

Multi Family Project Bonds of Indenture of Trust: MF 2000 Series A MF 2005 Series B MF 2006 Series A MF 2007 Series B MF 2008 Series A,B MF 2009 Series A MF 2012 Series A,B MF 2013 Series A MF 2016 Series A MF 2017 Series A MF 2018 Series A, MF 2019 Series A,B,C, MF 2020 Series A,CD and MFP Surplus Assets

Colorado Housing and Finance Authority
Multi Family Disclosure Report

As of 10/01/2020

	Total Funds Obligated to Borrowers			Investment Balances	Net Assets	Parity	Number of Loans Outstanding	Bonds By Class			
	Bonds Outstanding	Outstanding Mortgage Balance	Undisbursed Funds					Class Concentration	Parity (Total Assets)		
MFPO0A \$	2,335,000	\$ 1,457,228	\$ -	\$ 5,546,625	\$ 4,668,853	300.0%	7	I	387,505,000	71.45%	162.2%
MFPO5B \$	2,535,000	\$ -	\$ -	\$ 3,122,027	\$ 587,027	123.2%	0	II	154,845,000	28.55%	115.9%
MFPO6A \$	13,370,000	\$ -	\$ -	\$ 16,281,594	\$ 2,911,594	121.8%	0				
MFPO7B \$	44,350,000	\$ 31,193,583	\$ -	\$ 16,610,915	\$ 3,454,498	107.8%	31				
MFPO8A \$	10,955,000	\$ 8,270,309	\$ -	\$ 3,742,994	\$ 1,058,303	109.7%	5				
MFPO8B \$	143,890,000	\$ 146,388,129	\$ -	\$ 3,718,302	\$ 6,216,431	104.3%	6				
MFPO9A \$	7,775,000	\$ 5,566,739	\$ -	\$ 4,713,692	\$ 2,505,431	132.2%	6				
MFP12A \$	9,585,000	\$ 9,814,605	\$ -	\$ 286,504	\$ 516,109	105.4%	1				
MFP12B \$	16,105,000	\$ 16,537,176	\$ -	\$ 268,317	\$ 700,494	104.3%	1				
MFP13A \$	1,025,000	\$ 1,176,211	\$ -	\$ 626,545	\$ 777,755	175.9%	1				
MFP16A \$	10,375,000	\$ 10,525,215	\$ -	\$ 130,331	\$ 280,546	102.7%	1				
MFP18A \$	57,510,000	\$ 59,793,121	\$ -	\$ 7,012,177	\$ 9,295,298	116.2%	71				
MFP19A \$	27,760,000	\$ 33,820,512	\$ 2,675,728	\$ 1,914,686	\$ 10,650,926	138.4%	7				
MFP19B \$	42,325,000	\$ 23,151,886	\$ 18,810,435	\$ 772,457	\$ 409,778	101.0%	1				
MFP19C \$	40,000,000	\$ 40,000,000	\$ -	\$ 656,715	\$ 656,715	101.6%	2				
MFP20A \$	39,375,000	\$ 20,171,699	\$ 18,837,343	\$ 561,664	\$ 195,705	100.5%	1				
MF20CD* \$	73,080,000	\$ 41,878,652	\$ 33,209,810	\$ 5,324,761	\$ 7,333,222	110.0%	37				
MFP Surplus Assets \$	-	\$ 2,000,000	\$ -	\$ 31,804,092	\$ 33,804,092		1				
TOTAL \$	542,350,000	\$ 451,745,063	\$ 73,533,316	\$ 103,094,396	\$ 86,022,775	115.9%	179				

The MFP05B & MFP06A bonds were refunded by the MF2020CD on 10/13/2020. The Assets from the MFP05B & MFP06A were transferred into MFP2020CD after 10/01/20 reporting date.*

DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Current Principal Balance	Days Delinquent
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BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	\$2,335,000	\$0	\$53,860,000	-	\$2,335,000
MFP00A-1b	III	non-AMT	04/01/2030	1964785U1	Variable		\$18,500,000	\$0	\$0	\$18,500,000	-	\$0
MFP00A-2	I	non-AMT	04/01/2020	196479AX7	Variable		\$11,545,000	\$0	\$0	\$11,545,000	-	\$0
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	-	-
							<u>\$96,580,000</u>	<u>\$2,335,000</u>	<u>\$3,640,000</u>	<u>\$90,605,000</u>	<u>\$0</u>	<u>\$2,335,000</u>

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		\$16,550,000	\$0	\$0	\$16,550,000	-	\$0
MFP05B-2	I	AMT	10/01/2040	196479LC1	Variable	4.52700%	\$10,820,000	\$2,535,000	\$1,745,000	\$6,540,000	\$2,255,000	\$280,000
MFP05B-3	I	non-AMT	10/01/2036	196479LD9	Variable		\$6,000,000	\$0	\$120,000	\$5,880,000	-	\$0
							<u>\$33,370,000</u>	<u>\$2,535,000</u>	<u>\$1,865,000</u>	<u>\$28,970,000</u>	<u>\$2,255,000</u>	<u>\$280,000</u>

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	196479YW3	Variable	5.71000%	\$57,130,000	\$13,370,000	\$0	\$43,760,000	\$12,470,000	\$900,000
MFP06A-2	I	AMT	10/01/2041	196479LW7	Variable		\$34,515,000	\$0	\$1,015,000	\$33,500,000	-	\$0
MFP06A-3	III	non-AMT	10/01/2036	196479LX5	Variable		\$22,055,000	\$0	\$1,325,000	\$20,730,000	-	\$0
							<u>\$113,700,000</u>	<u>\$13,370,000</u>	<u>\$2,340,000</u>	<u>\$97,990,000</u>	<u>\$12,470,000</u>	<u>\$900,000</u>

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	196479YN3	Variable	5.64000%	\$55,710,000	\$40,935,000	\$0	\$14,775,000	\$14,080,000	\$26,855,000
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65100%	\$31,170,000	\$3,415,000	\$1,240,000	\$26,515,000	\$0	\$3,415,000
MFP07B-3	I	non-AMT	04/01/2038	196479YS2	Variable		\$16,865,000	\$0	\$765,000	\$16,100,000	-	\$0
							<u>\$103,745,000</u>	<u>\$44,350,000</u>	<u>\$2,005,000</u>	<u>\$57,390,000</u>	<u>\$14,080,000</u>	<u>\$30,270,000</u>

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		\$23,090,000	\$10,955,000	\$0	\$12,135,000	-	\$10,955,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable		\$9,645,000	\$0	\$1,515,000	\$8,130,000	-	\$0
							<u>\$32,735,000</u>	<u>\$10,955,000</u>	<u>\$1,515,000</u>	<u>\$20,265,000</u>	<u>\$0</u>	<u>\$10,955,000</u>

Disclosure Report as of October 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,CD Surplus Assets

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	\$143,890,000	\$0	\$21,675,000	\$143,315,000	\$575,000
							\$165,565,000	\$143,890,000	\$0	\$21,675,000	\$143,315,000	\$575,000

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	\$7,775,000	\$6,965,000	\$18,470,000	\$7,775,000	\$0
MFP09A-2	II	non-AMT+	10/01/2009	196479QT9	1.30000%		\$235,000	\$0	\$235,000	\$0	-	-
MFP09A-2	II	non-AMT+	10/01/2010	196479QU6	1.60000%		\$620,000	\$0	\$620,000	\$0	-	-
MFP09A-2	II	non-AMT+	10/01/2011	196479QV4	2.20000%		\$660,000	\$0	\$585,000	\$75,000	-	-
MFP09A-2	II	non-AMT+	10/01/2012	196479QW2	2.62500%		\$600,000	\$0	\$380,000	\$220,000	-	-
MFP09A-2	II	non-AMT+	10/01/2013	196479QX0	3.00000%		\$400,000	\$0	\$175,000	\$225,000	-	-
MFP09A-2	II	non-AMT+	10/01/2014	196479QY8	3.35000%		\$275,000	\$0	\$120,000	\$155,000	-	-
MFP09A-2	II	non-AMT+	10/01/2015	196479QZ5	3.60000%		\$700,000	\$0	\$255,000	\$445,000	-	-
MFP09A-2	II	non-AMT+	10/01/2016	196479RA9	3.80000%		\$450,000	\$0	\$165,000	\$285,000	-	-
MFP09A-2	II	non-AMT+	10/01/2017	196479RB7	4.00000%		\$955,000	\$0	\$230,000	\$725,000	-	-
MFP09A-2	II	non-AMT+	10/01/2018	196479RC5	4.25000%		\$250,000	\$0	\$0	\$250,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RD3	4.45000%		\$850,000	\$0	\$0	\$850,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$0	\$605,000	\$1,685,000	-	-
MFP09A-2	II	non-AMT+	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$0	\$0	\$5,940,000	-	-
							\$47,435,000	\$7,775,000	\$10,335,000	\$29,325,000	\$7,775,000	\$0

MF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP12A	I	non-AMT	10/01/2022	196479UV9	2.75000%		\$1,240,000	\$325,000	\$915,000	\$0	-	-
MFP12A	I	non-AMT	10/01/2032	196479UW7	3.90000%		\$2,055,000	\$2,055,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2042	196479UX5	4.20000%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2051	196479UY3	4.50000%		\$4,140,000	\$4,140,000	\$0	\$0	-	-
							\$10,500,000	\$9,585,000	\$915,000	\$0	\$0	\$0

MF 2012 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP12B	I	non-AMT	10/01/2022	196479VB2	2.55000%		\$1,840,000	\$495,000	\$1,345,000	\$0	-	-
MFP12B	I	non-AMT	10/01/2032	196479VC0	3.50000%		\$3,035,000	\$3,035,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2042	196479VD8	3.90000%		\$4,375,000	\$4,375,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2054	196479VE6	4.20000%		\$8,200,000	\$8,200,000	\$0	\$0	-	-
							\$17,450,000	\$16,105,000	\$1,345,000	\$0	\$0	\$0

Disclosure Report as of October 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,CD Surplus Assets

MF 2013 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
MFP13A	I	non-AMT	10/01/2023	196479YU7	Variable	6.03500%	\$7,880,000	\$1,025,000	\$3,005,000	\$3,850,000	\$1,020,000	\$5,000
							<u>\$7,880,000</u>	<u>\$1,025,000</u>	<u>\$3,005,000</u>	<u>\$3,850,000</u>	<u>\$1,020,000</u>	<u>\$5,000</u>

MF 2016 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
MF16A-1	I	Taxable	10/01/2017	196479ZX0	0.88000%		\$350,000	\$0	\$350,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2018	196479ZY8	1.21100%		\$330,000	\$0	\$330,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2019	196479ZZ5	1.46500%		\$335,000	\$0	\$335,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2020	196479A25	1.68600%		\$235,000	\$0	\$235,000	\$0	-	-
MF16A-2	I	non-AMT	10/01/2020	196479ZG7	3.00000%		\$100,000	\$0	\$100,000	\$0	-	-
MF16A-2	I	non-AMT	10/01/2021	196479ZH5	3.00000%		\$345,000	\$345,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2022	196479ZJ1	3.00000%		\$355,000	\$355,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2023	196479ZK8	3.00000%		\$365,000	\$365,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2024	196479ZL6	3.00000%		\$375,000	\$375,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2025	196479ZM4	2.10000%		\$385,000	\$385,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2026	196479ZN2	4.00000%		\$395,000	\$395,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2027	196479ZP7	4.00000%		\$410,000	\$410,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2028	196479ZQ5	4.00000%		\$430,000	\$430,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2029	196479ZR3	4.00000%		\$445,000	\$445,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2030	196479ZS1	4.00000%		\$465,000	\$465,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2031	196479ZT9	4.00000%		\$480,000	\$480,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2036	196479ZV4	4.00000%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2041	196479ZW2	4.00000%		\$3,250,000	\$3,250,000	\$0	\$0	-	-
MFP16A-2	I	non-AMT	10/01/2033	196479ZU6	3.15000%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
							<u>\$11,725,000</u>	<u>\$10,375,000</u>	<u>\$1,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

