

Multi Family Project Bonds of Indenture of Trust: MF 2000 Series A,B MF 2002 Series C MF 2003 Series A MF 2004 Series A MF 2005 Series A,B MF 2006 Series A MF 2007 Series B MF 2008 Series A,B,C MF 2009 Series A MF 2012 Series A,B MF 2013 Series A MF 2016 Series A, and MFP Surplus Assets

**Colorado Housing and Finance Authority
Multi Family Disclosure Report
As of 07/01/2017**

	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets	Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
MFP00A	6,800,000	3,164,154	10	6,836,156	3,200,310	147.1%	I	251,020,000	58.30%	207.0%
MFP00B	2,270,000	2,230,935	1	6,996,074	6,957,008	406.5%	II	179,555,000	41.70%	120.7%
MFP02C	15,365,000	9,274,389	6	21,992,399	15,901,787	203.5%	Total	430,575,000	100.0%	
MFP03A	29,860,000	20,243,159	48	9,967,129	350,287	101.2%				
MFP04A	13,130,000	25,329,081	22	7,346,252	19,545,333	248.9%				
MFP05A	18,605,000	15,068,780	10	9,888,417	6,352,197	134.1%				
MFP05B	13,425,000	10,239,480	9	5,062,331	1,876,811	114.0%				
MFP06A	35,530,000	30,684,155	30	5,590,525	744,680	102.1%				
MFP07B	47,220,000	27,399,794	32	20,780,868	960,662	102.0%				
MFP08A	21,370,000	14,242,506	8	7,611,538	484,044	102.3%				
MFP08B	152,100,000	153,837,425	6	6,929,695	8,667,120	105.7%				
MFP08C	13,275,000	20,369,725	14	5,321,668	12,416,393	193.5%				
MFP09A	20,010,000	17,282,631	10	3,793,201	1,065,832	105.3%				
MFP12A	10,120,000	10,207,859	1	293,380	381,239	103.8%				
MFP12B	16,915,000	17,058,164	1	397,562	540,725	103.2%				
MFP13A	2,855,000	2,346,931	2	753,512	245,444	108.6%				
MFP16A	11,725,000	11,537,784	1	300,593	113,377	101.0%				
MFP Surplus Assets	0	8,315,131	10	931,577	9,246,708					
TOTAL	430,575,000	398,832,082	221	120,792,875	89,049,957	120.7%				

Trustee Bank: Wells Fargo Bank, N.A.

Contact: Tim Myers
Telephone: (612) 316-1590

Program Administrator: Colorado Housing and Finance Authority

Contact: Noel Torres
Telephone: (303) 297-4875

DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Current Principal Balance	Days Delinquent	Status
MFP03A	100.00%	BEYE-LOTZ	\$81,219	90 +	
MFP06A	100.00%	QUAIN	\$150,765	62	TDR
MFP07B	100.00%	JACB LLC	\$565,388	90 +	REO NON-ACCRUAL
			<u>\$797,373</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	\$6,800,000	\$0	\$49,395,000	\$6,800,000	\$0
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>\$6,800,000</u>	<u>\$3,640,000</u>	<u>\$86,140,000</u>	<u>\$6,800,000</u>	<u>\$0</u>

MF 2000 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
MFP00B-1	I	Taxable	10/01/2020	1964786Y2	Variable		\$7,780,000	\$2,270,000	\$5,510,000	\$0	-	\$2,270,000
MFP00B-2	I	AMT	10/01/2032	1964786Z9	6.00000%		\$7,870,000	\$0	\$0	\$7,870,000	-	-
MFP00B-2	I	AMT	10/01/2039	1964787A3	6.10000%		\$6,010,000	\$0	\$0	\$6,010,000	-	-
MFP00B-3	I	AMT	10/01/2035	1964787B1	Variable		\$5,000,000	\$0	\$0	\$5,000,000	-	\$0
MFP00B-4a	I	non-AMT	04/01/2031	1964787C9	5.90000%		\$3,105,000	\$0	\$0	\$3,105,000	-	-
MFP00B-4a	I	non-AMT	04/01/2042	1964787D7	6.00000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
MFP00B-4b	III	non-AMT	10/01/2002	1964787E5	4.70000%		\$370,000	\$0	\$370,000	\$0	-	-
							<u>\$31,875,000</u>	<u>\$2,270,000</u>	<u>\$5,880,000</u>	<u>\$23,725,000</u>	<u>\$0</u>	<u>\$2,270,000</u>

MF 2002 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
MFP02C-1	I	Taxable	10/01/2032	196479FN4	Variable		\$10,920,000	\$8,045,000	\$2,875,000	\$0	-	\$8,045,000
MFP02C-2	I	AMT	10/01/2032	196479FP9	Variable	5.12400%	\$70,715,000	\$7,320,000	\$3,655,000	\$59,740,000	\$7,320,000	\$0
MFP02C-3	I	AMT	10/01/2005	196479FR5	2.85000%		\$855,000	\$0	\$855,000	\$0	-	-
MFP02C-3	I	AMT	04/01/2006	196479FS3	3.15000%		\$865,000	\$0	\$865,000	\$0	-	-
MFP02C-3	I	AMT	10/01/2006	196479FT1	3.15000%		\$880,000	\$0	\$850,000	\$30,000	-	-
MFP02C-3	I	AMT	04/01/2007	196479FU8	3.50000%		\$890,000	\$0	\$860,000	\$30,000	-	-
MFP02C-3	I	AMT	10/01/2007	196479FV6	3.50000%		\$905,000	\$0	\$870,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2008	196479FW4	3.95000%		\$915,000	\$0	\$880,000	\$35,000	-	-
MFP02C-3	I	AMT	10/01/2008	196479FX2	3.95000%		\$930,000	\$0	\$895,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2009	196479FY0	4.15000%		\$945,000	\$0	\$910,000	\$35,000	-	-
MFP02C-3	I	AMT	10/01/2009	196479FZ7	4.15000%		\$965,000	\$0	\$930,000	\$35,000	-	-
MFP02C-3	I	AMT	04/01/2010	196479GA1	4.35000%		\$980,000	\$0	\$795,000	\$185,000	-	-
MFP02C-3	I	AMT	10/01/2010	196479GB9	4.35000%		\$1,000,000	\$0	\$815,000	\$185,000	-	-
MFP02C-3	I	AMT	04/01/2011	196479GC7	4.45000%		\$1,020,000	\$0	\$825,000	\$195,000	-	-
MFP02C-3	I	AMT	10/01/2011	196479GD5	4.45000%		\$1,040,000	\$0	\$840,000	\$200,000	-	-
MFP02C-3	I	AMT	04/01/2012	196479GE3	4.55000%		\$1,060,000	\$0	\$855,000	\$205,000	-	-
MFP02C-3	I	AMT	10/01/2012	196479GF0	4.55000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
MFP02C-3	I	AMT	04/01/2013	196479GG8	4.65000%		\$1,100,000	\$0	\$0	\$1,100,000	-	-
MFP02C-3	I	AMT	10/01/2013	196479GH6	4.65000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
MFP02C-4	I	non-AMT	10/01/2032	196479FQ7	Variable	5.04400%	\$31,960,000	\$0	\$2,145,000	\$29,815,000	\$0	\$0
MFP02C-5	I	non-AMT	10/01/2005	196479GJ2	2.55000%		\$395,000	\$0	\$355,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2006	196479GK9	2.85000%		\$400,000	\$0	\$360,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2006	196479GL7	2.85000%		\$405,000	\$0	\$365,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2007	196479GM5	3.20000%		\$410,000	\$0	\$370,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2007	196479GN3	3.20000%		\$415,000	\$0	\$375,000	\$40,000	-	-
MFP02C-5	I	non-AMT	04/01/2008	196479GP8	3.60000%		\$420,000	\$0	\$380,000	\$40,000	-	-
MFP02C-5	I	non-AMT	10/01/2008	196479GQ6	3.60000%		\$425,000	\$0	\$380,000	\$45,000	-	-
MFP02C-5	I	non-AMT	04/01/2009	196479GR4	3.80000%		\$435,000	\$0	\$390,000	\$45,000	-	-
MFP02C-5	I	non-AMT	10/01/2009	196479GS2	3.80000%		\$440,000	\$0	\$395,000	\$45,000	-	-
MFP02C-5	I	non-AMT	04/01/2010	196479GT0	4.00000%		\$450,000	\$0	\$295,000	\$155,000	-	-
MFP02C-5	I	non-AMT	10/01/2010	196479GU7	4.00000%		\$455,000	\$0	\$295,000	\$160,000	-	-
MFP02C-5	I	non-AMT	04/01/2011	196479GV5	4.10000%		\$465,000	\$0	\$305,000	\$160,000	-	-
MFP02C-5	I	non-AMT	10/01/2011	196479GW3	4.10000%		\$475,000	\$0	\$305,000	\$170,000	-	-
MFP02C-5	I	non-AMT	04/01/2012	196479GX1	4.20000%		\$485,000	\$0	\$315,000	\$170,000	-	-
MFP02C-5	I	non-AMT	10/01/2012	196479GY9	4.20000%		\$490,000	\$0	\$0	\$490,000	-	-
MFP02C-5	I	non-AMT	04/01/2013	196479GZ6	4.30000%		\$500,000	\$0	\$0	\$500,000	-	-
MFP02C-5	I	non-AMT	10/01/2013	196479HA0	4.30000%		\$510,000	\$0	\$0	\$510,000	-	-
MFP02C-6	II	non-AMT	04/01/2042	196479HB8	5.30000%		\$3,000,000	\$0	\$0	\$3,000,000	-	-
MFP02C-6	II	non-AMT	10/01/2042	196479HC6	5.30000%		\$2,000,000	\$0	\$0	\$2,000,000	-	-
							\$142,720,000	\$15,365,000	\$25,605,000	\$101,750,000	\$7,320,000	\$8,045,000

MF 2003 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
MFP03A-1	I	Taxable	10/01/2033	196479HT9	Variable	6.03500%	\$37,415,000	\$25,240,000	\$0	\$12,175,000	\$10,565,000	\$14,675,000
MFP03A-2	II	Taxable	10/01/2033	196479HU6	Variable		\$11,365,000	\$4,620,000	\$0	\$6,745,000	-	\$4,620,000
							<u>\$48,780,000</u>	<u>\$29,860,000</u>	<u>\$0</u>	<u>\$18,920,000</u>	<u>\$10,565,000</u>	<u>\$19,295,000</u>

MF 2004 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
MFP04A-1	I	Taxable	10/01/2034	196479JL4	Variable		\$66,280,000	\$13,130,000	\$0	\$53,150,000	-	\$13,130,000
MFP04A-2	I	AMT	04/01/2045	196479JM2	Variable		\$10,785,000	\$0	\$0	\$10,785,000	-	\$0
MFP04A-3	II	non-AMT	10/01/2005	196479JN0	1.70000%		\$355,000	\$0	\$355,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2006	196479JP5	1.95000%		\$380,000	\$0	\$380,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2007	196479JQ3	2.30000%		\$390,000	\$0	\$390,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2008	196479JR1	2.60000%		\$395,000	\$0	\$395,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2009	196479JS9	2.95000%		\$405,000	\$0	\$405,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2010	196479JT7	3.15000%		\$420,000	\$0	\$420,000	\$0	-	-
MFP04A-3	II	non-AMT	10/01/2011	196479JU4	3.40000%		\$435,000	\$0	\$390,000	\$45,000	-	-
MFP04A-3	II	non-AMT	10/01/2012	196479JV2	3.60000%		\$445,000	\$0	\$0	\$445,000	-	-
MFP04A-3	II	non-AMT	10/01/2013	196479JW0	3.75000%		\$465,000	\$0	\$0	\$465,000	-	-
MFP04A-3	II	non-AMT	10/01/2014	196479JX8	3.90000%		\$480,000	\$0	\$0	\$480,000	-	-
MFP04A-3	II	non-AMT	10/01/2017	196479JY6	4.25000%		\$1,575,000	\$0	\$0	\$1,575,000	-	-
MFP04A-3	II	non-AMT	10/01/2024	196479JZ3	4.60000%		\$3,760,000	\$0	\$0	\$3,760,000	-	-
MFP04A-3	II	non-AMT	10/01/2034	196479KA6	4.80000%		\$2,545,000	\$0	\$0	\$2,545,000	-	-
							<u>\$89,115,000</u>	<u>\$13,130,000</u>	<u>\$2,735,000</u>	<u>\$73,250,000</u>	<u>\$0</u>	<u>\$13,130,000</u>

MF 2005 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
MFP05A-1	I	Taxable	04/01/2036	196479KN8	Variable		\$33,740,000	\$18,605,000	\$0	\$15,135,000	-	\$18,605,000
MFP05A-2	I	non-AMT	04/01/2036	196479UM9	Variable		\$22,235,000	\$0	\$7,065,000	\$15,170,000	-	\$0
MFP05A-3	II	AMT	04/01/2040	196479KQ1	Variable		\$40,275,000	\$0	\$2,875,000	\$37,400,000	-	\$0
							<u>\$96,250,000</u>	<u>\$18,605,000</u>	<u>\$9,940,000</u>	<u>\$67,705,000</u>	<u>\$0</u>	<u>\$18,605,000</u>

MF 2005 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP05B-1	I	Taxable	04/01/2040	196479LB3	Variable		\$16,550,000	\$8,470,000	\$0	\$8,080,000	-	\$8,470,000
MFP05B-2	I	AMT	10/01/2040	196479LC1	Variable	4.52700%	\$10,820,000	\$4,955,000	\$1,445,000	\$4,420,000	\$2,540,000	\$2,415,000
MFP05B-3	I	non-AMT	10/01/2036	196479LD9	Variable		\$6,000,000	\$0	\$120,000	\$5,880,000	-	\$0
							<u>\$33,370,000</u>	<u>\$13,425,000</u>	<u>\$1,565,000</u>	<u>\$18,380,000</u>	<u>\$2,540,000</u>	<u>\$10,885,000</u>

