

Monthly Disclosure as of 07/01/2018  
 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

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COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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	\$17,754,746	\$17,753,285	7	\$2,080,536		\$2,079,075
MF2016-I	\$12,500,000	\$12,500,000	\$12,500,000	1	\$500,081	\$313,332	\$186,749
MF2016-II	\$18,000,000	\$18,000,000	\$18,000,000	1	\$645,469	\$109,704	\$535,766
MF2016-III	\$3,500,000	\$3,463,950	\$3,463,948	1	\$106,413		\$106,411
MF2016-IV	\$12,365,000	\$12,365,000	\$12,365,000	1	\$798,525	\$515,154	\$283,371
MF2016-V	\$43,951,112	\$42,377,478	\$42,377,476	13	\$2,211,814		\$2,211,812
MF2017-I	\$13,577,000	\$10,217,000	\$10,217,000	1	\$290,533		\$290,533
MF2017-II	\$14,100,000	\$14,100,000	\$14,100,000	1	\$7,427,792	\$6,811,577	\$616,215
MF2017-III	\$9,400,000	\$9,400,000	\$9,400,000	1	\$6,524,714	\$5,765,266	\$759,448
MF2017-IV	\$26,000,000	\$26,000,000	\$26,000,000	1	\$2,548,697	\$1,014,900	\$1,533,797
<b>TOTAL</b>	<b>\$184,961,337</b>	<b>\$166,178,174</b>	<b>\$166,176,709</b>	<b>28</b>	<b>\$23,134,575</b>	<b>\$14,529,933</b>	<b>\$8,603,177</b>

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest PMT	Replacement Reserve Account Balance	Vacancy Status
Lakewood Homestead Ltd	261	506	Current	3,798,543	28,335	38,210	5.1%
Grand Valley Apartments	140	480	Current	1,807,311	11,301	21,718	0.0%
Centennial East Housing Partners LLC	225	490	Current	6,426,723	38,152	26,463	2.8%
Aspen Meadows Associates LLLP	299	480	Current	2,266,821	15,397	43,498	0.0%
Hampstead Southgate Partners LP	175	360	Current	2,031,368	18,051	326,823	9.8%
Park Hill Residence, INC	101	360	Current	426,536	5,558	62,785	8.3%
HACM Brubaker LLC	297	360	Current	995,982	6,445	110,568	4.1%
TOTAL				17,753,285	123,238	630,064	
* Mercy Housing Colorado	N/A		Paid in Full	N/A	N/A	N/A	N/A
* Broomfield Senior Housing Limited Partnership	N/A		Paid in Full	N/A	N/A	N/A	N/A
* Montview Meadows Associates Ltd	N/A		Paid in Full	N/A	N/A	N/A	N/A
* Racquet Club Apartments Ltd	N/A		Paid in Full	N/A	N/A	N/A	N/A

\* Prepaid

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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

LOAN STATUS

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	455	480	construction	12,500,000.00	interest only during construction	N/A during construction	N/A during construction

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	458	480	construction	18,000,000.00	interest only during construction	N/A during construction	N/A during construction

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	405	420	Current	3,463,948.20	15,184	24,000	3.8%

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	459	480	construction	12,365,000.00	interest only during construction	N/A during construction	N/A during construction

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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

LOAN STATUS

MF2016-V

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Replacement Reserve Account Balance	Monthly Principal and Interest Paid	Vacancy Status
Arvada House Preservation LP	317	480	Current	3,543,336.86	27,498.12	\$23,418	0.00%
Aurora Village Associates LLLP	184	360	Current	3,440,815.66	33,192.00	\$29,399	1.00%
Durango Housing Preservation LP	268	420	Current	3,125,703.01	42,876.00	\$21,346	15.46%
GVAH Limited Partnership	26	360	Current	1,458,943.32	36,119.04	\$10,947	5.49%
Kings Point Investment Group LLLP	191	360	Current	1,672,653.53	15,000.00	\$13,790	0.00%
Bear Valley LLLP	328	480	Current	3,270,713.29	34,030.20	\$45,524	3.51%
MountainView Apartments LLLP	235	420	Current	3,362,195.30	24,816.00	\$25,230	1.47%
Bcorp Rio Grande LLC	102	360	Current	2,174,242.52	10,350.00	\$27,471	8.70%
Sable Ridge Partners LLC	310	480	Current	3,448,103.93	15,252.00	\$22,659	1.64%
Sheridan Ridge Townhomes LLC	92	492	Current	5,952,996.44	16,248.00	\$40,970	3.08%
Truscott Phase II LLLP	300	480	Current	4,897,115.52	21,756.00	\$33,078	3.45%
University Plaza Investment Group LLLP	197	360	Current	884,169.77	12,840.00	\$7,166	0.00%
Hampden Senior I LP		480	Current	5,146,486.92	43,612.92	\$54,816	3.79%
Total				42,377,476.07	333,590.28	\$355,814	

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	467	480	Current	10,217,000.00	\$47,632.54	#N/A	2.59%

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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

LOAN STATUS

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	470	480	construction	14,100,000.00	interest only during construction	N/A during construction	N/A during construction

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	471	480	construction	9,400,000.00	interest only during construction	N/A during construction	N/A during construction

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	465	474	construction	26,000,000.00	interest only during construction	N/A during construction	N/A during construction

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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

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	\$17,754,746	\$13,813,479
						<u>\$31,568,225</u>	<u>\$17,754,746</u>	<u>\$13,813,479</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>

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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