MF 2018 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
MFP18A-1	I	Taxable	10/01/2018	196479G45	2.15000%		\$3,040,000	\$0	\$2,780,000	\$260,000	-	-
MFP18A-1	I	Taxable	04/01/2019	196479G52	2.25000%		\$2,115,000	\$0	\$1,920,000	\$195,000	-	-
MFP18A-1	I	Taxable	10/01/2019	196479G60	2.40000%		\$2,170,000	\$0	\$1,970,000	\$200,000	-	-
MFP18A-1	I	Taxable	04/01/2020	196479G78	2.50000%		\$2,225,000	\$0	\$2,020,000	\$205,000	-	-
MFP18A-1	I	Taxable	10/01/2020	196479G86	2.62500%		\$2,290,000	\$0	\$1,505,000	\$785,000	-	-
MFP18A-1	I	Taxable	04/01/2021	196479G94	2.75000%		\$2,365,000	\$1,765,000	\$0	\$600,000	-	-
MFP18A-1	I	Taxable	10/01/2021	196479H28	2.80000%		\$2,435,000	\$1,820,000	\$0	\$615,000	-	-
MFP18A-1	I	Taxable	04/01/2022	196479H36	2.90000%		\$2,505,000	\$1,875,000	\$0	\$630,000	-	-
MFP18A-1	I	Taxable	10/01/2022	196479H44	3.00000%		\$2,535,000	\$1,895,000	\$0	\$640,000	-	-
MFP18A-1	I	Taxable	04/01/2023	196479H51	3.05000%		\$2,595,000	\$1,940,000	\$0	\$655,000	-	-
MFP18A-1	I	Taxable	10/01/2023	196479H69	3.12500%		\$2,385,000	\$1,785,000	\$0	\$600,000	-	-
MFP18A-1	I	Taxable	04/01/2024	196479H77	3.25000%		\$2,300,000	\$1,720,000	\$0	\$580,000	-	-
MFP18A-1	I	Taxable	10/01/2024	196479H85	3.30000%		\$2,340,000	\$1,750,000	\$0	\$590,000	-	-
MFP18A-1	I	Taxable	04/01/2025	196479H93	3.35000%		\$2,165,000	\$1,620,000	\$0	\$545,000	-	-
MFP18A-1	I	Taxable	10/01/2025	196479J26	3.40000%		\$1,950,000	\$1,460,000	\$0	\$490,000	-	-
MFP18A-1	I	Taxable	04/01/2026	196479J34	3.45000%		\$1,795,000	\$1,345,000	\$0	\$450,000	-	-
MFP18A-1	I	Taxable	10/01/2026	196479J42	3.50000%		\$1,715,000	\$870,000	\$0	\$845,000	-	-
MFP18A-1	I	Taxable	04/01/2027	196479J59	3.50000%		\$1,450,000	\$670,000	\$0	\$780,000	-	-
MFP18A-1	I	Taxable	10/01/2027	196479J67	3.55000%		\$1,455,000	\$670,000	\$0	\$785,000	-	-
MFP18A-1	I	Taxable	04/01/2028	196479J75	3.60000%		\$1,450,000	\$670,000	\$0	\$780,000	-	-
MFP18A-1	I	Taxable	10/01/2028	196479J83	3.60000%		\$1,425,000	\$655,000	\$0	\$770,000	-	-
MFP18A-1	I	Taxable	04/01/2029	196479J91	3.70000%		\$1,450,000	\$0	\$0	\$1,450,000	-	-
MFP18A-1	I	Taxable	10/01/2029	196479K24	3.75000%		\$1,480,000	\$0	\$0	\$1,480,000	-	-
MFP18A-1	I	Taxable	10/01/2032	196479K32	3.90000%		\$8,620,000	\$0	\$0	\$8,620,000	-	-
MFP18A-2	I	Taxable	04/01/2040	196479G29	Variable	3.14500%	\$35,000,000	\$35,000,000	\$0	\$0	\$29,675,000	\$5,325,000
							\$91,255,000	\$57,510,000	\$10,195,000	\$23,550,000	\$29,675,000	\$5,325,000

Disclosure Report as of October 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,CD Surplus Assets

MF 2019 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
MFP19A-1	I	non-AMT	04/01/2022	196480AA5	1.45%		\$130,000	\$130,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2022	196480AB3	1.50%		\$130,000	\$130,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2023	196480AC1	1.55%		\$130,000	\$130,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2023	196480AD9	1.60%		\$130,000	\$130,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2024	196480AE7	1.65%		\$135,000	\$135,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2024	196480AF4	1.70%		\$135,000	\$135,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2025	196480AG2	1.75%		\$135,000	\$135,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2025	196480AH0	1.80%		\$135,000	\$135,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2026	196480AJ6	1.85%		\$140,000	\$140,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2026	196480AK3	1.90%		\$140,000	\$140,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2027	196480AL1	1.95%		\$140,000	\$140,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2027	196480AM9	2.00%		\$350,000	\$350,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2028	196480AN7	2.05%		\$350,000	\$350,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2028	196480AP2	2.10%		\$355,000	\$355,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2029	196480AQ0	2.20%		\$365,000	\$365,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2029	196480AR8	2.25%		\$365,000	\$365,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2030	196480AS6	2.30%		\$375,000	\$375,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2030	196480AT4	2.35%		\$380,000	\$380,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2031	196480AU1	2.45%		\$380,000	\$380,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2031	196480AV9	2.50%		\$390,000	\$390,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2032	196480AW7	2.55%		\$395,000	\$395,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2032	196480AX5	2.60%		\$400,000	\$400,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2034	196480AY3	2.75%		\$1,575,000	\$1,575,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2040	196480AZ0	3.00%		\$10,190,000	\$10,190,000	\$0	\$0	-	-
MFP19A-2	I	non-AMT	02/01/2022	196480BA4	1.45%		\$7,850,000	\$7,850,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2020	196480BB2	1.25%		\$180,000	\$0	\$180,000	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2020	196480BC0	1.30%		\$185,000	\$0	\$185,000	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2021	196480BD8	1.35%		\$185,000	\$185,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2021	196480BE6	1.40%		\$190,000	\$190,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2022	196480BF3	1.45%		\$190,000	\$190,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2022	196480BG1	1.50%		\$190,000	\$190,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2023	196480BH9	1.55%		\$195,000	\$195,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2023	196480BJ5	1.60%		\$195,000	\$195,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2024	196480BK2	1.65%		\$200,000	\$200,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2024	196480BL0	1.70%		\$200,000	\$200,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2025	196480BM8	1.75%		\$205,000	\$205,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2025	196480BN6	1.80%		\$205,000	\$205,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2026	196480BP1	1.85%		\$210,000	\$210,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2026	196480BQ9	1.90%		\$210,000	\$210,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2027	196480BR7	1.95%		\$185,000	\$185,000	\$0	\$0	-	-
							\$28,125,000	\$27,760,000	\$365,000	\$0	\$0	\$0

Disclosure Report as of October 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,CD Surplus Assets

MF 2019 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
MFP19B-1	I	non-AMT	10/01/2022	196480BS5	1.50%		\$145,000	\$145,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2023	196480BT3	1.55%		\$145,000	\$145,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2023	196480BU0	1.60%		\$145,000	\$145,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2024	196480BV8	1.65%		\$145,000	\$145,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2024	196480BW6	1.70%		\$150,000	\$150,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2025	196480BX4	1.75%		\$150,000	\$150,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2025	196480BY2	1.80%		\$150,000	\$150,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2026	196480BZ9	1.85%		\$155,000	\$155,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2026	196480CA3	1.90%		\$155,000	\$155,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2027	196480CB1	1.95%		\$155,000	\$155,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2027	196480CC9	2.00%		\$160,000	\$160,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2028	196480CD7	2.05%		\$160,000	\$160,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2028	196480CE5	2.10%		\$165,000	\$165,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2029	196480CF2	2.20%		\$165,000	\$165,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2029	196480CG0	2.25%		\$165,000	\$165,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2030	196480CH8	2.30%		\$170,000	\$170,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2030	196480CJ4	2.35%		\$170,000	\$170,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2031	196480CK1	2.45%		\$175,000	\$175,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2031	196480CL9	2.50%		\$175,000	\$175,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2034	196480CM7	2.75%		\$1,125,000	\$1,125,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2039	196480CN5	3.00%		\$2,150,000	\$2,150,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2044	196480CP0	3.15%		\$2,560,000	\$2,560,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2049	196480CQ8	3.25%		\$3,080,000	\$3,080,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2054	196480CR6	3.40%		\$3,710,000	\$3,710,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2059	196480CS4	3.50%		\$4,485,000	\$4,485,000	\$0	\$0	-	-
MFP19B-2	I	non-AMT	02/01/2022	196480CT2	1.35%		\$22,215,000	\$22,215,000	\$0	\$0	-	-
							\$42,325,000	\$42,325,000	\$0	\$0	\$0	\$0

MF 2019 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
MFP19C	I	Taxable	10/01/2051	196480CW5	Variable	1.85100%	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$0
MFP19C	I	Taxable	10/02/2051	196480CW5	Variable	1.60000%	\$30,000,000	\$30,000,000	\$0	\$0	\$30,000,000	\$0
							\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0

MF 2020 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
MF20A-1	I	non-AMT	10/01/2057	196480GK7	1.65%		\$10,375,000	\$10,375,000	\$0	\$0	-	-
MF20A-2	I	non-AMT	04/01/2023	196480GL5	1.55%		\$29,000,000	\$29,000,000	\$0	\$0	-	-
							\$39,375,000	\$39,375,000	\$0	\$0	\$0	\$0

Disclosure Report as of October 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,CD Surplus Assets

MF 2020 Series CD

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
MFP20C-1	I	non-AMT	04/01/2023	196480jh1	0.45000%		\$45,000	\$45,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2023	196480j7	0.50000%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2024	196480jk4	0.55000%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2024	196480jl2	0.60000%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2025	196480jm0	0.70000%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2025	196480jn8	0.75000%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2026	196480jp3	0.87500%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2026	196480jq1	1.00000%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2027	196480jr9	1.12500%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2027	196480js7	1.20000%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2028	196480jt5	1.30000%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2028	196480ju2	1.40000%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2029	196480jv0	1.50000%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2029	196480jw8	1.60000%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2030	196480jx6	1.70000%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2030	196480jy4	1.75000%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2031	196480jz1	1.80000%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2031	196480ka4	1.85000%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2032	196480kb2	1.90000%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2032	196480kc0	1.95000%		\$90,000	\$90,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2035	196480kd8	2.05000%		\$550,000	\$550,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2041	196480ke6	2.25000%		\$5,920,000	\$5,920,000	\$0	\$0	\$0	-
MF20C-2	I	non-AMT	04/01/2023	196480kf3	0.50000%		\$4,600,000	\$4,600,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2021	196480kg1	0.51100%		\$1,205,000	\$1,205,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2021	196480kh9	0.56100%		\$1,360,000	\$1,360,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2022	196480kj5	0.67100%		\$1,235,000	\$1,235,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2022	196480kk2	0.72100%		\$1,275,000	\$1,275,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2023	196480kl0	0.87900%		\$1,445,000	\$1,445,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2023	196480km8	0.92900%		\$1,475,000	\$1,475,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2024	196480kn6	1.01800%		\$1,535,000	\$1,535,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2024	196480kp1	1.11800%		\$1,530,000	\$1,530,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2025	196480kq9	1.21800%		\$1,590,000	\$1,590,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2025	196480kr7	1.31800%		\$1,590,000	\$1,590,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2026	196480ks5	1.55900%		\$1,660,000	\$1,660,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2026	196480kt5	1.60900%		\$1,350,000	\$1,350,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2027	196480ku0	1.67900%		\$1,215,000	\$1,215,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2027	196480kv8	1.70900%		\$1,240,000	\$1,240,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2028	196480kw6	1.97600%		\$1,275,000	\$1,275,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2028	196480kx4	2.00600%		\$2,575,000	\$2,575,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2029	196480ky2	2.07600%		\$1,190,000	\$1,190,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2029	196480kz9	2.10600%		\$1,035,000	\$1,035,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2030	196480la3	2.17600%		\$960,000	\$960,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2030	196480lb1	2.20600%		\$980,000	\$980,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2031	196480lc9	2.27600%		\$1,005,000	\$1,005,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2031	196480ld7	2.30600%		\$1,010,000	\$1,010,000	\$0	\$0	\$0	-
MF20D-2	I	Taxable	04/01/2050	196480jf5	Variable	1.36000%	\$30,705,000	\$30,705,000	\$0	\$0	\$15,980,000	\$14,725,000
							<u>\$73,080,000</u>	<u>\$73,080,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,980,000</u>	<u>\$14,725,000</u>