MF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP06A-1	I	Taxable	10/01/2036	196479YW3	Variable	5.71000%	\$57,130,000	\$35,530,000	\$0	\$21,600,000	\$22,070,000	\$13,460,000
MFP06A-2	I	AMT	10/01/2041	196479LW7	Variable		\$34,515,000	\$0	\$1,015,000	\$33,500,000	-	\$0
MFP06A-3	III	non-AMT	10/01/2036	196479LX5	Variable		\$22,055,000	\$0	\$1,325,000	\$20,730,000	-	\$0
							<u>\$113,700,000</u>	<u>\$35,530,000</u>	<u>\$2,340,000</u>	<u>\$75,830,000</u>	<u>\$22,070,000</u>	<u>\$13,460,000</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	\$42,935,000	\$0	\$12,775,000	\$30,945,000	\$11,990,000
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65100%	\$31,170,000	\$4,285,000	\$1,075,000	\$25,810,000	\$4,285,000	\$0
MFP07B-3	I	non-AMT	04/01/2038	196479YS2	Variable	4.88050%	\$16,865,000	\$0	\$765,000	\$16,100,000	\$0	\$0
							<u>\$103,745,000</u>	<u>\$47,220,000</u>	<u>\$1,840,000</u>	<u>\$54,685,000</u>	<u>\$35,230,000</u>	<u>\$11,990,000</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	5.13000%	\$23,090,000	\$17,210,000	\$0	\$5,880,000	\$11,720,000	\$5,490,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable	4.45400%	\$9,645,000	\$4,160,000	\$1,450,000	\$4,035,000	\$4,160,000	\$0
							<u>\$32,735,000</u>	<u>\$21,370,000</u>	<u>\$1,450,000</u>	<u>\$9,915,000</u>	<u>\$15,880,000</u>	<u>\$5,490,000</u>

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	\$152,100,000	\$0	\$13,465,000	\$152,100,000	\$0
							<u>\$165,565,000</u>	<u>\$152,100,000</u>	<u>\$0</u>	<u>\$13,465,000</u>	<u>\$152,100,000</u>	<u>\$0</u>

MF 2008 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
MFP08C-1	I	Taxable	10/01/2038	196479PP8	Variable	5.12400%	\$13,000,000	\$9,840,000	\$0	\$3,160,000	\$9,840,000	\$0
MFP08C-2	I	AMT	10/01/2021	196479PQ6	Variable		\$5,725,000	\$0	\$290,000	\$5,435,000	-	\$0
MFP08C-3	I	non-AMT	10/01/2038	196479PR4	Variable	4.34000%	\$12,055,000	\$3,435,000	\$890,000	\$7,730,000	\$3,510,000	(\$75,000)
MFP08C-4	I	non-AMT+	04/01/2029	196479PS2	Variable		\$10,780,000	\$0	\$795,000	\$9,985,000	-	\$0
							<u>\$41,560,000</u>	<u>\$13,275,000</u>	<u>\$1,975,000</u>	<u>\$26,310,000</u>	<u>\$13,350,000</u>	<u>(\$75,000)</u>

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	\$18,545,000	\$5,925,000	\$8,740,000	\$9,530,000	\$9,015,000
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	\$230,000	\$0	\$725,000	-	-
MFP09A-2	II	non-AMT+	10/01/2018	196479RC5	4.25000%		\$250,000	\$60,000	\$0	\$190,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RD3	4.45000%		\$850,000	\$205,000	\$0	\$645,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$300,000	\$605,000	\$1,385,000	-	-
MFP09A-2	II	non-AMT+	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$670,000	\$0	\$5,270,000	-	-
							\$47,435,000	\$20,010,000	\$9,065,000	\$18,360,000	\$9,530,000	\$9,015,000

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	\$860,000	\$380,000	\$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	\$10,120,000	\$380,000	\$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	\$1,305,000	\$535,000	\$0	-	-
MFP12B	I	non-AMT	10/01/2032	196479VC0	3.50000%		\$3,035,000	\$3,035,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2042	196479VD8	3.90000%		\$4,375,000	\$4,375,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2054	196479VE6	4.20000%		\$8,200,000	\$8,200,000	\$0	\$0	-	-
							\$17,450,000	\$16,915,000	\$535,000	\$0	\$0	\$0

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	\$2,855,000	\$1,965,000	\$3,060,000	\$2,855,000	\$0
							\$7,880,000	\$2,855,000	\$1,965,000	\$3,060,000	\$2,855,000	\$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	0.88000%		\$350,000	\$350,000	\$0	\$0	-	-
MF16A-1	I	Taxable	10/01/2018	196479ZY8	1.21100%		\$330,000	\$330,000	\$0	\$0	-	-
MF16A-1	I	Taxable	10/01/2019	196479ZZ5	1.46500%		\$335,000	\$335,000	\$0	\$0	-	-
MF16A-1	I	Taxable	10/01/2020	196479A25	1.68600%		\$235,000	\$235,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2020	196479ZG7	3.00000%		\$100,000	\$100,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2021	196479ZH5	3.00000%		\$345,000	\$345,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2022	196479ZJ1	3.00000%		\$355,000	\$355,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2023	196479ZK8	3.00000%		\$365,000	\$365,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2024	196479ZL6	3.00000%		\$375,000	\$375,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2025	196479ZM4	2.10000%		\$385,000	\$385,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2026	196479ZN2	4.00000%		\$395,000	\$395,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2027	196479ZP7	4.00000%		\$410,000	\$410,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2028	196479ZQ5	4.00000%		\$430,000	\$430,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2029	196479ZR3	4.00000%		\$445,000	\$445,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2030	196479ZS1	4.00000%		\$465,000	\$465,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2031	196479ZT9	4.00000%		\$480,000	\$480,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2036	196479ZV4	4.00000%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2041	196479ZW2	4.00000%		\$3,250,000	\$3,250,000	\$0	\$0	-	-
MFP16A-2	I	non-AMT	10/01/2033	196479ZU6	3.15000%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
							\$11,725,000	\$11,725,000	\$0	\$0	\$0	\$0

