

Monthly Disclosure as of 12/1/2017
 Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue Bonds

<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	8/1/2018	19647PBG7
MF2016-I	Tax-Exempt	6/1/2056	19647PBH5
MF2016-II	Tax-Exempt	3/1/2019	19647PBJ1
MF2016-II	Tax-Exempt	9/1/2056	19647PBK8
MF2016-III	Tax-Exempt	10/1/2052	19647PBM4
MF2016-IV	Tax-Exempt	11/1/2018	19647PBN2
MF2016-IV	Tax-Exempt	11/1/2056	19647PBP7
MF2016-V	Taxable	11/1/2045	19647PBQ5
MF2017-I	Tax-Exempt	7/1/2018	19647PBR3
MF2017-I	Tax-Exempt	7/1/2057	19647PBS1
MF2017-II	Tax-Exempt	8/1/2019	19647PBT9
MF2017-II	Tax-Exempt	8/1/2057	19647PBU6
MF2017-III	Tax-Exempt	10/1/2057	19647PBW2
MF2017-IV	Tax-Exempt	4/1/2057	19647PBX0

Trustee: The Bank of New York Mellon Trust Co., N.A.

Contact: Aneil Murthy

Telephone: (415) 438-5866

Program Administrator: Colorado Housing and Finance Authority

Contact: Noel Torres

Telephone: (303) 297-4875

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 12/01/2017

MF2013-I, MF2016-I, MF2016-II, MF2016-III, MF2016-IV, MF2016-V, MF2017-I, MF2017-II, MF2017-III, MF2017-IV

SUMMARY

	Original Issue Amount	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Undisbursed Construction Funds	Net Assets
MF2013-I	\$31,568,225	\$18,012,038	\$18,001,153	7	\$1,863,648	\$0	\$1,852,764
MF2016-I	\$12,500,000	\$12,500,000	\$12,500,000	1	\$717,975	\$357,485	\$360,490
MF2016-II	\$18,000,000	\$18,000,000	\$18,000,000	1	\$7,837,327	\$7,043,322	\$794,006
MF2016-III	\$3,500,000	\$3,492,078	\$3,492,078	1	\$100,655	\$0	\$100,655
MF2016-IV	\$12,365,000	\$12,365,000	\$12,365,000	1	\$2,649,011	\$2,149,902	\$499,109
MF2016-V	\$43,951,112	\$42,974,920	\$42,963,098	13	\$2,576,940	\$0	\$2,565,118
MF2017-I	\$13,577,000	\$13,577,000	\$13,577,000	1	\$2,960,348	\$2,391,384	\$568,964
MF2017-II	\$14,100,000	\$14,100,000	\$14,100,000	1	\$11,475,844	\$10,637,299	\$838,544
MF2017-III	\$9,400,000	\$9,400,000	\$9,400,000	1	\$9,411,022	\$8,431,949	\$979,073
MF2017-IV	\$26,000,000	\$26,000,000	\$26,000,000	1	\$6,880,842	\$4,735,766	\$2,145,076
TOTAL	\$184,961,337	\$170,421,036	\$170,398,329	28	\$46,473,614	\$35,747,108	\$10,703,800

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MF2013-I, MF2016-I, MF2016-II, MF2016-III, MF2016-IV, MF2016-V, MF2017-I, MF2017-II, MF2017-III, MF2017-IV

LOAN STATUS

MF2013-I

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Lakewood Homestead Ltd	270	73	Current	3,850,602	28,335	42,556	5.1%
Grand Valley Apartments	259	221	Current	1,832,748	11,301	36,689	0.0%
Centennial East Housing Partners LLC	304	198	Current	6,502,434	38,152	25,295	4.6%
Aspen Meadows Associated	308	172	Current	2,287,535	15,397	37,629	4.0%
Hampstead Southgate Partners	184	176	Current	2,072,357	18,051	391,642	6.8%
Park Hill Residence, Inc.	110	250	Current	448,033	5,558	67,989	0.0%
HACM Brubaker LLC	307	53	Current	1,007,445	6,445	99,305	1.0%
TOTAL				18,001,153	123,238	701,105	
* Mercy Housing Colorado	N/A	N/A	Paid in Full	N/A	N/A	N/A	N/A
* Broomfield Senior Housing Limited Partnership	N/A	N/A	Paid in Full	N/A	N/A	N/A	N/A
* Montview Meadows Associates Ltd	N/A	N/A	Paid in Full	N/A	N/A	N/A	N/A
* Racquet Club Apartments Ltd	N/A	N/A	Paid in Full	N/A	N/A	N/A	N/A

* Prepaid

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LOAN STATUS

MF2016-I

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Montbello II VOA LP	462	18	construction	12,500,000.00	interest only during construction	N/A during construction	N/A during construction

MF2016-II

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Crisman Apartments LLC	464	16	construction	18,000,000.00	interest only during construction	N/A during construction	N/A during construction

MF2016-III

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Willow Street Residences LLLP	418	15	Current	3,492,078.07	15,184	52,002	0.0%

MF2016-IV

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Steele Greeley T-Bone LIHTC LLC (Porter House)	468	12	construction	12,365,000.00	interest only during construction	N/A during construction	N/A during construction

