

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

**Colorado Housing and Finance Authority
Multi Family Disclosure Report
As of 4/1/2012**

	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets	Bonds By Class	Bonds Outstanding
MFP00A	18,110,000	8,705,287	17	14,366,254	4,961,541	I	531,000,000
MFP00B	25,210,000	25,441,814	4	3,265,428	3,497,242	II	249,855,000
MFP01A	22,470,000	20,570,913	8	2,402,424	503,337	III	1,665,000
MFP02A	21,930,000	19,589,599	10	8,003,287	5,662,886	Total	782,520,000
MFP02C	103,750,000	101,419,235	33	16,177,727	13,846,962		
MFP03A	37,210,000	33,654,064	74	26,997,669	23,441,733		
MFP04A	69,625,000	57,381,262	51	15,817,357	3,573,619		
MFP05A	62,875,000	55,219,113	36	12,273,042	4,617,155		
MFP05B	24,760,000	23,084,623	19	2,606,906	931,529		
MFP06A	51,105,000	45,136,935	70	5,017,671	(950,394)		
MFP07B	77,805,000	57,646,339	73	21,417,677	1,259,016		
MFP08A	30,415,000	26,353,214	22	6,689,051	2,627,265		
MFP08B	162,375,000	162,981,900	6	5,392,596	5,999,496		
MFP08C	33,735,000	31,387,914	22	6,458,469	4,111,383		
MFP09A	41,145,000	33,779,659	20	7,117,953	(247,388)		
TOTAL	782,520,000	702,351,872	465	154,003,511	73,835,383		

Trustee Bank: WELLS FARGO BANK WEST, NA

Contact: Debra Rayman
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Program Administrator: Colorado Housing and Finance Authority

Contact: Trina Nguyen
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DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Cur. Prin. Bal.	Days Deli.
MFP04A	100.00 %	DENNIS ANDERSON	\$557,910	1,035
MFP05B	100.00 %	COVENANTS LLC	\$1,267,662	152
MFP06A	100.00 %	TO-MI LLC	\$271,678	1,705
MFP06A	100.00 %	JAMES QUAIN	\$204,685	60
MFP06A	100.00 %	I3MG LLC	\$615,730	1,035
MFP07B	100.00 %	JACB LLC	\$565,388	456
MFP07B	100.00 %	MALLYMOO LLC	\$505,997	152
MFP07B	100.00 %	HEIDI FAY	\$325,323	366
MFP07B	100.00 %	CHRISTOPHER BURNER	\$343,868	1,096
MFP07B	100.00 %	BRAVO ENTERPRISES LLC	\$1,211,477	731
			<u>\$5,869,719</u>	

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	-	-
MFP00A-2	I	non-AMT	04/01/2020	196479AX7	Variable	5.80000 %	\$11,545,000	\$7,080,000	\$0	\$4,465,000	\$6,115,000	\$965,000
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	\$18,865,000	(\$755,000)

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	\$4,895,000	\$2,885,000	\$0	\$4,895,000	\$0
MFP00B-2	I	AMT	10/01/2032	1964786Z9	6.00000%		\$7,870,000	\$7,870,000	\$0	\$0	-	-
MFP00B-2	I	AMT	10/01/2039	1964787A3	6.10000%		\$6,010,000	\$6,010,000	\$0	\$0	-	-
MFP00B-3	I	AMT	10/01/2035	1964787B1	Variable		\$5,000,000	\$1,720,000	\$0	\$3,280,000	-	-
MFP00B-4a	I	non-AMT	04/01/2031	1964787C9	5.90000%		\$3,105,000	\$3,020,000	\$0	\$85,000	-	-
MFP00B-4a	I	non-AMT	04/01/2042	1964787D7	6.00000%		\$1,740,000	\$1,695,000	\$0	\$45,000	-	-
MFP00B-4b	III	non-AMT	10/01/2002	1964787E5	4.70000%		\$370,000	\$0	\$370,000	\$0	-	-
							\$31,875,000	\$25,210,000	\$3,255,000	\$3,410,000	\$4,895,000	\$0

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	\$3,205,000	\$95,000	\$1,650,000	-	-
MFP01A-1	I	AMT	04/01/2031	1964787Q8	5.50000%		\$5,060,000	\$3,380,000	\$0	\$1,680,000	-	-
MFP01A-1	I	AMT	04/01/2043	1964787R6	5.55000%		\$12,360,000	\$8,255,000	\$0	\$4,105,000	-	-
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	\$2,905,000	\$110,000	\$1,320,000	-	-
MFP01A-2a	II	non-AMT	10/01/2032	196479CX5	5.37500%		\$4,390,000	\$3,060,000	\$0	\$1,330,000	-	-
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	\$720,000	\$35,000	\$335,000	-	-
MFP01A-2b	III	non-AMT	10/01/2032	1964787U9	5.65000%		\$1,350,000	\$945,000	\$0	\$405,000	-	-
							\$38,050,000	\$22,470,000	\$3,560,000	\$12,020,000	\$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	\$9,180,000	\$220,000	\$10,000	\$9,190,000	(\$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	\$7,025,000	\$0	\$12,425,000	-	-
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	\$21,930,000	\$3,965,000	\$22,110,000	\$9,190,000	(\$10,000)

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	\$9,420,000	\$1,500,000	\$0	-	-
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	\$103,750,000	\$18,430,000	\$20,540,000	\$91,470,000	(\$365,000)

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	\$27,410,000	\$0	\$10,005,000	\$1,529,000	\$25,881,000
MFP03A-2	II	Taxable	10/01/2033	196479HU6	Variable		\$11,365,000	\$9,800,000	\$0	\$1,565,000	-	-
							\$48,780,000	\$37,210,000	\$0	\$11,570,000	\$1,529,000	\$25,881,000

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	\$53,175,000	\$0	\$13,105,000	\$49,710,000	\$3,465,000
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	\$3,380,000	\$0	\$380,000	-	-
MFP04A-3	II	non-AMT	10/01/2034	196479KA6	4.80000%		\$2,545,000	\$2,285,000	\$0	\$260,000	-	-
							\$89,115,000	\$69,625,000	\$2,735,000	\$16,755,000	\$60,495,000	\$3,465,000

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	\$29,755,000	\$0	\$3,985,000	\$17,505,000	\$12,250,000
MFP05A-2	I	non-AMT	04/01/2036	196479UM9	Variable	4.28500 %	\$22,235,000	\$17,440,000	\$4,760,000	\$35,000	\$17,440,000	\$0
MFP05A-3	II	AMT	04/01/2040	196479KQ1	Variable	4.65600 %	\$40,275,000	\$15,680,000	\$1,895,000	\$22,700,000	\$12,260,000	\$3,420,000
							\$96,250,000	\$62,875,000	\$6,655,000	\$26,720,000	\$47,205,000	\$15,670,000

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	\$14,625,000	\$0	\$1,925,000	\$12,950,000	\$1,675,000
MFP05B-2	I	AMT	10/01/2040	196479LC1	Variable	4.73500 %	\$10,820,000	\$10,135,000	\$685,000	\$0	\$9,270,000	\$865,000
MFP05B-3	I	non-AMT	10/01/2036	196479LD9	Variable		\$6,000,000	\$0	\$120,000	\$5,880,000	-	-
							\$33,370,000	\$24,760,000	\$805,000	\$7,805,000	\$22,220,000	\$2,540,000

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	\$51,105,000	\$0	\$6,025,000	\$40,840,000	\$10,265,000
MFP06A-2	I	AMT	10/01/2041	196479LW7	Variable		\$34,515,000	\$0	\$1,015,000	\$33,500,000	-	-
MFP06A-3	III	non-AMT	10/01/2036	196479LX5	Variable		\$22,055,000	\$0	\$1,325,000	\$20,730,000	-	-
							\$113,700,000	\$51,105,000	\$2,340,000	\$60,255,000	\$40,840,000	\$10,265,000

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	196479MD8	Variable	5.64000 %	\$55,710,000	\$51,960,000	\$0	\$3,750,000	\$43,115,000	\$8,845,000
MFP07B-2	I	AMT	04/01/2038	196479ME6	Variable	4.65100 %	\$31,170,000	\$14,260,000	\$640,000	\$16,270,000	\$14,070,000	\$190,000
MFP07B-3	I	non-AMT	04/01/2038	196479MF3	Variable	4.88050 %	\$16,865,000	\$11,585,000	\$470,000	\$4,810,000	\$9,385,000	\$2,200,000
							\$103,745,000	\$77,805,000	\$1,110,000	\$24,830,000	\$66,570,000	\$11,235,000

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	\$14,925,000	\$6,895,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable	4.45400 %	\$9,645,000	\$8,595,000	\$570,000	\$480,000	\$7,555,000	\$1,040,000
							\$32,735,000	\$30,415,000	\$570,000	\$1,750,000	\$22,480,000	\$7,935,000

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	\$161,955,000	\$420,000
							\$165,565,000	\$162,375,000	\$0	\$3,190,000	\$161,955,000	\$420,000

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	\$5,585,000	\$140,000	\$0	-	-
MFP08C-3	I	non-AMT	10/01/2038	196479PR4	Variable	4.34000 %	\$12,055,000	\$11,240,000	\$405,000	\$410,000	\$7,640,000	\$3,600,000
MFP08C-4	I	non-AMT	04/01/2029	196479PS2	Variable		\$10,780,000	\$3,995,000	\$515,000	\$6,270,000	-	-
							\$41,560,000	\$33,735,000	\$1,060,000	\$6,765,000	\$18,845,000	\$5,310,000

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	\$30,140,000	\$2,440,000	\$630,000	\$30,760,000	(\$620,000)
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	\$520,000	\$0	\$80,000	-	-
MFP09A-2	II	non-AMT	10/01/2013	196479QX0	3.00000%		\$400,000	\$350,000	\$0	\$50,000	-	-
MFP09A-2	II	non-AMT	10/01/2014	196479QY8	3.35000%		\$275,000	\$240,000	\$0	\$35,000	-	-
MFP09A-2	II	non-AMT	10/01/2015	196479QZ5	3.60000%		\$700,000	\$605,000	\$0	\$95,000	-	-
MFP09A-2	II	non-AMT	10/01/2016	196479RA9	3.80000%		\$450,000	\$385,000	\$0	\$65,000	-	-
MFP09A-2	II	non-AMT	10/01/2017	196479RB7	4.00000%		\$955,000	\$820,000	\$0	\$135,000	-	-
MFP09A-2	II	non-AMT	10/01/2018	196479RC5	4.25000%		\$250,000	\$215,000	\$0	\$35,000	-	-
MFP09A-2	II	non-AMT	10/01/2019	196479RD3	4.45000%		\$850,000	\$740,000	\$0	\$110,000	-	-
MFP09A-2	II	non-AMT	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$1,985,000	\$0	\$305,000	-	-
MFP09A-2	II	non-AMT	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$5,145,000	\$0	\$795,000	-	-
							\$47,435,000	\$41,145,000	\$3,880,000	\$2,410,000	\$30,760,000	(\$620,000)

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$19,450,000	R
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$2,660,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Dec-02	\$4,200,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Aug-03	\$2,100,000	PP
MFP00A-1b	III	non-AMT	04/01/2030	Oct-05	\$460,000	S
MFP00A-1b	III	non-AMT	04/01/2030	May-06	\$490,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$6,160,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$8,875,000	R
MFP00A-1b	III	non-AMT	04/01/2030	Oct-06	\$520,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-07	\$550,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Oct-07	\$560,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-08	\$580,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Sep-08	\$15,340,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-08	\$495,000	S
MFP00A-2	I	non-AMT	04/01/2020	Apr-09	\$505,000	S
MFP00A-2	I	non-AMT	04/01/2020	Oct-09	\$515,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Apr-10	\$525,000	SP
MFP00A-3	II	non-AMT	10/01/2032	Apr-10	\$6,700,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-10	\$540,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Mar-11	\$985,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Mar-11	\$695,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Apr-11	\$235,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	May-11	\$735,000	SP
MFP00A-2	I	non-AMT	04/01/2020	May-11	\$500,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Oct-11	\$455,000	S
MFP00A					<u>\$74,830,000</u>	
MFP00B-3	I	AMT	10/01/2035	Oct-09	\$3,280,000	PPC
MFP00B-4a	I	non-AMT	04/01/2031	Oct-09	\$85,000	PPC
MFP00B-4a	I	non-AMT	04/01/2042	Oct-09	\$45,000	PPC
MFP00B					<u>\$3,410,000</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					<u>\$12,020,000</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					<u>\$22,110,000</u>	
MFP02C-5		non-AMT	Serials	Sep-05	\$1,060,000	UP
MFP02C-6	II	non-AMT	04/01/2042	Sep-05	\$200,000	UP
MFP02C-3		AMT	Serials	May-06	\$105,000	PP
MFP02C-5		non-AMT	Serials	May-06	\$5,000	PP
MFP02C-6	II	non-AMT	04/01/2042	May-06	\$5,000	PP
MFP02C-3		AMT	Serials	Jun-06	\$460,000	PP
MFP02C-2	I	AMT	10/01/2032	Dec-09	\$11,205,000	PPC
MFP02C-3	I	AMT	Serials	Dec-09	\$1,275,000	PPC
MFP02C-5	I	non-AMT	Serials	Dec-09	\$950,000	PPC
MFP02C-6	II	non-AMT	04/01/2042	Dec-09	\$740,000	PPC
MFP02C-6	II	non-AMT	10/01/2042	Dec-09	\$495,000	PPC
MFP02C-4	I	non-AMT	10/01/2032	Dec-11	\$365,000	PP
MFP02C-5	I	non-AMT	Serials	Dec-11	\$15,000	PP
MFP02C-6	II	non-AMT	04/01/2042	Dec-11	\$20,000	PP
MFP02C-6	II	non-AMT	10/01/2042	Dec-11	\$15,000	PP
MFP02C-3	I	AMT	Serials	Apr-12	\$2,665,000	SP
MFP02C-5	I	non-AMT	Serials	Apr-12	\$960,000	SP
MFP02C					<u>\$20,540,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$540,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$1,245,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-05	\$555,000	PP
MFP03A-1	I	Taxable	10/01/2033	Sep-05	\$815,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-05	\$370,000	S
MFP03A-1	I	Taxable	10/01/2033	Jan-06	\$160,000	PP
MFP03A-2	II	Taxable	10/01/2033	Jan-06	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	May-06	\$500,000	S
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$510,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$395,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-06	\$155,000	PP
MFP03A-2	II	Taxable	10/01/2033	Dec-06	\$1,115,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-07	\$415,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-07	\$125,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-07	\$425,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-07	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$390,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$545,000	S
MFP03A-1	I	Taxable	10/01/2033	May-08	\$385,000	PP
MFP03A-1	I	Taxable	10/01/2033	Aug-08	\$195,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-08	\$450,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-09	\$595,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-10	\$560,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-11	\$555,000	SP
MFP03A-1	I	Taxable	10/01/2033	Oct-11	\$470,000	S
MFP03A					<u>\$11,570,000</u>	

