,569.26	02/28/2008	03/01/2028	7.65	0	07/01/2009	BF CHFA DIRECT		LOUISVILLE
310BF	310BF - M07B - 204.1308	328484		THE COLORADO FOUNDATION FOR FAMILIES AND CHILDREN	\$1,791,000.00	\$1,765,035.68	02/29/2008	03/01/2038	6.47	0	07/01/2009	BF NON PROFIT REAL ESTATE		DENVER
310BF	310BF - M07B - 204.1308	328880		BRAVO ENTERPRISES LLC	\$1,254,000.00	\$1,232,212.79	03/26/2008	04/01/2028	7.15	0	07/01/2009	BF CHFA DIRECT		MONTROSE
310BF	310BF - M07B - 204.1308	328468		CITY BARK 8TH AVENUE LLC	\$850,000.00	\$828,907.14	04/23/2008	05/01/2028	7.35	0	07/01/2009	BF SBA 504		DENVER
310BF	310BF - M07B - 204.1308	327783		AGD PROPERTIES LLC	\$1,200,000.00	\$1,169,874.66	04/25/2008	05/01/2028	7.25	0	07/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
310BF	310BF - M07B - 204.1308	328724		7212 RALSTON RD LLC	\$400,000.00	\$391,185.44	05/29/2008	06/01/2028	7.65	0	07/01/2009	BF SBA 504		ARVADA
310BF	310BF - M07B - 204.1308	5000973		FITZGIBBONS	\$436,000.00	\$427,171.09	07/09/2008	08/01/2028	6.65	29	07/01/2009	BF CHFA RURAL		MEEKER
310BF	310BF - M07B - 204.1308	327163		THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000.00	\$2,476,306.11	07/15/2008	08/01/2038	6.38	0	07/01/2009	BF NON PROFIT REAL ESTATE		DENVER
310BF	310BF - M07B - 204.1308	5001062		801E8THAVE LLC	\$512,125.00	\$501,597.99	07/31/2008	08/01/2028	6.65	0	07/01/2009	BF CHFA DIRECT		DENVER
310BF	310BF - M07B - 204.1308	327858		RCR ENTERPRISES LLC	\$505,750.00	\$496,910.63	07/29/2008	08/01/2028	7.10	29	07/01/2009	BF CHFA RURAL		GLENWOOD SPRINGS
310BF	310BF - M07B - 204.1308	5001179		KCI WAREHOUSE LLC	\$324,000.00	\$320,235.89	10/08/2008	11/01/2028	7.05	29	07/01/2009	BF CHFA RURAL	<NONE>	GYPSUM
310BF	310BF - M07B - 204.1308	5000982		MONUMENT AIRCRAFT SERVICE INC	\$540,000.00	\$531,177.52	10/09/2008	11/01/2028	6.65	0	08/01/2009	BF CHFA RURAL		GRAND JUNCTION



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	5001240		OSTEOPATHIC TREATMENT CENTER PC	\$291,000.00	\$287,719.03	11/05/2008	12/01/2028	7.30	0	07/01/2009	BF CHFA RURAL	<NONE>	DELTA
310BF	310BF - M07B - 204.1308	5001366		GARCIA	\$595,546.00	\$592,319.01	02/26/2009	03/01/2029	7.55	0	07/01/2009	BF SBA 504	<NONE>	PAGOSA SPRINGS
310MF	310MF - M07B - 204.1306	308932		YORKSHIRE	\$5,325,712.00	\$4,259,644.15	04/23/1996	05/01/2026	7.38	0	07/01/2009	RAP		THORNTON
310MF	310MF - M07B - 204.1306	310052		EASTERN SLOPE	\$1,015,000.00	\$925,860.02	06/20/1997	07/01/2037	6.15	0	07/01/2009	542 (C)	542(C)	STRASBURG
310MF	310MF - M07B - 204.1306	310599		VILLA TOWNHOMES	\$830,000.00	\$758,801.32	11/21/1997	12/01/2037	6.20	0	07/01/2009	542 (C)	542(C)	YUMA
310MF	310MF - M07B - 204.1306	310946		PLATTE VALLEY VILLAGE	\$1,922,000.00	\$1,760,867.11	02/20/1998	03/01/2038	5.60	60	03/01/2038	542 (C)	542(C)	STERLING
310MF	310MF - M07B - 204.1306	312595		BURLINGTON	\$2,475,000.00	\$2,107,043.74	04/28/1999	05/01/2029	6.30	0	07/01/2009	542 (C)	542(C)	DENVER