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$19,450,000	R
MFP00A-1a	I	non-AMT	10/01/2030	Aug-02	\$2,660,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Dec-02	\$4,200,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Aug-03	\$2,100,000	PP
MFP00A-1b	III	non-AMT	04/01/2030	Oct-05	\$460,000	S
MFP00A-1b	III	non-AMT	04/01/2030	May-06	\$490,000	S
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$6,160,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-06	\$8,875,000	R
MFP00A-1b	III	non-AMT	04/01/2030	Oct-06	\$520,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-07	\$550,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Oct-07	\$560,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Apr-08	\$580,000	S
MFP00A-1b	III	non-AMT	04/01/2030	Sep-08	\$15,340,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-08	\$495,000	S
MFP00A-2	I	non-AMT	04/01/2020	Apr-09	\$505,000	S
MFP00A-2	I	non-AMT	04/01/2020	Oct-09	\$515,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Apr-10	\$525,000	SP
MFP00A-3	II	non-AMT	10/01/2032	Apr-10	\$6,700,000	O
MFP00A-2	I	non-AMT	04/01/2020	Oct-10	\$540,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Mar-11	\$985,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Mar-11	\$695,000	PP
MFP00A-2	I	non-AMT	04/01/2020	Apr-11	\$235,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	May-11	\$735,000	SP
MFP00A-2	I	non-AMT	04/01/2020	May-11	\$500,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Oct-11	\$455,000	S
MFP00A-2	I	non-AMT	04/01/2020	Jun-13	\$760,000	O
MFP00A-2	I	non-AMT	04/01/2020	Apr-15	\$2,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-15	\$45,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Oct-15	\$1,000,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Dec-15	\$805,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	Apr-16	\$1,370,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Apr-16	\$1,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Oct-16	\$1,390,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Nov-16	\$355,000	SP
MFP00A-2	I	non-AMT	04/01/2020	Nov-16	\$1,160,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	Apr-17	\$1,425,000	SP
MFP00A					\$86,140,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00B-3	I	AMT	10/01/2035	Oct-09	\$3,280,000	PPC
MFP00B-4a	I	non-AMT	04/01/2031	Oct-09	\$85,000	PPC
MFP00B-4a	I	non-AMT	04/01/2042	Oct-09	\$45,000	PPC
MFP00B-4a	I	non-AMT	04/01/2031	Jul-12	\$1,600,000	PP
MFP00B-4a	I	non-AMT	04/01/2042	Jul-12	\$900,000	PP
MFP00B-2	I	AMT	10/01/2032	Jul-12	\$4,985,000	O
MFP00B-2	I	AMT	10/01/2039	Jul-12	\$3,805,000	O
MFP00B-4a	I	non-AMT	04/01/2031	Jul-12	\$900,000	O
MFP00B-4a	I	non-AMT	04/01/2042	Jul-12	\$500,000	O
MFP00B-2	I	AMT	10/01/2032	Oct-12	\$1,530,000	SP
MFP00B-2	I	AMT	10/01/2039	Oct-12	\$2,205,000	SP
MFP00B-2	I	AMT	10/01/2032	May-13	\$1,355,000	PP
MFP00B-3	I	AMT	10/01/2035	May-13	\$1,720,000	PP
MFP00B-4a	I	non-AMT	04/01/2031	May-13	\$165,000	PP
MFP00B-4a	I	non-AMT	04/01/2042	May-13	\$95,000	PP
MFP00B-4a	I	non-AMT	04/01/2031	Jun-13	\$355,000	O
MFP00B					<u>\$23,725,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP02C-5		non-AMT	Serials	Sep-05	\$1,060,000	UP
MFP02C-6	II	non-AMT	04/01/2042	Sep-05	\$200,000	UP
MFP02C-3		AMT	Serials	May-06	\$105,000	PP
MFP02C-5		non-AMT	Serials	May-06	\$5,000	PP
MFP02C-6	II	non-AMT	04/01/2042	May-06	\$5,000	PP
MFP02C-3		AMT	Serials	Jun-06	\$460,000	PP
MFP02C-2	I	AMT	10/01/2032	Dec-09	\$11,205,000	PPC
MFP02C-3	I	AMT	Serials	Dec-09	\$1,275,000	PPC
MFP02C-5	I	non-AMT	Serials	Dec-09	\$950,000	PPC
MFP02C-6	II	non-AMT	04/01/2042	Dec-09	\$740,000	PPC
MFP02C-6	II	non-AMT	10/01/2042	Dec-09	\$495,000	PPC
MFP02C-4	I	non-AMT	10/01/2032	Dec-11	\$365,000	PP
MFP02C-5	I	non-AMT	Serials	Dec-11	\$15,000	PP
MFP02C-6	II	non-AMT	04/01/2042	Dec-11	\$20,000	PP
MFP02C-6	II	non-AMT	10/01/2042	Dec-11	\$15,000	PP
MFP02C-3	I	AMT	Serials	Apr-12	\$2,665,000	SP
MFP02C-5	I	non-AMT	Serials	Apr-12	\$960,000	SP
MFP02C-6	II	non-AMT	04/01/2042	Jun-13	\$1,935,000	O
MFP02C-6	II	non-AMT	10/01/2042	Jun-13	\$1,290,000	O
MFP02C-2	I	AMT	10/01/2032	Nov-13	\$10,410,000	PP
MFP02C-4	I	non-AMT	10/01/2032	Nov-13	\$4,740,000	PP
MFP02C-2	I	AMT	10/01/2032	Nov-14	\$1,945,000	SP
MFP02C-4	I	non-AMT	10/01/2032	Nov-14	\$645,000	SP
MFP02C-2	I	AMT	10/01/2032	Sep-15	\$12,645,000	SP
MFP02C-4	I	non-AMT	10/01/2032	Sep-15	\$3,165,000	SP
MFP02C-2	I	AMT	10/01/2032	Feb-16	\$18,560,000	PP
MFP02C-4	I	non-AMT	10/01/2032	Feb-16	\$8,480,000	PP
MFP02C-4	I	non-AMT	10/01/2032	Apr-16	\$4,965,000	PP
MFP02C-2	I	AMT	10/01/2032	Dec-16	\$4,975,000	R
MFP02C					<u>\$101,750,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$540,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-05	\$1,245,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-05	\$555,000	PP
MFP03A-1	I	Taxable	10/01/2033	Sep-05	\$815,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-05	\$370,000	S
MFP03A-1	I	Taxable	10/01/2033	Jan-06	\$160,000	PP
MFP03A-2	II	Taxable	10/01/2033	Jan-06	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	May-06	\$500,000	S
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$510,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-06	\$395,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-06	\$155,000	PP
MFP03A-2	II	Taxable	10/01/2033	Dec-06	\$1,115,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-07	\$415,000	S
MFP03A-2	II	Taxable	10/01/2033	Apr-07	\$125,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-07	\$425,000	S
MFP03A-2	II	Taxable	10/01/2033	Oct-07	\$50,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$390,000	PP
MFP03A-1	I	Taxable	10/01/2033	Apr-08	\$545,000	S
MFP03A-1	I	Taxable	10/01/2033	May-08	\$385,000	PP
MFP03A-1	I	Taxable	10/01/2033	Aug-08	\$195,000	PP
MFP03A-1	I	Taxable	10/01/2033	Oct-08	\$450,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-09	\$595,000	S
MFP03A-1	I	Taxable	10/01/2033	Apr-10	\$560,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-11	\$555,000	SP
MFP03A-1	I	Taxable	10/01/2033	Oct-11	\$470,000	S
MFP03A-1	I	Taxable	10/01/2033	Oct-12	\$480,000	SP
MFP03A-2	II	Taxable	10/01/2033	Oct-13	\$2,000,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-14	\$545,000	SP
MFP03A-1	I	Taxable	10/01/2033	Oct-14	\$565,000	SP
MFP03A-2	II	Taxable	10/01/2033	Oct-14	\$780,000	SP
MFP03A-1	I	Taxable	10/01/2033	Apr-15	\$580,000	SP
MFP03A-2	II	Taxable	10/01/2033	Apr-15	\$700,000	SP
MFP03A-2	II	Taxable	10/01/2033	Apr-17	\$1,700,000	SP
MFP03A					<u>\$18,920,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP04A-1	I	Taxable	10/01/2034	Apr-05	\$535,000	PP
MFP04A-1	I	Taxable	10/01/2034	Apr-05	\$495,000	S
MFP04A-1	I	Taxable	10/01/2034	Oct-05	\$635,000	S
MFP04A-1	I	Taxable	10/01/2034	Mar-06	\$180,000	PP
MFP04A-1	I	Taxable	10/01/2034	May-06	\$615,000	S
MFP04A-1	I	Taxable	10/01/2034	Oct-06	\$840,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-07	\$680,000	S
MFP04A-1	I	Taxable	10/01/2034	Jun-07	\$795,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-07	\$705,000	S
MFP04A-1	I	Taxable	10/01/2034	Nov-07	\$255,000	PP
MFP04A-1	I	Taxable	10/01/2034	Feb-08	\$345,000	PP
MFP04A-1	I	Taxable	10/01/2034	Apr-08	\$1,230,000	S
MFP04A-1	I	Taxable	10/01/2034	Jun-08	\$240,000	PP
MFP04A-1	I	Taxable	10/01/2034	Aug-08	\$115,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-08	\$1,010,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-09	\$785,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-10	\$840,000	SP
MFP04A-1	I	Taxable	10/01/2034	Apr-11	\$905,000	SP
MFP04A-3	II	non-AMT	Serials	May-11	\$185,000	SP
MFP04A-3	II	non-AMT	10/01/2017	May-11	\$160,000	SP
MFP04A-3	II	non-AMT	10/01/2024	May-11	\$380,000	SP
MFP04A-3	II	non-AMT	10/01/2034	May-11	\$260,000	SP
MFP04A-1	I	Taxable	10/01/2034	Oct-11	\$935,000	S
MFP04A-1	I	Taxable	10/01/2034	Apr-12	\$965,000	SP
MFP04A-3	II	non-AMT	Serials	Apr-12	\$1,250,000	SP
MFP04A-3	II	non-AMT	10/01/2017	Apr-12	\$1,415,000	SP
MFP04A-3	II	non-AMT	10/01/2024	Jul-12	\$70,000	PP
MFP04A-3	II	non-AMT	10/01/2034	Jul-12	\$50,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-12	\$980,000	SP
MFP04A-3	II	non-AMT	10/01/2024	Oct-12	\$2,680,000	SP
MFP04A-3	II	non-AMT	10/01/2034	Oct-12	\$2,235,000	SP
MFP04A-1	I	Taxable	10/01/2034	Jan-13	\$6,270,000	PP
MFP04A-3	II	non-AMT	10/01/2024	Apr-13	\$630,000	SP
MFP04A-1	I	Taxable	10/01/2034	Nov-13	\$4,715,000	PP
MFP04A-1	I	Taxable	10/01/2034	Oct-14	\$600,000	SP
MFP04A-1	I	Taxable	10/01/2034	Apr-15	\$2,000,000	SP
MFP04A-2	I	AMT	04/01/2045	Oct-15	\$10,785,000	SP
MFP04A-1	I	Taxable	10/01/2034	Feb-16	\$990,000	SP
MFP04A-1	I	Taxable	10/01/2034	Dec-16	\$22,480,000	R
MFP04A-1	I	Taxable	10/01/2034	Jan-17	\$10,000	SP
MFP04A-1	I	Taxable	10/01/2034	Apr-17	\$2,000,000	SP
MFP04A					<u>\$73,250,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05A-1	I	Taxable	04/01/2036	May-06	\$180,000	S
MFP05A-2	I	non-AMT	04/01/2036	Oct-06	\$225,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-06	\$22,700,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-07	\$230,000	S
MFP05A-1	I	Taxable	04/01/2036	Oct-07	\$235,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$1,240,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-08	\$30,000	UP
MFP05A-2	I	non-AMT	04/01/2036	Apr-08	\$35,000	S
MFP05A-1	I	Taxable	04/01/2036	May-08	\$110,000	PP
MFP05A-1	I	Taxable	04/01/2036	Oct-08	\$245,000	S
MFP05A-3	II	AMT	04/01/2040	Oct-08	\$10,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-09	\$255,000	S
MFP05A-1	I	Taxable	04/01/2036	Jul-09	\$90,000	PP
MFP05A-1	I	Taxable	04/01/2036	Apr-10	\$265,000	SP
MFP05A-1	I	Taxable	04/01/2036	Apr-11	\$285,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-11	\$295,000	S
MFP05A-1	I	Taxable	04/01/2036	Apr-12	\$300,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-12	\$2,185,000	SP
MFP05A-1	I	Taxable	04/01/2036	Apr-13	\$4,090,000	SP
MFP05A-1	I	Taxable	04/01/2036	Oct-14	\$675,000	SP
MFP05A-2	I	non-AMT	04/01/2036	Feb-15	\$12,680,000	SP
MFP05A-3	II	AMT	04/01/2040	Feb-15	\$9,335,000	SP
MFP05A-2	I	non-AMT	04/01/2036	Apr-15	\$2,455,000	SP
MFP05A-3	II	AMT	04/01/2040	Oct-15	\$1,500,000	SP
MFP05A-3	II	AMT	04/01/2040	Apr-16	\$1,100,000	SP
MFP05A-3	II	AMT	04/01/2040	Jun-16	\$55,000	SP
MFP05A-3	II	AMT	04/01/2040	Oct-16	\$1,100,000	SP
MFP05A-1	I	Taxable	04/01/2036	Dec-16	\$4,200,000	R
MFP05A-3	II	AMT	04/01/2040	Dec-16	\$1,610,000	R
MFP05A					<u>\$67,715,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05B-1	I	Taxable	04/01/2040	Oct-06	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-07	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	Oct-07	\$170,000	S
MFP05B-3	I	non-AMT	10/01/2036	Oct-07	\$5,870,000	PP
MFP05B-1	I	Taxable	04/01/2040	Apr-08	\$180,000	S
MFP05B-3	I	non-AMT	10/01/2036	Apr-08	\$10,000	S
MFP05B-1	I	Taxable	04/01/2040	Oct-08	\$185,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-09	\$190,000	S
MFP05B-1	I	Taxable	04/01/2040	Apr-10	\$200,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-11	\$215,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-11	\$225,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-12	\$230,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-12	\$1,885,000	SP
MFP05B-2	I	AMT	10/01/2040	Oct-12	\$70,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-13	\$270,000	SP
MFP05B-1	I	Taxable	04/01/2040	Apr-14	\$260,000	SP
MFP05B-1	I	Taxable	04/01/2040	Oct-14	\$515,000	SP
MFP05B-2	I	AMT	10/01/2040	Oct-14	\$200,000	SP
MFP05B-1	I	Taxable	04/01/2040	Dec-16	\$3,225,000	R
MFP05B-2	I	AMT	10/01/2040	Apr-17	\$800,000	SP
MFP05B					<u>\$18,380,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP06A-3	III	non-AMT	10/01/2036	Jan-07	\$820,000	PP
MFP06A-1	I	Taxable	10/01/2036	Feb-07	\$615,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Mar-07	\$80,000	PP
MFP06A-1	I	Taxable	10/01/2036	Apr-07	\$200,000	S
MFP06A-3	III	non-AMT	10/01/2036	Apr-07	\$150,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Aug-07	\$260,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-07	\$450,000	S
MFP06A-3	III	non-AMT	10/01/2036	Nov-07	\$4,690,000	PP
MFP06A-1	I	Taxable	10/01/2036	Jan-08	\$150,000	PP
MFP06A-1	I	Taxable	10/01/2036	Apr-08	\$475,000	S
MFP06A-3	III	non-AMT	10/01/2036	May-08	\$90,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Jun-08	\$160,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-08	\$630,000	S
MFP06A-1	I	Taxable	10/01/2036	Apr-09	\$645,000	S
MFP06A-2	I	AMT	10/01/2041	Apr-09	\$1,560,000	S
MFP06A-2	I	AMT	10/01/2041	Jun-09	\$30,480,000	R
MFP06A-3	III	non-AMT	10/01/2036	Jun-09	\$13,900,000	R
MFP06A-2	I	AMT	10/01/2041	Jul-09	\$1,460,000	PP
MFP06A-3	III	non-AMT	10/01/2036	Jul-09	\$580,000	PP
MFP06A-1	I	Taxable	10/01/2036	Oct-09	\$660,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-11	\$730,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-11	\$760,000	S
MFP06A-1	I	Taxable	10/01/2036	Apr-12	\$710,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-12	\$6,160,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-13	\$3,765,000	SP
MFP06A-1	I	Taxable	10/01/2036	Oct-14	\$2,430,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-15	\$1,820,000	SP
MFP06A-1	I	Taxable	10/01/2036	Apr-17	\$1,400,000	SP
MFP06A					<u>\$75,830,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/01/2038	Apr-08	\$275,000	S