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					<u>\$16,755,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05A-1	I	Taxable	04/01/2036	May-06	\$180,000	S
MFP05A-2	I	non-AMT	04/01/2036	Oct-06	\$225,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-06	\$22,700,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-07	\$230,000	S
MFP05A-1	I	Taxable	04/01/2036	Oct-07	\$235,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$1,240,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$30,000	UP
MFP05A-2	I	non-AMT	04/01/2036	Apr-08	\$35,000	S
MFP05A-1	I	Taxable	04/01/2036	May-08	\$110,000	PP
MFP05A-1	I	Taxable	04/01/2036	Oct-08	\$245,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-08	\$10,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-09	\$255,000	S
MFP05A-1	I	Taxable	04/01/2036	Jul-09	\$90,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-10	\$265,000	SP
MFP05A-1	I	Taxable	04/01/2036	Apr-11	\$285,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-11	\$295,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-12	\$300,000	SP
MFP05A					<u>\$26,730,000</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					<u>\$7,805,000</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					<u>\$60,255,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/01/2038	Apr-08	\$275,000	S
MFP07B-1	I	Taxable	10/01/2038	Oct-08	\$425,000	UP
MFP07B-2	I	AMT	04/01/2038	Oct-08	\$4,925,000	UP
MFP07B-3	I	non-AMT	04/01/2038	Oct-08	\$4,750,000	UP
MFP07B-2	I	AMT	04/01/2038	Dec-08	\$2,025,000	PP
MFP07B-1	I	Taxable	10/01/2038	Mar-09	\$535,000	PP
MFP07B-1	I	Taxable	10/01/2038	Apr-09	\$445,000	PP
MFP07B-2	I	AMT	04/01/2038	Apr-09	\$855,000	PP
MFP07B-2	I	AMT	04/01/2038	Aug-09	\$1,765,000	O
MFP07B-1	I	Taxable	10/01/2038	Apr-10	\$475,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-10	\$2,500,000	UP
MFP07B-1	I	Taxable	10/01/2038	Apr-11	\$510,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-11	\$45,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-11	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-11	\$4,030,000	UP
MFP07B-1	I	Taxable	10/01/2038	Oct-11	\$540,000	S
MFP07B-2	I	AMT	04/01/2038	Oct-11	\$60,000	S
MFP07B-3	I	non-AMT	04/01/2038	Oct-11	\$20,000	S
MFP07B-1	I	Taxable	10/01/2038	Apr-12	\$545,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-12	\$65,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-12	\$20,000	SP
MFP07B					<u>\$24,830,000</u>	

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					\$2,410,000	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FEDERAL HOME LOAN BANK	2,401,698.67	4.13 %	3/13/2020
MF 2000A DSR	GNMA MBS	38,654.63	5.00 %	6/16/2038
MF 2000A DSR	GNMA MBS	240,291.29	4.00 %	2/20/2041
MF 2000A DSR	GNMA MBS	3,214,135.51	4.00 %	12/20/2040
MF 2000A REVENUE	INVESTMENT AGREEMENT	8,245,687.98	6.00 %	10/01/2032
MF 2000A DSR	MONEY MARKET	225,785.51		Short Term
		<u>\$14,366,253.59</u>		
MF 2000B REVENUE	INVESTMENT AGREEMENT	2,874,968.35	6.26 %	4/01/2042
MF 2000B REBATE	MONEY MARKET	33,437.76		Short Term
MF 2000B REVENUE	MONEY MARKET	357,021.41		Short Term
MF 2000B DSR	SURETY BOND	100% of Required		4/01/2042
		<u>\$3,265,427.52</u>		
MF 2001A REVENUE	INVESTMENT AGREEMENT	2,201,787.92	5.26 %	4/01/2043
MF 2001A REVENUE	MONEY MARKET	200,635.64		Short Term
MF 2001A DSR	SURETY BOND	100% of Required		4/01/2043
		<u>\$2,402,423.56</u>		
MF 2002A DSR	INVESTMENT AGREEMENT	1,413,100.00	5.50 %	10/01/2042
MF 2002A REBATE	INVESTMENT AGREEMENT	158,034.17	5.50 %	10/01/2042
MF 2002A REVENUE	INVESTMENT AGREEMENT	3,773,625.20	5.50 %	10/01/2042
MF 2002A REBATE	MONEY MARKET	14,090.60		Short Term
MF 2002A REVENUE	MONEY MARKET	2,644,436.68		Short Term
		<u>\$8,003,286.65</u>		
MF 2002C DSR	INVESTMENT AGREEMENT	6,919,004.63	4.89 %	10/01/2042
MF 2002C REVENUE	INVESTMENT AGREEMENT	5,009,465.10	4.26 %	10/01/2042
MF 2002C LOAN-RECYCLING	MONEY MARKET	4,000,029.59		Short Term
MF 2002C REVENUE	MONEY MARKET	249,227.71		Short Term

		\$16,177,727.03		
MF 2003A DSR	FEDERAL HOME LOAN MTG CORP	3,518,710.91	6.75 %	3/15/2031
MF 2003A DSR	GNMA MBS	2,277,317.37	4.00 %	12/20/2040
MF 2003A DSR	MONEY MARKET	224,833.01		Short Term
MF 2003A LOAN-RECYCLING	MONEY MARKET	10,474,356.81		Short Term
MF 2003A REVENUE	MONEY MARKET	10,502,450.40		Short Term
		\$26,997,668.50		
MF 2004A DSR	FEDERAL HOME LOAN BANK	1,545,086.25	4.13 %	3/13/2020
MF 2004A DSR	FEDERAL NATIONAL MTG ASSOC	5,458,745.39	6.63 %	11/15/2030
MF 2004A DSR	MONEY MARKET	5,292.04		Short Term
MF 2004A LOAN-RECYCLING	MONEY MARKET	2,919,140.23		Short Term
MF 2004A REVENUE	MONEY MARKET	5,889,093.51		Short Term
		\$15,817,357.42		
MF 2005A DSR	FEDERAL HOME LOAN BANK	2,536,010.75	4.13 %	3/13/2020
MF 2005A DSR	GNMA MBS	3,661,276.32	5.00 %	6/16/2038
MF 2005A DSR	MONEY MARKET	8,956.86		Short Term
MF 2005A LOAN-RECYCLING	MONEY MARKET	192,617.89		Short Term
MF 2005A REVENUE	MONEY MARKET	5,874,179.96		Short Term
		\$12,273,041.78		
MF 2005B LOAN-RECYCLING	MONEY MARKET	245,000.00		Short Term
MF 2005B REVENUE	MONEY MARKET	2,361,905.80		Short Term
		\$2,606,905.80		
MF 2006A LOAN-RECYCLING	MONEY MARKET	3,172,546.74		Short Term
MF 2006A REVENUE	MONEY MARKET	1,845,124.14		Short Term
MF 2006A DSR	SURETY BOND	100% of Required		10/01/2041
		\$5,017,670.88		

MF 2007B DSR	FEDERAL HOME LOAN BANK	915,311.81	4.13 %	3/13/2020
MF 2007B ACQUISITION TAXABLE	MONEY MARKET	1,352,124.19		Short Term
MF 2007B DSR	MONEY MARKET	3,101.01		Short Term
MF 2007B REBATE	MONEY MARKET	250,142.55		Short Term
MF 2007B REDEMPTION CI	MONEY MARKET	4,702.12		Short Term
MF 2007B REVENUE	MONEY MARKET	4,743,547.16		Short Term
MF 2007B DSR	REPURCHASE AGREEMENT	6,875,000.00	5.27 %	10/01/2038
MF 2007B LOAN-RECYCLING	REPURCHASE AGREEMENT	4,395,619.01	4.46 %	10/01/2038
MF 2007B REVENUE	REPURCHASE AGREEMENT	2,878,128.96	4.46 %	10/01/2038
		<u>\$21,417,676.81</u>		
MF 2008A DSR	INVESTMENT AGREEMENT	2,671,881.00	4.33 %	4/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	460,920.61	.14 %	4/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	3,000,000.00	3.61 %	4/01/2043
MF 2008A LOAN-RECYCLING	MONEY MARKET	235,000.00		Short Term
MF 2008A REVENUE	MONEY MARKET	321,249.39		Short Term
		<u>\$6,689,051.00</u>		
MF 2008B DSR	FEDERAL HOME LOAN BANK	222,858.63	4.13 %	3/13/2020
MF 2008B DSR	FEDERAL NATIONAL MTG ASSOC	3,157,073.68	8.20 %	3/10/2016
MF 2008B REVENUE	INVESTMENT AGREEMENT	2,011,935.71	4.71 %	5/01/2052
MF 2008B DSR	MONEY MARKET	728.41		Short Term
		<u>\$5,392,596.43</u>		
MF 2008C DSR	FEDERAL HOME LOAN BANK	19,897.95	4.13 %	3/13/2020
MF 2008C DSR	GNMA MBS	3,197,170.87	5.00 %	6/16/2038
MF 2008C DSR	MONEY MARKET	511.70		Short Term
MF 2008C REBATE	MONEY MARKET	86,035.75		Short Term
MF 2008C REVENUE	MONEY MARKET	3,154,852.24		Short Term
		<u>\$6,458,468.51</u>		

MF 2009A DSR	GNMA MBS	25,958.80	4.00 %	12/20/2040
MF 2009A DSR	GNMA MBS	3,418,911.38	5.00 %	6/16/2038
MF 2009A DSR	MONEY MARKET	1,296.05		Short Term
MF 2009A REDEMPTION CI	MONEY MARKET	30,000.00		Short Term
MF 2009A REDEMPTION CII	MONEY MARKET	10,000.00		Short Term
MF 2009A REVENUE	MONEY MARKET	3,631,787.03		Short Term
		\$7,117,953.26		

Investment Type	Amount
FEDERAL HOME LOAN BANK	\$7,640,864.06
FEDERAL HOME LOAN MTG CORP	\$3,518,710.91
FEDERAL NATIONAL MTG ASSOC	\$8,615,819.07
GNMA MBS	\$16,073,716.17
INVESTMENT AGREEMENT	\$38,740,410.67
MONEY MARKET	\$65,265,239.89
REPURCHASE AGREEMENT	\$14,148,747.97
SURETY BOND	
	\$154,003,508.74

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
272BF - M00A - 143.1308		CHFA	4,084,592	1,673,828	01/01/1997	02/01/2017	8.00	08/01/2012	0	CHFA NOTE		DENVER
272BF - M00A - 143.1308		CHFA	400,000	240,287	11/01/1991	11/01/2021	8.00	05/01/2012	0	CHFA NOTE		DENVER
272MF - M00A - 143.1306		SENIOR HOUSING OPTIONS	621,000	278,784	11/20/1991	12/01/2021	6.50	04/01/2012	0	MF 501(C)3		CORTEZ
272MF - M00A - 143.1306		SENIOR HOUSING OPTIONS	525,000	365,619	06/18/1993	09/01/2034	6.50	04/01/2012	0	MF 501(C)3		DENVER
272MF - M00A - 143.1306		SENIOR HOUSING OPTIONS	114,842	63,105	11/20/1991	12/01/2021	6.50	04/01/2012	0	MF 501(C)3		CORTEZ
272MF - M00A - 143.1306		SENIOR HOUSING OPTIONS	2,153,185	1,123,840	04/29/1992	05/01/2022	6.15	04/01/2012	0	MF 501(C)3		LONGMONT
272MF - M00A - 143.1306		SAXONY APARTMENTS	272,735	140,196	07/01/1992	07/01/2022	6.50	04/01/2012	0	MF 501(C)3		DENVER
272MF - M00A - 143.1306		JEFFERSON HILLS	3,287,357	2,096,146	10/05/1993	11/01/2023	6.50	04/01/2012	0	MF 501(C)3	<NONE>	LAKEWOOD
272MF - M00A - 143.1306		LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	159,000	117,342	10/25/1995	04/01/2027	6.50	04/01/2012	31	MF 501(C)3		LAS ANIMAS
272MF - M00A - 143.1306		HOA CITY OF STERLING	522,000	421,914	08/14/1996	08/01/2031	6.50	04/01/2012	0	MF 501(C)3		STERLING
272MF - M00A - 143.1306	19.14	FOUNTAIN RIDGE ASSOCIATES, LLC	407,070	362,883	04/14/1998	04/01/2039	6.40	04/01/2012	0	221 (D) 4	221(D)4	FOUNTAIN
272MF - M00A - 143.1306		COLO BLUESKY ENTERPRISES	190,000	83,382	01/04/1999	02/01/2029	6.45	05/01/2012	0	SMART TAX EXEMPT		PUEBLO
272MF - M00A - 143.1306		THE ENERGY OFFICE	175,000	144,023	09/12/2000	10/01/2030	6.75	04/01/2012	0	SMART TAX EXEMPT		GRAND JUNCTION
272MF - M00A - 143.1306		SW NEIGHBORHOOD HOUSING CORPORATION	175,000	152,253	10/30/2002	11/01/2032	6.95	04/01/2012	0	SMART TAXABLE		DENVER
272MF - M00A - 143.1306		HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	250,000	212,897	06/27/2002	07/01/2032	6.50	05/01/2012	0	SMART TAXABLE		SPRINGFIELD
272MF - M00A - 143.1306		BELMONT SENIOR CARE	479,955	460,004	08/31/1992	09/01/2022	6.50	04/01/2012	0	MF 501(C)3	<NONE>	PUEBLO
272MF - M00A - 143.1306	18.35	LAKEWOOD HOMESTEAD LTD	773,894	768,785	01/06/1998	03/01/2040	6.95	04/01/2012	0	542 (C)	542(C)	LAKEWOOD
275MF - M00B - 151.1306		DOMINIUM MANAGEMENT SERVICES	11,330,000	10,373,177	10/02/2002	11/01/2042	7.05	04/01/2012	0	542 (C)	542(C)	DENVER
275MF - M00B - 151.1306		NIELSON GARDENS LLC	2,420,000	2,041,206	01/30/2001	03/01/2031	6.59	04/01/2012	0	542 (C)	542(C)	WESTMINSTER
275MF - M00B - 151.1306		FM FORT COLLINS LP	10,008,500	9,427,699	11/21/2000	03/01/2043	6.95	04/01/2012	0	542 (C)	542(C)	FT COLLINS
275MF - M00B - 151.1306		COLUMBINE	4,313,000	3,599,732	11/08/2000	12/01/2030	6.75	04/01/2012	0	542 (C)	542(C)	DENVER
277BF - M01A AMT - 159.1308		COLORADO COALITION FOR THE HOMELESS	1,294,650	977,917	02/02/2001	03/01/2026	6.99	04/01/2012	0	BF EDF		DENVER
277BF - M01A AMT - 159.1308		VOLUNTEERS OF AMERICA	660,000	431,938	08/01/2001	09/01/2021	7.50	04/01/2012	0	BF EDF		DENVER
277BF - M01A AMT - 159.1308		CHFA	1,595,920	1,044,812	11/07/2001	11/01/2022	6.50	05/01/2012	0	CHFA NOTE		DENVER
277MF - M01A AMT - 159.1306		ATLANTIS COMMUNITY FOUNDATION	460,000	336,581	12/13/1995	05/01/2026	7.60	04/01/2012	0	MF 501(C)3	<NONE>	DENVER
277MF - M01A AMT - 159.1306		CENTENNIAL EAST HOUSING PARTNERS LLC	7,475,000	7,089,142	02/28/2002	01/01/2044	6.88	04/01/2012	0	542 (C)	542(C)	BRIGHTON
277MF - M01A AMT - 159.1306		SHERIDAN RIDGE TOWNHOMES LLC	6,750,000	6,394,111	01/18/2002	01/01/2044	6.80	04/01/2012	0	542 (C)	542(C)	ARVADA
277MF - M01A AMT - 159.1306		BROTHERS REDEVELOPMENT INC	924,000	779,285	08/29/2001	09/01/2031	6.80	04/01/2012	0	SMART TAXABLE	<NONE>	DENVER

