

Multi Family Project Bonds of Indenture of Trust: MF 2000 Series A,B MF 2001 Series A MF 2002 Series A,C MF 2003 Series A MF 2004 Series A MF 2005 Series A,B MF 2006 Series A MF 2007 Series B MF 2008 Series A,B,C MF 2009 Series A MF 2012 Series A,B

Colorado Housing and Finance Authority
Multi Family Disclosure Report

As of 1/1/2013

	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets	Bonds By Class	Bonds Outstanding
MFPO0A	18,110,000	8,150,652	17	15,147,875	5,188,527	I	504,010,000
MFPO0B	8,470,000	21,615,816	3	4,859,209	18,005,025	II	237,485,000
MFPO1A	5,965,000	16,801,870	7	1,942,213	12,779,083	III	0
MFPO2A	19,390,000	19,315,909	10	6,107,183	6,033,092	Total	741,495,000
MFPO2C	103,630,000	99,915,537	33	19,532,500	15,818,037		
MFPO3A	36,730,000	31,856,379	85	11,529,723	6,656,102		
MFPO4A	57,340,000	46,468,320	47	13,756,220	2,884,540		
MFPO5A	60,120,000	49,488,372	32	11,895,184	1,263,556		
MFPO5B	22,730,000	20,762,961	17	2,058,047	91,008		
MFPO6A	44,945,000	39,700,194	61	4,798,726	(446,080)		
MFPO7B	72,490,000	54,735,398	67	18,900,995	1,146,393		
MFPO8A	30,325,000	24,919,843	20	6,872,181	1,467,024		
MFPO8B	162,375,000	162,027,330	6	9,013,004	8,665,334		
MFPO8C	33,575,000	30,312,589	21	5,424,409	2,161,998		
MFPO9A	37,350,000	31,532,425	19	6,129,692	312,117		
MFP12A	10,500,000	10,500,000	1	724,413	724,413		
MFP12B	17,450,000	2,782,639	1	14,772,955	105,594		
TOTAL	741,495,000	670,886,232	447	153,464,529	82,855,761		

Trustee Bank: WELLS FARGO BANK WEST, NA

Contact: Debra Rayman

Telephone: (303) 863-6168

Program Administrator: Colorado Housing and Finance Authority

Contact: Trina Nguyen

Telephone: (303) 297-7397

DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Cur. Prin. Bal.	Days Deli.
MFP00A	100.00 %	LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$114,230	61
MFP03A	100.00 %	HOSS KIMBLE LLC	\$331,728	61
MFP03A	100.00 %	WELLSIOTT LLC	\$156,918	61
MFP03A	100.00 %	ACUPUNCTURE CLINIC OF ANDREA HARTMANN RAC INC	\$190,133	184
MFP04A	100.00 %	DR STEVEN J ZAPIEN DDS INC	\$119,402	92
MFP04A	100.00 %	CHILDREN'S ARK INC	\$2,802,894	275
MFP04A	100.00 %	CODY WILDER LLC	\$190,920	92
MFP04A	100.00 %	ACUPUNCTURE CLINIC OF ANDREA HARTMANN RAC INC	\$215,632	184
MFP05A	100.00 %	LISA CIRALDO-FREESE	\$289,771	214
MFP06A	100.00 %	JAMES QUAIN	\$196,354	61
MFP06A	100.00 %	I3MG LLC	\$615,730	1,310
MFP06A	100.00 %	CODY WILDER LLC	\$198,098	92
MFP07B	100.00 %	JACB LLC	\$565,388	731
MFP07B	100.00 %	MALLYMOO LLC	\$504,615	427
MFP07B	100.00 %	HEIDI FAY	\$325,323	641
MFP07B	100.00 %	THE PARTNERSHIP FOR FAMILIES & CHILDREN	\$1,697,113	214
MFP07B	100.00 %	CHRISTOPHER BURNER	\$343,868	1,371
MFP07B	100.00 %	BRAVO ENTERPRISES LLC	\$1,211,477	1,006
			\$10,069,594	

BONDS OUTSTANDING

MF 2000 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP00A-1a	I	non-AMT	10/01/2030	1964785T4	Variable	5.23500 %	\$56,195,000	\$11,030,000	\$0	\$45,165,000	\$12,750,000	(\$1,720,000)
MFP00A-1b	III	non-AMT	04/01/2030	1964785U1	Variable		\$18,500,000	\$0	\$0	\$18,500,000	-	\$0
MFP00A-2	I	non-AMT	04/01/2020	196479AX7	Variable	5.80000 %	\$11,545,000	\$7,080,000	\$0	\$4,465,000	\$5,125,000	\$1,955,000
MFP00A-3	II	non-AMT	10/01/2032	1964785R8	6.15000%		\$6,700,000	\$0	\$0	\$6,700,000	-	-
MFP00A-4	I	Taxable	04/01/2002	1964785S6	7.28000%		\$3,640,000	\$0	\$3,640,000	\$0	-	-
							\$96,580,000	\$18,110,000	\$3,640,000	\$74,830,000	\$17,875,000	\$235,000

MF 2000 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP00B-1	I	Taxable	10/01/2020	1964786Y2	Variable	7.39000 %	\$7,780,000	\$4,580,000	\$3,200,000	\$0	\$4,580,000	\$0
MFP00B-2	I	AMT	10/01/2032	1964786Z9	6.00000%		\$7,870,000	\$1,355,000	\$0	\$6,515,000	-	-
MFP00B-2	I	AMT	10/01/2039	1964787A3	6.10000%		\$6,010,000	\$0	\$0	\$6,010,000	-	-
MFP00B-3	I	AMT	10/01/2035	1964787B1	Variable		\$5,000,000	\$1,720,000	\$0	\$3,280,000	-	\$1,720,000
MFP00B-4a	I	non-AMT	04/01/2031	1964787C9	5.90000%		\$3,105,000	\$520,000	\$0	\$2,585,000	-	-
MFP00B-4a	I	non-AMT	04/01/2042	1964787D7	6.00000%		\$1,740,000	\$295,000	\$0	\$1,445,000	-	-
MFP00B-4b	III	non-AMT	10/01/2002	1964787E5	4.70000%		\$370,000	\$0	\$370,000	\$0	-	-
							\$31,875,000	\$8,470,000	\$3,570,000	\$19,835,000	\$4,580,000	\$1,720,000

MF 2001 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP01A-1	I	AMT	10/01/2011	1964787N5	4.75000%		\$1,980,000	\$0	\$1,425,000	\$555,000	-	-
MFP01A-1	I	AMT	10/01/2023	1964787P0	5.40000%		\$4,950,000	\$790,000	\$120,000	\$4,040,000	-	-
MFP01A-1	I	AMT	04/01/2031	1964787Q8	5.50000%		\$5,060,000	\$865,000	\$0	\$4,195,000	-	-
MFP01A-1	I	AMT	04/01/2043	1964787R6	5.55000%		\$12,360,000	\$2,100,000	\$0	\$10,260,000	-	-
MFP01A-2a	II	non-AMT	10/01/2002	196479CL1	2.35000%		\$65,000	\$0	\$65,000	\$0	-	-
MFP01A-2a	II	non-AMT	10/01/2003	196479CM9	2.75000%		\$165,000	\$0	\$165,000	\$0	-	-
MFP01A-2a	II	non-AMT	10/01/2004	196479CN7	3.15000%		\$175,000	\$0	\$175,000	\$0	-	-
MFP01A-2a	II	non-AMT	10/01/2005	196479CP2	0.30500%		\$185,000	\$0	\$155,000	\$30,000	-	-
MFP01A-2a	II	non-AMT	10/01/2006	196479CQ0	3.80000%		\$205,000	\$0	\$165,000	\$40,000	-	-
MFP01A-2a	II	non-AMT	10/01/2007	196479CR8	4.05000%		\$210,000	\$0	\$0	\$210,000	-	-
MFP01A-2a	II	non-AMT	10/01/2008	196479CS6	4.25000%		\$250,000	\$0	\$210,000	\$40,000	-	-
MFP01A-2a	II	non-AMT	10/01/2009	196479CT4	4.40000%		\$265,000	\$0	\$215,000	\$50,000	-	-
MFP01A-2a	II	non-AMT	10/01/2010	196479CU1	4.50000%		\$275,000	\$0	\$225,000	\$50,000	-	-
MFP01A-2a	II	non-AMT	10/01/2011	196479CV9	4.60000%		\$290,000	\$0	\$240,000	\$50,000	-	-
MFP01A-2a	II	non-AMT	10/01/2023	196479CW7	5.30000%		\$4,335,000	\$1,055,000	\$155,000	\$3,125,000	-	-
MFP01A-2a	II	non-AMT	10/01/2032	196479CX5	5.37500%		\$4,390,000	\$1,155,000	\$0	\$3,235,000	-	-
MFP01A-2b	III	non-AMT	10/01/2011	1964787S4	4.90000%		\$450,000	\$0	\$280,000	\$170,000	-	-
MFP01A-2b	III	non-AMT	10/01/2022	1964787T2	5.55000%		\$1,090,000	\$0	\$45,000	\$1,045,000	-	-
MFP01A-2b	III	non-AMT	10/01/2032	1964787U9	5.65000%		\$1,350,000	\$0	\$0	\$1,350,000	-	-
							\$38,050,000	\$5,965,000	\$3,640,000	\$28,445,000	\$0	\$0

MF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP02A-1	I	AMT	10/01/2022	196479EN5	Variable	5.10000 %	\$9,410,000	\$8,950,000	\$450,000	\$10,000	\$8,960,000	(\$10,000)
MFP02A-2	I	AMT	10/01/2003	196479DN6	2.65000%		\$350,000	\$0	\$350,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2004	196479DP1	3.15000%		\$370,000	\$0	\$370,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2005	196479DQ9	3.60000%		\$380,000	\$0	\$380,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2006	196479DR7	0.30900%		\$390,000	\$0	\$390,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2007	196479DS5	4.20000%		\$400,000	\$0	\$400,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2008	196479DT3	4.45000%		\$410,000	\$0	\$410,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2009	196479DU0	4.65000%		\$420,000	\$0	\$420,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2010	196479DV8	4.75000%		\$430,000	\$0	\$430,000	\$0	-	-
MFP02A-2	I	AMT	10/01/2011	196479DW6	4.85000%		\$440,000	\$0	\$435,000	\$5,000	-	-
MFP02A-3	II	AMT	04/01/2042	196479DX4	5.70000%		\$2,985,000	\$2,980,000	\$0	\$5,000	-	-
MFP02A-3	II	AMT	10/01/2042	196479DY2	5.70000%		\$2,750,000	\$2,745,000	\$0	\$5,000	-	-
MFP02A-4	I	non-AMT	10/01/2030	196479EP0	Variable		\$19,450,000	\$4,715,000	\$0	\$14,735,000	-	\$4,715,000
MFP02A-5	I	AMT	10/01/2003	196479DZ9	2.45000%		\$50,000	\$0	\$50,000	\$0	-	-
MFP02A-5	I	AMT	10/01/2004	196479EA3	2.90000%		\$110,000	\$0	\$110,000	\$0	-	-
MFP02A-5	I	AMT	10/01/2005	196479EB1	3.40000%		\$110,000	\$0	\$0	\$110,000	-	-
MFP02A-5	I	AMT	10/01/2006	196479EC9	3.70000%		\$115,000	\$0	\$0	\$115,000	-	-
MFP02A-5	I	AMT	10/01/2007	196479ED7	4.00000%		\$120,000	\$0	\$0	\$120,000	-	-
MFP02A-5	I	AMT	10/01/2008	196479EE5	4.20000%		\$125,000	\$0	\$0	\$125,000	-	-
MFP02A-5	I	AMT	10/01/2009	196479EF2	4.40000%		\$130,000	\$0	\$0	\$130,000	-	-
MFP02A-5	I	AMT	10/01/2010	196479EG0	4.50000%		\$140,000	\$0	\$0	\$140,000	-	-
MFP02A-5	I	AMT	10/01/2011	196479EH8	4.60000%		\$140,000	\$0	\$0	\$140,000	-	-
MFP02A-5	I	AMT	10/01/2012	196479EJ4	4.70000%		\$150,000	\$0	\$0	\$150,000	-	-
MFP02A-5	I	AMT	10/01/2013	196479EK1	4.80000%		\$160,000	\$0	\$0	\$160,000	-	-
MFP02A-5	I	AMT	10/01/2022	196479EL9	5.35000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
MFP02A-5	I	AMT	10/01/2033	196479EM7	4.50000%		\$6,605,000	\$0	\$0	\$6,605,000	-	-
							\$48,005,000	\$19,390,000	\$4,195,000	\$24,420,000	\$8,960,000	\$4,705,000

MF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP02C-1	I	Taxable	10/01/2032	196479FN4	Variable		\$10,920,000	\$9,300,000	\$1,620,000	\$0	-	\$9,300,000
MFP02C-2	I	AMT	10/01/2032	196479FP9	Variable	5.12400 %	\$70,715,000	\$59,510,000	\$0	\$11,205,000	\$59,510,000	\$0
MFP02C-3	I	AMT	10/01/2005	196479FR5	2.85000%		\$855,000	\$0	\$855,000	\$0	-	-
MFP02C-3	I	AMT	04/01/2006	196479FS3	3.15000%		\$865,000	\$0	\$865,000	\$0	-	-
MFP02C-3	I	AMT	10/01/2006	196479FT1	3.15000%		\$880,000	\$0	\$850,000	\$30,000	-	-
MFP02C-3	I	AMT	04/01/2007	196479FU8	3.50000%		\$890,000	\$0	\$860,000	\$30,000	-	-
MFP02C-3	I	AMT	10/01/2007	196479FV6	3.50000%		\$905,000	\$0	\$870,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2008	196479FW4	3.95000%		\$915,000	\$0	\$880,000	\$35,000	-	-
MFP02C-3	I	AMT	10/01/2008	196479FX2	3.95000%		\$930,000	\$0	\$895,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2009	196479FY0	4.15000%		\$945,000	\$0	\$910,000	\$35,000	-	-
MFP02C-3	I	AMT	10/01/2009	196479FZ7	4.15000%		\$965,000	\$0	\$930,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2010	196479GA1	4.35000%		\$980,000	\$0	\$795,000	\$185,000	-	-
MFP02C-3	I	AMT	10/01/2010	196479GB9	4.35000%		\$1,000,000	\$0	\$815,000	\$185,000	-	-
MFP02C-3	I	AMT	04/01/2011	196479GC7	4.45000%		\$1,020,000	\$0	\$825,000	\$195,000	-	-
MFP02C-3	I	AMT	10/01/2011	196479GD5	4.45000%		\$1,040,000	\$0	\$840,000	\$200,000	-	-
MFP02C-3	I	AMT	04/01/2012	196479GE3	4.55000%		\$1,060,000	\$0	\$855,000	\$205,000	-	-
MFP02C-3	I	AMT	10/01/2012	196479GF0	4.55000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
MFP02C-3	I	AMT	04/01/2013	196479GG8	4.65000%		\$1,100,000	\$0	\$0	\$1,100,000	-	-
MFP02C-3	I	AMT	10/01/2013	196479GH6	4.65000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
MFP02C-4	I	non-AMT	10/01/2032	196479FQ7	Variable	5.04400 %	\$31,960,000	\$31,595,000	\$0	\$365,000	\$31,960,000	(\$365,000)
MFP02C-5	I	non-AMT	10/01/2005	196479GJ2	2.55000%		\$395,000	\$0	\$355,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2006	196479GK9	2.85000%		\$400,000	\$0	\$360,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2006	196479GL7	2.85000%		\$405,000	\$0	\$365,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2007	196479GM5	3.20000%		\$410,000	\$0	\$370,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2007	196479GN3	3.20000%		\$415,000	\$0	\$375,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2008	196479GP8	3.60000%		\$420,000	\$0	\$380,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2008	196479GQ6	3.60000%		\$425,000	\$0	\$380,000	\$45,000	-	-
MFP02C-5	I	non-AMT	04/01/2009	196479GR4	3.80000%		\$435,000	\$0	\$390,000	\$45,000	-	-
MFP02C-5	I	non-AMT	10/01/2009	196479GS2	3.80000%		\$440,000	\$0	\$395,000	\$45,000	-	-
MFP02C-5	I	non-AMT	04/01/2010	196479GT0	4.00000%		\$450,000	\$0	\$295,000	\$155,000	-	-
MFP02C-5	I	non-AMT	10/01/2010	196479GU7	4.00000%		\$455,000	\$0	\$295,000	\$160,000	-	-

MF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP02C-5	I	non-AMT	04/01/2011	196479GV5	4.10000%		\$465,000	\$0	\$305,000	\$160,000	-	-
MFP02C-5	I	non-AMT	10/01/2011	196479GW3	4.10000%		\$475,000	\$0	\$305,000	\$170,000	-	-
MFP02C-5	I	non-AMT	04/01/2012	196479GX1	4.20000%		\$485,000	\$0	\$315,000	\$170,000	-	-
MFP02C-5	I	non-AMT	10/01/2012	196479GY9	4.20000%		\$490,000	\$0	\$0	\$490,000	-	-
MFP02C-5	I	non-AMT	04/01/2013	196479GZ6	4.30000%		\$500,000	\$0	\$0	\$500,000	-	-
MFP02C-5	I	non-AMT	10/01/2013	196479HA0	4.30000%		\$510,000	\$0	\$0	\$510,000	-	-
MFP02C-6	II	non-AMT	04/01/2042	196479HB8	5.30000%		\$3,000,000	\$1,935,000	\$0	\$1,065,000	-	-
MFP02C-6	II	non-AMT	10/01/2042	196479HC6	5.30000%		\$2,000,000	\$1,290,000	\$0	\$710,000	-	-
							\$142,720,000	\$103,630,000	\$18,550,000	\$20,540,000	\$91,470,000	\$8,935,000

MF 2003 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP03A-1	I	Taxable	10/01/2033	196479HT9	Variable	4.55500 %	\$37,415,000	\$26,930,000	\$0	\$10,485,000	\$1,049,000	\$25,881,000
MFP03A-2	II	Taxable	10/01/2033	196479HU6	Variable		\$11,365,000	\$9,800,000	\$0	\$1,565,000	-	\$9,800,000
							\$48,780,000	\$36,730,000	\$0	\$12,050,000	\$1,049,000	\$35,681,000

MF 2004 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP04A-1	I	Taxable	10/01/2034	196479JL4	Variable	5.52810 %	\$66,280,000	\$45,925,000	\$0	\$20,355,000	\$48,730,000	(\$2,805,000)
MFP04A-2	I	AMT	04/01/2045	196479JM2	Variable	4.88400 %	\$10,785,000	\$10,785,000	\$0	\$0	\$10,785,000	\$0
MFP04A-3	II	non-AMT	10/01/2005	196479JN0	1.70000%		\$355,000	\$0	\$355,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2006	196479JP5	1.95000%		\$380,000	\$0	\$380,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2007	196479JQ3	2.30000%		\$390,000	\$0	\$390,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2008	196479JR1	2.60000%		\$395,000	\$0	\$395,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2009	196479JS9	2.95000%		\$405,000	\$0	\$405,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2010	196479JT7	3.15000%		\$420,000	\$0	\$420,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2011	196479JU4	3.40000%		\$435,000	\$0	\$390,000	\$45,000	-	-
MFP04A-3	II	non-AMT	10/01/2012	196479JV2	3.60000%		\$445,000	\$0	\$0	\$445,000	-	-
MFP04A-3	II	non-AMT	10/01/2013	196479JW0	3.75000%		\$465,000	\$0	\$0	\$465,000	-	-
MFP04A-3	II	non-AMT	10/01/2014	196479JX8	3.90000%		\$480,000	\$0	\$0	\$480,000	-	-
MFP04A-3	II	non-AMT	10/01/2017	196479JY6	4.25000%		\$1,575,000	\$0	\$0	\$1,575,000	-	-
MFP04A-3	II	non-AMT	10/01/2024	196479JZ3	4.60000%		\$3,760,000	\$630,000	\$0	\$3,130,000	-	-
MFP04A-3	II	non-AMT	10/01/2034	196479KA6	4.80000%		\$2,545,000	\$0	\$0	\$2,545,000	-	-
							\$89,115,000	\$57,340,000	\$2,735,000	\$29,040,000	\$59,515,000	(\$2,805,000)

