

<u>Series</u>	<u>Tax Status</u>	<u>Maturity Date</u>	<u>CUSIP</u>
MF2013-I	Taxable	2/1/2044	19647PBA0
MF2016-I	Tax-Exempt	6/1/2056	19647PBH5
MF2016-II	Tax-Exempt	9/1/2056	19647PBK8
MF2016-III	Tax-Exempt	10/1/2052	19647PBM4
MF2016-IV	Tax-Exempt	11/1/2056	19647PBP7
MF2016-V	Taxable	11/1/2045	19647PBQ5
MF2017-I	Tax-Exempt	7/1/2057	19647PBS1
MF2017-II	Tax-Exempt	8/1/2057	19647PBU6
MF2017-III	Tax-Exempt	10/1/2057	19647PBW2
MF2017-IV	Tax-Exempt	4/1/2057	19647PBX0

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COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 12/01/2021
SUMMARY

	Original Issue Amount	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets
MF2013-I	\$31,568,225	\$4,534,094	\$4,532,296	4	\$1,191,305	\$1,189,506
MF2016-I	\$12,500,000	\$4,950,842	\$4,950,835	1	\$153,778	\$153,771
MF2016-II	\$18,000,000	\$8,788,965	\$8,788,956	1	\$347,882	\$347,872
MF2016-III	\$3,500,000	\$3,285,910	\$3,285,898	1	\$101,388	\$101,376
MF2016-IV	\$12,365,000	\$6,253,634	\$6,253,625	1	\$263,999	\$263,990
MF2016-V	\$43,951,112	\$21,679,994	\$21,679,985	8	\$1,816,118	\$1,816,109
MF2017-I	\$13,577,000	\$9,877,447	\$9,877,439	1	\$480,820	\$480,812
MF2017-II	\$14,100,000	\$6,393,581	\$6,393,573	1	\$361,795	\$361,787
MF2017-III	\$9,400,000	\$9,194,273	\$9,194,266	1	\$534,387	\$534,380
MF2017-IV	\$26,000,000	\$25,265,000	\$25,264,989	1	\$973,680	\$973,669
TOTAL	\$184,961,337	\$100,223,740	\$100,221,860	20	\$6,225,152	\$6,223,272

COLORADO HOUSING AND FINANCE AUTHORITY
as **Monthly Disclosure as of 12/01/2021**

MF2013-I

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest PMT	Replacement Reserve Account Balance	Vacancy Status
Grand Valley Apartments	209	480	Current	\$1,616,754.83	\$11,300.59	\$43,881.05	2.0%
Hampstead Southgate Partners LP	134	360	Current	\$1,712,403.20	\$18,050.57	\$493,582.46	45.8%
Park Hill Residence, INC	60	360	Current	\$273,648.43	\$5,557.95	\$41,870.19	19.4%
HACM Brubaker LLC	257	360	Current	\$929,489.05	\$6,445.17	\$171,851.39	2.1%
TOTAL				\$4,532,295.51	\$41,354.28	\$751,185.09	
* Lakewood Homestead Ltd	Paid in Full on 5/4/2021				N/A	N/A	N/A
* Centennial East Housing Partners LLC	Paid in Full on 8/1/2018				N/A	N/A	N/A
* Mercy Housing Colorado	Paid in Full on 8/22/2017				N/A	N/A	N/A
* Broomfield Senior Housing Limited Partnership	Paid in Full on 8/8/2017				N/A	N/A	N/A
* Montview Meadows Associates Ltd	Paid in Full on 3/21/2014				N/A	N/A	N/A
* Racquet Club Apartments Ltd	Paid in Full on 8/5/2015				N/A	N/A	N/A
* Aspen Meadows Associates LLLP	Paid in Full on 9/20/2020				N/A	N/A	N/A
* Prepaid							

COLORADO HOUSING AND FINANCE AUTHORITY

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MF2016-I

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Montbello II VOA LP	414	480	Current	\$4,950,835.10	\$22,662.72	\$101,934.12	5.8%

MF2016-II

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Crisman Apartments LLC	417	480	Current	\$8,788,955.53	\$38,519.47	\$120,082.37	1.8%

MF2016-III

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Willow Street Residences LLLP	370	420	Current	\$3,285,897.54	\$15,183.79	\$145,729.11	2.5%

MF2016-IV

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Steele Greeley T-Bone LIHTC LLC	419	480	Current	\$6,253,624.87	\$27,216.02	\$95,849.09	18%