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
277MF - MO1A AMT - 159.1306		CLIFTON VILLAGE MHA LTD	3,624,109	3,517,127	05/21/2001	06/01/2031	6.75	04/01/2012	0	542 (C)	542(C)	CLIFTON
279MF - MO2A AMT-		ASPEN MEADOWS ASSOCIATED	2,614,000	2,452,524	04/24/2003	05/01/2043	6.55	04/01/2012	0	542 (C)	542(C)	LONGMONT
279MF - MO2A AMT-		GVAH LIMITED PARTNERSHIP	2,112,800	1,814,883	06/13/2002	07/01/2032	6.80	05/01/2012	0	542 (C)	542(C)	GRAND JUNCTION
279MF - MO2A AMT-		GVAH LIMITED PARTNERSHIP	360,000	53,122	06/13/2002	04/13/2013	6.90	04/01/2012	0	SMART TAX EXEMPT	<NONE>	GRAND JUNCTION
279MF - MO2A AMT-		TRUSCOTT PHASE II	5,650,000	5,295,711	05/20/2003	06/01/2043	6.50	05/01/2012	0	542 (C)	542(C)	ASPEN
279MF - MO2A AMT-		FOUNTAIN RIDGE SOUTH APTS LLP	4,126,000	3,906,448	04/01/2003	08/01/2044	6.35	04/01/2012	31	221 (D) 4	221(D)4	FOUNTAIN
279MF - MO2A AMT-		FOREST MANOR LLP	4,828,840	4,633,883	05/30/2002	06/01/2032	6.35	04/01/2012	0	542 (C)	<NONE>	GLENDALE
281MF - MO2A NON-AMT- 163.1306.NAMT		HOA CITY OF STERLING	893,000	736,496	03/30/2001	04/01/2031	6.35	04/01/2012	0	SMART TAX EXEMPT		STERLING
281MF - MO2A NON-AMT- 163.1306.NAMT		THE EMPOWERMENT PROGRAM	250,000	211,841	07/26/2001	08/01/2031	6.50	05/01/2012	0	SMART TAX EXEMPT		DENVER
281MF - MO2A NON-AMT- 163.1306.NAMT		TRI-COUNTY SENIOR CITIZENS & HOUSING INC	256,300	215,725	01/22/2002	02/01/2032	6.40	05/01/2012	0	SMART TAX EXEMPT		MONTE VISTA
281MF - MO2A NON-AMT- 163.1306.NAMT	74.9	REDI CORPORATION	278,284	268,967	04/09/1999	04/01/2019	4.57	04/01/2012	0	SMART TAX EXEMPT	<NONE>	DENVER
289BF - MO2C NON AMT - 168.1308.NAMT		FREMONT VETERINARY INVESTMENT INC	772,400	482,768	01/24/2002	05/01/2022	7.49	05/01/2012	0	BF SBA 504		CANON CITY
289MF - MO2C NON AMT - 168.1306.NAMT		MOUNTAINVIEW APARTMENTS LLC	4,200,000	3,803,098	12/27/2002	01/01/2038	6.45	04/01/2012	0	542 (C)	542(C)	AURORA
289MF - MO2C NON AMT - 168.1306.NAMT		MOFFAT COUNTY HOUSING	218,100	190,558	08/31/2003	09/01/2033	6.50	05/01/2012	0	SMART TAX EXEMPT		CRAIG
289MF - MO2C NON AMT - 168.1306.NAMT		RACQUET CLUB APARTMENTS LTD	4,903,825	4,474,086	11/30/2004	01/01/2035	7.25	04/01/2012	0	542 (C)	542(C)	GRAND JUNCTION
289MF - MO2C NON AMT - 168.1306.NAMT		FORE FOUNTAIN SPRINGS LP	15,587,500	14,655,665	09/19/2002	02/01/2044	6.25	04/01/2012	0	221 (D) 4	221(D)4	COLORADO SPRINGS
289MF - MO2C NON AMT - 168.1306.NAMT		6440 COMPANY	581,100	503,201	11/26/2002	12/01/2032	6.75	05/01/2012	0	SMART TAXABLE	NONE	EVANS
289MF - MO2C NON AMT - 168.1306.NAMT		OLIN HOTEL APARTMENTS ASSOCIATES, LTD	504,200	433,059	11/22/2002	12/01/2032	6.30	04/01/2012	0	SMART TAX EXEMPT	<NONE>	DENVER
289MF - MO2C NON AMT - 168.1306.NAMT		ACHT ZETA	5,650,000	5,053,717	04/18/2003	05/01/2034	6.15	04/01/2012	0	542 (C)	542(C)	GREELEY
289MF - MO2C NON AMT - 168.1306.NAMT		ACHT ZETA	1,249,000	715,706	04/30/2003	04/01/2019	6.55	04/01/2012	0	IRP	UNINSURED	GREELEY



CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
289MF - M02C NON AMT - 168.1306.NAMT		HAMPSTEAD SOUTHGATE PARTNERS	2,841,000	2,458,945	12/26/2002	01/01/2033	6.55	04/01/2012	0	542 (C)	542(C)	GRAND JUNCTION
289MF - M02C NON AMT - 168.1306.NAMT		AURORA VILLAGE ASSOCIATES L	4,700,000	4,122,256	09/29/2003	10/01/2033	6.40	04/01/2012	0	542 (C)	542(C)	AURORA
289MF - M02C NON AMT - 168.1306.NAMT		ATLANTIS COMMUNITY FOUNDATION	1,310,000	1,210,090	05/13/2004	06/01/2039	6.00	04/01/2012	0	SMART TAX EXEMPT	<NONE>	DENVER
289MF - M02C NON AMT - 168.1306.NAMT		AP HOUSING LP	2,475,000	2,164,391	12/09/2003	01/01/2034	6.00	04/01/2012	0	542 (C)	542(C)	AURORA
289MF - M02C NON AMT - 168.1306.NAMT		AM HOUSING LP	3,050,000	2,667,230	12/29/2003	01/01/2034	6.00	04/01/2012	0	542 (C)	542(C)	AURORA
289MF - M02C NON AMT - 168.1306.NAMT		CC HOUSING LP	815,000	712,718	12/18/2003	01/01/2034	6.00	04/01/2012	0	542 (C)	542(C)	CANON CITY
289MF - M02C NON AMT - 168.1306.NAMT		CLIFTON TOWNHOMES LP	2,200,000	1,920,333	11/21/2003	12/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	CLIFTON
289MF - M02C NON AMT - 168.1306.NAMT		CS HOUSING LP	10,200,000	8,819,341	06/30/2003	07/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	DENVER
289MF - M02C NON AMT - 168.1306.NAMT		DS HOUSING LP	1,860,000	1,617,472	09/16/2003	10/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	THORNTON
289MF - M02C NON AMT - 168.1306.NAMT		HALCYON HOUSE	12,691,300	11,015,552	08/26/2003	09/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	DENVER
289MF - M02C NON AMT - 168.1306.NAMT		HS HOUSING LP	2,606,000	2,278,951	12/09/2003	01/01/2034	6.00	04/01/2012	0	542 (C)	542(C)	LAFAYETTE
289MF - M02C NON AMT - 168.1306.NAMT		HA HOUSING LP	3,175,000	2,761,006	09/16/2003	10/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	DENVER
289MF - M02C NON AMT - 168.1306.NAMT		KEARNEY HOUSING A MAINE LTD	1,596,100	1,380,053	07/31/2003	07/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	COMMERCE CITY
289MF - M02C NON AMT - 168.1306.NAMT		MT HOUSING LP	2,700,000	2,352,369	10/30/2003	11/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	FT LUPTON
289MF - M02C NON AMT - 168.1306.NAMT		SG HOUSING LP	2,070,000	1,803,482	09/23/2003	10/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	ENGLEWOOD
289MF - M02C NON AMT - 168.1306.NAMT		SV HOUSING LP	2,036,000	1,777,181	11/21/2003	12/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	NORTHGLENN
289MF - M02C NON AMT - 168.1306.NAMT		SM HOUSING LP	1,140,000	996,931	12/29/2003	01/01/2034	6.00	04/01/2012	0	542 (C)	542(C)	BUENA VISTA
289MF - M02C NON AMT - 168.1306.NAMT		TDS HOUSING LP	3,408,000	2,963,626	09/23/2003	10/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	DURANGO

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
289MF - M02C NON AMT - 168.1306.NAMT		TS HOUSING LTD	2,040,000	1,770,520	08/31/2003	09/01/2033	6.00	04/01/2012	0	542 (C)	542(C)	LAKEWOOD
289MF - M02C NON AMT - 168.1306.NAMT	39.05	HAMPDEN SENIOR I LP	3,701,159	3,532,919	05/31/2005	06/01/2045	6.40	04/01/2012	0	542 (C)	542(C)	AURORA
289MF - M02C NON AMT - 168.1306.NAMT		KINGS POINT INVESTMENT GROUP LLLP	2,300,000	2,011,334	12/22/2003	01/01/2034	6.00	04/01/2012	0	542 (C)	542(C)	SHERIDAN
289MF - M02C NON AMT - 168.1306.NAMT		SABLE RIDGE PARTNERS LLC	3,942,000	3,720,677	03/31/2004	04/01/2044	6.35	04/01/2012	0	542 (C)	542(C)	DENVER
289MF - M02C NON AMT - 168.1306.NAMT	53.8	BEAR VALLEY LLLP	4,260,960	4,076,691	09/30/2005	10/01/2045	6.35	04/01/2012	0	542 (C)	542(C)	DENVER
289MF - M02C NON AMT - 168.1306.NAMT		PT HOUSING LP	3,052,859	2,973,306	12/18/2003	01/01/2034	6.00	04/01/2012	0	542 (C)	542(C)	ARVADA
293BF - M03A - 174.1308		ARCHDIOCESAN HOUSING COMMITTEE INC	257,000	147,291	08/23/1996	09/01/2021	6.00	05/01/2012	0	BF EDF		DENVER
293BF - M03A - 174.1308		THE EMPOWERMENT PROGRAM	272,500	146,643	07/21/1999	08/01/2019	7.50	05/01/2012	0	BF EDF		DENVER
293BF - M03A - 174.1308		BEYE-LOTZ	392,000	194,723	08/08/2000	09/01/2020	6.50	05/01/2012	0	BF EDF		GRAND JUNCTION
293BF - M03A - 174.1308		JONES	100,000	63,790	07/26/2001	10/01/2021	7.99	04/01/2012	0	BF SBA 504		MONTROSE
293BF - M03A - 174.1308		COLORADO HOTEL & LODGING ASSOCIATION INC	410,500	319,875	08/13/2001	09/01/2026	7.50	05/01/2012	0	BF EDF		DENVER
293BF - M03A - 174.1308		HOTCHKISS INN MOTEL	617,320	484,606	10/11/2001	08/07/2026	6.13	04/07/2012	0	BF QIC	SBA	HOTCHKISS
293BF - M03A - 174.1308		GARD	99,450	57,465	01/04/2002	02/01/2022	7.25	04/01/2012	0	BF SBA 504		PUEBLO
293BF - M03A - 174.1308		BOOKCLIFF AUTO PARTS INC	524,089	437,909	03/01/2002	03/05/2027	6.12	04/05/2012	0	BF QIC	SBA	GRAND JUNCTION
293BF - M03A - 174.1308		ROARING FORK COMPUTER SOCIETY	225,225	160,385	02/20/2003	03/01/2023	6.99	04/01/2012	0	BF EDF		GLENWOOD SPRINGS
293BF - M03A - 174.1308	11.85	BRIELS	13,865	9,426	12/09/2002	01/01/2023	6.00	05/01/2012	0	BF RDLP2		RIFLE
293BF - M03A - 174.1308		RAYMOND D GRIFFIN	175,500	136,473	01/09/2003	01/15/2023	5.50	04/15/2012	18	BF QAL	FSA	STRATTON
293BF - M03A - 174.1308		BAYAUD INDUSTRIES INC	1,000,000	861,702	05/20/2003	06/01/2033	6.00	04/01/2012	0	BF EDF		DENVER
293BF - M03A - 174.1308		EMRY ENTERPRISES LLC	584,551	498,195	07/10/2003	12/05/2031	5.25	04/05/2012	27	BF B&I II	RD	COLORADO SPRINGS
293BF - M03A - 174.1308		HARRIS PARK COURT LLC	315,000	225,369	06/25/2003	07/01/2023	6.49	04/01/2012	0	BF EDF		WESTMINSTER
293BF - M03A - 174.1308		DONALD W SIRCY	225,000	50,201	06/17/2003	01/15/2024	5.20	01/15/2013	0	BF QAL	FSA	BURLINGTON
293BF - M03A - 174.1308		WILZOCH HOLDINGS LLC	3,535,000	2,591,937	11/12/2003	12/01/2023	6.50	04/01/2012	0	BF SBA 504		DENVER
293BF - M03A - 174.1308		WILZOCH HOLDINGS LLC	826,000	617,463	02/04/2004	04/01/2024	6.50	04/01/2012	0	BF SBA 504		DENVER
293BF - M03A - 174.1308		MCARTHUR	540,000	423,995	07/24/2003	03/15/2028	4.75	03/15/2012	18	BF QAL	FSA	STRATTON

