

**Monthly Disclosure as of 06/1/2017**  
**Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue Bonds**

<u>Series</u>	<u>Tax Status</u>	<u>Maturity Date</u>	<u>CUSIP</u>
MF2013-I	Taxable	2/1/2044	19647PBA0
MF2016-I	Tax-Exempt	8/1/2018	19647PBG7
MF2016-I	Tax-Exempt	6/1/2056	19647PBH5
MF2016-II	Tax-Exempt	3/1/2019	19647PBJ1
MF2016-II	Tax-Exempt	9/1/2056	19647PBK8
MF2016-III	Tax-Exempt	10/1/2017	19647PBL6
MF2016-III	Tax-Exempt	10/1/2052	19647PBM4
MF2016-IV	Tax-Exempt	11/1/2018	19647PBN2
MF2016-IV	Tax-Exempt	11/1/2056	19647PBP7
MF2016-V	Taxable	11/1/2045	19647PBQ5
MF2017-I	Tax-Exempt	7/1/2018	19647PBR3
MF2017-I	Tax-Exempt	7/1/2057	19647PBS1

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

Contact: Aneil Murthy

Telephone: (415) 438-5866

**Program Administrator: Colorado Housing and Finance Authority**

Contact: Noel Torres

Telephone: (303) 297-4875

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 06/01/2017

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

**SUMMARY**

	<b>Original Issue Amount</b>	<b>Bonds Outstanding</b>	<b>Outstanding Mortgage Principal Balance</b>	<b>Number of Loans Outstanding</b>	<b>Investment Balances</b>	<b>Undisbursed Construction Funds</b>	<b>Net Assets</b>
<b>MF2013-I</b>	\$31,568,225	\$23,993,699	\$23,992,334	9	\$1,539,403	\$0	\$1,538,037
<b>MF2016-I</b>	\$12,500,000	\$12,500,000	\$12,500,000	1	\$4,873,746	\$4,337,721	\$536,025
<b>MF2016-II</b>	\$18,000,000	\$18,000,000	\$18,000,000	1	\$14,490,200	\$13,430,081	\$1,060,120
<b>MF2016-III</b>	\$7,500,000	\$7,500,000	\$7,500,000	1	\$2,548,612	\$2,353,413	\$195,198
<b>MF2016-IV</b>	\$12,365,000	\$12,365,000	\$12,365,000	1	\$10,350,275	\$9,629,032	\$721,243
<b>MF2016-V</b>	\$43,951,112	\$43,470,428	\$43,470,428	13	\$1,917,930	\$0	\$1,917,930
<b>MF2017-I</b>	\$13,577,000	\$13,577,000	\$13,577,000	1	\$3,876,904	\$2,995,166	\$881,738
<b>TOTAL</b>	<b>\$139,461,337</b>	<b>\$131,406,127</b>	<b>\$131,404,761</b>	<b>27</b>	<b>\$39,597,070</b>	<b>\$32,745,413</b>	<b>\$6,850,291</b>

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

**LOAN STATUS**

**MF2013-I**

<b>Borrower</b>	<b>Remaining Term</b>	<b>Current Term</b>	<b>Loan Status</b>	<b>Current Loan Balance</b>	<b>Monthly Principal and Interest Paid</b>	<b>Replacement Reserve Account Balance</b>	<b>Vacancy Status</b>
Lakewood Homestead Ltd	276	67	Current	3,886,080	28,335	8,676	1.7%
Grand Valley Apartments	265	215	Current	1,861,689	11,301	30,846	0.0%
Mercy Housing Colorado	141	219	Current	999,048	10,290	147,923	13.5%
Broomfield Senior Housing Limited Partnership	294	186	Current	4,776,582	32,459	88,794	2.3%
Centennial East Housing Partners LLC	310	192	Current	6,565,574	38,152	27,006	2.8%
Aspen Meadows Associated	314	166	Current	2,304,671	15,397	31,789	0.0%
Hampstead Southgate Partners	190	170	Current	2,118,517	18,051	462,129	4.3%
Park Hill Residence, Inc.	116	244	Current	465,793	5,558	64,820	0.0%
HACM Brubaker LLC	313	47	Current	1,014,380	6,445	90,976	0.0%
<b>TOTAL</b>				<b>23,992,334</b>	<b>165,987</b>	<b>952,960</b>	
* Montview Meadows Associates Ltd	N/A	N/A	Paid in Full	N/A	N/A	N/A	N/A
* Racquet Club Apartments Ltd	N/A	N/A	Paid in Full	N/A	N/A	N/A	N/A

