

Single Family Program Senior and Subordinate Bonds Indenture: SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

Colorado Housing and Finance Authority
 Single Family Disclosure Report
 As of 2/1/2013

Trustee	Bonds Outstanding	Outstanding Mortgage		Investment Balances	Net Assets	Parity
		Bonds Outstanding	Principal Balance			
Zions Bank	SF99A	2,315,000	2,693,087	567,406	945,493	141%
Wells Fargo Bank	SF00D	1,635,000	1,968,690	359,796	693,486	142%
Zions Bank	SF00E	1,155,000	1,430,241	115,443	390,684	134%
Wells Fargo Bank	SF01A	3,325,000	3,502,138	110,532	287,670	109%
Zions Bank	SF01B	3,870,000	4,905,286	167,043	1,202,329	131%
Zions Bank	SF01C	4,495,000	5,981,563	202,737	1,689,300	138%
TOTAL		16,795,000	20,481,004	1,522,957	5,208,961	131%

Trustee Bank: Zions
 Contact: Sandy Stevens
 Telephone: (720) 947-7479

Trustee Bank: Wells Fargo Bank
 Contact: Debra Rayman
 Telephone: (303) 863-6168

Program Administrator: Colorado Housing and Finance Authority
 Contact: Trina Nguyen
 Telephone: (303) 297-7397

	Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages	Graduated Equity Mortgages
SF99A	72.3%	17.2%	10.4%	27.4%	72.6%	100.0%	0.0%
SFOOD	71.8%	18.8%	9.4%	8.4%	91.6%	100.0%	0.0%
SFOOE	72.3%	27.7%	0.0%	9.8%	90.2%	100.0%	0.0%
SFO1A	70.4%	23.7%	5.9%	7.5%	92.5%	100.0%	0.0%
SFO1B	69.8%	25.0%	5.1%	12.5%	87.5%	100.0%	0.0%
SFO1C	68.4%	30.6%	1.1%	10.9%	89.1%	100.0%	0.0%
INDENTURE TOTAL	70.2%	25.0%	4.8%	12.5%	87.5%	100.0%	0.0%

(As a % Outstanding Mortgage Balance as of 2/1/2013)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF99A	1.4%	62.3%	1.5%	18.0%	16.7%	0.0%
SFOOD	7.2%	65.4%	4.5%	15.9%	7.0%	0.0%
SFOOE	0.0%	79.1%	0.0%	10.8%	10.1%	0.0%
SF01A	1.6%	79.5%	5.0%	8.7%	5.2%	0.0%
SF01B	5.1%	72.1%	4.5%	12.6%	5.6%	0.0%
SF01C	6.8%	72.1%	2.8%	8.6%	9.8%	0.0%
INDENTURE TOTAL	4.3%	71.9%	3.4%	11.7%	8.7%	0.0%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 Days	90 Days	120 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF99A										
# of Loans	44	3	2			1	2	1		53
\$ Value	2,242,045	152,817	88,725			47,669	105,146	56,685		2,693,087
%	83.25 %	5.67 %	3.29 %	0.00 %	0.00 %	1.77 %	3.90 %	2.10 %	0.00 %	
SFOOD										
# of Loans	23	7	1			1	1	1	1	35
\$ Value	1,301,813	379,299	37,598			89,554	56,704	70,205	33,517	1,968,690
%	66.13 %	19.27 %	1.91 %	0.00 %	0.00 %	4.55 %	2.88 %	3.57 %	1.70 %	
SFOOE										
# of Loans	20	5						1		26
\$ Value	1,161,992	268,247						1		1,430,241
%	81.24 %	18.76 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	
SFO1A										
# of Loans	43	4	2			1	2	1		53
\$ Value	2,809,174	267,349	130,540			128,730	119,153	47,191		3,502,138
%	80.21 %	7.63 %	3.73 %	0.00 %	0.00 %	3.68 %	3.40 %	1.35 %	0.00 %	
SFO1B										
# of Loans	82	8	1		1		2		1	95
\$ Value	3,996,388	564,451	112,479		18,887		175,524		37,556	4,905,286
%	81.47 %	11.51 %	2.29 %	0.00 %	0.39 %	0.00 %	3.58 %	0.00 %	0.77 %	
SFO1C										
# of Loans	105	8	2	1			2	1		119
\$ Value	5,157,794	510,646	80,566	36,808			171,356	24,392		5,981,563
%	86.23 %	8.54 %	1.35 %	0.62 %	0.00 %	0.00 %	2.86 %	0.41 %	0.00 %	
INDENTURE TOTAL										
# of Loans	317	35	8	1	1	3	9	5	2	381
\$ Value	16,669,207	2,142,809	449,909	36,808	18,887	265,953	627,883	198,474	71,074	20,481,004
%	81.39 %	10.46 %	2.20 %	0.18 %	0.09 %	1.30 %	3.07 %	0.97 %	0.35 %	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF99A	571	461	57
SF00D	426	339	52
SF00E	361	299	36
SF01A	429	323	53
SF01B	663	502	66
SF01C	772	573	80
INDENTURE TOTAL	3,222	2,497	344