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
293BF - M03A - 174.1308		DOUBLE B LLC	283,918	218,653	02/03/2005	03/01/2025	5.75	04/01/2012	0	BF CHFA RURAL		RIDGWAY
293BF - M03A - 174.1308		BACKBONE MEDIA HOLDING	459,000	321,582	07/15/2005	08/01/2025	5.75	04/01/2012	0	BF CHFA DIRECT		CARBONDALE
293BF - M03A - 174.1308		RAGAZZI LLC	475,000	370,510	05/18/2005	06/01/2025	5.75	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF - M03A - 174.1308		STRIDE	245,000	190,100	05/26/2005	06/01/2025	5.90	04/01/2012	0	BF NON PROFIT		LAKEWOOD
293BF - M03A - 174.1308		BIG BUILDINGS LLC	437,500	352,695	09/30/2005	12/01/2025	6.15	04/01/2012	0	BF SBA 504		DENVER
293BF - M03A - 174.1308		BIG BUILDINGS LLC	332,500	268,047	09/30/2005	12/01/2025	6.15	04/01/2012	0	BF SBA 504		DENVER
293BF - M03A - 174.1308		COLLINS LAND ACQUISITIONS LLC	538,114	454,094	12/13/2006	01/01/2027	6.05	04/01/2012	0	BF SBA 504		SILT
293BF - M03A - 174.1308		DUCKELS	439,220	373,331	04/12/2006	05/01/2026	5.65	04/01/2012	31	BF SBA 504		STEAMBOAT SPRINGS
293BF - M03A - 174.1308		HAERTLING.COM LLC	166,504	134,745	12/16/2005	01/01/2026	6.15	04/01/2012	0	BF SBA 504		LOUISVILLE
293BF - M03A - 174.1308		FORD	124,000	100,323	02/28/2006	03/01/2026	5.95	05/01/2012	0	BF CHFA RURAL		MONTROSE
293BF - M03A - 174.1308		MAHRE FAMILY PROPERTIES LLC	191,700	154,498	12/22/2005	01/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		GRAND JUNCTION
293BF - M03A - 174.1308		TABER	215,000	168,239	05/11/2006	06/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF - M03A - 174.1308		BLUE WATER INVESTMENTS INC	114,390	83,427	04/27/2006	05/01/2026	5.95	05/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF - M03A - 174.1308		LATIN AMERICAN EDUCATIONAL FOUNDATION INC	202,500	165,417	03/30/2006	04/01/2026	6.05	04/01/2012	0	BF NON PROFIT		DENVER
293BF - M03A - 174.1308		CASBER LARSEN LLC	142,000	116,204	04/18/2006	05/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		EDWARDS
293BF - M03A - 174.1308		JESCO LLC	483,750	397,792	05/04/2006	06/01/2026	6.20	05/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF - M03A - 174.1308		MCKINLEY	150,000	123,521	06/13/2006	07/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF - M03A - 174.1308		KROSKOB	141,300	88,873	08/30/2006	09/01/2026	6.20	05/01/2012	0	BF CHFA RURAL		FT MORGAN
293BF - M03A - 174.1308		MCNAMEE	160,000	134,428	10/11/2006	11/01/2026	6.20	04/01/2012	0	BF CHFA RURAL		AVON
293BF - M03A - 174.1308		DIANE HARTY SCHLAEFER LLC	112,329	96,132	06/21/2007	07/01/2027	6.95	05/01/2012	0	BF CHFA RURAL		FRISCO
293BF - M03A - 174.1308		PINKHAM	163,000	142,554	11/09/2007	12/01/2027	6.00	04/01/2012	0	BF CHFA RURAL		IGNACIO
293BF - M03A - 174.1308		WILLIAMS	250,000	222,538	03/28/2008	04/01/2028	6.40	04/01/2012	0	BF CHFA DIRECT		ENGLEWOOD
293BF - M03A - 174.1308		THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	621,000	593,563	07/15/2008	08/01/2038	6.43	04/01/2012	0	BF CHFA DIRECT	<NONE>	DENVER
293BF - M03A - 174.1308		KMR LLC	221,000	199,356	07/25/2008	08/01/2028	6.55	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
293BF - M03A - 174.1308	42.53	TABEGUACHE HOLDING COMPANY LLC	370,011	352,296	06/08/2010	07/01/2030	5.99	05/01/2012	0	BF RDLP1	<NONE>	SALIDA
293BF - M03A - 174.1308		CARA 3 PROPERTIES LLC	296,755	285,405	10/30/2008	11/01/2028	7.15	04/01/2012	0	BF CHFA DIRECT	<NONE>	BROOMFIELD
293BF - M03A - 174.1308		PARKWOOD LLC	122,961	107,119	06/13/2001	07/01/2021	7.25	04/01/2012	0	BF CHFA DIRECT	<NONE>	PUEBLO
293BF - M03A - 174.1308		MCGUIRE	260,000	255,662	08/23/2011	09/01/2031	6.60	05/01/2012	0	BF B&I I	<NONE>	MEEKER

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
293BF - M03A - 174.1308		DUKE LLC	217,500	214,834	08/23/2011	09/01/2031	6.60	04/01/2012	0	BF SBA 504	<NONE>	IDAHO SPRINGS
293BF - M03A - 174.1308		ACUPUNCTURE CLINIC OF ANDREA HARTMANN RAC INC	190,813	190,813	12/01/2011	11/01/2026	6.20	04/01/2012	0	BF CHFA RURAL	<NONE>	BASALT
293BF - M03A - 174.1308		HOSS KIMBLE LLC	344,048	344,048	01/18/2001	04/01/2021	6.00	04/01/2012	31	BF SBA 504	<NONE>	PUEBLO WEST
293BF - M03A - 174.1308		SIRCY	103,491	103,491	03/06/2003	01/15/2023	5.24	01/15/2013	0	BF QAL	FSA	BURLINGTON
293MF - M03A - 174.1306		SUMMIT APARTMENTS	3,248,400	2,481,253	03/31/1993	04/01/2028	6.20	04/01/2012	0	223 (F)	223(F)	COLORADO SPRINGS
293MF - M03A - 174.1306		PARK HILL RESIDENCE, INC	841,166	618,009	10/02/1996	11/01/2026	6.80	04/01/2012	0	542 (C)	542(C)	DENVER
293MF - M03A - 174.1306		PAUL DEVLIN	183,500	144,433	05/31/2001	06/01/2021	6.65	04/01/2012	0	SMART TAXABLE		CEDAREGGE
293MF - M03A - 174.1306		PARK MEADOWS AFFORDABLE HOUSING LLC	1,860,000	1,593,205	04/02/2002	05/01/2032	6.60	04/01/2012	0	SMART TAXABLE	<NONE>	COLORADO SPRINGS
293MF - M03A - 174.1306		HINKLE	190,000	162,231	01/15/2002	02/01/2022	6.80	04/01/2012	0	SMART TAXABLE		COLORADO SPRINGS
293MF - M03A - 174.1306		ALLISON CAMPUS III LP	128,500	111,320	07/02/2003	08/01/2023	6.00	04/01/2012	0	HOF CHFA		ARVADA
293MF - M03A - 174.1306		6339 COMPANY LP	684,000	593,194	07/31/2003	08/01/2033	6.05	04/01/2012	0	SMART TAXABLE	<NONE>	AULT
293MF - M03A - 174.1306		HAMPDEN SENIOR I LP	850,000	783,254	05/31/2005	06/01/2045	4.00	04/01/2012	0	HOF CHFA	<NONE>	AURORA
293MF - M03A - 174.1306		HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	278,700	247,262	08/23/2004	09/01/2034	6.00	04/01/2012	0	HOF CHFA		KREMMLING
293MF - M03A - 174.1306		HOUSING AUTHORITY LEADVILLE	164,700	146,567	10/25/2004	11/01/2034	6.00	04/01/2012	0	HOF CHFA		LEADVILLE
293MF - M03A - 174.1306		DENVER REVITALIZATION PARTNERSHIP VII, LTD	108,900	96,632	11/09/2004	12/01/2034	6.00	04/01/2012	0	HOF CHFA		DENVER
293MF - M03A - 174.1306		VISTOSO COMMUNITY LLLP	600,000	545,473	03/18/2005	04/01/2025	5.85	04/01/2012	0	HOF CHFA	<NONE>	BOULDER
293MF - M03A - 174.1306		CASTLE CREEK COMMONS EAST LLLP	280,200	254,487	10/11/2005	11/01/2035	6.00	04/01/2012	0	HOF CHFA		CASTLE ROCK
293MF - M03A - 174.1306		FLORENCE SQUARE OWNERSHIP	2,050,000	1,816,234	01/09/2006	02/01/2026	4.28	04/01/2012	0	HOF CHFA	<NONE>	AURORA
293MF - M03A - 174.1306		WEST 10TH AVENUE RESIDENCES LLLP	550,000	533,362	01/23/2006	02/01/2016	6.85	04/01/2012	0	HOF CHFA	<NONE>	DENVER
293MF - M03A - 174.1306		BOULDER COUNTY HOUSING	700,000	630,366	06/01/2006	06/01/2046	2.00	04/01/2012	0	HOF CHFA		LYONS
293MF - M03A - 174.1306		BRECKENRIDGE VILLAGE APARTMENTS	425,000	388,178	05/12/2006	03/01/2036	5.75	04/01/2012	0	HOF CHFA	<NONE>	BRECKENRIDGE
293MF - M03A - 174.1306		PINECREST AT COMMERCE CITY LLL	585,000	521,313	01/30/2007	02/01/2027	3.25	04/01/2012	0	HOF CHFA		COMMERCE CITY
293MF - M03A - 174.1306		GRAND MESA APTS OF FRUITA,	524,500	467,357	04/06/2007	05/01/2037	3.00	05/01/2012	0	HOF FAF		FRUITA
293MF - M03A - 174.1306		MOUNTAIN TERRACE APARTMENTS LLC	1,000,000	898,956	07/12/2007	08/01/2019	3.00	04/01/2012	0	HOF CHFA		WESTMINSTER
293MF - M03A - 174.1306		HC BRIGHTON SENIOR I, LP	600,000	542,648	06/12/2007	07/01/2027	3.50	04/01/2012	0	HOF CHFA		BRIGHTON
293MF - M03A - 174.1306		12TH & ELATI RESIDENCES LLC	500,900	463,837	09/24/2008	10/01/2028	3.00	04/01/2012	0	HOF CHFA	<NONE>	DENVER
293MF - M03A - 174.1306		MAPLEWOOD APARTMENTS	4,050,000	3,993,649	05/10/2010	06/01/2027	6.70	05/01/2012	0	SMART TAXABLE	<NONE>	LAKEWOOD
293MF - M03A - 174.1306		CASA DE ROSAL	869,100	869,100	03/01/2011	03/01/2051	7.35	04/01/2012	0	SMART TAXABLE	<NONE>	DENVER



CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
299BF - M04A - 177.1308		NEUGER PHD	99,000	39,593	10/31/1996	11/01/2016	8.50	04/01/2012	0	BF EDF		COLORADO SPRINGS
299BF - M04A - 177.1308		MOTHER & CHILD REUNION LLC	95,670	29,728	11/12/1997	12/01/2017	6.15	04/01/2012	0	BF SBA 504		DENVER
299BF - M04A - 177.1308		DR STEVEN J ZAPIEN DDS INC	181,900	122,949	05/28/2002	06/01/2022	7.25	05/01/2012	0	BF CHFA DIRECT		WHEAT RIDGE
299BF - M04A - 177.1308		O'TOOLE	1,190,000	439,531	01/25/2002	02/01/2022	7.35	04/01/2012	0	BF CHFA DIRECT		WESTMINSTER
299BF - M04A - 177.1308		DENNIS ANDERSON	700,000	557,910	04/09/2002	05/01/2022	11.25	04/01/2012	1035	BF CHFA DIRECT		PENROSE
299BF - M04A - 177.1308		MI CASA RESOURCE CENTER	1,207,500	843,091	11/27/2002	12/01/2022	7.36	04/01/2012	0	BF EDF		DENVER
299BF - M04A - 177.1308		S A L HOLDINGS LLC	2,976,546	2,273,078	03/25/2004	06/01/2024	6.99	04/01/2012	0	BF SBA 504		DENVER
299BF - M04A - 177.1308		ELEC TRI CITY ETC LLC	2,879,500	2,223,649	07/27/2004	10/01/2024	6.80	04/01/2012	0	BF SBA 504		DENVER
299BF - M04A - 177.1308		LLC	396,000	292,715	02/26/2004	03/01/2024	6.25	04/01/2012	0	BF CHFA DIRECT		DENVER
299BF - M04A - 177.1308		SHERMAN MD	450,000	318,700	09/04/2003	10/01/2023	5.68	04/01/2012	0	BF EDF		
299BF - M04A - 177.1308		GOLDEN PEARL LLC	182,695	133,277	01/26/2004	02/01/2024	7.12	04/01/2012	0	BF CHFA DIRECT		BOULDER
299BF - M04A - 177.1308		JEJK INC DBA MERRY MAIDS	199,295	148,842	02/18/2004	03/01/2024	6.81	05/01/2012	0	BF CHFA DIRECT		BOULDER
299BF - M04A - 177.1308		JEWISH COMMUNITY CENTERS	6,200,000	4,555,228	01/29/2004	12/01/2023	6.20	04/01/2012	0	BF NON PROFIT		DENVER
299BF - M04A - 177.1308		MIHAICH PROPERTIES LLC	375,000	283,805	03/30/2004	06/01/2024	6.71	04/01/2012	0	BF SBA 504		STEAMBOAT SPRINGS
299BF - M04A - 177.1308		DURANGO & SILVERTON NARROW GAUGE RAIL ROAD	16,500,000	12,966,923	11/30/2004	12/01/2024	7.15	04/01/2012	0	BF B&I I	UNINSURED	DURANGO
299BF - M04A - 177.1308		KELLEGHAN LLC	476,000	356,797	05/18/2004	06/01/2024	6.82	04/01/2012	0	BF CHFA DIRECT		LONGMONT
299BF - M04A - 177.1308		LOWTHER SITES HOLDINGS LLC	902,140	701,559	02/24/2005	03/01/2025	6.30	04/01/2012	0	BF CHFA DIRECT		SALIDA
299BF - M04A - 177.1308		ELLIOTT	313,580	225,725	07/30/2004	02/01/2026	4.99	03/01/2012	32	BF QAL	FSA	SUGAR CITY
299BF - M04A - 177.1308		NONNAG LLC	147,050	113,112	11/02/2004	12/01/2024	6.41	05/01/2012	0	BF CHFA DIRECT		GRAND JUNCTION
299BF - M04A - 177.1308		TKS HOLDINGS OF STEAMBOAT LLC	394,000	302,970	11/03/2004	12/01/2024	6.22	04/01/2012	0	BF CHFA DIRECT		STEAMBOAT SPRINGS
299BF - M04A - 177.1308		GREENWOOD ENTERPRISES LLC	500,000	390,464	06/29/2005	07/01/2025	6.25	05/01/2012	0	BF CHFA DIRECT		DENVER
299BF - M04A - 177.1308		1233 SOUTH COLO BLVD LLC	2,167,500	1,757,421	09/14/2005	10/01/2025	6.80	04/01/2012	0	BF CHFA DIRECT		DENVER
299BF - M04A - 177.1308		ALBION LLC	315,000	251,970	10/05/2005	11/01/2025	6.15	05/01/2012	0	BF CHFA DIRECT		BOULDER
299BF - M04A - 177.1308		BROWNLAND LLC	150,000	129,025	11/03/2006	12/01/2026	7.43	04/01/2012	0	BF SBA 504		LONGMONT
299BF - M04A - 177.1308		BRIELS	175,000	149,273	10/20/2006	11/01/2026	7.30	05/01/2012	0	BF CHFA RURAL		RIFLE
299BF - M04A - 177.1308		LEWIS & CO PROPERTIES LLC	250,000	205,867	05/15/2007	06/01/2027	7.51	04/01/2012	0	BF CHFA RURAL		CEDAREGE
299BF - M04A - 177.1308		ELIZABETH C BLOODWORTH	160,000	139,700	05/22/2007	06/01/2027	7.20	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
299BF - M04A - 177.1308		CURTICE CENTER LLC	195,000	169,391	04/05/2007	05/01/2027	6.90	05/01/2012	0	BF SBA 504		LITTLETON