\* Prepaid

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

**LOAN STATUS****MF2016-I**

<b>Borrower</b>	<b>Remaining Term</b>	<b>Current Term</b>	<b>Loan Status</b>	<b>Current Loan Balance</b>	<b>Monthly Principal and Interest Paid</b>	<b>Replacement Reserve Account Balance</b>	<b>Vacancy Status</b>
Montbello II VOA LP	468	12	construction	12,500,000.00	interest only during construction	N/A during construction	N/A during construction

**MF2016-II**

<b>Borrower</b>	<b>Remaining Term</b>	<b>Current Term</b>	<b>Loan Status</b>	<b>Current Loan Balance</b>	<b>Monthly Principal and Interest Paid</b>	<b>Replacement Reserve Account Balance</b>	<b>Vacancy Status</b>
Crisman Apartments LLC	470	10	construction	18,000,000.00	interest only during construction	N/A during construction	N/A during construction

**MF2016-III**

<b>Borrower</b>	<b>Remaining Term</b>	<b>Current Term</b>	<b>Loan Status</b>	<b>Current Loan Balance</b>	<b>Monthly Principal and Interest Paid</b>	<b>Replacement Reserve Account Balance</b>	<b>Vacancy Status</b>
Willow Street Residences LLLP	424	9	construction	7,500,000.00	interest only during construction	N/A during construction	N/A during construction

**MF2016-IV**

<b>Borrower</b>	<b>Remaining Term</b>	<b>Current Term</b>	<b>Loan Status</b>	<b>Current Loan Balance</b>	<b>Monthly Principal and Interest Paid</b>	<b>Replacement Reserve Account Balance</b>	<b>Vacancy Status</b>
Steele Greeley T-Bone LIHTC LLC (Porter House)	474	6	construction	12,365,000.00	interest only during construction	N/A during construction	N/A during construction

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

**LOAN STATUS**

**MF2016-V**

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Replacement Reserve Account Balance	Monthly Principal and Interest Paid	Vacancy Status
Arvada House	331	5	Current	3,596,236.94	41,719.27	\$23,418	1.14%
Aurora Village	198	5	Current	3,579,214.72	69,008.70	\$29,399	2.00%
Durango Housing	282	5	Current	3,194,183.70	410,132.31	\$21,346	3.09%
Garden Village Apartments	183	5	Current	1,544,183.64	265,855.26	\$10,947	0.00%
Kings Point	201	5	Current	1,740,788.13	30,639.40	\$13,790	0.00%
Osito Ridge Apartments	342	5	Current	3,317,388.32	62,994.16	\$45,524	1.75%
Residence At Willow Park	249	5	Current	3,451,847.79	104,428.95	\$25,230	1.47%
Rio Grande	115	5	Current	2,382,671.83	19,106.96	\$27,471	4.35%
Sable Ridge Senior Apartments	324	5	Current	3,503,397.36	45,092.97	\$22,659	0.00%
Sheridan Ridge Townhomes	309	5	Current	6,043,436.74	69,318.16	\$40,970	0.00%
Truscott Affordable Housing	314	5	Current	4,979,150.89	295,641.14	\$33,078	1.15%
University Plaza	211	5	Current	916,749.16	71,962.79	\$7,166	5.88%
Village at Hampden Town Center	338	5	Current	5,221,178.52	65,206.24	\$54,816	4.55%
<b>Total</b>				<b>43,470,427.74</b>	<b>1,551,106.31</b>	\$355,814	