Non-Mandatory Redemptions: MFP00A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/01/2030	8/7/2002	\$19,450,000	R
MFP00A-1a	I	non-AMT	10/01/2030	8/7/2002	\$2,660,000	S
MFP00A-1a	I	non-AMT	10/01/2030	12/1/2002	\$4,200,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	8/7/2003	\$2,100,000	PP
MFP00A-1b	III	non-AMT	04/01/2030	10/1/2005	\$460,000	S
MFP00A-1b	III	non-AMT	04/01/2030	5/1/2006	\$490,000	S
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2006	\$6,160,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2006	\$8,875,000	R
MFP00A-1b	III	non-AMT	04/01/2030	10/1/2006	\$520,000	S
MFP00A-1b	III	non-AMT	04/01/2030	4/1/2007	\$550,000	S
MFP00A-1b	III	non-AMT	04/01/2030	10/1/2007	\$560,000	S
MFP00A-1b	III	non-AMT	04/01/2030	4/1/2008	\$580,000	S
MFP00A-1b	III	non-AMT	04/01/2030	9/1/2008	\$15,340,000	O
MFP00A-2	I	non-AMT	04/01/2020	10/1/2008	\$495,000	S
MFP00A-2	I	non-AMT	04/01/2020	4/1/2009	\$505,000	S
MFP00A-2	I	non-AMT	04/01/2020	10/1/2009	\$515,000	SP
MFP00A-2	I	non-AMT	04/01/2020	4/1/2010	\$525,000	SP
MFP00A-3	II	non-AMT	10/01/2032	4/1/2010	\$6,700,000	O

Non-Mandatory Redemptions: MFP00A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-2	I	non-AMT	04/01/2020	10/1/2010	\$540,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	3/1/2011	\$985,000	PP
MFP00A-2	I	non-AMT	04/01/2020	3/1/2011	\$695,000	PP
MFP00A-2	I	non-AMT	04/01/2020	4/1/2011	\$235,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	5/1/2011	\$735,000	SP
MFP00A-2	I	non-AMT	04/01/2020	5/1/2011	\$500,000	SP
MFP00A-2	I	non-AMT	04/01/2020	10/1/2011	\$455,000	S
MFP00A-2	I	non-AMT	04/01/2020	6/26/2013	\$760,000	O
MFP00A-2	I	non-AMT	04/01/2020	4/1/2015	\$2,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2015	\$45,000	SP
MFP00A-2	I	non-AMT	04/01/2020	10/1/2015	\$1,000,000	SP
MFP00A-2	I	non-AMT	04/01/2020	12/15/2015	\$805,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2016	\$1,370,000	SP
MFP00A-2	I	non-AMT	04/01/2020	4/1/2016	\$1,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2016	\$1,390,000	SP
MFP00A-2	I	non-AMT	04/01/2020	11/17/2016	\$355,000	SP
MFP00A-2	I	non-AMT	04/01/2020	11/28/2016	\$1,160,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2017	\$1,425,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2017	\$1,320,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	1/8/2018	\$330,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2018	\$160,000	SP
MFP00A-1a	I	non-AMT	10/01/2031	8/9/2018	\$365,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2019	\$1,200,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2020	\$665,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2020	\$425,000	SP
MFP00A					\$90,605,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05B-1	I	Taxable	04/01/2040	10/1/2006	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	4/1/2007	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	10/1/2007	\$170,000	S
MFP05B-3	I	non-AMT	10/01/2036	10/1/2007	\$5,870,000	PP
MFP05B-1	I	Taxable	04/01/2040	4/1/2008	\$180,000	S
MFP05B-3	I	non-AMT	10/01/2036	4/1/2008	\$10,000	S
MFP05B-1	I	Taxable	04/01/2040	10/1/2008	\$185,000	S
MFP05B-1	I	Taxable	04/01/2040	4/1/2009	\$190,000	S
MFP05B-1	I	Taxable	04/01/2040	4/1/2010	\$200,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2011	\$215,000	SP
MFP05B-1	I	Taxable	04/01/2040	10/1/2011	\$225,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2012	\$230,000	SP
MFP05B-1	I	Taxable	04/01/2040	10/1/2012	\$1,885,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2012	\$70,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2013	\$270,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2014	\$260,000	SP
MFP05B-1	I	Taxable	04/01/2040	10/1/2014	\$515,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2014	\$200,000	SP
MFP05B-2	I	AMT	10/01/2040	1/9/2015	\$3,350,000	SP
MFP05B-1	I	Taxable	04/01/2040	12/14/2016	\$3,225,000	R
MFP05B-2	I	AMT	10/01/2040	4/1/2017	\$800,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2017	\$1,350,000	SP
MFP05B-1	I	Taxable	04/01/2040	3/28/2018	\$8,470,000	R
MFP05B-2	I	AMT	10/01/2040	10/1/2018	\$250,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2019	\$350,000	SP
MFP05B-2	I	AMT	10/01/2040	4/1/2020	\$170,000	SP
MFP05B					\$28,970,000	

Non-Mandatory Redemptions: MFP06A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP06A-3	III	non-AMT	10/01/2036	1/1/2007	\$820,000	PP
MFP06A-1	I	Taxable	10/01/2036	2/1/2007	\$615,000	PP
MFP06A-3	III	non-AMT	10/01/2036	3/1/2007	\$80,000	PP
MFP06A-1	I	Taxable	10/01/2036	4/1/2007	\$200,000	S
MFP06A-3	III	non-AMT	10/01/2036	4/1/2007	\$150,000	PP
MFP06A-3	III	non-AMT	10/01/2036	8/1/2007	\$260,000	PP
MFP06A-1	I	Taxable	10/01/2036	10/1/2007	\$450,000	S
MFP06A-3	III	non-AMT	10/01/2036	11/1/2007	\$4,690,000	PP
MFP06A-1	I	Taxable	10/01/2036	1/1/2008	\$150,000	PP
MFP06A-1	I	Taxable	10/01/2036	4/1/2008	\$475,000	S
MFP06A-3	III	non-AMT	10/01/2036	5/1/2008	\$90,000	PP
MFP06A-3	III	non-AMT	10/01/2036	6/1/2008	\$160,000	PP
MFP06A-1	I	Taxable	10/01/2036	10/1/2008	\$630,000	S
MFP06A-1	I	Taxable	10/01/2036	4/1/2009	\$645,000	S
MFP06A-2	I	AMT	10/01/2041	4/1/2009	\$1,560,000	S
MFP06A-2	I	AMT	10/01/2041	6/24/2009	\$30,480,000	R
MFP06A-3	III	non-AMT	10/01/2036	6/24/2009	\$13,900,000	R
MFP06A-2	I	AMT	10/01/2041	7/1/2009	\$1,460,000	PP
MFP06A-3	III	non-AMT	10/01/2036	7/1/2009	\$580,000	PP
MFP06A-1	I	Taxable	10/01/2036	10/1/2009	\$660,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2011	\$730,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2011	\$760,000	S
MFP06A-1	I	Taxable	10/01/2036	4/1/2012	\$710,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2012	\$6,160,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2013	\$3,765,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2014	\$2,430,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2015	\$1,820,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2017	\$1,400,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2017	\$1,800,000	SP
MFP06A-1	I	Taxable	10/01/2036	12/5/2017	\$250,000	PP
MFP06A-1	I	Taxable	10/01/2036	3/28/2018	\$18,490,000	R
MFP06A-1	I	Taxable	10/01/2036	5/11/2018	\$145,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2018	\$645,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2019	\$410,000	SP
MFP06A-2	I	Taxable	10/01/2036	10/1/2019	\$420,000	SP
MFP06A					\$97,990,000	

Non-Mandatory Redemptions: MFP07B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/01/2038	4/1/2008	\$275,000	S
MFP07B-1	I	Taxable	10/01/2038	10/1/2008	\$425,000	UP
MFP07B-2	I	AMT	04/01/2038	10/1/2008	\$4,925,000	UP
MFP07B-3	I	non-AMT	04/01/2038	10/1/2008	\$4,750,000	UP
MFP07B-2	I	AMT	04/01/2038	12/1/2008	\$2,025,000	PP
MFP07B-1	I	Taxable	10/01/2038	3/1/2009	\$535,000	PP
MFP07B-1	I	Taxable	10/01/2038	4/1/2009	\$445,000	PP
MFP07B-2	I	AMT	04/01/2038	4/1/2009	\$855,000	PP
MFP07B-2	I	AMT	04/01/2038	8/14/2009	\$1,765,000	O
MFP07B-1	I	Taxable	10/01/2038	4/1/2010	\$475,000	SP
MFP07B-2	I	AMT	04/01/2038	7/1/2010	\$2,500,000	UP
MFP07B-1	I	Taxable	10/01/2038	4/1/2011	\$510,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2011	\$45,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2011	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	7/1/2011	\$4,030,000	UP
MFP07B-1	I	Taxable	10/01/2038	10/1/2011	\$540,000	S
MFP07B-2	I	AMT	04/01/2038	10/1/2011	\$60,000	S
MFP07B-3	I	non-AMT	04/01/2038	10/1/2011	\$20,000	S
MFP07B-1	I	Taxable	10/01/2038	4/1/2012	\$545,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2012	\$65,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2012	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	5/1/2012	\$1,670,000	SP
MFP07B-3	I	non-AMT	04/01/2038	5/1/2012	\$2,200,000	SP
MFP07B-1	I	Taxable	10/01/2038	10/1/2012	\$1,350,000	UP
MFP07B-3	I	non-AMT	04/01/2038	9/1/2013	\$1,320,000	PP
MFP07B-1	I	Taxable	10/01/2038	10/1/2013	\$2,720,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2014	\$1,000,000	SP
MFP07B-1	I	Taxable	10/01/2038	10/1/2014	\$1,355,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2014	\$230,000	SP
MFP07B-3	I	non-AMT	04/01/2038	2/20/2015	\$3,300,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2015	\$4,400,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2015	\$1,500,000	SP
MFP07B-3	I	non-AMT	04/01/2038	10/1/2015	\$15,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2016	\$4,455,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2016	\$55,000	SP
MFP07B-2	I	AMT	04/01/2038	12/12/2016	\$1,620,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2017	\$2,600,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2017	\$65,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2017	\$65,000	SP
MFP07B-2	I	AMT	04/01/2038	11/5/2018	\$640,000	PP
MFP07B-1	I	Taxable	10/01/2038	4/1/2019	\$2,000,000	SP
MFP07B					\$57,390,000	