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SF99A	\$2,693,087	53	6.35%	16.49			\$2,693,087	53
SF00D	\$1,968,690	35	6.92%	17.83			\$1,968,690	35
SF00E	\$1,430,241	26	7.05%	18.12			\$1,430,241	26
SF01A	\$3,502,138	53	6.60%	18.29			\$3,502,138	53
SF01B	\$4,905,286	95	6.63%	17.12			\$4,905,286	95
SF01C	\$5,981,563	119	6.31%	17.08			\$5,981,563	119
Total	\$20,481,004	381	6.55%	17.36	\$0	0	\$20,481,004	381

All second mortgages are due at maturity or payoff of the first mortgage.

BONDS OUTSTANDING

SF 1999 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
SF99A	Subordinate	non-AMT	10/01/2006	1964782R1	4.37500%		\$950,000	\$0	\$570,000	\$380,000	-	-
SF99A-1	Senior	Taxable (MRB)	04/01/2030	1964782M2	5.76000%		\$3,500,000	\$0	\$0	\$3,500,000	-	-
SF99A-2	Senior	AMT	10/01/2029	1964782S9	6.45000%		\$2,000,000	\$135,000	\$0	\$1,865,000	-	-
SF99A-2	Senior	AMT	04/01/2030	1964782N0	6.45000%		\$27,185,000	\$1,890,000	\$0	\$25,295,000	-	-
SF99A-3	Senior	non-AMT	10/01/2005	1964782P5	4.25000%		\$4,230,000	\$0	\$805,000	\$3,425,000	-	-
SF99A-3	Senior	non-AMT	10/01/2016	1964782Q3	6.05000%		\$12,135,000	\$290,000	\$1,215,000	\$10,630,000	-	-
							\$50,000,000	\$2,315,000	\$2,590,000	\$45,095,000	\$0	\$0

SF 2000 Series D

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
SF00D	Subordinate	non-AMT	10/01/2012	1964786W6	5.40000%		\$1,440,000	\$0	\$375,000	\$1,065,000	-	-
SF00D-1	Senior	Taxable (MRB)	04/01/2031	1964786R7	7.43000%		\$6,000,000	\$0	\$0	\$6,000,000	-	-
SF00D-2	Senior	AMT	10/01/2028	1964786X4	6.90000%		\$1,000,000	\$60,000	\$0	\$940,000	-	-
SF00D-2	Senior	AMT	04/01/2029	1964786S5	6.90000%		\$20,305,000	\$1,195,000	\$0	\$19,110,000	-	-
SF00D-3	Senior	non-AMT	04/01/2011	1964786T3	5.15000%		\$3,915,000	\$0	\$195,000	\$3,720,000	-	-
SF00D-3	Senior	non-AMT	04/01/2015	1964786U0	6.75000%		\$2,480,000	\$95,000	\$65,000	\$2,320,000	-	-
SF00D-3	Senior	non-AMT	04/01/2032	1964786V8	6.75000%		\$4,860,000	\$285,000	\$0	\$4,575,000	-	-
							\$40,000,000	\$1,635,000	\$635,000	\$37,730,000	\$0	\$0

SF 2000 Series E

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
SF00E	Subordinate	non-AMT	08/01/2012	196479AU3	5.37500%		\$1,260,000	\$0	\$235,000	\$1,025,000	-	-
SF00E-1	Senior	Taxable (MRB)	02/01/2031	196479AR0	7.10000%		\$5,250,000	\$0	\$0	\$5,250,000	-	-
SF00E-2	Senior	AMT	02/01/2030	196479AS8	7.00000%		\$15,665,000	\$785,000	\$190,000	\$14,690,000	-	-
SF00E-3	Senior	non-AMT	08/01/2007	196479AT6	5.15000%		\$3,755,000	\$0	\$255,000	\$3,500,000	-	-
SF00E-3	Senior	non-AMT	08/01/2017	196479AV1	6.60000%		\$4,930,000	\$135,000	\$265,000	\$4,530,000	-	-
SF00E-3	Senior	non-AMT	02/01/2032	196479AW9	6.70000%		\$4,140,000	\$235,000	\$0	\$3,905,000	-	-
							\$35,000,000	\$1,155,000	\$945,000	\$32,900,000	\$0	\$0

