

Multi Family Project Bonds of Indenture of Trust: MF 2000 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 Series A,B,CD,E, MF 2021 Series AB,CD and MFP Surplus Assets

**Colorado Housing and Finance Authority
Multi Family Disclosure Report**

As of 07/01/2021

	Total Funds Obligated to Borrowers				Investment Balances	Net Assets	Parity	Number of Loans Outstanding	Bonds By Class		Bonds Outstanding	
	Bonds Outstanding	Outstanding Mortgage Balance	Undisbursed Funds						Class Concentration	Parity (Total Assets)		
MFP00A	\$ 2,335,000	\$ 1,222,338	\$ -	\$ -	\$ 5,865,804	\$ 4,753,142	303.6%	6	I	470,275,000	75.27%	151.7%
MFP07B	\$ 44,320,000	\$ 30,008,343	\$ -	\$ -	\$ 18,180,828	\$ 3,869,172	108.7%	28	II	154,545,000	24.73%	114.2%
MFP08A	\$ 10,955,000	\$ 8,102,141	\$ -	\$ -	\$ 4,271,728	\$ 1,418,869	113.0%	5	Total	624,820,000	100.0%	
MFP08B	\$ 143,590,000	\$ 144,466,017	\$ -	\$ -	\$ 7,217,638	\$ 8,093,655	105.6%	6				
MFP09A	\$ 7,625,000	\$ 5,422,828	\$ -	\$ -	\$ 4,339,766	\$ 2,137,593	128.0%	6				
MFP12A	\$ 9,505,000	\$ 9,727,390	\$ -	\$ -	\$ 400,684	\$ 623,074	106.6%	1				
MFP12B	\$ 15,985,000	\$ 16,346,011	\$ -	\$ -	\$ 506,795	\$ 867,806	105.4%	1				
MFP13A	\$ 865,000	\$ 1,119,084	\$ -	\$ -	\$ 658,462	\$ 912,546	205.5%	1				
MFP16A	\$ 10,375,000	\$ 10,278,700	\$ -	\$ -	\$ 482,255	\$ 385,955	103.7%	1				
MFP18A	\$ 53,310,000	\$ 55,891,863	\$ -	\$ -	\$ 8,078,686	\$ 10,660,549	120.0%	66				
MFP19A	\$ 27,575,000	\$ 34,492,068	\$ 1,754,237	\$ -	\$ 2,400,644	\$ 11,071,948	140.2%	7				
MFP19B	\$ 42,325,000	\$ 40,649,056	\$ 1,314,630	\$ -	\$ 1,070,682	\$ 709,368	101.7%	1				
MFP19C	\$ 40,000,000	\$ 30,000,000	\$ -	\$ -	\$ 10,344,921	\$ 344,921	100.9%	1				
MFP20A	\$ 39,375,000	\$ 28,783,139	\$ 10,229,204	\$ -	\$ 519,923	\$ 157,266	100.4%	1				
MFP20B	\$ 35,025,000	\$ 17,737,010	\$ 16,267,413	\$ -	\$ 1,381,828	\$ 361,251	101.0%	1				
MF20CD*	\$ 71,875,000	\$ 54,237,301	\$ 11,614,330	\$ -	\$ 14,965,464	\$ 8,942,095	112.4%	42				
MF20E*	\$ 24,560,000	\$ -	\$ 7,119,849	\$ -	\$ 18,459,464	\$ 1,019,313	104.2%	1				
MFP21AB	\$ 29,120,000	\$ 5,562,517	\$ 22,937,483	\$ -	\$ 1,063,566	\$ 443,566	101.5%	2				
MFP21CD	\$ 16,100,000	\$ 2,278,180	\$ 13,521,820	\$ -	\$ 471,386	\$ 171,386	101.1%	3				
MFP Surplus Assets	\$ -	\$ 1,985,710	\$ -	\$ -	\$ 29,795,192	\$ 31,780,902		1				
TOTAL	\$ 624,820,000	\$ 498,309,696	\$ 84,758,967	\$ -	\$ 130,475,714	\$ 88,724,377	114.2%	181				

Loan Balance is not available during the construction period for the following bond series: MF20C, MF20E*

MF 2018 Series A, MF 2019 Series A,B,C, MF 2020

DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Current Principal Balance	Days Delinquent
MFP18A	100.00%	BOOKCLIFF AUTO PARTS INC	\$192,790	26
			<u>\$192,790</u>	
			<u>\$192,790</u>	

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 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	\$24,330,000	\$16,605,000
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65100%	\$31,170,000	\$3,385,000	\$1,270,000	\$26,515,000	\$0	\$3,385,000
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>\$44,320,000</u>	<u>\$2,035,000</u>	<u>\$57,390,000</u>	<u>\$24,330,000</u>	<u>\$19,990,000</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 July 1, 2021

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB,CD Surplus

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	\$143,590,000	\$0	\$21,975,000	\$141,910,000	\$1,680,000
							\$165,565,000	\$143,590,000	\$0	\$21,975,000	\$141,910,000	\$1,680,000

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	\$7,625,000	\$7,065,000	\$18,520,000	\$7,625,000	\$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	\$7,625,000	\$10,435,000	\$29,375,000	\$7,625,000	\$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	\$245,000	\$995,000	\$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	\$9,505,000	\$995,000	\$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	\$375,000	\$1,465,000	\$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	\$15,985,000	\$1,465,000	\$0	\$0	\$0

Disclosure Report as of July 1, 2021

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB,CD Surplus

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	\$865,000	\$3,165,000	\$3,850,000	\$865,000	\$0
							\$7,880,000	\$865,000	\$3,165,000	\$3,850,000	\$865,000	\$0

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	0.88%		\$350,000	\$0	\$350,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2018	196479ZY8	1.21%		\$330,000	\$0	\$330,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2019	196479ZZ5	1.47%		\$335,000	\$0	\$335,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2020	196479A25	1.69%		\$235,000	\$0	\$235,000	\$0	-	-
MF16A-2	I	non-AMT	10/01/2020	196479ZG7	3.00%		\$100,000	\$0	\$100,000	\$0	-	-
MF16A-2	I	non-AMT	10/01/2021	196479ZH5	3.00%		\$345,000	\$345,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2022	196479ZJ1	3.00%		\$355,000	\$355,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2023	196479ZK8	3.00%		\$365,000	\$365,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2024	196479ZL6	3.00%		\$375,000	\$375,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2025	196479ZM4	2.10%		\$385,000	\$385,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2026	196479ZN2	4.00%		\$395,000	\$395,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2027	196479ZP7	4.00%		\$410,000	\$410,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2028	196479ZQ5	4.00%		\$430,000	\$430,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2029	196479ZR3	4.00%		\$445,000	\$445,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2030	196479ZS1	4.00%		\$465,000	\$465,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2031	196479ZT9	4.00%		\$480,000	\$480,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2036	196479ZV4	4.00%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2041	196479ZW2	4.00%		\$3,250,000	\$3,250,000	\$0	\$0	-	-
MFP16A-2	I	non-AMT	10/01/2033	196479ZU6	3.15%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
							\$11,725,000	\$10,375,000	\$1,350,000	\$0	\$0	\$0

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	\$0	\$1,595,000	\$770,000	-	-
MFP18A-1	I	Taxable	10/01/2021	196479H28	2.80000%		\$2,435,000	\$1,200,000	\$0	\$1,235,000	-	-
MFP18A-1	I	Taxable	04/01/2022	196479H36	2.90000%		\$2,505,000	\$1,695,000	\$0	\$810,000	-	-
MFP18A-1	I	Taxable	10/01/2022	196479H44	3.00000%		\$2,535,000	\$1,715,000	\$0	\$820,000	-	-
MFP18A-1	I	Taxable	04/01/2023	196479H51	3.05000%		\$2,595,000	\$1,755,000	\$0	\$840,000	-	-
MFP18A-1	I	Taxable	10/01/2023	196479H69	3.12500%		\$2,385,000	\$1,615,000	\$0	\$770,000	-	-
MFP18A-1	I	Taxable	04/01/2024	196479H77	3.25000%		\$2,300,000	\$1,555,000	\$0	\$745,000	-	-
MFP18A-1	I	Taxable	10/01/2024	196479H85	3.30000%		\$2,340,000	\$1,580,000	\$0	\$760,000	-	-
MFP18A-1	I	Taxable	04/01/2025	196479H93	3.35000%		\$2,165,000	\$1,465,000	\$0	\$700,000	-	-
MFP18A-1	I	Taxable	10/01/2025	196479J26	3.40000%		\$1,950,000	\$1,320,000	\$0	\$630,000	-	-
MFP18A-1	I	Taxable	04/01/2026	196479J34	3.45000%		\$1,795,000	\$1,215,000	\$0	\$580,000	-	-
MFP18A-1	I	Taxable	10/01/2026	196479J42	3.50000%		\$1,715,000	\$785,000	\$0	\$930,000	-	-
MFP18A-1	I	Taxable	04/01/2027	196479J59	3.50000%		\$1,450,000	\$605,000	\$0	\$845,000	-	-
MFP18A-1	I	Taxable	10/01/2027	196479J67	3.55000%		\$1,455,000	\$605,000	\$0	\$850,000	-	-
MFP18A-1	I	Taxable	04/01/2028	196479J75	3.60000%		\$1,450,000	\$605,000	\$0	\$845,000	-	-
MFP18A-1	I	Taxable	10/01/2028	196479J83	3.60000%		\$1,425,000	\$595,000	\$0	\$830,000	-	-
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	\$28,645,000	\$6,355,000
							<u>\$91,255,000</u>	<u>\$53,310,000</u>	<u>\$11,790,000</u>	<u>\$26,155,000</u>	<u>\$28,645,000</u>	<u>\$6,355,000</u>

