

Multi Family Project Bonds of Indenture of Trust: MF 2000 Series A, MF 2005 Series 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 MF 2017 Series A, MF 2018 Series A and MFP Surplus Assets

Colorado Housing and Finance Authority
Multi Family Disclosure Report

As of 07/01/2018

	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Undisbursed Funds	Net Assets	Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
MFPO0A	\$ 4,990,000	\$ 2,181,414	8	\$ 6,749,737	\$ -	\$ 3,941,151	179.0%	I	228,940,000	57.70%	212.8%
MFPO5B	\$ 3,500,000	\$ 4,835,563	3	\$ 4,129,817	\$ -	\$ 5,465,381	256.2%	II	167,820,000	42.30%	122.8%
MFPO6A	\$ 14,845,000	\$ 13,311,059	14	\$ 5,684,561	\$ -	\$ 4,150,620	128.0%	Total	396,760,000	100.0%	
MFPO7B	\$ 47,110,000	\$ 29,174,201	30	\$ 19,498,911	\$ -	\$ 1,563,112	103.3%				
MFPO8A	\$ 17,210,000	\$ 13,122,673	7	\$ 4,612,851	\$ -	\$ 525,524	103.1%				
MFPO8B	\$ 149,750,000	\$ 151,689,190	6	\$ 6,602,828	\$ -	\$ 8,542,018	105.7%				
MFPO8C	\$ 3,385,000	\$ 11,895,281	5	\$ 8,154,928	\$ -	\$ 16,665,208	592.3%				
MFPO9A	\$ 17,065,000	\$ 14,962,845	9	\$ 3,625,715	\$ -	\$ 1,523,559	108.9%				
MFP12A	\$ 9,970,000	\$ 10,087,489	1	\$ 365,562	\$ -	\$ 483,051	104.8%				
MFP12B	\$ 16,690,000	\$ 16,892,836	1	\$ 421,428	\$ -	\$ 624,264	103.7%				
MFP13A	\$ 1,750,000	\$ 1,349,220	1	\$ 619,859	\$ -	\$ 219,079	112.5%				
MFP16A	\$ 11,375,000	\$ 11,247,689	1	\$ 357,747	\$ -	\$ 230,436	102.0%				
MFP17A	\$ 7,950,000	\$ 7,950,000	1	\$ 461,276	\$ 455,804	\$ 5,471	100.1%				
MFP18A	\$ 91,170,000	\$ 76,174,344	87	\$ 17,340,458	\$ -	\$ 2,344,802	83.6%				
MFP Surplus Assets	\$ -	\$ 21,958,242	23	\$ 21,766,239	\$ -	\$ 43,724,481					
TOTAL	\$ 396,760,000	\$ 386,832,046	197	\$ 100,391,917	\$ 455,804	\$ 90,008,158	122.8%				

Trustee Bank: Wells Fargo Bank, N.A.
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Program Administrator: Colorado Housing and Finance Authority
Contact: Reginald Hyppolite
Telephone: (303) 297-7331

DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Current Principal Balance	Days Delinquent
MFP07B	100.00%	JACB LLC	\$565,388	90 +
MFP07B	100.00%	DMS REAL ESTATE LLC	\$375,479	60 +
			<u>\$940,868</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	\$4,990,000	\$0	\$51,205,000	\$4,235,000	\$755,000
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	-	-
							\$96,580,000	\$4,990,000	\$3,640,000	\$87,950,000	\$4,235,000	\$755,000

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	\$0	\$0	\$16,550,000	-	\$0
MFP05B-2	I	AMT	10/01/2040	196479LC1	Variable	4.52700%	\$10,820,000	\$3,500,000	\$1,550,000	\$5,770,000	\$2,460,000	\$1,040,000
MFP05B-3	I	non-AMT	10/01/2036	196479LD9	Variable		\$6,000,000	\$0	\$120,000	\$5,880,000	-	\$0
							\$33,370,000	\$3,500,000	\$1,670,000	\$28,200,000	\$2,460,000	\$1,040,000

Disclosure Report as of July 1, 2018

MF 2000A MF 2005B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A, MF 2016A, MF 2017A, MF2018A, Surplus Assets

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	\$14,845,000	\$0	\$42,285,000	\$14,595,000	\$250,000
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
							\$113,700,000	\$14,845,000	\$2,340,000	\$96,515,000	\$14,595,000	\$250,000

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	\$15,460,000	\$27,475,000
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65100%	\$31,170,000	\$4,175,000	\$1,120,000	\$25,875,000	\$0	\$4,175,000
MFP07B-3	I	non-AMT	04/01/2038	196479YS2	Variable		\$16,865,000	\$0	\$765,000	\$16,100,000	-	\$0
							\$103,745,000	\$47,110,000	\$1,885,000	\$54,750,000	\$15,460,000	\$31,650,000

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	\$7,890,000	\$9,320,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable	4.45400%	\$9,645,000	\$0	\$1,515,000	\$8,130,000	\$0	\$0
							\$32,735,000	\$17,210,000	\$1,515,000	\$14,010,000	\$7,890,000	\$9,320,000

Disclosure Report as of July 1, 2018

MF 2000A MF 2005B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A, MF 2016A, MF 2017A, MF2018A, Surplus Assets

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	\$149,750,000	\$0	\$15,815,000	\$149,750,000	\$0
							<u>\$165,565,000</u>	<u>\$149,750,000</u>	<u>\$0</u>	<u>\$15,815,000</u>	<u>\$149,750,000</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	\$0	\$0	\$13,000,000	-	\$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	\$3,385,000	\$940,000	\$7,730,000	\$3,385,000	\$0
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>\$3,385,000</u>	<u>\$2,025,000</u>	<u>\$36,150,000</u>	<u>\$3,385,000</u>	<u>\$0</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	\$16,205,000	\$6,440,000	\$10,565,000	\$4,985,000	\$11,220,000
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	\$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	\$190,000	\$0	\$660,000	-	-
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	\$670,000	\$0	\$5,270,000	-	-
							<u>\$47,435,000</u>	<u>\$17,065,000</u>	<u>\$9,810,000</u>	<u>\$20,560,000</u>	<u>\$4,985,000</u>	<u>\$11,220,000</u>

Disclosure Report as of July 1, 2018

MF 2000A MF 2005B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A, MF 2016A, MF 2017A, MF2018A, Surplus Assets

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	\$710,000	\$530,000	\$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	-	-
							<u>\$10,500,000</u>	<u>\$9,970,000</u>	<u>\$530,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	\$1,080,000	\$760,000	\$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	-	-
							<u>\$17,450,000</u>	<u>\$16,690,000</u>	<u>\$760,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	\$1,750,000	\$2,280,000	\$3,850,000	\$1,750,000	\$0
							<u>\$7,880,000</u>	<u>\$1,750,000</u>	<u>\$2,280,000</u>	<u>\$3,850,000</u>	<u>\$1,750,000</u>	<u>\$0</u>

Disclosure Report as of July 1, 2018

MF 2000A MF 2005B MF 2006A MF 2007B MF 2008A,B,C MF 2009A MF 2012A,B MF 2013A, MF 2016A, MF 2017A, MF2018A, Surplus Assets

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	\$0	\$350,000	\$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	\$11,375,000	\$350,000	\$0	\$0	\$0

MF 2017 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
MFP17A	I	non-AMT	10/01/2019	19647PBV4	1.55000%		\$7,950,000	\$7,950,000	\$0	\$0	-	-
							\$7,950,000	\$7,950,000	\$0	\$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	\$3,035,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	04/01/2019	196479G52	2.25000%		\$2,115,000	\$2,110,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	10/01/2019	196479G60	2.40000%		\$2,170,000	\$2,165,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	04/01/2020	196479G78	2.50000%		\$2,225,000	\$2,220,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	10/01/2020	196479G86	2.62500%		\$2,290,000	\$2,285,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	04/01/2021	196479G94	2.75000%		\$2,365,000	\$2,360,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	10/01/2021	196479H28	2.80000%		\$2,435,000	\$2,430,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	04/01/2022	196479H36	2.90000%		\$2,505,000	\$2,500,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	10/01/2022	196479H44	3.00000%		\$2,535,000	\$2,530,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	04/01/2023	196479H51	3.05000%		\$2,595,000	\$2,590,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	10/01/2023	196479H69	3.12500%		\$2,385,000	\$2,380,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	04/01/2024	196479H77	3.25000%		\$2,300,000	\$2,295,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	10/01/2024	196479H85	3.30000%		\$2,340,000	\$2,335,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	04/01/2025	196479H93	3.35000%		\$2,165,000	\$2,160,000	\$0	\$5,000	-	-
MFP18A-1	I	Taxable	10/01/2025	196479J26	3.40000%		\$1,950,000	\$1,950,000	\$0	\$0	-	-
MFP18A-1	I	Taxable	04/01/2026	196479J34	3.45000%		\$1,795,000	\$1,795,000	\$0	\$0	-	-
MFP18A-1	I	Taxable	10/01/2026	196479J42	3.50000%		\$1,715,000	\$1,715,000	\$0	\$0	-	-
MFP18A-1	I	Taxable	04/01/2027	196479J59	3.50000%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
MFP18A-1	I	Taxable	10/01/2027	196479J67	3.55000%		\$1,455,000	\$1,455,000	\$0	\$0	-	-
MFP18A-1	I	Taxable	04/01/2028	196479J75	3.60000%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
MFP18A-1	I	Taxable	10/01/2028	196479J83	3.60000%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
MFP18A-1	I	Taxable	04/01/2029	196479J91	3.70000%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
MFP18A-1	I	Taxable	10/01/2029	196479K24	3.75000%		\$1,480,000	\$1,480,000	\$0	\$0	-	-
MFP18A-1	I	Taxable	10/01/2032	196479K32	3.90000%		\$8,620,000	\$8,605,000	\$0	\$15,000	-	-
MFP18A-2	I	Taxable	04/01/2040	196479G29	Variable	0.03145	\$35,000,000	\$35,000,000	\$0	\$0	\$35,000,000	\$0
							\$91,255,000	\$91,170,000	\$0	\$85,000	\$35,000,000	\$0