Non-Mandatory Redemptions: MFP08A,B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08A-1	II	Taxable	04/01/2029	10/1/2008	\$90,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2009	\$140,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2010	\$235,000	SP
MFP08A-2	II	AMT	04/01/2043	7/1/2010	\$480,000	UP
MFP08A-1	II	Taxable	04/01/2029	4/1/2011	\$260,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2011	\$270,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2012	\$275,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2013	\$2,795,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2014	\$1,000,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2014	\$315,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2015	\$500,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2015	\$990,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2016	\$1,550,000	SP
MFP08A-2	II	AMT	04/01/2043	10/1/2016	\$1,005,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2017	\$10,000	SP
MFP08A-2	II	AMT	04/01/2043	10/1/2017	\$4,095,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2018	\$65,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2019	\$5,690,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2020	\$500,000	SP
MFP08A					\$20,265,000	
MFP08B	II	Taxable	05/01/2052	10/1/2008	\$50,000	S
MFP08B	II	Taxable	05/01/2052	4/1/2009	\$50,000	S
MFP08B	II	Taxable	05/01/2052	11/1/2010	\$560,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2011	\$695,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2011	\$705,000	S
MFP08B	II	Taxable	05/01/2052	4/1/2012	\$1,130,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2013	\$2,895,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2014	\$985,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2014	\$990,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2015	\$1,035,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2015	\$1,000,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2016	\$1,120,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2016	\$1,105,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2017	\$1,145,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2017	\$1,150,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2018	\$1,200,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2018	\$1,210,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2019	\$800,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2020	\$1,500,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2020	\$2,350,000	SP
MFP08B					\$21,675,000	

Non-Mandatory Redemptions: MFP09A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT+	Serials	11/1/2010	\$315,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	11/1/2010	\$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	11/1/2010	\$365,000	SP
MFP09A-2	II	non-AMT+	Serials	3/1/2011	\$285,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	3/1/2011	\$125,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	3/1/2011	\$325,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2011	\$600,000	SP
MFP09A-2	II	non-AMT+	Serials	10/1/2011	\$75,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	10/1/2011	\$40,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	10/1/2011	\$100,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	2/1/2012	\$30,000	SP
MFP09A-2	II	non-AMT+	Serials	2/1/2012	\$5,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	2/1/2012	\$5,000	SP
MFP09A-2	II	non-AMT+	Serials	6/1/2012	\$1,030,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	6/1/2012	\$530,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	6/1/2012	\$1,370,000	SP
MFP09A-2	II	non-AMT+	Serials	2/1/2013	\$535,000	PP
MFP09A-2	II	non-AMT+	10/01/2019	2/1/2013	\$310,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	2/1/2013	\$825,000	PP

Non-Mandatory Redemptions: MFP09A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT+	Serials	11/1/2010	\$315,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2013	\$3,715,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2013	\$245,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2013	\$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	4/1/2013	\$375,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2015	\$225,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2015	\$100,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	4/1/2015	\$420,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	6/5/2015	\$275,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	4/4/2016	\$145,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	4/14/2016	\$805,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	8/19/2016	\$260,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2017	\$250,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	6/23/2017	\$4,395,000	PP
MFP09A-2	II	non-AMT+	Serials	10/1/2017	\$60,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	11/28/2017	\$1,825,000	PP
MFP09A-2	II	non-AMT+	Serials	4/1/2018	\$15,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2018	\$300,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	9/10/2018	\$7,450,000	PP
MFP09A-2	II	non-AMT+	Serials	9/10/2018	\$190,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	9/10/2018	\$670,000	PP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2020	\$220,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	6/18/2020	\$190,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2020	\$45,000	SP
MFP09A					\$29,325,000	

Non-Mandatory Redemptions: MFP13A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP13A	I	non-AMT	10/1/2023	4/6/2015	\$2,375,000	SP
MFP13A	I	non-AMT	10/1/2023	8/19/2016	\$85,000	SP
MFP13A	I	non-AMT	10/1/2023	6/7/2017	\$600,000	PP
MFP13A	I	non-AMT	10/1/2023	3/9/2018	\$790,000	PP
MFP13A					\$3,850,000	

Non-Mandatory Redemptions: MFP18A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP18A-1	I	Taxable	Serials	6/18/2018	\$70,000	PP
MFP18A-1	I	Taxable	10/01/2032	6/18/2018	\$15,000	PP
MFP18A-1	I	Taxable	Serials	7/9/2018	\$3,415,000	PP
MFP18A-1	I	Taxable	10/01/2032	7/9/2018	\$750,000	PP
MFP18A-1	I	Taxable	Serials	8/13/2018	\$565,000	PP
MFP18A-1	I	Taxable	10/01/2032	8/13/2018	\$100,000	PP
MFP18A-1	I	Taxable	Serials	10/10/2018	\$305,000	PP
MFP18A-1	I	Taxable	10/01/2032	10/10/2018	\$55,000	PP
MFP18A-1	I	Taxable	10/01/2032	10/1/2019	\$4,700,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2020	\$3,600,000	SP
MFP18A-1	I	Taxable	10/01/2032	4/1/2020	\$3,000,000	SP
MFP18A-1	I	Taxable	Serials	6/18/2020	\$575,000	PP
MFP18A-1	I	Taxable	Serials	10/1/2020	\$6,400,000	SP
MFP18A					\$23,550,000	

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
MF02AA	Barclays Capital	7,155,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MF02AA	Barclays Capital	1,020,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP13A	MFP13A	10/01/2023	196479YU7
MFP02A-1	Barclays Capital	2,255,000	10/01/2022	5.100000%	SIFMA + 0.0015000			MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP05B-2 (B)	Bank of America	2,435,000	10/01/2038	4.527000%	SIFMA + 0.0015000	10/01/2021	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP05B-2 (B)	Bank of America	2,255,000	10/01/2038	4.527000%	SIFMA + 0.0015000	10/1/2021	Full	MFP05B	MFP05B-2	10/01/2040	196479LC1
MFP06A-1 (Combo) 2	Barclays Capital	4,205,000	04/01/2027	5.710000%	Libor 1 Month + 0.0005000			MFP06A	MFP06A-1	10/01/2036	196479YW3
MFP06A-1 (F)	Bank of America	8,265,000	10/01/2036	5.342000%	Libor 1 Month + 0.0005000	04/01/2021	Full	MFP06A	MFP06A-1	10/01/2036	196479YW3
MFP07B-1 (Combo)	Barclays Capital	7,570,000	04/01/2038	5.640000%	Libor 1 Month + 0.0005000	04/01/2022	Partial	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-1 (G)	Bank of America	6,510,000	04/01/2028	5.220000%	Libor 1 Month + 0.0005000	10/01/2022	Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-2 (D)	Barclays Capital	4,070,000	04/01/2028	4.651000%	SIFMA + 0.0015000	04/01/2023	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP08B (a)	Royal Bank of Canada	100,845,000	10/01/2044	5.172150%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	42,470,000	03/01/2047	5.207100%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP09A-1	Barclays Capital	7,775,000	10/01/2041	4.790000%	SIFMA + 0.0005000	04/01/2024	Partial	MFP09A	MFP09A-1	10/01/2041	196479QR3
MFP09A-1	Barclays Capital	4,460,000	10/01/2041	4.790000%	SIFMA + 0.0005000	04/01/2024	Partial	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP18A-2	BNY Mellon	29,675,000	04/01/2040	3.145000%	Libor 1 Month	04/01/2025	Full	MFP18A	MFP18A-2	04/01/2040	196479G29
MFP19C (A)	Bank of America	30,000,000	10/01/2034	1.600000%	Libor 1 Month	10/01/2026	Full	MFP19C	MFP19C	10/01/2051	196480CW5
MFP19C (B)	Bank of America	10,000,000	10/01/2039	1.851000%	Libor 1 Month	10/01/2028	Full	MFP19C	MFP19C	10/01/2051	196480CW5
MFP20D-2	Bank of America	15,980,000	04/01/2050	1.360000%	Libor 1 Month	10/01/2029	Partial	MFP20CD	MF20D-2	04/01/2050	196480jf5

(1) When Libor 1 Month >=0.0350000 (3.50%), the variable rate received = 68% of 1 month LIBOR

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
MFP00A	MFP00A-1a	non-AMT	I	10/01/2030	1964785T4	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	03/21/2022	2,335,000
MFP05B	MFP05B-2	AMT	I	10/01/2040	196479LC1	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/14/2021	2,535,000
MFP06A	MFP06A-1	Taxable	I	10/01/2036	196479YW3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	08/24/2021	13,370,000
MFP07B	MFP07B-1	Taxable	I	10/01/2038	196479YN3	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2021	40,935,000
MFP07B	MFP07B-2	AMT	I	04/01/2038	196479YQ6	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2021	3,415,000
MFP08A	MFP08A-1	Taxable	II	04/01/2029	196479MG1	RBC Capital Markets	Federal Home Loan Bank of Topeka	04/12/2021	10,955,000
MFP08B	MFP08B	Taxable	II	05/01/2052	196479MJ5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/25/2021	143,890,000
MFP09A	MFP09A-1	non-AMT+	I	10/01/2041	196479QR3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	06/24/2022	7,775,000
MFP13A	MFP13A	non-AMT	I	10/01/2023	196479YU7	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2021	1,025,000
MFP18A	MFP18A-2	Taxable	I	04/01/2040	196479G29	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	03/27/2021	35,000,000
MFP19C	MFP19C	Taxable	I	10/01/2051	196480CW5	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	09/09/2022	40,000,000
MFP20CD	MF20D-2	Taxable	I	04/01/2050	196480jf5	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	9.29.2023	30,705,000
									331,940,000