SF 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
SF01A	Subordinate	AMT	02/01/2013	196479BC2	5.00000%		\$1,440,000	\$0	\$400,000	\$1,040,000	-	-
SF01A-1	Senior	Taxable (MRB)	02/01/2032	196479AY5	6.35000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
SF01A-2	Senior	AMT	02/01/2031	196479BD0	6.50000%		\$1,000,000	\$125,000	\$0	\$875,000	-	-
SF01A-2	Senior	AMT	08/01/2031	196479AZ2	6.50000%		\$22,265,000	\$2,855,000	\$45,000	\$19,365,000	-	-
SF01A-3	Senior	non-AMT	08/01/2012	196479BA6	6.30000%		\$2,585,000	\$0	\$630,000	\$1,955,000	-	-
SF01A-3	Senior	non-AMT	08/01/2032	196479BB4	6.25000%		\$2,710,000	\$345,000	\$0	\$2,365,000	-	-
							\$40,000,000	\$3,325,000	\$1,075,000	\$35,600,000	\$0	\$0

SF 2001 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
SF01B	Subordinate	non-AMT	08/01/2013	196479BR9	5.00000%		\$2,475,000	\$30,000	\$980,000	\$1,465,000	-	-
SF01B-1	Senior	Taxable (MRB)	02/01/2033	196479BJ7	6.77000%		\$18,000,000	\$0	\$140,000	\$17,860,000	-	-
SF01B-2	Senior	AMT	08/01/2023	196479BK4	6.10000%		\$4,345,000	\$335,000	\$85,000	\$3,925,000	-	-
SF01B-2	Senior	AMT	02/01/2031	196479BL2	6.80000%		\$10,470,000	\$1,910,000	\$0	\$8,560,000	-	-
SF01B-3	Senior	non-AMT	08/01/2010	196479BN8	4.12500%		\$1,540,000	\$0	\$40,000	\$1,500,000	-	-
SF01B-3	Senior	non-AMT	08/01/2017	196479BP3	6.70000%		\$14,570,000	\$785,000	\$4,385,000	\$9,400,000	-	-
SF01B-3	Senior	non-AMT	08/01/2033	196479BQ1	6.55000%		\$4,440,000	\$810,000	\$0	\$3,630,000	-	-
							\$55,840,000	\$3,870,000	\$5,630,000	\$46,340,000	\$0	\$0

SF 2001 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
SF01C	Subordinate	non-AMT	08/01/2013	196479BY4	4.87500%		\$2,335,000	\$20,000	\$980,000	\$1,335,000	-	-
SF01C-1	Senior	Taxable (MRB)	02/01/2033	196479BS7	6.35000%		\$20,000,000	\$0	\$215,000	\$19,785,000	-	-
SF01C-2	Senior	AMT	08/01/2023	196479BT5	5.90000%		\$7,525,000	\$865,000	\$120,000	\$6,540,000	-	-
SF01C-2	Senior	AMT	08/01/2032	196479BU2	6.60000%		\$25,480,000	\$3,315,000	\$775,000	\$21,390,000	-	-
SF01C-3	Senior	non-AMT	02/01/2012	196479BV0	4.00000%		\$3,150,000	\$0	\$150,000	\$3,000,000	-	-
SF01C-3	Senior	non-AMT	08/01/2016	196479BW8	6.30000%		\$1,215,000	\$60,000	\$330,000	\$825,000	-	-
SF01C-3	Senior	non-AMT	08/01/2033	196479BX6	6.37500%		\$1,660,000	\$235,000	\$0	\$1,425,000	-	-
							\$61,365,000	\$4,495,000	\$2,570,000	\$54,300,000	\$0	\$0