MFP07B-1	I	Taxable	10/01/2038	Oct-08	\$425,000	UP
MFP07B-2	I	AMT	04/01/2038	Oct-08	\$4,925,000	UP
MFP07B-3	I	non-AMT	04/01/2038	Oct-08	\$4,750,000	UP
MFP07B-2	I	AMT	04/01/2038	Dec-08	\$2,025,000	PP
MFP07B-1	I	Taxable	10/01/2038	Mar-09	\$535,000	PP
MFP07B-1	I	Taxable	10/01/2038	Apr-09	\$445,000	PP
MFP07B-2	I	AMT	04/01/2038	Apr-09	\$855,000	PP
MFP07B-2	I	AMT	04/01/2038	Aug-09	\$1,765,000	O
MFP07B-1	I	Taxable	10/01/2038	Apr-10	\$475,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-10	\$2,500,000	UP
MFP07B-1	I	Taxable	10/01/2038	Apr-11	\$510,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-11	\$45,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-11	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	Jul-11	\$4,030,000	UP
MFP07B-1	I	Taxable	10/01/2038	Oct-11	\$540,000	S
MFP07B-2	I	AMT	04/01/2038	Oct-11	\$60,000	S
MFP07B-3	I	non-AMT	04/01/2038	Oct-11	\$20,000	S
MFP07B-1	I	Taxable	10/01/2038	Apr-12	\$545,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-12	\$65,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-12	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	May-12	\$1,670,000	SP
MFP07B-3	I	non-AMT	04/01/2038	May-12	\$2,200,000	SP
MFP07B-1	I	Taxable	10/01/2038	Oct-12	\$1,350,000	UP
MFP07B-3	I	non-AMT	04/01/2038	Sep-13	\$1,320,000	PP
MFP07B-1	I	Taxable	10/01/2038	Oct-13	\$2,720,000	SP
MFP07B-1	I	Taxable	10/01/2038	Apr-14	\$1,000,000	SP
MFP07B-1	I	Taxable	10/01/2038	Oct-14	\$1,355,000	SP
MFP07B-2	I	AMT	04/01/2038	Oct-14	\$230,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Feb-15	\$3,300,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-15	\$4,400,000	SP
MFP07B-2	I	AMT	04/01/2038	Oct-15	\$1,500,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Oct-15	\$15,000	SP
MFP07B-3	I	non-AMT	04/01/2038	Apr-16	\$4,455,000	SP
MFP07B-2	I	AMT	04/01/2038	Oct-16	\$55,000	SP
MFP07B-2	I	AMT	04/01/2038	Dec-16	\$1,620,000	SP
MFP07B-1	I	Taxable	10/01/2038	Apr-17	\$2,600,000	SP
MFP07B-2	I	AMT	04/01/2038	Apr-17	\$65,000	SP
MFP07B					<u>\$54,685,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08A-1	II	Taxable	04/01/2029	Oct-08	\$90,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-09	\$140,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-10	\$235,000	SP
MFP08A-2	II	AMT	04/01/2043	Jul-10	\$480,000	UP
MFP08A-1	II	Taxable	04/01/2029	Apr-11	\$260,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-11	\$270,000	S
MFP08A-1	II	Taxable	04/01/2029	Apr-12	\$275,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-13	\$2,795,000	SP
MFP08A-1	II	Taxable	04/01/2029	Apr-14	\$1,000,000	SP
MFP08A-1	II	Taxable	04/01/2029	Oct-14	\$315,000	SP
MFP08A-1	II	Taxable	04/01/2029	Apr-15	\$500,000	SP
MFP08A-2	II	AMT	04/01/2043	Apr-15	\$990,000	SP
MFP08A-2	II	AMT	04/01/2043	Apr-16	\$1,550,000	SP
MFP08A-2	II	AMT	04/01/2043	Oct-16	\$1,005,000	SP
MFP08A-2	II	AMT	04/01/2043	Apr-17	\$10,000	SP
MFP08A					<u>\$9,915,000</u>	
MFP08B	II	Taxable	05/01/2052	Oct-08	\$50,000	S
MFP08B	II	Taxable	05/01/2052	Apr-09	\$50,000	S
MFP08B	II	Taxable	05/01/2052	Nov-10	\$560,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-11	\$695,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-11	\$705,000	S
MFP08B	II	Taxable	05/01/2052	Apr-12	\$1,130,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-13	\$2,895,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-14	\$985,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-14	\$990,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-15	\$1,035,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-15	\$1,000,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-16	\$1,120,000	SP
MFP08B	II	Taxable	05/01/2052	Oct-16	\$1,105,000	SP
MFP08B	II	Taxable	05/01/2052	Apr-17	\$1,145,000	SP
MFP08B					<u>\$13,465,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08C-4	I	non-AMT+	04/01/2029	Dec-09	\$6,000,000	UP
MFP08C-1	I	Taxable	10/01/2038	Feb-12	\$85,000	UP
MFP08C-3	I	non-AMT	10/01/2038	Feb-12	\$410,000	UP
MFP08C-4	I	non-AMT+	04/01/2029	Feb-12	\$270,000	UP
MFP08C-1	I	Taxable	10/01/2038	Apr-13	\$1,500,000	SP
MFP08C-1	I	Taxable	10/01/2038	Apr-14	\$180,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Apr-14	\$1,820,000	PP
MFP08C-4	I	non-AMT+	04/01/2029	Apr-14	\$3,715,000	PP
MFP08C-1	I	Taxable	10/01/2038	Oct-14	\$395,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Oct-14	\$3,715,000	SP
MFP08C-2	I	AMT	10/01/2021	Apr-15	\$5,435,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Apr-15	\$75,000	SP
MFP08C-3	I	non-AMT	10/01/2038	Oct-15	\$1,710,000	SP
MFP08C-1	I	Taxable	10/01/2038	Apr-17	\$1,000,000	SP
MFP08C					<u>\$26,310,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT+	Serials	Nov-10	\$315,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Nov-10	\$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Nov-10	\$365,000	SP
MFP09A-2	II	non-AMT+	Serials	Mar-11	\$285,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Mar-11	\$125,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Mar-11	\$325,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	Oct-11	\$600,000	SP
MFP09A-2	II	non-AMT+	Serials	Oct-11	\$75,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Oct-11	\$40,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Oct-11	\$100,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	Feb-12	\$30,000	SP
MFP09A-2	II	non-AMT+	Serials	Feb-12	\$5,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Feb-12	\$5,000	SP
MFP09A-2	II	non-AMT+	Serials	Jun-12	\$1,030,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Jun-12	\$530,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Jun-12	\$1,370,000	SP
MFP09A-2	II	non-AMT+	Serials	Feb-13	\$535,000	PP
MFP09A-2	II	non-AMT+	10/01/2019	Feb-13	\$310,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	Feb-13	\$825,000	PP
MFP09A-1	I	non-AMT+	10/01/2041	Apr-13	\$3,715,000	SP
MFP09A-2	II	non-AMT+	Serials	Apr-13	\$245,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Apr-13	\$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Apr-13	\$375,000	SP
MFP09A-2	II	non-AMT+	Serials	Apr-15	\$225,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	Apr-15	\$100,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Apr-15	\$420,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Jun-15	\$275,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	Apr-16	\$145,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	Apr-16	\$805,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	Aug-16	\$260,000	SP
MFP09A-2	II	non-AMT+	Serials	Apr-17	\$250,000	SP
MFP09A-2	I	non-AMT+	10/01/2041	Jun-17	\$4,395,000	PP
MFP09A					<u>\$18,360,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP13A	I	non-AMT	10/01/2023	Apr-15	\$2,375,000	SP
MFP13A	I	non-AMT	10/01/2023	Aug-16	\$85,000	SP
MFP13A	I	non-AMT	10/01/2023	Jun-17	\$600,000	PP
MFP13A					<u>\$3,060,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FEDERAL HOME LOAN BANKS	2,414,000.00	4.13 %	03/13/2020
MF 2000A DSR	FGLMC	163,865.71	2.50 %	08/01/2046
MF 2000A DSR	FGLMC	519,783.27	3.50 %	06/01/2042
MF 2000A DSR	FHLMC	92,944.23	3.50 %	08/01/2044
MF 2000A DSR	FNMA	961,469.57	2.50 %	04/01/2046
MF 2000A DSR	GNMA MBS	76,883.74	4.00 %	02/20/2041
MF 2000A DSR	GNMA MBS	398,743.16	5.00 %	06/16/2038
MF 2000A DSR	GNMA MBS	1,022,448.55	4.00 %	12/20/2040
MF 2000A REVENUE	INVESTMENT AGREEMENT	730,649.17	6.00 %	10/01/2030
MF 2000A DSR	MONEY MARKET	440,754.57	VAR	Short Term
MF 2000A REVENUE	MONEY MARKET	14,614.00	VAR	Short Term
		<u>\$6,836,155.97</u>		
MF 2000B REVENUE	INVESTMENT AGREEMENT	985,395.07	6.26 %	10/01/2020
MF 2000B REVENUE	MONEY MARKET	9,632.92	VAR	Short Term
MF2000B LOAN/RECYCLING	MONEY MARKET	6,001,045.75	VAR	Short Term
		<u>\$6,996,073.74</u>		
MF 2002C DSR	FGLMC	1,786,830.98	2.50 %	08/01/2046
MF 2002C REVENUE	FGLMC	449,782.56	3.50 %	06/01/2042
MF 2002C REVENUE	FHLMC	11,310.71	3.50 %	08/01/2044
MF 2002C DSR	INVESTMENT AGREEMENT	4,344,040.92	4.89 %	10/01/2032
MF 2002C REVENUE	INVESTMENT AGREEMENT	10,914,506.10	4.26 %	10/01/2032
MF 2002C DS CI	MONEY MARKET	2.81	VAR	Short Term
MF 2002C DSR	MONEY MARKET	65,913.88	VAR	Short Term
MF 2002C LN-RECYCLING	MONEY MARKET	4,353,119.29	VAR	Short Term
MF 2002C REVENUE	MONEY MARKET	66,891.37	VAR	Short Term
		<u>\$21,992,398.62</u>		
MF 2003A DSR	FEDERAL HOME LOAN MORTGAGE CORP	3,152,000.00	6.75 %	03/15/2031
MF 2003A DSR	FGLMC	123,852.44	2.50 %	08/01/2046
MF 2003A DSR	FGLMC	586,367.04	3.50 %	06/01/2042
MF 2003A DSR	FHLMC	61,313.93	3.50 %	08/01/2044
MF 2003A DSR	FNMA	679,721.29	2.50 %	04/01/2046
MF 2003A DSR	GNMA MBS	724,445.95	4.00 %	12/20/2040
MF 2003A DS CI	MONEY MARKET	0.70	VAR	Short Term
MF 2003A DSR	MONEY MARKET	332,723.61	VAR	Short Term
MF 2003A LN-RECYCLING	MONEY MARKET	920,358.29	VAR	Short Term
MF 2003A REDEMPTION CI	MONEY MARKET	7.66	VAR	Short Term
MF 2003A REVENUE	MONEY MARKET	3,386,335.93	VAR	Short Term
MF2003A REDM CII	MONEY MARKET	1.85	VAR	Short Term
		<u>\$9,967,128.69</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2004A DSR	FEDERAL HOME LOAN BANKS	1,355.00	4.13 %	03/13/2020
MF 2004A REVENUE	FEDERAL HOME LOAN BANKS	541,645.00	4.13 %	03/13/2020
MF 2004A DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,818,000.00	6.63 %	11/15/2030
MF 2004A REVENUE	FGLMC	347,475.73	3.50 %	06/01/2042
MF 2004A REVENUE	FHLMC	8,738.00	3.50 %	08/01/2044
MF 2004A LN-RECYCLING	MONEY MARKET	744,555.16	VAR	Short Term
MF 2004A REVENUE	MONEY MARKET	884,483.19	VAR	Short Term
		<u>\$7,346,252.08</u>		
MF 2005A DSR	FEDERAL HOME LOAN BANKS	2,549,000.00	4.13 %	03/13/2020
MF 2005A DSR	FGLMC	5,219.16	2.50 %	08/01/2046
MF 2005A DSR	FHLMC	3,137.54	3.50 %	08/01/2044
MF 2005A DSR	FNMA	408,219.63	2.50 %	04/01/2046
MF 2005A DSR	MONEY MARKET	9,963.22	VAR	Short Term
MF 2005A LN-RECYCLING	MONEY MARKET	3,114,434.61	VAR	Short Term
MF 2005A REDEMPTION C1	MONEY MARKET	0.26	VAR	Short Term
MF 2005A REDEMPTION C11	MONEY MARKET	0.25	VAR	Short Term
MF 2005A REVENUE	MONEY MARKET	3,798,442.63	VAR	Short Term
		<u>\$9,888,417.30</u>		
MF 2005B LN-RECYCLING	MONEY MARKET	3,600,652.21	VAR	Short Term
MF 2005B REVENUE	MONEY MARKET	1,461,678.76	VAR	Short Term
		<u>\$5,062,330.97</u>		
MF 2006A LN-RECYCLING	MONEY MARKET	4,278,464.52	VAR	Short Term
MF 2006A REDEMPTION C1	MONEY MARKET	0.29	VAR	Short Term
MF 2006A REVENUE	MONEY MARKET	1,312,060.26	VAR	Short Term
		<u>\$5,590,525.07</u>		
MF 2007B DSR	FEDERAL HOME LOAN BANKS	920,000.00	4.13 %	03/13/2020
MF 2007B DSR	FHLMC	1,086.27	3.50 %	08/01/2044
MF 2007B DSR	INVESTMENT AGREEMENT	4,505,801.38	5.27 %	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	241,303.10	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	550,317.55	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	3,403,092.09	4.46 %	10/01/2038
MF 2007B DSR	MONEY MARKET	1,745.67	VAR	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	10,643,984.96	VAR	Short Term
MF 2007B REVENUE	MONEY MARKET	513,536.99	VAR	Short Term
		<u>\$20,780,868.01</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	2,671,881.00	4.33 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	55,901.23	0.00 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	384,011.52	0.00 %	Short Term
MF 2008A LN-RECYCLING	MONEY MARKET	4,380,633.90	0.00 %	Short Term
MF 2008A REVENUE	MONEY MARKET	119,109.90		
		<u>\$7,611,537.55</u>		
MF 2008B DSR	FEDERAL HOME LOAN BANKS	224,000.00	4.13 %	03/13/2020
MF 2008B DSR	FGLMC	31,461.68	2.50 %	08/01/2046
MF 2008B DSR	FNMA	2,702,834.16	2.50 %	04/01/2046
MF 2008B REVENUE	INVESTMENT AGREEMENT	3,869,582.28	4.71 %	05/01/2052
MF2008B REDM CII	INVESTMENT AGREEMENT	102.50	4.71 %	05/01/2052
MF 2008B DSR	MONEY MARKET	58,719.12	VAR	Short Term
MF 2008B REVENUE	MONEY MARKET	42,995.07	VAR	Short Term
		<u>\$6,929,694.81</u>		
MF 2008C DSR	FEDERAL HOME LOAN BANKS	20,000.00	4.13 %	03/13/2020
MF 2008C DSR	GNMA MBS	3,100,000.00	5.00 %	06/16/2038
MF 2008C DSR	MONEY MARKET	511.70	VAR	Short Term
MF 2008C LN RECYCLING	MONEY MARKET	1,160,098.33	VAR	Short Term
MF 2008C REBATE	MONEY MARKET	1.14	VAR	Short Term
MF 2008C REVENUE	MONEY MARKET	1,041,056.43	VAR	Short Term
		<u>\$5,321,667.60</u>		
MF 2009A DSR	FGLMC	15,747.24	2.50 %	08/01/2046
MF 2009A DSR	FGLMC	25,891.19	3.50 %	06/01/2042
MF 2009A DSR	FHLMC	1,189.39	3.50 %	08/01/2044
MF 2009A DSR	GNMA MBS	8,257.81	4.00 %	12/20/2040
MF 2009A DSR	GNMA MBS	2,951,256.84	5.00 %	06/16/2038
MF 2009A DSR	MONEY MARKET	7,508.00	VAR	Short Term
MF 2009A REVENUE	MONEY MARKET	783,350.53	VAR	Short Term
		<u>\$3,793,201.00</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	293,379.81	VAR	Short Term
		<u>\$293,379.81</u>		
MF 2012B REVENUE	MONEY MARKET	397,561.61	VAR	Short Term
		<u>\$397,561.61</u>		
MF 2013A DSR	FGLMC	19,112.67	2.50 %	08/01/2046
MF 2013A DSR	FGLMC	380,615.15	3.50 %	06/01/2042
MF 2013A DSR	FHLMC	9,145.67	3.50 %	08/01/2044
MF 2013A DSR	FNMA	116,169.61	2.50 %	04/01/2046
MF 2013A DSR	MONEY MARKET	69,329.99	VAR	Short Term
MF 2013A Revenue Fund	MONEY MARKET	159,139.13	VAR	Short Term
		<u>\$753,512.22</u>		
MF 2016A REVENUE	MONEY MARKET	300,593.17	VAR	Short Term
		<u>\$300,593.17</u>		
MFPB SURPLUS ACCOUNT	FGLMC	680,802.10	3.50 %	06/01/2042
MFPB SURPLUS ACCOUNT	MONEY MARKET	250,775.12	VAR	Short Term
		<u>\$931,577.22</u>		