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2016-V

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Aurora Village Associates LLLP	143	360	Current	\$2,936,015.31	\$37,032.00	\$42,864	3.00%
Durango Housing Preservation LP	227	420	Current	\$2,877,636.78	\$46,800.00	\$545,849	14.43%
GVAH Limited Partnership	128	360	Current	\$1,167,959.69	\$39,480.00	\$199,437	3.30%
Kings Point Investment Group LLLP	146	360	Current	\$1,426,405.78	\$16,404.00	\$19,183	2.00%
MountainView Apartments LLLP	194	420	Current	\$3,034,819.30	\$24,816.00	\$148,546	0.00%
Truscott Phase II LLLP	259	480	Current	\$4,597,210.41	\$21,756.00	\$387,637	2.30%
University Plaza Investment Group LLLP	156	360	Current	\$765,882.48	\$14,616.00	\$32,117	0.00%
Hampden Senior I LP	283	480	Current	\$4,874,054.83	\$47,656.95	\$95,909	4.55%
TOTAL				\$21,679,984.58	\$248,560.95	\$1,471,542	
* Bcorp Rio Grande LLC	Paid in Full on 8/23/2018				N/A	N/A	N/A
* Sable Ridge Partners LLC	Paid in Full on 12/24/2019				N/A	N/A	N/A
* Sheridan Ridge Townhomes LLC	Paid in Full on 2/28/2020				N/A	N/A	N/A
* Arvada House Preservation LP	Paid in Full on 4/1/2020				N/A	N/A	N/A
* Bear Valley LLLP	Paid in Full on 12/24/2020				N/A	N/A	N/A

* Prepaid

MF2017-I

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Woodlands Fort Collins AR, LP	427	480	Current	\$9,877,439.36	\$47,632.54	\$124,009.57	0.00%

COLORADO HOUSING AND FINANCE AUTHORITY

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MF2017-II

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Peakview Trails, LLLP	428	480	Current	\$6,393,573.16	\$30,465.22	\$57,335.04	1.04%

MF2017-III

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Windmill Ranch 2016 LP	430	480	Current	\$9,194,265.93	\$43,961.24	\$81,056.13	3.13%

MF2017-IV

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Sierra Vista Housing Partners, LLC	424	474	Current	\$25,264,988.72	\$118,947.68	\$212,232.41	4.78%

COLORADO HOUSING AND FINANCE AUTHORITY
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BONDS OUTSTANDING

MF2013-I

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2013-I	Taxable	02/01/2044	19647PBA0	Fixed	3.20%	\$31,568,225	\$4,534,094	\$27,034,131
						\$31,568,225	\$4,534,094	\$27,034,131

MF2016-I

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-I	Tax-Exempt	06/01/2056	19647PBH5	Fixed	3.45%	\$5,145,000	\$4,950,842	\$194,158
						\$5,145,000	\$4,950,842	\$194,158

MF2016-II

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-II	Tax-Exempt	09/01/2056	19647PBK8	Fixed	3.00%	\$9,100,000	\$8,788,965	\$311,035
						\$9,100,000	\$8,788,965	\$311,035

MF2016-III

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-III	Tax-Exempt	10/01/2052	19647PBM4	Fixed	3.10%	\$3,500,000	\$3,285,910	\$214,090
						\$3,500,000	\$3,285,910	\$214,090

MF2016-IV

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-IV	Tax-Exempt	11/01/2056	19647PBP7	Fixed	3.125%	\$6,500,000	\$6,253,634	\$246,366
						\$6,500,000	\$6,253,634	\$246,366

COLORADO HOUSING AND FINANCE AUTHORITY

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BONDS OUTSTANDING**MF2016-V**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-V	Taxable	11/01/2045	19647PBQ5	Fixed	3.40%	\$43,951,112	\$21,679,994	\$22,271,118
						\$43,951,112	\$21,679,994	\$22,271,118

MF2017-I

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-I	Tax-Exempt	07/01/2057	19647PBS1	Fixed	3.850%	\$10,217,000	\$9,877,447	\$339,553
						\$10,217,000	\$9,877,447	\$339,553

MF2017-II

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-II	Tax-Exempt	08/01/2057	19647PBU6	Fixed	3.760%	\$6,550,000	\$6,393,581	\$156,419
						\$6,550,000	\$6,393,581	\$156,419