MF 2005 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP05A-1	I	Taxable	04/01/2036	196479KN8	Variable	5.82000 %	\$33,740,000	\$27,570,000	\$0	\$6,170,000	\$17,320,000	\$10,250,000
MFP05A-2	I	non-AMT	04/01/2036	196479UM9	Variable	4.28500 %	\$22,235,000	\$17,015,000	\$5,185,000	\$35,000	\$17,015,000	\$0
MFP05A-3	II	AMT	04/01/2040	196479KQ1	Variable	4.65600 %	\$40,275,000	\$15,535,000	\$2,040,000	\$22,700,000	\$12,115,000	\$3,420,000
							\$96,250,000	\$60,120,000	\$7,225,000	\$28,905,000	\$46,450,000	\$13,670,000

MF 2005 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP05B-1	I	Taxable	04/01/2040	196479LB3	Variable	5.23500 %	\$16,550,000	\$12,740,000	\$0	\$3,810,000	\$12,715,000	\$25,000
MFP05B-2	I	AMT	10/01/2040	196479LC1	Variable	4.73500 %	\$10,820,000	\$9,990,000	\$760,000	\$70,000	\$9,200,000	\$790,000
MFP05B-3	I	non-AMT	10/01/2036	196479LD9	Variable		\$6,000,000	\$0	\$120,000	\$5,880,000	-	\$0
							\$33,370,000	\$22,730,000	\$880,000	\$9,760,000	\$21,915,000	\$815,000

MF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP06A-1	I	Taxable	10/01/2036	196479SU4	Variable	5.71000 %	\$57,130,000	\$44,945,000	\$0	\$12,185,000	\$40,110,000	\$4,835,000
MFP06A-2	I	AMT	10/01/2041	196479LW7	Variable		\$34,515,000	\$0	\$1,015,000	\$33,500,000	-	\$0
MFP06A-3	III	non-AMT	10/01/2036	196479LX5	Variable		\$22,055,000	\$0	\$1,325,000	\$20,730,000	-	\$0
							\$113,700,000	\$44,945,000	\$2,340,000	\$66,415,000	\$40,110,000	\$4,835,000

MF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP07B-1	I	Taxable	10/01/2038	196479UP2	Variable	5.64000 %	\$55,710,000	\$50,610,000	\$0	\$5,100,000	\$35,615,000	\$14,995,000
MFP07B-2	I	AMT	04/01/2038	196479UQ0	Variable	4.65100 %	\$31,170,000	\$12,540,000	\$690,000	\$17,940,000	\$13,950,000	(\$1,410,000)
MFP07B-3	I	non-AMT	04/01/2038	196479UR8	Variable	4.88050 %	\$16,865,000	\$9,340,000	\$515,000	\$7,010,000	\$9,310,000	\$30,000
							\$103,745,000	\$72,490,000	\$1,205,000	\$30,050,000	\$58,875,000	\$13,615,000

MF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08A-1	II	Taxable	04/01/2029	196479MG1	Variable	5.13000 %	\$23,090,000	\$21,820,000	\$0	\$1,270,000	\$14,640,000	\$7,180,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable	4.45400 %	\$9,645,000	\$8,505,000	\$660,000	\$480,000	\$7,475,000	\$1,030,000
							\$32,735,000	\$30,325,000	\$660,000	\$1,750,000	\$22,115,000	\$8,210,000

MF 2008 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08B	II	Taxable	05/01/2052	196479MJ5	Variable	5.20710 %	\$165,565,000	\$162,375,000	\$0	\$3,190,000	\$161,200,000	\$1,175,000
							\$165,565,000	\$162,375,000	\$0	\$3,190,000	\$161,200,000	\$1,175,000

MF 2008 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08C-1	I	Taxable	10/01/2038	196479PP8	Variable	5.12400 %	\$13,000,000	\$12,915,000	\$0	\$85,000	\$11,205,000	\$1,710,000
MFP08C-2	I	AMT	10/01/2021	196479PQ6	Variable		\$5,725,000	\$5,560,000	\$165,000	\$0	-	\$5,560,000
MFP08C-3	I	non-AMT	10/01/2038	196479PR4	Variable	4.34000 %	\$12,055,000	\$11,170,000	\$475,000	\$410,000	\$7,570,000	\$3,600,000
MFP08C-4	I	non-AMT	04/01/2029	196479PS2	Variable		\$10,780,000	\$3,930,000	\$580,000	\$6,270,000	-	\$3,930,000
							\$41,560,000	\$33,575,000	\$1,220,000	\$6,765,000	\$18,775,000	\$14,800,000

MF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP09A-1	I	non-AMT	10/01/2041	196479QR3	Variable	4.79000 %	\$33,210,000	\$29,690,000	\$2,890,000	\$630,000	\$30,300,000	(\$610,000)
MFP09A-2	II	non-AMT	10/01/2009	196479QT9	1.30000%		\$235,000	\$0	\$235,000	\$0	-	-
MFP09A-2	II	non-AMT	10/01/2010	196479QU6	1.60000%		\$620,000	\$0	\$620,000	\$0	-	-
MFP09A-2	II	non-AMT	10/01/2011	196479QV4	2.20000%		\$660,000	\$0	\$585,000	\$75,000	-	-
MFP09A-2	II	non-AMT	10/01/2012	196479QW2	2.62500%		\$600,000	\$0	\$380,000	\$220,000	-	-
MFP09A-2	II	non-AMT	10/01/2013	196479QX0	3.00000%		\$400,000	\$255,000	\$0	\$145,000	-	-
MFP09A-2	II	non-AMT	10/01/2014	196479QY8	3.35000%		\$275,000	\$175,000	\$0	\$100,000	-	-
MFP09A-2	II	non-AMT	10/01/2015	196479QZ5	3.60000%		\$700,000	\$445,000	\$0	\$255,000	-	-
MFP09A-2	II	non-AMT	10/01/2016	196479RA9	3.80000%		\$450,000	\$285,000	\$0	\$165,000	-	-
MFP09A-2	II	non-AMT	10/01/2017	196479RB7	4.00000%		\$955,000	\$600,000	\$0	\$355,000	-	-
MFP09A-2	II	non-AMT	10/01/2018	196479RC5	4.25000%		\$250,000	\$160,000	\$0	\$90,000	-	-
MFP09A-2	II	non-AMT	10/01/2019	196479RD3	4.45000%		\$850,000	\$545,000	\$0	\$305,000	-	-
MFP09A-2	II	non-AMT	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$1,420,000	\$35,000	\$835,000	-	-
MFP09A-2	II	non-AMT	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$3,775,000	\$0	\$2,165,000	-	-
							\$47,435,000	\$37,350,000	\$4,745,000	\$5,340,000	\$30,300,000	(\$610,000)

MF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP12A	I	non-AMT	10/01/2022	196479UV9	2.75000%		\$1,240,000	\$1,240,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2032	196479UW7	3.90000%		\$2,055,000	\$2,055,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2042	196479UX5	4.20000%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2051	196479UY3	4.50000%		\$4,140,000	\$4,140,000	\$0	\$0	-	-
							\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0

MF 2012 Series B

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$19,450,000	R
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$2,660,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Dec-02	\$4,200,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Aug-03	\$2,100,000	PP
MFP00A-1b	III	non-AMT	04/01/2030	Oct-05	\$460,000	S
MFP00A-1b	III	non-AMT	04/01/2030	May-06	\$490,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$6,160,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$8,875,000	R
MFP00A-1b	III	non-AMT	04/01/2030	Oct-06	\$520,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-07	\$550,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Oct-07	\$560,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-08	\$580,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Sep-08	\$15,340,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-08	\$495,000	S
MFP00A-2	I	non-AMT	04/01/2020	Apr-09	\$505,000	S
MFP00A-2	I	non-AMT	04/01/2020	Oct-09	\$515,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Apr-10	\$525,000	SP
MFP00A-3	II	non-AMT	10/01/2032	Apr-10	\$6,700,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-10	\$540,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Mar-11	\$985,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Mar-11	\$695,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Apr-11	\$235,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	May-11	\$735,000	SP
MFP00A-2	I	non-AMT	04/01/2020	May-11	\$500,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Oct-11	\$455,000	S
MFP00A					\$74,830,000	

Multi Family Project Bonds of Indenture of Trust
 Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority

MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF
 2012A.B

MFP00B-3	I	AMT	10/01/2035	Oct-09	\$3,280,000	PPC
MFP00B-4a	I	non-AMT	04/01/2031	Oct-09	\$85,000	PPC
MFP00B-4a	I	non-AMT	04/01/2042	Oct-09	\$45,000	PPC
MFP00B-4a	I	non-AMT	04/01/2031	Jul-12	\$1,600,000	PP
MFP00B-4a	I	non-AMT	04/01/2042	Jul-12	\$900,000	PP
MFP00B-2	I	AMT	10/01/2032	Jul-12	\$4,985,000	O
MFP00B-2	I	AMT	10/01/2039	Jul-12	\$3,805,000	O
MFP00B-4a	I	non-AMT	04/01/2031	Jul-12	\$900,000	O
MFP00B-4a	I	non-AMT	04/01/2042	Jul-12	\$500,000	O
MFP00B-2	I	AMT	10/01/2032	Oct-12	\$1,530,000	SP
MFP00B-2	I	AMT	10/01/2039	Oct-12	\$2,205,000	SP
MFP00B					<u>\$19,835,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP01A-1	I	AMT	10/01/2011	Oct-04	\$555,000	PP
MFP01A-1	I	AMT	10/01/2023	Oct-04	\$1,650,000	PP
MFP01A-1	I	AMT	04/01/2031	Oct-04	\$1,680,000	PP
MFP01A-1	I	AMT	04/01/2043	Oct-04	\$4,105,000	PP
MFP01A-2a		non-AMT	Serials	Oct-04	\$120,000	PP
MFP01A-2a	II	non-AMT	10/01/2023	Oct-04	\$485,000	PP
MFP01A-2a	II	non-AMT	10/01/2032	Oct-04	\$315,000	PP
MFP01A-2b	III	non-AMT	10/01/2011	Oct-04	\$130,000	PP
MFP01A-2b	III	non-AMT	10/01/2022	Oct-04	\$80,000	PP
MFP01A-2b	III	non-AMT	10/01/2032	Oct-04	\$100,000	PP
MFP01A-1	I	AMT	10/01/2023	Jun-05	\$170,000	PP
MFP01A-2a		non-AMT	Serials	Jun-05	\$65,000	PP
MFP01A-2a	II	non-AMT	10/01/2032	Jun-05	\$170,000	PP
MFP01A-2b	III	non-AMT	10/01/2011	Jun-05	\$15,000	PP
MFP01A-2b	III	non-AMT	10/01/2022	Jun-05	\$45,000	PP
MFP01A-2b	III	non-AMT	10/01/2032	Jun-05	\$50,000	PP
MFP01A-2a		non-AMT	Serials	Sep-05	\$115,000	PP/UP
MFP01A-2a	II	non-AMT	10/01/2023	Sep-05	\$295,000	PP/UP
MFP01A-2a	II	non-AMT	10/01/2032	Sep-05	\$300,000	PP/UP
MFP01A-2b	III	non-AMT	10/01/2011	Sep-05	\$25,000	PP/UP
MFP01A-2b	III	non-AMT	10/01/2022	Sep-05	\$75,000	PP/UP
MFP01A-2b	III	non-AMT	10/01/2032	Sep-05	\$90,000	PP/UP
MFP01A-2a	II	non-AMT	10/01/2023	Oct-11	\$540,000	PP
MFP01A-2a	II	non-AMT	10/01/2032	Oct-11	\$545,000	PP
MFP01A-2b	III	non-AMT	10/01/2022	Oct-11	\$135,000	PP
MFP01A-2b	III	non-AMT	10/01/2032	Oct-11	\$165,000	PP
MFP01A-1	I	AMT	10/01/2023	Jul-12	\$1,755,000	S
MFP01A-1	I	AMT	04/01/2031	Jul-12	\$1,850,000	S
MFP01A-1	I	AMT	04/01/2043	Jul-12	\$4,525,000	S
MFP01A-2a	II	non-AMT	10/01/2023	Jul-12	\$1,590,000	S
MFP01A-2a	II	non-AMT	10/01/2032	Jul-12	\$1,675,000	S
MFP01A-2b	III	non-AMT	10/01/2022	Jul-12	\$395,000	S
MFP01A-2b	III	non-AMT	10/01/2032	Jul-12	\$520,000	S
MFP01A-1	I	AMT	10/01/2023	Aug-12	\$635,000	PP
MFP01A-1	I	AMT	04/01/2031	Aug-12	\$665,000	PP
MFP01A-1	I	AMT	04/01/2043	Aug-12	\$1,630,000	PP
MFP01A-2a	II	non-AMT	10/01/2023	Aug-12	\$215,000	PP

Multi Family Project Bonds of Indenture of Trust
 Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority

			MF 2000A,B	MF 2001A	MF 2002A,C	MF 2003A	MF 2004A	MF 2005A,B	MF 2006A	MF 2007B	MF 2008A,B,C	MF 2009A	MF 2012A,B
MFP01A-2a	II	non-AMT	10/01/2032	Aug-12		\$230,000		PP					
MFP01A-2b	III	non-AMT	10/01/2022	Aug-12		\$55,000		PP					
MFP01A-2b	III	non-AMT	10/01/2032	Aug-12		\$70,000		PP					
MFP01A-2b	III	non-AMT	10/01/2022	Oct-12		\$260,000		SP					
MFP01A-2b	III	non-AMT	10/01/2032	Oct-12		\$355,000		SP					
MFP01A						<u>\$28,445,000</u>							

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP02A-5	I	AMT	10/01/2033	Jul-03	\$5,885,000	PP
MFP02A-5	I	AMT	10/01/2022	Apr-04	\$1,720,000	PP
MFP02A-5	I	AMT	10/01/2033	Apr-04	\$665,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Oct-04	\$170,000	PP
MFP02A-5	I	AMT	10/01/2022	Oct-04	\$145,000	PP
MFP02A-5	I	AMT	10/01/2033	Oct-04	\$55,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Dec-04	\$3,485,000	PP
MFP02A-5		AMT	Serials	Dec-04	\$1,190,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Apr-05	\$395,000	PP
MFP02A-1	I	AMT	10/01/2022	Jun-05	\$10,000	UP
MFP02A-2		AMT	Serials	Jun-05	\$5,000	UP
MFP02A-3	II	AMT	04/01/2042	Jun-05	\$5,000	UP
MFP02A-3	II	AMT	10/01/2042	Jun-05	\$5,000	UP
MFP02A-4	I	non-AMT	10/01/2030	Jan-06	\$410,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Nov-06	\$5,120,000	OR
MFP02A-4	I	non-AMT	10/01/2030	Dec-06	\$845,000	PP
MFP02A-4	I	non-AMT	10/01/2030	Apr-07	\$2,000,000	S
MFP02A-4	I	non-AMT	10/01/2030	May-12	\$2,310,000	SP
MFP02A					\$24,420,000	
MFP02C-5		non-AMT	Serials	Sep-05	\$1,060,000	UP
MFP02C-6	II	non-AMT	04/01/2042	Sep-05	\$200,000	UP
MFP02C-3		AMT	Serials	May-06	\$105,000	PP
MFP02C-5		non-AMT	Serials	May-06	\$5,000	PP
MFP02C-6	II	non-AMT	04/01/2042	May-06	\$5,000	PP
MFP02C-3		AMT	Serials	Jun-06	\$460,000	PP
MFP02C-2	I	AMT	10/01/2032	Dec-09	\$11,205,000	PPC
MFP02C-3	I	AMT	Serials	Dec-09	\$1,275,000	PPC
MFP02C-5	I	non-AMT	Serials	Dec-09	\$950,000	PPC
MFP02C-6	II	non-AMT	04/01/2042	Dec-09	\$740,000	PPC
MFP02C-6	II	non-AMT	10/01/2042	Dec-09	\$495,000	PPC
MFP02C-4	I	non-AMT	10/01/2032	Dec-11	\$365,000	PP
MFP02C-5	I	non-AMT	Serials	Dec-11	\$15,000	PP
MFP02C-6	II	non-AMT	04/01/2042	Dec-11	\$20,000	PP
MFP02C-6	II	non-AMT	10/01/2042	Dec-11	\$15,000	PP
MFP02C-3	I	AMT	Serials	Apr-12	\$2,665,000	SP
MFP02C-5	I	non-AMT	Serials	Apr-12	\$960,000	SP

MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF
2012A.B

MFP02C

\$20,540,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$540,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$1,245,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-05	\$555,000	PP
MFP03A-1	I	Taxable	10/01/2033	Sep-05	\$815,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-05	\$370,000	S
MFP03A-1	I	Taxable	10/01/2033	Jan-06	\$160,000	PP
MFP03A-2	II	Taxable	10/01/2033	Jan-06	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	May-06	\$500,000	S
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$510,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$395,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-06	\$155,000	PP
MFP03A-2	II	Taxable	10/01/2033	Dec-06	\$1,115,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-07	\$415,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-07	\$125,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-07	\$425,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-07	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$390,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$545,000	S
MFP03A-1	I	Taxable	10/01/2033	May-08	\$385,000	PP
MFP03A-1	I	Taxable	10/01/2033	Aug-08	\$195,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-08	\$450,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-09	\$595,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-10	\$560,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-11	\$555,000	SP
MFP03A-1	I	Taxable	10/01/2033	Oct-11	\$470,000	S
MFP03A-1	I	Taxable	10/01/2033	Oct-12	\$480,000	SP
MFP03A					\$12,050,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP04A-1	I	Taxable	10/01/2034	Apr-05	\$535,000	PP
MFP04A-1	I	Taxable	10/01/2034	Apr-05	\$495,000	S
MFP04A-1	I	Taxable	10/01/2034	Oct-05	\$635,000	S
MFP04A-1	I	Taxable	10/01/2034	Mar-06	\$180,000	PP
MFP04A-1	I	Taxable	10/01/2034	May-06	\$615,000	S
MFP04A-1	I	Taxable	10/01/2034	Oct-06	\$840,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-07	\$680,000	S
MFP04A-1	I	Taxable	10/01/2034	Jun-07	\$795,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-07	\$705,000	S
MFP04A-1	I	Taxable	10/01/2034	Nov-07	\$255,000	PP
MFP04A-1	I	Taxable	10/01/2034	Feb-08	\$345,000	PP
MFP04A-1	I	Taxable	10/01/2034	Apr-08	\$1,230,000	S
MFP04A-1	I	Taxable	10/01/2034	Jun-08	\$240,000	PP
MFP04A-1	I	Taxable	10/01/2034	Aug-08	\$115,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-08	\$1,010,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-09	\$785,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-10	\$840,000	SP
MFP04A-1	I	Taxable	10/01/2034	Apr-11	\$905,000	SP
MFP04A-3	II	non-AMT	Serials	May-11	\$185,000	SP
MFP04A-3	II	non-AMT	10/01/2017	May-11	\$160,000	SP
MFP04A-3	II	non-AMT	10/01/2024	May-11	\$380,000	SP
MFP04A-3	II	non-AMT	10/01/2034	May-11	\$260,000	SP
MFP04A-1	I	Taxable	10/01/2034	Oct-11	\$935,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-12	\$965,000	SP
MFP04A-3	II	non-AMT	Serials	Apr-12	\$1,250,000	SP
MFP04A-3	II	non-AMT	10/01/2017	Apr-12	\$1,415,000	SP
MFP04A-3	II	non-AMT	10/01/2024	Jul-12	\$70,000	PP
MFP04A-3	II	non-AMT	10/01/2034	Jul-12	\$50,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-12	\$980,000	SP
MFP04A-3	II	non-AMT	10/01/2024	Oct-12	\$2,680,000	SP
MFP04A-3	II	non-AMT	10/01/2034	Oct-12	\$2,235,000	SP
MFP04A-1	I	Taxable	10/01/2034	Jan-13	\$6,270,000	PP
MFP04A					\$29,040,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05A-1	I	Taxable	04/01/2036	May-06	\$180,000	S
MFP05A-2	I	non-AMT	04/01/2036	Oct-06	\$225,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-06	\$22,700,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-07	\$230,000	S
MFP05A-1	I	Taxable	04/01/2036	Oct-07	\$235,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$1,240,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$30,000	UP
MFP05A-2	I	non-AMT	04/01/2036	Apr-08	\$35,000	S
MFP05A-1	I	Taxable	04/01/2036	May-08	\$110,000	PP
MFP05A-1	I	Taxable	04/01/2036	Oct-08	\$245,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-08	\$10,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-09	\$255,000	S
MFP05A-1	I	Taxable	04/01/2036	Jul-09	\$90,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-10	\$265,000	SP
MFP05A-1	I	Taxable	04/01/2036	Apr-11	\$285,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-11	\$295,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-12	\$300,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-12	\$2,185,000	SP
MFP05A					<u>\$28,915,000</u>	
MFP05B-1	I	Taxable	04/01/2040	Oct-06	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-07	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	Oct-07	\$170,000	S
MFP05B-3	I	non-AMT	10/01/2036	Oct-07	\$5,870,000	PP
MFP05B-1	I	Taxable	04/01/2040	Apr-08	\$180,000	S
MFP05B-3	I	non-AMT	10/01/2036	Apr-08	\$10,000	S
MFP05B-1	I	Taxable	04/01/2040	Oct-08	\$185,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-09	\$190,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-10	\$200,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-11	\$215,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-11	\$225,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-12	\$230,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-12	\$1,885,000	SP
MFP05B-2	I	AMT	10/01/2040	Oct-12	\$70,000	SP
MFP05B					<u>\$9,760,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP06A-3	III	non-AMT	10/01/2036	Jan-07	\$820,000	PP
MFP06A-1	I	Taxable	10/01/2036	Feb-07	\$615,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Mar-07	\$80,000	PP
MFP06A-1	I	Taxable	10/01/2036	Apr-07	\$200,000	S
MFP06A-3	III	non-AMT	10/01/2036	Apr-07	\$150,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Aug-07	\$260,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-07	\$450,000	S
MFP06A-3	III	non-AMT	10/01/2036	Nov-07	\$4,690,000	PP
MFP06A-1	I	Taxable	10/01/2036	Jan-08	\$150,000	PP
MFP06A-1	I	Taxable	10/01/2036	Apr-08	\$475,000	S
MFP06A-3	III	non-AMT	10/01/2036	May-08	\$90,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Jun-08	\$160,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-08	\$630,000	S
MFP06A-1	I	Taxable	10/01/2036	Apr-09	\$645,000	S
MFP06A-2	I	AMT	10/01/2041	Apr-09	\$1,560,000	S
MFP06A-2	I	AMT	10/01/2041	Jun-09	\$30,480,000	R
MFP06A-3	III	non-AMT	10/01/2036	Jun-09	\$13,900,000	R
MFP06A-2	I	AMT	10/01/2041	Jul-09	\$1,460,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Jul-09	\$580,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-09	\$660,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-11	\$730,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-11	\$760,000	S
MFP06A-1	I	Taxable	10/01/2036	Apr-12	\$710,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-12	\$6,160,000	SP
MFP06A					\$66,415,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/01/2038	Apr-08	\$275,000	S
MFP07B-1	I	Taxable	10/01/2038	Oct-08	\$425,000	UP
MFP07B-2	I	AMT	04/01/2038	Oct-08	\$4,925,000	UP
MFP07B-3	I	non-AMT	04/01/2038	Oct-08	\$4,750,000	UP
MFP07B-2	I	AMT	04/01/2038	Dec-08	\$2,025,000	PP
MFP07B-1	I	Taxable	10/01/2038	Mar-09	\$535,000	PP
MFP07B-1	I	Taxable	10/01/2038	Apr-09	\$445,000	PP
MFP07B-2	I	AMT	04/01/2038	Apr-09	\$855,000	PP
MFP07B-2	I	AMT	04/01/2038	Aug-09	\$1,765,000	O
MFP07B-1	I	Taxable	10/01/2038	Apr-10	\$475,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-10	\$2,500,000	UP
MFP07B-1	I	Taxable	10/01/2038	Apr-11	\$510,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-11	\$45,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-11	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-11	\$4,030,000	UP
MFP07B-1	I	Taxable	10/01/2038	Oct-11	\$540,000	S
MFP07B-2	I	AMT	04/01/2038	Oct-11	\$60,000	S
MFP07B-3	I	non-AMT	04/01/2038	Oct-11	\$20,000	S
MFP07B-1	I	Taxable	10/01/2038	Apr-12	\$545,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-12	\$65,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-12	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	May-12	\$1,670,000	SP
MFP07B-3	I	non-AMT	04/01/2038	May-12	\$2,200,000	SP
MFP07B-1	I	Taxable	10/01/2038	Oct-12	\$1,350,000	UP
MFP07B					\$30,050,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08A-1	II	Taxable	04/01/2029	Oct-08	\$90,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-09	\$140,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-10	\$235,000	SP
MFP08A-2	II	AMT	04/01/2043	Jul-10	\$480,000	UP
MFP08A-1	II	Taxable	04/01/2029	Apr-11	\$260,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-11	\$270,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-12	\$275,000	SP
MFP08A					<u>\$1,750,000</u>	
MFP08B	II	Taxable	05/01/2052	Oct-08	\$50,000	S
MFP08B	II	Taxable	05/01/2052	Apr-09	\$50,000	S
MFP08B	II	Taxable	05/01/2052	Nov-10	\$560,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-11	\$695,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-11	\$705,000	S
MFP08B	II	Taxable	05/01/2052	Apr-12	\$1,130,000	SP
MFP08B					<u>\$3,190,000</u>	
MFP08C-4	I	non-AMT	04/01/2029	Dec-09	\$6,000,000	UP
MFP08C-1	I	Taxable	10/01/2038	Feb-12	\$85,000	UP
MFP08C-3	I	non-AMT	10/01/2038	Feb-12	\$410,000	UP
MFP08C-4	I	non-AMT	04/01/2029	Feb-12	\$270,000	UP
MFP08C					<u>\$6,765,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT	Serials	Nov-10	\$315,000	SP
MFP09A-2	II	non-AMT	10/01/2019	Nov-10	\$140,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Nov-10	\$365,000	SP
MFP09A-2	II	non-AMT	Serials	Mar-11	\$285,000	SP
MFP09A-2	II	non-AMT	10/01/2019	Mar-11	\$125,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Mar-11	\$325,000	SP
MFP09A-1	I	non-AMT	10/01/2041	Oct-11	\$600,000	SP
MFP09A-2	II	non-AMT	Serials	Oct-11	\$75,000	SP
MFP09A-2	II	non-AMT	10/01/2019	Oct-11	\$40,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Oct-11	\$100,000	SP
MFP09A-1	I	non-AMT	10/01/2041	Feb-12	\$30,000	SP
MFP09A-2	II	non-AMT	Serials	Feb-12	\$5,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Feb-12	\$5,000	SP
MFP09A-2	II	non-AMT	Serials	Jun-12	\$1,030,000	SP
MFP09A-2	II	non-AMT	10/01/2019	Jun-12	\$530,000	SP
MFP09A-2	II	non-AMT	10/01/2029	Jun-12	\$1,370,000	SP
MFP09A					\$5,340,000	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FEDERAL HOME LOAN BANK	2,402,779.60	4.13 %	3/13/2020
MF 2000A DSR	GNMA MBS	38,594.24	5.00 %	6/16/2038
MF 2000A DSR	GNMA MBS	237,074.11	4.00 %	2/20/2041
MF 2000A DSR	GNMA MBS	2,802,728.94	4.00 %	12/20/2040
MF 2000A REVENUE	INVESTMENT AGREEMENT	9,022,818.43	6.00 %	10/01/2032
MF 2000A DSR	MONEY MARKET	643,879.47		Short Term
		\$15,147,874.79		
MF 2000B REVENUE	INVESTMENT AGREEMENT	4,762,542.69	6.26 %	4/01/2042
MF 2000B REBATE	MONEY MARKET	33,457.67		Short Term
MF 2000B REVENUE	MONEY MARKET	63,208.65		Short Term
MF 2000B DSR	SURETY BOND	100% of Required		4/01/2042
		\$4,859,209.01		
MF 2001A REVENUE	INVESTMENT AGREEMENT	1,942,212.84	5.26 %	4/01/2043
MF 2001A DSR	SURETY BOND	100% of Required		4/01/2043
		\$1,942,212.84		
MF 2002A DSR	INVESTMENT AGREEMENT	1,413,100.00	5.50 %	10/01/2042
MF 2002A REBATE	INVESTMENT AGREEMENT	14,091.03	5.50 %	10/01/2042
MF 2002A REVENUE	INVESTMENT AGREEMENT	4,665,932.76	5.50 %	10/01/2042
MF 2002A REBATE	MONEY MARKET	14,058.71		Short Term
		\$6,107,182.50		
MF 2002C DSR	INVESTMENT AGREEMENT	6,919,004.63	4.89 %	10/01/2042
MF 2002C LOAN-RECYCLING	INVESTMENT AGREEMENT	4,000,000.00	4.26 %	10/01/2042
MF 2002C REVENUE	INVESTMENT AGREEMENT	8,613,495.56	4.26 %	10/01/2042
		\$19,532,500.19		

MF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,510,194.16	6.75 %	3/15/2031
MF 2003A DSR	GNMA MBS	1,985,823.01	4.00 %	12/20/2040
MF 2003A DSR	MONEY MARKET	518,789.93		Short Term
MF 2003A LOAN-RECYCLING	MONEY MARKET	3,274,144.11		Short Term
MF 2003A REVENUE	MONEY MARKET	2,240,771.68		Short Term
		\$11,529,722.89		
MF 2004A DSR	FEDERAL HOME LOAN BANK	1,545,781.62	4.13 %	3/13/2020
MF 2004A DSR	FEDERAL NATIONAL MTG ASSOC	5,443,453.13	6.63 %	11/15/2030
MF 2004A DSR	MONEY MARKET	5,292.04		Short Term
MF 2004A LOAN-RECYCLING	MONEY MARKET	2,351,827.98		Short Term
MF 2004A REVENUE	MONEY MARKET	4,409,865.05		Short Term
		\$13,756,219.82		
MF 2005A DSR	FEDERAL HOME LOAN BANK	2,537,152.09	4.13 %	3/13/2020
MF 2005A DSR	GNMA MBS	3,659,655.95	5.00 %	6/16/2038
MF 2005A DSR	MONEY MARKET	8,956.86		Short Term
MF 2005A LOAN-RECYCLING	MONEY MARKET	2,585,547.92		Short Term
MF 2005A REVENUE	MONEY MARKET	3,103,870.88		Short Term
		\$11,895,183.70		
MF 2005B LOAN-RECYCLING	MONEY MARKET	38,095.86		Short Term
MF 2005B REVENUE	MONEY MARKET	2,019,951.14		Short Term
		\$2,058,047.00		
MF 2006A LOAN-RECYCLING	MONEY MARKET	2,561,236.89		Short Term
MF 2006A REVENUE	MONEY MARKET	2,237,489.00		Short Term
		\$4,798,725.89		

MF 2007B DSR	FEDERAL HOME LOAN BANK	915,723.73	4.13 %	3/13/2020
MF 2007B DEBT-SERVICE CI	MONEY MARKET	42,729.67		Short Term
MF 2007B DSR	MONEY MARKET	3,101.01		Short Term
MF 2007B LOAN-RECYCLING	MONEY MARKET	1,352,350.58		Short Term
MF 2007B REBATE	MONEY MARKET	14,131.00		Short Term
MF 2007B REDEMPTION CI	MONEY MARKET	1,354,702.12		Short Term
MF 2007B REVENUE	MONEY MARKET	230,664.26		Short Term
MF 2007B DSR	REPURCHASE AGREEMENT	6,875,000.00	5.27 %	10/01/2038
MF 2007B LOAN-RECYCLING	REPURCHASE AGREEMENT	204,545.40	.01 %	10/01/2038
MF 2007B LOAN-RECYCLING	REPURCHASE AGREEMENT	4,932,135.77	4.46 %	10/01/2038
MF 2007B REVENUE	REPURCHASE AGREEMENT	2,975,911.69	4.46 %	10/01/2038
		<u>\$18,900,995.23</u>		
MF 2008A DSR	INVESTMENT AGREEMENT	2,671,881.00	4.33 %	4/01/2043
MF 2008A LOAN-RECYCLING	INVESTMENT AGREEMENT	124.12	.11 %	4/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	1,021,582.83	.11 %	4/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	3,000,000.00	3.61 %	4/01/2043
MF 2008A REVENUE	MONEY MARKET	178,592.93		Short Term
		<u>\$6,872,180.88</u>		
MF 2008B DSR	FEDERAL HOME LOAN BANK	222,958.99	4.13 %	3/13/2020
MF 2008B DSR	FEDERAL NATIONAL MTG ASSOC	3,093,045.03	8.20 %	3/10/2016
MF 2008B REVENUE	INVESTMENT AGREEMENT	5,431,739.16	4.71 %	5/01/2052
MF 2008B DSR	MONEY MARKET	728.41		Short Term
MF 2008B REVENUE	MONEY MARKET	264,532.00		Short Term
		<u>\$9,013,003.59</u>		
MF 2008C DSR	FEDERAL HOME LOAN BANK	19,906.47	4.13 %	3/13/2020
MF 2008C DSR	GNMA MBS	3,195,755.90	5.00 %	6/16/2038
MF 2008C DSR	MONEY MARKET	511.70		Short Term
MF 2008C REBATE	MONEY MARKET	86,087.00		Short Term
MF 2008C REVENUE	MONEY MARKET	2,122,148.42		Short Term
		<u>\$5,424,409.49</u>		

MF 2009A DSR	GNMA MBS	22,636.08	4.00 %	12/20/2040
MF 2009A DSR	GNMA MBS	3,417,398.26	5.00 %	6/16/2038
MF 2009A DSR	MONEY MARKET	4,646.82		Short Term
MF 2009A REVENUE	MONEY MARKET	2,685,010.68		Short Term
		<u>\$6,129,691.84</u>		
MF 2012A ACQUISITION TAXABLE	MONEY MARKET	548,692.04		Short Term
MF 2012A REVENUE	MONEY MARKET	175,721.33		Short Term
		<u>\$724,413.37</u>		
MF 2012B ACQUISITION TAXABLE	MONEY MARKET	13,554,861.21		Short Term
MF 2012B COST-OF-ISSUANCE	MONEY MARKET	3,152.00		Short Term
MF 2012B DSR-INTEREST RESERVE	MONEY MARKET	1,149,080.90		Short Term
MF 2012B REVENUE	MONEY MARKET	65,860.94		Short Term
		<u>\$14,772,955.05</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$7,644,302.50
FEDERAL HOME LOAN MTG CORP	\$3,510,194.16
FEDERAL NATIONAL MTG ASSOC	\$8,536,498.16
GNMA MBS	\$15,359,666.49
INVESTMENT AGREEMENT	\$53,478,525.05
MONEY MARKET	\$49,947,748.86
REPURCHASE AGREEMENT	\$14,987,592.86
SURETY BOND	
	<u>\$153,464,528.08</u>

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2010A MF 2011A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
272	Multi-Family/ Project Bonds 2000 Series A	19.14	FOUNTAIN RIDGE ASSOCIATES, LLC	\$2,126,800.00	\$359,031.99	04/14/1998	04/01/2039	6.15	0	02/01/2013	221 (D) 4	221(D)4	FOUNTAIN
272	Multi-Family/ Project Bonds 2000 Series A	40.00	ENGLEWOOD SENIOR LIVING LLC	\$1,276,070.37	\$0.04	07/19/1999			0		542 (C)	542(C)	ENGLEWOOD
272	Multi-Family/ Project Bonds 2000 Series A	18.35	LAKEWOOD HOMESTEAD LTD	\$4,217,406.31	\$761,905.05	01/06/1998	03/01/2040	6.45	0	02/01/2013	542 (C)	542(C)	LAKEWOOD
272	Multi-Family/ Project Bonds 2000 Series A	100.00	CHFA	\$4,084,592.00	\$1,534,413.50	01/01/1997	02/01/2017	8.00	0	02/01/2013	CHFA NOTE		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	CHFA	\$400,000.00	\$223,825.63	11/01/1991	11/01/2021	8.00	0	05/01/2013	CHFA NOTE		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS	\$621,000.00	\$261,951.49	11/20/1991	12/01/2021	6.50	0	02/01/2013	MF 501(C)3		CORTEZ
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS	\$525,000.00	\$360,099.29	06/18/1993	09/01/2034	6.50	0	02/01/2013	MF 501(C)3		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS	\$114,842.00	\$59,303.12	11/20/1991	12/01/2021	6.50	0	02/01/2013	MF 501(C)3		CORTEZ
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SENIOR HOUSING OPTIONS	\$2,153,185.00	\$1,062,721.15	04/29/1992	05/01/2022	6.15	0	02/01/2013	MF 501(C)3		LONGMONT
272	Multi-Family/ Project Bonds 2000 Series A	100.00	SAXONY APARTMENTS	\$272,735.00	\$130,949.00	07/01/1992	07/01/2022	6.50	0	02/01/2013	MF 501(C)3		DENVER
272	Multi-Family/ Project Bonds 2000 Series A	100.00	BELMONT SENIOR CARE	\$479,955.35	\$436,503.22	08/31/1992	09/01/2022	6.50	0	02/01/2013	MF 501(C)3	<NONE>	PUEBLO
272	Multi-Family/ Project Bonds 2000 Series A	100.00	JEFFERSON HILLS	\$3,287,357.00	\$2,003,758.92	10/05/1993	11/01/2023	6.50	0	02/01/2013	MF 501(C)3	<NONE>	LAKEWOOD
272	Multi-Family/ Project Bonds 2000 Series A	100.00	LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$159,000.00	\$114,229.66	10/25/1995	04/01/2027	6.50	61	01/01/2013	MF 501(C)3		LAS ANIMAS
272	Multi-Family/ Project Bonds 2000 Series A	100.00	HOA CITY OF STERLING	\$522,000.00	\$415,003.58	08/14/1996	08/01/2031	6.50	0	02/01/2013	MF 501(C)3		STERLING