Investment Type	Amount		
FEDERAL HOME LOAN BANKS	\$6,670,000.00		
FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000.00		
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000.00		
FGLMC	\$5,136,806.92		
FHLMC	\$188,865.74		
FNMA	\$4,868,414.26		
GNMA MBS	\$8,282,036.05		
INVESTMENT AGREEMENT	\$32,656,583.91		
MONEY MARKET	\$55,020,168.56		
	<u>\$120,792,875.44</u>		

Outstanding Interest Rate Contracts

<u>Swap</u>	<u>Counterparty</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</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	10,565,000	10/01/2023	6.035000%	SIFMA + 0.0005000				MFP03A	MFP03A-1	10/01/2033	196479HT9
MF02AA	Barclays Capital	2,855,000	10/01/2023	6.035000%	SIFMA + 0.0005000				MFP13A	MFP13A	10/01/2023	196479YU7
MF02AA	Barclays Capital	2,595,000	10/01/2023	6.035000%	SIFMA + 0.0005000				MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP00A-1	Barclays Capital	6,800,000	10/01/2020	5.235000%	SIFMA + 0.0005000				MFP00A	MFP00A-1a	10/01/2030	1964785T4
MFP02A-1	Barclays Capital	5,610,000	10/01/2022	5.100000%	SIFMA + 0.0015000				MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP02C-2 (Split)	Barclays Capital	44,925,000	10/01/2032	5.124000%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	04/01/2018	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP02C-2 (Split)	Barclays Capital	7,320,000	10/01/2032	5.124000%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	04/01/2018	Full	MFP02C	MFP02C-2	10/01/2032	196479FP9
MFP02C-4	Barclays Capital	28,030,000	10/01/2032	5.044000%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	04/01/2018	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP05B-2 (B)	Bank of America	2,675,000	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	2,540,000	10/01/2038	4.527000%	SIFMA + 0.0015000		10/01/2021	Full	MFP05B	MFP05B-2	10/01/2040	196479LC1
MFP06A-1 (Combo) 2	Barclays Capital	12,440,000	04/01/2027	5.710000%	Libor 1 Month + 0.0005000		10/01/2017	Partial	MFP06A	MFP06A-1	10/01/2036	196479YW3
MFP06A-1 (F)	Bank of America	9,630,000	10/01/2036	5.342000%	Libor 1 Month + 0.0005000		04/01/2021	Full	MFP06A	MFP06A-1	10/01/2036	196479YW3
MFP07B-1 (Combo)	Barclays Capital	23,965,000	04/01/2038	5.640000%	Libor 1 Month + 0.0005000		10/01/2017	Partial	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-1 (G)	Bank of America	6,980,000	04/01/2028	5.220000%	Libor 1 Month + 0.0005000		10/01/2022	Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-2 (A)	Barclays Capital	915,000	10/01/2036	4.287000%	SIFMA + 0.0015000		10/01/2017	Full	MFP07B	MFP07B-2	04/01/2038	196479YQ6
MFP07B-2 (A)	Barclays Capital	1,185,000	10/01/2036	4.287000%	SIFMA + 0.0015000		10/01/2017	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP07B-2 (B)	Barclays Capital	1,805,000	04/01/2038	4.535000%	SIFMA + 0.0015000		10/01/2017	Full	MFP07B	MFP07B-2	04/01/2038	196479YQ6
MFP07B-2 (C)	Barclays Capital	1,565,000	04/01/2038	4.469500%	SIFMA + 0.0015000		10/01/2017	Full	MFP07B	MFP07B-2	04/01/2038	196479YQ6
MFP07B-2 (C)	Barclays Capital	2,865,000	04/01/2038	4.469500%	SIFMA + 0.0015000		10/01/2017	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP07B-2 (D)	Barclays Capital	4,360,000	04/01/2028	4.651000%	SIFMA + 0.0015000		04/01/2023	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP07B-3 (A)	Barclays Capital	2,110,000	10/01/2037	4.297000%	SIFMA + 0.0005000		10/01/2017	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP07B-3 (C)	Barclays Capital	2,210,000	04/01/2038	4.880500%	SIFMA + 0.0005000		10/01/2017	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP08A-1 (Combo)	Barclays Capital	11,720,000	04/01/2029	5.130000%	Libor 1 Month + 0.0005000		04/01/2018	Partial	MFP08A	MFP08A-1	04/01/2029	196479MG1
MFP08A-2	Barclays Capital	4,160,000	04/01/2043	4.454000%	SIFMA + 0.0015000		04/01/2019	Full	MFP08A	MFP08A-2	04/01/2043	196479MH9
MFP08A-2	Barclays Capital	2,500,000	04/01/2043	4.454000%	SIFMA + 0.0015000		04/01/2019	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP08B (a)	Royal Bank of Canada	107,615,000	10/01/2044	5.172150%	Libor 1 Month				MFP08B	MFP08B	05/01/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	44,485,000	03/01/2047	5.207100%	Libor 1 Month				MFP08B	MFP08B	05/01/2052	196479MJ5
MFP08C-1 (Split)	Barclays Capital	9,840,000	10/01/2032	5.124000%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	04/01/2018	Full	MFP08C	MFP08C-1	10/01/2038	196479PP8
MFP08C-3	Barclays Capital	3,510,000	10/01/2038	4.340000%	SIFMA + 0.0005000		04/01/2019	Full	MFP08C	MFP08C-3	10/01/2038	196479PR4
MFP08C-3	Barclays Capital	3,360,000	10/01/2038	4.340000%	SIFMA + 0.0005000		04/01/2019	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP09A-1	Barclays Capital	3,880,000	10/01/2041	4.790000%	SIFMA + 0.0005000		10/01/2017	Partial	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP09A-1	Barclays Capital	9,530,000	10/01/2041	4.790000%	SIFMA + 0.0005000		10/01/2017	Partial	MFP09A	MFP09A-1	10/01/2041	196479QR3

(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	10/1/2030	1964785T4	Barclays Capital	Federal Home Loan Bank of Topeka	03/21/2019	6,800,000
MFP02C	MFP02C-1	Taxable	I	10/1/2032	196479FN4	JPMORGAN	Federal Home Loan Bank of Topeka	11/16/2018	8,045,000
MFP02C	MFP02C-2	AMT	I	10/1/2032	196479FP9	Barclays Capital	Federal Home Loan Bank of Topeka	11/16/2018	7,320,000
MFP03A	MFP03A-1	Taxable	I	10/1/2033	196479HT9	George K. Baum & Company	Federal Home Loan Bank of Topeka	09/23/2018	25,240,000
MFP03A	MFP03A-2	Taxable	II	10/1/2033	196479HU6	George K. Baum & Company	Federal Home Loan Bank of Topeka	09/23/2018	4,620,000
MFP04A	MFP04A-1	Taxable	I	10/1/2034	196479JL4	JPMORGAN	Federal Home Loan Bank of Topeka	09/21/2019	13,130,000
MFP05A	MFP05A-1	Taxable	I	4/1/2036	196479KN8	JPMORGAN	Federal Home Loan Bank of Topeka	04/12/2018	18,605,000
MFP05B	MFP05B-1	Taxable	I	4/1/2040	196479LB3	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/14/2018	8,470,000
MFP05B	MFP05B-2	AMT	I	10/1/2040	196479LC1	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/14/2018	4,955,000
MFP06A	MFP06A-1	Taxable	I	10/1/2036	196479YW3	Barclays Capital	Federal Home Loan Bank of Topeka	08/24/2018	35,530,000
MFP07B	MFP07B-1	Taxable	I	10/1/2038	196479YN3	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	42,935,000
MFP07B	MFP07B-2	AMT	I	4/1/2038	196479YQ6	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	4,285,000
MFP08A	MFP08A-1	Taxable	II	4/1/2029	196479MG1	RBC Capital Markets	Federal Home Loan Bank of Topeka	04/12/2018	17,210,000
MFP08A	MFP08A-2	AMT	II	4/1/2043	196479MH9	RBC Capital Markets	Federal Home Loan Bank of Topeka	04/12/2018	4,160,000
MFP08B	MFP08B	Taxable	II	5/1/2052	196479MJ5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/25/2018	152,100,000
MFP08C	MFP08C-1	Taxable	I	10/1/2038	196479PP8	Loop Capital Markets, LLC	Federal Home Loan Bank of Topeka	12/17/2018	9,840,000
MFP08C	MFP08C-3	non-AMT	I	10/1/2038	196479PR4	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	12/17/2018	3,435,000
MFP09A	MFP09A-1	non-AMT+	I	10/1/2041	196479QR3	Barclays Capital	Federal Home Loan Bank of Topeka	06/24/2019	18,545,000
MFP13A	MFP13A	non-AMT	I	10/1/2023	196479YU7	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	2,855,000

<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>
MFPOOA	19.14	FOUNTAIN RIDGE ASSOCIATES, LLC	\$2,126,800.00	\$331,616.20	04/01/1998	04/01/2039	6.15	0	08/01/2017	221 (D) 4	221(D)4	FOUNTAIN
MFPOOA	100.00	SENIOR HOUSING OPTIONS, INC.	\$338,893.38	\$320,698.91	06/18/1993	09/01/2034	6.50	0	08/01/2017	MF 501(C)3		DENVER
MFPOOA	100.00	DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION	\$272,735.00	\$64,950.54	07/01/1992	07/01/2022	6.50	0	08/01/2017	MF 501(C)3		DENVER
MFPOOA	100.00	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$314,941.63	\$314,941.63	08/31/1992	09/01/2022	6.50	0	08/01/2017	MF 501(C)3	UNINSURED	PUEBLO
MFPOOA	100.00	JEFFERSON HILLS CORPORATION	\$3,287,357.00	\$1,344,344.26	10/05/1993	11/01/2023	6.50	0	08/01/2017	MF 501(C)3	<NONE>	LAKEWOOD
MFPOOA	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$116,720.03	\$93,265.43	10/25/1995	04/01/2027	6.50	0	08/01/2017	MF 501(C)3		LAS ANIMAS
MFPOOA	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$522,000.00	\$365,676.78	08/14/1996	08/01/2031	6.50	0	08/01/2017	MF 501(C)3		STERLING
MFPOOA	100.00	COLORADO BLUESKY ENTERPRISES, INC	\$190,000.00	\$27,585.45	01/04/1999	02/01/2029	6.45	0	07/01/2017	SMART TAX EXEMPT		PUEBLO
MFPOOA	100.00	THE ENERGY OFFICE	\$175,000.00	\$119,537.73	09/12/2000	10/01/2030	6.75	0	08/01/2017	SMART TAX EXEMPT		GRAND JUNCTION
MFPOOA	100.00	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000.00	\$181,536.63	06/27/2002	07/01/2032	6.50	0	08/01/2017	SMART TAXABLE		SPRINGFIELD
MFPOOA	Loan Count:	10	Total Balance:	\$3,164,153.56								

<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>
MFPO0B	100.00	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING LLLP	\$2,280,000.00	\$2,230,934.57	03/01/2016	04/01/2046	3.75	0	08/01/2017	542 (C)	542(C)	FORT COLLINS
MFPO0B	Loan Count:	1	Total Balance:	\$2,230,934.57								

<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>
MFPO2C	39.05	HAMPDEN SENIOR I LP	\$9,478,000.00	\$3,341,587.30	05/19/2005	06/01/2045	6.40	0	08/01/2017	542 (C)	542(C)	AURORA
MFPO2C	53.80	BEAR VALLEY LLLP	\$7,920,000.00	\$3,859,056.15	09/30/2005	10/01/2045	5.85	0	08/01/2017	542 (C)	542(C)	DENVER
MFPO2C	100.00	MOFFAT COUNTY HOUSING	\$218,100.00	\$164,634.84	08/31/2003	09/01/2033	6.50	0	07/01/2017	SMART TAX EXEMPT		CRAIG
MFPO2C	100.00	OLIN HOTEL APARTMENTS ASSOCIATES, LTD	\$504,200.00	\$369,988.03	11/22/2002	12/01/2032	6.30	0	08/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
MFPO2C	100.00	ATLANTIS COMMUNITY INCORPORATED	\$1,310,000.00	\$1,105,312.86	05/13/2004	06/01/2039	6.00	0	08/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
MFPO2C	100.00	6440 COMPANY LP	\$581,100.00	\$433,809.33	11/22/2002	12/01/2032	6.75	0	08/01/2017	SMART TAXABLE		EVANS
MFPO2C	Loan Count:	6	Total Balance:	\$9,274,388.51								

<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>
MFPO3A	100.00	FALCON RIDGE APARTMENTS LLLP	\$2,000,000.00	\$1,992,069.20	02/01/2017	03/01/2047	4.50	0	08/01/2017	542 (C)	542(C)	ESTES PARK
MFPO3A	100.00	MCGUIRE	\$260,000.00	\$212,167.24	08/23/2011	09/01/2031	6.60	0	08/01/2017	BF B&I I	RD	MEEKER
MFPO3A	100.00	EMRY ENTERPRISES LLC	\$584,551.00	\$397,705.26	02/14/2002	12/05/2031	5.25	0	08/05/2017	BF B&I II	<NONE>	COLORADO SPRINGS
MFPO3A	100.00	GARD	\$99,450.00	\$4,411.98	01/04/2002	02/01/2022	7.25	0	08/01/2017	BF CHFA DIRECT		PUEBLO
MFPO3A	100.00	BACKBONE MEDIA HOLDING	\$459,000.00	\$147,112.84	07/15/2005	08/01/2025	5.75	0	08/01/2017	BF CHFA DIRECT		CARBONDALE
MFPO3A	100.00	LHG INVESTMENTS LLC	\$219,725.00	\$150,684.66	09/17/2007	10/01/2027	7.20	0	08/01/2017	BF CHFA DIRECT		LOVELAND
MFPO3A	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000.00	\$512,208.55	07/15/2008	08/01/2038	1.00	0	08/01/2017	BF CHFA DIRECT	<NONE>	DENVER
MFPO3A	100.00	CARA 3 PROPERTIES LLC	\$312,000.00	\$167,962.45	10/30/2008	11/01/2028	7.15	0	08/01/2017	BF CHFA DIRECT	<NONE>	BROOMFIELD
MFPO3A	100.00	FLORES	\$245,135.00	\$127,325.42	01/12/2005	02/01/2025	5.75	0	08/01/2017	BF CHFA RURAL		RIFLE
MFPO3A	100.00	DR CAROL C JONES PC	\$299,000.00	\$161,123.08	07/28/2005	08/01/2025	5.70	0	07/01/2017	BF CHFA RURAL		LEADVILLE
MFPO3A	100.00	KAMDON LLC	\$270,000.00	\$147,329.62	07/21/2005	08/01/2025	5.65	0	08/01/2017	BF CHFA RURAL		HOLYOKE
MFPO3A	100.00	MARKEL	\$382,500.00	\$211,481.37	10/27/2005	11/01/2025	5.65	0	07/01/2017	BF CHFA RURAL		FRISCO
MFPO3A	100.00	WAGONWHEEL ENTERPRISES LLC	\$175,000.00	\$100,424.86	01/04/2006	02/01/2026	5.80	0	08/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
MFPO3A	100.00	FORD	\$124,000.00	\$72,286.75	02/28/2006	03/01/2026	5.95	0	08/01/2017	BF CHFA RURAL		MONTRORSE
MFPO3A	100.00	CASBER LARSEN LLC	\$142,000.00	\$83,976.45	04/18/2006	05/01/2026	5.95	0	08/01/2017	BF CHFA RURAL		EDWARDS