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MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB,CD Surplus

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	\$0	\$185,000	\$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	\$27,575,000	\$550,000	\$0	\$0	\$0

Disclosure Report as of July 1, 2021

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB,CD Surplus

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	-	-
							<u>\$42,325,000</u>	<u>\$42,325,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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
							<u>\$40,000,000</u>	<u>\$40,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000,000</u>	<u>\$0</u>

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	-	-
							<u>\$39,375,000</u>	<u>\$39,375,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

MF 2020 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
MFP20B	I	non-AMT	10/01/2024	196480NL7	0.50%		\$255,000	\$255,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	04/01/2025	196480NM5	0.60%		\$270,000	\$270,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2025	196480NN3	0.70%		\$275,000	\$275,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	04/01/2026	196480NP8	0.85%		\$280,000	\$280,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2026	196480NQ6	0.95%		\$285,000	\$285,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	04/01/2027	196480NR4	1.05%		\$285,000	\$285,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2027	196480NS2	1.10%		\$295,000	\$295,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	04/01/2028	196480NT0	1.20%		\$300,000	\$300,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2028	196480NU7	1.30%		\$305,000	\$305,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	04/01/2029	196480NV5	1.40%		\$305,000	\$305,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2029	196480NW3	1.50%		\$315,000	\$315,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	04/01/2030	196480NX1	1.60%		\$320,000	\$320,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2030	196480NY9	1.70%		\$325,000	\$325,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	04/01/2031	196480NZ6	1.80%		\$330,000	\$330,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2031	196480PA9	1.85%		\$340,000	\$340,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	04/01/2032	196480PB7	1.90%		\$345,000	\$345,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2032	196480PC5	1.95%		\$345,000	\$345,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2035	196480PD3	2.05%		\$2,210,000	\$2,210,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2040	196480PE1	2.20%		\$4,250,000	\$4,250,000	\$0	\$0 -	-	-
MFP20B	I	non-AMT	10/01/2043	196480PF8	2.35%		\$23,390,000	\$23,390,000	\$0	\$0 -	-	-
							<u>\$35,025,000</u>	<u>\$35,025,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	0.45%		\$45,000	\$45,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2023	196480JJ7	0.50%		\$75,000	\$75,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	04/01/2024	196480JK4	0.55%		\$75,000	\$75,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2024	196480JL2	0.60%		\$75,000	\$75,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	04/01/2025	196480JM0	0.70%		\$75,000	\$75,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2025	196480JN8	0.75%		\$75,000	\$75,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	04/01/2026	196480JP3	0.88%		\$75,000	\$75,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2026	196480JQ1	1.00%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	04/01/2027	196480JR9	1.13%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2027	196480JRS7	1.20%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	04/01/2028	196480JT5	1.30%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2028	196480JU2	1.40%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	04/01/2029	196480JV0	1.50%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2029	196480JW8	1.60%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	04/01/2030	196480JX6	1.70%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2030	196480JY4	1.75%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	04/01/2031	196480JZ1	1.80%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2031	196480KA4	1.85%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	04/01/2032	196480KB2	1.90%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2032	196480KC0	1.95%		\$90,000	\$90,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2035	196480KD8	2.05%		\$550,000	\$550,000	\$0	\$0 -	-	-
MFP20C-1	I	non-AMT	10/01/2041	196480KE6	2.25%		\$5,920,000	\$5,920,000	\$0	\$0 -	-	-
MF20C-2	I	non-AMT	04/01/2023	196480KF3	0.50%		\$4,600,000	\$4,600,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2021	196480KG1	0.51%		\$1,205,000	\$0	\$1,205,000	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2021	196480KH9	0.56%		\$1,360,000	\$1,360,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2022	196480KJ5	0.67%		\$1,235,000	\$1,235,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2022	196480KK2	0.72%		\$1,275,000	\$1,275,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2023	196480KL0	0.88%		\$1,445,000	\$1,445,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2023	196480KM8	0.93%		\$1,475,000	\$1,475,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2024	196480KN6	1.02%		\$1,535,000	\$1,535,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2024	196480KP1	1.12%		\$1,530,000	\$1,530,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2025	196480KQ9	1.22%		\$1,590,000	\$1,590,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2025	196480KR7	1.32%		\$1,590,000	\$1,590,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2026	196480KS5	1.56%		\$1,660,000	\$1,660,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2026	196480KT5	1.61%		\$1,350,000	\$1,350,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2027	196480KU0	1.68%		\$1,215,000	\$1,215,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2027	196480KV8	1.71%		\$1,240,000	\$1,240,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2028	196480KW6	1.98%		\$1,275,000	\$1,275,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2028	196480KX4	2.01%		\$2,575,000	\$2,575,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2029	196480KY2	2.08%		\$1,190,000	\$1,190,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2029	196480KZ9	2.11%		\$1,035,000	\$1,035,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2030	196480LA3	2.18%		\$960,000	\$960,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2030	196480LB1	2.21%		\$980,000	\$980,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	04/01/2031	196480LC9	2.28%		\$1,005,000	\$1,005,000	\$0	\$0 -	-	-
MF20D-1	I	Taxable	10/01/2031	196480LD7	2.31%		\$1,010,000	\$1,010,000	\$0	\$0 -	-	-
MF20D-2	I	Taxable	04/01/2050	196480JF5	Variable	5.71000%	\$30,705,000	\$30,705,000	\$0	\$0	\$30,700,000	\$5,000
							\$73,080,000	\$71,875,000	\$1,205,000	\$0	\$30,700,000	\$5,000

MF 2020 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP20E	I	non-AMT	10/01/2023	196480PG6	0.35%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2024	196480PH4	0.40%		\$210,000	\$210,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2024	196480PJ0	0.45%		\$210,000	\$210,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2025	196480PK7	0.55%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2025	196480PL5	0.65%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2026	196480PM3	0.80%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2026	196480PN1	0.90%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2027	196480PP6	1.00%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2027	196480PQ4	1.05%		\$220,000	\$220,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2028	196480PR2	1.15%		\$220,000	\$220,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2028	196480PS0	1.25%		\$220,000	\$220,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2029	196480PT8	1.35%		\$225,000	\$225,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2029	196480PU5	1.45%		\$225,000	\$225,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2030	196480PV3	1.55%		\$225,000	\$225,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2030	196480PW1	1.65%		\$230,000	\$230,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2031	196480PX9	1.75%		\$230,000	\$230,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2031	196480PY7	1.80%		\$235,000	\$235,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2032	196480PZ4	1.85%		\$235,000	\$235,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2032	196480QA8	1.90%		\$240,000	\$240,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2035	196480QB6	1.95%		\$1,485,000	\$1,485,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2040	196480QC4	2.10%		\$2,740,000	\$2,740,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2045	196480QD2	2.30%		\$3,135,000	\$3,135,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2050	196480QE0	2.45%		\$3,585,000	\$3,585,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2055	196480QF7	2.55%		\$4,165,000	\$4,165,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2061	196480QG5	2.65%		\$5,365,000	\$5,365,000	\$0	\$0 -	-	-
							<u>\$24,560,000</u>	<u>\$24,560,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Disclosure Report as of July 1, 2021