Multi Family Project Bonds of Indenture of Trust
 Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
 MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
272	Multi-Family/ Project Bonds 2000 Series A	100.00	COLO BLUESKY ENTERPRISES	\$190,000.00	\$77,296.50	01/04/1999	02/01/2029	6.45	0	02/01/2013	SMART TAX EXEMPT		PUEBLO
272	Multi-Family/ Project Bonds 2000 Series A	100.00	THE ENERGY OFFICE	\$175,000.00	\$140,689.78	09/12/2000	10/01/2030	6.75	0	02/01/2013	SMART TAX EXEMPT		GRAND JUNCTION
272	Multi-Family/ Project Bonds 2000 Series A	100.00	HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000.00	\$208,969.80	06/27/2002	07/01/2032	6.50	0	01/01/2013	SMART TAXABLE		SPRINGFIELD
272		Loan Count:	17	Total Balance:	\$8,150,651.72								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
275	Multi-Family/ Project Bonds 2000 Series B	100.00	DOMINIUM MANAGEMENT SERVICES	\$11,330,000.00	\$10,250,720.24	10/02/2002	11/01/2042	7.05	0	02/01/2013	542 (C)	542(C)	DENVER
275	Multi-Family/ Project Bonds 2000 Series B	100.00	NIELSON GARDENS LLC	\$2,420,000.00	\$2,004,000.78	01/30/2001	03/01/2031	6.59	0	02/01/2013	542 (C)	542(C)	WESTMINSTER
275	Multi-Family/ Project Bonds 2000 Series B	100.00	FM FORT COLLINS LP	\$10,008,500.00	\$9,361,094.72	11/21/2000	03/01/2043	6.95	0	02/01/2013	542 (C)	542(C)	FT COLLINS
275		Loan Count:	3	Total Balance:	\$21,615,815.74								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF
2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
277	Multi-Family/ Project Bonds 2001 Series A	100.00	CENTENNIAL EAST HOUSING PARTNERS LLC	\$7,475,000.00	\$7,041,646.14	02/28/2002	01/01/2044	6.88	0	02/01/2013	542 (C)	542(C)	BRIGHTON
277	Multi-Family/ Project Bonds 2001 Series A	100.00	SHERIDAN RIDGE TOWNHOMES LLC	\$6,750,000.00	\$6,350,504.94	01/18/2002	01/01/2044	6.80	0	02/01/2013	542 (C)	542(C)	ARVADA
277	Multi-Family/ Project Bonds 2001 Series A	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$946,173.44	02/02/2001	03/01/2026	6.99	0	02/01/2013	BF EDF		DENVER
277	Multi-Family/ Project Bonds 2001 Series A	100.00	VOLUNTEERS OF AMERICA	\$660,000.00	\$405,015.96	08/01/2001	09/01/2021	7.50	0	01/01/2013	BF EDF		DENVER
277	Multi-Family/ Project Bonds 2001 Series A	100.00	CHFA	\$1,595,920.00	\$967,770.82	11/07/2001	11/01/2022	6.50	0	05/01/2013	CHFA NOTE		DENVER
277	Multi-Family/ Project Bonds 2001 Series A	100.00	ATLANTIS COMMUNITY FOUNDATION	\$460,000.00	\$326,276.04	12/13/1995	05/01/2026	7.60	0	02/01/2013	MF 501(C)3	<NONE>	DENVER
277	Multi-Family/ Project Bonds 2001 Series A	100.00	BROTHERS REDEVELOPME T INC	\$924,000.00	\$764,482.38	08/29/2001	09/01/2031	6.80	0	02/01/2013	SMART TAXABLE	<NONE>	DENVER
277		Loan Count:	7	Total Balance:	\$16,801,869.72								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
279	Multi-Family/ Project Bonds 2002 Series A	100.00	FOUNTAIN RIDGE SOUTH APTS LLP	\$4,126,000.00	\$3,875,264.87	04/01/2003	08/01/2044	6.35	0	02/01/2013	221 (D) 4	221(D)4	FOUNTAIN
279	Multi-Family/ Project Bonds 2002 Series A	100.00	ASPEN MEADOWS ASSOCIATED	\$2,614,000.00	\$2,434,030.32	04/24/2003	05/01/2043	6.55	0	02/01/2013	542 (C)	542(C)	LONGMONT
279	Multi-Family/ Project Bonds 2002 Series A	100.00	GVAH LIMITED PARTNERSHIP	\$2,112,800.00	\$1,782,755.36	06/13/2002	07/01/2032	6.80	0	01/01/2013	542 (C)	542(C)	GRAND JUNCTION
279	Multi-Family/ Project Bonds 2002 Series A	100.00	FOREST MANOR LLP	\$4,828,839.89	\$4,547,369.45	05/30/2002	06/01/2032	6.35	0	02/01/2013	542 (C)	<NONE>	GLENDALE
279	Multi-Family/ Project Bonds 2002 Series A	100.00	TRUSCOTT PHASE II	\$5,650,000.00	\$5,255,304.82	05/20/2003	06/01/2043	6.50	0	01/01/2013	542 (C)	542(C)	ASPEN
279	Multi-Family/ Project Bonds 2002 Series A	74.90	REDI CORPORATION	\$371,540.99	\$261,054.39	04/09/1999	04/01/2019	4.07	0	02/01/2013	SMART TAX EXEMPT	<NONE>	DENVER
279	Multi-Family/ Project Bonds 2002 Series A	100.00	HOA CITY OF STERLING	\$893,000.00	\$721,242.40	03/30/2001	04/01/2031	6.35	0	02/01/2013	SMART TAX EXEMPT		STERLING
279	Multi-Family/ Project Bonds 2002 Series A	100.00	THE EMPOWERMENT PROGRAM	\$250,000.00	\$207,861.63	07/26/2001	08/01/2031	6.50	0	01/01/2013	SMART TAX EXEMPT		DENVER
279	Multi-Family/ Project Bonds 2002 Series A	100.00	TRI-COUNTY SENIOR CITIZENS & HOUSING INC	\$256,300.00	\$211,563.02	01/22/2002	02/01/2032	6.40	0	01/01/2013	SMART TAX EXEMPT		MONTE VISTA
279	Multi-Family/ Project Bonds 2002 Series A	100.00	GVAH LIMITED PARTNERSHIP	\$360,000.00	\$19,462.53	06/13/2002	04/13/2013	6.90	0	02/01/2013	SMART TAX EXEMPT	<NONE>	GRAND JUNCTION
279		Loan Count:	10	Total Balance:	\$19,315,908.79								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
288	Multi-Family/ Project Bonds 2002 Series C	100.00	FORE FOUNTAIN SPRINGS LP	\$15,587,500.00	\$14,543,872.87	09/19/2002	02/01/2044	6.25	0	02/01/2013	221 (D) 4	221(D)4	COLORADO SPRINGS
288	Multi-Family/ Project Bonds 2002 Series C	100.00	MOUNTAINVIEW APARTMENTS LLC	\$4,200,000.00	\$3,759,060.99	12/27/2002	01/01/2038	6.45	0	02/01/2013	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	RACQUET CLUB APARTMENTS LTD	\$4,903,825.00	\$4,414,873.66	11/30/2004	01/01/2035	7.25	0	02/01/2013	542 (C)	542(C)	GRAND JUNCTION
288	Multi-Family/ Project Bonds 2002 Series C	100.00	ACHT ZETA	\$5,650,000.00	\$4,975,435.98	04/18/2003	05/01/2034	6.15	0	02/01/2013	542 (C)	542(C)	GREELEY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	HAMPSTEAD SOUTHGATE PARTNERS	\$2,841,000.00	\$2,416,364.52	12/26/2002	01/01/2033	6.55	0	02/01/2013	542 (C)	542(C)	GRAND JUNCTION
288	Multi-Family/ Project Bonds 2002 Series C	100.00	AURORA VILLAGE ASSOCIATES L	\$4,700,000.00	\$4,054,094.43	09/29/2003	10/01/2033	6.40	0	02/01/2013	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	AP HOUSING LP	\$2,475,000.00	\$2,127,507.36	12/09/2003	01/01/2034	6.00	0	02/01/2013	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	AM HOUSING LP	\$3,050,000.00	\$2,621,777.65	12/29/2003	01/01/2034	6.00	0	02/01/2013	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	CC HOUSING LP	\$815,000.00	\$700,572.86	12/18/2003	01/01/2034	6.00	0	02/01/2013	542 (C)	542(C)	CANON CITY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	CLIFTON TOWNHOMES LP	\$2,200,000.00	\$1,887,383.91	11/21/2003	12/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	CLIFTON
288	Multi-Family/ Project Bonds 2002 Series C	100.00	CS HOUSING LP	\$10,200,000.00	\$8,662,717.32	06/30/2003	07/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	DS HOUSING LP	\$1,860,000.00	\$1,589,335.00	09/16/2003	10/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	THORNTON
288	Multi-Family/ Project Bonds 2002 Series C	100.00	HALCYON HOUSE	\$12,691,300.00	\$10,822,607.70	08/26/2003	09/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	HS HOUSING LP	\$2,606,000.00	\$2,240,115.03	12/09/2003	01/01/2034	6.00	0	02/01/2013	542 (C)	542(C)	LAFAYETTE
288	Multi-Family/ Project Bonds 2002 Series C	100.00	HA HOUSING LP	\$3,175,000.00	\$2,712,977.55	09/16/2003	10/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	DENVER

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2010A MF 2011A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
288	Multi-Family/ Project Bonds 2002 Series C	100.00	KEARNEY HOUSING A MAINE LTD	\$1,596,100.00	\$1,355,544.75	07/31/2003	07/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	COMMERCE CITY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	MT HOUSING LP	\$2,700,000.00	\$2,311,728.96	10/30/2003	11/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	FT LUPTON
288	Multi-Family/ Project Bonds 2002 Series C	100.00	PT HOUSING LP	\$3,052,859.31	\$2,922,636.94	12/18/2003	01/01/2034	6.00	0	02/01/2013	542 (C)	542(C)	ARVADA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SG HOUSING LP	\$2,070,000.00	\$1,772,324.49	09/23/2003	10/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	ENGLEWOOD
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SV HOUSING LP	\$2,036,000.00	\$1,746,687.61	11/21/2003	12/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	NORTHGLENN
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SM HOUSING LP	\$1,140,000.00	\$979,942.53	12/29/2003	01/01/2034	6.00	0	02/01/2013	542 (C)	542(C)	BUENA VISTA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	TDS HOUSING LP	\$3,408,000.00	\$2,912,072.04	09/23/2003	10/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	DURANGO
288	Multi-Family/ Project Bonds 2002 Series C	100.00	TS HOUSING LTD	\$2,040,000.00	\$1,739,500.40	08/31/2003	09/01/2033	6.00	0	02/01/2013	542 (C)	542(C)	LAKEWOOD
288	Multi-Family/ Project Bonds 2002 Series C	39.05	HAMPDEN SENIOR I LP	\$9,478,000.00	\$3,509,350.72	05/31/2005	06/01/2045	6.40	0	02/01/2013	542 (C)	542(C)	AURORA
288	Multi-Family/ Project Bonds 2002 Series C	100.00	KINGS POINT INVESTMENT GROUP LLLP	\$2,300,000.00	\$1,977,057.72	12/22/2003	01/01/2034	6.00	0	02/01/2013	542 (C)	542(C)	SHERIDAN
288	Multi-Family/ Project Bonds 2002 Series C	100.00	SABLE RIDGE PARTNERS LLC	\$3,942,000.00	\$3,693,372.59	03/03/2004	04/01/2044	6.35	0	02/01/2013	542 (C)	542(C)	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	53.80	BEAR VALLEY LLLP	\$7,920,000.00	\$4,049,850.83	09/30/2005	10/01/2045	5.85	0	02/01/2013	542 (C)	542(C)	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	FREMONT VETERINARY INVESTMENT INC	\$772,400.00	\$457,874.08	01/24/2002	05/01/2022	7.49	31	01/01/2013	BF SBA 504		CANON CITY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	ACHT ZETA	\$1,249,000.00	\$654,629.77	04/30/2003	04/01/2019	6.55	0	02/01/2013	IRP	UNINSURED	GREELEY
288	Multi-Family/ Project Bonds 2002 Series C	100.00	MOFFAT COUNTY HOUSING	\$218,100.00	\$187,372.01	08/31/2003	09/01/2033	6.50	0	01/01/2013	SMART TAX EXEMPT		CRAIG

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
288	Multi-Family/ Project Bonds 2002 Series C	100.00	OLIN HOTEL APARTMENTS ASSOCIATES, LTD	\$504,200.00	\$425,271.62	11/22/2002	12/01/2032	6.30	0	02/01/2013	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	ATLANTIS COMMUNITY FOUNDATION	\$1,310,000.00	\$1,197,060.43	05/13/2004	06/01/2039	6.00	0	02/01/2013	SMART TAX EXEMPT	<NONE>	DENVER
288	Multi-Family/ Project Bonds 2002 Series C	100.00	6440 COMPANY	\$581,100.00	\$494,562.20	11/26/2002	12/01/2032	6.75	0	01/01/2013	SMART TAXABLE	NONE	EVANS
288		Loan Count:	33	Total Balance:	\$99,915,536.52								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/ Project Bonds 2003 Series A	100.00	SUMMIT APARTMENTS	\$3,248,400.00	\$2,430,641.72	03/31/1993	04/01/2028	6.20	0	02/01/2013	223 (F)	223(F)	COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PARK HILL RESIDENCE, INC	\$841,166.00	\$599,081.17	10/02/1996	11/01/2026	6.80	0	02/01/2013	542 (C)	542(C)	DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	MCGUIRE	\$260,000.00	\$249,597.96	08/23/2011	09/01/2031	6.60	0	01/01/2013	BF B&I I	<NONE>	MEEKER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	EMRY ENTERPRISES LLC	\$584,551.71	\$486,627.53	02/14/2002	12/05/2031	5.25	0	01/05/2013	BF B&I II	<NONE>	COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PARKWOOD LLC	\$122,961.40	\$92,629.85	06/13/2001	07/01/2021	7.25	0	02/01/2013	BF CHFA DIRECT	<NONE>	PUEBLO
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BACKBONE MEDIA HOLDING	\$459,000.00	\$299,168.22	07/15/2005	08/01/2025	5.75	0	02/01/2013	BF CHFA DIRECT		CARBONDALE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	COMFORT EAGLE LLC	\$200,000.00	\$171,556.17	09/27/2007	10/01/2027	7.05	0	02/01/2013	BF CHFA DIRECT		GOLDEN
293	Multi-Family/ Project Bonds 2003 Series A	100.00	LHG INVESTMENTS LLC	\$219,725.00	\$188,918.41	09/17/2007	10/01/2027	7.20	0	03/01/2013	BF CHFA DIRECT		LOVELAND
293	Multi-Family/ Project Bonds 2003 Series A	100.00	WILLIAMS	\$250,000.00	\$215,600.53	03/28/2008	04/01/2028	6.40	0	01/01/2013	BF CHFA DIRECT		ENGLEWOOD
293	Multi-Family/ Project Bonds 2003 Series A	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$591,403.57	\$585,404.89	07/15/2008	08/01/2038	4.50	0	02/01/2013	BF CHFA DIRECT	<NONE>	DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	CARA 3 PROPERTIES LLC	\$296,754.78	\$278,567.20	10/30/2008	11/01/2028	7.15	0	02/01/2013	BF CHFA DIRECT	<NONE>	BROOMFIELD
293	Multi-Family/ Project Bonds 2003 Series A	100.00	FLORES	\$245,135.00	\$179,585.70	01/12/2005	02/01/2025	5.75	0	01/01/2013	BF CHFA RURAL		RIFLE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BROWN	\$220,720.00	\$163,321.38	03/15/2005	04/01/2025	5.75	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DR CHRISTINE JONES PC	\$299,000.00	\$224,133.97	07/28/2005	08/01/2025	5.70	0	01/01/2013	BF CHFA RURAL		PAONIA

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DOUBLE B LLC	\$283,918.00	\$209,977.06	02/03/2005	03/01/2025	5.75	0	03/01/2013	BF CHFA RURAL		RIDGWAY
293	Multi-Family/ Project Bonds 2003 Series A	100.00	WELLSIOTT LLC	\$212,760.00	\$156,917.64	01/21/2005	02/01/2025	5.75	61	02/01/2013	BF CHFA RURAL		DURANGO
293	Multi-Family/ Project Bonds 2003 Series A	100.00	COON	\$160,000.00	\$118,202.96	04/29/2005	05/01/2025	5.75	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	RAGAZZI LLC	\$475,000.00	\$356,202.47	05/18/2005	06/01/2025	5.75	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	KAMDON LLC	\$270,000.00	\$203,790.51	07/21/2005	08/01/2025	5.65	0	02/01/2013	BF CHFA RURAL		HOLYOKE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	MARKEL	\$382,500.00	\$292,136.83	10/27/2005	11/01/2025	5.65	0	02/01/2013	BF CHFA RURAL		FRISCO
293	Multi-Family/ Project Bonds 2003 Series A	100.00	WAGONWHEEL ENTERPRISES LLC	\$175,000.00	\$135,336.65	01/04/2006	02/01/2026	5.80	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	FORD	\$124,000.00	\$96,767.16	02/28/2006	03/01/2026	5.95	0	01/01/2013	BF CHFA RURAL		MONTROSE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	MAHRE FAMILY PROPERTIES LLC	\$191,700.00	\$148,973.09	12/22/2005	01/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		GRAND JUNCTION
293	Multi-Family/ Project Bonds 2003 Series A	100.00	TABER	\$215,000.00	\$161,812.97	05/11/2006	06/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BLUE WATER INVESTMENTS INC	\$114,390.00	\$79,731.35	04/27/2006	05/01/2026	5.95	0	01/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	CASBER LARSEN LLC	\$142,000.00	\$112,191.57	04/18/2006	05/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		EDWARDS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	JESCO LLC	\$483,750.00	\$384,317.20	05/04/2006	06/01/2026	6.20	0	01/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	MCKINLEY	\$150,000.00	\$119,317.32	06/13/2006	07/01/2026	5.95	0	03/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	KROSKOB	\$141,300.00	\$68,563.40	08/30/2006	09/01/2026	6.20	0	03/01/2013	BF CHFA RURAL		FT MORGAN