MF2017-III

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-III	Tax-Exempt	10/01/2057	19647PBW2	Fixed	3.75%	\$9,400,000	\$9,194,273	\$205,727
						\$9,400,000	\$9,194,273	\$205,727

MF2017-IV

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-IV	Tax-Exempt	04/01/2057	19647PBX0	Fixed	3.64%	\$26,000,000	\$25,265,000	\$735,000
						\$26,000,000	\$25,265,000	\$735,000

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2013-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	8/1/2013	\$44,650	NMR
MF2013-I	Taxable	2/1/2044	8/31/2013	\$44,883	NMR
MF2013-I	Taxable	2/1/2044	10/1/2013	\$45,116	NMR
MF2013-I	Taxable	2/1/2044	11/1/2013	\$45,352	NMR
MF2013-I	Taxable	2/1/2044	12/1/2013	\$45,588	NMR
MF2013-I	Taxable	2/1/2044	1/1/2014	\$45,826	NMR
MF2013-I	Taxable	2/1/2044	2/1/2014	\$46,065	NMR
MF2013-I	Taxable	2/1/2044	3/1/2014	\$46,305	NMR
MF2013-I	Taxable	2/1/2044	4/1/2014	\$1,328,980	NMR/PPMT
MF2013-I	Taxable	2/1/2044	5/1/2014	\$45,054	NMR
MF2013-I	Taxable	2/1/2044	6/1/2014	\$45,288	NMR
MF2013-I	Taxable	2/1/2044	7/1/2014	\$45,524	NMR
MF2013-I	Taxable	2/1/2044	8/1/2014	\$45,761	NMR
MF2013-I	Taxable	2/1/2044	9/1/2014	\$41,215	NMR
MF2013-I	Taxable	2/1/2044	10/1/2014	\$51,024	NMR
MF2013-I	Taxable	2/1/2044	11/1/2014	\$46,480	NMR
MF2013-I	Taxable	2/1/2044	12/1/2014	\$46,722	NMR
MF2013-I	Taxable	2/1/2044	1/1/2015	\$46,966	NMR
MF2013-I	Taxable	2/1/2044	2/1/2015	\$47,211	NMR
MF2013-I	Taxable	2/1/2044	3/1/2015	\$53,057	NMR
MF2013-I	Taxable	2/1/2044	4/1/2015	\$47,735	NMR
MF2013-I	Taxable	2/1/2044	5/1/2015	\$42,322	NMR
MF2013-I	Taxable	2/1/2044	6/1/2015	\$48,203	NMR
MF2013-I	Taxable	2/1/2044	7/1/2015	\$48,454	NMR

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2013-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	8/1/2015	\$48,707	NMR
MF2013-I	Taxable	2/1/2044	9/1/2015	\$4,226,794	NMR/PPMT
MF2013-I	Taxable	2/1/2044	10/1/2015	\$40,038	NMR
MF2013-I	Taxable	2/1/2044	11/1/2015	\$41,477	NMR
MF2013-I	Taxable	2/1/2044	12/1/2015	\$41,414	NMR
MF2013-I	Taxable	2/1/2044	6/1/2016	\$38,807	NMR
MF2013-I	Taxable	2/1/2044	7/1/2016	\$41,615	NMR
MF2013-I	Taxable	2/1/2044	8/1/2016	\$43,119	NMR
MF2013-I	Taxable	2/1/2044	9/1/2016	\$43,337	NMR
MF2013-I	Taxable	2/1/2044	10/1/2016	\$43,337	NMR
MF2013-I	Taxable	2/1/2044	11/1/2016	\$45,096	NMR
MF2013-I	Taxable	2/1/2044	12/1/2016	\$42,678	NMR
MF2013-I	Taxable	2/1/2044	1/1/2017	\$44,236	NMR
MF2013-I	Taxable	2/1/2044	2/1/2017	\$45,800	NMR
MF2013-I	Taxable	2/1/2044	3/1/2017	\$39,306	NMR
MF2013-I	Taxable	2/1/2044	4/1/2017	\$50,461	NMR
MF2013-I	Taxable	2/1/2044	5/1/2017	\$45,129	NMR
MF2013-I	Taxable	2/1/2044	6/1/2017	\$43,991	NMR
MF2013-I	Taxable	2/1/2044	7/1/2017	\$45,580	NMR
MF2013-I	Taxable	2/1/2044	8/1/2017	\$45,810	NMR
MF2013-I	Taxable	2/1/2044	9/1/2017	\$5,786,493	NMR
MF2013-I	Taxable	2/1/2044	10/1/2017	\$34,422	NMR
MF2013-I	Taxable	2/1/2044	11/1/2017	\$35,993	NMR
MF2013-I	Taxable	2/1/2044	12/1/2017	\$33,363	NMR