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Apr-00	\$320,000	PP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Apr-00	\$5,000	UP
SF99A-2	Senior	AMT	04/01/2030	Apr-00	\$20,000	UP
SF99A-3	Senior	non-AMT	10/01/2005	Apr-00	\$5,000	UP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-00	\$10,000	UP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Oct-00	\$45,000	UP
SF99A-3	Senior	non-AMT	10/01/2005	Oct-00	\$795,000	UP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Apr-01	\$515,000	PP
SF99A-3	Senior	non-AMT	10/01/2005	Apr-01	\$775,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-01	\$20,000	PP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Oct-01	\$960,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-01	\$50,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-01	\$685,000	PP
SF99A-3	Senior	non-AMT	10/01/2005	Oct-01	\$1,850,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-01	\$305,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-02	\$65,000	PP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Apr-02	\$830,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-02	\$180,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-02	\$2,445,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-02	\$1,095,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-02	\$40,000	PP
SF99A-1	Senior	Taxable (MRB)	04/01/2030	Oct-02	\$825,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-02	\$115,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-02	\$1,600,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-02	\$715,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-03	\$90,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-03	\$305,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-03	\$4,150,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-03	\$1,855,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-03	\$85,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-03	\$345,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-03	\$4,650,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-03	\$2,075,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-04	\$40,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-04	\$210,000	PP

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SF99A-2	Senior	AMT	04/01/2030	Apr-04	\$2,840,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-04	\$1,265,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-04	\$15,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-04	\$105,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-04	\$1,390,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-04	\$620,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-05	\$10,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-05	\$70,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-05	\$950,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-05	\$420,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Oct-05	\$10,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-05	\$105,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-05	\$1,420,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-05	\$625,000	PP
SF99A	Subordinate	non-AMT	10/01/2006	Apr-06	\$5,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-06	\$75,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-06	\$1,055,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-06	\$445,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-06	\$40,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-06	\$550,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-06	\$225,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-07	\$30,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-07	\$435,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-07	\$170,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-07	\$35,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-07	\$435,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-07	\$160,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-08	\$15,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-08	\$175,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-08	\$60,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-08	\$30,000	PP
SF99A-2	Senior	AMT	04/01/2030	Oct-08	\$400,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-08	\$130,000	PP
SF99A-2	Senior	AMT	10/01/2029	Apr-09	\$10,000	PP
SF99A-2	Senior	AMT	04/01/2030	Apr-09	\$125,000	PP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-09	\$35,000	PP
SF99A-2	Senior	AMT	10/01/2029	Oct-09	\$15,000	SP

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SF99A-2	Senior	AMT	04/01/2030	Oct-09	\$205,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-09	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-10	\$20,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-10	\$235,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-10	\$60,000	SP
SF99A-2	Senior	AMT	10/01/2029	Oct-10	\$10,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-10	\$145,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-10	\$35,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-11	\$5,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-11	\$105,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-11	\$25,000	SP
SF99A-2	Senior	AMT	10/01/2029	Oct-11	\$40,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-11	\$540,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-11	\$110,000	SP
SF99A-2	Senior	AMT	10/01/2029	Apr-12	\$45,000	SP
SF99A-2	Senior	AMT	04/01/2030	Apr-12	\$595,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Apr-12	\$105,000	SP
SF99A-2	Senior	AMT	10/01/2029	Oct-12	\$10,000	SP
SF99A-2	Senior	AMT	04/01/2030	Oct-12	\$145,000	SP
SF99A-3	Senior	non-AMT	10/01/2016	Oct-12	\$25,000	SP
SF99A					\$45,095,000	

Single Family Program Senior and Subordinate Bonds
 Indenture
 Disclosure Report as of February 1, 2013

Colorado Housing and Finance Authority

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-02	\$1,405,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Apr-02	\$2,980,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-02	\$130,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-02	\$100,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-02	\$1,990,000	PP
SF00D-3	Senior	non-AMT	04/01/2011	Oct-02	\$740,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-02	\$245,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-02	\$475,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-03	\$305,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-03	\$800,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-03	\$230,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-03	\$4,735,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-03	\$580,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-03	\$1,135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-03	\$230,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-03	\$1,005,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-03	\$185,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-03	\$3,725,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-03	\$455,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-03	\$890,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-04	\$115,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-04	\$1,230,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-04	\$90,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-04	\$1,880,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-04	\$230,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-04	\$450,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-04	\$75,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Oct-04	\$1,070,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-04	\$65,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-04	\$1,345,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-04	\$165,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-04	\$320,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-05	\$40,000	PP
SF00D-1	Senior	Taxable (MRB)	04/01/2031	Apr-05	\$490,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-05	\$35,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-05	\$715,000	PP