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FGLMC	\$42,551.70	3.50%	08/01/2044
MF 2000A DSR	FGLMC	\$106,393.64	2.50%	08/01/2046
MF 2000A DSR	FGLMC	\$304,561.90	3.50%	06/01/2042
MF 2000A DSR	FNMA	\$628,234.42	2.50%	04/01/2046
MF 2000A DSR	GNMA MBS	\$42,965.31	4.00%	02/20/2041
MF 2000A DSR	GNMA MBS	\$72,720.83	5.00%	06/16/2038
MF 2000A DSR	GNMA MBS	\$506,709.78	4.00%	12/20/2040
MF 2000A REVENUE	INVESTMENT AGREEMENT	\$64,108.99	6.00%	10/01/2032
MF 2000A DSR	MONEY MARKET	\$3,721,755.23	VAR	Short Term
MF 2000A REVENUE	MONEY MARKET	\$56,622.95	VAR	Short Term
		<u>\$5,546,624.75</u>		
MF 2005B LN-RECYCLING	MONEY MARKET	\$367,652.21	VAR	Short Term
MF 2005B REDEMPTION CI	MONEY MARKET	\$2,535,000.00	VAR	Short Term
MF 2005B REVENUE	MONEY MARKET	\$219,374.75	VAR	Short Term
		<u>\$3,122,026.96</u>		
MF 2006A LN-RECYCLING	MONEY MARKET	\$1,515,542.13		
MF 2006A REDEMPTION CI	MONEY MARKET	\$13,370,000.00	VAR	Short Term
MF 2006A REVENUE	MONEY MARKET	\$1,396,051.64	VAR	Short Term
		<u>\$16,281,593.77</u>		
MF 2007B DSR	FGLMC	\$497.31	3.50%	08/01/2044
MF 2007B DSR	INVESTMENT AGREEMENT	\$2,468,657.60	5.27%	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	\$241,303.10	0.01%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$520,554.87	4.46%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$8,000,000.00	VAR	Short Term
MF 2007B DSR	MONEY MARKET	\$922,334.64	VAR	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	\$3,674,084.33	VAR	Short Term
MF 2007B REVENUE	MONEY MARKET	\$783,482.92	VAR	Short Term
		<u>\$16,610,914.77</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	\$1,376,861.64	4.33%	04/01/2029
MF 2008A REVENUE	INVESTMENT AGREEMENT	\$2,209,037.02	3.61%	04/01/2029
MF 2008A LN-RECYCLING	MONEY MARKET	\$32,233.29	VAR	Short Term
MF 2008A REVENUE	MONEY MARKET	\$124,861.97	VAR	Short Term
		<u>\$3,742,993.92</u>		
MF 2008B DSR	FGLMC	\$19,278.87	2.50%	08/01/2046
MF 2008B DSR	FNMA	\$1,622,579.19	2.50%	04/01/2046
MF 2008B REVENUE	INVESTMENT AGREEMENT	\$594,995.11	4.71%	05/01/2052
MF 2008B DSR	MONEY MARKET	\$1,230,527.09	VAR	Short Term
MF 2008B REVENUE	MONEY MARKET	\$250,922.19	VAR	Short Term
		<u>\$3,718,302.45</u>		
MF 2009A DSR	FGLMC	\$544.52	3.50%	08/01/2044
MF 2009A DSR	FGLMC	\$10,224.27	2.50%	08/01/2046
MF 2009A DSR	FGLMC	\$15,170.69	3.50%	06/01/2042
MF 2009A DSR	GNMA MBS	\$4,092.45	4.00%	12/20/2040
MF 2009A DSR	GNMA MBS	\$538,235.82	5.00%	06/16/2038
MF 2009A DSR	MONEY MARKET	\$2,441,582.95	VAR	Short Term
MF 2009A LN-RECYCLING	MONEY MARKET	\$421,330.68	VAR	Short Term
MF 2009A REVENUE	MONEY MARKET	\$1,282,510.96	VAR	Short Term
		<u>\$4,713,692.34</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	\$286,503.74	VAR	Short Term
		<u>\$286,503.74</u>		
MF 2012B REVENUE	MONEY MARKET	\$268,317.30	VAR	Short Term
		<u>\$268,317.30</u>		
MF 2013A DSR	FGLMC	\$4,187.07	3.50%	08/01/2044
MF 2013A DSR	FGLMC	\$12,409.35	2.50%	08/01/2046
MF 2013A DSR	FHLMC	\$223,017.71	3.50%	06/01/2042
MF 2013A DSR	FNMA	\$75,906.45	2.50%	04/01/2046
MF 2013A Class I Debt Ser	MONEY MARKET	32,578.29	VAR	Short Term
MF 2013A DSR	MONEY MARKET	\$271,846.18	VAR	Short Term
MF 2013A Revenue Fund	MONEY MARKET	\$6,599.77	VAR	Short Term
		<u>\$626,544.82</u>		
MF 2016A REVENUE	MONEY MARKET	\$130,331.01	VAR	Short Term
		<u>\$130,331.01</u>		
MF 2018A DSR	FNMA	\$4,818,000.00	6.63%	11/15/2030
MF 2018A COI	MONEY MARKET	\$579.82	VAR	Short Term
MF 2018A DSR	MONEY MARKET	\$867,397.06	VAR	Short Term
MF 2018A REVENUE	MONEY MARKET	\$1,326,200.55	VAR	Short Term
		<u>\$7,012,177.43</u>		
MF 2019A DEBT SERVICE RES	MONEY MARKET	\$1,761,096.03	VAR	Short Term
MF 2019A NEGATIVE ARB	MONEY MARKET	\$25,288.57	VAR	Short Term
MF 2019A REVENUE	MONEY MARKET	\$128,301.32	VAR	Short Term
MF 2019A RSTRCTD LN SUB	MONEY MARKET	\$2,675,728.20	VAR	Short Term
		<u>\$4,590,414.12</u>		
MF 2019B DSR	FGLMC	\$550,176.11	2.50%	04/01/2046
MF 2019B DSR	MONEY MARKET	\$222,084.15	VAR	Short Term
MF 2019B LOAN-SUBACCTRES	MONEY MARKET	\$18,810,435.36	VAR	Short Term
MF 2019B NEG-ARBITRAGE	MONEY MARKET	\$4.15	VAR	Short Term
MF 2019B REVENUE	MONEY MARKET	\$192.34	VAR	Short Term
		<u>\$19,582,892.11</u>		
MF 2019C COI	MONEY MARKET	\$2,990.38	VAR	Short Term
MF 2019C REVENUE	MONEY MARKET	\$653,724.12	VAR	Short Term
		<u>\$656,714.50</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020A DEBT SERVICE RES	FGLMC	\$3,198.16	2.50%	8/1/2046
MF 2020A DEBT SERVICE RES	FGLMC	\$75,893.46	2.50%	8/1/2046
MF 2020A DEBT SERVICE RES	FGLMC	\$213,779.00	2.50%	8/1/2046
MF 2020A DEBT SERVICE RES	MONEY MARKET	\$18,091.49	VAR	Short Term
MF 2020A REVENUE	MONEY MARKET	\$4.83	VAR	Short Term
MF 2020A DEBT SERVICE RES	MONEY MARKET	\$68,379.04	VAR	Short Term
MF 2020A NEGATIVE ARB	MONEY MARKET	\$163,338.13	VAR	Short Term
MF 2020A RSTRCTD LN SUB	MONEY MARKET	\$18,837,342.77	VAR	Short Term
MF 2020A COI	MONEY MARKET	\$18,979.44	VAR	Short Term
		<u>\$19,399,006.31</u>		
CHFA MF 2020C RSTRCTD LN SUB	INVESTMENT AGREEMENT	\$12,400,000.00	0.327%	10/1/2022
CHFA MF 2020C COI	MONEY MARKET	\$91,084.39	VAR	Short Term
CHFA MF 2020C DSR	MONEY MARKET	\$240,000.00	VAR	Short Term
CHFA MF 2020C NEGATIVE ARB	MONEY MARKET	\$310,000.00	VAR	Short Term
CHFA MF 2020C REVENUE	MONEY MARKET	\$10,000.00	VAR	Short Term
		<u>\$13,051,084.39</u>		
CHFA MF 2020D COI	MONEY MARKET	\$173,676.12	VAR	Short Term
CHFA MF 2020D DSR	FHLMC	\$3,152,000.00	6.75%	3/15/2031
CHFA MF 2020D DSR	MONEY MARKET	\$1,348,000.00	VAR	Short Term
CHFA MF 2020D RSTRCTD LN SUB	MONEY MARKET	\$20,809,809.60	VAR	Short Term
		<u>\$25,483,485.72</u>		
MFPB SURPLUS ACCOUNT	FGLMC	45,438.76	3.50%	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	152,528.67	3.00%	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	177,146.27	3.00%	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	303,628.94	3.00%	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	1,209,630.96	3.50%	06/01/2042
MFPB SURPLUS ACCOUNT	FGLMC	1,217,857.85	2.50%	08/01/2046
MFPB SURPLUS ACCOUNT	FNMA	257,569.61	3.00%	11/01/2047
MFPB SURPLUS ACCOUNT	FNMA	710,872.14	2.50%	04/01/2046
MFPB SURPLUS ACCOUNT	GNMA MBS	39,699.47	4.50%	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	47,669.75	4.50%	02/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	174,653.39	5.00%	02/20/2039
MFPB SURPLUS ACCOUNT	GNMA MBS	305,860.22	3.00%	07/15/2045
MFPB SURPLUS ACCOUNT	GNMA MBS	361,945.59	4.00%	12/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	565,362.87	5.00%	06/16/2038
MFPB SURPLUS ACCOUNT	MONEY MARKET	26,234,227.38	0.11%	Short Term
		<u>\$31,804,091.87</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	Investment Type	Amount		
	FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000.00		
	FEDERAL NATIONAL MORTGAGE	\$4,818,000.00		
	FGLMC	\$4,688,115.21		
	FNMA	\$3,295,161.81		
	GNMA MBS	\$2,659,915.48		
	INVESTMENT AGREEMENT	\$27,875,518.33		
	MONEY MARKET	\$ 130,139,001.46		
		<u>\$176,627,712.28</u>		

Loans Outstanding: MFP00A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP00A	100.00	SENIOR HOUSING OPTIONS, INC.	\$338,893.38	\$284,179.12	06/18/1993	09/01/2034	6.50	0	08/01/2020	MF 501(C)3		DENVER
MFP00A	100.00	DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION	\$272,735.00	\$3,777.30	07/01/1992	07/01/2022	6.50	0	07/01/2020	MF 501(C)3		DENVER
MFP00A	100.00	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$314,941.63	\$131,016.44	08/31/1992	09/01/2022	6.50	0	08/01/2020	MF 501(C)3	UNINSURED	PUEBLO
MFP00A	100.00	JEFFERSON HILLS CORPORATION	\$3,287,357.00	\$715,712.36	10/05/1993	11/01/2023	6.50	0	08/01/2020	MF 501(C)3	<NONE>	LAKESWOOD
MFP00A	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$116,720.03	\$68,734.56	10/25/1995	04/01/2027	6.50	0	08/01/2020	MF 501(C)3		LAS ANIMAS
MFP00A	100.00	THE ENERGY OFFICE	\$175,000.00	\$98,849.35	09/12/2000	10/01/2030	6.75	0	08/01/2020	SMART TAX EXEMPT		GRAND JUNCTION
MFP00A	100.00	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000.00	\$154,959.02	06/27/2002	07/01/2032	6.50	0	08/01/2020	SMART TAXABLE		SPRINGFIELD
MFP00A	Loan Count: 7		Total Balance:	\$1,457,228.15								

Loans Outstanding: MFP07B

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP07B	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$831,205.15	\$692,570.71	06/20/1997	07/01/2037	3.50	0	11/01/2020	542 (C)	542(C)	STRASBURG
MFP07B	100.00	BLUE SKY LIQUORS INC	\$260,269.72	\$117,088.78	07/01/2006	07/01/2026	5.80	0	10/01/2020	BF B&I II	RD	STEAMBOAT SPRINGS
MFP07B	100.00	NANCE PROPERTIES LLC	\$1,425,000.00	\$1,369,498.31	03/11/2019	04/01/2039	5.85	0	11/01/2020	BF CHFA DIRECT	<NONE>	ARVADA
MFP07B	100.00	PRECISION PROMOTIONAL HOLDINGS LLC	\$201,567.75	\$180,738.21	05/03/2019	06/01/2039	5.85	0	10/01/2020	BF CHFA DIRECT	<NONE>	GRAND JUNCTION
MFP07B	100.00	MILES EYE LLC	\$129,310.71	\$119,491.62	05/16/2008	06/01/2026	5.80	0	10/01/2020	BF CHFA RURAL	<NONE>	EAGLE
MFP07B	100.00	BOQ LLC	\$438,750.00	\$225,931.72	09/05/2007	10/01/2027	6.85	0	11/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP07B	100.00	VOYICH	\$450,000.00	\$241,156.61	12/10/2007	01/01/2028	7.35	0	10/01/2020	BF CHFA RURAL		CRAIG
MFP07B	100.00	FALL LINE VENTURES LLC	\$212,139.11	\$195,636.42	01/01/2020	10/01/2027	6.00	0	12/01/2020	BF CHFA RURAL	<NONE>	CRESTED BUTTE
MFP07B	100.00	THE RENAISSANCE PRESCHOOL INC	\$148,013.03	\$142,456.63	06/01/2020	10/01/2027	4.50	0	11/01/2020	BF NON PROFIT	<NONE>	PARKER
MFP07B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,055,419.98	\$1,944,768.82	07/15/2008	08/01/2038	4.73	0	11/01/2020	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFP07B	100.00	VOICES CARRY CHILD ADVOCACY CENTER	\$427,500.00	\$334,430.00	01/31/2008	02/01/2038	6.30	0	12/01/2020	BF NON PROFIT REAL ESTATE		FT COLLINS
MFP07B	100.00	SOARING EAGLES CENTER FOR AUTISM	\$1,494,684.00	\$1,391,908.92	05/04/2018	05/01/2038	5.50	0	11/01/2020	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST
MFP07B	100.00	WEISENHORN	\$81,038.84	\$37,899.66	11/03/2006	12/31/2025	6.40	0	12/31/2020	BF QAL	FSA	HOLLY
MFP07B	100.00	GARCIA	\$595,546.00	\$359,185.26	02/26/2009	03/01/2029	7.55	0	12/01/2020	BF SBA 504	<NONE>	PAGOSA SPRINGS