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/ Project Bonds 2003 Series A	100.00	MCNAMEE	\$160,000.00	\$130,106.46	10/11/2006	11/01/2026	6.20	0	02/01/2013	BF CHFA RURAL		AVON
293	Multi-Family/ Project Bonds 2003 Series A	100.00	ACUPUNCTURE CLINIC OF ANDREA HARTMANN RAC INC	\$190,812.64	\$190,133.42	12/01/2011	11/01/2026	6.20	184	01/01/2013	BF CHFA RURAL	<NONE>	BASALT
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PAUL W HERTZOG	\$147,000.00	\$124,370.58	05/17/2007	06/01/2027	7.20	0	01/01/2013	BF CHFA RURAL		GRAND JUNCTION
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DIANE HARTY SCHLAEFER LLC	\$112,329.00	\$92,155.34	06/21/2007	07/01/2027	6.95	0	01/01/2013	BF CHFA RURAL		FRISCO
293	Multi-Family/ Project Bonds 2003 Series A	100.00	EAGLE COUNTY REAL ESTATE HOLDINGS LLC	\$136,940.00	\$115,823.40	07/06/2007	08/01/2027	7.20	0	01/01/2013	BF CHFA RURAL		AVON
293	Multi-Family/ Project Bonds 2003 Series A	100.00	SANDS & CARTER INVESTMENTS LLC	\$260,550.00	\$229,114.81	04/09/2008	05/01/2028	7.50	0	01/01/2013	BF CHFA RURAL		RIFLE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PINKHAM	\$163,000.00	\$138,849.55	11/09/2007	12/01/2027	6.00	31	01/01/2013	BF CHFA RURAL		IGNACIO
293	Multi-Family/ Project Bonds 2003 Series A	100.00	WESTERN SLOPE ENVIRONMENTA L RESOURCE COUNCIL INC	\$135,000.00	\$117,148.66	06/26/2008	07/01/2028	5.90	0	02/01/2013	BF CHFA RURAL		PAONIA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	KMR LLC	\$221,000.00	\$194,149.14	07/25/2008	08/01/2028	6.55	0	01/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	ARCHDIOCESAN HOUSING COMMITTEE INC	\$257,000.00	\$138,195.81	08/23/1996	09/01/2021	6.00	0	01/01/2013	BF EDF		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	THE EMPOWERMENT PROGRAM	\$272,500.00	\$134,843.08	07/21/1999	08/01/2019	7.50	0	01/01/2013	BF EDF		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BEYE-LOTZ	\$392,000.00	\$178,947.42	08/08/2000	09/01/2020	6.50	0	02/01/2013	BF EDF		GRAND JUNCTION
293	Multi-Family/ Project Bonds 2003 Series A	100.00	COLORADO HOTEL & LODGING ASSOCIATION INC	\$410,500.00	\$310,329.34	08/13/2001	09/01/2026	7.50	0	01/01/2013	BF EDF		DENVER

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/ Project Bonds 2003 Series A	100.00	ROARING FORK COMPUTER SOCIETY	\$225,225.00	\$152,917.73	02/20/2003	03/01/2023	6.99	0	02/01/2013	BF EDF		GLENWOOD SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HARRIS PARK COURT LLC	\$315,000.00	\$214,996.60	06/25/2003	07/01/2023	6.49	0	02/01/2013	BF EDF		WESTMINSTE R
293	Multi-Family/ Project Bonds 2003 Series A	100.00	STRIDE	\$245,000.00	\$181,853.83	05/26/2005	06/01/2025	5.90	0	01/01/2013	BF NON PROFIT		LAKEWOOD
293	Multi-Family/ Project Bonds 2003 Series A	100.00	LATIN AMERICAN EDUCATIONAL FOUNDATION INC	\$202,500.00	\$159,047.42	03/30/2006	04/01/2026	6.05	0	01/01/2013	BF NON PROFIT		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DADDY MOM DAYCARE	\$250,000.00	\$226,198.79	02/06/2009	03/01/2029	7.20	31	01/01/2013	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HOTCHKISS INN MOTEL	\$476,999.91	\$465,134.11	08/07/2001	09/15/2026	6.13	0	01/07/2013	BF QIC	SBA	HOTCHKISS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BOOKCLIFF AUTO PARTS INC	\$436,780.44	\$422,018.06	03/01/2002	03/05/2027	6.12	0	01/05/2013	BF QIC	SBA	GRAND JUNCTION
293	Multi-Family/ Project Bonds 2003 Series A	42.53	TABEGUACHE HOLDING COMPANY LLC	\$870,000.00	\$345,049.29	06/08/2010	07/01/2030	5.49	0	02/01/2013	BF RDLP1	<NONE>	SALIDA
293	Multi-Family/ Project Bonds 2003 Series A	11.85	BRIELS	\$117,000.00	\$9,001.37	12/09/2002	01/01/2023	5.50	0	02/01/2013	BF RDLP2		RIFLE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HOSS KIMBLE LLC	\$344,048.31	\$331,728.44	01/18/2001	04/01/2021	6.00	61	01/01/2013	BF SBA 504	<NONE>	PUEBLO WEST
293	Multi-Family/ Project Bonds 2003 Series A	100.00	JONES	\$173,500.00	\$59,998.21	07/26/2001	10/01/2021	6.99	0	02/01/2013	BF SBA 504	<NONE>	MONTROSE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	GARD	\$99,450.00	\$53,418.62	01/04/2002	02/01/2022	7.25	0	02/01/2013	BF SBA 504		PUEBLO
293	Multi-Family/ Project Bonds 2003 Series A	100.00	WILZUCH HOLDINGS LLC	\$826,000.00	\$588,629.21	02/04/2004	04/01/2024	6.50	0	01/01/2013	BF SBA 504		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BIG BUILDINGS LLC	\$437,500.00	\$340,156.54	09/30/2005	12/01/2025	6.15	0	02/01/2013	BF SBA 504		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BIG BUILDINGS LLC	\$332,500.00	\$258,518.29	09/30/2005	12/01/2025	6.15	0	02/01/2013	BF SBA 504		DENVER

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BECHTEL PROPERTIES LLC	\$332,632.00	\$255,547.10	11/07/2005	01/01/2026	5.65	0	02/01/2013	BF SBA 504		FRUITA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	COLLINS LAND ACQUISITIONS LLC	\$538,114.00	\$463,079.24	10/23/2006	01/01/2027	6.05	0	02/01/2013	BF SBA 504	<NONE>	SILT
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DUCKELS	\$439,220.00	\$360,766.83	04/12/2006	05/01/2026	5.65	31	01/01/2013	BF SBA 504		STEAMBOAT SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HAERTLING. COM LLC	\$166,504.00	\$129,997.93	12/16/2005	01/01/2026	6.15	0	02/01/2013	BF SBA 504		LOUISVILLE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DUKE LLC	\$217,500.00	\$210,667.82	08/23/2011	09/01/2031	6.60	0	02/01/2013	BF SBA 504	<NONE>	IDAHO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	ALLISON CAMPUS III LP	\$128,500.00	\$109,357.18	07/02/2003	08/01/2023	6.00	0	02/01/2013	HOF CHFA		ARVADA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HAMPDEN SENIOR I LP	\$850,000.00	\$774,665.27	05/31/2005	06/01/2045	4.00	0	02/01/2013	HOF CHFA	<NONE>	AURORA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	\$278,700.00	\$243,270.95	08/23/2004	09/01/2034	6.00	0	02/01/2013	HOF CHFA		KREMMLING
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HOUSING AUTHORITY LEADVILLE	\$164,700.00	\$144,228.77	10/25/2004	11/01/2034	6.00	0	02/01/2013	HOF CHFA		LEADVILLE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	DENVER REVITALIZATIO N PARTNERSHIP VII, LTD	\$108,900.00	\$95,073.71	11/09/2004	12/01/2034	6.00	0	02/01/2013	HOF CHFA		DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	VISTOSO COMMUNITY LLLP	\$600,000.00	\$537,291.24	03/18/2005	04/01/2025	5.85	0	02/01/2013	HOF CHFA	<NONE>	BOULDER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200.00	\$250,745.56	10/11/2005	11/01/2035	6.00	0	02/01/2013	HOF CHFA		CASTLE ROCK
293	Multi-Family/ Project Bonds 2003 Series A	100.00	FLORENCE SQUARE OWNERSHIP	\$2,050,000.00	\$1,782,976.50	01/09/2006	02/01/2026	4.28	0	02/01/2013	HOF CHFA	<NONE>	AURORA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	WEST 10TH AVENUE RESIDENCES LLLP	\$550,000.00	\$530,301.14	01/23/2006	02/01/2016	6.85	0	02/01/2013	HOF CHFA	<NONE>	DENVER

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BOULDER COUNTY HOUSING	\$700,000.00	\$620,678.95	06/01/2006	06/01/2046	2.00	0	02/01/2013	HOF CHFA		LYONS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	BRECKENRIDGE VILLAGE APARTMENTS	\$425,000.00	\$382,416.52	05/12/2006	03/01/2036	5.75	0	02/01/2013	HOF CHFA	<NONE>	BRECKENRID GE
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PINECREST AT COMMERCE CITY LLL	\$585,000.00	\$510,995.42	01/30/2007	02/01/2027	3.25	0	02/01/2013	HOF CHFA		COMMERCE CITY
293	Multi-Family/ Project Bonds 2003 Series A	100.00	MOUNTAIN TERRACE APARTMENTS LLC	\$1,000,000.00	\$881,060.20	07/12/2007	08/01/2019	3.00	0	02/01/2013	HOF CHFA		WESTMINSTE R
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HC BRIGHTON SENIOR I, LP	\$600,000.00	\$532,526.55	06/12/2007	07/01/2027	3.50	0	02/01/2013	HOF CHFA		BRIGHTON
293	Multi-Family/ Project Bonds 2003 Series A	100.00	12TH & ELATI RESIDENCES LLC	\$500,900.00	\$455,181.16	09/24/2008	10/01/2028	3.00	0	02/01/2013	HOF CHFA	<NONE>	DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HAZEL COURT LLLP	\$273,775.00	\$270,897.40	02/25/2011	03/01/2026	7.80	0	02/01/2013	HOF CHFA	<NONE>	DENVER
293	Multi-Family/ Project Bonds 2003 Series A	100.00	GRAND MESA APTS OF FRUITA,	\$524,500.00	\$457,876.31	04/06/2007	05/01/2037	3.00	0	01/01/2013	HOF FAF		FRUITA
293	Multi-Family/ Project Bonds 2003 Series A	100.00	TANGLEWOOD OAKS APARTMENTS	\$319,443.45	\$858.50	03/31/1993			0		RAP		LAKEWOOD
293	Multi-Family/ Project Bonds 2003 Series A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,860,000.00	\$1,564,293.61	04/02/2002	05/01/2032	6.60	0	02/01/2013	SMART TAXABLE	<NONE>	COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	HINKLE	\$190,000.00	\$159,291.09	01/15/2002	02/01/2022	6.80	0	02/01/2013	SMART TAXABLE		COLORADO SPRINGS
293	Multi-Family/ Project Bonds 2003 Series A	100.00	6339 COMPANY LP	\$684,000.00	\$582,796.22	07/31/2003	08/01/2033	6.05	0	02/01/2013	SMART TAXABLE	<NONE>	AULT
293	Multi-Family/ Project Bonds 2003 Series A	100.00	MAPLEWOOD APARTMENTS	\$4,050,000.00	\$3,968,531.21	05/10/2010	06/01/2027	6.70	0	01/01/2013	SMART TAXABLE	<NONE>	LAKEWOOD
293	Multi-Family/ Project Bonds 2003 Series A	100.00	CASA DE ROSAL	\$869,100.00	\$869,100.00	02/01/2011	03/01/2051	7.35	0	02/01/2013	SMART TAXABLE	<NONE>	DENVER
293		Loan Count:	85	Total Balance:	\$31,856,378.78								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
299	Multi-Family/ Project Bonds 2004 Series A	100.00	UNIVERSITY PLAZA INVESTMENT GROUP LLLP	\$1,170,000.00	\$1,029,128.62	10/12/2004	11/01/2034	6.20	0	02/01/2013	542 (C)	542(C)	GREELEY
299	Multi-Family/ Project Bonds 2004 Series A	60.95	HAMPDEN SENIOR I LP	\$9,478,000.00	\$5,477,462.95	05/31/2005	06/01/2045	6.40	0	02/01/2013	542 (C)	542(C)	AURORA
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ARVADA HOUSE PRESERVATION LP	\$4,000,000.00	\$3,777,271.40	10/29/2004	11/01/2044	6.50	0	02/01/2013	542 (C)	542(C)	ARVADA
299	Multi-Family/ Project Bonds 2004 Series A	100.00	CHILDREN'S ARK INC	\$3,200,000.00	\$2,802,893.61	09/28/2004	10/01/2029	6.75	275	01/01/2013	BF B&I I	<NONE>	GREEN MTN FALLS
299	Multi-Family/ Project Bonds 2004 Series A	50.00	DURANGO & SILVERTON NARROW GAUGE RAIL ROAD	\$12,486,202.93	\$6,243,101.47	11/30/2004	12/01/2024	5.56	0	02/01/2013	BF B&I I	UNINSURED	DURANGO
299	Multi-Family/ Project Bonds 2004 Series A	100.00	PAGOSA SPRINGS INN & SUITES	\$1,024,730.82	\$988,966.60	05/20/2003	05/20/2028	5.19	0	02/20/2013	BF B&I II	RD	PAGOSA SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	DR STEVEN J ZAPIEN DDS INC	\$181,900.00	\$119,402.28	05/28/2002	06/01/2022	7.25	92	01/01/2013	BF CHFA DIRECT		WHEAT RIDGE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	O'TOOLE	\$1,190,000.00	\$193,809.49	01/25/2002	02/01/2022	7.35	0	02/01/2013	BF CHFA DIRECT		WESTMINSTE R
299	Multi-Family/ Project Bonds 2004 Series A	100.00	LLC	\$396,000.00	\$278,689.83	02/26/2004	03/01/2024	6.25	0	01/01/2013	BF CHFA DIRECT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GOLDEN PEARL LLC	\$182,695.00	\$127,388.73	01/26/2004	02/01/2024	7.12	0	02/01/2013	BF CHFA DIRECT		BOULDER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	JEJK INC DBA MERRY MAIDS	\$199,295.00	\$142,601.39	02/18/2004	03/01/2024	6.81	0	01/01/2013	BF CHFA DIRECT		BOULDER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	KELLEGHAN LLC	\$476,000.00	\$338,614.12	05/18/2004	06/01/2024	6.82	0	01/01/2013	BF CHFA DIRECT		LONGMONT
299	Multi-Family/ Project Bonds 2004 Series A	100.00	LOWTHER SITES HOLDINGS LLC	\$902,140.00	\$674,562.37	02/24/2005	03/01/2025	6.30	0	03/01/2013	BF CHFA DIRECT		SALIDA
299	Multi-Family/ Project Bonds 2004 Series A	100.00	NONNAG LLC	\$147,050.00	\$108,658.69	11/02/2004	12/01/2024	6.41	0	01/01/2013	BF CHFA DIRECT		GRAND JUNCTION

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
299	Multi-Family/ Project Bonds 2004 Series A	100.00	TKS HOLDINGS OF STEAMBOAT LLC	\$394,000.00	\$291,000.91	11/03/2004	12/01/2024	6.22	0	02/01/2013	BF CHFA DIRECT		STEAMBOAT SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GREENWOOD ENTERPRISES LLC	\$500,000.00	\$374,067.31	06/29/2005	07/01/2025	6.25	0	01/01/2013	BF CHFA DIRECT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	1233 SOUTH COLO BLVD LLC	\$2,167,500.00	\$1,696,779.01	09/14/2005	10/01/2025	6.80	0	02/01/2013	BF CHFA DIRECT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ALBION LLC	\$315,000.00	\$243,883.74	10/05/2005	11/01/2025	6.15	0	02/01/2013	BF CHFA DIRECT		BOULDER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ALLEN & ASSOCIATES INSURANCE AGENCY LLC	\$191,250.00	\$164,699.07	11/29/2007	12/01/2027	7.20	0	01/01/2013	BF CHFA DIRECT		NORTHGLENN
299	Multi-Family/ Project Bonds 2004 Series A	100.00	BRIELS	\$175,000.00	\$145,347.20	10/20/2006	11/01/2026	7.30	0	02/01/2013	BF CHFA RURAL		RIFLE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	LEWIS & CO PROPERTIES LLC	\$250,000.00	\$198,387.85	05/15/2007	06/01/2027	7.51	0	02/01/2013	BF CHFA RURAL		CEDAREEDGE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ELIZABETH C BLOODWORTH	\$160,000.00	\$135,813.74	05/22/2007	06/01/2027	7.20	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	KOSTA, SUSAN R.	\$219,150.00	\$184,305.18	04/27/2007	05/01/2027	6.85	0	02/01/2013	BF CHFA RURAL		GRAND JUNCTION
299	Multi-Family/ Project Bonds 2004 Series A	100.00	CODY WILDER LLC	\$224,000.00	\$190,920.33	06/01/2007	07/01/2027	6.65	92	01/01/2013	BF CHFA RURAL		WINTER PARK
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ACUPUNCTURE CLINIC OF ANDREA HARTMANN RAC INC	\$216,258.75	\$215,631.78	12/01/2011	01/01/2028	7.15	184	01/01/2013	BF CHFA RURAL	<NONE>	GLENWOOD SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	D & F LLC	\$240,750.00	\$209,537.69	01/28/2008	02/01/2028	7.20	0	02/01/2013	BF CHFA RURAL		CARBONDALE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	NEUGER PHD	\$99,000.00	\$34,234.25	10/31/1996	11/01/2016	8.50	0	02/01/2013	BF EDF		COLORADO SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	MI CASA RESOURCE CENTER	\$1,207,500.00	\$803,488.29	11/27/2002	12/01/2022	7.36	0	02/01/2013	BF EDF		DENVER

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
299	Multi-Family/ Project Bonds 2004 Series A	100.00	SHERMAN MD	\$450,000.00	\$303,722.50	09/04/2003	10/01/2023	5.68	0	02/01/2013	BF EDF		CRESTED BUTTE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	JEWISH COMMUNITY CENTERS	\$6,200,000.00	\$4,356,745.73	01/29/2004	12/01/2023	6.20	0	02/01/2013	BF NON PROFIT		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ELLIOTT	\$215,654.17	\$215,654.17	03/23/2004	02/01/2026	4.99	0	02/01/2013	BF QAL	FSA	SUGAR CITY
299	Multi-Family/ Project Bonds 2004 Series A	100.00	MOTHER & CHILD REUNION LLC	\$29,132.01	\$27,557.00	09/23/1997	12/01/2017	3.40	0	02/01/2013	BF SBA 504	<NONE>	DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	ELEC TRI CITY ETC LLC	\$2,879,500.00	\$2,137,292.94	07/27/2004	10/01/2024	6.80	0	02/01/2013	BF SBA 504		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	MIHAICH PROPERTIES LLC	\$375,000.00	\$272,249.87	03/30/2004	06/01/2024	6.71	0	02/01/2013	BF SBA 504		STEAMBOAT SPRINGS
299	Multi-Family/ Project Bonds 2004 Series A	100.00	BROWNLAND LLC	\$150,000.00	\$124,879.73	11/03/2006	12/01/2026	7.43	0	02/01/2013	BF SBA 504		LONGMONT
299	Multi-Family/ Project Bonds 2004 Series A	100.00	M&L INVESTMENTS, LLC	\$90,900.00	\$86,789.30	02/16/2011	03/01/2031	6.50	0	02/01/2013	BF SBA 504	SBA	CARBONDALE
299	Multi-Family/ Project Bonds 2004 Series A	100.00	COLORADO COALITION FOR THE HOMELESS	\$248,016.00	\$157,635.68	04/21/1993	05/01/2023	8.50	0	02/01/2013	MF 501(C)3		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000.00	\$834,542.32	12/10/2004	01/01/2035	6.50	0	02/01/2013	SMART TAX EXEMPT		STRASBURG
299	Multi-Family/ Project Bonds 2004 Series A	100.00	GUNNISON HOUSING AUTHORITY	\$528,100.00	\$448,013.15	10/29/2003	11/01/2033	5.75	0	01/01/2013	SMART TAX EXEMPT		GUNNISON
299	Multi-Family/ Project Bonds 2004 Series A	100.00	FOUNT MESA	\$452,800.00	\$385,336.69	11/24/2003	12/01/2033	5.75	0	01/01/2013	SMART TAX EXEMPT	<NONE>	FOUNTAIN
299	Multi-Family/ Project Bonds 2004 Series A	100.00	TRINIDAD HOUSING AUTHORITY	\$676,700.00	\$579,379.46	02/18/2004	03/01/2034	5.75	0	01/01/2013	SMART TAX EXEMPT		TRINIDAD
299	Multi-Family/ Project Bonds 2004 Series A	100.00	TRINITY HOUSING CORP	\$1,229,900.00	\$1,066,661.16	04/08/2004	05/01/2034	6.05	0	02/01/2013	SMART TAX EXEMPT	NONE	GREELEY
299	Multi-Family/ Project Bonds 2004 Series A	100.00	SLEEPING UTE APTS LLLP	\$651,600.00	\$566,406.15	02/25/2004	03/01/2034	6.35	0	02/01/2013	SMART TAXABLE	<NONE>	CORTEZ