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF00D-3	Senior	non-AMT	04/01/2015	Apr-05	\$90,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-05	\$170,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-05	\$55,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-05	\$1,045,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-05	\$125,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-05	\$250,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-06	\$25,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-06	\$515,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-06	\$60,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-06	\$125,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-06	\$15,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-06	\$290,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-06	\$35,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-06	\$70,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-07	\$20,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-07	\$30,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-07	\$570,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-07	\$70,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-07	\$135,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-07	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-07	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-07	\$180,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-07	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-07	\$45,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-08	\$15,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-08	\$20,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-08	\$395,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-08	\$45,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-08	\$95,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-08	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Oct-08	\$10,000	PP
SF00D-2	Senior	AMT	04/01/2029	Oct-08	\$175,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-08	\$20,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-08	\$45,000	PP

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF00D	Subordinate	non-AMT	10/01/2012	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	10/01/2028	Apr-09	\$5,000	PP
SF00D-2	Senior	AMT	04/01/2029	Apr-09	\$115,000	PP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-09	\$15,000	PP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-09	\$25,000	PP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-09	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-09	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-09	\$175,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-09	\$20,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-09	\$45,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-10	\$10,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-10	\$25,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-10	\$545,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-10	\$65,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-10	\$130,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-10	\$5,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-10	\$75,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-10	\$10,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-10	\$20,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Apr-11	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-11	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-11	\$245,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-11	\$30,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-11	\$60,000	SP
SF00D	Subordinate	non-AMT	10/01/2012	Oct-11	\$5,000	SP
SF00D-2	Senior	AMT	10/01/2028	Oct-11	\$10,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-11	\$235,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-11	\$25,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-11	\$55,000	SP
SF00D-2	Senior	AMT	10/01/2028	Apr-12	\$5,000	SP
SF00D-2	Senior	AMT	04/01/2029	Apr-12	\$120,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Apr-12	\$10,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Apr-12	\$30,000	SP
SF00D-2	Senior	AMT	04/01/2029	Oct-12	\$40,000	SP
SF00D-3	Senior	non-AMT	04/01/2015	Oct-12	\$5,000	SP
SF00D-3	Senior	non-AMT	04/01/2032	Oct-12	\$5,000	SP

SF00D

\$37,730,000

Single Family Program Senior and Subordinate Bonds
 Indenture
 Disclosure Report as of February 1, 2013

Colorado Housing and Finance Authority

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-02	\$125,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-02	\$45,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Aug-02	\$3,180,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-03	\$370,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-03	\$1,000,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-03	\$4,760,000	PP
SF00E-3	Senior	non-AMT	08/01/2007	Feb-03	\$320,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-03	\$1,500,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-03	\$1,255,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-03	\$260,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-03	\$595,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-03	\$3,395,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-03	\$1,070,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-03	\$895,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-04	\$185,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-04	\$730,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-04	\$2,490,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-04	\$780,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-04	\$660,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-04	\$90,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-04	\$860,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-04	\$1,255,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-04	\$395,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-04	\$330,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-05	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-05	\$720,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-05	\$90,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-05	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-05	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-05	\$30,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Aug-05	\$685,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-05	\$430,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-05	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-05	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-06	\$5,000	PP
SF00E-1	Senior	Taxable (MRB)	02/01/2031	Feb-06	\$490,000	PP

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF00E-2	Senior	AMT	02/01/2030	Feb-06	\$55,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-06	\$15,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-06	\$15,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-06	\$25,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-06	\$435,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-06	\$135,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-06	\$115,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-07	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-07	\$200,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-07	\$65,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-07	\$55,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-07	\$15,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-07	\$270,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-07	\$85,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-07	\$70,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-08	\$10,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-08	\$225,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-08	\$70,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-08	\$60,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-08	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Aug-08	\$130,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-08	\$40,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-08	\$35,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-09	\$5,000	PP
SF00E-2	Senior	AMT	02/01/2030	Feb-09	\$100,000	PP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-09	\$25,000	PP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-09	\$25,000	PP
SF00E	Subordinate	non-AMT	08/01/2012	Aug-09	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-09	\$175,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-09	\$45,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-09	\$50,000	SP
SF00E	Subordinate	non-AMT	08/01/2012	Feb-10	\$5,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-10	\$185,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-10	\$50,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-10	\$50,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-10	\$85,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-10	\$20,000	SP

Single Family Program Senior and Subordinate Bonds
 Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF00E-3	Senior	non-AMT	02/01/2032	Aug-10	\$25,000	SP
SF00E-2	Senior	AMT	02/01/2030	Aug-11	\$75,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Aug-11	\$15,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Aug-11	\$20,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-12	\$55,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-12	\$10,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-12	\$20,000	SP
SF00E-2	Senior	AMT	02/01/2030	Feb-13	\$280,000	SP
SF00E-3	Senior	non-AMT	08/01/2017	Feb-13	\$50,000	SP
SF00E-3	Senior	non-AMT	02/01/2032	Feb-13	\$85,000	SP
SF00E					<u>\$32,900,000</u>	