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2013-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	1/1/2018	\$36,238	NMR
MF2013-I	Taxable	2/1/2044	2/1/2018	\$36,409	NMR
MF2013-I	Taxable	2/1/2044	3/1/2018	\$36,581	NMR
MF2013-I	Taxable	2/1/2044	4/1/2018	\$36,754	NMR
MF2013-I	Taxable	2/1/2044	5/1/2018	\$36,928	NMR
MF2013-I	Taxable	2/1/2044	6/1/2018	\$37,103	NMR
MF2013-I	Taxable	2/1/2044	7/1/2018	\$37,279	NMR
MF2013-I	Taxable	2/1/2044	8/1/2018	\$37,456	NMR
MF2013-I	Taxable	2/1/2044	9/1/2018	\$6,442,311	NMR/PPMT
MF2013-I	Taxable	2/1/2044	10/1/2018	\$26,719	NMR
MF2013-I	Taxable	2/1/2044	11/1/2018	\$26,852	NMR
MF2013-I	Taxable	2/1/2044	12/1/2018	\$26,985	NMR
MF2013-I	Taxable	2/1/2044	1/1/2019	\$27,449	NMR
MF2013-I	Taxable	2/1/2044	2/1/2019	\$27,578	NMR
MF2013-I	Taxable	2/1/2044	3/1/2019	\$27,708	NMR
MF2013-I	Taxable	2/1/2044	4/1/2019	\$35,151	NMR
MF2013-I	Taxable	2/1/2044	5/1/2019	\$28,010	NMR
MF2013-I	Taxable	2/1/2044	6/1/2019	\$28,142	NMR
MF2013-I	Taxable	2/1/2044	7/1/2019	\$28,275	NMR
MF2013-I	Taxable	2/1/2044	8/1/2019	\$28,408	NMR
MF2013-I	Taxable	2/1/2044	9/1/2019	\$28,542	NMR
MF2013-I	Taxable	2/1/2044	10/1/2019	\$28,677	NMR
MF2013-I	Taxable	2/1/2044	11/1/2019	\$28,811	NMR
MF2013-I	Taxable	2/1/2044	12/1/2019	\$28,948	NMR
MF2013-I	Taxable	2/1/2044	1/1/2020	\$21,405	NMR
MF2013-I	Taxable	2/1/2044	2/1/2020	\$20,956	NMR
MF2013-I	Taxable	2/1/2044	3/1/2020	\$21,055	NMR
MF2013-I	Taxable	2/1/2044	4/1/2020	\$21,156	NMR
MF2013-I	Taxable	2/1/2044	5/1/2020	\$21,257	NMR

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2013-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	6/1/2020	\$21,359	NMR
MF2013-I	Taxable	2/1/2044	7/1/2020	\$21,461	NMR
MF2013-I	Taxable	2/1/2044	8/1/2020	\$29,787	NMR
MF2013-I	Taxable	2/1/2044	9/1/2020	\$21,666	NMR
MF2013-I	Taxable	2/1/2044	10/1/2020	\$2,200,877	NMR
MF2013-I	Taxable	2/1/2044	11/1/2020	\$18,371	NMR
MF2013-I	Taxable	2/1/2044	12/1/2020	\$18,456	NMR
MF2013-I	Taxable	2/1/2044	1/1/2021	\$18,541	NMR
MF2013-I	Taxable	2/1/2044	2/1/2021	\$18,628	NMR
MF2013-I	Taxable	2/1/2044	3/1/2021	\$43,996	NMR
MF2013-I	Taxable	2/1/2044	4/1/2021	\$24,206	NMR
MF2013-I	Taxable	2/1/2044	5/1/2021	\$18,889	NMR
MF2013-I	Taxable	2/1/2044	6/1/2021	\$3,636,834	NMR
MF2013-I	Taxable	2/1/2044	7/1/2021	\$20,810	NMR
MF2013-I	Taxable	2/1/2044	8/1/2021	\$17,409	NMR
MF2013-I	Taxable	2/1/2044	9/1/2021	\$21,006	NMR
MF2013-I	Taxable	2/1/2044	10/1/2021	\$19,341	NMR
MF2013-I	Taxable	2/1/2044	11/1/2021	\$19,431	NMR
MF2013-I	Taxable	2/1/2044	12/1/2021	\$17,733	NMR
				\$27,034,131	