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LOAN STATUS

MF2016-V

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Replacement Reserve Account Balance	Monthly Principal and Interest Paid	Vacancy Status
Arvada House	323	12	Current	3,572,282.68	48,169.27	\$23,418	0.00%
Aurora Village	192	12	Current	3,516,526.25	46,102.70	\$29,399	0.00%
Durango Housing	276	12	Current	3,157,870.81	428,010.14	\$21,346	15.46%
Garden Village Apartments	177	12	Current	1,498,686.22	283,991.03	\$10,947	0.00%
Kings Point	195	12	Current	1,709,889.83	27,699.54	\$13,790	0.00%
Osito Ridge Apartments	336	12	Current	3,296,243.54	45,200.90	\$45,524	2.63%
Residence At Willow Park	243	12	Current	3,411,245.29	89,816.06	\$25,230	0.00%
Rio Grande	109	12	Current	2,288,151.42	12,115.43	\$27,471	5.80%
Sable Ridge Senior Apartments	318	12	Current	3,478,348.26	33,644.60	\$22,659	0.00%
Sheridan Ridge Townhomes	303	12	Current	6,002,519.73	76,108.21	\$40,970	1.54%
Truscott Affordable Housing	198	12	Current	4,942,003.57	295,724.25	\$33,078	0.00%
University Plaza	205	12	Current	901,983.48	71,353.14	\$7,166	0.00%
Village at Hampden Town Center	332	12	Current	5,187,346.63	46,923.01	\$54,816	3.79%
Total				42,963,097.71	1,504,858.28	\$355,814	

MF2017-I

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Woodlands Fort Collins AR, LP	475	5	construction	13,577,000.00	interest only during construction	N/A during construction	N/A during construction

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LOAN STATUS

MF2017-II

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Peakview Trails, LLLP	475	5	construction	14,100,000.00	interest only during construction	N/A during construction	N/A during construction

MF2017-III

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Windmill Ranch 2016 L.P.	477	3	construction	9,400,000.00	interest only during construction	N/A during construction	N/A during construction

MF2017-IV

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Sierra Vista Housing Partners, LLC	471	3	construction	26,000,000.00	interest only during construction	N/A during construction	N/A during construction

Other Information Available to Bondowners

In the 2016-V Series Indenture, the Authority is agreeing to provide the following information about the 2016-V Loans on a monthly basis by filing a report with EMMA:

- the current and remaining loan terms,
- the performing or non-performing status of the loan,
- the current loan balance,
- the replacement reserve balance,
- the principal and interest paid and remaining, and
- the vacancy status (with one month lag).

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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	\$18,012,038	\$13,556,187
						<u>\$31,568,225</u>	<u>\$18,012,038</u>	<u>\$13,556,187</u>

MF2016-I

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-I	Tax-Exempt	08/01/2018	19647PBG7	Fixed	1.05%	\$7,355,000	\$7,355,000	\$0
MF2016-I	Tax-Exempt	06/01/2056	19647PBH5	Fixed	3.45%	\$5,145,000	\$5,145,000	\$0
						<u>\$12,500,000</u>	<u>\$12,500,000</u>	<u>\$0</u>

MF2016-II

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-II	Tax-Exempt	03/01/2019	19647PBJ1	Fixed	0.90%	\$8,900,000	\$8,900,000	\$0
MF2016-II	Tax-Exempt	09/01/2056	19647PBK8	Fixed	3.00%	\$9,100,000	\$9,100,000	\$0
						<u>\$18,000,000</u>	<u>\$18,000,000</u>	<u>\$0</u>

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BONDS OUTSTANDING

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	\$3,492,078	\$7,922
						<u>\$3,500,000</u>	<u>\$3,492,078</u>	<u>\$7,922</u>

MF2016-IV

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-IV	Tax-Exempt	11/01/2018	19647PBN2	Fixed	2.20%	\$5,865,000	\$5,865,000	\$0
MF2016-IV	Tax-Exempt	11/01/2056	19647PBP7	Fixed	3.125%	\$6,500,000	\$6,500,000	\$0
						<u>\$12,365,000</u>	<u>\$12,365,000</u>	<u>\$0</u>

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	\$42,974,920	\$976,192
						<u>\$43,951,112</u>	<u>\$42,974,920</u>	<u>\$976,192</u>

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MF2013-I, MF2016-I, MF2016-II, MF2016-III, MF2016-IV, MF2016-V, MF2017-I, MF2017-II, MF2017-III, MF2017-IV

BONDS OUTSTANDING

MF2017-I

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-I	Tax-Exempt	07/01/2018	19647PBR3	Fixed	1.05%	\$3,360,000	\$3,360,000	\$0
MF2017-I	Tax-Exempt	07/01/2057	19647PBS1	Fixed	3.850%	\$10,217,000	\$10,217,000	\$0
						<u>\$13,577,000</u>	<u>\$13,577,000</u>	<u>\$0</u>