CHFA/Loan Detail Summary Report

Inv. Name	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	Next Due Date	Days Deli.	Loan Program Type	Ins. Type	Location
299BF - M04A - 177.1308		KOSTA, SUSAN R.	219,150	189,793	04/27/2007	05/01/2027	6.85	04/01/2012	0	BF CHFA RURAL		GRAND JUNCTION
299BF - M04A - 177.1308		CODY WILDER LLC	224,000	195,852	06/01/2007	07/01/2027	6.65	04/01/2012	60	BF CHFA RURAL		WINTER PARK
299BF - M04A - 177.1308		JK WALL DESIGNERS LTD	110,000	91,839	04/23/2007	05/01/2027	7.10	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
299BF - M04A - 177.1308		ALLEN & ASSOCIATES INSURANCE AGENCY LLC	191,250	169,710	11/29/2007	12/01/2027	7.20	04/01/2012	0	BF CHFA DIRECT		NORTHGLENN
299BF - M04A - 177.1308		D & F LLC	240,750	215,118	01/28/2008	02/01/2028	7.20	04/01/2012	0	BF CHFA RURAL		CARBONDALE
299BF - M04A - 177.1308		CHILDREN'S ARK INC	2,830,338	2,802,894	09/28/2004	10/01/2029	6.75	04/01/2012	0	BF B&I I	<NONE>	GREEN MTN FALLS
299BF - M04A - 177.1308		M&L INVESTMENTS, LLC	90,900	88,608	02/16/2011	03/01/2031	6.50	04/01/2012	0	BF SBA 504	SBA	CARBONDALE
299BF - M04A - 177.1308		ACUPUNCTURE CLINIC OF ANDREA HARTMANN RAC INC	216,259	216,259	12/01/2011	01/01/2028	7.15	04/01/2012	0	BF CHFA RURAL	<NONE>	GLENWOOD SPRINGS
299BF - M04A - 177.1308		PAGOSA SPRINGS INN & SUITES	1,024,731	1,023,233	05/20/2003	05/20/2028	5.19	04/20/2012	12	BF B&I II	<NONE>	PAGOSA SPRINGS
299MF - M04A - 177.1306		COLORADO COALITION FOR THE HOMELESS	248,016	164,504	04/21/1993	05/01/2023	8.50	04/01/2012	0	MF 501(C)3		DENVER
299MF - M04A - 177.1306		PRAIRIE CREEKS RESIDENCES LLC	935,000	846,715	12/10/2004	01/01/2035	6.50	04/01/2012	0	SMART TAX EXEMPT		STRASBURG
299MF - M04A - 177.1306		GUNNISON HOUSING AUTHORITY	528,100	456,231	10/29/2003	11/01/2033	5.75	05/01/2012	0	SMART TAX EXEMPT		GUNNISON
299MF - M04A - 177.1306		UNIVERSITY PLAZA INVESTMENT GROUP LLLP	1,170,000	1,045,345	10/12/2004	11/01/2034	6.20	04/01/2012	0	542 (C)	542(C)	GREELEY
299MF - M04A - 177.1306		FOUNT MESA	452,800	392,332	11/24/2003	12/01/2033	5.75	05/01/2012	0	SMART TAX EXEMPT	<NONE>	FOUNTAIN
299MF - M04A - 177.1306	60.95	HAMPDEN SENIOR I LP	5,776,841	5,514,249	05/31/2005	06/01/2045	6.40	04/01/2012	0	542 (C)	542(C)	AURORA
299MF - M04A - 177.1306		SLEEPING UTE APTS LLLP	651,600	575,675	02/25/2004	03/01/2034	6.35	04/01/2012	0	SMART TAXABLE	<NONE>	CORTEZ
299MF - M04A - 177.1306		TRINIDAD HOUSING AUTHORITY	676,700	590,805	02/18/2004	03/01/2034	5.75	04/01/2012	0	SMART TAX EXEMPT		TRINIDAD
299MF - M04A - 177.1306		MORRISON ROAD REDEVELOPMENT II	1,264,000	1,129,870	09/30/2004	10/01/2024	6.40	05/01/2012	0	SMART TAXABLE		DENVER
299MF - M04A - 177.1306		MORRISON ROAD REDEVELOPMENT, LLLP	2,173,000	1,942,410	09/30/2004	10/01/2024	6.40	05/01/2012	0	SMART TAXABLE		DENVER
299MF - M04A - 177.1306		TRINITY HOUSING CORP	1,229,900	1,084,529	04/08/2004	05/01/2034	6.05	04/01/2012	0	SMART TAX EXEMPT	NONE	GREELEY
299MF - M04A - 177.1306		ARVADA HOUSE PRESERVATION LP	4,000,000	3,803,187	10/29/2004	11/01/2044	6.50	04/01/2012	0	542 (C)	542(C)	ARVADA
299MF - M04A - 177.1306		FORT LUPTON HOUSING PARTNERS LP	1,100,000	994,718	03/08/2005	04/01/2021	6.58	04/01/2012	0	SMART TAXABLE	<NONE>	FT LUPTON
299MF - M04A - 177.1306		PARK AVENUE REDEVELOPMENT BLOCK 4B	3,750,000	3,725,095	11/08/2010	12/01/2050	6.60	04/01/2012	0	SMART TAXABLE	<NONE>	DENVER
302BF - M05A - 186.1308		RENAISSANCE PRESCHOOL INC	1,400,000	1,271,972	07/13/2005	08/01/2035	6.35	04/01/2012	0	BF NON PROFIT		PARKER
302BF - M05A - 186.1308		YAMPA VALLEY WOMEN'S CENTER	556,204	437,046	01/20/2005	02/01/2025	6.98	05/01/2012	0	BF CHFA DIRECT		STEAMBOAT SPRINGS
302BF - M05A - 186.1308		TIF LLC	250,000	199,420	04/27/2005	05/01/2025	6.93	04/01/2012	0	BF CHFA DIRECT		GRAND JUNCTION
302BF - M05A - 186.1308		AMBUUL	1,112,000	926,261	05/03/2006	06/01/2026	6.89	05/01/2012	0	BF CHFA DIRECT		COLORADO SPRINGS
302BF - M05A - 186.1308		THE WILDLIFE EXPERIENCE INC	19,075,000	14,902,975	04/13/2005	05/01/2025	6.00	04/01/2012	0	BF NON PROFIT		PARKER

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
302BF - M05A - 186.1308		R DIAMOND LLC	1,000,000	833,874	04/25/2006	05/01/2026	6.95	04/01/2012	0	BF CHFA DIRECT		STEAMBOAT SPRINGS
302BF - M05A - 186.1308		DURANGO REAL ESTATE HOLDING COMPANY LLC	419,000	342,077	02/23/2006	03/01/2026	6.40	05/01/2012	0	BF CHFA DIRECT		DURANGO
302BF - M05A - 186.1308		CIRALDO-FREESE	354,843	291,969	07/12/2006	08/01/2026	5.65	04/01/2012	0	BF SBA 504		STEAMBOAT SPRINGS
302BF - M05A - 186.1308		ST CHARLES TOWN CO LLC	441,000	355,075	12/02/2005	01/01/2026	6.00	04/01/2012	0	BF CHFA DIRECT		DENVER
302BF - M05A - 186.1308		VAN ARK ENTERPRISES LLC	1,566,000	1,308,094	06/29/2006	07/01/2026	6.66	04/01/2012	0	BF CHFA DIRECT		LONGMONT
302BF - M05A - 186.1308		TELTECH INVESTMENTS LLC	750,000	623,482	07/31/2006	08/01/2026	6.20	04/01/2012	0	BF CHFA RURAL		GRAND JUNCTION
302BF - M05A - 186.1308		VAN ARK ENTERPRISES LLC	207,000	172,909	06/29/2006	07/01/2026	6.66	04/01/2012	0	BF CHFA DIRECT		LONGMONT
302BF - M05A - 186.1308		TIMOTHY H. LINN, MATTHEW A. DICK & NICKOLAS J. KATZER	380,000	328,137	04/23/2007	05/01/2027	7.10	04/01/2012	0	BF CHFA DIRECT		PUEBLO
302BF - M05A - 186.1308		SMITH AGENCY	679,500	644,779	12/09/2009	01/01/2030	7.45	04/01/2012	0	BF NON PROFIT REAL ESTATE	<NONE>	AURORA
302BF - M05A - 186.1308		HILDEBRAND ENTERPRISES LLC	335,000	315,983	12/11/2009	01/01/2030	6.50	04/01/2012	0	BF CHFA DIRECT	<NONE>	GRAND JUNCTION
302BF - M05A - 186.1308		CURRENT SOLUTIONS LLC	207,000	195,879	12/17/2009	01/01/2030	7.00	04/01/2012	0	BF CHFA RURAL	<NONE>	GRAND JUNCTION
302BF - M05A - 186.1308		FISHDECOY LLC	191,250	181,379	03/24/2010	04/01/2030	7.00	05/01/2012	0	BF CHFA RURAL	<NONE>	GRAND JUNCTION
302BF - M05A - 186.1308	23.08	CRAIG	150,020	142,462	05/27/2010	06/01/2030	5.99	05/01/2012	0	BF RDLPV	<NONE>	SALIDA
302BF - M05A - 186.1308		THE TELLURIDE FOUNDATION	300,000	261,241	07/27/2010	08/01/2030	6.75	04/01/2012	0	BF NON PROFIT REAL ESTATE	<NONE>	TELLURIDE
302BF - M05A - 186.1308		PRINCE CREEK INVESTMENTS	379,906	359,253	05/26/2005	08/01/2025	5.65	04/01/2012	0	BF SBA 504	<NONE>	GLENWOOD SPRINGS
302BF - M05A - 186.1308		HUB 2D LLC	1,543,377	1,569,957	04/14/2005	05/01/2025	6.80	04/01/2012	0	BF CHFA DIRECT	<NONE>	TELLURIDE
302BF - M05A - 186.1308		MOSHER	185,749	185,749	01/31/2007	12/31/2021	6.15	12/31/2012	0	BF QAL	FSA	HUGO
302BF - M05A - 186.1308		EDWARD M EHMANN	128,365	128,365	05/25/2007	12/31/2026	6.18	12/31/2012	0	BF QAL	FSA	SIMLA
302MF - M05A - 186.1306		BCORP RIO GRANDE LLC	4,475,000	3,210,295	10/01/1996	11/01/2026	6.00	04/01/2012	0	542 (C)	542(C)	DENVER
302MF - M05A - 186.1306		STEAMBOAT MOUNTAIN VILLAGE LLC	6,629,200	5,736,277	10/30/1996	11/01/2036	6.00	04/01/2012	0	542 (C)	542(C)	STEAMBOAT
302MF - M05A - 186.1306		COMMERCE CITY SENIOR HOUSING	2,900,000	2,607,021	12/17/2004	01/01/2025	6.35	04/01/2012	0	SMART TAXABLE		COMMERCE CITY
302MF - M05A - 186.1306		COFFMAN COURT ASSOCIATES	800,000	756,687	01/19/2005	02/01/2035	6.70	04/01/2012	31	SMART TAXABLE	<NONE>	LONGMONT
302MF - M05A - 186.1306		MERCY HOUSING COLORADO VIII	700,000	638,016	03/23/2005	04/01/2025	6.95	04/01/2012	0	SMART TAXABLE	<NONE>	DURANGO
302MF - M05A - 186.1306		51 VILLAGE AT PUEBLO LP	1,200,000	1,098,523	05/17/2005	06/01/2025	7.00	04/01/2012	0	SMART TAXABLE	<NONE>	PUEBLO
302MF - M05A - 186.1306		HILLSIDE POINTE LLLP	2,000,000	1,816,461	03/25/2005	04/01/2021	6.68	04/01/2012	0	SMART TAXABLE	<NONE>	COLORADO SPRINGS
302MF - M05A - 186.1306	46.2	BEAR VALLEY LLLP	3,659,040	3,500,802	09/30/2005	10/01/2045	6.35	04/01/2012	0	542 (C)	542(C)	DENVER