<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>
MFPO3A	100.00	JESCO LLC	\$483,750.00	\$290,938.91	05/04/2006	06/01/2026	6.20	0	09/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
MFPO3A	100.00	MCNAMEE	\$160,000.00	\$99,514.43	10/11/2006	11/01/2026	6.20	0	08/01/2017	BF CHFA RURAL		AVON
MFPO3A	100.00	DIANE HARTY SCHLAEFER LLC	\$112,329.00	\$62,423.84	06/21/2007	07/01/2027	6.95	0	09/01/2017	BF CHFA RURAL		FRISCO
MFPO3A	100.00	SANDS & CARTER INVESTMENTS LLC	\$260,550.00	\$186,416.03	04/09/2008	05/01/2028	7.50	0	07/01/2017	BF CHFA RURAL		RIFLE
MFPO3A	100.00	THE EMPOWERMENT PROGRAM, INC.	\$272,500.00	\$48,280.27	07/21/1999	08/01/2019	7.50	0	07/01/2017	BF EDF		DENVER
MFPO3A	100.00	BEYE-LOTZ	\$392,000.00	\$81,219.07	08/08/2000	09/01/2020	6.50	122	07/01/2017	BF EDF		GRAND JUNCTION
MFPO3A	100.00	ROARING FORK COMPUTER SOCIETY	\$225,225.00	\$98,903.08	02/20/2003	03/31/2023	6.99	0	08/01/2017	BF EDF		GLENWOOD SPRINGS
MFPO3A	100.00	HARRIS PARK COURT LLC	\$315,000.00	\$140,980.19	06/25/2003	07/01/2023	6.49	0	08/01/2017	BF EDF		WESTMINSTER
MFPO3A	100.00	LATIN AMERICAN EDUCATIONAL FOUNDATION INC	\$202,500.00	\$119,380.73	03/30/2006	04/01/2026	6.05	0	08/01/2017	BF NON PROFIT		DENVER
MFPO3A	100.00	DADDY MOM DAYCARE	\$250,000.00	\$186,513.35	02/06/2009	03/01/2029	7.20	0	08/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFPO3A	100.00	HOTCHKISS INN MOTEL	\$617,320.87	\$360,935.80	08/07/2001	09/15/2026	6.13	0	08/07/2017	BF QIC	SBA	HOTCHKISS
MFPO3A	100.00	BOOKCLIFF AUTO PARTS INC	\$524,089.86	\$302,752.80	03/01/2002	04/15/2027	6.12	0	07/05/2017	BF QIC	SBA	GRAND JUNCTION
MFPO3A	100.00	HAERTLING.COM LLC	\$166,504.00	\$96,433.36	12/16/2005	01/01/2026	6.15	0	08/01/2017	BF SBA 504		LOUISVILLE
MFPO3A	100.00	DUKE LLC	\$217,500.00	\$180,847.76	08/23/2011	09/01/2031	6.60	0	08/01/2017	BF SBA 504	<NONE>	IDAHO SPRINGS
MFPO3A	100.00	HAMPDEN SENIOR I LP	\$850,000.00	\$717,363.80	05/19/2005	06/01/2045	4.00	0	08/01/2017	HOF CHFA	<NONE>	AURORA
MFPO3A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	\$278,700.00	\$215,169.33	08/20/2004	09/01/2034	6.00	0	08/01/2017	HOF CHFA		KREMMLING
MFPO3A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLORADO	\$164,700.00	\$127,765.96	10/21/2004	11/01/2034	6.00	0	08/01/2017	HOF CHFA		LEADVILLE
MFPO3A	100.00	DENVER REVITALIZATION PARTNERSHIP VII, LTD	\$108,900.00	\$84,098.74	11/08/2004	12/01/2034	6.00	0	08/01/2017	HOF CHFA		DENVER

<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>
MFPO3A	100.00	VISTOSO COMMUNITY LLLP	\$532,187.80	\$483,950.78	03/18/2005	04/01/2025	4.75	0	09/01/2017	HOF CHFA	<NONE>	BOULDER
MFPO3A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200.00	\$224,398.52	10/10/2005	11/01/2035	6.00	0	08/01/2017	HOF CHFA		CASTLE ROCK
MFPO3A	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER, COLORADO	\$700,000.00	\$559,407.09	06/01/2006	06/01/2046	2.00	0	08/01/2017	HOF CHFA		LYONS
MFPO3A	100.00	PINECREST AT COMMERCE CITY LLLP	\$585,000.00	\$443,524.19	01/30/2007	02/01/2027	3.25	0	08/01/2017	HOF CHFA		COMMERCE CITY
MFPO3A	100.00	HC BRIGHTON SENIOR I, LP	\$600,000.00	\$465,896.36	06/12/2007	07/01/2027	3.50	0	08/01/2017	HOF CHFA		BRIGHTON
MFPO3A	100.00	12TH & ELATI RESIDENCES LLC	\$500,900.00	\$398,953.01	09/24/2008	10/01/2028	3.00	0	08/01/2017	HOF CHFA	<NONE>	DENVER
MFPO3A	100.00	HAZEL COURT LLLP	\$273,775.00	\$261,422.01	02/25/2011	03/01/2026	7.80	0	08/01/2017	HOF CHFA	<NONE>	DENVER
MFPO3A	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500.00	\$396,292.23	04/06/2004	05/01/2037	3.00	0	07/01/2017	HOF FAF		FRUITA
MFPO3A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,265,743.67	\$1,220,956.64	04/02/2002	01/01/2045	5.25	0	08/01/2017	SMART TAXABLE	UNINSURED	COLORADO SPRINGS
MFPO3A	100.00	6339 COMPANY LP	\$684,000.00	\$509,479.28	07/30/2003	08/01/2033	6.05	0	08/01/2017	SMART TAXABLE	<NONE>	AULT
MFPO3A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000.00	\$682,995.71	09/30/2014	10/01/2049	6.00	0	08/01/2017	SMART TAXABLE	UNINSURED	DENVER
MFPO3A	100.00	OAKSHIRE TRAILS LLLP	\$1,500,000.00	\$1,500,000.00	06/29/2017	07/01/2047	5.25	0	07/01/2017	SMART TAXABLE	UNINSURED	PUEBLO
MFPO3A	100.00	LHA MAPLEWOOD, LLLP	\$4,050,000.00	\$3,788,276.46	05/10/2010	06/01/2027	6.70	0	07/01/2017	SMART TAXABLE	<NONE>	LAKESWOOD
MFPO3A	100.00	CASA DE ROSAL OWNERSHIP ENTITY LLLP	\$869,100.00	\$852,470.76	02/01/2011	03/01/2051	7.35	0	08/01/2017	SMART TAXABLE	<NONE>	DENVER
MFPO3A	100.00	OVERLAND TRAIL LLC	\$600,000.00	\$566,928.55	04/26/2013	05/01/2043	6.00	0	09/01/2017	SMART TAXABLE	UNINSURED	STERLING
MFPO3A	Loan Count:	48	Total Balance:	\$20,243,158.77								

<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>
MFPO4A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,205,770.81	\$4,154,447.21	07/11/2014	08/01/2044	4.50	0	08/01/2017	542 (C)	542(C)	DENVER
MFPO4A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,650,000.00	\$1,611,933.02	12/01/2015	01/01/2046	4.50	0	08/01/2017	542 (C)	542(C)	AURORA
MFPO4A	50.00	DURANGO & SILVERTON NARROW GAUGE RAIL ROAD	\$16,500,000.00	\$4,411,441.17	11/30/2004	12/01/2024	5.56	0	08/01/2017	BF B&I I	RD	DURANGO
MFPO4A	100.00	PAGOSA SPRINGS INN & SUITES	\$1,296,129.28	\$752,014.15	05/20/2003	05/20/2028	5.19	0	08/20/2017	BF B&I II	RD	PAGOSA SPRINGS
MFPO4A	100.00	DR STEVEN J ZAPIEN DDS INC	\$181,900.00	\$70,503.95	05/28/2002	06/01/2022	7.25	0	08/01/2017	BF CHFA DIRECT		WHEAT RIDGE
MFPO4A	100.00	GOLDEN PEARL LLC	\$182,695.00	\$80,142.06	01/26/2004	02/01/2024	7.12	0	08/01/2017	BF CHFA DIRECT		BOULDER
MFPO4A	100.00	JEJK INC DBA MERRY MAIDS	\$199,295.00	\$97,667.54	02/18/2004	03/01/2024	6.81	0	07/01/2017	BF CHFA DIRECT		BOULDER
MFPO4A	100.00	ALBION LLC	\$315,000.00	\$179,732.29	10/05/2005	11/01/2025	6.15	0	08/01/2017	BF CHFA DIRECT		BOULDER
MFPO4A	100.00	D & F LLC	\$240,750.00	\$168,942.26	01/28/2008	02/01/2028	7.20	0	08/01/2017	BF CHFA RURAL		CARBONDALE
MFPO4A	100.00	9700 E. EASTER LANE, LLC	\$5,559,375.00	\$5,424,483.62	06/30/2016	07/01/2036	5.99	0	08/01/2017	BF NON PROFIT	<NONE>	LITTLETON
MFPO4A	100.00	ELLIOTT	\$282,222.00	\$156,706.02	03/23/2004	02/01/2026	4.99	0	02/01/2018	BF QAL	FSA	SUGAR CITY
MFPO4A	100.00	MIHAICH PROPERTIES LLC	\$375,000.00	\$189,299.20	03/30/2004	06/01/2024	6.71	0	08/01/2017	BF SBA 504		STEAMBOAT SPRINGS
MFPO4A	100.00	M&L INVESTMENTS, LLC	\$90,900.00	\$73,539.01	02/16/2011	03/01/2031	6.50	0	08/01/2017	BF SBA 504	SBA	CARBONDALE
MFPO4A	100.00	COLORADO COALITION FOR THE HOMELESS	\$248,016.00	\$105,860.35	04/21/1993	05/01/2023	8.50	0	08/01/2017	MF 501(C)3		DENVER

<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>
MFPO4A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,205,770.81	\$4,154,447.21	07/11/2014	08/01/2044	4.50	0	08/01/2017	542 (C)	542(C)	DENVER
MFPO4A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000.00	\$747,660.10	12/10/2004	01/01/2035	6.50	0	08/01/2017	SMART TAX EXEMPT		STRASBURG
MFPO4A	100.00	GUNNISON HOUSING AUTHORITY	\$528,100.00	\$390,537.94	10/27/2013	11/01/2033	5.75	0	07/01/2017	SMART TAX EXEMPT		GUNNISON
MFPO4A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$452,800.00	\$336,411.28	11/21/2003	12/01/2033	5.75	0	07/01/2017	SMART TAX EXEMPT	<NONE>	FOUNTAIN
MFPO4A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	\$676,700.00	\$508,803.92	02/17/2004	03/01/2034	5.75	0	09/01/2017	SMART TAX EXEMPT		TRINIDAD
MFPO4A	100.00	SLEEPING UTE APARTMENTS LLLP	\$651,600.00	\$500,521.70	02/25/2004	03/01/2034	6.35	0	08/01/2017	SMART TAXABLE	<NONE>	CORTEZ
MFPO4A	100.00	FORT LUPTON HOUSING PARTNERS LP	\$1,100,000.00	\$877,980.05	03/01/2005	04/01/2021	6.58	0	08/01/2017	SMART TAXABLE	<NONE>	FT LUPTON
MFPO4A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	\$3,750,000.00	\$3,594,937.85	11/08/2010	12/01/2040	6.60	0	08/01/2017	SMART TAXABLE	<NONE>	DENVER
MFPO4A	100.00	ARTSPACE LOVELAND LP	\$912,000.00	\$895,516.20	03/18/2016	04/01/2046	4.75	0	08/01/2017	SMART TAXABLE	UNINSURED	LOVELAND
MFPO4A	Loan Count:	22	Total Balance:	\$25,329,080.89								

<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>
MFP05A	100.00	STEAMBOAT MOUNTAIN VILLAGE LLC	\$6,629,200.00	\$5,020,408.15	07/10/1995	11/01/2036	3.50	0	08/01/2017	542 (C)	542(C)	STEAMBOAT
MFP05A	100.00	TIF LLC	\$250,000.00	\$139,514.19	04/27/2005	05/01/2025	6.93	0	07/01/2017	BF CHFA DIRECT		GRAND JUNCTION
MFP05A	100.00	CURRENT SOLUTIONS LLC	\$207,000.00	\$160,807.88	12/17/2009	01/01/2030	7.00	0	08/01/2017	BF CHFA RURAL	<NONE>	GRAND JUNCTION
MFP05A	100.00	RENAISSANCE PRESCHOOL INC	\$1,400,000.00	\$1,101,389.96	07/13/2005	08/01/2035	3.00	0	08/01/2017	BF NON PROFIT		PARKER
MFP05A	100.00	MERCY HOUSING COLORADO VIII	\$700,000.00	\$566,911.16	03/22/2005	04/01/2025	6.95	0	08/01/2017	SMART TAXABLE	<NONE>	DURANGO
MFP05A	100.00	HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,608,317.90	03/24/2005	04/01/2021	6.68	0	08/01/2017	SMART TAXABLE	<NONE>	COLORADO SPRINGS
MFP05A	100.00	KITTYHAWK & CANTERBURY RENOVATION LLLP	\$2,896,000.00	\$2,673,028.99	10/31/2005	08/01/2026	6.75	0	08/01/2017	SMART TAXABLE		DENVER
MFP05A	100.00	WEST 10TH AVE RESIDENCES	\$1,400,000.00	\$1,286,113.45	01/23/2006	02/01/2023	6.85	0	08/01/2017	SMART TAXABLE	<NONE>	DENVER
MFP05A	100.00	PUEBLO VILLAGE APARTMENTS, LLC	\$1,600,000.00	\$1,455,050.82	03/31/2006	04/01/2023	6.25	0	08/01/2017	SMART TAXABLE	<NONE>	PUEBLO
MFP05A	100.00	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000.00	\$1,057,237.46	03/11/2016	04/01/2046	5.25	0	08/01/2017	SMART TAXABLE	UNINSURED	GREELEY
MFP05A	Loan Count:	10	Total Balance:	\$15,068,779.96								