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB,CD Surplus

MF 2021 Series AB

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
MFP21A	I	non-AMT	04/01/2024	196480RT6	0.45%		\$185,000	\$185,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2024	196480RU3	0.50%		\$190,000	\$190,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	04/01/2025	196480RV1	0.65%		\$190,000	\$190,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2025	196480RW9	0.70%		\$190,000	\$190,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	04/01/2026	196480RX7	0.80%		\$195,000	\$195,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2026	196480RY5	0.90%		\$195,000	\$195,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	04/01/2027	196480RZ2	1.00%		\$195,000	\$195,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2027	196480SA6	1.10%		\$195,000	\$195,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	04/01/2028	196480SB4	1.20%		\$200,000	\$200,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2028	196480SC2	1.30%		\$200,000	\$200,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	04/01/2029	196480SD0	1.35%		\$200,000	\$200,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2029	196480SE8	1.45%		\$205,000	\$205,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	04/01/2030	196480SF5	1.60%		\$205,000	\$205,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2030	196480SG3	1.70%		\$205,000	\$205,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	04/01/2031	196480SH1	1.85%		\$210,000	\$210,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2031	196480SJ7	1.90%		\$210,000	\$210,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	04/01/2032	196480SK4	1.95%		\$210,000	\$210,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2032	196480SL2	2.00%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2036	196480SM0	2.15%		\$1,775,000	\$1,775,000	\$0	\$0 -	-	-
MFP21A	I	non-AMT	10/01/2042	196480SN8	2.38%		\$15,525,000	\$15,525,000	\$0	\$0 -	-	-
MFP21B	I	Taxable	04/01/2024	196480SP3	0.67%		\$8,225,000	\$8,225,000	\$0	\$0 -	-	-
							<u>\$29,120,000</u>	<u>\$29,120,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

MF 2021 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
MFP21C-1	I	non-AMT	10/01/2023	196480TX5	0.25%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2024	196480TY3	0.40%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2024	196480TZ0	0.45%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2025	196480UA3	0.55%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2025	196480UB1	0.60%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2026	196480UC9	0.70%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2026	196480UD7	0.80%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2027	196480UE5	0.90%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2027	196480UF2	1.00%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2028	196480UG0	1.10%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2028	196480UH8	1.20%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2029	196480UJ4	1.30%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2029	196480UK1	1.40%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2030	196480UL9	1.50%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2030	196480UM7	1.55%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2031	196480UN5	1.65%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2031	196480UP0	1.75%		\$90,000	\$90,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2032	196480UQ8	1.85%		\$90,000	\$90,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2032	196480UR6	1.88%		\$90,000	\$90,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2036	196480US4	2.00%		\$770,000	\$770,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2041	196480UT2	2.20%		\$1,035,000	\$1,035,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2046	196480UU9	2.35%		\$1,200,000	\$1,200,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2051	196480UV7	2.45%		\$1,365,000	\$1,365,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2056	196480UW5	2.50%		\$1,585,000	\$1,585,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2061	196480UX3	2.60%		\$1,550,000	\$1,550,000	\$0	\$0 -	-	-
MFP21C-2	I	non-AMT	10/01/2023	196480UY1	0.30%		\$5,100,000	\$5,100,000	\$0	\$0 -	-	-
MFP21D	I	Taxable	10/01/2023	196480UZ8	0.38%		\$1,900,000	\$1,900,000	\$0	\$0 -	-	-
							<u>\$16,100,000</u>	<u>\$16,100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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	

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	II	Taxable	05/01/2052	4/1/2021	\$300,000	SP
MFP08B					\$21,975,000	

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
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

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	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
	I	non-AMT+	10/01/2041	4/1/2021	\$50,000	SP
MFP09A					\$29,375,000	

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-1	I	Taxable	Serials	1/13/2021	\$2,160,000	PP
MFP18A-1	I	Taxable	Serials	4/1/2021	\$445,000	SP
MFP18A					\$26,155,000	

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	865,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP13A	MFP13A	10/01/2023	196479YU7
MF02AA	Barclays Capital	6,050,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP02A-1	Barclays Capital	1,710,000	10/01/2022	5.100000%	SIFMA + 0.0015000			MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP05B-2 (B)	Bank of America	2,395,000	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	2,210,000	10/01/2038	4.527000%	SIFMA + 0.0015000	10/1/2021	Full	MFP20CD	MF20D-2	04/01/2050	196480JF5
MFP06A-1 (Combo) 2	Barclays Capital	3,955,000	04/01/2027	5.710000%	Libor 1 Month + 0.0005000			MFP20CD	MF20D-2	04/01/2050	196480JF5
MFP07B-1 (Combo)	Barclays Capital	7,370,000	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	6,435,000	04/01/2028	5.220000%	Libor 1 Month + 0.0005000	10/01/2022	Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-1 (Replacement)	Royal Bank of Canada	10,525,000	10/01/2038	1.299000%	Libor 1 Month +	04/01/2027	Partial	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-2 (D)	Barclays Capital	4,025,000	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	99,765,000	10/01/2044	5.172150%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	42,145,000	03/01/2047	5.207100%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP09A-1	Barclays Capital	7,625,000	10/01/2041	4.790000%	SIFMA + 0.0005000	04/01/2024	Partial	MFP09A	MFP09A-1	10/01/2041	196479QR3
MFP09A-1	Barclays Capital	4,460,001	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	28,645,000	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	24,535,000	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
MFP07B	MFP07B-1	Taxable	I	10/01/2038	196479YN3	Stifel, Nicolaus & Company, Inc	Federal Home Loan Bank of Topeka	08/24/2021	40,935,000
MFP07B	MFP07B-2	AMT	I	04/01/2038	196479YQ6	Stifel, Nicolaus & Company, Inc	Federal Home Loan Bank of Topeka	08/24/2021	3,385,000
MFP08A	MFP08A-1	Taxable	II	04/01/2029	196479MG1	RBC Capital Markets	Federal Home Loan Bank of Topeka	04/12/2024	10,955,000
MFP08B	MFP08B	Taxable	II	05/01/2052	196479MJ5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/25/2024	143,590,000
MFP09A	MFP09A-1	non-AMT+	I	10/01/2041	196479QR3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	06/24/2022	7,625,000
MFP13A	MFP13A	non-AMT	I	10/01/2023	196479YU7	Stifel, Nicolaus & Company, Inc	Federal Home Loan Bank of Topeka	08/24/2021	865,000
MFP18A	MFP18A-2	Taxable	I	04/01/2040	196479G29	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	03/27/2024	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	09/29/2023	30,705,000
									315,395,000