CHFA/Loan Detail Summary Report

Inv. Name	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	Next Due Date	Days Deli.	Loan Program Type	Ins. Type	Location
302MF - M05A - 186.1306		KITTYHAWK LLC	2,896,000	2,801,028	11/01/2005	08/01/2026	6.75	04/01/2012	0	SMART TAXABLE		DENVER
302MF - M05A - 186.1306		WEST 10TH AVENUE RESIDENCES LLLP	1,400,000	1,349,799	01/23/2006	02/01/2023	6.85	04/01/2012	0	SMART TAXABLE	<NONE >	DENVER
302MF - M05A - 186.1306		BROOMFIELD GREENS ASSOC	1,700,000	1,551,983	11/30/2005	12/01/2023	6.23	04/01/2012	0	SMART TAXABLE		BROOMFIELD
302MF - M05A - 186.1306		FLORENCE SQUARE OWNERSHIP	2,850,000	2,638,158	01/09/2006	02/01/2026	7.00	04/01/2012	0	SMART TAXABLE	<NONE >	AURORA
302MF - M05A - 186.1306		PUEBLO VILLAGE APARTMENTS LLC	1,600,000	1,535,727	03/31/2006	04/01/2023	6.25	04/01/2012	0	SMART TAXABLE	<NONE >	PUEBLO
304BF - M05B - 189.1308		BBG HOLDING CORP	750,000	612,003	02/21/2006	03/01/2026	6.18	04/01/2012	0	BF CHFA DIRECT		AVON
304BF - M05B - 189.1308		DE LA CRUZ ASSOCIATES LLC	2,449,000	1,960,216	09/28/2005	10/01/2025	6.18	04/01/2012	0	BF CHFA DIRECT		BOULDER
304BF - M05B - 189.1308		DURANGO REAL ESTATE HOLDING COMPANY LLC	1,000,000	816,411	02/23/2006	03/01/2026	6.40	05/01/2012	0	BF CHFA DIRECT		DURANGO
304BF - M05B - 189.1308		NEXT CHAPTER LLC	1,040,000	848,070	10/27/2005	11/01/2025	6.90	04/01/2012	0	BF CHFA DIRECT		BROOMFIELD
304BF - M05B - 189.1308		COMMERCE INVESTMENTS LLC	750,000	551,010	10/14/2005	11/01/2025	6.33	04/01/2012	0	BF CHFA DIRECT		GRAND JUNCTION
304BF - M05B - 189.1308		SIMBA PROPERTIES LLC	750,000	607,733	11/15/2005	12/01/2025	6.40	04/01/2012	0	BF CHFA DIRECT		OURAY
304BF - M05B - 189.1308		J D EAGLE LLP	727,912	612,784	09/28/2006	10/01/2026	6.55	04/01/2012	0	BF CHFA DIRECT		EAGLE
304BF - M05B - 189.1308		CASS MANSION LLC	1,105,000	896,567	10/31/2005	11/01/2025	6.65	04/01/2012	0	BF CHFA DIRECT		DENVER
304BF - M05B - 189.1308		COVENANTS LLC	1,500,000	1,267,662	03/31/2006	04/01/2026	6.75	04/01/2012	152	BF CHFA DIRECT		DENVER
304BF - M05B - 189.1308		MAMBO LLC	1,147,500	968,922	02/16/2006	03/01/2026	7.08	04/01/2012	0	BF CHFA DIRECT		TELLURIDE
304BF - M05B - 189.1308		WALTON ENTERPRISES LLC	540,000	463,169	12/11/2006	01/01/2027	7.05	04/01/2012	0	BF CHFA RURAL		GRAND JUNCTION
304BF - M05B - 189.1308		VOLK VENTURES LLC	1,353,503	1,320,052	12/28/2006	01/01/2037	6.84	04/01/2012	0	BF B&I I	UNINSURED	MONTROSE
304MF - M05B - 189.1306		DURANGO HOUSING PRESERVATION LP	3,700,000	3,465,295	10/06/2005	10/01/2040	6.10	04/01/2012	0	542 (C)	542(C)	DURANGO
304MF - M05B - 189.1306		DURANGO HOUSING PRESERVATION LP	599,800	566,064	10/06/2005	10/01/2040	6.70	04/01/2012	0	HF HOF CHFA	542(C)	DURANGO
304MF - M05B - 189.1306		UPTOWN BROADWAY LLLP	1,110,000	1,014,391	08/25/2005	09/01/2025	6.60	04/01/2012	0	SMART TAXABLE		BOULDER
304MF - M05B - 189.1306		LINDEN POINTE LLLP	1,673,077	1,525,791	01/23/2006	02/01/2022	6.06	05/01/2012	0	SMART TAXABLE	<NONE >	GRAND JUNCTION
304MF - M05B - 189.1306		PARKSIDE INVESTMENT GROUP LLL	2,450,000	2,254,260	04/28/2006	05/01/2036	6.25	04/01/2012	0	SMART TAXABLE	<NONE >	LONGMONT
304MF - M05B - 189.1306		MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	2,570,000	2,364,672	04/28/2006	05/01/2036	6.25	04/01/2012	0	SMART TAXABLE	<NONE >	LONGMONT
304MF - M05B - 189.1306		NORTHEAST PLAZA PARTNERS, RLLLP	1,029,500	969,552	02/11/2008	06/01/2037	5.40	04/01/2012	0	SMART TAXABLE	<NONE >	STERLING
306BF - M06A - 193.1308		WOW! CHILDREN'S MUSEUM	400,000	304,321	07/28/2004	08/01/2024	6.49	04/01/2012	0	BF NON PROFIT		LAFAYETTE
306BF - M06A - 193.1308		POWER ASSIST COMPANY INC	1,242,223	1,089,178	07/12/2006	08/01/2026	7.50	04/01/2012	0	BF SBA 504		DENVER
306BF - M06A - 193.1308		EJ LANDHOLDINGS LLC	386,500	285,013	09/20/2004	10/01/2024	6.00	05/01/2012	0	BF CHFA RURAL		IDAHO SPRINGS
306BF - M06A - 193.1308		TO-MI LLC	397,000	271,678	11/30/2005	12/01/2025	6.15	04/01/2012	1705	BF CHFA DIRECT		DENVER



CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
306BF - M06A - 193.1308		DENVER URBAN ECONOMIC DBA PREFERRED LENDING	250,000	199,125	06/30/2005	07/01/2025	6.50	04/01/2012	0	BF NON PROFIT		DENVER
306BF - M06A - 193.1308		COALITION FOR THE UPPER SOUTH	120,000	90,453	02/24/2005	03/01/2025	6.50	05/01/2012	0	BF NON PROFIT		LAKE GEORGE
306BF - M06A - 193.1308		DEKKER PROPERTY MGMT	170,000	135,611	04/01/2005	05/01/2025	6.75	04/01/2012	0	BF CHFA DIRECT		GRAND JUNCTION
306BF - M06A - 193.1308		INTEGRITY PROPERTIES LLC	308,000	198,587	06/30/2005	07/01/2025	6.00	04/01/2012	0	BF CHFA DIRECT		COLORADO SPRINGS
306BF - M06A - 193.1308		PRICE	458,000	360,440	06/09/2005	07/01/2025	6.15	05/01/2012	0	BF CHFA DIRECT		DENVER
306BF - M06A - 193.1308		MASON ENTERPRISES LLC	324,285	274,773	11/15/2006	12/01/2026	6.50	04/01/2012	0	BF SBA 504		AURORA
306BF - M06A - 193.1308		CORDOVANO & HONECK BUILDING FUND, LLC	406,373	318,158	06/14/2006	07/01/2026	6.15	04/01/2012	0	BF SBA 504		ENGLEWOOD
306BF - M06A - 193.1308		RAIL YARD INDUSTRIES LLC	637,500	157,586	05/17/2006	06/01/2026	6.30	04/01/2012	0	BF SBA 504		DENVER
306BF - M06A - 193.1308		KANG	312,000	247,777	09/29/2005	10/01/2025	6.00	05/01/2012	0	BF CHFA DIRECT		COLORADO SPRINGS
306BF - M06A - 193.1308		PAR 4 PROPERTIES LLC	490,000	413,463	10/11/2006	11/01/2026	6.45	04/01/2012	0	BF SBA 504		DACONO
306BF - M06A - 193.1308		WEST/HULTSCH LLC	500,000	407,711	02/16/2006	03/01/2026	6.15	04/01/2012	0	BF CHFA DIRECT		FT COLLINS
306BF - M06A - 193.1308		BASELINE OFFICES LLC	495,000	402,113	01/19/2006	02/01/2026	6.15	04/01/2012	0	BF CHFA DIRECT		LAFAYETTE
306BF - M06A - 193.1308		THE SCOTT GROUP LLC	4,335,000	3,853,777	05/15/2007	06/01/2027	6.87	04/01/2012	0	BF CHFA DIRECT		HENDERSON
306BF - M06A - 193.1308		CAV'S LLC	685,000	552,066	12/21/2005	01/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		GRAND JUNCTION
306BF - M06A - 193.1308		WAMBOLT PROPERTIES LLC	690,000	572,142	05/31/2006	06/01/2026	6.45	04/01/2012	0	BF CHFA DIRECT		LITTLETON
306BF - M06A - 193.1308		THE LU LLC	750,000	609,126	02/16/2006	03/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF - M06A - 193.1308		PTRT PARTNERSHIP	385,000	313,875	03/16/2006	04/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		SALIDA
306BF - M06A - 193.1308		PM REAL ESTATE LLC	697,000	572,517	06/12/2006	07/01/2026	5.95	05/01/2012	0	BF CHFA RURAL		DURANGO
306BF - M06A - 193.1308		T.O. LLC	265,500	214,805	02/03/2006	03/01/2026	5.95	05/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF - M06A - 193.1308		VIGIL HOLDINGS LLC	248,500	203,829	02/27/2006	03/01/2026	6.45	04/01/2012	0	BF CHFA DIRECT		DENVER
306BF - M06A - 193.1308		LUTHER PROPERTY LLC	694,529	574,626	07/31/2006	08/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		GRAND JUNCTION
306BF - M06A - 193.1308		SPIEKER INVESTMENTS INC	741,000	627,388	11/21/2006	12/01/2026	6.45	04/01/2012	0	BF CHFA DIRECT		LITTLETON
306BF - M06A - 193.1308		STAHLECKER	238,500	196,538	06/22/2006	07/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		BUENA VISTA
306BF - M06A - 193.1308		POST OFFICE CROSSING LLC	363,600	298,661	05/04/2006	06/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		EAGLE
306BF - M06A - 193.1308		CHARLES R PRESBY INC	722,500	605,282	05/04/2006	06/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		MONTROSE
306BF - M06A - 193.1308		ALPINE VIEW LLC	595,000	488,458	05/04/2006	06/01/2026	5.95	04/01/2012	0	BF CHFA RURAL		MONTROSE
306BF - M06A - 193.1308		WATERVAL 200 LLC	1,700,000	1,452,102	06/14/2006	07/01/2026	6.86	04/01/2012	0	BF CHFA DIRECT		WINDSOR
306BF - M06A - 193.1308		HANSEN	434,000	363,360	09/08/2006	10/01/2026	6.20	04/01/2012	0	BF CHFA RURAL		NATHROP



CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
306BF - M06A - 193.1308		WIGGINS II LLC	750,000	613,754	05/18/2006	06/01/2026	5.95	05/01/2012	0	BF CHFA RURAL		VAIL
306BF - M06A - 193.1308		BIG ENERGY HOLDINGS LLC	498,000	412,506	06/21/2006	07/01/2026	6.20	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF - M06A - 193.1308		I3MG LLC	657,000	615,730	12/19/2006	01/01/2027	6.30	04/01/2012	1035	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF - M06A - 193.1308		INDWELL LLC	701,000	606,923	10/11/2006	11/01/2026	7.24	04/01/2012	0	BF SBA 504		GRAND JUNCTION
306BF - M06A - 193.1308		PRO SHOP APPAREL ASSOCIATION LLC	360,209	303,623	11/08/2006	12/01/2026	7.14	04/01/2012	0	BF SBA 504		DENVER
306BF - M06A - 193.1308		THE LEARNING FOUNDATION	315,000	267,046	07/31/2006	08/01/2026	7.32	04/01/2012	0	BF NON PROFIT		FT COLLINS
306BF - M06A - 193.1308		VCC ENTERPRISES LLC & BOISEN LLC	425,000	358,317	12/01/2006	01/01/2027	6.20	05/01/2012	0	BF CHFA RURAL		MONTROSE
306BF - M06A - 193.1308		EMJB 3RD ST. LLC	721,250	621,319	07/31/2006	08/01/2026	6.75	04/01/2012	0	BF CHFA RURAL		CARBONDALE
306BF - M06A - 193.1308		ROCHESTER PARTNERS LLC	431,660	367,498	08/16/2006	09/01/2026	7.38	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF - M06A - 193.1308		CODY WILDER LLC	235,000	203,255	12/14/2006	01/01/2027	7.18	04/01/2012	60	BF CHFA RURAL		GRAND LAKE
306BF - M06A - 193.1308		KTB HOLDINGS LLC	256,000	218,126	08/28/2006	09/01/2026	7.43	04/01/2012	0	BF CHFA DIRECT		LOVELAND
306BF - M06A - 193.1308		WACKER HOLDINGS LLC	176,800	143,430	08/03/2006	09/01/2026	7.38	04/01/2012	0	BF CHFA DIRECT		WHEAT RIDGE
306BF - M06A - 193.1308		MARSH	262,000	223,844	09/20/2006	10/01/2026	7.40	04/01/2012	0	BF CHFA RURAL		FRISCO
306BF - M06A - 193.1308		CAMELOT WEST LLC	530,059	448,712	08/30/2006	09/01/2026	7.40	05/01/2012	0	BF CHFA RURAL		TELLURIDE
306BF - M06A - 193.1308		BLACK DOG ENTERPRISE LLC	360,000	319,013	09/06/2007	10/01/2027	7.43	04/01/2012	0	BF CHFA RURAL		MONTROSE
306BF - M06A - 193.1308		SIXTH & INCA LLC	225,250	193,056	10/12/2006	11/01/2026	7.40	04/01/2012	0	BF CHFA DIRECT		DENVER
306BF - M06A - 193.1308		VVOMS EVC CONDO LLC	495,000	411,499	08/31/2006	09/01/2026	6.20	05/01/2012	0	BF CHFA RURAL		EDWARDS
306BF - M06A - 193.1308		RES IPSA LLC	391,000	337,000	11/14/2006	12/01/2026	7.56	04/01/2012	0	BF CHFA RURAL		GLENWOOD SPRINGS
306BF - M06A - 193.1308		ELMS BLESSING LLC	571,200	489,561	10/26/2006	11/01/2026	7.40	04/01/2012	0	BF SBA 504		DENVER
306BF - M06A - 193.1308		ARCHITAXI LLC	1,400,000	1,236,729	07/20/2007	08/01/2027	7.50	04/01/2012	0	BF SBA 504		DENVER
306BF - M06A - 193.1308		TRIPLE J INVESTMENTS LLC	397,500	352,998	04/24/2007	07/01/2027	7.30	05/01/2012	0	BF SBA 504		PUEBLO
306BF - M06A - 193.1308		XIANG	263,000	221,196	10/31/2006	11/01/2026	7.20	05/01/2012	0	BF CHFA RURAL		PARACHUTE
306BF - M06A - 193.1308		WILLIAM J RANGITSCH	511,000	389,858	06/13/2007	07/01/2027	5.00	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
306BF - M06A - 193.1308		UNION & CEDAR LLC	585,345	513,894	10/22/2007	11/01/2027	6.65	04/01/2012	0	BF SBA 504		LAKEWOOD
306BF - M06A - 193.1308		RLWZ LLC FKA WILCOXSON MANUFACTURING INC	710,000	624,144	10/30/2007	11/01/2027	6.75	04/01/2012	0	BF CHFA DIRECT		LONGMONT
306BF - M06A - 193.1308	93.32	OBP LLC	587,916	517,941	11/28/2007	12/01/2027	6.53	04/01/2012	0	BF CHFA RURAL		ASPEN
306BF - M06A - 193.1308		WEST END GROUP LLC	215,611	196,063	06/27/2008	07/01/2028	7.55	04/01/2012	0	BF SBA 504		BOULDER
306BF - M06A - 193.1308		THE MAKEN DO LLC	201,000	190,705	01/28/2010	03/01/2030	7.00	04/01/2012	0	BF SBA 504	<NONE>	GRAND JUNCTION



CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
306BF - M06A - 193.1308		SISTERS OF COLOR UNITED FOR EDUCATION	205,000	193,842	02/18/2010	03/01/2030	6.50	05/01/2012	0	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
306BF - M06A - 193.1308		SOARING EAGLES CENTER FOR AUTISM	265,000	251,622	05/27/2010	06/01/2030	5.50	04/01/2012	0	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST
306BF - M06A - 193.1308		QUAIN	215,972	204,685	06/23/2006	07/01/2024	6.20	04/01/2012	60	BF CHFA RURAL	<NONE>	DELTA
306MF - M06A - 193.1306		VOA SUNSET HOUSING LP	5,376,100	5,006,516	06/07/2006	07/01/2036	6.95	04/01/2012	0	SMART TAXABLE		DENVER
306MF - M06A - 193.1306		RESERVE AT THORNTON II	3,500,000	3,283,817	07/19/2006	08/01/2038	6.80	04/01/2012	0	SMART TAXABLE		THORNTON
306MF - M06A - 193.1306		CASA DORADA LLC	2,000,000	1,868,483	08/25/2006	09/01/2024	7.00	04/01/2012	0	SMART TAXABLE	<NONE>	DENVER
306MF - M06A - 193.1306		PINECREST AT COMMERCE CITY LLL	3,315,000	3,116,610	01/30/2007	02/01/2027	7.00	04/01/2012	0	SMART TAXABLE		COMMERCE CITY
306MF - M06A - 193.1306		CORONA RESIDENCE	2,365,000	2,365,000	04/02/2009	05/01/2039	7.65	04/01/2012	0	MF 501(C)3	<NONE>	DENVER
306MF - M06A - 193.1306	12	A.T. LEWIS BUILDING LLC	564,925	516,549	11/19/1997	12/01/2027	5.85	04/01/2012	0	542 (C)	542(C)	
306MF - M06A - 193.1306	12	WESTWOOD APARTMENTS	287,962	277,535	09/15/1998	10/01/2038	5.95	04/01/2012	0	542 (C)	542(C)	DURANGO
310BF - M07B - 204.1308		DESERT SPRING REAL ESTATE	243,900	176,163	04/01/2004	05/01/2024	5.25	04/01/2012	0	BF CHFA RURAL		FRUITA
310BF - M07B - 204.1308		MILES EYE LLC	348,300	282,091	05/16/2006	06/01/2026	5.80	05/01/2012	0	BF CHFA RURAL		EAGLE
310BF - M07B - 204.1308		LONG	266,203	216,745	12/04/2000	12/04/2025	5.74	12/04/2012	0	BF QAL	FSA	COLBRAN
310BF - M07B - 204.1308		ZETOR LLC	1,143,644	1,013,827	09/27/2007	10/01/2027	7.46	04/01/2012	0	BF SBA 504		PARKER
310BF - M07B - 204.1308		AMEN	229,048	204,545	06/08/2006	06/08/2036	6.66	06/08/2012	0	BF QAL	SBA	STERLING
310BF - M07B - 204.1308		E 49TH AVE LLC	838,000	739,668	05/07/2007	07/01/2027	7.78	04/01/2012	0	BF SBA 504		DENVER
310BF - M07B - 204.1308		KINDER-ASKEW PROPERTIES LLC	440,000	377,114	11/01/2006	12/01/2026	7.20	04/01/2012	0	BF CHFA RURAL		CRAIG
310BF - M07B - 204.1308		SMILEY AVIATION LLC	285,180	251,726	09/27/2007	10/01/2027	7.35	05/01/2012	0	BF CHFA RURAL		DELTA
310BF - M07B - 204.1308		JACB LLC	621,000	565,388	12/14/2006	01/01/2027	6.90	04/01/2012	456	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF - M07B - 204.1308		TUSCANA LLC	448,752	394,686	09/07/2007	10/01/2027	6.90	04/01/2012	0	BF SBA 504		ASPEN
310BF - M07B - 204.1308		GOAT LLC	256,500	223,523	05/08/2007	07/01/2027	6.85	04/01/2012	0	BF SBA 504		DENVER
310BF - M07B - 204.1308		BOQ LLC	438,750	384,681	09/05/2007	10/01/2027	6.85	05/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF - M07B - 204.1308		MALLYMOO LLC	574,000	505,997	05/14/2007	06/01/2027	6.85	04/01/2012	152	BF CHFA DIRECT		CENTENNIAL
310BF - M07B - 204.1308		SPEER & LAWRENCE LLC	602,000	524,726	07/02/2007	08/01/2027	6.65	04/01/2012	0	BF CHFA DIRECT		DENVER
310BF - M07B - 204.1308		JENNIFER E BRAND	450,000	389,695	04/25/2007	05/01/2027	6.85	04/01/2012	0	BF CHFA RURAL		TELLURIDE
310BF - M07B - 204.1308		HIGHWAY 82 INVESTORS LLC	595,000	396,861	05/01/2007	06/01/2027	6.65	04/01/2012	0	BF CHFA RURAL		GLENWOOD SPRINGS

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
310BF - M07B - 204.1308		DMS REAL ESTATE LLC	595,000	519,243	06/26/2007	07/01/2027	6.95	04/01/2012	0	BF CHFA DIRECT		RIDGWAY
310BF - M07B - 204.1308		RENAISSANCE PRESCHOOL INC	275,000	242,485	09/27/2007	10/01/2027	7.05	04/01/2012	0	BF NON PROFIT		PARKER
310BF - M07B - 204.1308		PC HOLDINGS LLC	348,000	302,885	05/18/2007	06/01/2027	7.19	05/01/2012	0	BF CHFA RURAL		CARBONDALE
310BF - M07B - 204.1308		DOYLE LEE SMELKER	614,662	513,837	05/01/2007	02/01/2032	6.28	11/01/2012	0	BF QAL	FSA	STRATTON
310BF - M07B - 204.1308		HORNUNG	428,149	348,481	03/04/2005	03/04/2025	6.18	03/04/2013	0	BF QAL	FSA	STRATTON
310BF - M07B - 204.1308		HEIDI M FAY	360,000	325,323	06/20/2007	07/01/2027	7.19	04/01/2012	366	BF CHFA RURAL		GRAND JUNCTION
310BF - M07B - 204.1308		SUNFLOWER INVESTMENT PROPERTIES LLC	719,500	631,886	07/03/2007	08/01/2027	7.19	04/01/2012	0	BF SBA 504	SBA	PARKER
310BF - M07B - 204.1308		THE MAKEN DO LLC	297,000	262,170	08/13/2007	09/01/2027	7.40	04/01/2012	0	BF CHFA RURAL		GRAND JUNCTION
310BF - M07B - 204.1308		FALL LINE VENTURES LLC	369,000	328,725	09/05/2007	10/01/2027	7.85	04/01/2012	0	BF CHFA RURAL		CRESTED BUTTE
310BF - M07B - 204.1308		CHRISTOPHER R BURNER	355,000	343,868	09/28/2007	10/01/2027	7.75	04/01/2012	1096	BF CHFA RURAL		EDWARDS
310BF - M07B - 204.1308		HAMILTON LEASING LLC	484,000	428,792	10/23/2007	11/01/2027	7.19	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF - M07B - 204.1308		TUTTLE INVESTMENTS LLLP	346,500	311,396	10/31/2007	11/01/2027	7.15	11/01/2027	0	BF CHFA RURAL		GLENWOOD SPRINGS
310BF - M07B - 204.1308		LOSIA LLC	318,750	283,598	11/07/2007	12/01/2027	7.30	04/01/2012	0	BF CHFA DIRECT		LONGMONT
310BF - M07B - 204.1308		OSTER	314,586	280,038	11/06/2007	12/01/2027	7.35	04/01/2012	0	BF CHFA RURAL		GRAND JUNCTION
310BF - M07B - 204.1308	6.68	OBP LLC	42,084	37,068	11/28/2007	12/01/2027	6.53	04/01/2012	0	BF CHFA RURAL		ASPEN
310BF - M07B - 204.1308		ELMS BLESSING LLC	410,000	366,425	11/27/2007	12/01/2027	7.67	04/01/2012	0	BF CHFA DIRECT		DENVER
310BF - M07B - 204.1308		SBSSTEAMBOAT LLC	409,500	366,009	12/07/2007	01/01/2028	7.60	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
310BF - M07B - 204.1308		VOYICH	450,000	400,623	12/10/2007	01/01/2028	7.35	05/01/2012	0	BF CHFA RURAL		CRAIG
310BF - M07B - 204.1308		LARIMER COUNTY CHILD ADVOCACY CENTER INC	427,500	404,605	01/31/2008	02/01/2038	6.30	05/01/2012	0	BF NON PROFIT REAL ESTATE		FT COLLINS
310BF - M07B - 204.1308		CLEAN DIRT GRAINS & SEEDS LLC	629,000	561,987	02/26/2008	03/01/2028	6.95	04/01/2012	0	BF CHFA RURAL		STERLING
310BF - M07B - 204.1308		FORDYCE	950,000	853,457	02/28/2008	03/01/2028	7.65	05/01/2012	0	BF CHFA DIRECT		LOUISVILLE
310BF - M07B - 204.1308		THE PARTNERSHIP FOR FAMILIES & CHILDREN	1,791,000	1,701,348	02/29/2008	03/01/2038	6.47	04/01/2012	0	BF NON PROFIT REAL ESTATE		DENVER
310BF - M07B - 204.1308		CITY BARK 8TH AVENUE LLC	850,000	767,202	04/23/2008	05/01/2028	7.35	04/01/2012	0	BF SBA 504		DENVER
310BF - M07B - 204.1308		AGD PROPERTIES LLC	1,200,000	1,081,917	04/25/2008	05/01/2028	7.25	04/01/2012	0	BF CHFA DIRECT		STEAMBOAT SPRINGS
310BF - M07B - 204.1308		THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	2,500,000	2,388,573	07/15/2008	08/01/2038	6.38	04/01/2012	0	BF NON PROFIT REAL ESTATE		DENVER
310BF - M07B - 204.1308		801E8THAVE LLC	512,125	462,469	07/31/2008	08/01/2028	6.65	04/01/2012	0	BF CHFA DIRECT		DENVER