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

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					\$87,950,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05B-1	I	Taxable	04/01/2040	10/1/2006	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	4/1/2007	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	10/1/2007	\$170,000	S
MFP05B-3	I	non-AMT	10/01/2036	10/1/2007	\$5,870,000	PP
MFP05B-1	I	Taxable	04/01/2040	4/1/2008	\$180,000	S
MFP05B-3	I	non-AMT	10/01/2036	4/1/2008	\$10,000	S
MFP05B-1	I	Taxable	04/01/2040	10/1/2008	\$185,000	S
MFP05B-1	I	Taxable	04/01/2040	4/1/2009	\$190,000	S
MFP05B-1	I	Taxable	04/01/2040	4/1/2010	\$200,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2011	\$215,000	SP
MFP05B-1	I	Taxable	04/01/2040	10/1/2011	\$225,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2012	\$230,000	SP
MFP05B-1	I	Taxable	04/01/2040	10/1/2012	\$1,885,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2012	\$70,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2013	\$270,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2014	\$260,000	SP
MFP05B-1	I	Taxable	04/01/2040	10/1/2014	\$515,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2014	\$200,000	SP
MFP05B-2	I	AMT	10/01/2040	1/9/2015	\$3,350,000	SP
MFP05B-1	I	Taxable	04/01/2040	12/14/2016	\$3,225,000	R
MFP05B-2	I	AMT	10/01/2040	4/1/2017	\$800,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2017	\$1,350,000	SP
MFP05B-1	I	Taxable	04/01/2040	3/28/2018	\$8,470,000	R
MFP05B					<u>\$28,200,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP06A-3	III	non-AMT	10/01/2036	1/1/2007	\$820,000	PP
MFP06A-1	I	Taxable	10/01/2036	2/1/2007	\$615,000	PP
MFP06A-3	III	non-AMT	10/01/2036	3/1/2007	\$80,000	PP
MFP06A-1	I	Taxable	10/01/2036	4/1/2007	\$200,000	S
MFP06A-3	III	non-AMT	10/01/2036	4/1/2007	\$150,000	PP
MFP06A-3	III	non-AMT	10/01/2036	8/1/2007	\$260,000	PP
MFP06A-1	I	Taxable	10/01/2036	10/1/2007	\$450,000	S
MFP06A-3	III	non-AMT	10/01/2036	11/1/2007	\$4,690,000	PP
MFP06A-1	I	Taxable	10/01/2036	1/1/2008	\$150,000	PP
MFP06A-1	I	Taxable	10/01/2036	4/1/2008	\$475,000	S
MFP06A-3	III	non-AMT	10/01/2036	5/1/2008	\$90,000	PP
MFP06A-3	III	non-AMT	10/01/2036	6/1/2008	\$160,000	PP
MFP06A-1	I	Taxable	10/01/2036	10/1/2008	\$630,000	S
MFP06A-1	I	Taxable	10/01/2036	4/1/2009	\$645,000	S
MFP06A-2	I	AMT	10/01/2041	4/1/2009	\$1,560,000	S
MFP06A-2	I	AMT	10/01/2041	6/24/2009	\$30,480,000	R
MFP06A-3	III	non-AMT	10/01/2036	6/24/2009	\$13,900,000	R
MFP06A-2	I	AMT	10/01/2041	7/1/2009	\$1,460,000	PP
MFP06A-3	III	non-AMT	10/01/2036	7/1/2009	\$580,000	PP
MFP06A-1	I	Taxable	10/01/2036	10/1/2009	\$660,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2011	\$730,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2011	\$760,000	S
MFP06A-1	I	Taxable	10/01/2036	4/1/2012	\$710,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2012	\$6,160,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2013	\$3,765,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2014	\$2,430,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2015	\$1,820,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2017	\$1,400,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2017	\$1,800,000	SP
MFP06A-1	I	Taxable	10/01/2036	12/5/2017	\$250,000	PP
MFP06A-1	I	Taxable	10/01/2036	3/28/2018	\$18,490,000	R
MFP06A-1	I	Taxable	10/01/2036	5/11/2018	\$145,000	SP
MFP06A					<u>\$96,515,000</u>	

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					\$54,750,000	

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					<u>\$14,010,000</u>	
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					<u>\$15,815,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08C-4	I	non-AMT+	04/01/2029	12/23/2009	\$6,000,000	UP
MFP08C-1	I	Taxable	10/01/2038	2/1/2012	\$85,000	UP
MFP08C-3	I	non-AMT	10/01/2038	2/1/2012	\$410,000	UP
MFP08C-4	I	non-AMT+	04/01/2029	2/1/2012	\$270,000	UP
MFP08C-1	I	Taxable	10/01/2038	4/1/2013	\$1,500,000	SP
MFP08C-1	I	Taxable	10/01/2038	4/1/2014	\$180,000	SP
MFP08C-3	I	non-AMT	10/01/2038	4/1/2014	\$1,820,000	PP
MFP08C-4	I	non-AMT+	04/01/2029	4/1/2014	\$3,715,000	PP
MFP08C-1	I	Taxable	10/01/2038	10/1/2014	\$395,000	SP
MFP08C-3	I	non-AMT	10/01/2038	10/1/2014	\$3,715,000	SP
MFP08C-2	I	AMT	10/01/2021	4/1/2015	\$5,435,000	SP
MFP08C-3	I	non-AMT	10/01/2038	4/1/2015	\$75,000	SP
MFP08C-3	I	non-AMT	10/01/2038	10/1/2015	\$1,710,000	SP
MFP08C-1	I	Taxable	10/01/2038	4/1/2017	\$1,000,000	SP
MFP08C-1	I	Taxable	10/01/2038	10/1/2017	\$215,000	SP
MFP08C-1	I	Taxable	10/01/2038	3/28/2018	\$9,625,000	R
MFP08C					<u>\$36,150,000</u>	

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
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					<u>\$20,560,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP13A	I	non-AMT	10/01/2023	4/6/2015	\$2,375,000	SP
MFP13A	I	non-AMT	10/01/2023	8/19/2016	\$85,000	SP
MFP13A	I	non-AMT	10/01/2023	6/7/2017	\$600,000	PP
MFP13A	I	non-AMT	10/01/2023	3/9/2018	\$790,000	PP
MFP13A					<u>\$3,850,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP18A-1	I	Taxable	Serials	Jun-18	\$70,000	PP
MFP18A-1	I	Taxable	10/01/2032	Jun-18	\$15,000	PP
MFP18A					\$85,000	