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FGLMC	\$21,457.44	3.50%	08/01/2044
MF 2000A DSR	FGLMC	\$64,804.94	2.50%	09/01/2046
MF 2000A DSR	FGLMC	\$236,217.66	3.50%	06/01/2042
MF 2000A DSR	FNMA	\$350,858.45	2.50%	04/01/2046
MF 2000A DSR	GNMA MBS	\$41,899.05	4.00%	02/20/2041
MF 2000A DSR	GNMA MBS	\$367,882.17	4.00%	12/20/2040
MF 2000A REVENUE	INVESTMENT AGREEMENT	\$405,597.14	6.00%	10/01/2032
MF 2000A DSR	MONEY MARKET	\$4,342,773.13	VAR	Short Term
MF 2000A REVENUE	MONEY MARKET	\$34,314.44	VAR	Short Term
		\$5,865,804.42		
MF 2007B DSR	FGLMC	\$250.78	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	\$3,219,959.67	0.01%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$8,000,000.00	4.46%	10/01/2038
MF 2007B DSR	MONEY MARKET	\$922,581.18	VAR	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	\$3,157,026.21	VAR	Short Term
MF 2007B REVENUE	MONEY MARKET	\$171,049.95	VAR	Short Term
		\$18,180,828.49		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	\$1,376,861.64	4.33%	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	\$2,818,362.96	3.61%	04/01/2043
MF 2008A LN-RECYCLING	MONEY MARKET	\$32,233.29	VAR	Short Term
MF 2008A REVENUE	MONEY MARKET	\$44,270.12	VAR	Short Term
		\$4,271,728.01		
MF 2008B DSR	FGLMC	\$12,442.34	2.50%	08/01/2046
MF 2008B DSR	FNMA	\$986,315.36	2.50%	04/01/2046
MF 2008B REVENUE	INVESTMENT AGREEMENT	\$3,719,446.23	4.71%	05/01/2052
MF 2008B DSR	MONEY MARKET	\$2,018,257.03	VAR	Short Term
MF 2008B REVENUE	MONEY MARKET	\$481,176.75	VAR	Short Term
		\$7,217,637.71		
MF 2009A DSR	FGLMC	\$274.59	3.50%	08/01/2044
MF 2009A DSR	FGLMC	\$6,227.66	2.50%	08/01/2046
MF 2009A DSR	FGLMC	\$11,766.36	3.50%	06/01/2042
MF 2009A DSR	GNMA MBS	\$2,971.20	4.00%	12/20/2040
MF 2009A DSR	MONEY MARKET	\$2,988,611.00	VAR	Short Term
MF 2009A LN-RECYCLING	MONEY MARKET	\$421,330.68	VAR	Short Term
MF 2009A REVENUE	MONEY MARKET	\$908,584.08	VAR	Short Term
		\$4,339,765.57		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	\$400,683.75	VAR	Short Term
		\$400,683.75		
MF 2012B REVENUE	MONEY MARKET	\$506,794.93	VAR	Short Term
		\$506,794.93		
MF 2013A DSR	FGLMC	\$2,111.40	3.50%	08/01/2044
MF 2013A DSR	FGLMC	\$7,558.60	2.50%	08/01/2046
MF 2013A DSR	FHLMC	\$172,972.13	3.50%	06/01/2042
MF 2013A DSR	FNMA	\$42,392.49	2.50%	04/01/2046
MF 2013A Class I Debt Ser	MONEY MARKET	\$2,442.49	VAR	Short Term
MF 2013A DSR	MONEY MARKET	369338.7	VAR	Short Term
MF 2013A Revenue Fund	MONEY MARKET	\$61,646.08	VAR	Short Term
		\$658,461.89		
MF 2016A REVENUE	MONEY MARKET	\$482,254.84	VAR	Short Term
		\$482,254.84		
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	\$1,186,812.32	VAR	Short Term
MF 2018A REVENUE	MONEY MARKET	\$2,073,293.45	VAR	Short Term
		\$8,078,685.59		
MF 2019A DEBT SERVICE RES	MONEY MARKET	\$265.23	VAR	Short Term
MF 2019A NEGATIVE ARB	MONEY MARKET	\$25,294.08	VAR	Short Term
MF 2019A REVENUE	MONEY MARKET	\$525,846.00	VAR	Short Term
MF 2019A RSTRCTD LN SUB	MONEY MARKET	\$1,754,236.75	VAR	Short Term
MF 2019A DEBT SERVICE RES	US GOV	\$1,849,238.29	1.13%	02/15/2031
		\$4,154,880.35		
MF 2019B DSR	FGLMC	\$369,152.15	2.50%	04/01/2046
MF 2019B DSR	MONEY MARKET	\$21,893.18	VAR	Short Term
MF 2019B LOAN-SUBACCTRES	MONEY MARKET	\$1,314,630.01	VAR	Short Term
MF 2019B NEG-ARBITRAGE	MONEY MARKET	\$4.15	VAR	Short Term
MF 2019B REVENUE	MONEY MARKET	\$270,510.18	VAR	Short Term
MF 2019B DSR	US GOV	\$409,122.48	1.13%	02/15/2031
		\$2,385,312.15		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2019C COI	MONEY MARKET	\$2,991.04	VAR	Short Term
MF 2019C REVENUE	MONEY MARKET	\$10,341,929.49	VAR	Short Term
		\$10,344,920.53		
MF 2020A DEBT SERVICE RES	FGLMC	\$189,014.92	2.50%	8/1/2046
MF 2020A COI	MONEY MARKET	\$0.61	VAR	Short Term
MF 2020A DEBT SERVICE RES	MONEY MARKET	\$194,278.70	VAR	Short Term
MF 2020A NEGATIVE ARB	MONEY MARKET	\$4.16	VAR	Short Term
MF 2020A REVENUE	MONEY MARKET	\$136,624.47	VAR	Short Term
MF 2020A RSTRCTD LN SUB	MONEY MARKET	\$10,229,203.70	VAR	Short Term
		\$10,749,126.56		
MF 2020B DSR	MONEY MARKET	\$154.35	VAR	Short Term
MF 2020B NEGATIVE ARB	MONEY MARKET	\$258,725.52	VAR	Short Term
MF 2020B REVENUE	MONEY MARKET	\$46,704.25	VAR	Short Term
MF 2020B RSTRCTD LN SUB	MONEY MARKET	\$16,267,413.42	VAR	Short Term
MF 2020B DSR	US GOV	\$1,076,243.76	1.13%	02/15/2031
		\$17,649,241.30		
MF 2020C COI	MONEY MARKET	\$22,742.55	0.327%	10/1/2022
MF 2020C COLLATERAL FUND	MONEY MARKET	\$7,785,479.25	0.327%	10/1/2022
MF 2020C DSR	MONEY MARKET	\$36.14	VAR	Short Term
MF 2020C NEGATIVE ARB	MONEY MARKET	\$226,363.34	VAR	Short Term
MF 2020C REVENUE	MONEY MARKET	\$20,303.18	VAR	Short Term
MF 2020C RSTRCTD LN SUB	MONEY MARKET	\$4,614,520.75	VAR	Short Term
MF 2020C DSR	US GOV	\$252,011.92	1.13%	02/15/2031
		\$12,921,457.13		
MF 2020D DSR	FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000.00	6.75%	Short Term
MF 2020D DSR	MONEY MARKET	\$219.03	VAR	Short Term
MF 2020D LN-RECYCLING	MONEY MARKET	\$268,131.48	VAR	Short Term
MF 2020D REVENUE	MONEY MARKET	\$1,711,020.50	VAR	Short Term
MF 2020D RSTRCTD LN SUB	MONEY MARKET	\$6,999,809.60	VAR	Short Term
MF 2020D DSR	US GOV	\$1,527,156.23	VAR	Short Term
		\$13,658,336.84		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020E COLLATERAL FUND	INVESTMENT AGREEMENT	\$16,680,150.78	0.39%	06/01/2023
MF 2020E RSTRCTD LN SUB	INVESTMENT AGREEMENT	\$7,119,849.22	0.39%	06/01/2023
MF 2020E DSR	FGLMC	\$577,928.40	2.50%	09/01/2046
MF 2020E DSR	MONEY MARKET	\$78,445.07	VAR	Short Term
MF 2020E NEGATIVE ARB	MONEY MARKET	\$980,962.89	VAR	Short Term
MF 2020E REVENUE	MONEY MARKET	\$24,684.53	VAR	Short Term
MF 2020E DSR	US GOV	\$117,291.88	1.13%	02/15/2031
		\$25,579,312.77		
MF 2021A DSR	MONEY MARKET	\$93.36	VAR	Short Term
MF 2021A NEGATIVE ARB	MONEY MARKET	\$380,000.00	VAR	Short Term
MF 2021A REVENUE	MONEY MARKET	\$27,659.54	VAR	Short Term
MF 2021A RSTRCTD LN SUB	MONEY MARKET	\$14,712,482.85	VAR	Short Term
MF 2021A DSR	US GOV	\$650,935.44	1.13%	02/15/2031
		\$15,771,171.19		
MF 2021B COI	MONEY MARKET	\$4,386.00	VAR	Short Term
MF 2021B REVENUE	MONEY MARKET	\$491.63	VAR	Short Term
MF 2021B RSTRCTD LN SUB	MONEY MARKET	\$8,225,000.00	VAR	Short Term
		\$8,229,877.63		
MF 2021C COI	MONEY MARKET	\$5,421.48	VAR	Short Term
MF 2021C DSR	MONEY MARKET	\$300,009.66	VAR	Short Term
MF 2021C NEGATIVE ARB	MONEY MARKET	\$130,000.00	VAR	Short Term
MF 2021C REVENUE	MONEY MARKET	\$10,379.09	VAR	Short Term
MF 2021C RSTRCTD LN SUB	MONEY MARKET	\$11,621,820.44	VAR	Short Term
		\$12,067,630.67		
MF 2021D COI	MONEY MARKET	\$25,513.59	VAR	Short Term
MF 2021D REVENUE	MONEY MARKET	\$62.00	VAR	Short Term
MF 2021D RSTRCTD LN SUB	MONEY MARKET	\$1,900,000.00	VAR	Short Term
		\$1,925,575.59		
MFPB SURPLUS ACCOUNT	FGLMC	\$22,913.28	3.50%	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	\$74,699.24	3.00%	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$152,989.44	3.00%	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$163,875.39	2.50%	09/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$198,897.55	3.00%	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$938,187.59	3.50%	06/01/2042
MFPB SURPLUS ACCOUNT	FNMA	\$134,069.69	3.00%	11/01/2047
MFPB SURPLUS ACCOUNT	FNMA	\$397,010.24	2.50%	04/01/2046
MFPB SURPLUS ACCOUNT	GNMA MBS	\$4,235.86	5.00%	02/20/2039
MFPB SURPLUS ACCOUNT	GNMA MBS	\$30,256.28	4.50%	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	\$35,877.88	4.50%	02/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	\$256,753.70	3.00%	07/15/2045
MFPB SURPLUS ACCOUNT	GNMA MBS	\$262,780.26	4.00%	12/20/2040
MFPB SURPLUS ACCOUNT	MONEY MARKET	\$27,122,646.09	VAR	Short Term
		\$29,795,192.49		
	Investment Type	Amount		
	FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000.00		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000.00		
	FGLMC	\$3,223,741.86		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	FNMA	\$1,910,646.23		
	GNMA MBS	\$1,002,656.40		
	INVESTMENT AGREEMENT	\$46,050,188.34		
	MONEY MARKET	\$149,195,447.57		
	US GOV	\$5,882,000.00		
		\$215,234,680.40		