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2016-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-I	Tax-Exempt	6/1/2056	10/1/2018	\$9,327	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2018	\$0	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2018	\$4,688	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2019	\$4,704	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2019	\$4,721	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2019	\$4,737	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2019	\$4,754	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2019	\$4,770	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2019	\$4,787	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2019	\$4,804	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2019	\$4,821	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2019	\$4,838	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2019	\$4,855	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2019	\$4,871	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2019	\$4,888	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2020	\$4,905	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2020	\$4,922	NMR

MF2016-I	Tax-Exempt	6/1/2056	3/1/2020	\$4,940	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2020	\$4,957	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2020	\$4,974	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2020	\$4,992	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2020	\$5,010	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2020	\$5,027	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2020	\$5,044	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2020	\$5,062	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2020	\$5,080	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2020	\$5,098	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2021	\$5,115	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2021	\$5,133	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2021	\$5,151	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2021	\$5,170	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2021	\$5,188	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2021	\$5,206	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2021	\$5,224	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2021	\$5,242	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2021	\$5,261	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2021	\$5,279	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2021	\$5,297	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2021	\$5,316	NMR
				<u>\$194,158</u>	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 12/01/2021
MF2016-II

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-II	Tax-Exempt	9/1/2056	4/1/2019	\$8,944	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2019	\$8,974	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2019	\$9,003	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2019	\$9,032	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2019	\$9,061	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2019	\$9,091	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2019	\$9,120	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2019	\$9,149	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2019	\$9,179	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2020	\$9,209	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2020	\$9,239	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2020	\$9,269	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2020	\$9,299	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2020	\$9,329	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2020	\$9,360	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2020	\$9,391	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2020	\$9,421	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2020	\$9,451	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2020	\$9,482	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2020	\$9,513	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2020	\$9,544	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2021	\$9,575	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2021	\$9,606	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2021	\$9,637	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2021	\$9,669	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2021	\$9,700	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2021	\$9,732	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2021	\$9,763	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2021	\$9,795	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2021	\$9,827	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2021	\$9,858	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2021	\$9,890	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2021	\$9,923	NMR
				\$311,035	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 12/01/2021
MF2016-III

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-III	Tax-Exempt	10/1/2052	11/1/2017	\$3,955	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2017	\$3,967	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2018	\$3,980	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2018	\$3,993	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2018	\$4,005	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2018	\$4,018	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2018	\$4,031	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2018	\$4,044	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2018	\$4,057	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2018	\$4,070	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2018	\$4,083	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2018	\$4,096	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2018	\$4,110	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2018	\$4,123	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2019	\$4,136	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2019	\$4,149	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2019	\$4,163	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2019	\$4,176	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2019	\$4,189	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2019	\$4,203	NMR

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2016-III

MF2016-III	Tax-Exempt	10/1/2052	7/1/2019	\$4,216	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2019	\$4,230	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2019	\$4,243	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2019	\$4,257	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2019	\$4,270	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2019	\$4,284	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2020	\$4,298	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2020	\$4,311	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2020	\$4,325	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2020	\$4,339	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2020	\$4,353	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2020	\$4,367	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2020	\$4,381	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2020	\$4,395	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2020	\$4,409	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2020	\$4,423	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2020	\$4,438	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2020	\$4,452	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2021	\$4,466	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2021	\$4,480	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2021	\$4,495	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2021	\$4,510	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2021	\$4,524	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2021	\$4,539	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2021	\$4,553	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2021	\$4,567	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2021	\$4,583	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2021	\$4,597	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2021	\$4,611	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2021	\$4,626	NMR
				\$214,090	

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2016-IV

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2018	\$6,281	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2019	\$6,301	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2019	\$6,321	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2019	\$6,341	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2019	\$6,362	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2019	\$6,382	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2019	\$6,403	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2019	\$6,424	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2019	\$6,444	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2019	\$6,465	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2019	\$6,486	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2019	\$6,506	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2019	\$6,527	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2020	\$6,548	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2020	\$6,569	NMR