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	80,752.13	3.50 %	08/01/2044
MF 2000A DSR	FGLMC	153,424.84	2.50 %	08/01/2046
MF 2000A DSR	FHLMC	448,661.43	3.50 %	06/01/2042
MF 2000A DSR	FNMA	865,239.90	2.50 %	04/01/2046
MF 2000A DSR	GNMA MBS	56,466.03	4.00 %	02/20/2041
MF 2000A DSR	GNMA MBS	350,576.32	5.00 %	06/16/2038
MF 2000A DSR	GNMA MBS	832,241.61	4.00 %	12/20/2040
MF 2000A REVENUE	INVESTMENT AGREEMENT	260,724.27	6.00 %	10/01/2030
MF 2000A DSR	MONEY MARKET	889,530.55	VAR	Short Term
MF 2000A REVENUE	MONEY MARKET	398,120.38	VAR	Short Term
		<u>\$6,749,737.46</u>		
MF 2005B LN-RECYCLING	MONEY MARKET	3,600,652.21	VAR	Short Term
MF 2005B REVENUE	MONEY MARKET	529,165.17	VAR	Short Term
		<u>\$4,129,817.38</u>		
MF 2006A LN-RECYCLING	MONEY MARKET	4,213,743.73	VAR	Short Term
MF 2006A REVENUE	MONEY MARKET	1,470,817.50	VAR	Short Term
		<u>\$5,684,561.23</u>		
MF 2007B DSR	FEDERAL HOME LOAN BANKS	920,000.00	4.13 %	03/13/2020
MF 2007B DSR	FHLMC	943.77	3.50 %	08/01/2044
MF 2007B DSR	INVESTMENT AGREEMENT	2,564,523.16	5.27 %	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	241,303.10	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	1,590,841.34	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	3,916,568.36	4.46 %	10/01/2038
MF 2007B DSR	MONEY MARKET	1,888.16	VAR	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	10,084,834.21	VAR	Short Term
MF 2007B REVENUE	MONEY MARKET	178,008.84	VAR	Short Term
		<u>\$19,498,910.94</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	1,556,822.64	4.33 %	04/01/2029
MF 2008A REVENUE	INVESTMENT AGREEMENT	2,032,383.50	3.61 %	04/01/2029
MF 2008A LN-RECYCLING	MONEY MARKET	968,955.15	VAR	Short Term
MF 2008A REVENUE	MONEY MARKET	54,689.56	VAR	Short Term
		<u>\$4,612,850.85</u>		
MF 2008B DSR	FEDERAL HOME LOAN BANKS	224,000.00	4.13 %	03/13/2020
MF 2008B DSR	FGLMC	29,457.06	2.50 %	08/01/2046
MF 2008B DSR	FNMA	2,432,318.21	2.50 %	04/01/2046
MF 2008B REVENUE	INVESTMENT AGREEMENT	3,546,768.38	4.71 %	05/01/2052
MF 2008B DSR	MONEY MARKET	331,239.67	VAR	Short Term
MF 2008B REVENUE	MONEY MARKET	39,044.53	VAR	Short Term
		<u>\$6,602,827.85</u>		
MF 2008C DSR	FEDERAL HOME LOAN BANKS	20,000.00	4.13 %	03/13/2020
MF 2008C DSR	GNMA MBS	2,725,530.39	5.00 %	06/16/2038
MF 2008C DSR	MONEY MARKET	374,981.33	VAR	Short Term
MF 2008C LN RECYCLING	MONEY MARKET	3,308,719.98	VAR	Short Term
MF 2008C REBATE	MONEY MARKET	1.14	VAR	Short Term
MF 2008C REVENUE	MONEY MARKET	1,725,694.78	VAR	Short Term
		<u>\$8,154,927.62</u>		
MF 2009A DSR	FGLMC	1,033.37	3.50 %	08/01/2044
MF 2009A DSR	FGLMC	14,743.89	2.50 %	08/01/2046
MF 2009A DSR	FHLMC	22,348.50	3.50 %	06/01/2042
MF 2009A DSR	GNMA MBS	6,721.61	4.00 %	12/20/2040
MF 2009A DSR	GNMA MBS	2,594,754.90	5.00 %	06/16/2038
MF 2009A DSR	MONEY MARKET	370,248.21	VAR	Short Term
MF 2009A REVENUE	MONEY MARKET	615,864.16	VAR	Short Term
		<u>\$3,625,714.64</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	365,561.73	VAR	Short Term
		<u>\$365,561.73</u>		
MF 2012B REVENUE	MONEY MARKET	421,428.31	VAR	Short Term
		<u>\$421,428.31</u>		
MF 2013A DSR	FGLMC	7,945.97	3.50 %	08/01/2044
MF 2013A DSR	FGLMC	17,894.89	2.50 %	08/01/2046
MF 2013A DSR	FHLMC	328,535.66	3.50 %	06/01/2042
MF 2013A DSR	FNMA	104,542.65	2.50 %	04/01/2046
MF 2013A DSR	MONEY MARKET	135,453.95	VAR	Short Term
MF 2013A Revenue Fund	MONEY MARKET	25,485.98	VAR	Short Term
		<u>\$619,859.10</u>		
MF 2016A REVENUE	MONEY MARKET	357,746.59	VAR	Short Term
		<u>\$357,746.59</u>		
MF 2017A REVENUE	MONEY MARKET	5,471.47	VAR	Short Term
MF 2017A CAP INTEREST	MONEY MARKET	277,574.02	VAR	Short Term
MF 2017A DSR	MONEY MARKET	178,230.08	VAR	Short Term
		<u>\$461,275.57</u>		
MFPB SURPLUS ACCOUNT	FEDERAL HOME LOAN BANKS	3,523,000.00	0.04125	03/13/2020
MFPB SURPLUS ACCOUNT	FGLMC	86,231.02	0.035	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	240,644.12	0.03	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	246,814.46	0.03	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	435,049.80	0.03	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	795,141.96	0.025	04/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	1,781,952.26	0.035	06/01/2042
MFPB SURPLUS ACCOUNT	FGLMC	2,203,700.88	0.025	08/01/2046
MFPB SURPLUS ACCOUNT	FNMA	630,860.17	0.03	11/01/2047
MFPB SURPLUS ACCOUNT	FNMA	979,053.23	2.50%	04/01/2046
MFPB SURPLUS ACCOUNT	GNMA MBS	63,492.11	4.50%	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	78,529.75	4.50%	02/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	515,946.82	3.00%	07/15/2045
MFPB SURPLUS ACCOUNT	GNMA MBS	594,474.76	4.00 %	12/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	661,367.04	5.00 %	02/20/2039
MFPB SURPLUS ACCOUNT	MONEY MARKET	8,929,980.51	VAR	Short Term
		<u>\$21,766,238.89</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2018A DSR	FEDERAL HOME LOAN BANKS	2,549,000.00	0.04125	43903
MF 2018A DSR	FGLMC	3,152,000.00	0.0675	47922
MF 2018A DSR	FNMA	4,818,000.00	0.06625	47802
MF 2018A DSR	MONEY MARKET	159,948.97	VAR	Short Term
MF 2018A REVENUE	MONEY MARKET	6,521,428.70	VAR	Short Term
MF 2018A COI	MONEY MARKET	140,080.82	VAR	Short Term
		<u>\$17,340,458.49</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANKS	\$9,650,000.00
FEDERAL HOME LOAN MORTGAGE	\$3,152,000.00
FEDERAL NATIONAL MORTGAGE	\$4,818,000.00
FGLMC	\$6,895,276.01
FNMA	\$5,012,014.16
GNMA MBS	\$8,480,101.34
INVESTMENT AGREEMENT	\$15,709,934.75
MONEY MARKET	\$46,674,590.39
	<u>\$100,391,916.65</u>

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	1,750,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP13A	MFP13A	10/01/2023	196479YU7
MF02AA	Barclays Capital	12,195,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFP Surplus
MFP00A-1	Barclays Capital	4,235,000	10/01/2020	5.235000%	SIFMA + 0.0005000			MFP00A	MFP00A-1a	10/01/2030	1964785T4
MFP02A-1	Barclays Capital	4,730,000	10/01/2022	5.100000%	SIFMA + 0.0015000			MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFP Surplus
MFP05B-2 (B)	Bank of America	2,460,000	10/01/2038	4.527000%	SIFMA + 0.0015000	44470	Full	MFP05B	MFP05B-2	10/01/2040	196479LC1
MFP05B-2 (B)	Bank of America	2,615,000	10/01/2038	4.527000%	SIFMA + 0.0015000	10/01/2021	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFP Surplus
MFP06A-1 (Combo) 2	Barclays Capital	5,320,000	04/01/2027	5.710000%	Libor 1 Month + 0.0005000	10/01/2018	Partial	MFP06A	MFP06A-1	10/01/2036	196479YW3
MFP06A-1 (F)	Bank of America	9,275,000	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	8,605,000	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	6,855,000	04/01/2028	5.220000%	Libor 1 Month + 0.0005000	10/01/2022	Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-2 (D)	Barclays Capital	4,280,000	04/01/2028	4.651000%	SIFMA + 0.0015000	04/01/2023	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFP Surplus
MFP08A-1 (Combo)	Barclays Capital	7,890,000	04/01/2029	5.130000%	Libor 1 Month + 0.0005000	10/01/2018	Partial	MFP08A	MFP08A-1	04/01/2029	196479MG1
MFP08A-2	Barclays Capital	6,450,000	04/01/2043	4.454000%	SIFMA + 0.0015000	04/01/2019	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFP Surplus
MFP08B (a)	Royal Bank of Canada	105,805,000	10/01/2044	5.172150%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	43,945,000	03/01/2047	5.207100%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP08C-3	Barclays Capital	3,385,000	10/01/2038	4.340000%	SIFMA + 0.0005000	04/01/2019	Full	MFP08C	MFP08C-3	10/01/2038	196479PR4
MFP08C-3	Barclays Capital	3,305,000	10/01/2038	4.340000%	SIFMA + 0.0005000	04/01/2019	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFP Surplus
MFP09A-1	Barclays Capital	8,040,000	10/01/2041	4.790000%	SIFMA + 0.0005000	10/01/2018	Partial	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFP Surplus
MFP09A-1	Barclays Capital	4,985,000	10/01/2041	4.790000%	SIFMA + 0.0005000	10/01/2018	Partial	MFP09A	MFP09A-1	10/01/2041	196479QR3
MFP18A-2	BNY Mellon	35,000,000	04/01/2040	3.145000%	Libor 1 Month	04/01/2025	Full	MFP18A	MFP18A-2	04/01/2040	196479G29