Single Family Program Senior and Subordinate Bonds
 Indenture
 Disclosure Report as of February 1, 2013

Colorado Housing and Finance Authority

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01A-1	Senior	Taxable (MRB)	02/01/2032	Aug-02	\$730,000	PP
SF01A-1	Senior	Taxable (MRB)	02/01/2032	Feb-03	\$3,845,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-03	\$125,000	PP
SF01A-1	Senior	Taxable (MRB)	02/01/2032	Aug-03	\$5,425,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-03	\$90,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-03	\$1,985,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-03	\$230,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-03	\$240,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-04	\$345,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-04	\$255,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-04	\$5,650,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-04	\$655,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-04	\$690,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-04	\$200,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-04	\$150,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-04	\$3,335,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-04	\$385,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-04	\$405,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-05	\$100,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-05	\$75,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-05	\$1,715,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-05	\$200,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-05	\$210,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-05	\$70,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-05	\$55,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-05	\$1,245,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-05	\$135,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-05	\$150,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-06	\$65,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-06	\$55,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-06	\$1,200,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-06	\$120,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-06	\$145,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-06	\$45,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-06	\$40,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-06	\$880,000	PP

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Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF01A-3	Senior	non-AMT	08/01/2012	Aug-06	\$80,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-06	\$110,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-07	\$30,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-07	\$25,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-07	\$550,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-07	\$45,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-07	\$65,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-07	\$15,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-07	\$15,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-07	\$300,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-07	\$25,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-07	\$35,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-08	\$5,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-08	\$10,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-08	\$185,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-08	\$15,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-08	\$20,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-08	\$5,000	PP
SF01A-2	Senior	AMT	02/01/2031	Aug-08	\$10,000	PP
SF01A-2	Senior	AMT	08/01/2031	Aug-08	\$195,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-08	\$10,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-08	\$25,000	PP
SF01A	Subordinate	AMT	02/01/2013	Feb-09	\$15,000	PP
SF01A-2	Senior	AMT	02/01/2031	Feb-09	\$20,000	PP
SF01A-2	Senior	AMT	08/01/2031	Feb-09	\$400,000	PP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-09	\$20,000	PP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-09	\$50,000	PP
SF01A	Subordinate	AMT	02/01/2013	Aug-09	\$5,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-09	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-09	\$145,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-09	\$5,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-09	\$20,000	SP
SF01A	Subordinate	AMT	02/01/2013	Feb-10	\$10,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-10	\$15,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-10	\$360,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-10	\$15,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-10	\$45,000	SP

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF01A	Subordinate	AMT	02/01/2013	Aug-10	\$5,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-10	\$10,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-10	\$265,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Aug-10	\$10,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-10	\$30,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-11	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-11	\$125,000	SP
SF01A-3	Senior	non-AMT	08/01/2012	Feb-11	\$5,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-11	\$15,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-11	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-11	\$110,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-11	\$15,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-12	\$10,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-12	\$175,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-12	\$25,000	SP
SF01A-2	Senior	AMT	02/01/2031	Aug-12	\$5,000	SP
SF01A-2	Senior	AMT	08/01/2031	Aug-12	\$60,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Aug-12	\$10,000	SP
SF01A-2	Senior	AMT	02/01/2031	Feb-13	\$20,000	SP
SF01A-2	Senior	AMT	08/01/2031	Feb-13	\$485,000	SP
SF01A-3	Senior	non-AMT	08/01/2032	Feb-13	\$60,000	SP
SF01A					\$35,600,000	
SF01B-3	Senior	non-AMT	08/01/2010	Aug-01	\$350,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-02	\$160,000	PP
SF01B-3	Senior	non-AMT	08/01/2010	Feb-02	\$1,150,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$1,170,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-02	\$695,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$6,025,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-03	\$900,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-03	\$10,000	PP
SF01B-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$10,665,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-03	\$615,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-03	\$65,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-03	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-03	\$30,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-04	\$650,000	PP