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
299	Multi-Family/ Project Bonds 2004 Series A	100.00	MORRISON ROAD REDEVELOPME NT II	\$1,264,000.00	\$1,112,580.37	09/30/2004	10/01/2024	6.40	0	01/01/2013	SMART TAXABLE		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	MORRISON ROAD REDEVELOPME NT, LLLP	\$2,173,000.00	\$1,912,686.97	09/30/2004	10/01/2024	6.40	0	01/01/2013	SMART TAXABLE		DENVER
299	Multi-Family/ Project Bonds 2004 Series A	100.00	FORT LUPTON HOUSING PARTNERS LP	\$1,100,000.00	\$980,400.04	03/08/2005	04/01/2021	6.58	0	02/01/2013	SMART TAXABLE	<NONE>	FT LUPTON
299	Multi-Family/ Project Bonds 2004 Series A	100.00	PARK AVENUE REDEVELOPME NT BLOCK 4B	\$3,750,000.00	\$3,709,138.64	11/08/2010	12/01/2050	6.60	0	02/01/2013	SMART TAXABLE	<NONE>	DENVER
299		Loan Count:	47	Total Balance:	\$46,468,319.77								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
302	Multi-Family/ Project Bonds 2005 Series A	100.00	BCORP RIO GRANDE LLC	\$4,475,000.00	\$3,105,439.84	10/01/1996	11/01/2026	6.00	0	02/01/2013	542 (C)	542(C)	DENVER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	STEAMBOAT MOUNTAIN VILLAGE LLC	\$6,629,200.00	\$5,657,780.25	10/30/1996	11/01/2036	6.00	0	02/01/2013	542 (C)	542(C)	STEAMBOAT
302	Multi-Family/ Project Bonds 2005 Series A	46.20	BEAR VALLEY LLLP	\$7,920,000.00	\$3,477,752.82	09/30/2005	10/01/2045	5.85	0	02/01/2013	542 (C)	542(C)	DENVER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	YAMPA VALLEY WOMEN'S CENTER	\$556,204.00	\$420,800.74	01/20/2005	02/01/2025	6.98	0	01/01/2013	BF CHFA DIRECT		STEAMBOAT SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	TIF LLC	\$250,000.00	\$191,454.12	04/27/2005	05/01/2025	6.93	0	01/01/2013	BF CHFA DIRECT		GRAND JUNCTION
302	Multi-Family/ Project Bonds 2005 Series A	100.00	HUB 2D LLC	\$1,569,956.84	\$1,525,176.14	04/14/2005	05/01/2025	6.80	0	02/01/2013	BF CHFA DIRECT	<NONE>	TELLURIDE
302	Multi-Family/ Project Bonds 2005 Series A	100.00	R DIAMOND LLC	\$1,000,000.00	\$807,221.31	04/25/2006	05/01/2026	6.95	0	02/01/2013	BF CHFA DIRECT		STEAMBOAT SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	DURANGO REAL ESTATE HOLDING COMPANY LLC	\$419,000.00	\$330,354.69	02/23/2006	03/01/2026	6.40	0	01/01/2013	BF CHFA DIRECT		DURANGO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	VAN ARK ENTERPRISES LLC	\$1,566,000.00	\$1,261,299.70	06/29/2006	07/01/2026	6.66	0	01/01/2013	BF CHFA DIRECT		LONGMONT
302	Multi-Family/ Project Bonds 2005 Series A	100.00	VAN ARK ENTERPRISES LLC	\$207,000.00	\$166,723.16	06/29/2006	07/01/2026	6.66	0	01/01/2013	BF CHFA DIRECT		LONGMONT
302	Multi-Family/ Project Bonds 2005 Series A	100.00	TIMOTHY H. LINN, MATTHEW A. DICK & NICKOLAS J. KATZER	\$380,000.00	\$318,504.52	04/23/2007	05/01/2027	7.10	0	02/01/2013	BF CHFA DIRECT		PUEBLO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	HILDEBRAND ENTERPRISES LLC	\$335,000.00	\$308,753.39	12/11/2009	01/01/2030	6.50	0	02/01/2013	BF CHFA DIRECT	<NONE>	GRAND JUNCTION
302	Multi-Family/ Project Bonds 2005 Series A	100.00	TELTECH INVESTMENTS LLC	\$750,000.00	\$602,911.73	07/31/2006	08/01/2026	6.20	0	02/01/2013	BF CHFA RURAL		GRAND JUNCTION
302	Multi-Family/ Project Bonds 2005 Series A	100.00	CURRENT SOLUTIONS LLC	\$207,000.00	\$191,620.08	12/17/2009	01/01/2030	7.00	0	02/01/2013	BF CHFA RURAL	<NONE>	GRAND JUNCTION

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
302	Multi-Family/ Project Bonds 2005 Series A	100.00	FISHDECOY LLC	\$191,250.00	\$177,307.61	03/24/2010	04/01/2030	7.00	0	01/01/2013	BF CHFA RURAL	<NONE>	GRAND JUNCTION
302	Multi-Family/ Project Bonds 2005 Series A	100.00	RENAISSANCE PRESCHOOL INC	\$1,400,000.00	\$1,253,766.13	07/13/2005	08/01/2035	6.35	0	02/01/2013	BF NON PROFIT		PARKER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	THE WILDLIFE EXPERIENCE INC	\$19,075,000.00	\$14,332,358.75	04/13/2005	05/01/2025	6.00	0	02/01/2013	BF NON PROFIT		PARKER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	THE TELLURIDE FOUNDATION	\$300,000.00	\$252,916.48	07/27/2010	08/01/2030	6.75	0	02/01/2013	BF NON PROFIT REAL ESTATE	<NONE>	TELLURIDE
302	Multi-Family/ Project Bonds 2005 Series A	100.00	MOSHER	\$185,748.90	\$185,748.90	01/31/2007	12/31/2021	6.15	0	12/31/2013	BF QAL	FSA	HUGO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	EDWARD M EHMANN	\$128,364.80	\$123,278.45	05/25/2007	12/31/2026	6.18	0	12/31/2013	BF QAL	FSA	SIMLA
302	Multi-Family/ Project Bonds 2005 Series A	23.08	CRAIG	\$650,000.00	\$123,677.06	05/27/2010	06/01/2030	5.49	0	01/01/2013	BF RDLPV	<NONE>	BUENA VISTA
302	Multi-Family/ Project Bonds 2005 Series A	100.00	PRINCE CREEK INVESTMENTS	\$379,905.98	\$344,824.03	05/26/2005	08/01/2025	5.65	0	01/01/2013	BF SBA 504	<NONE>	GLENWOOD SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	CIRALDO- FREESE	\$354,843.00	\$289,771.04	07/12/2006	08/01/2026	5.65	214	01/01/2013	BF SBA 504		STEAMBOAT SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	COFFMAN COURT ASSOCIATES, LLC	\$756,686.72	\$746,082.74	01/19/2005	02/01/2035	6.70	0	01/10/2013	SMART TAXABLE	<NONE>	LONGMONT
302	Multi-Family/ Project Bonds 2005 Series A	100.00	MERCY HOUSING COLORADO VIII	\$700,000.00	\$629,371.49	03/23/2005	04/01/2025	6.95	0	02/01/2013	SMART TAXABLE	<NONE>	DURANGO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	51 VILLAGE AT PUEBLO LP	\$1,200,000.00	\$1,084,007.72	05/17/2005	06/01/2025	7.00	0	02/01/2013	SMART TAXABLE	<NONE>	PUEBLO
302	Multi-Family/ Project Bonds 2005 Series A	100.00	HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,790,992.12	03/25/2005	04/01/2021	6.68	0	02/01/2013	SMART TAXABLE	<NONE>	COLORADO SPRINGS
302	Multi-Family/ Project Bonds 2005 Series A	100.00	KITTYHAWK LLC	\$2,896,000.00	\$2,785,392.00	11/01/2005	08/01/2026	6.75	0	02/01/2013	SMART TAXABLE		DENVER
302	Multi-Family/ Project Bonds 2005 Series A	100.00	WEST 10TH AVENUE RESIDENCES LLLP	\$1,400,000.00	\$1,342,037.55	01/23/2006	02/01/2023	6.85	0	02/01/2013	SMART TAXABLE	<NONE>	DENVER

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
302	Multi-Family/ Project Bonds 2005 Series A	100.00	BROOMFIELD GREENS ASSOC	\$1,700,000.00	\$1,530,042.12	11/30/2005	12/01/2023	6.23	0	02/01/2013	SMART TAXABLE		BROOMFIELD
302	Multi-Family/ Project Bonds 2005 Series A	100.00	FLORENCE SQUARE OWNERSHIP	\$2,850,000.00	\$2,605,251.04	01/09/2006	02/01/2026	7.00	0	02/01/2013	SMART TAXABLE	<NONE>	AURORA
302	Multi-Family/ Project Bonds 2005 Series A	100.00	PUEBLO VILLAGE APARTMENTS LLC	\$1,600,000.00	\$1,525,753.78	03/31/2006	04/01/2023	6.25	0	02/01/2013	SMART TAXABLE	<NONE>	PUEBLO
302		Loan Count:	32	Total Balance:	\$49,488,371.50								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
304	Multi-Family/ Project Bonds 2005 Series B	100.00	DURANGO HOUSING PRESERVATION LP	\$3,700,000.00	\$3,431,026.22	10/06/2005	10/01/2040	6.10	0	02/01/2013	542 (C)	542(C)	DURANGO
304	Multi-Family/ Project Bonds 2005 Series B	100.00	VOLK VENTURES LLC	\$1,353,503.03	\$1,304,447.83	12/28/2006	01/01/2037	6.84	0	02/01/2013	BF B&I I	UNINSURED	MONTROSE
304	Multi-Family/ Project Bonds 2005 Series B	100.00	DE LA CRUZ ASSOCIATES LLC	\$2,449,000.00	\$1,889,420.36	09/28/2005	10/01/2025	6.18	0	02/01/2013	BF CHFA DIRECT		BOULDER
304	Multi-Family/ Project Bonds 2005 Series B	100.00	DURANGO REAL ESTATE HOLDING COMPANY LLC	\$1,000,000.00	\$788,434.80	02/23/2006	03/01/2026	6.40	0	01/01/2013	BF CHFA DIRECT		DURANGO
304	Multi-Family/ Project Bonds 2005 Series B	100.00	NEXT CHAPTER LLC	\$1,040,000.00	\$819,294.42	10/27/2005	11/01/2025	6.90	0	02/01/2013	BF CHFA DIRECT		BROOMFIELD
304	Multi-Family/ Project Bonds 2005 Series B	100.00	COMMERCE INVESTMENTS LLC	\$750,000.00	\$524,277.30	10/14/2005	11/01/2025	6.33	0	02/01/2013	BF CHFA DIRECT		GRAND JUNCTION
304	Multi-Family/ Project Bonds 2005 Series B	100.00	SIMBA PROPERTIES LLC	\$750,000.00	\$586,525.86	11/15/2005	12/01/2025	6.40	0	02/01/2013	BF CHFA DIRECT		OURAY
304	Multi-Family/ Project Bonds 2005 Series B	100.00	J D EAGLE LLP	\$727,912.00	\$593,431.77	09/28/2006	10/01/2026	6.55	0	02/01/2013	BF CHFA DIRECT		EAGLE
304	Multi-Family/ Project Bonds 2005 Series B	100.00	CASS MANSION LLC	\$1,105,000.00	\$862,034.78	10/31/2005	11/01/2025	6.65	0	02/01/2013	BF CHFA DIRECT		DENVER
304	Multi-Family/ Project Bonds 2005 Series B	100.00	MAMBO LLC	\$1,147,500.00	\$938,217.09	02/16/2006	03/01/2026	7.08	0	02/01/2013	BF CHFA DIRECT		TELLURIDE
304	Multi-Family/ Project Bonds 2005 Series B	100.00	WALTON ENTERPRISES LLC	\$540,000.00	\$447,954.29	12/11/2006	01/01/2027	7.05	0	02/01/2013	BF CHFA RURAL		GRAND JUNCTION
304	Multi-Family/ Project Bonds 2005 Series B	100.00	DURANGO HOUSING PRESERVATION LP	\$599,800.00	\$561,039.32	10/06/2005	10/01/2040	6.70	0	02/01/2013	HF HOF CHFA	542(C)	DURANGO
304	Multi-Family/ Project Bonds 2005 Series B	100.00	UPTOWN BROADWAY LLLLP	\$1,110,000.00	\$1,000,498.13	08/25/2005	09/01/2025	6.60	0	02/01/2013	SMART TAXABLE		BOULDER
304	Multi-Family/ Project Bonds 2005 Series B	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$1,029,500.00	\$956,558.30	02/11/2008	06/01/2037	5.40	0	02/01/2013	SMART TAXABLE	<NONE>	STERLING

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
304	Multi-Family/ Project Bonds 2005 Series B	100.00	LINDEN POINTE LLLP	\$1,673,077.00	\$1,503,837.96	01/23/2006	02/01/2022	6.06	0	01/01/2013	SMART TAXABLE	<NONE>	GRAND JUNCTION
304	Multi-Family/ Project Bonds 2005 Series B	100.00	PARKSIDE INVESTMENT GROUP LLL	\$2,450,000.00	\$2,223,527.61	04/28/2006	05/01/2036	6.25	0	02/01/2013	SMART TAXABLE	<NONE>	LONGMONT
304	Multi-Family/ Project Bonds 2005 Series B	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000.00	\$2,332,435.09	04/28/2006	05/01/2036	6.25	0	02/01/2013	SMART TAXABLE	<NONE>	LONGMONT
304		Loan Count:	17	Total Balance:	\$20,762,961.13								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
306	Multi-Family/ Project Bonds 2006 Series A	12.00	A.T. LEWIS BUILDING LLC	\$4,707,706.59	\$501,079.34	11/19/1997	12/01/2027	5.35	0	02/01/2013	542 (C)	542(C)	DENVER
306	Multi-Family/ Project Bonds 2006 Series A	12.00	WESTWOOD APARTMENTS	\$2,399,684.28	\$273,799.57	09/15/1998	10/01/2038	5.45	0	01/01/2013	542 (C)	542(C)	DURANGO
306	Multi-Family/ Project Bonds 2006 Series A	100.00	DEKKER PROPERTY MGMT	\$170,000.00	\$130,734.28	04/01/2005	05/01/2025	6.75	0	02/01/2013	BF CHFA DIRECT		GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	INTEGRITY PROPERTIES LLC	\$308,000.00	\$180,305.88	06/30/2005	07/01/2025	6.00	0	02/01/2013	BF CHFA DIRECT		COLORADO SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	KANG	\$312,000.00	\$238,627.68	09/29/2005	10/01/2025	6.00	0	01/01/2013	BF CHFA DIRECT		COLORADO SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WEST/HULTSCH LLC	\$500,000.00	\$391,991.25	02/16/2006	03/01/2026	6.15	0	02/01/2013	BF CHFA DIRECT		FT COLLINS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	BASELINE OFFICES LLC	\$495,000.00	\$388,071.72	01/19/2006	02/01/2026	6.15	0	02/01/2013	BF CHFA DIRECT		LAFAYETTE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	THE SCOTT GROUP LLC	\$4,335,000.00	\$3,733,408.33	05/15/2007	06/01/2027	6.87	0	01/01/2013	BF CHFA DIRECT		HENDERSON
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WAMBOLT PROPERTIES LLC	\$690,000.00	\$553,300.59	05/31/2006	06/01/2026	6.45	0	02/01/2013	BF CHFA DIRECT		LITTLETON
306	Multi-Family/ Project Bonds 2006 Series A	100.00	RLWZ LLC FKA WILCOXSON MANUFACTURIN G INC	\$606,572.51	\$606,572.51	10/30/2007	11/01/2027	6.80	0	02/01/2013	BF CHFA DIRECT	<NONE>	LONGMONT
306	Multi-Family/ Project Bonds 2006 Series A	100.00	VIGIL HOLDINGS LLC	\$248,500.00	\$196,145.90	02/27/2006	03/01/2026	6.45	0	02/01/2013	BF CHFA DIRECT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	KTB HOLDINGS LLC	\$256,000.00	\$211,660.00	08/28/2006	09/01/2026	7.43	0	02/01/2013	BF CHFA DIRECT		LOVELAND
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WACKER HOLDINGS LLC	\$176,800.00	\$137,825.35	08/03/2006	09/01/2026	7.38	0	02/01/2013	BF CHFA DIRECT		WHEAT RIDGE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	SIXTH & INCA LLC	\$225,250.00	\$187,425.52	10/12/2006	11/01/2026	7.40	0	02/01/2013	BF CHFA DIRECT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	EJ LANDHOLDINGS LLC	\$386,500.00	\$272,672.81	09/20/2004	10/01/2024	6.00	0	01/01/2013	BF CHFA RURAL		LAWSON