(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	Federal Home Loan Bank of Topeka	03/21/2019	4,990,000
MFP05B	MFP05B-2	AMT	I	10/01/2040	196479LC1	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/14/2018	3,500,000
MFP06A	MFP06A-1	Taxable	I	10/01/2036	196479YW3	Barclays Capital	Federal Home Loan Bank of Topeka	08/24/2018	14,845,000
MFP07B	MFP07B-1	Taxable	I	10/01/2038	196479YN3	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	42,935,000
MFP07B	MFP07B-2	AMT	I	04/01/2038	196479YQ6	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	4,175,000
MFP08A	MFP08A-1	Taxable	II	04/01/2029	196479MG1	RBC Capital Markets	Federal Home Loan Bank of Topeka	04/12/2021	17,210,000
MFP08B	MFP08B	Taxable	II	05/01/2052	196479MJ5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/25/2021	149,750,000
MFP08C	MFP08C-3	non-AMT	I	10/01/2038	196479PR4	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	12/17/2018	3,385,000
MFP09A	MFP09A-1	non-AMT+	I	10/01/2041	196479QR3	Barclays Capital	Federal Home Loan Bank of Topeka	06/24/2019	16,205,000
MFP13A	MFP13A	non-AMT	I	10/01/2023	196479YU7	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2018	1,750,000
MFP18A	MFP18A-2	Taxable	I	04/01/2040	196479G29	Barclays Capital	Federal Home Loan Bank of Topeka	03/27/2021	35,000,000
									293,745,000

<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>
MFP00A	100.00	SENIOR HOUSING OPTIONS, INC.	\$338,893.38	\$310,269.85	06/18/1993	09/01/2034	6.50	0	08/01/2018	MF 501(C)3		DENVER
MFP00A	100.00	DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION	\$272,735.00	\$47,481.09	07/01/1992	07/01/2022	6.50	0	08/01/2018	MF 501(C)3		DENVER
MFP00A	100.00	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$314,941.63	\$263,873.64	08/31/1992	09/01/2022	6.50	0	07/01/2018	MF 501(C)3	UNINSURED	PUEBLO
MFP00A	100.00	JEFFERSON HILLS CORPORATION	\$3,287,357.00	\$1,169,800.63	10/05/1993	11/01/2023	6.50	0	08/01/2018	MF 501(C)3	<NONE>	LAKEWOOD
MFP00A	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$116,720.03	\$86,260.06	10/25/1995	04/01/2027	6.50	0	08/01/2018	MF 501(C)3		LAS ANIMAS
MFP00A	100.00	COLORADO BLUESKY ENTERPRISES, INC	\$190,000.00	\$15,760.47	01/04/1999	02/01/2029	6.45	0	08/01/2018	SMART TAX EXEMPT		PUEBLO
MFP00A	100.00	THE ENERGY OFFICE	\$175,000.00	\$113,810.90	09/12/2000	10/01/2030	6.75	0	08/01/2018	SMART TAX EXEMPT		GRAND JUNCTION
MFP00A	100.00	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000.00	\$174,157.18	06/27/2002	07/01/2032	6.50	0	08/01/2018	SMART TAXABLE		SPRINGFIELD
MFP00A	Loan Count:	8	Total Balance:	\$2,181,413.82								

<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>
MFPO5B	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$1,029,500.00	\$843,390.59	05/26/2006	06/01/2037	5.40	0	08/01/2018	SMART TAXABLE	<NONE>	STERLING
MFPO5B	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000.00	\$1,948,371.20	04/28/2006	05/01/2036	6.25	0	08/01/2018	SMART TAXABLE	<NONE>	LONGMONT
MFPO5B	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000.00	\$2,043,801.63	04/28/2006	05/01/2036	6.25	0	08/01/2018	SMART TAXABLE	<NONE>	LONGMONT
MFPO5B	Loan Count:	3	Total Balance:	\$4,835,563.42								

<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	VIGIL HOLDINGS LLC	\$248,500.00	\$134,788.28	02/27/2006	03/01/2026	6.45	0	08/01/2018	BF CHFA DIRECT		DENVER
MFP06A	100.00	WACKER HOLDINGS LLC	\$176,800.00	\$85,291.65	08/03/2006	09/01/2026	7.38	0	07/01/2018	BF CHFA DIRECT		WHEAT RIDGE
MFP06A	100.00	SIXTH & INCA LLC	\$225,250.00	\$135,078.64	10/12/2006	11/01/2026	7.40	0	08/01/2018	BF CHFA DIRECT		DENVER
MFP06A	100.00	T.O. LLC	\$265,500.00	\$140,876.04	02/03/2006	03/01/2026	5.95	0	07/01/2018	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP06A	100.00	HANSEN	\$434,000.00	\$245,650.32	09/08/2006	10/01/2026	6.20	0	08/01/2018	BF CHFA RURAL		NATHROP
MFP06A	100.00	BIG ENERGY HOLDINGS LLC	\$498,000.00	\$276,051.34	06/21/2006	07/01/2026	6.20	0	08/01/2018	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP06A	100.00	WOW! CHILDREN'S MUSEUM	\$400,000.00	\$179,332.13	07/28/2004	08/01/2024	6.49	0	07/01/2018	BF NON PROFIT		LAFAYETTE
MFP06A	100.00	COALITION FOR THE UPPER SOUTH	\$120,000.00	\$53,127.34	02/24/2005	03/01/2025	6.50	0	07/01/2018	BF NON PROFIT		LAKE GEORGE
MFP06A	100.00	CORDOVANO & HONECK BUILDING FUND, LLC.	\$406,373.00	\$195,988.79	05/09/2006	07/01/2026	6.15	0	08/01/2018	BF SBA 504		ENGLEWOOD
MFP06A	100.00	WEST END GROUP LLC	\$215,611.00	\$147,377.60	06/27/2008	07/01/2028	7.55	0	07/01/2018	BF SBA 504		BOULDER
MFP06A	100.00	VOA SUNSET HOUSING LP	\$5,376,100.00	\$4,389,647.19	06/07/2006	07/01/2036	6.95	0	08/01/2018	SMART TAXABLE		DENVER
MFP06A	100.00	THE RESERVE AT THORNTON II, LP	\$3,500,000.00	\$2,931,599.13	07/19/2006	08/01/2038	6.80	0	08/01/2018	SMART TAXABLE		THORNTON
MFP06A	100.00	CASA DORADA LLC	\$2,000,000.00	\$1,642,871.95	08/25/2006	09/01/2024	7.00	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFP06A	100.00	PINECREST AT COMMERCE CITY LLLP	\$3,315,000.00	\$2,753,378.54	01/30/2007	02/01/2027	7.00	0	07/01/2018	SMART TAXABLE		COMMERCE CITY
MFP06A	Loan Count:	14	Total Balance:	\$13,311,058.94								