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF01B-2	Senior	AMT	08/01/2023	Feb-04	\$390,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-04	\$3,110,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-04	\$3,965,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-04	\$1,320,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-04	\$255,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-04	\$275,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-04	\$1,275,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-04	\$1,560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-04	\$540,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-05	\$125,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-05	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-05	\$660,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-05	\$770,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-05	\$280,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-05	\$90,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-05	\$60,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-05	\$500,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-05	\$560,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-05	\$210,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-06	\$70,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-06	\$25,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-06	\$415,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-06	\$440,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-06	\$175,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-06	\$110,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-06	\$115,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-06	\$695,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-06	\$700,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-06	\$295,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-07	\$40,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-07	\$100,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-07	\$280,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-07	\$270,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-07	\$120,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-07	\$20,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-07	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-07	\$155,000	PP

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF01B-3	Senior	non-AMT	08/01/2017	Aug-07	\$145,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-07	\$65,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-08	\$15,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-08	\$30,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-08	\$125,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-08	\$105,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-08	\$50,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-08	\$10,000	PP
SF01B-2	Senior	AMT	08/01/2023	Aug-08	\$75,000	PP
SF01B-2	Senior	AMT	02/01/2031	Aug-08	\$100,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-08	\$85,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-08	\$45,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-09	\$5,000	PP
SF01B-2	Senior	AMT	08/01/2023	Feb-09	\$85,000	PP
SF01B-2	Senior	AMT	02/01/2031	Feb-09	\$50,000	PP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-09	\$35,000	PP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-09	\$20,000	PP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-09	\$25,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-09	\$70,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-09	\$300,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-09	\$215,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-09	\$125,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-10	\$20,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-10	\$30,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-10	\$185,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-10	\$135,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-10	\$80,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-10	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-10	\$10,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-10	\$80,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-10	\$50,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-10	\$35,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-11	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-11	\$95,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-11	\$60,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-11	\$40,000	SP

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF01B-2	Senior	AMT	08/01/2023	Aug-11	\$60,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-11	\$50,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-11	\$30,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-11	\$20,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Feb-12	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-12	\$15,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-12	\$150,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-12	\$75,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-12	\$65,000	SP
SF01B	Subordinate	non-AMT	08/01/2013	Aug-12	\$5,000	SP
SF01B-2	Senior	AMT	08/01/2023	Aug-12	\$25,000	SP
SF01B-2	Senior	AMT	02/01/2031	Aug-12	\$140,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Aug-12	\$60,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Aug-12	\$60,000	SP
SF01B-2	Senior	AMT	08/01/2023	Feb-13	\$35,000	SP
SF01B-2	Senior	AMT	02/01/2031	Feb-13	\$130,000	SP
SF01B-3	Senior	non-AMT	08/01/2017	Feb-13	\$55,000	SP
SF01B-3	Senior	non-AMT	08/01/2033	Feb-13	\$55,000	SP

SF01B

\$46,340,000

SF01C-3	Senior	non-AMT	02/01/2012	Feb-02	\$1,255,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-02	\$410,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-02	\$35,000	PP
SF01C-3	Senior	non-AMT	02/01/2012	Aug-02	\$1,745,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-03	\$4,340,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-03	\$1,170,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Aug-03	\$8,645,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-03	\$1,290,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-04	\$260,000	PP
SF01C-1	Senior	Taxable (MRB)	02/01/2033	Feb-04	\$6,390,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-04	\$895,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-04	\$3,180,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-04	\$140,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-04	\$210,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-04	\$355,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-04	\$660,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-04	\$4,515,000	PP

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Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF01C-3	Senior	non-AMT	08/01/2016	Aug-04	\$200,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-04	\$295,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-05	\$175,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-05	\$365,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-05	\$2,345,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-05	\$100,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-05	\$155,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-05	\$130,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-05	\$250,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-05	\$1,890,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-05	\$80,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-05	\$125,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-06	\$110,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-06	\$320,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-06	\$1,625,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-06	\$65,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-06	\$105,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-06	\$60,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-06	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-06	\$945,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-06	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-06	\$65,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-07	\$50,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-07	\$190,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-07	\$875,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-07	\$35,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-07	\$60,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-07	\$40,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-07	\$205,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-07	\$750,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-07	\$30,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-07	\$50,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-08	\$30,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-08	\$185,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-08	\$550,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-08	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-08	\$35,000	PP