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

**LOAN STATUS**

**MF2017-I**

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
WOODLANDS FORT COLLINS AR, LP	479	1	construction	13,577,000.00	interest only during construction	N/A during construction	N/A during construction

**Other Information Available to Bondowners**

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

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

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

**BONDS OUTSTANDING**

**MF2013-I**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2013-I	Taxable	02/01/2044	19647PBA0	Fixed	3.20%	\$31,568,225	\$23,993,699	\$7,574,526
						<u>\$31,568,225</u>	<u>\$23,993,699</u>	<u>\$7,574,526</u>

**MF2016-I**

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

**MF2016-II**

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

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

**BONDS OUTSTANDING**

**MF2016-III**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-III	Tax-Exempt	10/01/2017	19647PBL6	Fixed	2.15%	\$4,000,000	\$4,000,000	\$0
MF2016-III	Tax-Exempt	10/01/2052	19647PBM4	Fixed	3.10%	\$3,500,000	\$3,500,000	\$0
						<u>\$7,500,000</u>	<u>\$7,500,000</u>	<u>\$0</u>

**MF2016-IV**

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

**MF2016-V**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2016-V	Taxable	11/01/2045	19647PBQ5	Fixed	3.40%	\$43,951,112	\$43,470,428	\$480,684
						<u>\$43,951,112</u>	<u>\$43,470,428</u>	<u>\$480,684</u>

**MF2017-I**

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



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

**MF2013-I****REDEMPTIONS**

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	8/1/2013	\$44,650	NMR
MF2013-I	Taxable	2/1/2044	8/31/2013	\$44,883	NMR
MF2013-I	Taxable	2/1/2044	10/1/2013	\$45,116	NMR
MF2013-I	Taxable	2/1/2044	11/1/2013	\$45,352	NMR
MF2013-I	Taxable	2/1/2044	12/1/2013	\$45,588	NMR
MF2013-I	Taxable	2/1/2044	1/1/2014	\$45,826	NMR
MF2013-I	Taxable	2/1/2044	2/1/2014	\$46,065	NMR
MF2013-I	Taxable	2/1/2044	3/1/2014	\$46,305	NMR
MF2013-I	Taxable	2/1/2044	4/1/2014	\$1,328,980	NMR/PPMT
MF2013-I	Taxable	2/1/2044	5/1/2014	\$45,054	NMR
MF2013-I	Taxable	2/1/2044	6/1/2014	\$45,288	NMR
MF2013-I	Taxable	2/1/2044	7/1/2014	\$45,524	NMR
MF2013-I	Taxable	2/1/2044	8/1/2014	\$45,761	NMR
MF2013-I	Taxable	2/1/2044	9/1/2014	\$41,215	NMR
MF2013-I	Taxable	2/1/2044	10/1/2014	\$51,024	NMR
MF2013-I	Taxable	2/1/2044	11/1/2014	\$46,480	NMR
MF2013-I	Taxable	2/1/2044	12/1/2014	\$46,722	NMR
MF2013-I	Taxable	2/1/2044	1/1/2015	\$46,966	NMR
MF2013-I	Taxable	2/1/2044	2/1/2015	\$47,211	NMR
MF2013-I	Taxable	2/1/2044	3/1/2015	\$53,057	NMR
MF2013-I	Taxable	2/1/2044	4/1/2015	\$47,735	NMR
MF2013-I	Taxable	2/1/2044	5/1/2015	\$42,322	NMR
MF2013-I	Taxable	2/1/2044	6/1/2015	\$48,203	NMR
MF2013-I	Taxable	2/1/2044	7/1/2015	\$48,454	NMR
MF2013-I	Taxable	2/1/2044	8/1/2015	\$48,707	NMR
MF2013-I	Taxable	2/1/2044	9/1/2015	\$4,226,794	NMR/PPMT
MF2013-I	Taxable	2/1/2044	10/1/2015	\$40,038	NMR
MF2013-I	Taxable	2/1/2044	11/1/2015	\$41,477	NMR
MF2013-I	Taxable	2/1/2044	12/1/2015	\$41,414	NMR
MF2013-I	Taxable	2/1/2044	6/1/2016	\$38,807	NMR