310MF	310MF - M07B - 204.1306	327247		LA FAMILY	\$466,000.00	\$453,971.35	11/29/2006	12/01/2036	7.20	0	07/01/2009	SMART TAXABLE		DENVER
310MF	310MF - M07B - 204.1306	328203		MOUNTAIN T LLC	\$5,000,000.00	\$4,876,985.22	07/12/2007	08/01/2019	5.65	0	08/01/2018	SMART TAX EXEMPT		WESTMINISTER
310MF	310MF - M07B - 204.1306	328245		HC BRIGHTON SENIOR APARTMENTS	\$1,750,000.00	\$1,709,379.76	06/12/2007	07/01/2027	6.89	29	07/01/2027	SMART TAXABLE		BRIGHTON
310MF	310MF - M07B - 204.1306	328575		MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$1,230,000.00	\$1,140,351.10	12/14/2007	01/01/2038	7.70	0	08/01/2038	SMART TAXABLE		LOVELAND
310MF	310MF - M07B - 204.1306	327908		PARK AVENUE REDEVELOPMENT PARTNERS (BLOCK 1B) LLLP	\$5,000,000.00	\$4,953,237.67	02/07/2008	03/01/2028	6.70	0	07/01/2009	SMART TAXABLE		LAKEWOOD
310MF	310MF - M07B - 204.1306	328831		VILLAS AT SLOANS LAKE	\$1,860,000.00	\$1,807,314.89	03/10/2008	04/01/2028	6.88	0	04/01/2028	SMART TAXABLE		DENVER
310MF	310MF - M07B - 204.1306	328229		FAIRWAYS I LLLP	\$2,675,000.00	\$2,640,805.42	04/02/2008	04/01/2023	5.80	0	04/01/2023	SMART TAX EXEMPT		BOULDER
310MF	310MF - M07B - 204.1306	6000221		SIERRA VISTA	\$400,000.00	\$396,939.09	04/09/2008	05/01/2043	6.90	0	07/01/2009	SMART TAX EXEMPT		ALAMOSA





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>
311BF	311BF - M08A - 206.1308	5000651		PRIMA MEADOW MOUNTAIN LLC	\$301,500.00	\$292,129.84	02/22/2008	03/01/2028	6.70	0	07/01/2009	BF CHFA RURAL		MINTURN
311BF	311BF - M08A - 206.1308	5000740		13TH STREET ADVENTURE LLC	\$754,000.00	\$733,707.79	04/16/2008	05/01/2028	6.65	0	07/01/2009	BF CHFA DIRECT		STEAMBOAT SPRINGS
311BF	311BF - M08A - 206.1308	328864		DEKKER COMMERCIAL PROPERTY LLC	\$400,000.00	\$390,072.35	04/17/2008	05/01/2028	7.35	0	07/01/2009	BF CHFA DIRECT		COLORADO SPRINGS
311BF	311BF - M08A - 206.1308	5000349		STEAMBOAT MATTRESS AND BEDDING INC	\$559,938.00	\$546,848.63	05/06/2008	06/01/2028	7.15	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
311BF	311BF - M08A - 206.1308	5000606		SUPERIOR ONE LLC	\$935,000.00	\$911,962.08	05/14/2008	06/01/2028	6.70	0	07/01/2009	BF CHFA DIRECT		GRAND JUNCTION
311BF	311BF - M08A - 206.1308	5000679		HOLMBERG	\$375,000.00	\$365,819.95	05/20/2008	06/01/2028	6.75	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
311BF	311BF - M08A - 206.1308	328914		CAPITOL HILL MANSION INC	\$727,800.00	\$712,524.21	06/26/2008	07/01/2028	7.30	0	07/01/2009	BF CHFA DIRECT		DENVER
311BF	311BF - M08A - 206.1308	5000768		MOUNTAIN WEST INSURANCE & FINANCIAL SERVICES LLC	\$900,000.00	\$881,520.12	07/03/2008	08/01/2028	6.65	0	07/01/2009	BF CHFA DIRECT		CRAIG
311BF	311BF - M08A - 206.1308	5000731		SPS REAL ESTATE HOLDINGS LLC	\$1,555,500.00	\$1,523,560.62	07/03/2008	08/01/2028	6.65	0	07/01/2009	BF CHFA DIRECT		KEYSTONE