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CAV'S LLC	\$685,000.00	\$530,074.68	12/21/2005	01/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	THE LU LLC	\$750,000.00	\$587,618.77	02/16/2006	03/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	PTRT PARTNERSHIP	\$385,000.00	\$302,942.05	03/16/2006	04/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		SALIDA
306	Multi-Family/ Project Bonds 2006 Series A	100.00	PM REAL ESTATE LLC	\$697,000.00	\$555,139.53	06/12/2006	07/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		DURANGO
306	Multi-Family/ Project Bonds 2006 Series A	100.00	T.O. LLC	\$265,500.00	\$208,053.99	02/03/2006	03/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	LUTHER PROPERTY LLC	\$694,529.00	\$525,137.48	07/31/2006	08/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	STAHLECKER	\$238,500.00	\$189,684.74	06/22/2006	07/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		BUENA VISTA
306	Multi-Family/ Project Bonds 2006 Series A	100.00	POST OFFICE CROSSING LLC	\$363,600.00	\$288,437.56	05/04/2006	06/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		EAGLE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CHARLES R PRESBY INC	\$608,672.23	\$617,821.14	05/04/2006	06/01/2026	5.95	0	05/01/2013	BF CHFA RURAL	<NONE>	MONTROSE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ALPINE VIEW LLC	\$595,000.00	\$471,495.41	05/04/2006	06/01/2026	5.95	0	02/01/2013	BF CHFA RURAL		MONTROSE
306	Multi-Family/ Project Bonds 2006 Series A	93.33	OBP LLC	\$630,000.00	\$503,502.84	11/28/2007	12/01/2027	6.03	0	03/01/2013	BF CHFA RURAL		ASPEN
306	Multi-Family/ Project Bonds 2006 Series A	100.00	HANSEN	\$434,000.00	\$351,578.49	09/08/2006	10/01/2026	6.20	0	02/01/2013	BF CHFA RURAL		NATHROP
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WIGGINS II LLC	\$750,000.00	\$592,561.26	05/18/2006	06/01/2026	5.95	0	01/01/2013	BF CHFA RURAL		VAIL
306	Multi-Family/ Project Bonds 2006 Series A	100.00	QUAIN	\$215,972.31	\$196,353.55	06/23/2006	07/01/2024	6.20	61	01/01/2013	BF CHFA RURAL	<NONE>	DELTA
306	Multi-Family/ Project Bonds 2006 Series A	100.00	BIG ENERGY HOLDINGS LLC	\$498,000.00	\$398,776.83	06/21/2006	07/01/2026	6.20	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
306	Multi-Family/ Project Bonds 2006 Series A	100.00	I3MG LLC	\$657,000.00	\$615,729.92	12/19/2006	01/01/2027	6.30	1310	01/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	VCC ENTERPRISES LLC & BOISEN LLC	\$425,000.00	\$346,897.86	12/01/2006	01/01/2027	6.20	0	01/01/2013	BF CHFA RURAL		MONTROSE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	EMJB 3RD ST. LLC	\$721,250.00	\$500,689.49	07/31/2006	08/01/2026	6.75	0	02/01/2013	BF CHFA RURAL		CARBONDALE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ROCHESTER PARTNERS LLC	\$431,660.00	\$355,307.24	08/16/2006	09/01/2026	7.38	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CODY WILDER LLC	\$235,000.00	\$198,097.70	12/14/2006	01/01/2027	7.18	92	01/01/2013	BF CHFA RURAL		GRAND LAKE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	MARSH	\$262,000.00	\$217,254.28	09/20/2006	10/01/2026	7.40	0	02/01/2013	BF CHFA RURAL		FRISCO
306	Multi-Family/ Project Bonds 2006 Series A	100.00	BLACK DOG ENTERPRISE LLC	\$360,000.00	\$310,621.45	09/06/2007	10/01/2027	7.43	0	02/01/2013	BF CHFA RURAL		MONTROSE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	VVOMS EVC CONDO LLC	\$495,000.00	\$397,922.23	08/31/2006	09/01/2026	6.20	0	01/01/2013	BF CHFA RURAL		EDWARDS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	RES IPSA LLC	\$391,000.00	\$327,389.97	11/14/2006	12/01/2026	7.56	0	02/01/2013	BF CHFA RURAL		GLENWOOD SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	XIANG	\$263,000.00	\$214,340.69	10/31/2006	11/01/2026	7.20	0	01/01/2013	BF CHFA RURAL		PARACHUTE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WILLIAM J RANGITSCH	\$511,000.00	\$367,621.20	06/13/2007	07/01/2027	5.00	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WOW! CHILDREN'S MUSEUM	\$400,000.00	\$290,650.88	07/28/2004	08/01/2024	6.49	0	01/01/2013	BF NON PROFIT		LAFAYETTE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	DENVER URBAN ECONOMIC DBA PREFERRED LENDING	\$250,000.00	\$191,902.13	06/30/2005	07/01/2025	6.50	0	02/01/2013	BF NON PROFIT		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	COALITION FOR THE UPPER SOUTH	\$120,000.00	\$86,730.26	02/24/2005	03/01/2025	6.50	0	01/01/2013	BF NON PROFIT		LAKE GEORGE
306	Multi-Family/ Project Bonds 2006 Series A	100.00	THE LEARNING FOUNDATION	\$315,000.00	\$258,984.36	07/31/2006	08/01/2026	7.32	0	02/01/2013	BF NON PROFIT		FT COLLINS

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
306	Multi-Family/ Project Bonds 2006 Series A	100.00	SISTERS OF COLOR UNITED FOR EDUCATION	\$205,000.00	\$189,441.03	02/18/2010	03/01/2030	6.50	0	01/01/2013	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	SOARING EAGLES CENTER FOR AUTISM	\$265,000.00	\$245,484.14	05/27/2010	06/01/2030	5.50	0	02/01/2013	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST
306	Multi-Family/ Project Bonds 2006 Series A	100.00	POWER ASSIST COMPANY INC	\$1,242,223.00	\$1,059,648.28	07/12/2006	08/01/2026	7.50	0	02/01/2013	BF SBA 504		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	MASON ENTERPRISES LLC	\$324,285.00	\$265,249.37	11/15/2006	12/01/2026	6.50	0	01/01/2013	BF SBA 504		AURORA
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CORDOVANO & HONECK BUILDING FUND, LLC.	\$406,373.00	\$304,513.02	06/14/2006	07/01/2026	6.15	0	02/01/2013	BF SBA 504		ENGLEWOOD
306	Multi-Family/ Project Bonds 2006 Series A	100.00	INDWELL LLC	\$701,000.00	\$589,214.46	10/11/2006	11/01/2026	7.24	0	02/01/2013	BF SBA 504		GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ELMS BLESSING LLC	\$571,200.00	\$475,283.09	10/26/2006	11/01/2026	7.40	0	02/01/2013	BF SBA 504		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	ARCHITAXI LLC	\$1,400,000.00	\$1,204,581.10	07/20/2007	08/01/2027	7.50	0	02/01/2013	BF SBA 504		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	UNION & CEDAR LLC	\$585,345.00	\$499,306.75	10/22/2007	11/01/2027	6.65	0	02/01/2013	BF SBA 504		LAKEWOOD
306	Multi-Family/ Project Bonds 2006 Series A	100.00	WEST END GROUP LLC	\$215,611.00	\$191,355.96	06/27/2008	07/01/2028	7.55	0	02/01/2013	BF SBA 504		BOULDER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	THE MAKEN DO LLC	\$201,000.00	\$186,150.32	01/28/2010	03/01/2030	7.00	0	01/01/2013	BF SBA 504	<NONE>	GRAND JUNCTION
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CORONA RESIDENCE	\$2,365,000.00	\$2,365,000.00	04/02/2009	05/01/2039	7.65	0	02/01/2013	MF 501(C)3	<NONE>	DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	VOA SUNSET HOUSING LP	\$5,376,100.00	\$4,945,804.60	06/07/2006	07/01/2036	6.95	0	02/01/2013	SMART TAXABLE		DENVER
306	Multi-Family/ Project Bonds 2006 Series A	100.00	RESERVE AT THORNTON II	\$3,500,000.00	\$3,248,998.17	07/19/2006	08/01/2038	6.80	0	02/01/2013	SMART TAXABLE		THORNTON
306	Multi-Family/ Project Bonds 2006 Series A	100.00	CASA DORADA LLC	\$2,000,000.00	\$1,846,311.21	08/25/2006	09/01/2024	7.00	0	02/01/2013	SMART TAXABLE	<NONE>	DENVER

Multi Family Project Bonds of Indenture of Trust
 Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
 MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
306	Multi-Family/ Project Bonds 2006 Series A	100.00	PINECREST AT COMMERCE CITY LLL	\$3,315,000.00	\$3,080,914.17	01/30/2007	02/01/2027	7.00	0	02/01/2013	SMART TAXABLE		COMMERCE CITY
306		Loan Count:	61	Total Balance:	\$39,700,194.38								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
310	Multi-Family/ Project Bonds 2007 Series B	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$1,015,000.00	\$877,653.64	06/20/1997	07/01/2037	6.15	0	02/01/2013	542 (C)	542(C)	STRASBURG
310	Multi-Family/ Project Bonds 2007 Series B	100.00	VILLA TOWNHOMES LTD	\$830,000.00	\$720,811.74	11/21/1997	12/01/2037	6.20	0	02/01/2013	542 (C)	542(C)	YUMA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	BURLINGTON HOTEL BUILDING LTD LLLP	\$2,475,000.00	\$1,899,349.99	04/28/1999	05/01/2029	6.30	0	02/01/2013	542 (C)	542(C)	DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	BLUE SKY LIQUORS INC	\$223,046.16	\$213,444.64	09/15/2006	07/01/2026	5.80	0	02/01/2013	BF B&I II	RD	STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	FORDYCE	\$950,000.00	\$834,639.58	02/28/2008	03/01/2028	7.65	0	02/01/2013	BF CHFA DIRECT		LOUISVILLE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	1597 CIPOLLA, LLC	\$3,600,000.00	\$3,600,000.00	06/30/2011	07/01/2033	6.99	0	02/01/2013	BF CHFA DIRECT	<NONE>	FRUITA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MALLYMOO LLC	\$574,000.00	\$504,614.92	05/14/2007	06/01/2027	6.85	427	01/01/2013	BF CHFA DIRECT		CENTENNIAL
310	Multi-Family/ Project Bonds 2007 Series B	100.00	AGD PROPERTIES LLC	\$1,200,000.00	\$1,054,735.25	04/25/2008	05/01/2028	7.25	0	02/01/2013	BF CHFA DIRECT		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	DMS REAL ESTATE LLC	\$595,000.00	\$504,615.76	06/26/2007	07/01/2027	6.95	0	02/01/2013	BF CHFA DIRECT		RIDGWAY
310	Multi-Family/ Project Bonds 2007 Series B	100.00	LOSIA LLC	\$318,750.00	\$276,185.08	11/07/2007	12/01/2027	7.30	0	02/01/2013	BF CHFA DIRECT		LONGMONT
310	Multi-Family/ Project Bonds 2007 Series B	100.00	ELMS BLESSING LLC	\$410,000.00	\$357,154.69	11/27/2007	12/01/2027	7.67	0	02/01/2013	BF CHFA DIRECT		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	BRAVO ENTERPRISES LLC	\$1,211,477.01	\$1,211,477.01	03/26/2008	04/01/2028	7.15	1006	01/01/2013	BF CHFA DIRECT	<NONE>	MONTROSE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	801E8THAVE LLC	\$512,125.00	\$449,132.82	07/31/2008	08/01/2028	6.65	0	02/01/2013	BF CHFA DIRECT		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	DESERT SPRING REAL ESTATE	\$243,900.00	\$168,048.97	04/01/2004	05/01/2024	5.25	0	02/01/2013	BF CHFA RURAL		FRUITA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MILES EYE LLC	\$348,300.00	\$271,662.00	05/16/2006	06/01/2026	5.80	0	01/01/2013	BF CHFA RURAL		EAGLE

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
310	Multi-Family/ Project Bonds 2007 Series B	6.67	OBP LLC	\$630,000.00	\$35,981.50	11/28/2007	12/01/2027	6.03	0	03/01/2013	BF CHFA RURAL		ASPEN
310	Multi-Family/ Project Bonds 2007 Series B	100.00	KINDER-ASKEW PROPERTIES LLC	\$440,000.00	\$366,036.37	11/01/2006	12/01/2026	7.20	0	02/01/2013	BF CHFA RURAL		CRAIG
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SMILEY AVIATION LLC	\$285,180.00	\$244,997.34	09/27/2007	10/01/2027	7.35	0	01/01/2013	BF CHFA RURAL		DELTA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	DIDONATO ENTERPRISES, LLC	\$240,000.00	\$231,640.42	12/15/2011	02/01/2027	7.20	0	02/01/2013	BF CHFA RURAL	<NONE>	GRAND JUNCTION
310	Multi-Family/ Project Bonds 2007 Series B	100.00	JACB LLC	\$621,000.00	\$565,388.46	12/14/2006	01/01/2027	6.90	731	01/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	CLEAN DIRT GRAINS & SEEDS LLC	\$629,000.00	\$547,219.59	02/26/2008	03/01/2028	6.95	0	02/01/2013	BF CHFA RURAL		STERLING
310	Multi-Family/ Project Bonds 2007 Series B	100.00	BOQ LLC	\$438,750.00	\$375,162.09	09/05/2007	10/01/2027	6.85	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	JENNIFER E BRAND	\$450,000.00	\$378,425.07	04/25/2007	05/01/2027	6.85	0	02/01/2013	BF CHFA RURAL		TELLURIDE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	HIGHWAY 82 INVESTORS LLC	\$595,000.00	\$385,272.41	05/01/2007	06/01/2027	6.65	0	02/01/2013	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	RCR ENTERPRISES LLC	\$505,750.00	\$447,551.00	07/29/2008	08/01/2028	7.10	0	02/01/2013	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	PC HOLDINGS LLC	\$348,000.00	\$294,375.23	05/18/2007	06/01/2027	7.19	0	01/01/2013	BF CHFA RURAL		CARBONDALE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	HAMILTON LEASING LLC	\$484,000.00	\$416,064.00	10/23/2007	11/01/2027	7.19	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	HEIDI M FAY	\$360,000.00	\$325,323.45	06/20/2007	07/01/2027	7.19	641	01/01/2013	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/ Project Bonds 2007 Series B	100.00	THE MAKEN DO LLC	\$297,000.00	\$254,378.60	08/13/2007	09/01/2027	7.40	0	01/01/2013	BF CHFA RURAL		GRAND JUNCTION
310	Multi-Family/ Project Bonds 2007 Series B	100.00	OSTER	\$314,586.00	\$272,744.40	11/06/2007	12/01/2027	7.35	0	02/01/2013	BF CHFA RURAL		GRAND JUNCTION

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
310	Multi-Family/ Project Bonds 2007 Series B	100.00	VOYICH	\$450,000.00	\$390,199.04	12/10/2007	01/01/2028	7.35	0	01/01/2013	BF CHFA RURAL		CRAIG
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SBSSTEAMBOAT LLC	\$409,500.00	\$356,723.03	12/07/2007	01/01/2028	7.60	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	FALL LINE VENTURES LLC	\$369,000.00	\$320,393.61	09/05/2007	10/01/2027	7.85	0	03/01/2013	BF CHFA RURAL		CRESTED BUTTE
310	Multi-Family/ Project Bonds 2007 Series B	100.00	CHRISTOPHER R BURNER	\$355,000.00	\$343,867.67	09/28/2007	10/01/2027	7.75	1371	01/01/2013	BF CHFA RURAL		EDWARDS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	TUTTLE INVESTMENTS LLLP	\$346,500.00	\$303,192.80	10/31/2007	11/01/2027	7.15	0	02/01/2013	BF CHFA RURAL		GLENWOOD SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	FITZGIBBONS	\$408,561.28	\$381,151.96	07/09/2008	08/01/2028	6.65	0	02/01/2013	BF CHFA RURAL	<NONE>	MEEKER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	RADER	\$200,000.00	\$176,407.27	08/07/2008	09/01/2028	6.85	0	01/01/2013	BF CHFA RURAL	<NONE>	AVON
310	Multi-Family/ Project Bonds 2007 Series B	100.00	KCI WAREHOUSE LLC	\$324,000.00	\$288,192.17	10/08/2008	11/01/2028	7.05	0	02/01/2013	BF CHFA RURAL	<NONE>	GYPSSUM
310	Multi-Family/ Project Bonds 2007 Series B	100.00	OSTEOPATHIC TREATMENT CENTER PC	\$291,000.00	\$261,083.34	11/05/2008	12/01/2028	7.30	0	02/01/2013	BF CHFA RURAL	<NONE>	DELTA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	RENAISSANCE PRESCHOOL INC	\$275,000.00	\$235,890.43	09/27/2007	10/01/2027	7.05	0	02/01/2013	BF NON PROFIT		PARKER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000.00	\$2,361,858.43	07/15/2008	08/01/2038	6.38	0	02/01/2013	BF NON PROFIT REAL ESTATE		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	LARIMER COUNTY CHILD ADVOCACY CENTER INC	\$427,500.00	\$400,352.46	01/31/2008	02/01/2038	6.30	0	02/01/2013	BF NON PROFIT REAL ESTATE		FT COLLINS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	THE PARTNERSHIP FOR FAMILIES & CHILDREN	\$1,791,000.00	\$1,697,112.64	02/29/2008	03/01/2038	6.47	214	01/01/2013	BF NON PROFIT REAL ESTATE		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	LONG	\$216,745.30	\$206,411.56	12/04/2000	12/04/2025	5.74	0	12/04/2013	BF OAL	FSA	COLBRAN

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
310	Multi-Family/ Project Bonds 2007 Series B	100.00	WEISENHORN	\$68,406.79	\$68,406.79	11/03/2006	12/31/2025	6.40	0	12/31/2013	BF OAL	FSA	HOLLY
310	Multi-Family/ Project Bonds 2007 Series B	100.00	ZETOR LLC	\$1,143,644.00	\$987,229.67	09/27/2007	10/01/2027	7.46	0	02/01/2013	BF SBA 504		PARKER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	E 49TH AVE LLC	\$838,000.00	\$720,274.71	05/07/2007	07/01/2027	7.78	0	02/01/2013	BF SBA 504		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	TUSCANA LLC	\$448,752.00	\$383,791.81	09/07/2007	10/01/2027	6.90	0	02/01/2013	BF SBA 504		ASPEN
310	Multi-Family/ Project Bonds 2007 Series B	100.00	GOAT LLC	\$256,500.00	\$217,172.52	05/08/2007	07/01/2027	6.85	0	02/01/2013	BF SBA 504		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SUNFLOWER INVESTMENT PROPERTIES LLC	\$719,500.00	\$612,626.21	07/03/2007	08/01/2027	7.19	0	02/01/2013	BF SBA 504	SBA	PARKER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	CITY BARK 8TH AVENUE LLC	\$850,000.00	\$745,912.90	04/23/2008	05/01/2028	7.35	0	02/01/2013	BF SBA 504		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	ANDERSON	\$416,893.95	\$399,564.91	02/22/2008	03/01/2028	7.15	0	01/01/2013	BF SBA 504	<NONE>	STEAMBOAT SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	GARCIA	\$595,546.00	\$538,726.67	02/26/2009	03/01/2029	7.55	0	02/01/2013	BF SBA 504	<NONE>	PAGOSA SPRINGS
310	Multi-Family/ Project Bonds 2007 Series B	100.00	COTTONWOOD APARTMENTS	\$619,000.00	\$603,396.92	12/04/2007	02/01/2027	6.00	0	02/01/2013	SMART TAX EXEMPT	<NONE>	WINDSOR
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MOUNTAIN TERRACE APARTMENTS LLC	\$5,000,000.00	\$4,603,725.95	07/12/2007	08/01/2019	5.65	0	02/01/2013	SMART TAX EXEMPT		WESTMINIST ER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	FAIRWAYS I LLLLP	\$2,675,000.00	\$2,564,236.97	07/05/2007	04/01/2023	5.80	0	02/01/2013	SMART TAX EXEMPT		BOULDER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	G.A.O. HOMES PARTNERS, RLLLLP	\$2,240,000.00	\$2,119,365.61	11/25/2008	12/01/2028	6.00	0	02/01/2013	SMART TAX EXEMPT	<NONE>	DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	SIERRA VISTA	\$400,000.00	\$385,335.83	04/09/2008	05/01/2043	6.90	0	02/01/2013	SMART TAX EXEMPT		ALAMOSA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	LA FAMILY	\$466,000.00	\$433,057.58	11/29/2006	12/01/2036	7.20	0	02/01/2013	SMART TAXABLE		DENVER