MF2016-IV	Tax-Exempt	11/1/2056	3/1/2020	\$6,590	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2020	\$6,612	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2020	\$6,633	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2020	\$6,655	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2020	\$6,676	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2020	\$6,697	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2020	\$6,719	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2020	\$6,741	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2020	\$6,763	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2020	\$6,784	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2021	\$6,806	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2021	\$6,828	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2021	\$13,678	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2021	\$44	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2021	\$6,894	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2021	\$6,917	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2021	\$6,939	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2021	\$6,961	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2021	\$6,984	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2021	\$7,006	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2021	\$7,028	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2021	\$7,051	NMR
				<u>\$246,366</u>	
				<u><u>\$246,366</u></u>	

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2016-V

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-V	Taxable	11/01/2045	1/1/2017	\$85,453	NMR
MF2016-V	Taxable	11/01/2045	2/1/2017	\$79,524	NMR
MF2016-V	Taxable	11/01/2045	3/1/2017	\$73,540	NMR
MF2016-V	Taxable	11/01/2045	4/1/2017	\$92,762	NMR
MF2016-V	Taxable	11/01/2045	5/1/2017	\$68,274	NMR
MF2016-V	Taxable	11/01/2045	6/1/2017	\$81,131	NMR
MF2016-V	Taxable	11/01/2045	7/1/2017	\$81,543	NMR
MF2016-V	Taxable	11/01/2045	8/1/2017	\$81,957	NMR
MF2016-V	Taxable	11/01/2045	9/1/2017	\$82,373	NMR
MF2016-V	Taxable	11/01/2045	10/1/2017	\$82,791	NMR
MF2016-V	Taxable	11/01/2045	11/1/2017	\$83,211	NMR
MF2016-V	Taxable	11/01/2045	12/1/2017	\$83,633	NMR
MF2016-V	Taxable	11/01/2045	1/1/2018	\$84,058	NMR
MF2016-V	Taxable	11/1/2045	2/1/2018	\$84,485	NMR
MF2016-V	Taxable	11/1/2045	3/1/2018	\$84,913	NMR
MF2016-V	Taxable	11/1/2045	4/1/2018	\$85,344	NMR
MF2016-V	Taxable	11/1/2045	5/1/2018	\$85,778	NMR
MF2016-V	Taxable	11/1/2045	6/1/2018	\$86,213	NMR
MF2016-V	Taxable	11/1/2045	7/1/2018	\$86,651	NMR
MF2016-V	Taxable	11/1/2045	8/1/2018	\$87,092	NMR
MF2016-V	Taxable	11/1/2045	9/1/2018	\$2,235,118	NMR/PPMT

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MF2016-V

MF2016-V	Taxable	11/1/2045	10/1/2018	\$71,249	NMR
MF2016-V	Taxable	11/1/2045	11/1/2018	\$64,917	NMR
MF2016-V	Taxable	11/1/2045	12/1/2018	\$71,941	NMR
MF2016-V	Taxable	11/1/2045	1/1/2019	\$72,308	NMR
MF2016-V	Taxable	11/1/2045	2/1/2019	\$72,677	NMR
MF2016-V	Taxable	11/1/2045	3/1/2019	\$73,048	NMR
MF2016-V	Taxable	11/1/2045	4/1/2019	\$79,133	NMR
MF2016-V	Taxable	11/1/2045	5/1/2019	\$73,824	NMR
MF2016-V	Taxable	11/1/2045	6/1/2019	\$68,431	NMR
MF2016-V	Taxable	11/1/2045	7/1/2019	\$80,350	NMR
MF2016-V	Taxable	11/1/2045	8/1/2019	\$74,961	NMR
MF2016-V	Taxable	11/1/2045	9/1/2019	\$75,343	NMR
MF2016-V	Taxable	11/1/2045	10/1/2019	\$75,728	NMR
MF2016-V	Taxable	11/1/2045	11/1/2019	\$76,114	NMR
MF2016-V	Taxable	11/1/2045	12/1/2019	\$76,504	NMR
MF2016-V	Taxable	11/1/2045	1/1/2020	\$70,915	NMR
MF2016-V	Taxable	11/1/2045	2/1/2020	\$3,429,396	PPMT/NMR
MF2016-V	Taxable	11/1/2045	3/1/2020	\$80,784	NMR
MF2016-V	Taxable	11/1/2045	4/1/2020	\$5,865,256	PPMT/NMR
MF2016-V	Taxable	11/1/2045	5/1/2020	\$65,369	NMR
MF2016-V	Taxable	11/1/2045	6/1/2020	\$3,505,839	PPMT/NMR
MF2016-V	Taxable	11/1/2045	7/1/2020	\$61,244	NMR
MF2016-V	Taxable	11/1/2045	8/1/2020	\$61,550	NMR
MF2016-V	Taxable	11/1/2045	9/1/2020	\$61,857	NMR
MF2016-V	Taxable	11/1/2045	10/1/2020	\$62,167	NMR
MF2016-V	Taxable	11/1/2045	11/1/2020	\$62,478	NMR
MF2016-V	Taxable	11/1/2045	12/1/2020	\$62,790	NMR
MF2016-V	Taxable	11/1/2045	1/1/2021	\$63,104	NMR
MF2016-V	Taxable	11/1/2045	2/1/2021	\$3,209,012	NMR
MF2016-V	Taxable	11/1/2045	3/1/2021	\$59,350	NMR
MF2016-V	Taxable	11/1/2045	4/1/2021	\$59,646	NMR
MF2016-V	Taxable	11/1/2045	5/1/2021	\$59,943	NMR
MF2016-V	Taxable	11/1/2045	6/1/2021	\$60,241	NMR
MF2016-V	Taxable	11/1/2045	7/1/2021	\$60,541	NMR
MF2016-V	Taxable	11/1/2045	8/1/2021	\$60,843	NMR
MF2016-V	Taxable	11/1/2045	9/1/2021	\$61,147	NMR
MF2016-V	Taxable	11/1/2045	10/1/2021	\$61,451	NMR