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

**MF2013-I**

**REDEMPTIONS**

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	7/1/2016	\$41,615	NMR
MF2013-I	Taxable	2/1/2044	8/1/2016	\$43,119	NMR
MF2013-I	Taxable	2/1/2044	9/1/2016	\$43,337	NMR
MF2013-I	Taxable	2/1/2044	10/1/2016	\$43,337	NMR
MF2013-I	Taxable	2/1/2044	11/1/2016	\$45,096	NMR
MF2013-I	Taxable	2/1/2044	12/1/2016	\$42,678	NMR
MF2013-I	Taxable	2/1/2044	1/1/2017	\$44,236	NMR
MF2013-I	Taxable	2/1/2044	2/1/2017	\$45,800	NMR
MF2013-I	Taxable	2/1/2044	3/1/2017	\$39,306	NMR
MF2013-I	Taxable	2/1/2044	4/1/2017	\$50,461	NMR
MF2013-I	Taxable	2/1/2044	5/1/2017	\$45,129	NMR
MF2013-I	Taxable	2/1/2044	6/1/2017	\$43,991	NMR
				<b>\$7,530,535</b>	

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

**MF2016-V**

**REDEMPTIONS**

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-V	Taxable	11/01/2045	1/1/2017	\$85,453	NMR
MF2016-V	Taxable	11/01/2045	2/1/2017	\$79,524	NMR
MF2016-V	Taxable	11/01/2045	3/1/2017	\$73,540	NMR
MF2016-V	Taxable	11/01/2045	4/1/2017	\$92,762	NMR
MF2016-V	Taxable	11/01/2045	5/1/2017	\$68,274	NMR
MF2016-V	Taxable	11/01/2045	6/1/2017	\$81,131	NMR
				<b>\$480,684</b>	

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

**INVESTMENTS**

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$214,334.32	2.50 %	8/1/2046
MF2013-I	DSR	FGLMC	\$629,087.23	3.50 %	06/01/2042
MF2013-I	DSR	FGLMC	\$21,170.60	3.50 %	8/1/2044
MF2013-I	DSR	MONEY MARKET	\$123,951.55	0.30 %	8/1/2044
MF2013-I	Revenue	MONEY MARKET	\$550,858.90	VAR	Short Term
			<u>\$1,539,402.61</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	Money Market	\$140,522.19	VAR	Short Term
MF 2016-I	Revenue	Money Market	\$16,005.46	VAR	Short Term
MF 2016-I	Acquisition	Money Market	\$4,337,721.36	VAR	Short Term
MF 2016-I	Construction Loan Reserve	Money Market	\$379,497.26	VAR	Short Term
			<u>\$4,873,746.27</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	Money Market	\$230,643.73	VAR	Short Term
MF 2016-II	Revenue	Money Market	\$27,110.33	VAR	Short Term
MF 2016-II	Acquisition	Money Market	\$13,430,080.52	VAR	Short Term
MF 2016-II	Construction Loan Reserve	Money Market	\$802,365.90	VAR	Short Term
			<u>\$14,490,200.48</u>		