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.	\$525,000.00	\$274,601.61	06/18/1993	09/01/2034	6.50	0	07/01/2021	MF 501(C)3		DENVER
MFP00A	100.00	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$712,500.00	\$89,217.38	08/31/1992	09/01/2022	6.50	0	07/01/2021	MF 501(C)3	UNINSURED	PUEBLO
MFP00A	100.00	JEFFERSON HILLS CORPORATION	\$3,287,357.00	\$554,552.80	10/05/1993	11/01/2023	6.50	0		MF 501(C)3	<NONE>	LAKWOOD
MFP00A	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$159,000.00	\$62,301.20	10/25/1995	04/01/2027	6.50	0	07/01/2021	MF 501(C)3		LAS ANIMAS
MFP00A	100.00	THE ENERGY OFFICE	\$175,000.00	\$93,519.35	09/12/2000	10/01/2030	6.75	0		CHFA TAX EXEMPT		GRAND JUNCTION
MFP00A	100.00	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000.00	\$148,145.44	06/27/2002	07/01/2032	6.50	0		CHFA TAXABLE		SPRINGFIELD
MFP00A	Loan 6 Count:		Total Balance:	\$1,222,337.78								

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	\$1,015,000	\$669,606	6/20/1997	7/1/2037	3.50	0	7/1/2021	542 (C)	542(C)	STRASBURG
MFP07B	100.00	MILES EYE LLC	\$348,300	\$91,338	5/16/2006	6/1/2026	5.80	0		BF CHFA RURAL	<NONE>	EAGLE
MFP07B	100.00	WILLIAM WEISENHO	\$81,038	\$32,088	11/3/2006	12/31/2025	6.40	0		BF QAL	FSA	HOLLY
MFP07B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000	\$1,892,064	7/15/2008	8/1/2038	4.73	0	7/1/2021	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFP07B	100.00	LA ALMA HOUSING LTD	\$466,000	\$353,915	11/28/2006	12/1/2036	7.20	0	7/1/2021	CHFA TAXABLE		DENVER
MFP07B	100.00	BOQ LLC	\$438,750	\$206,847	9/5/2007	10/1/2027	6.85	0	7/1/2021	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP07B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	\$5,000,000	\$4,236,197	2/7/2008	3/1/2028	6.70	0	7/1/2021	CHFA TAXABLE		DENVER
MFP07B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$1,475,000	\$552,086	12/4/2007	2/1/2027	6.00	0		CHFA TAX EXEMPT	<NONE>	WINDSOR
MFP07B	100.00	THE RENAISSANCE PRESCHOOL INC	\$275,000	\$129,305	9/27/2007	10/1/2027	4.50	0	7/1/2021	BF NON PROFIT	<NONE>	PARKER
MFP07B	100.00	VOICES CARRY CHILD ADVOCACY CENTER	\$427,500	\$326,246	1/31/2008	2/1/2038	6.30	0		BF NON PROFIT REAL ESTATE		FT COLLINS
MFP07B	100.00	FAIRWAYS 1 LLLP	\$4,700,000	\$2,300,786	7/5/2007	4/1/2023	5.80	0	7/1/2021	CHFA TAX EXEMPT		BOULDER
MFP07B	100.00	HC BRIGHTON SENIOR I, LP	\$1,750,000	\$1,315,300	6/12/2007	7/1/2027	6.89	0	7/1/2021	CHFA TAXABLE	<NONE>	BRIGHTON
MFP07B	100.00	DR DUSHAN VOYICH	\$450,000	\$221,723	12/10/2007	1/1/2028	7.35	0		BF CHFA RURAL		CRAIG
MFP07B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000	\$1,743,596	8/7/2007	12/1/2028	6.00	0	7/1/2021	CHFA TAX EXEMPT	<NONE>	DENVER

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	FALL LINE VENTURES LLC	\$369,000	\$178,376	9/14/2007	10/1/2027	6.00	0		BF CHFA RURAL	<NONE>	CRESTED BUTTE
MFP07B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000	\$1,961,997	9/24/2008	10/1/2028	5.00	0	44378	CHFA TAXABLE	<NONE>	DENVER
MFP07B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000	\$465,955	10/24/2008	11/1/2025	6.95	0	7/1/2021	CHFA TAXABLE	<NONE>	AURORA
MFP07B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000	\$324,844	9/15/2008	10/1/2028	7.20	0	7/1/2021	CHFA TAXABLE	<NONE>	DENVER
MFP07B	100.00	42 VILLAGE AT PUEBLO, LP	\$1,000,000	\$859,557	6/24/2008	7/1/2026	6.95	0	7/1/2021	CHFA TAXABLE		PUEBLO
MFP07B	100.00	LOS GARCIAS INC	\$595,546	\$335,594	2/26/2009	3/1/2029	7.55	0		BF SBA 504	<NONE>	PAGOSA SPRINGS
MFP07B	100.00	ACI AFFORDABLE 1 LLLP	\$2,600,000	\$2,523,616	5/24/2018	6/1/2058	4.40	0	44378	CHFA TAXABLE	UNINSURED	ASPEN
MFP07B	100.00	SOARING EAGLES CENTER FOR AUTISM	\$1,494,684	\$1,356,139	5/4/2018	5/1/2038	5.50	0	7/1/2021	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST
MFP07B	100.00	LAKOTA RIDGE SENIOR APARTMENTS LLLP	\$1,625,000	\$1,591,435	1/29/2020	2/1/2050	5.13	0		CHFA TAXABLE	UNINSURED	NEW CASTLE
MFP07B	100.00	COLLEGIATE COMMONS LP	\$1,250,000	\$1,213,925	7/31/2019	8/1/2049	4.75	0	44378	CHFA TAXABLE	UNINSURED	BUENA VISTA
MFP07B	100.00	NORTHERN HOTEL APARTMENTS 2016 LP	\$1,815,000	\$1,772,484	11/20/2019	12/1/2049	4.75	0	7/1/2021	CHFA TAXABLE	UNINSURED	FORT COLLINS
MFP07B	100.00	WOODGATE TRAILS, LLLP	\$1,000,000	\$988,267	4/30/2020	5/1/2055	5.00	0	7/1/2021	CHFA TAXABLE	UNINSURED	MONTROSE
MFP07B	100.00	VALLEY SUN PARTNERS, LP	\$2,030,000	\$2,022,808	2/11/2021	3/1/2056	5.00	0		CHFA TAXABLE	UNINSURED	CORTEZ
MFP07B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC.	\$400,000	\$342,250	4/9/2008	5/1/2043	6.90	0	7/1/2021	CHFA TAXABLE		ALAMOSA
MFP07B	Loan Count:		Total Balance:	\$30,008,343.49								

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	NDHC LIGGINS TOWER, LLC	\$1,500,000	\$1,182,663	2/25/2008	1/1/2039	6.30	0	7/1/2021	CHFA TAX EXEMPT	<NONE>	DENVER
MFP08A	100.00	LUCKY STAR LIMITED PARTNERSHIP, LLLP	\$4,413,000	\$3,961,464	1/24/2008	6/1/2049	6.15	0	7/1/2021	CHFA TAX EXEMPT	<NONE>	PUEBLO
MFP08A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000	\$777,517	5/20/2008	6/1/2026	7.20	0	7/1/2021	CHFA TAXABLE		FORT COLLINS
MFP08A	100.00	JACEK KOSLA	\$1,194,236	\$1,083,406	12/23/2008	1/1/2029	5.75	0	7/1/2021	BF CHFA DIRECT	<NONE>	LEADVILLE
MFP08A	100.00	UPLANDS TOWNHOMES, LLLP	\$1,106,000	\$1,097,091	8/27/2020	9/1/2055	5.00	0	7/1/2021	CHFA TAXABLE	UNINSURED	PUEBLO
MFP08A	Loan Count:	5	Total	\$8,102,140.75								

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	\$107,500,000	\$91,400,471	11/29/2006	9/15/2044	5.65	0	7/15/2021	DIRECT BOND	<NONE>	DENVER
MFP08B	100.00	FORT CARSON FAMILY HOUSING, LLC	\$11,100,000	\$9,437,626	11/29/2006	9/15/2044	5.65	0	7/15/2021	DIRECT BOND	<NONE>	DENVER
MFP08B	100.00	AIR FORCE ACADEMY	\$21,665,000	\$20,104,202	5/1/2007	4/10/2052	5.71	0	7/10/2021	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000	\$11,441,715	5/1/2007	4/10/2052	5.71	0	7/10/2021	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITITES, LLC	\$11,350,000	\$10,532,319	5/1/2007	4/10/2052	5.71	0	7/10/2021	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000	\$1,549,684	5/1/2007	4/10/2052	5.71	0	7/10/2021	DIRECT BOND	UNINSURED	DENVER
MFP08B	Loan 6 Count:		Total Balance:	\$144,466,017.00								