COLORADO HOUSING AND FINANCE AUTHORITY
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MF2016-V

MF2016-V	Taxable	11/1/2045	11/1/2021	\$61,758	NMR
MF2016-V	Taxable	11/1/2045	12/1/2021	\$62,065	NMR
				<u>\$22,271,118</u>	

COLORADO HOUSING AND FINANCE AUTHORITY

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MF2017-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-I	Tax-Exempt	7/1/2057	8/1/2018	\$7,651	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2018	\$7,681	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2018	\$7,711	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2018	\$7,741	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2018	\$7,772	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2019	\$7,802	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2019	\$7,833	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2019	\$7,863	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2019	\$7,894	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2019	\$7,925	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2019	\$7,956	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2019	\$7,987	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2019	\$8,018	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2019	\$8,050	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2019	\$8,081	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2019	\$8,113	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2019	\$8,144	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2020	\$8,176	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2020	\$8,208	NMR

MF2017-I	Tax-Exempt	7/1/2057	3/1/2020	\$8,240	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2020	\$8,273	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2020	\$8,305	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2020	\$8,338	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2020	\$8,371	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2020	\$8,403	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2020	\$8,436	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2020	\$8,469	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2020	\$8,503	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2020	\$8,536	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2021	\$8,569	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2021	\$8,602	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2021	\$8,636	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2021	\$8,670	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2021	\$8,704	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2021	\$8,738	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2021	\$8,773	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2021	\$8,807	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2021	\$8,842	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2021	\$8,876	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2021	\$8,910	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2021	\$8,946	NMR
				\$339,553	

COLORADO HOUSING AND FINANCE AUTHORITY

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MF2017-II

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-II	Tax-Exempt	8/1/2057	9/1/2019	\$5,302	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2019	\$5,323	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2019	\$5,343	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2019	\$5,363	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2020	\$5,384	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2020	\$5,404	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2020	\$5,425	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2020	\$5,446	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2020	\$5,467	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2020	\$5,488	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2020	\$5,510	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2020	\$5,530	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2020	\$5,551	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2020	\$5,573	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2020	\$5,595	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2020	\$5,616	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2021	\$5,637	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2021	\$5,659	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2021	\$5,681	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2021	\$5,703	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2021	\$5,725	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2021	\$5,747	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2021	\$5,769	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2021	\$5,791	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2021	\$5,814	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2021	\$5,835	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2021	\$5,858	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2021	\$5,880	NMR
				\$156,419	