311BF	311BF - M08A - 206.1308	328633		THE PROPERTIES OF HEALING LLC	\$378,480.00	\$371,261.49	07/25/2008	08/01/2028	7.28	0	07/01/2009	BF CHFA DIRECT		DENVER
311BF	311BF - M08A - 206.1308	5000660		ESG LLC	\$331,009.00	\$324,145.40	08/06/2008	09/01/2028	6.85	0	07/01/2009	BF CHFA DIRECT		WESTMINSTER
311BF	311BF - M08A - 206.1308	5000535		SUPRISE VENTURES LLC	\$477,000.00	\$467,487.96	07/30/2008	08/01/2028	6.90	0	07/01/2009	BF SBA 504		DENVER
311BF	311BF - M08A - 206.1308	5001213		STIMSON WAREHOUSE LLC	\$495,000.00	\$488,429.73	10/08/2008	11/01/2028	7.25	0	07/01/2009	BF CHFA RURAL	<NONE>	STEAMBOAT SPRINGS
311BF	311BF - M08A - 206.1308	5001222		KOSLA	\$1,955,000.00	\$1,935,206.08	12/23/2008	01/01/2029	6.65	0	07/01/2009	BF CHFA DIRECT	<NONE>	LEADVILLE
311BF	311BF - M08A - 206.1308	5001311		POWERSPORTS PARTNERS LLC	\$2,465,000.00	\$2,446,360.44	01/08/2009	02/01/2029	7.20	0	07/01/2009	BF CHFA DIRECT	<NONE>	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
313BF	313BF - M08C - 209.1308	5000544		ARAPAHOE MENTAL HEALTH CENTER INC	\$6,046,000.00	\$5,948,969.31	02/12/2008	03/01/2028	5.80	0	07/01/2009	BF NON PROFIT REAL ESTATE		ENGLEWOOD
313BF	313BF - M08C - 209.1308	5000615		CONKLIN	\$315,000.00	\$305,214.46	02/28/2008	03/01/2028	6.70	0	07/01/2009	BF CHFA RURAL		EAGLE
313BF	313BF - M08C - 209.1308	328856		THE CURIOUS THEATRE COMPANY	\$500,000.00	\$493,065.58	04/03/2008	05/01/2038	6.15	0	07/01/2009	BF NON PROFIT REAL ESTATE		DENVER
313BF	313BF - M08C - 209.1308	5000900		HEET LLC	\$497,250.00	\$485,206.17	05/21/2008	06/01/2028	6.85	0	06/01/2028	BF CHFA DIRECT		CASTLE ROCK
313BF	313BF - M08C - 209.1308	5000928		BJG LLC	\$350,000.00	\$341,526.93	05/29/2008	06/01/2028	6.85	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
313BF	313BF - M08C - 209.1308	328336		COLORADO COALITION FOR THE HOMELESS	\$1,230,000.00	\$1,210,451.76	06/03/2008	07/01/2033	6.16	29	07/01/2009	BF NON PROFIT REAL ESTATE		DENVER
313BF	313BF - M08C - 209.1308	327171		GREEN LEVEL REALTY LLC	\$3,004,750.00	\$2,940,559.71	06/19/2008	07/01/2028	7.15	0	07/01/2009	BF CHFA DIRECT		COMMERCE CITY
313BF	313BF - M08C - 209.1308	5001188		1965 PROPERTIES LLC	\$342,000.00	\$336,057.94	08/28/2008	09/01/2028	7.15	0	07/01/2009	BF CHFA RURAL	<NONE>	GRAND JUNCTION
313BF	313BF - M08C - 209.1308	5001142		RANTA SHOP COMMERCIAL LLC	\$498,800.00	\$496,867.72	09/11/2008	10/01/2028	6.95	29	07/01/2009	BF CHFA RURAL	<NONE>	TELLURIDE
313BF	313BF - M08C - 209.1308	5001160		LOZYNIAK	\$470,991.00	\$463,781.82	09/25/2008	10/01/2028	7.20	0	07/01/2009	BF CHFA RURAL	<NONE>	SALIDA
313BF	313BF - M08C - 209.1308	5001080		OFFICE DIGS LLC	\$612,000.00	\$603,630.87	10/08/2008	11/01/2028	7.00	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
313BF	313BF - M08C - 209.1308	5001231		ROUNDUP FOUNDATION INC	\$1,150,000.00	\$1,142,314.98	10/28/2008	11/01/2038	6.30	0	07/01/2009	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