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	ATLANTIS COMMUNITY INCORPORATED	\$177,100	\$29,516	5/30/1991	7/1/2023	7.88	0	7/1/2021	MF 501(C)3		DENVER
MFP09A	100.00	FORUM BUILDING HOUSING LLLP	\$465,000	\$178,231	5/23/1997	6/1/2027	5.85	0	7/1/2021	542 (C) - TAX EXEMPT	542(C)	DENVER
MFP09A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000	\$103,019	2/12/1998	3/1/2029	7.00	0	7/1/2021	CHFA TAX EXEMPT		DENVER
MFP09A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN	\$1,077,751	\$133,943	2/24/1993	3/1/2023	6.00	0		MF 501(C)3		FOUNTAIN
MFP09A	100.00	VILLAGE PLACE ASSOCIATES LLLP	\$4,662,000	\$2,778,946	12/7/2006	1/1/2027	6.35	0	7/1/2021	CHFA TAX EXEMPT	UNINSURED	LONGMONT
MFP09A	100.00	LUMIEN APARTMENTS II LLC	\$2,215,000	\$2,199,173	9/29/2020	10/1/2055	5.00	0	7/1/2021	CHFA TAXABLE	UNINSURED	DURANGO
MFP09A	Loan 6 Count:		Total Balance:	\$5,422,827.87								

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	\$9,727,390	7/19/2012	7/1/2051	5.24	0	7/1/2021	542 (C) – TAX EXEMPT	542(C)	DENVER
MFP12A	Loan Count:	1	Total Balance:	\$9,727,390.12								

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	\$16,346,011	10/1/2012	11/1/2054	4.85	0	7/1/2021	542 (C)	542(C)	DENVER
MFP12B	Loan Count:	1	Total Balance:	\$16,346,011.36								

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	HOUSING AUTHORITY OF THE CITY OF GRAND JUNCTION COLORADO	\$1,763,000	\$1,119,084	5/21/2012	7/1/2034	1.75	0		542 (C)	542(C)	GRAND JUNCTION
MFP13A	Loan Count:	1	Total Balance:	\$1,119,084.36								

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 BUILDING REMODEL & EQUIP	\$11,678,651	\$10,278,700	10/25/2016	10/1/2041	3.90	0		CHFA NOTE	UNINSURED	DENVER
MFP16A	Loan Count:	1	Total Balance:	\$10,278,700.08								

Disclosure Report as of July 1, 2021

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

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	PRAIRIE CREEKS RESIDENCES LLC	\$935,000	\$646,010	12/10/2004	1/1/2035	6.50	0	7/1/2021	CHFA TAX EXEMPT		STRASBURG
MFP18A	100.00	DR STEVEN J ZAPIEN DDS INC	\$181,900	\$14,271	5/28/2002	6/1/2022	7.25	0	7/1/2021	BF CHFA DIRECT		WHEAT RIDGE
MFP18A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,860,000	\$1,133,157	4/2/2002	1/1/2045	5.25	0	7/1/2021	CHFA TAXABLE	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	BOOKCLIFF AUTO PARTS INC	\$524,089	\$192,790	3/1/2002	4/15/2027	6.12	26	6/5/2021	BF QIC	SBA	GRAND JUNCTION
MFP18A	100.00	EMRY ENTERPRISES LLC	\$584,551	\$292,012	7/10/2003	12/5/2031	5.25	0	7/5/2021	BF B&I II	<NONE>	COLORADO SPRINGS
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GUNNISON, COLORADO	\$528,100	\$325,382	10/27/2013	11/1/2033	5.75	0		CHFA TAX EXEMPT		GUNNISON
MFP18A	100.00	JEJK INC DBA MERRY MAIDS	\$199,295	\$49,210	2/18/2004	3/1/2024	6.81	0		BF CHFA DIRECT	<NONE>	BOULDER
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$452,800	\$280,948	11/21/2003	12/1/2033	5.75	0		CHFA TAX EXEMPT	<NONE>	FOUNTAIN
MFP18A	100.00	HAMPDEN SENIOR I LP	\$850,000	\$657,025	5/19/2005	6/1/2045	4.00	0	7/1/2021	HOF CHFA	<NONE>	AURORA
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	\$676,700	\$427,474	2/17/2004	3/1/2034	5.75	0	7/1/2021	CHFA TAX EXEMPT		TRINIDAD
MFP18A	100.00	THE RENAISSANCE PRESCHOOL INC	\$1,400,000	\$907,492	7/13/2005	8/1/2035	3.00	0	7/1/2021	BF NON PROFIT	<NONE>	PARKER

MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	\$278,700	\$182,219	8/20/2004	9/1/2034	6.00	0		HOF CHFA		KREMMLING
MFP18A	100.00	DR CHRISTINE JONES PC	\$299,000	\$91,498	7/28/2005	8/1/2025	5.70	0	7/1/2021	BF CHFA RURAL		LEADVILLE
MFP18A	100.00	TIF LLC	\$250,000	\$79,125	4/27/2005	5/1/2025	6.93	0	7/1/2021	BF CHFA DIRECT		GRAND JUNCTION
MFP18A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLORADO	\$164,700	\$108,906	10/21/2004	11/1/2034	6.00	0	7/1/2021	HOF CHFA		LEADVILLE
MFP18A	100.00	BACKBONE MEDIA HOLDING	\$459,000	\$8,971	7/15/2005	8/1/2025	5.75	0	7/1/2021	BF CHFA DIRECT	<NONE>	CARBONDALE
MFP18A	100.00	DENVER REVITALIZATION PARTNERSHIP VII, LTD	\$108,900	\$71,525	11/8/2004	12/1/2034	6.00	0	7/1/2021	HOF CHFA		DENVER
MFP18A	100.00	MERCY HOUSING COLORADO VIII	\$700,000	\$492,439	3/22/2005	4/1/2025	6.95	0	7/1/2021	CHFA TAXABLE	<NONE>	DURANGO
MFP18A	100.00	HILLSIDE POINTE LLLP	\$2,000,000	\$1,392,971	3/24/2005	1/1/2022	6.68	0	7/1/2021	CHFA TAXABLE	<NONE>	COLORADO SPRINGS
MFP18A	100.00	KAMDON LLC	\$270,000	\$83,593	7/21/2005	8/1/2025	5.65	0	7/1/2021	BF CHFA RURAL		HOLYOKE

MFP18A	100.00	DURANGO HOUSING PRESERVATION	\$599,800	\$481,424	10/1/2005	10/1/2040	6.70	0			HF HOF CHFA	UNINSURED	DURANGO
MFP18A	100.00	VOLK VENTURES LLC	\$1,371,000	\$1,043,215	12/28/2006	1/1/2037	5.84	0	7/1/2021		BF B&I I	RD	MONTROSE
MFP18A	100.00	MARKEL DESIGN GROUP	\$382,500	\$121,886	10/27/2005	11/1/2025	5.65	0			BF CHFA RURAL		FRISCO
MFP18A	100.00	J D EAGLE LLP	\$727,912	\$292,944	9/28/2006	10/1/2026	6.55	0	7/1/2021		BF CHFA DIRECT		EAGLE
MFP18A	100.00	KITTYHAWK & CANTERBURY RENOVATION LLLP	\$2,896,000	\$2,531,391	10/31/2005	8/1/2026	6.75	0	7/1/2021		CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200	\$194,215	10/10/2005	11/1/2035	6.00	0	7/1/2021		HOF CHFA		CASTLE ROCK
MFP18A	100.00	WEST 10TH AVE RESIDENCES	\$1,400,000	\$1,215,093	1/23/2006	2/1/2023	5.50	0	7/1/2021		CHFA TAXABLE	<NONE>	DENVER
MFP18A	100.00	WAGONWHEEL ENTERPRISES LLC	\$175,000	\$59,166	1/4/2006	2/1/2026	5.80	0			BF CHFA RURAL		STEAMBOAT SPRINGS
MFP18A	100.00	LINDEN POINTE LLLP	\$1,673,077	\$1,171,058	1/23/2006	2/1/2022	6.06	0			CHFA TAXABLE	<NONE>	GRAND JUNCTION
MFP18A	100.00	ADVANCE AWNINGS & MO	\$124,000	\$43,840	2/28/2006	3/1/2026	5.95	0	7/1/2021		BF CHFA RURAL		MONTROSE
MFP18A	100.00	POST OFFICE CROSSING LLC	\$363,600	\$130,818	5/4/2006	6/1/2026	5.95	0	7/1/2021		BF CHFA RURAL		EAGLE
MFP18A	100.00	JESCO LLC	\$483,750	\$181,293	5/4/2006	6/1/2026	6.20	0	7/1/2021		BF CHFA RURAL		STEAMBOAT SPRINGS
MFP18A	100.00	WIGGINS II LLC	\$750,000	\$248,736	5/18/2006	6/1/2026	5.95	0			BF CHFA RURAL		VAIL