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MF2017-III

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-III	Tax-Exempt	10/1/2057	11/1/2019	\$7,536	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2019	\$7,565	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2020	\$7,594	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2020	\$7,624	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2020	\$7,653	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2020	\$7,683	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2020	\$7,713	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2020	\$7,743	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2020	\$7,773	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2020	\$7,803	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2020	\$7,833	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2020	\$7,863	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2020	\$7,894	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2020	\$7,925	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2021	\$7,955	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2021	\$7,986	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2021	\$8,017	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2021	\$8,048	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2021	\$8,080	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2021	\$8,111	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2021	\$8,142	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2021	\$8,173	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2021	\$8,206	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2021	\$8,237	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2021	\$8,269	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2021	\$8,301	NMR
				\$205,727	

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MF2017-IV

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2019	\$21,664	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2019	\$21,745	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2019	\$21,826	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2019	\$21,908	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2019	\$21,990	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2019	\$22,073	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2019	\$22,155	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2019	\$22,238	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2020	\$22,321	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2020	\$22,404	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2020	\$22,488	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2020	\$22,572	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2020	\$22,657	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2020	\$22,742	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2020	\$22,827	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2020	\$22,912	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2020	\$22,998	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2020	\$23,084	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2020	\$23,171	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2020	\$23,257	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2021	\$23,344	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2021	\$23,431	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2021	\$23,519	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2021	\$23,608	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2021	\$23,696	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2021	\$23,785	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2021	\$23,873	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2021	\$23,962	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2021	\$24,053	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2021	\$24,142	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2021	\$24,232	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2021	\$24,323	NMR
				\$735,000	

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INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$3,698.89	3.50 %	08/01/2044
MF2013-I	DSR	FGLMC	\$70,325.97	2.50 %	08/01/2046
MF2013-I	DSR	FGLMC	\$240,219.38	3.50 %	06/01/2042
MF2013-I	DSR	FNMA	\$36,427.59	3.00 %	10/01/2047
MF2013-I	DSR	MONEY MARKET	\$757,853.23	VAR	Short Term
MF2013-I	Revenue	MONEY MARKET	\$82,779.73	VAR	Short Term
			\$1,191,304.79		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	FNMA	\$24,655.67	3.00%	10/01/2047
MF 2016-I	DSR	Money Market	\$129,109.99	VAR	Short Term
MF 2016-I	Revenue	Money Market	\$12.48	VAR	Short Term
			\$153,778.14		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	FNMA	\$40,468.19	3.00 %	10/1/2047
MF 2016-II	DSR	Money Market	\$211,912.77	VAR	Short Term
MF 2016-II	Revenue	Money Market	\$95,500.82	VAR	Short Term
			\$347,881.78		

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INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III	DSR	FNMA	\$15,964.99	3.00 %	10/1/2047
MF 2016-III	DSR	Money Market	\$83,601.13	VAR	Short Term
MF 2016-III	Revenue	Money Market	\$1,822.20	VAR	Short Term
			\$101,388.32		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	FNMA	\$28,607.77	3.00 %	10/1/2047
MF 2016-IV	DSR	Money Market	\$149,805.46	VAR	Short Term
MF 2016-IV	Revenue	Money Market	\$85,585.47	VAR	Short Term
			\$263,998.70		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-V	DSR	FNMA	\$73,456.77	3.00 %	10/1/2047
MF 2016-V	DSR	Money Market	\$1,502,125.09	VAR	Short Term
MF 2016-V	Revenue	Money Market	\$240,536.07	VAR	Short Term
			\$1,816,117.93		

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INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I	DSR	FNMA	\$49,562.90	3.00 %	10/1/2047
MF 2017-I	DSR	Money Market	\$241,204.32	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$190,052.89	VAR	Short Term
			\$480,820.11		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-II	DSR	FNMA	\$31,762.59	3.00 %	10/01/2047
MF 2017-II	DSR	Money Market	\$167,142.25	VAR	Short Term
MF 2017-II	Revenue	Money Market	\$162,890.01	VAR	Short Term
			\$361,794.85		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-III	DSR	FNMA	\$45,616.85	3.00 %	10/1/2047
MF 2017-III	DSR	Money Market	\$239,091.31	VAR	Short Term
MF 2017-III	CLR	Money Market	\$8.65	VAR	Short Term
MF 2017-III	Revenue	Money Market	\$249,670.34	VAR	Short Term
			\$534,387.15		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-IV	DSR	FNMA	\$123,220.33	3.00 %	10/1/2047
MF 2017-IV	DSR	Money Market	\$645,833.93	VAR	Short Term
MF 2017-IV	Revenue	Money Market	\$204,625.65	VAR	Short Term
			\$973,679.91		

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