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
310BF - M07B - 204.1308		RCR ENTERPRISES LLC	505,750	458,943	07/29/2008	08/01/2028	7.10	04/01/2012	0	BF CHFA RURAL		GLENWOOD SPRINGS
310BF - M07B - 204.1308		RADER	200,000	181,006	08/07/2008	09/01/2028	6.85	05/01/2012	0	BF CHFA RURAL	<NONE>	AVON
310BF - M07B - 204.1308		KCI WAREHOUSE LLC	324,000	296,216	10/08/2008	11/01/2028	7.05	04/01/2012	0	BF CHFA RURAL	<NONE>	GYPSUM
310BF - M07B - 204.1308		OSTEOPATHIC TREATMENT CENTER PC	291,000	266,693	11/05/2008	12/01/2028	7.30	05/01/2012	0	BF CHFA RURAL	<NONE>	DELTA
310BF - M07B - 204.1308		GARCIA	595,546	552,509	02/26/2009	03/01/2029	7.55	04/01/2012	0	BF SBA 504	<NONE>	PAGOSA SPRINGS
310BF - M07B - 204.1308		BRAVO ENTERPRISES LLC	1,211,477	1,211,477	03/26/2008	04/01/2028	7.15	04/01/2012	731	BF CHFA DIRECT	<NONE>	MONTROSE
310BF - M07B - 204.1308		FITZGIBBONS	408,561	391,458	07/09/2008	08/01/2028	6.65	04/01/2012	0	BF CHFA RURAL	<NONE>	MEEKER
310BF - M07B - 204.1308		1597 CIPOLLA, LLC	3,600,000	3,600,000	06/30/2011	07/01/2033	6.99	04/01/2012	0	BF CHFA DIRECT	<NONE>	FRUITA
310BF - M07B - 204.1308		ANDERSON	416,894	410,147	02/22/2008	03/01/2028	7.15	04/01/2012	0	BF SBA 504	<NONE>	STEAMBOAT SPRINGS
310BF - M07B - 204.1308		SWANSON FAMILY ENTERPRISES LLC	427,246	427,246	09/20/2007	10/01/2027	7.15	04/01/2012	31	BF SBA 504	<NONE>	GLENWOOD SPRINGS
310BF - M07B - 204.1308		BLUE SKY LIQUORS INC	223,046	220,109	09/15/2006	07/01/2026	5.80	04/01/2012	0	BF B&I II	<NONE>	STEAMBOAT SPRINGS
310BF - M07B - 204.1308		DIDONATO ENTERPRISES, LLC	240,000	238,521	12/15/2011	02/01/2027	7.20	04/01/2012	0	BF CHFA RURAL	<NONE>	GRAND JUNCTION
310BF - M07B - 204.1308		WEISENHORN	68,407	68,407	11/03/2006	12/31/2025	6.40	12/31/2012	0	BF QAL	FSA	HOLLY
310BF - M07B - 204.1308		REHFELD	109,271	109,271	06/15/2006	12/31/2025	6.56	12/31/2012	0	BF QAL	FSA	ARAPAHOE
310MF - M07B - 204.1306		PRAIRIE CREEKS RESIDENCES LLC	1,015,000	888,872	06/20/1997	07/01/2037	6.15	04/01/2012	0	542 (C)	542(C)	STRASBURG
310MF - M07B - 204.1306		VILLA TOWNHOMES LTD	830,000	729,658	11/21/1997	12/01/2037	6.20	04/01/2012	0	542 (C)	542(C)	YUMA
310MF - M07B - 204.1306		BURLINGTON HOTEL BUILDING LTD LLLP	2,475,000	1,947,779	04/28/1999	05/01/2029	6.30	04/01/2012	0	542 (C)	542(C)	DENVER
310MF - M07B - 204.1306		LA FAMILY	466,000	437,992	11/29/2006	12/01/2036	7.20	04/01/2012	0	SMART TAXABLE		DENVER
310MF - M07B - 204.1306		MOUNTAIN TERRACE APARTMENTS LLC	5,000,000	4,666,903	07/12/2007	08/01/2019	5.65	04/01/2012	0	SMART TAX EXEMPT		WESTMINISTER
310MF - M07B - 204.1306		HC BRIGHTON SENIOR I, LP	1,750,000	1,643,629	06/12/2007	07/01/2027	6.89	04/01/2012	0	SMART TAXABLE		BRIGHTON
310MF - M07B - 204.1306		MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	1,230,000	1,106,597	12/14/2007	01/01/2038	7.70	04/01/2012	0	SMART TAXABLE		LOVELAND
310MF - M07B - 204.1306		PARK AVENUE REDEVELOPMENT PARTNERS (BLOCK 1B) LLLP	5,000,000	4,835,521	02/07/2008	03/01/2028	6.70	04/01/2012	0	SMART TAXABLE		DENVER
310MF - M07B - 204.1306		FAIRWAYS I LLLP	2,675,000	2,581,974	07/05/2007	04/01/2023	5.80	04/01/2012	0	SMART TAX EXEMPT		BOULDER
310MF - M07B - 204.1306		SIERRA VISTA	400,000	388,063	04/09/2008	05/01/2043	6.90	04/01/2012	0	SMART TAX EXEMPT		ALAMOSA
310MF - M07B - 204.1306		42 VILLAGE AT PUEBLO LP	1,000,000	971,933	06/24/2008	07/01/2026	6.95	04/01/2012	0	SMART TAXABLE		PUEBLO
310MF - M07B - 204.1306		CENTRAL PARK AT STAPLETON	470,000	470,000	09/16/2008	10/01/2028	7.20	04/01/2012	0	SMART TAXABLE	<NONE>	DENVER
310MF - M07B - 204.1306		12TH & ELATI RESIDENCES LLC	2,450,000	2,358,943	09/24/2008	10/01/2028	7.10	04/01/2012	0	SMART TAXABLE	<NONE>	DENVER
310MF - M07B - 204.1306		PLAZA TOWNHOMES AT MACON AND MOLINE	500,000	500,000	10/24/2008	11/01/2025	6.95	04/01/2012	0	SMART TAXABLE	<NONE>	AURORA

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
310MF - M07B - 204.1306		G.A.O. HOMES PARTNERS, RLLLP	2,240,000	2,144,238	11/25/2008	12/01/2028	6.00	04/01/2012	0	SMART TAX EXEMPT	<NONE>	DENVER
310MF - M07B - 204.1306		COTTONWOOD APARTMENTS	619,000	606,439	12/04/2007	02/01/2027	6.00	05/01/2012	0	SMART TAX EXEMPT	<NONE>	WINDSOR
310MF - M07B - 204.1306		VILLAS AT SLOANS LAKE	1,805,290	1,773,948	03/10/2008	04/01/2028	6.88	05/01/2012	0	SMART TAXABLE	<NONE>	DENVER
311BF - M08A - 206.1308		CONTI	184,000	150,722	08/03/2006	09/01/2026	6.20	04/01/2012	0	BF CHFA RURAL		BRECKENRIDGE
311BF - M08A - 206.1308		PRIMA MEADOW MOUNTAIN LLC	301,500	268,542	02/22/2008	03/01/2028	6.70	04/01/2012	0	BF CHFA RURAL		MINTURN
311BF - M08A - 206.1308		13TH STREET ADVENTURE LLC	754,000	673,205	04/16/2008	05/01/2028	6.65	05/01/2012	0	BF CHFA DIRECT		STEAMBOAT SPRINGS
311BF - M08A - 206.1308		DEKKER COMMERCIAL PROPERTY LLC	400,000	361,030	04/17/2008	05/01/2028	7.35	04/01/2012	0	BF CHFA DIRECT		COLORADO SPRINGS
311BF - M08A - 206.1308		STEAMBOAT MATTRESS & BEDDING INC	559,938	505,650	05/06/2008	06/01/2028	7.15	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
311BF - M08A - 206.1308		SUPERIOR ONE LLC	935,000	840,065	05/14/2008	06/01/2028	6.70	04/01/2012	0	BF CHFA DIRECT		GRAND JUNCTION
311BF - M08A - 206.1308		HOLMBERG	375,000	337,143	05/20/2008	06/01/2028	6.75	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
311BF - M08A - 206.1308		CAPITOL HILL MANSION INC	727,800	660,078	06/26/2008	07/01/2028	7.30	04/01/2012	0	BF CHFA DIRECT		DENVER
311BF - M08A - 206.1308		MOUNTAIN WEST INSURANCE & FINANCIAL SERVICES LLC	900,000	812,756	07/03/2008	08/01/2028	6.65	04/01/2012	0	BF CHFA DIRECT		CRAIG
311BF - M08A - 206.1308		SPS REAL ESTATE HOLDINGS LLC	1,555,500	1,404,714	07/03/2008	08/01/2028	6.65	04/01/2012	0	BF CHFA DIRECT		KEYSTONE
311BF - M08A - 206.1308		THE PROPERTIES OF HEALING LLC	378,480	344,098	07/25/2008	08/01/2028	7.28	04/01/2012	0	BF CHFA DIRECT		DENVER
311BF - M08A - 206.1308		ESG LLC	331,009	299,303	08/06/2008	09/01/2028	6.85	04/01/2012	0	BF CHFA DIRECT		WESTMINSTER
311BF - M08A - 206.1308		SUPRISE VENTURES LLC	477,000	431,933	07/30/2008	08/01/2028	6.90	04/01/2012	0	BF SBA 504		DENVER
311BF - M08A - 206.1308		STIMSON WAREHOUSE LLC	495,000	453,435	10/08/2008	11/01/2028	7.25	04/01/2012	0	BF CHFA RURAL	<NONE>	STEAMBOAT SPRINGS
311BF - M08A - 206.1308		KOSLA	1,955,000	1,789,906	12/23/2008	01/01/2029	6.65	04/01/2012	0	BF CHFA DIRECT	<NONE>	LEADVILLE
311BF - M08A - 206.1308		STEAMBOAT POWERSPORTS PARTNERS LLC	2,465,000	2,274,314	01/08/2009	02/01/2029	7.20	04/01/2012	0	BF CHFA DIRECT	<NONE>	STEAMBOAT SPRINGS
311BF - M08A - 206.1308		ASCENT SOLAR TECHNOLOGIES INC	7,499,806	6,802,636	02/08/2008	02/01/2028	6.60	05/01/2012	0	BF CHFA DIRECT	<NONE>	THORNTON
311BF - M08A - 206.1308		HAERTER HOLDINGS LLC	739,500	686,061	02/27/2009	03/01/2029	7.55	04/01/2012	0	BF CHFA DIRECT	<NONE>	EDWARDS
311MF - M08A - 206.1306		BETHLEHEM SQUARE APARTMENTS	892,195	604,537	01/24/2008	08/01/2018	5.75	04/01/2012	0	IRP	UNINSURED	PUEBLO
311MF - M08A - 206.1306		VILLAGE ON ELIZABETH LLLP	900,000	875,473	05/20/2008	06/01/2026	7.20	04/01/2012	0	SMART TAXABLE		FT COLLINS
311MF - M08A - 206.1306		LIGGINS TOWER APARTMENTS	1,500,000	1,440,890	02/25/2008	01/01/2039	6.30	04/01/2012	0	SMART TAX EXEMPT	<NONE>	DENVER
311MF - M08A - 206.1306		BETHLEHEM SQUARE APARTMENTS	4,413,000	4,336,725	01/24/2008	06/01/2049	6.15	04/01/2012	0	SMART TAX EXEMPT	<NONE>	PUEBLO
312MF - M08B - 208.1306		AIR FORCE ACADEMY	21,665,000	21,665,000	05/01/2007	04/10/2052	5.71	04/01/2012	1	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312MF - M08B - 208.1306		FORCE ACADEMY AIR	11,350,000	11,350,000	05/01/2007	04/10/2052	5.71	04/01/2012	1	DIRECT BOND	UNINSURED	COLORADO SPRINGS
312MF - M08B - 208.1306		FORT CARSON FAMILY HOUSIN	107,249,516	105,113,336	11/29/2006	09/15/2044	5.65	04/29/2012	0	DIRECT BOND	<NONE>	FORT CARSON

CHFA/Loan Detail Summary Report

<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>Next Due Date</u>	<u>Days Deli.</u>	<u>Loan Program Type</u>	<u>Ins. Type</u>	<u>Location</u>
312MF - M08B - 208.1306		FORT CARSON FAMILY HOUSIN	11,074,136	10,853,564	11/29/2006	09/15/2044	5.65	04/15/2012	0	DIRECT BOND	<NONE>	FORT CARSON
312MF - M08B - 208.1306		FORCE ACADEMY AIR	1,670,000	1,670,000	05/01/2007	04/10/2052	5.71	04/01/2012	1	DIRECT BOND	UNINSURE D	COLORADO SPRINGS
312MF - M08B - 208.1306		FORCE ACADEMY AIR	12,330,000	12,330,000	11/10/2011	04/10/2052	5.71	04/10/2012	0	DIRECT BOND	UNINSURE D	COLORADO SPRINGS
313BF - M08C - 209.1308		ARAPAHOE MENTAL HEALTH CENTER INC	6,046,000	5,709,113	02/12/2008	03/01/2028	5.80	04/01/2012	0	BF NON PROFIT REAL ESTATE		ENGLEWOOD
313BF - M08C - 209.1308		CONKLIN	315,000	280,581	02/28/2008	03/01/2028	6.70	04/01/2012	0	BF CHFA RURAL		EAGLE
313BF - M08C - 209.1308		CURIOUS THEATRE COMPANY	500,000	474,455	04/03/2008	05/01/2038	6.15	04/01/2012	0	BF NON PROFIT REAL ESTATE		DENVER
313BF - M08C - 209.1308		HEET LLC	497,250	447,512	05/21/2008	06/01/2028	6.85	04/01/2012	0	BF CHFA DIRECT		CASTLE ROCK
313BF - M08C - 209.1308		BJG LLC	350,000	315,011	05/29/2008	06/01/2028	6.85	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
313BF - M08C - 209.1308		COLORADO COALITION FOR THE HOMELESS	1,230,000	1,144,751	06/03/2008	07/01/2033	6.16	04/01/2012	0	BF NON PROFIT REAL ESTATE		DENVER
313BF - M08C - 209.1308		GREEN LEVEL REALTY LLC	3,004,750	2,720,790	06/19/2008	07/01/2028	7.15	04/01/2012	0	BF CHFA DIRECT		COMMERCE CITY
313BF - M08C - 209.1308		1965 PROPERTIES LLC	342,000	310,512	08/28/2008	09/01/2028	7.15	05/01/2012	0	BF CHFA RURAL	<NONE>	GRAND JUNCTION
313BF - M08C - 209.1308		RANTA SHOP COMMERCIAL LLC	498,800	466,438	09/11/2008	10/01/2028	6.95	04/01/2012	0	BF CHFA RURAL	<NONE>	TELLURIDE
313BF - M08C - 209.1308		LOZYNIAK	470,991	430,113	09/25/2008	10/01/2028	7.20	04/01/2012	0	BF CHFA RURAL	<NONE>	SALIDA
313BF - M08C - 209.1308		OFFICE DIGS LLC	612,000	559,244	10/08/2008	11/01/2028	7.00	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
313BF - M08C - 209.1308		ROUNDUP FOUNDATION INC	1,150,000	1,100,705	10/28/2008	11/01/2038	6.30	05/01/2012	0	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
313BF - M08C - 209.1308		VERTICAL ARTS STUDIO LLC	750,000	695,304	11/24/2008	12/01/2028	6.70	04/01/2012	0	BF CHFA RURAL		STEAMBOAT SPRINGS
313BF - M08C - 209.1308		SCUDDER LLC	405,230	371,040	01/21/2009	02/01/2029	6.65	05/01/2012	0	BF CHFA DIRECT		THORNTON
313MF - M08C - 209.1306		HUGHES STATION LLLP	5,725,000	5,584,558	10/27/2008	11/01/2021	5.60	04/01/2012	0	SMART TAX EXEMPT	<NONE>	BRIGHTON
313MF - M08C - 209.1306		PALOMA VILLAS III	1,417,000	1,364,908	12/22/2008	01/01/2029	6.85	05/01/2012	0	SMART TAXABLE	<NONE>	DENVER
313MF - M08C - 209.1306		GRACE APARTMENTS	400,000	392,130	04/09/2009	05/01/2021	7.25	04/01/2012	0	SMART TAXABLE	<NONE>	DENVER
313MF - M08C - 209.1306		PAYNE CHAPEL HOUSING	1,929,500	1,929,500	07/21/2009	06/30/2012	6.45	04/01/2012	0	SMART TAX EXEMPT	542(C)	COLORADO SPGS
313MF - M08C - 209.1306		ARCHDIOCESAN FAMILY HOUSING	227,400	3,445,342	03/04/2010	03/01/2031	5.25	05/01/2012	0	SMART TAX EXEMPT	<NONE>	DENVER
313MF - M08C - 209.1306		VILLAS AT THE BLUFF	1,500,000	1,469,277	04/15/2010	05/01/2030	6.65	04/01/2012	0	SMART TAXABLE	<NONE>	DENVER
313MF - M08C - 209.1306		BROADWAY JUNCTION	480,000	476,580	08/05/2010	09/01/2030	7.25	05/01/2012	0	SMART TAXABLE	<NONE>	DENVER
313MF - M08C - 209.1306		ARBOR VISTA APARTMENTS	1,726,930	1,700,052	08/18/2009	09/01/2029	6.85	05/01/2012	0	SMART TAXABLE	<NONE>	GRAND JUNCTION

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