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF01C	Subordinate	non-AMT	08/01/2013	Aug-08	\$15,000	PP
SF01C-2	Senior	AMT	08/01/2023	Aug-08	\$90,000	PP
SF01C-2	Senior	AMT	08/01/2032	Aug-08	\$355,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-08	\$10,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-08	\$25,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-09	\$25,000	PP
SF01C-2	Senior	AMT	08/01/2023	Feb-09	\$140,000	PP
SF01C-2	Senior	AMT	08/01/2032	Feb-09	\$580,000	PP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-09	\$20,000	PP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-09	\$40,000	PP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-09	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-09	\$45,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-09	\$305,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-09	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-09	\$20,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-10	\$25,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-10	\$85,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-10	\$680,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-10	\$20,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-10	\$45,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-10	\$15,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-10	\$155,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-10	\$575,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-10	\$15,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-10	\$40,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-11	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-11	\$50,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-11	\$345,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-11	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-11	\$25,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Aug-11	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-11	\$80,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-11	\$415,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-11	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-11	\$30,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-12	\$10,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-12	\$30,000	SP

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF01C-2	Senior	AMT	08/01/2032	Feb-12	\$590,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-12	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-12	\$40,000	SP
SF01C-2	Senior	AMT	08/01/2023	Aug-12	\$60,000	SP
SF01C-2	Senior	AMT	08/01/2032	Aug-12	\$205,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Aug-12	\$5,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Aug-12	\$15,000	SP
SF01C	Subordinate	non-AMT	08/01/2013	Feb-13	\$5,000	SP
SF01C-2	Senior	AMT	08/01/2023	Feb-13	\$50,000	SP
SF01C-2	Senior	AMT	08/01/2032	Feb-13	\$665,000	SP
SF01C-3	Senior	non-AMT	08/01/2016	Feb-13	\$10,000	SP
SF01C-3	Senior	non-AMT	08/01/2033	Feb-13	\$45,000	SP
SF01C					\$54,300,000	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 1999A REDEMPTION	INVESTMENT AGREEMENT	416,237.17	5.25 %	4/01/2030
SF 1999A REVENUE	INVESTMENT AGREEMENT	151,169.13	5.25 %	4/01/2030
SF 1999A DSR	SURETY BOND	100% of Required		4/01/2030
		\$567,406.30		
SF 2000D REDEMPTION	INVESTMENT AGREEMENT	249,058.96	6.19 %	4/01/2032
SF 2000D REVENUE	INVESTMENT AGREEMENT	82,135.86	6.19 %	4/01/2032
SF 2000D REBATE	MONEY MARKET	28,601.58		Short Term
SF 2000D DSR	SURETY BOND	100% of Required		4/01/2032
		\$359,796.40		
SF 2000E REBATE	MONEY MARKET	21,113.93		Short Term
SF 2000E REDEMPTION	MONEY MARKET	67,783.23		Short Term
SF 2000E REVENUE	MONEY MARKET	26,545.38		Short Term
SF 2000E DSR	SURETY BOND	100% of Required		2/01/2032
		\$115,442.54		
SF 2001A REVENUE	STRIP BOND	110,532.39	85.44 %	2/15/2031
SF 2001A DSR	SURETY BOND	100% of Required		8/01/2032
		\$110,532.39		
SF 1991B PRINCIPAL-PMT	MONEY MARKET	8,755.06		Short Term
SF 1991B REDEMPTION	MONEY MARKET	4,248.13		Short Term
SF 2001B REDEMPTION	MONEY MARKET	75,261.95		Short Term
SF 2001B REVENUE	MONEY MARKET	78,777.66		Short Term
SF 2001B DSR	SURETY BOND	100% of Required		8/01/2033
		\$167,042.80		

Single Family Program Senior and Subordinate Bonds
Indenture

Colorado Housing and Finance Authority

Disclosure Report as of February 1, 2013

SF 1999 Series A SF 2000 Series D,E SF 2001 Series A,B,C

SF 1991C-D PRINCIPAL-PMT	INVESTMENT AGREEMENT	14,983.06	5.82 %	8/01/2033
SF 1991C-D REDEMPTION	INVESTMENT AGREEMENT	19,679.06	5.82 %	8/01/2033
SF 2001C REDEMPTION	INVESTMENT AGREEMENT	73,414.65	5.82 %	8/01/2033
SF 2001C REVENUE	INVESTMENT AGREEMENT	94,659.84	5.82 %	8/01/2033
SF 2001C DSR	SURETY BOND	100% of Required		8/01/2033
		\$202,736.61		
SF 1999C DSR	SURETY BOND	100% of Required		4/01/2031

Investment Type	Amount
INVESTMENT AGREEMENT	\$1,101,337.73
MONEY MARKET	\$311,086.92
STRIP BOND	\$110,532.39
SURETY BOND	
	\$1,522,957.04

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