Loans Outstanding: MFP07B

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP07B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$558,728.51	\$558,473.82	04/01/2020	02/01/2027	6.00	0	12/01/2020	SMART TAX EXEMPT	<NONE>	WINDSOR
MFP07B	100.00	FAIRWAYS I LLLP	\$2,382,273.24	\$2,329,135.26	07/05/2007	04/01/2023	5.80	0	11/01/2020	SMART TAX EXEMPT		BOULDER
MFP07B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000.00	\$1,784,962.84	08/07/2007	12/01/2028	6.00	0	11/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP07B	100.00	LA ALMA HOUSING LTD	\$466,000.00	\$362,997.02	11/28/2006	12/01/2036	7.20	0	11/01/2020	SMART TAXABLE		DENVER
MFP07B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	\$4,423,522.46	\$4,299,621.87	02/07/2008	03/01/2028	6.70	0	11/01/2020	SMART TAXABLE		DENVER
MFP07B	100.00	HC BRIGHTON SENIOR I, LP	\$1,417,502.52	\$1,349,954.07	06/12/2007	07/01/2027	6.89	0	11/01/2020	SMART TAXABLE	<NONE>	BRIGHTON
MFP07B	100.00	MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$986,831.50	\$942,013.49	11/22/2002	01/01/2038	7.70	0	12/01/2020	SMART TAXABLE	<NONE>	LOVELAND
MFP07B	100.00	12TH & ELATI RESIDENCES LLC	\$2,013,717.58	\$2,009,167.30	09/24/2008	10/01/2028	5.00	0	11/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP07B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000.00	\$470,135.97	10/24/2008	11/01/2025	6.95	0	11/01/2020	SMART TAXABLE	<NONE>	AURORA
MFP07B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000.00	\$342,819.58	09/15/2008	10/01/2028	7.20	0	11/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP07B	100.00	42 VILLAGE AT PUEBLO LP	\$1,000,000.00	\$871,583.63	06/24/2008	07/01/2026	6.95	0	11/01/2020	SMART TAXABLE		PUEBLO
MFP07B	100.00	ACI AFFORDABLE 1 LLLP	\$2,600,000.00	\$2,543,665.80	05/24/2018	06/01/2058	4.40	0	11/01/2020	SMART TAXABLE	UNINSURED	ASPEN
MFP07B	100.00	LAKOTA RIDGE SENIOR APARTMENTS LLLP	\$1,625,000.00	\$1,609,507.45	01/29/2020	02/01/2050	5.13	0	12/01/2020	SMART TAXABLE	UNINSURED	NEW CASTLE
MFP07B	100.00	COLLEGIATE COMMONS LP	\$1,250,000.00	\$1,229,062.56	07/31/2019	08/01/2049	4.75	0	11/01/2020	SMART TAXABLE	UNINSURED	BUENA VISTA
MFP07B	100.00	NORTHERN HOTEL APARTMENTS 2016 LP	\$1,815,000.00	\$1,794,119.85	11/20/2019	12/01/2049	4.75	0	11/01/2020	SMART TAXABLE	UNINSURED	FORT COLLINS
MFP07B	100.00	WOODGATE TRAILS, LLLP	\$1,000,000.00	\$996,457.09	04/30/2020	05/01/2055	5.00	0	12/01/2020	SMART TAXABLE	UNINSURED	MONTROSE
MFP07B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC.	\$400,000.00	\$347,143.46	04/09/2008	05/01/2043	6.90	0	11/01/2020	SMART TAXABLE		ALAMOSA
MFP07B	Loan Count: 31		Total Balance:	\$31,193,582.73								

Loans Outstanding: MFP08A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP08A	100.00	KOSLA	\$1,194,235.93	\$1,167,121.60	12/23/2008	01/01/2029	5.75	0	08/01/2020	BF CHFA DIRECT	<NONE>	LEADVILLE
MFP08A	100.00	NDHC LIGGINS TOWER, LLC	\$1,500,000.00	\$1,209,630.88	02/12/2008	01/01/2039	6.30	0	08/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP08A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$4,413,000.00	\$4,000,431.34	01/24/2008	06/01/2049	6.15	0	08/01/2020	SMART TAX EXEMPT	<NONE>	PUEBLO
MFP08A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000.00	\$788,098.50	05/20/2008	06/01/2026	7.20	0	08/01/2020	SMART TAXABLE		FT COLLINS
MFP08A	100.00	UPLANDS TOWNHOMES, LLLP	\$1,106,000.00	\$1,105,026.48	08/27/2020	09/01/2055	5.00	0	10/01/2020	SMART TAXABLE	UNINSURED	PUEBLO
MFP08A	Loan Count:	5	Total Balance:	\$8,270,308.80								

Loans Outstanding: MFP08B

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP08B	100.00	FORT CARSON FAMILY HOUSIN	\$103,549,400.00	\$92,797,519.00	11/29/2006	09/15/2044	5.65	0	11/15/2020	DIRECT BOND	<NONE>	FORT CARSON
MFP08B	100.00	FORT CARSON FAMILY HOUSING, LLC	\$10,692,078.00	\$9,581,879.00	11/29/2006	09/15/2044	5.65	0	11/15/2020	DIRECT BOND	<NONE>	FORT CARSON
MFP08B	100.00	AIR FORCE ACADEMY	\$21,665,000.00	\$20,279,682.00	05/01/2007	04/10/2052	5.71	0	11/10/2020	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000.00	\$11,541,586.00	05/01/2007	04/10/2052	5.71	0	11/10/2020	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$11,350,000.00	\$10,624,251.00	05/01/2007	04/10/2052	5.71	0	11/10/2020	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000.00	\$1,563,212.00	05/01/2007	04/10/2052	5.71	0	11/10/2020	DIRECT BOND	UNINSURED	DENVER
MFP08B	Loan Count: 6		Total Balance:	\$146,388,129.00								

Loans Outstanding: MFP09A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP09A	100.00	FORUM BUILDING HOUSING LLLP	\$465,000.00	\$196,435.35	05/23/1997	06/01/2027	5.85	0	11/01/2020	542 (C)	542(C)	DENVER
MFP09A	100.00	ATLANTIS COMMUNITY INCORPORATED	\$177,100.00	\$39,014.87	05/30/1991	07/01/2023	7.88	0	11/01/2020	MF 501(C)3		DENVER
MFP09A	100.00	TOWNHOUSE PARK APARTMENTS	\$153,000.00	\$199,194.58	02/24/1993	03/01/2023	6.00	0	12/01/2020	MF 501(C)3		LA JUNTA
MFP09A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$1,077,751.00	\$110,852.23	02/12/1998	03/01/2029	7.00	0	11/01/2020	SMART TAX EXEMPT		FOUNTAIN
MFP09A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000.00	\$2,806,241.96	12/07/2006	01/01/2027	6.35	0	11/01/2020	SMART TAX EXEMPT	UNINSURED	DENVER
MFP09A	100.00	VILLAGE PLACE ASSOCIATES LLLP	\$2,865,108.83	\$2,215,000.00	09/29/2020	10/01/2055	5.00	0	10/01/2020	SMART TAXABLE	UNINSURED	LONGMONT
MFP09A	Loan Count: 6		Total Balance:	\$5,566,738.99								

Loans Outstanding: MFP12A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP12A	100.00	MOUNTAIN VIEW REDEVELOPMENT LLLP	\$10,500,000.00	\$9,814,605.07	07/19/2012	07/01/2051	5.24	0	10/01/2020	542 (C)	542(C)	DENVER
MFP12A	Loan Count:	1	Total Balance:	\$9,814,605.07								

Loans Outstanding: MFP12B

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP12B	100.00	RESIDENCES AT UNIVERSITY HILLS, LLC	\$17,450,000.00	\$16,537,176.39	10/01/2012	11/01/2054	4.85	0	08/01/2020	542 (C)	542(C)	DENVER
MFP12B	Loan Count:	1	Total Balance:	\$16,537,176.39								

Loans Outstanding: MFP13A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP13A	100.00	GRAND JUNCTION HOUSING AUTHORITY	\$1,762,999.60	\$1,176,210.58	05/21/2012	07/01/2034	1.75	0	12/01/2020	542 (C)	542(C)	GRAND JUNCTION
MFP13A	Loan Count:	1	Total Balance:	\$1,176,210.58								

Loans Outstanding: MFP16A

<u>Investor</u>	<u>Partic. %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP16A	100.00	CHFA	\$11,678,650.69	\$10,525,214.69	10/25/2016	10/01/2041	3.90	0	12/01/2020	CHFA NOTE	UNINSURED	DENVER
MFP16A	Loan Count:	1	Total Balance:	\$10,525,214.69								

Loans Outstanding: MFP18A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP18A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,205,770.81	\$3,881,007.44	07/11/2014	08/01/2044	4.50	0	11/01/2020	542 (C)	542(C)	DENVER
MFP18A	100.00	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000.00	\$1,291,903.08	11/01/2014	12/01/2049	4.50	0	11/01/2020	542 (C)	542(C)	DENVER
MFP18A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,650,000.00	\$1,514,883.87	12/01/2015	01/01/2046	4.50	0	11/01/2020	542 (C)	542(C)	AURORA
MFP18A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,800,000.00	\$1,617,081.06	12/01/2014	01/01/2045	4.50	0	11/01/2020	542 (C)	542(C)	AURORA
MFP18A	100.00	FALCON RIDGE APARTMENTS LLLP	\$2,000,000.00	\$1,877,357.33	02/01/2017	03/01/2047	4.50	0	12/01/2020	542 (C)	542(C)	ESTES PARK
MFP18A	100.00	VOLK VENTURES LLC	\$1,091,381.40	\$1,079,601.54	12/28/2006	01/01/2037	5.84	0	11/01/2020	BF B&I I	RD	MONTROSE
MFP18A	100.00	MCGUIRE	\$260,000.00	\$177,067.30	08/23/2011	09/01/2031	6.60	0	10/01/2020	BF B&I I	RD	MEEKER
MFP18A	100.00	EMRY ENTERPRISES LLC	\$584,551.00	\$310,784.96	02/14/2002	12/05/2031	5.25	0	12/05/2020	BF B&I II	<NONE>	COLORADO SPRINGS
MFP18A	100.00	DR STEVEN J ZAPIEN DDS INC	\$181,900.00	\$24,794.23	05/28/2002	06/01/2022	7.25	0	10/01/2020	BF CHFA DIRECT		WHEAT RIDGE
MFP18A	100.00	JEJK INC DBA MERRY MAIDS	\$62,398.62	\$61,113.07	09/01/2020	03/01/2024	6.81	0	10/01/2020	BF CHFA DIRECT	<NONE>	BOULDER
MFP18A	100.00	TIF LLC	\$250,000.00	\$91,988.01	04/27/2005	05/01/2025	6.93	0	11/01/2020	BF CHFA DIRECT		GRAND JUNCTION
MFP18A	100.00	BACKBONE MEDIA HOLDING	\$94,867.35	\$36,913.61	07/15/2005	08/01/2025	5.75	0	11/01/2020	BF CHFA DIRECT	<NONE>	CARBONDALE