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
310	Multi-Family/ Project Bonds 2007 Series B	100.00	PARK AVENUE REDEVELOP MENT PARTNERS (BLOCK 1B) LLLP	\$5,000,000.00	\$4,799,481.70	02/07/2008	03/01/2028	6.70	0	02/01/2013	SMART TAXABLE		DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	HC BRIGHTON SENIOR I, LP	\$1,750,000.00	\$1,623,973.21	06/12/2007	07/01/2027	6.89	0	02/01/2013	SMART TAXABLE		BRIGHTON
310	Multi-Family/ Project Bonds 2007 Series B	100.00	MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$1,230,000.00	\$1,096,086.57	12/14/2007	01/01/2038	7.70	0	02/01/2013	SMART TAXABLE		LOVELAND
310	Multi-Family/ Project Bonds 2007 Series B	100.00	VILLAS AT SLOANS LAKE	\$1,805,290.05	\$1,755,017.54	03/10/2008	04/01/2028	6.88	0	01/01/2013	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000.00	\$2,335,831.66	09/24/2008	10/01/2028	7.10	0	02/01/2013	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE	\$500,000.00	\$500,000.00	10/24/2008	11/01/2025	6.95	0	02/01/2013	SMART TAXABLE	<NONE>	AURORA
310	Multi-Family/ Project Bonds 2007 Series B	100.00	CENTRAL PARK AT STAPLETON	\$470,000.00	\$470,000.00	09/16/2008	10/01/2028	7.20	0	02/01/2013	SMART TAXABLE	<NONE>	DENVER
310	Multi-Family/ Project Bonds 2007 Series B	100.00	42 VILLAGE AT PUEBLO LP	\$1,000,000.00	\$965,259.55	06/24/2008	07/01/2026	6.95	0	02/01/2013	SMART TAXABLE		PUEBLO
310		Loan Count:	67	Total Balance:	\$54,735,397.71								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
311	Multi-Family/ Project Bonds 2008 Series A	100.00	THE PROPERTIES OF HEALING LLC	\$378,480.00	\$335,699.06	07/25/2008	08/01/2028	7.28	0	02/01/2013	BF CHFA DIRECT		DENVER
311	Multi-Family/ Project Bonds 2008 Series A	100.00	DEKKER COMMERCIAL PROPERTY LLC	\$400,000.00	\$300,173.86	04/17/2008	05/01/2028	7.35	0	02/01/2013	BF CHFA DIRECT		COLORADO SPRINGS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	CAPITOL HILL MANSION INC	\$727,800.00	\$643,856.46	06/26/2008	07/01/2028	7.30	0	02/01/2013	BF CHFA DIRECT		DENVER
311	Multi-Family/ Project Bonds 2008 Series A	100.00	SUPERIOR ONE LLC	\$935,000.00	\$818,053.03	05/14/2008	06/01/2028	6.70	0	02/01/2013	BF CHFA DIRECT		GRAND JUNCTION
311	Multi-Family/ Project Bonds 2008 Series A	100.00	ASCENT SOLAR TECHNOLOGIES INC	\$7,499,806.43	\$6,615,069.89	02/08/2008	02/01/2028	6.60	0	01/01/2013	BF CHFA DIRECT	<NONE>	THORNTON
311	Multi-Family/ Project Bonds 2008 Series A	100.00	ESG LLC	\$331,009.00	\$291,677.92	08/06/2008	09/01/2028	6.85	0	02/01/2013	BF CHFA DIRECT		WESTMINSTER
311	Multi-Family/ Project Bonds 2008 Series A	100.00	SPS REAL ESTATE HOLDINGS LLC	\$1,555,500.00	\$1,364,206.55	07/03/2008	08/01/2028	6.65	0	02/01/2013	BF CHFA DIRECT		KEYSTONE
311	Multi-Family/ Project Bonds 2008 Series A	100.00	13TH STREET ADVENTURE LLC	\$754,000.00	\$657,238.87	04/16/2008	05/01/2028	6.65	0	02/01/2013	BF CHFA DIRECT		STEAMBOAT SPRINGS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	MOUNTAIN WEST INSURANCE & FINANCIAL SERVICES LLC	\$900,000.00	\$791,721.56	07/03/2008	08/01/2028	6.65	0	02/01/2013	BF CHFA DIRECT		CRAIG
311	Multi-Family/ Project Bonds 2008 Series A	100.00	KOSLA	\$1,955,000.00	\$1,740,383.30	12/23/2008	01/01/2029	6.65	0	02/01/2013	BF CHFA DIRECT	<NONE>	LEADVILLE
311	Multi-Family/ Project Bonds 2008 Series A	100.00	STEAMBOAT POWERSPORTS PARTNERS LLC	\$2,465,000.00	\$2,221,190.84	01/08/2009	02/01/2029	7.20	0	02/01/2013	BF CHFA DIRECT	<NONE>	STEAMBOAT SPRINGS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	HAERTER HOLDINGS LLC	\$739,500.00	\$668,946.37	02/27/2009	03/01/2029	7.55	0	02/01/2013	BF CHFA DIRECT	<NONE>	EDWARDS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	CONTI	\$184,000.00	\$144,763.06	08/03/2006	09/01/2026	6.20	0	02/01/2013	BF CHFA RURAL		BRECKENRIDGE
311	Multi-Family/ Project Bonds 2008 Series A	100.00	STEAMBOAT MATTRESS & BEDDING INC	\$559,938.00	\$492,939.28	05/06/2008	06/01/2028	7.15	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
311	Multi-Family/ Project Bonds 2008 Series A	100.00	PRIMA MEADOW MOUNTAIN LLC	\$301,500.00	\$261,320.49	02/22/2008	03/01/2028	6.70	0	02/01/2013	BF CHFA RURAL		MINTURN

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
311	Multi-Family/ Project Bonds 2008 Series A	100.00	SURPRISE VENTURES LLC	\$477,000.00	\$421,009.96	07/30/2008	08/01/2028	6.90	0	02/01/2013	BF SBA 504		DENVER
311	Multi-Family/ Project Bonds 2008 Series A	100.00	BETHLEHEM SQUARE APARTMENTS	\$892,195.00	\$545,833.04	01/24/2008	08/01/2018	5.75	0	02/01/2013	IRP	UNINSURED	PUEBLO
311	Multi-Family/ Project Bonds 2008 Series A	100.00	LIGGINS TOWER APARTMENTS	\$1,500,000.00	\$1,425,081.42	02/25/2008	01/01/2039	6.30	0	02/01/2013	SMART TAX EXEMPT	<NONE>	DENVER
311	Multi-Family/ Project Bonds 2008 Series A	100.00	BETHLEHEM SQUARE APARTMENTS	\$4,413,000.00	\$4,310,953.66	01/24/2008	06/01/2049	6.15	0	02/01/2013	SMART TAX EXEMPT	<NONE>	PUEBLO
311	Multi-Family/ Project Bonds 2008 Series A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000.00	\$869,724.62	05/20/2008	06/01/2026	7.20	0	02/01/2013	SMART TAXABLE		FT COLLINS
311		Loan Count:	20	Total Balance:	\$24,919,843.24								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORT CARSON FAMILY HOUSIN	\$107,249,516.00	\$104,248,106.00	11/29/2006	09/15/2044	5.65	0	02/28/2013	DIRECT BOND	<NONE>	FORT CARSON
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORT CARSON FAMILY HOUSIN	\$11,074,136.00	\$10,764,224.00	11/29/2006	09/15/2044	5.65	0	02/15/2013	DIRECT BOND	<NONE>	FORT CARSON
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	AIR FORCE ACADEMY	\$21,665,000.00	\$21,665,000.00	05/01/2007	04/10/2052	5.71	0	02/01/2013	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORCE ACADEMY AIR	\$12,330,000.00	\$12,330,000.00	11/10/2011	04/10/2052	5.71	0	02/10/2013	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORCE ACADEMY AIR	\$11,350,000.00	\$11,350,000.00	05/01/2007	04/10/2052	5.71	0	02/01/2013	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312	Multi Family 2008 Series B (Military Housing Refunding)	100.00	FORCE ACADEMY AIR	\$1,670,000.00	\$1,670,000.00	05/01/2007	04/10/2052	5.71	0	02/01/2013	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312		Loan Count:	6	Total Balance:	\$162,027,330.00								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
313	Multi-Family/ Project Bonds 2008 Series C	100.00	GREEN LEVEL REALTY LLC	\$3,004,750.00	\$2,652,989.09	06/19/2008	07/01/2028	7.15	0	02/01/2013	BF CHFA DIRECT		COMMERCE CITY
313	Multi-Family/ Project Bonds 2008 Series C	100.00	SCUDDER LLC	\$405,230.00	\$362,875.41	01/21/2009	02/01/2029	6.65	0	02/01/2013	BF CHFA DIRECT		THORNTON
313	Multi-Family/ Project Bonds 2008 Series C	100.00	HEET LLC	\$497,250.00	\$435,942.41	05/21/2008	06/01/2028	6.85	0	02/01/2013	BF CHFA DIRECT		CASTLE ROCK
313	Multi-Family/ Project Bonds 2008 Series C	100.00	CONKLIN	\$315,000.00	\$272,177.77	02/28/2008	03/01/2028	6.70	0	02/01/2013	BF CHFA RURAL		EAGLE
313	Multi-Family/ Project Bonds 2008 Series C	100.00	BJG LLC	\$350,000.00	\$306,871.32	05/29/2008	06/01/2028	6.85	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
313	Multi-Family/ Project Bonds 2008 Series C	100.00	OFFICE DIGS LLC	\$612,000.00	\$545,585.34	10/08/2008	11/01/2028	7.00	0	02/01/2013	BF CHFA RURAL		STEAMBOAT SPRINGS
313	Multi-Family/ Project Bonds 2008 Series C	100.00	RANTA SHOP COMMERCIAL LLC	\$498,800.00	\$455,193.27	09/11/2008	10/01/2028	6.95	0	02/01/2013	BF CHFA RURAL	<NONE>	TELLURIDE
313	Multi-Family/ Project Bonds 2008 Series C	100.00	LOZYNYIAK	\$470,991.00	\$419,716.69	09/25/2008	10/01/2028	7.20	0	02/01/2013	BF CHFA RURAL	<NONE>	SALIDA
313	Multi-Family/ Project Bonds 2008 Series C	100.00	1965 PROPERTIES LLC	\$342,000.00	\$302,840.09	08/28/2008	09/01/2028	7.15	0	01/01/2013	BF CHFA RURAL	<NONE>	GRAND JUNCTION
313	Multi-Family/ Project Bonds 2008 Series C	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,230,000.00	\$1,124,821.64	06/03/2008	07/01/2033	6.16	0	02/01/2013	BF NON PROFIT REAL ESTATE		DENVER
313	Multi-Family/ Project Bonds 2008 Series C	100.00	CURIOUS THEATRE COMPANY	\$500,000.00	\$468,167.62	04/03/2008	05/01/2038	6.15	0	01/01/2013	BF NON PROFIT REAL ESTATE		DENVER
313	Multi-Family/ Project Bonds 2008 Series C	100.00	ARAPAHOE MENTAL HEALTH CENTER INC	\$6,046,000.00	\$5,636,797.10	02/12/2008	03/01/2028	5.80	0	02/01/2013	BF NON PROFIT REAL ESTATE		ENGLEWOOD
313	Multi-Family/ Project Bonds 2008 Series C	100.00	ROUNDUP FOUNDATION INC	\$1,150,000.00	\$1,088,393.71	10/28/2008	11/01/2038	6.30	0	01/01/2013	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
313	Multi-Family/ Project Bonds 2008 Series C	100.00	HUGHES STATION LLLP	\$5,725,000.00	\$5,549,189.04	10/27/2008	11/01/2021	5.60	0	02/01/2013	SMART TAX EXEMPT	<NONE>	BRIGHTON
313	Multi-Family/ Project Bonds 2008 Series C	100.00	ARCHDIOCESAN FAMILY HOUSING	\$227,400.00	\$3,406,381.18	03/04/2010	03/01/2031	5.25	0	01/01/2013	SMART TAX EXEMPT	<NONE>	DENVER

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A.B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
313	Multi-Family/ Project Bonds 2008 Series C	100.00	PAYNE CHAPEL HOUSING	\$1,929,500.00	\$1,929,500.00	07/21/2009	12/31/2012	6.45	0	02/01/2013	SMART TAX EXEMPT	542(C)	COLORADO SPGS
313	Multi-Family/ Project Bonds 2008 Series C	100.00	ARBOR VISTA LLLP	\$1,726,930.33	\$1,683,821.54	08/18/2009	09/01/2029	6.85	0	01/01/2013	SMART TAXABLE	<NONE>	GRAND JUNCTION
313	Multi-Family/ Project Bonds 2008 Series C	100.00	PALOMA VILLAS III	\$1,417,000.00	\$1,351,154.20	12/22/2008	01/01/2029	6.85	0	01/01/2013	SMART TAXABLE	<NONE>	DENVER
313	Multi-Family/ Project Bonds 2008 Series C	100.00	BROADWAY JUNCTION	\$480,000.00	\$474,817.55	08/05/2010	09/01/2030	7.25	0	01/01/2013	SMART TAXABLE	<NONE>	DENVER
313	Multi-Family/ Project Bonds 2008 Series C	100.00	VILLAS AT THE BLUFF	\$1,500,000.00	\$1,455,591.18	04/15/2010	05/01/2030	6.65	0	02/01/2013	SMART TAXABLE	<NONE>	DELTA
313	Multi-Family/ Project Bonds 2008 Series C	100.00	GRACE APARTMENTS	\$400,000.00	\$389,762.73	04/09/2009	05/01/2021	7.25	0	02/01/2013	SMART TAXABLE	<NONE>	DENVER
313		Loan Count:	21	Total Balance:	\$30,312,588.88								

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of January 1, 2013

Colorado Housing and Finance Authority
MF 2000A,B MF 2001A MF 2002A,C MF 2003A MF 2004A MF 2005A,B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
314	Multi-Family/ Project Bonds	100.00	COLUMBINE CT	\$406,844.79	\$362,782.18	01/03/1979	06/01/2020	6.80	0	02/01/2013	221 (D) 3	221(D)3	FT LUPTON
314	Multi-Family/ Project Bonds	100.00	MARCELLA	\$1,867,871.86	\$1,599,688.12	03/01/1977	08/01/2019	7.15	0	02/01/2013	221 (D) 4	221(D)4	ARVADA
314	Multi-Family/ Project Bonds	100.00	TIARA APARTMENTS LTD	\$1,430,700.00	\$227,320.39	07/01/1984	12/01/2014	5.60	0	02/01/2013	221 (D) 4	221(D)4	AURORA
314	Multi-Family/ Project Bonds	64.20	NIBLOCK	\$290,406.16	\$177,657.33	12/24/1985	10/01/2026	6.50	0	02/01/2013	221 (D) 4	221(D)4	DENVER
314	Multi-Family/ Project Bonds	100.00	HANIGAN	\$225,141.50	\$197,660.67	03/13/1989	11/01/2019	6.00	0	01/01/2013	221 (D) 4	221(D)4	DENVER
314	Multi-Family/ Project Bonds	100.00	BRECKENRIDGE VILLAGE APARTMENTS	\$5,010,200.00	\$4,264,838.73	06/26/1996	03/01/2036	5.75	0	02/01/2013	542 (C)	542(C)	BRECKENRID GE
314	Multi-Family/ Project Bonds	100.00	FORUM BUILDING HOUSING LLLP	\$465,000.00	\$344,467.65	05/23/1997	06/01/2027	5.85	0	02/01/2013	542 (C)	542(C)	DENVER
314	Multi-Family/ Project Bonds	88.00	A.T. LEWIS BUILDING LLC	\$4,707,706.59	\$3,674,581.72	11/19/1997	12/01/2027	5.35	0	02/01/2013	542 (C)	542(C)	DENVER
314	Multi-Family/ Project Bonds	100.00	WOODLANDS APARTMENTS	\$5,506,800.00	\$4,804,296.31	01/23/1998	02/01/2038	6.00	0	02/01/2013	542 (C)	542(C)	FT COLLINS
314	Multi-Family/ Project Bonds	88.00	WESTWOOD APARTMENTS	\$2,399,684.28	\$2,007,863.64	09/15/1998	10/01/2038	5.45	0	01/01/2013	542 (C)	542(C)	DURANGO
314	Multi-Family/ Project Bonds	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$8,952,747.52	\$8,736,959.70	02/28/2007	03/01/2049	6.25	0	02/01/2013	542 (C)	<NONE>	THORNTON
314	Multi-Family/ Project Bonds	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$372,263.71	\$204,425.14	02/28/2007	04/01/2014	5.50	0	02/01/2013	IRP	542(C)	THORNTON
314	Multi-Family/ Project Bonds	100.00	W.H.E.R.E.	\$700,000.00	\$432,912.19	12/29/1989	01/01/2020	7.75	0	01/01/2013	MF 501(C)3		ENGLEWOOD
314	Multi-Family/ Project Bonds	100.00	ATLANTIS COMMUNITY FOUNDATION	\$177,100.00	\$110,409.14	05/30/1991	07/01/2023	7.88	0	02/01/2013	MF 501(C)3		DENVER
314	Multi-Family/ Project Bonds	100.00	ARVADA PLACE	\$769,144.00	\$441,336.37	03/31/1992	04/01/2022	7.88	0	02/01/2013	MF 501(C)3		ARVADA
314	Multi-Family/ Project Bonds	100.00	TOWNHOUSE PARK APARTMENTS	\$153,000.00	\$94,685.04	09/29/1993	11/01/2023	8.00	0	01/01/2013	MF 501(C)3		LA JUNTA
314	Multi-Family/ Project Bonds	100.00	FOUNT MESA	\$1,077,751.00	\$654,455.59	02/24/1993	03/01/2023	7.88	0	01/01/2013	MF 501(C)3		FOUNTAIN
314	Multi-Family/ Project Bonds	100.00	URBAN PEAK	\$225,000.00	\$171,751.10	02/12/1999	03/01/2029	7.00	0	02/01/2013	SMART TAX EXEMPT		DENVER

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314	Multi-Family/ Project Bonds	100.00	VILLAGE PLACE ASSOCIATES LLL	\$3,100,000.00	\$3,024,333.94	12/07/2006	01/01/2027	6.35	0	02/01/2013	SMART TAX EXEMPT	<NONE>	LONGMONT
314		Loan Count:	19	Total Balance:	\$31,532,424.95								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
319	Multi-Family/ Project Bonds 2012 Series A	100.00	MOUNTAIN VIEW REDEVELOP MENT	\$10,500,000.00	\$10,500,000.00	07/19/2012	07/01/2014	4.99	0	02/01/2013	MF CONSTRUCTION/ BRIDGE	<NONE>	DENVER
319		Loan Count:	1	Total Balance:	\$10,500,000.00								

<u>Inv. Id</u>	<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
320	Multi-Family/ Project Bonds 2012 Series B	100.00	RESIDENCES AT UNIVERSITY HILLS, LLC	\$2,323,860.79	\$2,782,639.13	10/01/2012	10/01/2014	0.88	0	02/01/2013	MF CONSTRUCTION/ BRIDGE	<NONE>	DENVER
320		Loan Count:	1	Total Balance:	\$2,782,639.13								

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