<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	\$757,960.99	06/20/1997	07/01/2037	3.50	0	08/01/2018	542 (C)	542(C)	STRASBURG
MFPO7B	100.00	VILLA TOWNHOMES LTD	\$830,000.00	\$641,733.06	11/14/1997	12/01/2037	6.20	0	08/01/2018	542 (C)	542(C)	YUMA
MFPO7B	100.00	BLUE SKY LIQUORS INC	\$260,269.72	\$150,671.41	07/01/2006	07/01/2026	5.80	0	08/01/2018	BF B&I II	RD	STEAMBOAT SPRINGS
MFPO7B	100.00	AGD PROPERTIES LLC	\$500,000.00	\$485,094.71	04/25/2008	05/01/2028	4.50	0	08/01/2018	BF CHFA DIRECT	<NONE>	STEAMBOAT SPRINGS
MFPO7B	100.00	DMS REAL ESTATE LLC	\$595,000.00	\$375,479.05	06/26/2007	07/01/2027	6.95	61	07/01/2018	BF CHFA DIRECT		RIDGWAY
MFPO7B	100.00	MILES EYE LLC	\$348,300.00	\$171,193.94	05/16/2006	06/01/2026	5.80	0	07/01/2018	BF CHFA RURAL		EAGLE
MFPO7B	100.00	JACB LLC	\$621,000.00	\$565,388.46	12/14/2006	01/01/2027	6.90	2738	07/01/2018	BF CHFA RURAL		STEAMBOAT SPRINGS
MFPO7B	100.00	BOQ LLC	\$438,750.00	\$277,654.74	09/05/2007	10/01/2027	6.85	0	08/01/2018	BF CHFA RURAL		STEAMBOAT SPRINGS
MFPO7B	100.00	VOYICH	\$450,000.00	\$293,441.57	12/10/2007	01/01/2028	7.35	0	07/01/2018	BF CHFA RURAL		CRAIG
MFPO7B	100.00	FALL LINE VENTURES LLC	\$369,000.00	\$241,784.82	09/14/2007	10/01/2027	7.85	0	08/01/2018	BF CHFA RURAL		CRESTED BUTTE
MFPO7B	100.00	RENAISSANCE PRESCHOOL INC	\$275,000.00	\$175,276.98	09/27/2007	10/01/2027	7.05	0	08/01/2018	BF NON PROFIT		PARKER
MFPO7B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000.00	\$2,092,260.14	07/15/2008	08/01/2038	4.73	0	08/01/2018	BF NON PROFIT REAL ESTATE		DENVER
MFPO7B	100.00	VOICES CARRY CHILD ADVOCACY CENTER	\$427,500.00	\$357,557.83	01/31/2008	02/01/2038	6.30	0	08/01/2018	BF NON PROFIT REAL ESTATE		FT COLLINS
MFPO7B	100.00	SOARING EAGLES CENTER FOR AUTISM	\$1,494,684.00	\$1,490,796.19	05/04/2018	05/01/2038	5.50	0	08/01/2018	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST

<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	WEISENHORN	\$81,038.84	\$47,305.41	11/03/2006	12/31/2025	6.40	0	12/31/2018	BF QAL	FSA	HOLLY
MFPO7B	100.00	GARCIA	\$595,546.00	\$424,616.38	02/26/2009	03/01/2029	7.55	0	08/01/2018	BF SBA 504	<NONE>	PAGOSA SPRINGS
MFPO7B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$619,000.00	\$573,081.39	12/04/2007	02/01/2027	6.00	0	08/01/2018	SMART TAX EXEMPT	<NONE>	WINDSOR
MFPO7B	100.00	FAIRWAYS I LLLP	\$2,675,000.00	\$2,407,737.99	07/05/2007	04/01/2023	5.80	0	08/01/2018	SMART TAX EXEMPT		BOULDER
MFPO7B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000.00	\$1,898,482.86	11/25/2008	12/01/2028	6.00	0	08/01/2018	SMART TAX EXEMPT	<NONE>	DENVER
MFPO7B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC.	\$400,000.00	\$360,396.94	04/09/2008	05/01/2043	6.90	0	08/01/2018	SMART TAX EXEMPT		ALAMOSA
MFPO7B	100.00	LA ALMA HOUSING LTD	\$466,000.00	\$387,486.16	11/28/2006	12/01/2036	7.20	0	08/01/2018	SMART TAXABLE		DENVER
MFPO7B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	\$5,000,000.00	\$4,472,024.90	02/07/2008	03/01/2028	6.70	0	08/01/2018	SMART TAXABLE		DENVER
MFPO7B	100.00	HC BRIGHTON SENIOR I, LP	\$1,750,000.00	\$1,444,267.33	06/12/2007	07/01/2027	6.89	0	08/01/2018	SMART TAXABLE		BRIGHTON
MFPO7B	100.00	MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$1,230,000.00	\$997,397.80	12/14/2007	01/01/2038	7.70	0	08/01/2018	SMART TAXABLE		LOVELAND
MFPO7B	100.00	VILLAS AT SLOANS LAKE	\$1,860,000.00	\$1,585,164.17	03/10/2008	04/01/2028	6.88	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFPO7B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000.00	\$2,123,075.41	09/24/2008	10/01/2028	7.10	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFPO7B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000.00	\$481,450.87	10/24/2008	11/01/2025	6.95	0	08/01/2018	SMART TAXABLE	<NONE>	AURORA
MFPO7B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000.00	\$391,289.18	09/15/2008	10/01/2028	7.20	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFPO7B	100.00	42 VILLAGE AT PUEBLO LP	\$1,000,000.00	\$904,130.31	06/24/2008	07/01/2026	6.95	0	08/01/2018	SMART TAXABLE		PUEBLO
MFPO7B	101.00	ACI AFFORDABLE 1 LLLP	\$2,600,000.00	\$2,600,000.00	05/24/2018	06/01/2058	4.40	0	08/01/2018	SMART TAXABLE	UNINSURED	ASPEN
MFPO7B	Loan Count:	30	Total Balance:	\$29,174,200.99								

<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	\$5,349,855.75	02/08/2008	02/01/2028	6.60	31	04/01/2018	BF CHFA DIRECT	<NONE>	THORNTON
MFPO8A	100.00	KOSLA	\$1,955,000.00	\$1,342,276.54	12/23/2008	01/01/2029	6.65	0	05/01/2018	BF CHFA DIRECT	<NONE>	LEADVILLE
MFPO8A	100.00	PRIMA MEADOW MOUNTAIN LLC	\$301,500.00	\$195,729.88	02/22/2008	03/01/2028	6.70	0	05/01/2018	BF CHFA RURAL		MINTURN
MFPO8A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$892,195.00	\$27,736.72	01/24/2008	08/01/2018	5.75	0	05/01/2018	IRP	UNINSURED	PUEBLO
MFPO8A	100.00	NDHC LIGGINS TOWER, LLC	\$1,500,000.00	\$1,283,311.30	02/12/2008	01/01/2039	6.30	0	05/01/2018	SMART TAX EXEMPT	<NONE>	DENVER
MFPO8A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$4,413,000.00	\$4,107,132.91	01/24/2008	06/01/2049	6.15	0	05/01/2018	SMART TAX EXEMPT	<NONE>	PUEBLO
MFPO8A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000.00	\$816,630.29	05/20/2008	06/01/2026	7.20	0	05/01/2018	SMART TAXABLE		FT COLLINS
MFPO8A	Loan Count:	7	Total Balance:	\$13,122,673.39								

<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	\$96,651,164.00	11/29/2006	09/15/2044	5.65	0	05/15/2018	DIRECT BOND	<NONE>	FORT CARSON
MFP08B	100.00	FORT CARSON FAMILY HOUSING, LLC	\$10,692,078.00	\$9,979,793.00	11/29/2006	09/15/2044	5.65	0	05/15/2018	DIRECT BOND	<NONE>	FORT CARSON
MFP08B	100.00	AIR FORCE ACADEMY	\$21,665,000.00	\$20,763,306.00	05/01/2007	04/10/2052	5.71	0	05/10/2018	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000.00	\$11,816,823.00	05/01/2007	04/10/2052	5.71	0	05/10/2018	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$11,350,000.00	\$10,877,612.00	05/01/2007	04/10/2052	5.71	0	05/10/2018	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000.00	\$1,600,492.00	05/01/2007	04/10/2052	5.71	0	05/10/2018	DIRECT BOND	UNINSURED	DENVER
MFP08B	Loan Count:	6	Total Balance:	\$151,689,190.00								

<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>
MFP08C	100.00	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,886,868.52	\$1,823,283.01	07/13/2009	03/01/2051	3.00	0	05/01/2018	542 (C)	542(C)	COLORADO SPGS
MFP08C	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,018,652.54	\$924,532.60	06/03/2008	07/01/2033	3.00	0	05/01/2018	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFP08C	100.00	ROUNDUP FELLOWSHIP INC	\$1,150,000.00	\$958,276.41	10/28/2008	11/01/2038	3.00	0	05/01/2018	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
MFP08C	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$3,208,175.12	\$3,027,934.18	03/04/2010	03/01/2041	3.00	0	05/01/2018	SMART TAX EXEMPT	<NONE>	DENVER
MFP08C	100.00	HUGHES STATION BHA 2017 LLC	\$5,363,044.53	\$5,161,254.64	10/27/2008	11/01/2048	3.00	0	05/01/2018	SMART TAX EXEMPT		BRIGHTON
MFP08C	Loan Count:	5	Total Balance:	\$11,895,280.84								