MFP18A	100.00	J D EAGLE LLP	\$727,912.00	\$326,663.36	09/28/2006	10/01/2026	6.55	0	11/01/2020	BF CHFA DIRECT		EAGLE
MFP18A	100.00	ALBION LLC	\$132,850.10	\$127,641.07	10/05/2005	11/01/2025	6.15	0	11/01/2020	BF CHFA DIRECT	<NONE>	BOULDER
MFP18A	100.00	LHG INVESTMENTS LLC	\$219,725.00	\$114,412.36	09/17/2007	10/01/2027	7.20	0	11/01/2020	BF CHFA DIRECT		LOVELAND
MFP18A	100.00	CARA 3 PROPERTIES LLC	\$136,018.46	\$102,218.94	10/30/2008	11/01/2028	7.15	0	11/01/2020	BF CHFA DIRECT	<NONE>	BROOMFIELD
MFP18A	100.00	DR CAROL C JONES PC	\$299,000.00	\$104,470.72	07/28/2005	08/01/2025	5.70	0	10/01/2020	BF CHFA RURAL		LEADVILLE
MFP18A	100.00	KAMDON LLC	\$270,000.00	\$96,662.97	07/21/2005	08/01/2025	5.65	0	11/01/2020	BF CHFA RURAL		HOLYOKE
MFP18A	100.00	MARKEL	\$382,500.00	\$140,259.12	10/27/2005	11/01/2025	5.65	0	10/01/2020	BF CHFA RURAL		FRISCO
MFP18A	100.00	WAGONWHEEL ENTERPRISES LLC	\$175,000.00	\$67,492.69	01/04/2006	02/01/2026	5.80	0	12/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS

MFP18A	100.00	FORD	\$124,000.00	\$49,700.27	02/28/2006	03/01/2026	5.95	0	11/01/2020	BF CHFA RURAL		MONTROSE
MFP18A	100.00	POST OFFICE CROSSING LLC	\$363,600.00	\$147,903.76	05/04/2006	06/01/2026	5.95	0	11/01/2020	BF CHFA RURAL		EAGLE
MFP18A	100.00	JESCO LLC	\$483,750.00	\$203,969.26	05/04/2006	06/01/2026	6.20	0	12/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP18A	100.00	WIGGINS II LLC	\$750,000.00	\$308,270.23	05/18/2006	06/01/2026	5.95	0	10/01/2020	BF CHFA RURAL		VAIL
MFP18A	100.00	WALTON ENTERPRISES LLC	\$277,567.70	\$269,205.37	12/11/2006	01/01/2027	7.05	0	11/01/2020	BF CHFA RURAL	<NONE>	GRAND JUNCTION
MFP18A	100.00	DIANE HARTY SCHLAEFER LLC	\$39,318.37	\$37,387.83	06/21/2007	07/01/2027	6.95	0	10/01/2020	BF CHFA RURAL	<NONE>	FRISCO
MFP18A	100.00	D & F LLC	\$139,293.16	\$134,696.60	01/28/2008	02/01/2028	7.20	0	10/01/2020	BF CHFA RURAL	<NONE>	CARBONDALE
MFP18A	100.00	CONKLIN	\$196,956.85	\$168,385.76	02/28/2008	03/01/2028	6.70	0	11/01/2020	BF CHFA RURAL	<NONE>	EAGLE
MFP18A	100.00	CURRENT SOLUTIONS LLC	\$207,000.00	\$130,864.06	12/17/2009	01/01/2030	7.00	0	10/01/2020	BF CHFA RURAL	<NONE>	GRAND JUNCTION
MFP18A	100.00	THE RENAISSANCE PRESCHOOL INC	\$1,027,368.98	\$945,628.25	07/13/2005	08/01/2035	3.00	0	11/01/2020	BF NON PROFIT	<NONE>	PARKER
MFP18A	100.00	9700 E. EASTER LANE, LLC	\$4,954,418.47	\$4,862,885.57	04/01/2020	07/01/2036	5.99	0	12/01/2020	BF NON PROFIT	<NONE>	LITTLETON
MFP18A	100.00	BOOKCLIFF AUTO PARTS INC	\$524,089.86	\$216,502.36	03/01/2002	04/15/2027	6.12	0	10/05/2020	BF QIC	SBA	GRAND JUNCTION
MFP18A	100.00	MIHAICH PROPERTIES LLC	\$375,000.00	\$111,756.93	03/30/2004	06/01/2024	6.71	0	11/01/2020	BF SBA 504		STEAMBOAT SPRINGS

MFP18A	100.00	THE MAKEN DO LLC	\$180,323.06	\$131,443.43	01/28/2010	03/01/2030	7.00	0	11/01/2020	BF SBA 504	<NONE>	GRAND JUNCTION
MFP18A	100.00	M&L INVESTMENTS, LLC	\$90,900.00	\$61,097.58	02/16/2011	03/01/2031	6.50	0	10/01/2020	BF SBA 504	SBA	CARBONDALE
MFP18A	100.00	DUKE LLC	\$160,357.23	\$157,931.80	08/23/2011	09/01/2031	6.60	0	11/01/2020	BF SBA 504	<NONE>	IDAHO SPRINGS
MFP18A	100.00	DURANGO HOUSING PRESERVATION LP	\$599,800.00	\$491,302.99	10/01/2005	10/01/2040	6.70	0	11/01/2020	HF HOF CHFA	542(C)	DURANGO
MFP18A	100.00	HAMPDEN SENIOR I LP	\$850,000.00	\$669,084.51	05/19/2005	06/01/2045	4.00	0	11/01/2020	HOF CHFA	<NONE>	AURORA
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND DBA GRAND COUNTY HOUSING AUTHORITY	\$278,700.00	\$188,890.27	08/20/2004	09/01/2034	6.00	0	10/01/2020	HOF CHFA		KREMMLING
MFP18A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLORADO	\$164,700.00	\$112,794.35	10/21/2004	11/01/2034	6.00	0	11/01/2020	HOF CHFA		LEADVILLE
MFP18A	100.00	DENVER REVITALIZATION PARTNERSHIP VII, LTD	\$108,900.00	\$74,117.79	11/08/2004	12/01/2034	6.00	0	11/01/2020	HOF CHFA		DENVER
MFP18A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200.00	\$200,437.94	10/10/2005	11/01/2035	6.00	0	11/01/2020	HOF CHFA		CASTLE ROCK
MFP18A	100.00	HC BRIGHTON SENIOR I, LP	\$600,000.00	\$410,822.80	06/12/2007	07/01/2027	3.50	0	11/01/2020	HOF CHFA		BRIGHTON
MFP18A	100.00	HAZEL COURT LLLP	\$273,775.00	\$244,871.43	02/25/2011	03/01/2026	7.80	0	11/01/2020	HOF CHFA	<NONE>	DENVER
MFP18A	100.00	CORONA RESIDENCE	\$2,365,000.00	\$2,253,810.02	03/31/2009	04/01/2039	7.65	0	11/01/2020	MF 501(C)3	<NONE>	DENVER
MFP18A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000.00	\$667,129.90	12/10/2004	01/01/2035	6.50	0	11/01/2020	SMART TAX EXEMPT		STRASBURG

MFP18A	100.00	GUNNISON HOUSING AUTHORITY	\$528,100.00	\$338,764.13	10/27/2013	11/01/2033	5.75	0	10/01/2020	SMART TAX EXEMPT		GUNNISON
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$452,800.00	\$292,339.18	11/21/2003	12/01/2033	5.75	0	10/01/2020	SMART TAX EXEMPT	<NONE>	FOUNTAIN
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	\$676,700.00	\$444,177.81	02/17/2004	03/01/2034	5.75	0	11/01/2020	SMART TAX EXEMPT		TRINIDAD
MFP18A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,265,743.67	\$1,151,050.76	04/02/2002	01/01/2045	5.25	0	11/01/2020	SMART TAXABLE	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	MERCY HOUSING COLORADO VIII	\$700,000.00	\$506,327.61	03/22/2005	04/01/2025	6.95	0	10/01/2020	SMART TAXABLE	<NONE>	DURANGO
MFP18A	100.00	FORT LUPTON HOUSING PARTNERS LP	\$1,100,000.00	\$782,709.65	03/01/2005	04/01/2021	6.58	0	11/01/2020	SMART TAXABLE	<NONE>	FT LUPTON
MFP18A	100.00	HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,437,836.74	03/24/2005	04/01/2021	6.68	0	11/01/2020	SMART TAXABLE	<NONE>	COLORADO SPRINGS
MFP18A	100.00	KITTYHAWK & CANTERBURY RENOVATION LLLP	\$2,620,440.36	\$2,559,695.83	10/31/2005	08/01/2026	6.75	0	11/01/2020	SMART TAXABLE	UNINSURED	DENVER
MFP18A	100.00	WEST 10TH AVE RESIDENCES	\$1,400,000.00	\$1,229,848.53	01/23/2006	02/01/2023	5.50	0	11/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	LINDEN POINTE LLLP	\$1,673,077.00	\$1,207,760.45	01/23/2006	02/01/2022	6.06	0	12/01/2020	SMART TAXABLE	<NONE>	GRAND JUNCTION
MFP18A	100.00	PUEBLO VILLAGE APARTMENTS, LLC	\$1,445,899.75	\$1,385,671.71	03/31/2006	04/01/2023	5.50	0	12/01/2020	SMART TAXABLE	UNINSURED	PUEBLO
MFP18A	100.00	ARBOR VISTA LLLP	\$1,557,443.22	\$1,455,990.35	08/18/2009	09/01/2029	5.50	0	12/01/2020	SMART TAXABLE	UNINSURED	GRAND JUNCTION
MFP18A	100.00	BROADWAY AFFORDABLE LLLP	\$480,000.00	\$449,740.63	08/05/2010	09/01/2030	7.25	0	12/01/2020	SMART TAXABLE	<NONE>	DENVER

MFP18A	100.00	VILLAS AT THE BLUFF LLLP	\$1,500,000.00	\$1,263,467.49	04/15/2010	05/01/2030	6.65	0	12/01/2020	SMART TAXABLE	<NONE>	DELTA
MFP18A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	\$3,750,000.00	\$3,488,683.23	11/08/2010	12/01/2040	6.60	0	11/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	ARTSPACE LOVELAND LP	\$912,000.00	\$843,070.53	03/18/2016	04/01/2046	4.75	0	12/01/2020	SMART TAXABLE	UNINSURED	LOVELAND
MFP18A	100.00	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000.00	\$1,001,629.22	03/11/2016	04/01/2046	5.25	0	11/01/2020	SMART TAXABLE	UNINSURED	GREELEY
MFP18A	100.00	AUBURN VENTURES LIMITED PARTNERSHIP	\$4,075,000.00	\$3,860,275.64	12/21/2015	01/01/2051	5.25	0	11/01/2020	SMART TAXABLE	UNINSURED	CASTLE ROCK
MFP18A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000.00	\$658,244.80	09/30/2014	10/01/2049	6.00	0	11/01/2020	SMART TAXABLE	UNINSURED	DENVER
MFP18A	100.00	TOWN CENTER NORTH APARTMENTS LLLP	\$1,825,000.00	\$1,713,460.31	09/14/2016	10/01/2046	5.25	0	12/01/2020	SMART TAXABLE		WHEAT RIDGE
MFP18A	100.00	OAKSHIRE TRAILS LLLP	\$1,500,000.00	\$1,427,007.14	06/29/2017	07/01/2047	5.25	0	10/01/2020	SMART TAXABLE	UNINSURED	PUEBLO
MFP18A	100.00	ANTHRACITE PLACE APARTMENTS LLC	\$1,060,000.00	\$1,009,853.73	07/28/2017	08/01/2047	5.25	0	12/01/2020	SMART TAXABLE	UNINSURED	CRESTED BUTTE
MFP18A	100.00	LHA MAPLEWOOD, LLLP	\$4,050,000.00	\$3,624,714.35	05/10/2010	06/01/2027	6.70	0	12/01/2020	SMART TAXABLE	<NONE>	LAKESWOOD
MFP18A	100.00	CASA DE ROSAL OWNERSHIP ENTITY	\$842,277.45	\$831,416.28	02/11/2011	03/01/2051	7.35	0	11/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	OVERLAND TRAIL LLC	\$600,000.00	\$534,176.92	04/26/2013	05/01/2043	6.00	0	11/01/2020	SMART TAXABLE		STERLING
MFP18A	Loan Count:	71	Total Balance:	\$59,793,120.81								