MF2017-II

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-II	Tax-Exempt	08/01/2019	19647PBT9	Fixed	1.15%	\$7,550,000	\$7,550,000	\$0
MF2017-II	Tax-Exempt	08/01/2057	19647PBU6	Fixed	3.760%	\$6,550,000	\$6,550,000	\$0
						<u>\$14,100,000</u>	<u>\$14,100,000</u>	<u>\$0</u>

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	\$9,400,000	\$0
						<u>\$9,400,000</u>	<u>\$9,400,000</u>	<u>\$0</u>

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	\$26,000,000	\$0
						<u>\$26,000,000</u>	<u>\$26,000,000</u>	<u>\$0</u>

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MF2013-I, MF2016-I, MF2016-II, MF2016-III, MF2016-IV, MF2016-V, MF2017-I, MF2017-II, MF2017-III, MF2017-IV

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
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

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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	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
				<u>\$13,556,187</u>	

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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
				<u>\$7,922</u>	

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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
				<u>\$976,192</u>	

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INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$208,066.08	2.50 %	8/1/2046
MF2013-I	DSR	FGLMC	\$578,013.53	3.50 %	6/1/2042
MF2013-I	DSR	FGLMC	\$19,101.72	3.50 %	8/1/2044
MF2013-I	DSR	MONEY MARKET	\$208,532.15	VAR	Short Term
MF2013-I	Revenue	MONEY MARKET	\$849,935.01	VAR	Short Term
			<u>\$1,863,648.49</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	Money Market	\$141,140.16	VAR	Short Term
MF 2016-I	Revenue	Money Market	\$14,569.70	VAR	Short Term
MF 2016-I	Acquisition	Money Market	\$357,485.25	VAR	Short Term
MF 2016-I	Construction Loan Reserve	Money Market	\$204,780.20	VAR	Short Term
			<u>\$717,975.31</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	Money Market	\$231,658.10	VAR	Short Term
MF 2016-II	Revenue	Money Market	\$23,069.74	VAR	Short Term
MF 2016-II	Acquisition	Money Market	\$7,043,321.57	VAR	Short Term
MF 2016-II	Construction Loan Reserve	Money Market	\$539,277.88	VAR	Short Term
			<u>\$7,837,327.29</u>		

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INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III	DSR	Money Market	\$91,390.79	VAR	Short Term
MF 2016-III	Revenue	Money Market	\$9,264.44	VAR	Short Term
			<u>\$100,655.23</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	Money Market	\$163,763.72	VAR	Short Term
MF 2016-IV	Revenue	Money Market	\$14,905.95	VAR	Short Term
MF 2016-IV	Acquisition	Money Market	\$2,149,902.02	VAR	Short Term
MF 2016-IV	Construction Loan Reserve	Money Market	\$320,439.49	VAR	Short Term
			<u>\$2,649,011.18</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-V	DSR	FHLB	\$1,010,000.00	4.125 %	3/13/2020
MF 2016-V	DSR	Money Market	\$420,499.55	VAAR	Short Term
MF 2016-V	Revenue	Money Market	\$1,146,440.70	VAR	Short Term
			<u>\$2,576,940.25</u>		

COLORADO HOUSING AND FINANCE AUTHORITY

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MF2013-I, MF2016-I, MF2016-II, MF2016-III, MF2016-IV, MF2016-V, MF2017-I, MF2017-II, MF2017-III, MF2017-IV

INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I	DSR	Money Market	\$283,720.34	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$36,973.96	VAR	Short Term
MF 2017-I	Acquisition	Money Market	\$2,391,384.07	VAR	Short Term
MF 2017-I	Construction Loan Reserve	Money Market	\$248,269.65	VAR	Short Term
			<u>\$2,960,348.02</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-II	DSR	Money Market	\$181,968.21	VAR	Short Term
MF 2017-II	Revenue	Money Market	\$23,116.04	VAR	Short Term
MF 2017-II	Acquisition	Money Market	\$10,637,299.42	VAR	Short Term
MF 2017-II	Construction Loan Reserve	Money Market	\$633,459.99	VAR	Short Term
			<u>\$11,475,843.66</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-III	DSR	Money Market	\$261,339.35	VAR	Short Term
MF 2017-III	Revenue	Money Market	\$32,444.84	VAR	Short Term
MF 2017-III	Acquisition	Money Market	\$8,431,949.42	VAR	Short Term
MF 2017-III	COI	Money Market	\$2,753.90	VAR	Short Term
MF 2017-III	Construction Loan Reserve	Money Market	\$682,534.92	VAR	Short Term
			<u>\$9,411,022.43</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-IV	DSR	Money Market	\$705,930.45	VAR	Short Term
MF 2017-IV	Revenue	Money Market	\$89,316.94	VAR	Short Term
MF 2017-IV	Acquisition	Money Market	\$4,735,766.04	VAR	Short Term
MF 2017-IV	COI	Money Market	\$9,647.24	VAR	Short Term
MF 2017-IV	Construction Loan Reserve	Money Market	\$1,340,181.82	VAR	Short Term
			<u>\$6,880,842.49</u>		

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MF2013-I, MF2016-I, MF2016-II, MF2016-III, MF2016-IV, MF2016-V, MF2017-I, MF2017-II, MF2017-III, MF2017-IV

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