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

**INVESTMENTS**

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III	DSR	Money Market	\$90,990.62	VAR	Short Term
MF 2016-III	Revenue	Money Market	\$10,163.51	VAR	Short Term
MF 2016-III	Acquisition	Money Market	\$2,353,413.28	VAR	Short Term
MF 2016-III	Construction Loan Reserve	Money Market	\$94,044.22	VAR	Short Term
			<u>\$2,548,611.63</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	Money Market	\$163,046.65	VAR	Short Term
MF 2016-IV	Revenue	Money Market	\$18,974.31	VAR	Short Term
MF 2016-IV	Acquisition	Money Market	\$9,629,032.10	VAR	Short Term
MF 2016-IV	Construction Loan Reserve	Money Market	\$539,221.80	VAR	Short Term
			<u>\$10,350,274.86</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-V	DSR	FHLB	\$1,010,000.00	4.125 %	3/13/2020
MF 2016-V	DSR	Money Market	\$397,892.15	VAR	Short Term
MF 2016-V	Revenue	Money Market	\$510,037.80	VAR	Short Term
			<u>\$1,917,929.95</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I	DSR	Money Market	\$282,567.87	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$36,823.77	VAR	Short Term
MF 2017-I	Acquisition	Money Market	\$2,995,165.58	VAR	Short Term
MF 2017-I	COI	Money Market	\$50,000.00	VAR	Short Term
MF 2017-I	Construction Loan Reserve	Money Market	\$512,346.82	VAR	Short Term
			<u>\$3,876,904.04</u>		

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**MF2013-I**

**LOAN INFORMATION**

Bond	Project Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Remaining Term (Months)	Original Term to Maturity	Current Annual Interest Rate	Current Debt Service Coverage Ratio	Servicing Fee Rate	Principal and Interest Payment Amount	End of Lock-out Period	Section 42 Compliance Expiration Date	Section 8 HAP Contract Expiration Date	Location
MF2013-I	Lakewood Homestead Ltd	\$4,217,406	\$3,886,080	01/06/1998	03/01/2040	276	343	6.95%	0.80	0.50%	\$28,335	10/1/2007	12/31/2013	N/A	Lakewood
MF2013-I	Grand Valley Apartments	\$2,332,000	\$1,861,689	03/01/1999	04/01/2039	265	480	4.65%	0.85	0.50%	\$11,301	4/1/2008	12/31/2012 & 12/31/2013	N/A	Clifton
MF2013-I	Mercy Housing Colorado	\$1,628,000	\$999,048	11/20/1998	12/01/2028	141	360	6.50%	1.14	0.50%	\$10,290	10/1/2008	12/31/2014	8/31/2021 & 5/31/2016	Commerce City
MF2013-I	Broomfield Senior Housing Limited Partnership	\$5,578,100	\$4,776,582	09/12/2001	09/01/2041	294	480	6.45%	1.03	0.50%	\$32,459	4/1/2009	12/31/2016	N/A	Broomfield
MF2013-I	Centennial East Housing Partners LLC	\$7,475,000	\$6,565,574	02/28/2002	01/01/2043	310	502	5.07%	1.55	0.37%	\$38,152	2/1/2019	12/31/2018	N/A	Brighton
MF2013-I	Aspen Meadows Associated	\$2,614,000	\$2,304,671	04/24/2003	05/01/2043	314	480	6.55%	1.08	0.50%	\$15,397	6/1/2018	12/31/2017	N/A	Longmont
MF2013-I	Hampstead Southgate Partners	\$2,841,000	\$2,118,517	12/26/2002	01/01/2033	190	360	6.55%	1.98	0.50%	\$18,050	2/1/2018	12/31/2017	12/31/2022	Grand Junction
MF2013-I	Park Hill Residence, Inc.	\$841,166	\$465,793	10/02/1996	11/01/2026	116	360	6.80%	0.81	0.50%	\$5,558	4/1/2006	N/A	N/A	Denver
MF2013-I	HACM Brubaker LLC	\$1,075,000	\$1,014,380	03/01/2013	04/01/2043	313	360	6.00%	0.90	0.50%	\$6,445	3/1/2023	N/A	N/A	Cortez
		<b>TOTAL</b>	<b>\$23,992,334</b>												