Loans Outstanding: MFP19A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP19A	100.00	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,886,868.52	\$1,747,043.57	07/13/2009	03/01/2051	3.00	0	11/01/2020	542 (C)	542(C)	COLORADO SPGS
MFP19A	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,018,652.54	\$811,682.22	06/03/2008	07/01/2033	3.00	0	12/01/2020	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFP19A	100.00	ROUNDUP FELLOWSHIP INC	\$1,150,000.00	\$876,013.28	10/28/2008	11/01/2038	3.00	0	10/01/2020	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
MFP19A	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$3,208,175.12	\$2,803,536.88	03/04/2010	03/01/2041	3.00	0	12/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP19A	100.00	EVERETT COURT PARTNERS LLC	\$2,196,564.80	\$8,054,844.28	07/31/2019	08/01/2021	2.75	30	11/01/2020	SMART TAX EXEMPT	UNINSURED	LAKWOOD
MFP19A	100.00	CASA DEL SOL COMMUNITY PARTNERS, LP	\$9,294,987.07	\$14,608,083.97	08/01/2019	08/01/2021	2.75	0	11/01/2020	SMART TAX EXEMPT	UNINSURED	PUEBLO
MFP19A	100.00	HUGHES STATION BHA 2017 LLC	\$5,363,044.53	\$4,919,307.30	10/27/2008	11/01/2048	3.00	0	11/01/2020	SMART TAX EXEMPT		BRIGHTON
MFP19A	Loan Count: 7		Total Balance:	\$33,820,511.50								

Loans Outstanding: MFP19B

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP19B	100.00	DMV PARTNERSHIP LLLP	\$41,565,000.00	\$23,151,885.60	08/07/2019	09/01/2021	2.52	30	10/01/2020	SMART TAX EXEMPT	UNINSURED	DENVER
MFP19B	Loan Count:	1	Total Balance:	\$23,151,885.60								

Loans Outstanding: MFP19C

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP19C	100.00	CHFA	\$10,000,000.00	\$10,000,000.00	09/11/2019	03/01/2021	2.28	0	01/01/2020	CHFA NOTE	<NONE>	DENVER
MFP19C	100.00	CHFA	\$30,000,000.00	\$30,000,000.00	09/11/2019	09/01/2034	2.03	0	09/01/2024	CHFA NOTE	<NONE>	DENVER
MFP19C	Loan Count:	2	Total Balance:	\$40,000,000.00								

Loans Outstanding: MFP20C

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Start Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP20C	100.00	PANCRATIA HALL PARTNERS LLC	\$7,800,000.00	NOT ACTIVE; IN CONSTRUCTION PERIOD	11/01/2022	10/01/2039	0.03	0	11/01/2022	CASH COLLATERAL	UNINSURED	DENVER
MFP20C	Loan Count:	1	Total Balance:	N/A								

Loans Outstanding: MFP20D

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP20D	100.00	FOREST MANOR LLLP	\$4,084,577.38	\$3,211,606.43	05/20/2002	06/01/2032	3.50	0	11/01/2020	542 (C)	542(C)	GLENDALE
MFP20D	39.05	HAMPDEN SENIOR I LP	\$9,478,000.00	\$3,186,679.45	05/19/2005	06/01/2045	6.40	0	11/01/2020	542 (C)	542(C)	AURORA
MFP20D	53.80	BEAR VALLEY LLLP	\$7,920,000.00	\$3,683,216.59	09/30/2005	10/01/2045	6.35	0	11/01/2020	542 (C)	542(C)	DENVER
MFP20D	100.00	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING LLLP	\$2,280,000.00	\$2,082,390.78	03/01/2016	04/01/2046	3.75	0	11/01/2020	542 (C)	542(C)	FORT COLLINS
MFP20D	100.00	CHAFFE PARK SENIOR RESIDENCES	\$3,094,000.00	\$3,090,282.41	07/01/2020	08/01/2050	5.00	0	11/01/2020	542 (C)	542(C)	DENVER
MFP20D	100.00	WACKER HOLDINGS LLC	\$176,800.00	\$53,938.47	08/03/2006	09/01/2026	7.38	0	11/01/2020	BF CHFA DIRECT		WHEAT RIDGE
MFP20D	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$477,520.64	\$440,420.47	07/15/2008	08/01/2038	1.00	0	11/01/2020	BF CHFA DIRECT	<NONE>	DENVER
MFP20D	100.00	T.O. LLC	\$265,500.00	\$106,415.11	02/03/2006	03/01/2026	5.95	0	11/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP20D	100.00	HANSEN	\$434,000.00	\$188,856.48	09/08/2006	10/01/2026	6.20	0	10/01/2020	BF CHFA RURAL		NATHROP
MFP20D	100.00	BIG ENERGY HOLDINGS LLC	\$498,000.00	\$212,505.91	06/21/2006	07/01/2026	6.20	0	11/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP20D	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$499,716.28	02/02/2001	03/01/2026	6.99	0	12/01/2020	BF EDF		DENVER
MFP20D	100.00	VOLUNTEERS OF AMERICA	\$660,000.00	\$60,071.76	08/01/2001	09/01/2021	7.50	0	11/01/2020	BF EDF		DENVER
MFP20D	100.00	WOW! CHILDREN'S MUSEUM	\$138,946.94	\$138,946.94	10/01/2020	08/01/2024	6.49	0	11/01/2020	BF NON PROFIT	<NONE>	LAFAYETTE

MFP20D	100.00	COALITION FOR THE UPPER SOUTH	\$120,000.00	\$35,532.88	02/24/2005	03/01/2025	6.50	0	10/01/2020	BF NON PROFIT		LAKE GEORGE
MFP20D	100.00	ELLIOTT	\$282,222.00	\$111,874.16	03/23/2004	02/01/2026	4.99	0	02/01/2021	BF QAL	FSA	SUGAR CITY
MFP20D	100.00	CORDOVANO & HONECK BUILDING FUND, LLC.	\$406,373.00	\$139,901.21	05/09/2006	07/01/2026	6.15	0	11/01/2020	BF SBA 504		ENGLEWOOD
MFP20D	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER, COLORADO	\$700,000.00	\$511,600.06	06/01/2006	06/01/2046	2.00	0	11/01/2020	HOF CHFA		LYONS
MFP20D	100.00	PINECREST AT COMMERCE CITY LLLP	\$585,000.00	\$388,287.89	01/30/2007	02/01/2027	3.25	0	11/01/2020	HOF CHFA		COMMERCE CITY
MFP20D	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500.00	\$346,357.18	04/06/2004	05/01/2037	3.00	0	10/01/2020	HOF CHFA		FRUITA
MFP20D	100.00	12TH & ELATI RESIDENCES LLC	\$500,900.00	\$353,360.77	09/24/2008	10/01/2028	3.00	0	11/01/2020	HOF CHFA	<NONE>	DENVER
MFP20D	100.00	ATLANTIS COMMUNITY INCORPORATED	\$460,000.00	\$177,246.98	12/13/1995	05/01/2026	7.60	0	11/01/2020	MF 501(C)3	<NONE>	DENVER
MFP20D	74.90	THE UPTOWN PARTNERSHIP, INC	\$371,540.99	\$156,132.09	04/09/1999	04/01/2029	2.87	0	11/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP20D	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000.00	\$488,249.85	03/29/2001	04/01/2031	3.50	0	11/01/2020	SMART TAX EXEMPT		STERLING
MFP20D	100.00	THE EMPOWERMENT PROGRAM, INC.	\$187,069.97	\$143,311.58	07/26/2001	08/01/2031	3.50	0	10/01/2020	SMART TAX EXEMPT		DENVER
MFP20D	100.00	TRI-COUNTY SENIOR CITIZENS & HOUSING INC	\$256,300.00	\$147,276.61	01/22/2002	02/01/2032	3.50	0	10/01/2020	SMART TAX EXEMPT		MONTE VISTA

MFP20D	100.00	MOFFAT COUNTY HOUSING AUTHORITY	\$218,100.00	\$143,559.98	08/31/2003	09/01/2033	6.50	0	10/01/2020	SMART TAX EXEMPT		CRAIG
MFP20D	100.00	ATLANTIS COMMUNITY INCORPORATED	\$1,310,000.00	\$1,021,875.58	05/13/2004	06/01/2039	6.00	0	11/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP20D	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$1,029,500.00	\$786,519.38	05/26/2006	06/01/2037	5.40	0	11/01/2020	SMART TAXABLE	<NONE>	STERLING
MFP20D	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000.00	\$1,805,633.70	04/28/2006	05/01/2036	6.25	0	11/01/2020	SMART TAXABLE	<NONE>	LONGMONT
MFP20D	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000.00	\$1,894,072.92	04/28/2006	05/01/2036	6.25	0	11/01/2020	SMART TAXABLE	<NONE>	LONGMONT
MFP20D	100.00	VOA SUNSET HOUSING LP	\$5,376,100.00	\$4,093,535.66	06/07/2006	07/01/2036	6.95	0	11/01/2020	SMART TAXABLE		DENVER
MFP20D	100.00	THE RESERVE AT THORNTON II, LP	\$3,500,000.00	\$2,763,546.20	07/19/2006	08/01/2038	6.80	0	11/01/2020	SMART TAXABLE		THORNTON
MFP20D	100.00	CASA DORADA LLC	\$2,000,000.00	\$1,534,355.01	08/25/2006	09/01/2024	7.00	0	11/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP20D	100.00	PINECREST AT COMMERCE CITY LLLP	\$3,315,000.00	\$2,578,667.12	01/30/2007	02/01/2027	7.00	0	11/01/2020	SMART TAXABLE		COMMERCE CITY
MFP20D	100.00	HC BRIGHTON SENIOR II LP	\$2,169,000.00	\$2,069,708.33	08/25/2017	09/01/2047	5.10	0	11/01/2020	SMART TAXABLE	UNINSURED	BRIGHTON
MFP20D	100.00	PROVIDENCE HEIGHTS LLLP	\$1,533,000.00	\$1,533,000.00	09/15/2020	10/01/2055	5.00	0	10/01/2020	SMART TAXABLE	<NONE>	AURORA
MFP20D	100.00	DEANZA VISTA REDEVELOPMENT LP	\$1,700,000.00	\$1,700,000.00	08/12/2020	09/01/2055	5.00	0	11/01/2020	SMART TAXABLE	UNINSURED	PONCHA SPRINGS
MFP20D	Loan Count:	37	Total Balance:	\$41,878,652.22								

Loans Outstanding: **MFP Surplus Assets**

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP Surplus Assets	100.00	HC BRIGHTON SENIOR II LP	\$2,000,000.00	\$2,000,000.00	09/30/2020	10/01/2055	5.00	0	10/01/2020	SMART TAXABLE	UNINSURED	BRIGHTON
MFP Surplus Assets	Loan Count:	1	Total Balance:	\$2,000,000.00								

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