<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>
MFP05B	100.00	VOLK VENTURES LLC	\$1,371,000.00	\$1,192,036.64	12/28/2006	01/01/2037	6.84	0	08/01/2017	BF B&I I	RD	MONTROSE
MFP05B	100.00	DE LA CRUZ ASSOCIATES LLC	\$2,449,000.00	\$1,388,481.96	09/28/2005	10/01/2025	6.18	0	08/01/2017	BF CHFA DIRECT		BOULDER
MFP05B	100.00	J D EAGLE LLP	\$727,912.00	\$455,113.25	09/28/2006	10/01/2026	6.55	0	08/01/2017	BF CHFA DIRECT		EAGLE
MFP05B	100.00	WALTON ENTERPRISES LLC	\$540,000.00	\$350,596.95	12/11/2006	01/01/2027	7.05	0	08/01/2017	BF CHFA RURAL		GRAND JUNCTION
MFP05B	100.00	DURANGO HOUSING PRESERVATION LP	\$599,800.00	\$524,980.52	10/01/2005	10/01/2040	6.70	0	08/01/2017	HF HOF CHFA	542(C)	DURANGO
MFP05B	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$1,029,500.00	\$866,536.42	05/26/2006	06/01/2037	5.40	0	08/01/2017	SMART TAXABLE	<NONE>	STERLING
MFP05B	100.00	LINDEN POINTE LLLP	\$1,673,077.00	\$1,352,175.84	01/23/2006	02/01/2022	6.06	0	08/01/2017	SMART TAXABLE	<NONE>	GRAND JUNCTION
MFP05B	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000.00	\$2,005,660.87	04/28/2006	05/01/2036	6.25	0	08/01/2017	SMART TAXABLE	<NONE>	LONGMONT
MFP05B	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000.00	\$2,103,897.31	04/28/2006	05/01/2036	6.25	0	08/01/2017	SMART TAXABLE	<NONE>	LONGMONT
MFP05B	Loan Count:	9	Total Balance:	\$10,239,479.76								

<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>
MFP06A	12.00	A.T. LEWIS BUILDING LLC	\$5,720,800.00	\$392,593.86	11/12/1997	12/01/2027	5.35	0	08/01/2017	542 (C)	542(C)	DENVER
MFP06A	12.00	WESTWOOD APARTMENTS LLLP	\$2,600,000.00	\$250,597.75	08/20/1996	10/01/2038	5.45	0	08/01/2017	542 (C)	542(C)	DURANGO
MFP06A	100.00	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000.00	\$1,356,407.80	11/01/2014	12/01/2049	4.50	0	08/01/2017	542 (C)	542(C)	DENVER
MFP06A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,800,000.00	\$1,727,777.27	12/01/2014	01/01/2045	4.50	0	08/01/2017	542 (C)	542(C)	AURORA
MFP06A	100.00	VIGIL HOLDINGS LLC	\$248,500.00	\$147,781.33	02/27/2006	03/01/2026	6.45	0	08/01/2017	BF CHFA DIRECT		DENVER
MFP06A	100.00	WACKER HOLDINGS LLC	\$176,800.00	\$96,451.87	08/03/2006	09/01/2026	7.38	0	08/01/2017	BF CHFA DIRECT		WHEAT RIDGE
MFP06A	100.00	SIXTH & INCA LLC	\$225,250.00	\$146,240.58	10/12/2006	11/01/2026	7.40	0	08/01/2017	BF CHFA DIRECT		DENVER
MFP06A	100.00	PTRT PARTNERSHIP	\$385,000.00	\$226,063.53	03/16/2006	04/01/2026	5.95	0	08/01/2017	BF CHFA RURAL		SALIDA
MFP06A	100.00	T.O. LLC	\$265,500.00	\$154,775.53	02/03/2006	03/01/2026	5.95	0	08/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP06A	100.00	POST OFFICE CROSSING LLC	\$363,600.00	\$213,752.71	05/04/2006	06/01/2026	5.95	0	08/01/2017	BF CHFA RURAL		EAGLE
MFP06A	100.00	HANSEN	\$434,000.00	\$265,814.25	09/08/2006	10/01/2026	6.20	0	07/01/2017	BF CHFA RURAL		NATHROP
MFP06A	100.00	WIGGINS II LLC	\$750,000.00	\$446,674.55	05/18/2006	06/01/2026	5.95	0	08/01/2017	BF CHFA RURAL		VAIL
MFP06A	100.00	QUAIN	\$158,879.48	\$150,765.23	06/23/2006	07/01/2024	6.20	61	07/01/2017	BF CHFA RURAL	<NONE>	DELTA
MFP06A	100.00	BIG ENERGY HOLDINGS LLC	\$498,000.00	\$301,577.04	06/21/2006	07/01/2026	6.20	0	08/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP06A	100.00	MARSH	\$262,000.00	\$42,131.72	09/20/2006	10/01/2026	7.40	0	08/01/2017	BF CHFA RURAL		FRISCO
MFP06A	100.00	WOW! CHILDREN'S MUSEUM	\$400,000.00	\$204,499.73	07/28/2004	08/01/2024	6.49	0	09/01/2017	BF NON PROFIT		LAFAYETTE
MFP06A	100.00	COALITION FOR THE UPPER SOUTH	\$120,000.00	\$60,726.04	02/24/2005	03/01/2025	6.50	0	08/01/2017	BF NON PROFIT		LAKE GEORGE
MFP06A	100.00	SOARING EAGLES CENTER FOR AUTISM	\$265,000.00	\$202,842.62	05/27/2010	06/01/2030	5.50	0	08/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST
MFP06A	100.00	CORDOVANO & HONECK BUILDING FUND, LLC.	\$406,373.00	\$218,537.22	05/09/2006	07/01/2026	6.15	0	08/01/2017	BF SBA 504		ENGLEWOOD
MFP06A	100.00	ARCHITAXI LLC	\$1,400,000.00	\$968,791.19	07/20/2007	08/01/2027	7.50	0	08/01/2017	BF SBA 504		DENVER
MFP06A	100.00	WEST END GROUP LLC	\$215,611.00	\$156,784.08	06/27/2008	07/01/2028	7.55	0	08/01/2017	BF SBA 504		BOULDER
MFP06A	100.00	THE MAKEN DO LLC	\$180,323.06	\$159,803.66	01/28/2010	03/01/2030	7.00	0	08/01/2017	BF SBA 504	<NONE>	GRAND JUNCTION

<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>
MFP06A	100.00	CORONA RESIDENCE	\$2,365,000.00	\$2,316,885.91	03/31/2009	04/01/2039	7.65	0	08/01/2017	MF 501(C)3	<NONE>	DENVER
MFP06A	100.00	VOA SUNSET HOUSING LP	\$5,376,100.00	\$4,507,140.50	06/07/2006	07/01/2036	6.95	0	08/01/2017	SMART TAXABLE		DENVER
MFP06A	100.00	THE RESERVE AT THORNTON II, LP	\$3,500,000.00	\$2,998,444.56	07/19/2006	08/01/2038	6.80	0	08/01/2017	SMART TAXABLE		THORNTON
MFP06A	100.00	CASA DORADA LLC	\$2,000,000.00	\$1,685,894.83	08/25/2006	09/01/2024	7.00	0	08/01/2017	SMART TAXABLE	<NONE>	DENVER
MFP06A	100.00	PINECREST AT COMMERCE CITY LLLP	\$3,315,000.00	\$2,822,645.05	01/30/2007	02/01/2027	7.00	0	08/01/2017	SMART TAXABLE		COMMERCE CITY
MFP06A	100.00	AUBURN VENTURES LIMITED PARTNERSHIP	\$4,075,000.00	\$4,015,270.21	12/21/2015	01/01/2051	5.25	0	08/01/2017	SMART TAXABLE	UNINSURED	CASTLE ROCK
MFP06A	100.00	TOWN CENTER NORTH APARTMENTS LLLP	\$1,825,000.00	\$1,807,994.56	09/14/2016	10/01/2046	5.25	0	08/01/2017	SMART TAXABLE		WHEAT RIDGE
MFP06A	100.00	STEAMBOAT MOUNTAIN VILLAGE LLC	\$2,053,051.00	\$2,638,489.73	06/30/2015	11/01/2036	5.00	0	08/01/2017	SMART TAXABLE	UNINSURED	STEAMBOAT SPRINGS
MFP06A	Loan Count:	30	Total Balance:	\$30,684,154.91								

<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>
MFPO7B	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$831,205.15	\$785,413.13	06/20/1997	07/01/2037	3.50	0	08/01/2017	542 (C)	542(C)	STRASBURG
MFPO7B	100.00	VILLA TOWNHOMES LTD	\$830,000.00	\$658,180.66	11/14/1997	12/01/2037	6.20	0	08/01/2017	542 (C)	542(C)	YUMA
MFPO7B	100.00	BLUE SKY LIQUORS INC	\$260,269.72	\$163,972.02	07/01/2006	07/01/2026	5.80	0	07/01/2017	BF B&I II	RD	STEAMBOAT SPRINGS
MFPO7B	100.00	FORDYCE	\$950,000.00	\$675,831.12	02/28/2008	03/01/2028	7.65	0	07/01/2017	BF CHFA DIRECT		LOUISVILLE
MFPO7B	100.00	AGD PROPERTIES LLC	\$1,200,000.00	\$856,723.86	04/25/2008	05/01/2028	7.25	0	08/01/2017	BF CHFA DIRECT		STEAMBOAT SPRINGS
MFPO7B	100.00	DMS REAL ESTATE LLC	\$595,000.00	\$398,930.95	06/26/2007	07/01/2027	6.95	0	08/01/2017	BF CHFA DIRECT		RIDGWAY
MFPO7B	100.00	DESERT SPRING REAL ESTATE	\$243,900.00	\$112,858.09	04/01/2004	05/01/2024	5.25	0	08/01/2017	BF CHFA RURAL		FRUITA
MFPO7B	100.00	MILES EYE LLC	\$348,300.00	\$194,150.70	05/16/2006	06/01/2026	5.80	0	07/01/2017	BF CHFA RURAL		EAGLE
MFPO7B	100.00	JACB LLC	\$621,000.00	\$565,388.46	12/14/2006	01/01/2027	6.90	2373	07/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
MFPO7B	100.00	BOQ LLC	\$438,750.00	\$298,211.46	09/05/2007	10/01/2027	6.85	0	08/01/2017	BF CHFA RURAL		STEAMBOAT SPRINGS
MFPO7B	100.00	HIGHWAY 82 INVESTORS LLC	\$595,000.00	\$302,219.09	05/17/2007	06/01/2027	6.65	0	08/01/2017	BF CHFA RURAL		GLENWOOD SPRINGS
MFPO7B	100.00	PC HOLDINGS LLC	\$239,091.03	\$239,091.03	02/01/2017	06/01/2027	7.19	0	08/01/2017	BF CHFA RURAL	<NONE>	CARBONDALE
MFPO7B	100.00	VOYICH	\$450,000.00	\$314,051.98	12/10/2007	01/01/2028	7.35	0	07/01/2017	BF CHFA RURAL		CRAIG
MFPO7B	100.00	FALL LINE VENTURES LLC	\$369,000.00	\$258,702.11	09/14/2007	10/01/2027	7.85	0	08/01/2017	BF CHFA RURAL		CRESTED BUTTE
MFPO7B	100.00	RENAISSANCE PRESCHOOL INC	\$275,000.00	\$188,108.62	09/27/2007	10/01/2027	7.05	0	08/01/2017	BF NON PROFIT		PARKER
MFPO7B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000.00	\$2,152,849.32	07/15/2008	08/01/2038	4.73	0	08/01/2017	BF NON PROFIT REAL ESTATE		DENVER
MFPO7B	100.00	VOICES CARRY CHILD ADVOCACY CENTER	\$427,500.00	\$366,477.69	01/31/2008	02/01/2038	6.30	0	08/01/2017	BF NON PROFIT REAL ESTATE		FT COLLINS