MFP18A	100.00	WALTON ENTERPRISES LLC	\$540,000	\$243,218	12/11/2006	1/1/2027	7.05	0	7/1/2021	BF CHFA RURAL	<NONE>	GRAND JUNCTION
MFP18A	100.00	DIANE HARTY SCHLAEFER LLC	\$112,329	\$31,808	6/21/2007	7/1/2027	6.95	0	7/1/2021	BF CHFA RURAL	<NONE>	FRISCO
MFP18A	100.00	HC BRIGHTON SENIOR I, LP	\$600,000	\$397,200	6/12/2007	7/1/2027	3.50	0	7/1/2021	HOF CHFA		BRIGHTON
MFP18A	100.00	LHG INVESTMENTS LLC	\$219,725	\$104,792	9/17/2007	10/1/2027	7.20	0	7/1/2021	BF CHFA DIRECT		LOVELAND
MFP18A	100.00	D & F LLC	\$240,750	\$123,943	1/28/2008	2/1/2028	7.20	0		BF CHFA RURAL	<NONE>	CARBONDALE
MFP18A	100.00	GARAGE DEKOR LLC	\$315,000	\$155,081	2/28/2008	3/1/2028	6.70	0	7/1/2021	BF CHFA RURAL	<NONE>	EAGLE
MFP18A	100.00	ARBOR VISTA LLLP	\$1,750,000	\$1,425,559	8/18/2009	9/1/2029	5.50	0		CHFA TAXABLE	UNINSURED	GRAND JUNCTION
MFP18A	100.00	CARA 3 PROPERTIES LLC	\$312,000	\$84,824	10/30/2008	11/1/2028	7.15	0	7/1/2021	BF CHFA DIRECT	<NONE>	BROOMFIELD
MFP18A	100.00	BROTHERS REDEVELOPMENT, INC	\$2,365,000	\$2,236,897	4/2/2009	4/1/2039	7.65	0	7/1/2021	MF 501(C)3	<NONE>	DENVER
MFP18A	100.00	BROADWAY AFFORDABLE LLLP	\$480,000	\$446,483	8/5/2010	9/1/2030	7.25	0		CHFA TAXABLE	<NONE>	DENVER
MFP18A	100.00	VILLAS AT THE BLUFF LLLP	\$1,500,000	\$1,239,287	4/15/2010	5/1/2030	6.65	0		CHFA TAXABLE	<NONE>	DELTA
MFP18A	100.00	HAZEL COURT LLLP	\$273,775	\$241,950	2/25/2011	3/1/2026	7.80	0	7/1/2021	HOF CHFA	<NONE>	DENVER
MFP18A	100.00	CURRENT SOLUTIONS LLC	\$207,000	\$123,111	12/17/2009	1/1/2030	7.00	0		BF CHFA RURAL	<NONE>	GRAND JUNCTION

MFP18A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	\$3,750,000	\$3,460,763	11/8/2010	12/1/2040	6.60	0	7/1/2021	CHFA TAXABLE	<NONE>	DENVER
MFP18A	100.00	MCGUIRE AUTO PAR	\$260,000	\$169,075	8/23/2011	9/1/2031	6.60	0	7/1/2021	BF B&I I	RD	MEEKER
MFP18A	100.00	M&L INVESTMENTS, LLC	\$90,900	\$58,270	2/16/2011	3/1/2031	6.50	0	7/1/2021	BF SBA 504	SBA	CARBONDALE
MFP18A	100.00	DUKE LLC	\$217,500	\$147,848	8/23/2011	9/1/2031	6.60	0		BF SBA 504	<NONE>	IDAHO SPRINGS
MFP18A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,325,000	\$3,812,033	7/11/2014	8/1/2044	4.50	0	7/1/2021	542 (C)	542(C)	DENVER
MFP18A	100.00	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000	\$1,275,632	11/1/2014	12/1/2049	4.50	0	7/1/2021	542 (C)	542(C)	DENVER
MFP18A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,650,000	\$1,490,404	12/1/2015	1/1/2046	4.50	0	7/1/2021	542 (C)	542(C)	AURORA
MFP18A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,800,000	\$1,589,158	12/1/2014	1/1/2045	4.50	0	7/1/2021	542 (C)	542(C)	AURORA
MFP18A	100.00	ARTSPACE LOVELAND LP	\$912,000	\$830,084	3/18/2016	4/1/2046	4.75	0		CHFA TAXABLE	UNINSURED	LOVELAND
MFP18A	100.00	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000	\$987,395	3/11/2016	4/1/2046	5.25	0	7/1/2021	CHFA TAXABLE	UNINSURED	GREELEY
MFP18A	100.00	AUBURN VENTURES LIMITED PARTNERSHIP	\$4,075,000	\$3,820,602	12/21/2015	1/1/2051	5.25	0	7/1/2021	CHFA TAXABLE	UNINSURED	CASTLE ROCK
MFP18A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000	\$651,816	9/30/2014	10/1/2049	6.00	0	7/1/2021	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	TOWN CENTER NORTH APARTMENTS LLLP	\$1,825,000	\$1,689,818	9/14/2016	10/1/2046	5.25	0		CHFA TAXABLE		WHEAT RIDGE

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	COLORADO COALITION FOR THE HOMELESS	\$1,230,000	\$772,343	6/3/2008	7/1/2033	3.00	0	7/1/2021	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFP19A	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$227,400	\$2,728,013	3/4/2010	3/1/2041	3.00	0		CHFA TAX EXEMPT	<NONE>	DENVER
MFP19A	100.00	EVERETT COURT PARTNERS LLC	\$2,196,565	\$8,054,844	7/31/2019	8/1/2021	2.75	0	7/1/2021	CHFA TAX EXEMPT	UNINSURED	LAKEWOOD
MFP19A	100.00	CASA DEL SOL COMMUNITY PARTNERS, LP	\$9,294,987	\$15,530,000	8/1/2019	8/1/2021	2.75	0		CHFA TAX EXEMPT	UNINSURED	PUEBLO
MFP19A	100.00	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,929,500	\$1,720,467	7/21/2009	3/1/2051	3.00	0	7/1/2021	542 (C)	542(C)	COLORADO SPRINGS
MFP19A	100.00	HUGHES STATION BHA 2017 LLC	\$5,725,000	\$4,834,965	10/27/2008	11/1/2048	3.00	0	7/1/2021	CHFA TAX EXEMPT		BRIGHTON
MFP19A	100.00	ROUNDUP FELLOWSHIP INC	\$1,150,000	\$851,436	10/28/2008	11/1/2038	3.00	0	7/1/2021	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
MFP19A	Loan 7 Count:		Total Balance:	\$34,492,067.65								

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	\$3,387,454	\$40,649,056	8/7/2019	9/1/2021	2.52	30	6/1/2021	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP19B	Loan Count:	1	Total Balance:	\$40,649,056.28								

Loans Outstanding: #REF!

<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 - SINGLE FAMILY 2ND MORTGAGES	\$30,000,000	\$30,000,000	9/11/2019	3/1/2024	2.03	0		CHFA NOTE	<NONE>	DENVER
MFP19C	Loan Count:	1	Total Balance: \$30,000,000.00									

Loans Outstanding: MFP20A

<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>
MFP20A	100.00	GOLDEN WEST IL LLLP	\$19,216,478	\$28,783,139	4/23/2020	5/1/2022	2.33	30	6/1/2021	CHFA TAX EXEMPT	UNINSURED	BOULDER
MFP20A	Loan Count:	1	Total Balance: \$28,783,139.40									