<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	\$246,502.36	05/23/1997	06/01/2027	5.85	0	05/01/2018	542 (C)	542(C)	DENVER
MFP09A	88.00	A.T. LEWIS BUILDING LLC	\$5,720,800.00	\$2,672,020.59	11/12/1997	12/01/2027	5.35	0	04/01/2018	542 (C)	542(C)	DENVER
MFP09A	100.00	RENAISSANCE 88 APARTMENTS LLLP	\$8,952,747.52	\$8,318,964.33	02/22/2007	03/01/2049	6.25	0	05/01/2018	542 (C)	<NONE>	THORNTON
MFP09A	100.00	WE'LL HAVE EQUITABLE RELOCATION, INC.	\$700,000.00	\$254,382.83	12/29/1989	01/01/2020	7.75	0	05/01/2018	MF 501(C)3		ENGLEWOOD
MFP09A	100.00	ATLANTIS COMMUNITY INCORPORATED	\$177,100.00	\$64,376.52	05/30/1991	07/01/2023	7.88	0	05/01/2018	MF 501(C)3		DENVER
MFP09A	100.00	TOWNHOUSE PARK APARTMENTS	\$153,000.00	\$39,378.87	09/29/1993	11/01/2023	8.00	0	05/01/2018	MF 501(C)3		LA JUNTA
MFP09A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN,	\$1,077,751.00	\$354,374.72	02/24/1993	03/01/2023	6.00	0	05/01/2018	MF 501(C)3		FOUNTAIN
MFP09A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000.00	\$132,036.49	02/12/1998	03/01/2029	7.00	0	05/01/2018	SMART TAX EXEMPT		DENVER
MFP09A	100.00	VILLAGE PLACE ASSOCIATES LLLP	\$3,100,000.00	\$2,880,808.02	12/08/2006	01/01/2027	6.35	0	05/01/2018	SMART TAX EXEMPT	<NONE>	LONGMONT
MFP09A	Loan Count:	9	Total Balance:	\$14,962,844.73								

<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>
MFP12A	100.00	MOUNTAIN VIEW REDEVELOPMENT LLLP	\$10,500,000.00	\$10,087,489.08	07/19/2012	07/01/2051	5.24	0	05/01/2018	542 (C)	542(C)	DENVER
MFP12A	Loan Count:	1	Total Balance:	\$10,087,489.08								

<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	\$16,892,835.89	10/01/2012	11/01/2054	4.85	0	08/01/2018	542 (C)	542(C)	DENVER
MFP12B	Loan Count:	1	Total Balance:	\$16,892,835.89								

<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>
MFP13A	100.00	GRAND JUNCTION HOUSING AUTHORITY	\$1,762,999.60	\$1,349,220.01	05/21/2012	07/01/2034	1.75	0	08/01/2018	542 (C)	542(C)	GRAND JUNCTION
MFP13A	Loan Count:	1	Total Balance:	\$1,349,220.01								

<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	\$11,247,689.18	10/25/2016	10/01/2041	3.90	0	08/01/2018	CHFA NOTE	UNINSURED	DENVER
MFP16A	Loan Count:	1	Total Balance:	\$11,247,689.18								

<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>
MFP17A	100.00	WINDMILL RANCH 2016 LP	\$7,950,000.00	\$7,950,000.00	08/10/2017	09/01/2019	1.81	0	08/01/2018	SMART TAXABLE	UNINSURED	BRIGHTON
MFP17A	Loan Count:	1	Total Balance:	\$7,950,000.00								

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP18A	100.00	STEAMBOAT MOUNTAIN VILLAGE LLC	\$6,629,200.00	\$4,836,683.62	07/10/1995	11/01/2036	3.50	0	08/01/2018	542 (C)	542(C)	STEAMBOAT
MFP18A	12.00	A.T. LEWIS BUILDING LLC	\$5,720,800.00	\$364,366.45	11/12/1997	12/01/2027	5.35	0	08/01/2018	542 (C)	542(C)	DENVER
MFP18A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,205,770.81	\$4,074,521.91	07/11/2014	08/01/2044	4.50	0	08/01/2018	542 (C)	542(C)	DENVER
MFP18A	100.00	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000.00	\$1,337,553.34	11/01/2014	12/01/2049	4.50	0	08/01/2018	542 (C)	542(C)	DENVER
MFP18A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,650,000.00	\$1,583,565.98	12/01/2015	01/01/2046	4.50	0	08/01/2018	542 (C)	542(C)	AURORA
MFP18A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,800,000.00	\$1,695,421.23	12/01/2014	01/01/2045	4.50	0	08/01/2018	542 (C)	542(C)	AURORA
MFP18A	100.00	FALCON RIDGE APARTMENTS, LLLP	\$2,000,000.00	\$1,959,440.28	02/01/2017	03/01/2047	4.50	0	08/01/2018	542 (C)	542(C)	ESTES PARK
MFP18A	100.00	VOLK VENTURES LLC	\$1,371,000.00	\$1,155,075.94	12/28/2006	01/01/2037	5.84	0	08/01/2018	BF B&I I	RD	MONTROSE
MFP18A	100.00	MCGUIRE	\$260,000.00	\$202,433.35	08/23/2011	09/01/2031	6.60	0	08/01/2018	BF B&I I	RD	MEEKER
MFP18A	100.00	EMRY ENTERPRISES LLC	\$584,551.00	\$363,515.34	02/14/2002	12/05/2031	5.25	0	07/05/2018	BF B&I II	<NONE>	COLORADO SPRINGS
MFP18A	100.00	PAGOSA SPRINGS INN & SUITES	\$1,296,129.28	\$688,390.12	05/20/2003	05/20/2028	5.19	0	08/20/2018	BF B&I II	RD	PAGOSA SPRINGS
MFP18A	100.00	DR STEVEN J ZAPIEN DDS INC	\$181,900.00	\$56,790.35	05/28/2002	06/01/2022	7.25	0	07/01/2018	BF CHFA DIRECT		WHEAT RIDGE
MFP18A	100.00	GOLDEN PEARL LLC	\$182,695.00	\$65,215.05	01/26/2004	02/01/2024	7.12	0	07/01/2018	BF CHFA DIRECT		BOULDER
MFP18A	100.00	JEJK INC DBA MERRY MAIDS	\$199,295.00	\$85,679.34	02/18/2004	03/01/2024	6.81	0	07/01/2018	BF CHFA DIRECT		BOULDER
MFP18A	100.00	TIF LLC	\$250,000.00	\$126,808.81	04/27/2005	05/01/2025	6.93	0	07/01/2018	BF CHFA DIRECT		GRAND JUNCTION
MFP18A	100.00	BACKBONE MEDIA HOLDING	\$459,000.00	\$116,242.94	07/15/2005	08/01/2025	5.75	0	08/01/2018	BF CHFA DIRECT		CARBONDALE
MFP18A	100.00	DE LA CRUZ ASSOCIATES LLC	\$2,449,000.00	\$1,256,999.41	09/28/2005	10/01/2025	6.18	0	07/01/2018	BF CHFA DIRECT		BOULDER
MFP18A	100.00	J D EAGLE LLP	\$727,912.00	\$418,452.84	09/28/2006	10/01/2026	6.55	0	08/01/2018	BF CHFA DIRECT		EAGLE
MFP18A	100.00	ALBION LLC	\$315,000.00	\$162,907.62	10/05/2005	11/01/2025	6.15	0	08/01/2018	BF CHFA DIRECT		BOULDER
MFP18A	100.00	LHG INVESTMENTS LLC	\$219,725.00	\$140,440.26	09/17/2007	10/01/2027	7.20	0	08/01/2018	BF CHFA DIRECT		LOVELAND
MFP18A	100.00	HEET LLC	\$497,250.00	\$330,327.32	05/21/2008	06/01/2028	6.85	0	08/01/2018	BF CHFA DIRECT		CASTLE ROCK
MFP18A	100.00	CARA 3 PROPERTIES LLC	\$312,000.00	\$149,471.96	10/30/2008	11/01/2028	7.15	0	08/01/2018	BF CHFA DIRECT	<NONE>	BROOMFIELD
MFP18A	100.00	FLORES	\$245,135.00	\$99,320.48	01/12/2005	02/01/2025	5.75	0	08/01/2018	BF CHFA RURAL		RIFLE
MFP18A	100.00	DR CAROL C JONES PC	\$299,000.00	\$144,792.84	07/28/2005	08/01/2025	5.70	0	07/01/2018	BF CHFA RURAL		LEADVILLE
MFP18A	100.00	KAMDON LLC	\$270,000.00	\$132,716.30	07/21/2005	08/01/2025	5.65	0	08/01/2018	BF CHFA RURAL		HOLYOKE
MFP18A	100.00	MARKEL	\$382,500.00	\$190,939.37	10/27/2005	11/01/2025	5.65	0	07/01/2018	BF CHFA RURAL		FRISCO
MFP18A	100.00	WAGONWHEEL ENTERPRISES LLC	\$175,000.00	\$91,203.12	01/04/2006	02/01/2026	5.80	0	08/01/2018	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP18A	100.00	FORD	\$124,000.00	\$65,795.07	02/28/2006	03/01/2026	5.95	0	08/01/2018	BF CHFA RURAL		MONTROSE
MFP18A	100.00	PTRT PARTNERSHIP	\$385,000.00	\$206,007.18	03/16/2006	04/01/2026	5.95	0	08/01/2018	BF CHFA RURAL		SALIDA
MFP18A	100.00	POST OFFICE CROSSING LLC	\$363,600.00	\$194,826.76	05/04/2006	06/01/2026	5.95	0	08/01/2018	BF CHFA RURAL		EAGLE
MFP18A	100.00	JESCO LLC	\$483,750.00	\$266,015.41	05/04/2006	06/01/2026	6.20	0	08/01/2018	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP18A	100.00	WIGGINS II LLC	\$750,000.00	\$404,659.88	05/18/2006	06/01/2026	5.95	0	07/01/2018	BF CHFA RURAL		VAIL
MFP18A	100.00	WALTON ENTERPRISES LLC	\$540,000.00	\$324,032.49	12/11/2006	01/01/2027	7.05	0	08/01/2018	BF CHFA RURAL		GRAND JUNCTION
MFP18A	100.00	DIANE HARTY SCHLAEFER LLC	\$112,329.00	\$53,837.13	06/21/2007	07/01/2027	6.95	0	07/01/2018	BF CHFA RURAL		FRISCO
MFP18A	100.00	D & F LLC	\$240,750.00	\$157,997.54	01/28/2008	02/01/2028	7.20	0	07/01/2018	BF CHFA RURAL		CARBONDALE
MFP18A	100.00	CONKLIN	\$315,000.00	\$204,524.72	02/28/2008	03/01/2028	6.70	0	08/01/2018	BF CHFA RURAL		EAGLE
MFP18A	100.00	CURRENT SOLUTIONS LLC	\$207,000.00	\$152,544.21	12/17/2009	01/01/2030	7.00	0	08/01/2018	BF CHFA RURAL	<NONE>	GRAND JUNCTION