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	\$3,463,950	\$36,050
						<u>\$3,500,000</u>	<u>\$3,463,950</u>	<u>\$36,050</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	\$42,377,478	\$1,573,634
						<u>\$43,951,112</u>	<u>\$42,377,478</u>	<u>\$1,573,634</u>

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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	\$0	\$3,360,000
MF2017-I	Tax-Exempt	07/01/2057	19647PBS1	Fixed	3.850%	\$10,217,000	\$10,217,000	\$0
						<u>\$13,577,000</u>	<u>\$10,217,000</u>	<u>\$3,360,000</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>

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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	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
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
				<u>\$13,813,479</u>	

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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

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
				<u>\$36,050</u>	

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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

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
				\$1,573,634	

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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
MF2013-I	DSR	FGLMC	\$18,092.20	3.50 %	08/01/2044
MF2013-I	DSR	FGLMC	\$200,029.84	2.50 %	08/01/2046
MF2013-I	DSR	FGLMC	\$536,673.47	3.50 %	06/01/2042
MF2013-I	DSR	FNMA	\$205,340.19	3.00 %	10/01/2047
MF2013-I	DSR	MONEY MARKET	\$72,779.78	VAR	Short Term
MF2013-I	Revenue	MONEY MARKET	\$1,047,620.62	VAR	Short Term
			<u>\$2,080,536.10</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	FNMA	\$138,982.57	3.00%	10/01/2047
MF 2016-I	DSR	Money Market	\$4,995.73	VAR	Short Term
MF 2016-I	Revenue	Money Market	\$12,966.17	VAR	Short Term
MF 2016-I	Acquisition	Money Market	\$313,331.99	VAR	Short Term
MF 2016-I	Construction Loan Reserve	Money Market	\$29,804.87	VAR	Short Term
			<u>\$500,081.33</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	FNMA	\$228,116.77	3.00 %	10/1/2047
MF 2016-II	DSR	Money Market	\$8,199.71	VAR	Short Term
MF 2016-II	Revenue	Money Market	\$22,895.28	VAR	Short Term
MF 2016-II	Acquisition	Money Market	\$109,703.70	VAR	Short Term
MF 2016-II	Construction Loan Reserve	Money Market	\$276,553.97	VAR	Short Term
			<u>\$645,469.43</u>		

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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 2016-III	DSR	FNMA	\$89,993.69	3.00 %	10/1/2047
MF 2016-III	Construction Loan Reserve	Money Market	\$0.50	VAR	Short Term
MF 2016-III	DSR	Money Market	\$3,234.85	VAR	Short Term
MF 2016-III	REDM	Money Market	\$4.10	VAR	Short Term
MF 2016-III	Revenue	Money Market	\$13,179.73	VAR	Short Term
			<u>\$106,412.87</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	FNMA	\$161,260.28	3.00 %	10/1/2047
MF 2016-IV	Revenue	Money Market	\$14,771.77	VAR	Short Term
MF 2016-IV	Acquisition	Money Market	\$515,153.61	VAR	Short Term
MF 2016-IV	DSR	Money Market	\$5,796.63	VAR	Short Term
MF 2016-IV	Construction Loan Reserve	Money Market	\$101,542.49	VAR	Short Term
			<u>\$798,524.78</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-V	DSR	FHLB	\$1,010,000.00	4.130 %	3/13/2020
MF 2016-V	DSR	FNMA	\$414,071.44	3.00 %	10/1/2047
MF 2016-V	DSR	Money Market	\$35,786.76	VAR	Short Term
MF 2016-V	Revenue	Money Market	\$751,956.18	VAR	Short Term
			<u>\$2,211,814.38</u>		

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 07/01/2018

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	FNMA	\$279,383.12	3.00 %	10/1/2047
MF 2017-I	DSR	Money Market	\$10,042.59	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$1,107.54	VAR	Short Term
			<u>\$290,533.25</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-II	DSR	FNMA	\$179,043.86	3.00 %	10/01/2047
MF 2017-II	DSR	Money Market	\$7,223.33	VAR	Short Term
MF 2017-II	Revenue	Money Market	\$23,099.46	VAR	Short Term
MF 2017-II	Acquisition	Money Market	\$6,811,577.32	VAR	Short Term
MF 2017-II	Construction Loan Reserve	Money Market	\$406,833.67	VAR	Short Term
MF 2017-II	COI	Money Market	\$14.69	VAR	Short Term
			<u>\$7,427,792.33</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-III	DSR	FNMA	\$257,139.46	3.00 %	10/1/2047
MF 2017-III	DSR	Money Market	\$9,452.69	VAR	Short Term
MF 2017-III	Revenue	Money Market	\$32,297.54	VAR	Short Term
MF 2017-III	Acquisition	Money Market	\$5,765,266.45	VAR	Short Term
MF 2017-III	Construction Loan Reserve	Money Market	\$460,557.82	VAR	Short Term
			<u>\$6,524,713.96</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-IV	DSR	FNMA	\$694,585.70	3.00 %	10/1/2047
MF 2017-IV	DSR	Money Market	\$25,533.57	VAR	Short Term
MF 2017-IV	Revenue	Money Market	\$88,931.76	VAR	Short Term
MF 2017-IV	Acquisition	Money Market	\$1,014,899.81	VAR	Short Term
MF 2017-IV	Construction Loan Reserve	Money Market	\$724,745.97	VAR	Short Term
			<u>\$2,548,696.81</u>		

## **COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 07/01/2018

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

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