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>
MFP20CD	100.00	ATLANTIS COMMUNITY INCORPORATED	\$460,000	\$157,627	12/13/1995	5/1/2026	7.60	0	4/1/2021	MF 501(C)3	<NONE>	DENVER
MFP20CD	100.00	THE UPTOWN PARTNERSHIP, INC	\$494,000	\$143,969	4/9/1999	4/1/2029	2.87	0	4/1/2021	CHFA TAX EXEMPT	<NONE>	DENVER
MFP20CD	100.00	THE COLORADO COALITION FOR THE HOMELESS	\$1,294,650	\$442,311	2/2/2001	3/1/2026	6.99	0	4/1/2021	BF EDF		DENVER
MFP20CD	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000	\$459,277	3/29/2001	4/1/2031	3.50	0	4/1/2021	CHFA TAX EXEMPT		STERLING
MFP20CD	100.00	VOLUNTEERS OF AMERICA OF COLORADO	\$660,000	\$9,244	8/1/2001	9/1/2021	7.50	0		BF EDF		DENVER
MFP20CD	100.00	THE EMPOWERMENT PROGRAM, INC.	\$250,000	\$135,042	7/26/2001	8/1/2031	3.50	0		CHFA TAX EXEMPT		DENVER
MFP20CD	100.00	FOREST MANOR LLLP	\$5,480,000	\$3,043,637	5/30/2002	6/1/2032	3.50	0	4/1/2021	542 (C)	542(C)	GLENDALE
MFP20CD	100.00	TRI COUNTY SENIOR CITIZENS AND HOUSING, INC	\$256,300	\$140,133	1/22/2002	2/1/2032	3.50	0		CHFA TAX EXEMPT		MONTE VISTA
MFP20CD	100.00	HOUSING AUTHORITY OF THE COUNTY OF MOFFAT	\$218,100	\$138,033	8/31/2003	9/1/2033	6.50	0		CHFA TAX EXEMPT		CRAIG
MFP20CD	100.00	ATLANTIS COMMUNITY FOUNDATION	\$1,310,000	\$1,000,205	5/13/2004	6/1/2039	6.00	0	4/1/2021	CHFA TAX EXEMPT	<NONE>	DENVER
MFP20CD	100.00	WOW! CHILDREN'S MUSEUM	\$400,000	\$134,164	7/28/2004	8/1/2024	6.49	0	4/1/2021	BF NON PROFIT	<NONE>	LAFAYETTE
MFP20CD	100.00	HAMPDEN SENIOR I LP	\$9,478,000	\$3,146,133	5/19/2005	6/1/2045	6.40	0	4/1/2021	542 (C)	542(C)	AURORA
MFP20CD	100.00	ELLIOTT RICHARD	\$313,580	\$95,118	7/30/2004	2/1/2026	4.99	0		BF QAL	FSA	SUGAR CITY
MFP20CD	100.00	COALITION FOR THE UPPER SOUTH PLATTE	\$120,000	\$29,074	2/24/2005	3/1/2025	6.50	0		BF NON PROFIT		LAKE GEORGE
MFP20CD	100.00	CORDOVANO & HONECK BUILDING FUND LLC	\$406,373	\$119,418	5/9/2006	7/1/2026	6.15	0	4/1/2021	BF SBA 504		ENGLEWOOD

MFP20CD	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$2,148,800	\$765,978	5/30/2006	6/1/2037	5.40	0	4/1/2021	CHFA TAXABLE	<NONE>	STERLING
MFP20CD	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000	\$1,753,429	4/28/2006	5/1/2036	6.25	0	4/1/2021	CHFA TAXABLE	<NONE>	LONGMONT
MFP20CD	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000	\$1,839,311	4/28/2006	5/1/2036	6.25	0	4/1/2021	CHFA TAXABLE	<NONE>	LONGMONT
MFP20CD	100.00	VOA SUNSET HOUSING LP	\$5,376,100	\$3,984,118	6/7/2006	7/1/2036	6.95	0	4/1/2021	CHFA TAXABLE		DENVER

MFP20CD	100.00	T.O. LLC	\$265,500	\$93,867	2/3/2006	3/1/2026	5.95	0	4/1/2021	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP20CD	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER, COLORADO	\$700,000	\$500,120	6/1/2006	6/1/2046	2.00	0	4/1/2021	HOF CHFA		LYONS
MFP20CD	100.00	K & T HANSEN INC	\$434,000	\$171,067	9/8/2006	10/1/2026	6.20	0	4/1/2021	BF CHFA RURAL		NATHROP
MFP20CD	100.00	BIG ENERGY HOLDINGS LLC	\$498,000	\$189,282	6/21/2006	7/1/2026	6.20	0	4/1/2021	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP20CD	100.00	THE RESERVE AT THORNTON II, LP	\$3,500,000	\$2,701,584	7/19/2006	8/1/2038	6.80	0	4/1/2021	CHFA TAXABLE		THORNTON
MFP20CD	100.00	CASA DORADA LLC	\$2,000,000	\$1,494,227	8/25/2006	9/1/2024	7.00	0	4/1/2021	CHFA TAXABLE	<NONE>	DENVER
MFP20CD	100.00	WACKER HOLDINGS LLC	\$176,800	\$41,834	8/3/2006	9/1/2026	7.38	0	4/1/2021	BF CHFA DIRECT		WHEAT RIDGE
MFP20CD	100.00	PINECREST AT COMMERCE CITY LLLP	\$3,315,000	\$2,514,061	1/30/2007	2/1/2027	7.00	0	4/1/2021	CHFA TAXABLE		COMMERCE CITY
MFP20CD	100.00	PINECREST AT COMMERCE CITY LLLP	\$585,000	\$374,692	1/30/2007	2/1/2027	3.25	0	4/1/2021	HOF CHFA		COMMERCE CITY
MFP20CD	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500	\$334,127	4/6/2004	5/1/2037	3.00	0		HOF CHFA		FRUITA
MFP20CD	100.00	12TH & ELATI RESIDENCES LLC	\$500,900	\$342,194	9/24/2008	10/1/2028	3.00	0	4/1/2021	HOF CHFA	<NONE>	DENVER
MFP20CD	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000	\$423,523	7/15/2008	8/1/2038	1.00	0	4/1/2021	BF CHFA DIRECT	<NONE>	DENVER
MFP20CD	100.00	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING LLLP	\$2,280,000	\$2,045,468	3/1/2016	4/1/2046	3.75	0	4/1/2021	542 (C)	542(C)	FORT COLLINS
MFP20CD	100.00	HC BRIGHTON SENIOR II LP	\$2,169,000	\$2,042,425	8/25/2017	9/1/2047	5.10	0	4/1/2021	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP20CD	100.00	ATLANTIS APARTMENTS I LLLP	\$3,000,000	\$5,007,686	12/9/2020	1/1/2061	4.50	0	4/1/2021	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	MARYCREST APARTMENTS LLC	\$3,000,000	\$2,986,452	12/11/2020	1/1/2056	5.00	0	4/1/2021	CHFA TAXABLE	UNINSURED	AURORA
MFP20CD	100.00	NINE MILE STATION SENIOR LIVING LLC	\$3,400,000	\$2,986,686	3/1/2021	4/1/2056	5.38	0		542 (C)	542(C)	DENVER
MFP20CD	100.00	WALNUT STREET LOFTS LLLP	\$3,400,000	\$3,397,236	3/1/2021	4/1/2056	5.38	0	7/1/2021	542 (C)	542(C)	AURORA

MFP20CD	100.00	PROVIDENCE HEIGHTS LLLP	\$1,533,000	\$1,522,046	9/15/2020	10/1/2055	5.00	0	7/1/2021	CHFA TAXABLE	<NONE>	DENVER
MFP20CD	100.00	EMERSON FLATS LLLP	\$1,533,000	\$2,790,080	9/15/2020	10/1/2055	5.00	0		CHFA TAXABLE	<NONE>	AURORA
MFP20CD	100.00	DEANZA REDEVELOPMENT LP	\$1,700,000	\$1,686,306	8/12/2020	9/1/2055	5.00	0	4/1/2021	CHFA TAXABLE	UNINSURED	PONCHA SPRINGS
MFP20CD	100.00	CHAFFE PARK SENIOR RESIDENCES	\$3,094,000	\$3,056,119	7/1/2020	8/1/2050	5.00	0	4/1/2021	542 (C)	542(C)	DENVER
MFP20D	Loan Count:	41	Total Balance:	\$54,237,301.13								

Loans Outstanding: MFP21B

<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>
MFP21B	100.00	OPG GREEN VALLEY RANCH PARTNERS, LLC (2nd construction loan)	\$8,225,000	N/A	3/30/2021	10/1/2023	2.60	0	05/01/2021	542 (C)	UNINSURED	DENVER
MFP21B	Loan Count:	1	Total Balance*:	\$0.00								

Not active until MF21A loan funds are fully disbursed.

Loans Outstanding: MFP21D

<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>
MFP21D	100.00	ATLANTIS APARTMENTS II LLLP (construction loan)	\$1,900,000	\$1,900,000	5/18/2021	5/31/2023	2.22	0		CHFA TAXABLE	UNINSURED	DENVER
MFP21D	Loan Count:	1	Total Balance*:	\$1,900,000.00								

Not active until MF21C construction funds are fully disbursed.

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 LIBRETTO 2011 LP	\$2,000,000.00	\$1,985,709.56	09/30/2020	10/01/2055	5.00	0	10/01/2020	SMART TAXABLE	UNINSURED	BRIGHTON
MFP Surplus Assets	Loan Count: 1		Total Balance: \$1,985,709.56									

DISCLAIMER:

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