MFP18A	100.00	THE EMPOWERMENT PROGRAM, INC.	\$272,500.00	\$24,760.85	07/21/1999	08/01/2019	7.50	0	07/01/2018	BF EDF		DENVER
MFP18A	100.00	HARRIS PARK COURT LLC	\$315,000.00	\$119,703.44	06/25/2003	07/01/2023	6.49	0	07/01/2018	BF EDF		WESTMINSTER
MFP18A	100.00	RENAISSANCE PRESCHOOL INC	\$1,400,000.00	\$1,055,122.23	07/13/2005	08/01/2035	3.00	0	08/01/2018	BF NON PROFIT		PARKER
MFP18A	100.00	LATIN AMERICAN EDUCATIONAL FOUNDATION INC	\$202,500.00	\$108,834.56	03/30/2006	04/01/2026	6.05	0	07/01/2018	BF NON PROFIT		DENVER
MFP18A	100.00	9700 E. EASTER LANE, LLC	\$5,559,375.00	\$5,267,584.88	06/30/2016	07/01/2036	5.99	0	08/01/2018	BF NON PROFIT	<NONE>	LITTLETON
MFP18A	100.00	BOOKCLIFF AUTO PARTS INC	\$524,089.86	\$279,454.91	03/01/2002	04/15/2027	6.12	0	07/05/2018	BF QIC	SBA	GRAND JUNCTION
MFP18A	100.00	MIHAICH PROPERTIES LLC	\$375,000.00	\$167,220.98	03/30/2004	06/01/2024	6.71	0	07/01/2018	BF SBA 504		STEAMBOAT SPRINGS
MFP18A	100.00	HAERTLING.COM LLC	\$166,504.00	\$87,630.55	12/16/2005	01/01/2026	6.15	0	08/01/2018	BF SBA 504		LOUISVILLE
MFP18A	100.00	THE MAKEN DO LLC	\$180,323.06	\$151,752.05	01/28/2010	03/01/2030	7.00	0	08/01/2018	BF SBA 504	<NONE>	GRAND JUNCTION
MFP18A	100.00	M&L INVESTMENTS, LLC	\$90,900.00	\$70,084.58	02/16/2011	03/01/2031	6.50	0	07/01/2018	BF SBA 504	SBA	CARBONDALE
MFP18A	100.00	DUKE LLC	\$217,500.00	\$172,933.75	08/23/2011	09/01/2031	6.60	0	08/01/2018	BF SBA 504	<NONE>	IDAHO SPRINGS
MFP18A	100.00	DURANGO HOUSING PRESERVATION LP	\$599,800.00	\$515,385.60	10/01/2005	10/01/2040	6.70	0	08/01/2018	HF HOF CHFA	542(C)	DURANGO
MFP18A	100.00	HAMPDEN SENIOR I LP	\$850,000.00	\$703,170.25	05/19/2005	06/01/2045	4.00	0	08/01/2018	HOF CHFA	<NONE>	AURORA
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	\$278,700.00	\$207,828.41	08/20/2004	09/01/2034	6.00	0	08/01/2018	HOF CHFA		KREMMLING
MFP18A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLORADO	\$164,700.00	\$123,465.40	10/21/2004	11/01/2034	6.00	0	08/01/2018	HOF CHFA		LEADVILLE
MFP18A	100.00	DENVER REVITALIZATION PARTNERSHIP VII, LTD	\$108,900.00	\$81,231.74	11/08/2004	12/01/2034	6.00	0	08/01/2018	HOF CHFA		DENVER
MFP18A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200.00	\$217,515.92	10/10/2005	11/01/2035	6.00	0	08/01/2018	HOF CHFA		CASTLE ROCK
MFP18A	100.00	HC BRIGHTON SENIOR I, LP	\$600,000.00	\$449,611.91	06/12/2007	07/01/2027	3.50	0	08/01/2018	HOF CHFA		BRIGHTON
MFP18A	100.00	HAZEL COURT LLLP	\$273,775.00	\$258,827.01	02/25/2011	03/01/2026	7.80	0	08/01/2018	HOF CHFA	<NONE>	DENVER
MFP18A	100.00	COLORADO COALITION FOR THE HOMELESS	\$248,016.00	\$91,420.15	04/21/1993	05/01/2023	8.50	0	08/01/2018	MF 501(C)3		DENVER
MFP18A	100.00	CORONA RESIDENCE	\$2,365,000.00	\$2,299,114.70	03/31/2009	04/01/2039	7.65	0	08/01/2018	MF 501(C)3	<NONE>	DENVER
MFP18A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000.00	\$724,662.82	12/10/2004	01/01/2035	6.50	0	08/01/2018	SMART TAX EXEMPT		STRASBURG
MFP18A	100.00	GUNNISON HOUSING AUTHORITY	\$528,100.00	\$375,622.68	10/27/2013	11/01/2033	5.75	0	07/01/2018	SMART TAX EXEMPT		GUNNISON
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$452,800.00	\$323,714.76	11/21/2003	12/01/2033	5.75	0	07/01/2018	SMART TAX EXEMPT	<NONE>	FOUNTAIN
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	\$676,700.00	\$490,186.08	02/17/2004	03/01/2034	5.75	0	08/01/2018	SMART TAX EXEMPT		TRINIDAD
MFP18A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,265,743.67	\$1,198,963.88	04/02/2002	01/01/2045	5.25	0	07/01/2018	SMART TAXABLE	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	MERCY HOUSING COLORADO VIII	\$700,000.00	\$550,181.55	03/22/2005	04/01/2025	6.95	0	08/01/2018	SMART TAXABLE	<NONE>	DURANGO
MFP18A	100.00	FORT LUPTON HOUSING PARTNERS LP	\$1,100,000.00	\$850,812.88	03/01/2005	04/01/2021	6.58	0	07/01/2018	SMART TAXABLE	<NONE>	FT LUPTON
MFP18A	100.00	HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,559,735.52	03/24/2005	04/01/2021	6.68	0	08/01/2018	SMART TAXABLE	<NONE>	COLORADO SPRINGS
MFP18A	100.00	KITTYHAWK & CANTERBURY RENOVATION LLLP	\$2,896,000.00	\$2,643,090.89	10/31/2005	08/01/2026	6.75	0	08/01/2018	SMART TAXABLE		DENVER
MFP18A	100.00	WEST 10TH AVE RESIDENCES	\$1,400,000.00	\$1,270,641.15	01/23/2006	02/01/2023	5.50	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	LINDEN POINTE LLLP	\$1,673,077.00	\$1,311,863.40	01/23/2006	02/01/2022	6.06	0	08/01/2018	SMART TAXABLE	<NONE>	GRAND JUNCTION
MFP18A	100.00	PUEBLO VILLAGE APARTMENTS, LLC	\$1,445,899.75	\$1,435,614.21	03/31/2006	04/01/2023	5.50	0	07/01/2018	SMART TAXABLE	UNINSURED	PUEBLO
MFP18A	100.00	ARBOR VISTA LLLP	\$1,557,443.22	\$1,543,038.18	01/01/2018	09/01/2029	5.50	0	08/01/2018	SMART TAXABLE	UNINSURED	GRAND JUNCTION
MFP18A	100.00	PALOMA VILLAS III, LLLP	\$1,417,000.00	\$1,227,845.05	12/22/2008	01/01/2029	6.85	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	BROADWAY AFFORDABLE LLLP	\$480,000.00	\$458,815.06	08/05/2010	09/01/2030	7.25	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	VILLAS AT THE BLUFF LLLP	\$1,500,000.00	\$1,331,446.41	04/15/2010	05/01/2030	6.65	0	08/01/2018	SMART TAXABLE	<NONE>	DELTA
MFP18A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	\$3,750,000.00	\$3,564,629.86	11/08/2010	12/01/2040	6.60	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	ARTSPACE LOVELAND LP	\$912,000.00	\$880,643.14	03/18/2016	04/01/2046	4.75	0	08/01/2018	SMART TAXABLE	UNINSURED	LOVELAND