<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	WEISENHORN	\$81,038.84	\$51,166.71	11/03/2006	12/31/2025	6.40	0	12/31/2017	BF OAL	FSA	HOLLY
MFP07B	100.00	GARCIA	\$595,546.00	\$449,326.48	02/26/2009	03/01/2029	7.55	0	08/01/2017	BF SBA 504	<NONE>	PAGOSA SPRINGS
MFP07B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$619,000.00	\$579,360.40	12/04/2007	02/01/2027	6.00	0	08/01/2017	SMART TAX EXEMPT	<NONE>	WINDSOR
MFP07B	100.00	FAIRWAYS I LLLP	\$2,675,000.00	\$2,440,016.79	07/05/2007	04/01/2023	5.80	0	08/01/2017	SMART TAX EXEMPT		BOULDER
MFP07B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000.00	\$1,944,232.60	11/25/2008	12/01/2028	6.00	0	08/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
MFP07B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC.	\$400,000.00	\$365,660.06	04/09/2008	05/01/2043	6.90	0	08/01/2017	SMART TAX EXEMPT		ALAMOSA
MFP07B	100.00	LA ALMA HOUSING LTD	\$466,000.00	\$397,163.39	11/28/2006	12/01/2036	7.20	0	08/01/2017	SMART TAXABLE		DENVER
MFP07B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	\$5,000,000.00	\$4,540,845.60	02/07/2008	03/01/2028	6.70	0	08/01/2017	SMART TAXABLE		DENVER
MFP07B	100.00	HC BRIGHTON SENIOR I, LP	\$1,750,000.00	\$1,482,184.71	06/12/2007	07/01/2027	6.89	0	08/01/2017	SMART TAXABLE		BRIGHTON
MFP07B	100.00	MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$1,230,000.00	\$1,018,571.31	12/14/2007	01/01/2038	7.70	0	08/01/2017	SMART TAXABLE		LOVELAND
MFP07B	100.00	VILLAS AT SLOANS LAKE	\$1,860,000.00	\$1,618,516.10	03/10/2008	04/01/2028	6.88	0	07/01/2017	SMART TAXABLE	<NONE>	DENVER
MFP07B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000.00	\$2,168,161.72	09/24/2008	10/01/2028	7.10	0	08/01/2017	SMART TAXABLE	<NONE>	DENVER
MFP07B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000.00	\$485,940.46	10/24/2008	11/01/2025	6.95	0	08/01/2017	SMART TAXABLE	<NONE>	AURORA
MFP07B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000.00	\$410,442.67	09/15/2008	10/01/2028	7.20	0	08/01/2017	SMART TAXABLE	<NONE>	DENVER
MFP07B	100.00	42 VILLAGE AT PUEBLO LP	\$1,000,000.00	\$917,044.41	06/24/2008	07/01/2026	6.95	0	08/01/2017	SMART TAXABLE		PUEBLO
MFP07B	Loan Count:	32	Total Balance:	\$27,399,793.70								

<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>
MFPO8A	100.00	ASCENT SOLAR TECHNOLOGIES INC	\$5,704,932.24	\$5,651,939.39	02/08/2008	02/01/2028	6.60	0	08/01/2017	BF CHFA DIRECT	<NONE>	THORNTON
MFPO8A	100.00	13TH STREET ADVENTURE LLC	\$754,000.00	\$528,851.89	04/16/2008	05/01/2028	6.65	0	08/01/2017	BF CHFA DIRECT		STEAMBOAT SPRINGS
MFPO8A	100.00	KOSLA	\$1,955,000.00	\$1,426,924.49	12/23/2008	01/01/2029	6.65	0	08/01/2017	BF CHFA DIRECT	<NONE>	LEADVILLE
MFPO8A	100.00	PRIMA MEADOW MOUNTAIN LLC	\$301,500.00	\$209,513.13	02/22/2008	03/01/2028	6.70	0	08/01/2017	BF CHFA RURAL		MINTURN
MFPO8A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$892,195.00	\$134,483.09	01/24/2008	08/01/2018	5.75	0	08/01/2017	IRP	UNINSURED	PUEBLO
MFPO8A	100.00	NDHC LIGGINS TOWER, LLC	\$1,500,000.00	\$1,312,859.74	02/12/2008	01/01/2039	6.30	0	08/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
MFPO8A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$4,413,000.00	\$4,150,029.26	01/24/2008	06/01/2049	6.15	0	08/01/2017	SMART TAX EXEMPT	<NONE>	PUEBLO
MFPO8A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000.00	\$827,905.05	05/20/2008	06/01/2026	7.20	0	08/01/2017	SMART TAXABLE		FT COLLINS
MFPO8A	Loan Count:	8	Total Balance:	\$14,242,506.04								

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP08B	100.00	FORT CARSON FAMILY HOUSIN	\$103,549,400.00	\$98,213,145.00	11/29/2006	09/15/2044	5.65	0	08/15/2017	DIRECT BOND	<NONE>	FORT CARSON
MFP08B	100.00	FORT CARSON FAMILY HOUSING, LLC	\$10,692,078.00	\$10,141,076.00	11/29/2006	09/15/2044	5.65	0	08/15/2017	DIRECT BOND	<NONE>	FORT CARSON
MFP08B	100.00	AIR FORCE ACADEMY	\$21,665,000.00	\$20,959,137.00	05/01/2007	04/10/2052	5.71	0	08/10/2017	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000.00	\$11,928,274.00	05/01/2007	04/10/2052	5.71	0	08/10/2017	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$11,350,000.00	\$10,980,205.00	05/01/2007	04/10/2052	5.71	0	08/10/2017	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000.00	\$1,615,588.00	05/01/2007	04/10/2052	5.71	0	08/10/2017	DIRECT BOND	UNINSURED	DENVER
MFP08B	Loan Count:	6	Total Balance:	\$153,837,425.00								

<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>
MFPO8C	100.00	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,886,868.52	\$1,855,552.02	07/13/2009	03/01/2051	3.00	0	08/01/2017	542 (C)	542(C)	COLORADO SPGS
MFPO8C	100.00	GREEN LEVEL REALTY LLC	\$3,004,750.00	\$2,160,424.43	06/19/2008	07/01/2028	7.15	0	08/01/2017	BF CHFA DIRECT		COMMERCE CITY
MFPO8C	100.00	HEET LLC	\$497,250.00	\$350,793.71	05/21/2008	06/01/2028	6.85	0	07/01/2017	BF CHFA DIRECT		CASTLE ROCK
MFPO8C	100.00	CONKLIN	\$315,000.00	\$218,923.19	02/28/2008	03/01/2028	6.70	0	08/01/2017	BF CHFA RURAL		EAGLE
MFPO8C	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,018,652.54	\$972,297.54	06/03/2008	07/01/2033	3.00	0	08/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFPO8C	100.00	CURIOUS THEATRE COMPANY	\$438,744.06	\$423,152.32	04/03/2008	05/01/2038	3.00	0	07/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFPO8C	100.00	ROUNDUP FOUNDATION INC	\$1,150,000.00	\$991,806.05	10/28/2008	11/01/2038	3.00	0	08/01/2017	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
MFPO8C	100.00	HUGHES STATION LLLP	\$5,363,044.53	\$5,263,661.01	10/27/2008	11/01/2048	3.00	0	08/01/2017	SMART TAX EXEMPT		BRIGHTON
MFPO8C	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$3,208,175.12	\$3,119,404.68	03/04/2010	03/01/2041	3.00	0	08/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
MFPO8C	100.00	ARBOR VISTA LLLP	\$1,566,869.54	\$1,569,378.05	07/01/2017	09/01/2029	6.08	0	08/01/2017	SMART TAXABLE	UNINSURED	GRAND JUNCTION
MFPO8C	100.00	PALOMA VILLAS III, LLLP	\$1,417,000.00	\$1,252,045.11	12/22/2008	01/01/2029	6.85	0	07/01/2017	SMART TAXABLE	<NONE>	DENVER
MFPO8C	100.00	BROADWAY AFFORDABLE LLLP	\$480,000.00	\$462,259.38	08/05/2010	09/01/2030	7.25	0	08/01/2017	SMART TAXABLE	<NONE>	DENVER
MFPO8C	100.00	VILLAS AT THE BLUFF LLLP	\$1,500,000.00	\$1,357,510.50	04/15/2010	05/01/2030	6.65	0	08/01/2017	SMART TAXABLE	<NONE>	DELTA
MFPO8C	100.00	GRACE APARTMENTS	\$400,000.00	\$372,516.95	04/09/2009	05/01/2021	7.25	0	08/01/2017	SMART TAXABLE	<NONE>	DENVER
MFPO8C	Loan Count:	14	Total Balance:	\$20,369,724.94								

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP09A	100.00	FORUM BUILDING HOUSING LLLP	\$465,000.00	\$266,729.46	05/23/1997	06/01/2027	5.85	0	08/01/2017	542 (C)	542(C)	DENVER
MFP09A	88.00	A.T. LEWIS BUILDING LLC	\$5,720,800.00	\$2,879,021.52	11/12/1997	12/01/2027	5.35	0	08/01/2017	542 (C)	542(C)	DENVER
MFP09A	88.00	WESTWOOD APARTMENTS LLLP	\$2,600,000.00	\$1,837,717.04	08/20/1996	10/01/2038	5.45	0	08/01/2017	542 (C)	542(C)	DURANGO
MFP09A	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$8,952,747.52	\$8,405,994.17	02/22/2007	03/01/2049	6.25	0	08/01/2017	542 (C)	<NONE>	THORNTON
MFP09A	100.00	WE'LL HAVE EQUITABLE RELOCATION, INC.	\$700,000.00	\$293,198.18	12/29/1989	01/01/2020	7.75	0	08/01/2017	MF 501(C)3		ENGLEWOOD
MFP09A	100.00	ATLANTIS COMMUNITY INCORPORATED	\$177,100.00	\$74,288.21	05/30/1991	07/01/2023	7.88	0	08/01/2017	MF 501(C)3		DENVER
MFP09A	100.00	TOWNHOUSE PARK APARTMENTS	\$153,000.00	\$55,008.47	09/29/1993	11/01/2023	8.00	0	07/01/2017	MF 501(C)3		LA JUNTA
MFP09A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$1,077,751.00	\$419,484.99	02/24/1993	03/01/2023	6.00	0	07/01/2017	MF 501(C)3		FOUNTAIN
MFP09A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000.00	\$140,435.23	02/12/1998	03/01/2029	7.00	0	08/01/2017	SMART TAX EXEMPT		DENVER
MFP09A	100.00	VILLAGE PLACE ASSOCIATES LLLP	\$3,100,000.00	\$2,910,753.63	12/08/2006	01/01/2027	6.35	0	08/01/2017	SMART TAX EXEMPT	<NONE>	LONGMONT
MFP09A	Loan Count:	10	Total Balance:	\$17,282,630.90								

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP12A	100.00	MOUNTAIN VIEW REDEVELOPMENT LLLP	\$10,500,000.00	\$10,207,859.43	07/19/2012	07/01/2051	5.24	0	08/01/2017	542 (C)	542(C)	DENVER
MFP12A	Loan Count:	1	Total Balance:	\$10,207,859.43								

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP12B	100.00	RESIDENCES AT UNIVERSITY HILLS, LLC	\$17,450,000.00	\$17,058,163.73	10/01/2012	11/01/2054	4.85	0	08/01/2017	542 (C)	542(C)	DENVER
MFP12B	Loan Count:	1	Total Balance:	\$17,058,163.73								

<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	ALLIED SOUTH	\$3,905,300.00	\$925,698.47	03/28/1983	04/01/2024	4.90	0	07/01/2017	221 (D) 3	221(D)3	DENVER
MFP13A	100.00	GRAND JUNCTION HOUSING AUTHORITY	\$1,762,999.60	\$1,421,232.98	05/21/2012	07/01/2034	1.75	0	08/01/2017	542 (C)	542(C)	GRAND JUNCTION
MFP13A	Loan Count:	2	Total Balance:	\$2,346,931.45								

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP16A	100.00	CHFA	\$11,678,650.69	\$11,537,784.31	10/25/2016	10/01/2041	3.90	0	08/01/2017	CHFA NOTE	UNINSURED	DENVER
MFP16A	Loan Count:	1	Total Balance:	\$11,537,784.31								

<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	80.86	FOUNTAIN RIDGE ASSOCIATES, LLC	\$2,126,800.00	\$1,400,965.93	04/01/1998	04/01/2039	6.40	0	08/01/2017	221 (D) 4	221(D)4	FOUNTAIN
MFP Surplus Assets	100.00	FOREST MANOR LLLP	\$4,084,577.38	\$3,890,681.19	05/20/2002	06/01/2032	3.50	0	08/01/2017	542 (C)	542(C)	GLENDALE
MFP Surplus Assets	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$716,544.69	02/02/2001	03/01/2026	6.99	0	08/01/2017	BF EDF		DENVER
MFP Surplus Assets	100.00	VOLUNTEERS OF AMERICA	\$660,000.00	\$230,629.02	08/01/2001	09/01/2021	7.50	0	08/01/2017	BF EDF		DENVER
MFP Surplus Assets	100.00	ATLANTIS COMMUNITY INCORPORATED	\$460,000.00	\$250,488.75	12/13/1995	05/01/2026	7.60	0	08/01/2017	MF 501(C)3	<NONE>	DENVER
MFP Surplus Assets	74.90	THE UPTOWN PARTNERSHIP, INC	\$371,540.99	\$205,920.05	04/09/1999	04/01/2029	4.07	0	08/01/2017	SMART TAX EXEMPT	<NONE>	DENVER
MFP Surplus Assets	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000.00	\$605,383.15	03/29/2001	04/01/2031	3.50	0	08/01/2017	SMART TAX EXEMPT		STERLING
MFP Surplus Assets	100.00	THE EMPOWERMENT PROGRAM, INC.	\$187,069.97	\$176,743.58	07/26/2001	08/01/2031	3.50	0	07/01/2017	SMART TAX EXEMPT		DENVER
MFP Surplus Assets	100.00	TRI-COUNTY SENIOR CITIZENS & HOUSING INC	\$256,300.00	\$179,814.27	01/22/2002	02/01/2032	3.50	0	07/01/2017	SMART TAX EXEMPT		MONTE VISTA
MFP Surplus Assets	100.00	BROTHERS REDEVELOPMENT INC	\$924,000.00	\$657,960.62	08/29/2001	09/01/2031	6.80	0	08/01/2017	SMART TAXABLE	<NONE>	DENVER
MFP Surplus Assets	Loan Count:	10	Total Balance:	\$8,315,131.25								

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