313BF	313BF - M08C - 209.1308	5001044		VERTICAL ARTS STUDIO LLC	\$750,000.00	\$740,916.26	11/24/2008	12/01/2028	6.70	0	07/01/2009	BF CHFA RURAL		STEAMBOAT SPRINGS
313BF	313BF - M08C - 209.1308	5000704		SCUDDER LLC	\$405,230.00	\$401,263.18	01/21/2009	02/01/2029	6.73	0	08/01/2009	BF CHFA DIRECT		THORNTON
313MF	313MF - M08C - 209.1306	5000205		HUGHES STATION LLLP	\$5,725,000.00	\$5,702,271.86	10/27/2008	11/01/2021	5.60	0	07/01/2009	SMART TAX EXEMPT	<NONE>	BRIGHTON
313MF	313MF - M08C - 209.1306	5001384		PALOMA VILLAS III	\$1,417,000.00	\$1,410,949.76	12/22/2008	01/01/2029	6.85	0	07/01/2009	SMART TAXABLE	<NONE>	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>
314BF	314BF - M09A - 212.1308	323980		SUN POWER INC	\$897,000.00	\$872,149.25	12/19/2006	01/01/2037	6.55	29	07/01/2009	BF NON PROFIT		DENVER
314MF	314MF - M09A - 212.1306	300483		WALNUT PARK	\$1,576,300.00	\$822,417.25	12/01/1976	08/01/2018	7.50	0	07/01/2009	221 (D) 3	221(D)3	GRAND JUNCTION
314MF	314MF - M09A - 212.1306	300517		MARCELLA	\$4,442,900.00	\$2,293,770.40	03/01/1977	08/01/2019	7.25	0	07/01/2009	221 (D) 4	221(D)4	ARVADA
314MF	314MF - M09A - 212.1306	300608		COLUMBINE CT	\$855,300.00	\$476,202.26	01/03/1979	06/01/2020	7.00	0	07/01/2009	221 (D) 3	221(D)3	FT LUPTON
314MF	314MF - M09A - 212.1306	301416		TIARA	\$1,430,700.00	\$595,360.93	07/01/1984	12/01/2014	5.60	0	12/01/2014	221 (D) 4	221(D)4	AURORA
314MF	314MF - M09A - 212.1306	301556	64.20	NIBLOCK	\$260,138.40	\$202,067.67	12/24/1985	10/01/2026	6.75	29	07/01/2009	221 (D) 4	221(D)4	DENVER
	282MF - M02AA - 165.1306	301556	35.80											
314MF	314MF - M09A - 212.1306	301572		HANIGAN	\$445,200.00	\$270,935.04	03/13/1989	11/01/2019	6.25	29	07/01/2009	221 (D) 4	221(D)4	DENVER
314MF	314MF - M09A - 212.1306	301580		SUNNYSIDE	\$938,500.00	\$533,318.11	05/01/1988	12/01/2018	7.50	0	07/01/2009	221 (D) 4	221(D)4	DENVER
314MF	314MF - M09A - 212.1306	302042		W.H.E.R.E	\$700,000.00	\$516,176.14	12/29/1989	01/01/2020	7.75	0	07/01/2009	MF 501(C)3		ENGLEWOOD
314MF	314MF - M09A - 212.1306	303255		MARY SANDOE	\$250,000.00	\$84,161.52	08/14/1987	11/01/2019	6.10	0	07/01/2009	MF 501(C)3		BOULDER
314MF	314MF - M09A - 212.1306	303602		ATLANTIS COMMUNITY FOUNDATION	\$177,100.00	\$130,890.99	05/30/1991	07/01/2023	7.88	0	07/01/2009	MF 501(C)3		DENVER
314MF	314MF - M09A - 212.1306	303651		ARVADA PLACE	\$769,144.00	\$539,457.56	03/31/1992	04/01/2022	7.88	0	07/01/2009	MF 501(C)3		ARVADA
314MF	314MF - M09A - 212.1306	321563		FOUNT MESA	\$1,077,751.00	\$783,288.74	02/24/1993	03/01/2023	7.88	0	08/01/2009	MF 501(C)3		FOUNTAIN
314MF	314MF - M09A - 212.1306	303784		TOWNHOUSE	\$153,000.00	\$112,635.40	09/29/1993	11/01/2023	8.00	0	08/01/2009	MF 501(C)3		LA JUNTA
314MF	314MF - M09A - 212.1306	308288		MARY SANDOE	\$407,776.00	\$323,112.89	07/27/1995	08/01/2025	7.80	0	07/01/2009	MF 501(C)3		BOULDER