MFP18A	100.00	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000.00	\$1,041,124.08	03/11/2016	04/01/2046	5.25	0	08/01/2018	SMART TAXABLE	UNINSURED	GREELEY
MFP18A	100.00	AUBURN VENTURES LIMITED PARTNERSHIP	\$4,075,000.00	\$3,970,358.07	12/21/2015	01/01/2051	5.25	0	08/01/2018	SMART TAXABLE	UNINSURED	CASTLE ROCK
MFP18A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000.00	\$675,886.08	09/30/2014	10/01/2049	6.00	0	08/01/2018	SMART TAXABLE	UNINSURED	DENVER
MFP18A	100.00	TOWN CENTER NORTH APARTMENTS LLLP	\$1,825,000.00	\$1,781,346.48	09/14/2016	10/01/2046	5.25	0	08/01/2018	SMART TAXABLE		WHEAT RIDGE
MFP18A	100.00	OAKSHIRE TRAILS LLLP	\$1,500,000.00	\$1,480,654.35	06/29/2017	07/01/2047	5.25	0	08/01/2018	SMART TAXABLE	UNINSURED	PUEBLO
MFP18A	100.00	STEAMBOAT MOUNTAIN VILLAGE LLC	\$2,053,051.00	\$2,608,188.13	06/30/2015	11/01/2036	5.00	0	08/01/2018	SMART TAXABLE	UNINSURED	STEAMBOAT SPRINGS
MFP18A	100.00	ANTHRACITE PLACE APARTMENTS LLC	\$1,060,000.00	\$1,047,599.21	07/28/2017	08/01/2047	5.25	0	08/01/2018	SMART TAXABLE	UNINSURED	CRESTED BUTTE
MFP18A	100.00	LHA MAPLEWOOD, LLLP	\$4,050,000.00	\$3,744,432.88	05/10/2010	06/01/2027	6.70	0	08/01/2018	SMART TAXABLE	<NONE>	LAKWOOD
MFP18A	100.00	GRACE APARTMENTS	\$400,000.00	\$367,861.31	04/09/2009	05/01/2021	7.25	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	CASA DE ROSAL OWNERSHIP ENTITY LLLP	\$869,100.00	\$846,504.71	02/01/2011	03/01/2051	7.35	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	OVERLAND TRAIL LLC	\$600,000.00	\$556,711.05	04/26/2013	05/01/2043	6.00	0	07/01/2018	SMART TAXABLE		STERLING
MFP18A	Loan Count:	87	Total Balance:	\$76,174,343.70								

<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>
MFP Surplus Assets	100.00	FOREST MANOR LLLP	\$4,084,577.38	\$3,689,888.70	05/20/2002	06/01/2032	3.50	0	07/01/2018	542 (C)	542(C)	GLENDALE
MFP Surplus Assets	39.05	HAMPDEN SENIOR I LP	\$9,478,000.00	\$3,297,297.96	05/19/2005	06/01/2045	6.40	0	08/01/2018	542 (C)	542(C)	AURORA
MFP Surplus Assets	53.80	BEAR VALLEY LLLP	\$7,920,000.00	\$3,808,752.85	09/30/2005	10/01/2045	6.35	0	08/01/2018	542 (C)	542(C)	DENVER
MFP Surplus Assets	100.00	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING LLLP	\$2,280,000.00	\$2,187,138.49	03/01/2016	04/01/2046	3.75	0	08/01/2018	542 (C)	542(C)	FORT COLLINS
MFP Surplus Assets	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000.00	\$490,377.50	07/15/2008	08/01/2038	1.00	0	08/01/2018	BF CHFA DIRECT	<NONE>	DENVER
MFP Surplus Assets	100.00	BEYE-LOTZ	\$71,275.18	\$64,656.12	08/08/2000	09/01/2020	6.50	0	07/01/2018	BF EDF	<NONE>	GRAND JUNCTION
MFP Surplus Assets	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$654,978.84	02/02/2001	03/01/2026	6.99	0	08/01/2018	BF EDF		DENVER
MFP Surplus Assets	100.00	VOLUNTEERS OF AMERICA	\$660,000.00	\$182,490.75	08/01/2001	09/01/2021	7.50	0	08/01/2018	BF EDF		DENVER
MFP Surplus Assets	100.00	ELLIOTT	\$282,222.00	\$142,633.56	03/23/2004	02/01/2026	4.99	0	02/01/2019	BF QAL	FSA	SUGAR CITY
MFP Surplus Assets	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER, COLORADO	\$700,000.00	\$545,026.53	06/01/2006	06/01/2046	2.00	0	08/01/2018	HOF CHFA		LYONS
MFP Surplus Assets	100.00	PINECREST AT COMMERCE CITY LLLP	\$585,000.00	\$427,144.65	01/30/2007	02/01/2027	3.25	0	07/01/2018	HOF CHFA		COMMERCE CITY
MFP Surplus Assets	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500.00	\$382,696.76	04/06/2004	05/01/2037	3.00	0	08/01/2018	HOF CHFA		FRUITA
MFP Surplus Assets	100.00	12TH & ELATI RESIDENCES LLC	\$500,900.00	\$385,394.46	09/24/2008	10/01/2028	3.00	0	08/01/2018	HOF CHFA	<NONE>	DENVER
MFP Surplus Assets	100.00	ATLANTIS COMMUNITY INCORPORATED	\$460,000.00	\$229,841.24	12/13/1995	05/01/2026	7.60	0	08/01/2018	MF 501(C)3	<NONE>	DENVER
MFP Surplus Assets	74.90	THE UPTOWN PARTNERSHIP, INC	\$371,540.99	\$191,091.68	04/09/1999	04/01/2029	4.07	0	08/01/2018	SMART TAX EXEMPT	<NONE>	DENVER

MFP Surplus Assets	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000.00	\$570,748.56	03/29/2001	04/01/2031	3.50	0	08/01/2018	SMART TAX EXEMPT		STERLING
MFP Surplus Assets	100.00	THE EMPOWERMENT PROGRAM, INC.	\$187,069.97	\$166,858.23	07/26/2001	08/01/2031	3.50	0	07/01/2018	SMART TAX EXEMPT		DENVER
MFP Surplus Assets	100.00	TRI-COUNTY SENIOR CITIZENS & HOUSING INC	\$256,300.00	\$170,193.36	01/22/2002	02/01/2032	3.50	0	07/01/2018	SMART TAX EXEMPT		MONTE VISTA
MFP Surplus Assets	100.00	MOFFAT COUNTY HOUSING AUTHORITY	\$218,100.00	\$159,132.99	08/31/2003	09/01/2033	6.50	0	07/01/2018	SMART TAX EXEMPT		CRAIG
MFP Surplus Assets	100.00	OLIN HOTEL APARTMENTS ASSOCIATES, LTD	\$504,200.00	\$355,431.63	11/22/2002	12/01/2032	6.30	0	08/01/2018	SMART TAX EXEMPT	<NONE>	DENVER
MFP Surplus Assets	100.00	ATLANTIS COMMUNITY INCORPORATED	\$1,310,000.00	\$1,081,345.75	05/13/2004	06/01/2039	6.00	0	08/01/2018	SMART TAX EXEMPT	<NONE>	DENVER
MFP Surplus Assets	100.00	BROTHERS REDEVELOPMENT INC	\$924,000.00	\$629,541.58	08/29/2001	09/01/2031	6.80	0	08/01/2018	SMART TAXABLE	<NONE>	DENVER
MFP Surplus Assets	100.00	HC BRIGHTON SENIOR II LP	\$2,169,000.00	\$2,145,579.70	08/25/2017	09/01/2047	5.10	0	43313	SMART TAXABLE	UNINSURED	BRIGHTON
MFP Surplus Assets	Loan Count:	23	Total Balance:	\$21,958,241.89								

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