Prepaid

MF2013-I	Montview Meadows Associates Ltd	\$1,483,000	\$0	12/01/1998	01/01/2039		480	6.50%	1.15	0.50%	8,682	12/1/2008	12/31/2012	N/A	Longmont
MF2013-I	Racquet Club Apartments Ltd	\$4,903,825	\$0	11/30/2004	01/01/2035		360	7.25%	1.07	0.50%	33,453	2/1/2015	N/A	1/20/2020	Grand Junction

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 06/01/2017**  
**MF2016-I**

**LOAN INFORMATION**

Loan Name	Number of Units	Principal Balance	Origination Date	Amort Start Date	Term Months	Amortization Term	Final Maturity	Interest Rate	Expected Placed in Service Date	Expected DSCR	Expected LTV	Principal & Interest Payment	Loan Lockout Expiration	Section 42 Compliance Expiration Date	Section 8 Expiration Date	Number of Section 8 Units	Extended Use Expiration Date	Mortgage Insurance Premium	Annual Servicing Fee
Montbello II VOA LP	86	\$5,145,000	5/5/2016	09/01/2018	480/453	453	5/5/2056	4.20%	7/15/2017	1.2	44%	23,629.65	8/5/2028	12/31/2031	15 years from HAP Contract Execution	35	12/31/2046	0.125%	0.125%

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 06/01/2017**  
**MF2016-II**

**LOAN INFORMATION**

Loan Name	Number of Units	Principal Balance	Origination Date	Amort Start Date	Term Months	Amortization Term	Final Maturity	Interest Rate	Anticipated Placed in Service Date	Expected DSCR	Expected LTV	Principal & Interest Payment	Loan Lockout Expiration	Anticipated Section 42 Compliance Expiration Date	Anticipated Section 8 Expiration Date	Number of Section 8 Units	Extended Use Expiration Date	Mortgage Insurance Premium	Annual Servicing Fee
Crisman Apartments LLC	114	\$9,100,000	7/20/2016	30 mos	480 mos	450	8/1/2056	3.90%	11/1/2018	1.18x	42.30%	38,519.47	2/1/2029	11/1/2033	20 years	10	30 years	0.125%	0.250%

\* Expected for the 2016-II Loan following final endorsement.



**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 06/01/2017**  
**MF2016-III**

**LOAN INFORMATION**

Loan Name	Number of Units	Principal Balance*	Origination Date	Amort Start Date	Term Months*	Amortization Term	Final Maturity	Interest Rate*	Expected Placed in Service Date	Expected DSCR	Expected LTV**	Principal & Interest Payment	Loan Lockout Expiration	Section 42 Compliance Expiration Date	Section 8 Expiration Date	Number of Section 8 Units	Extended Use Expiration Date	Mortgage Insurance Premium	Annual Servicing Fee
Willow Street Residences LLLP	80	\$3,500,000	8/31/2016	10/01/2017	420	420	9/1/2052	3.850%	6/1/2017	1.23	23.50%	\$15,184	6/1/2027	6/1/2032	N/A	N/A	30 years	0.125%	0.250%

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 06/01/2017

MF2016-IV

**LOAN INFORMATION**

Loan Name	Number of Units	Principal Balance*	Origination Date	Amort Start Date	Term Months	Amortization Term	Final Maturity	Interest Rate*	Expected Placed in Service Date	Expected DSCR	Expected LTV	Principal & Interest Payment	Loan Lockout Expiration	Section 42 Compliance Expiration Date	Section 8 Expiration Date	Number of Section 8 Units	Extended Use Expiration Date	Mortgage Insurance Premium	Annual Servicing Fee
Steele Greeley T-Bone LIHTC LLC	100	\$6,500,000	9/29/2016	11/01/2018	456	38 years	11/1/2056	3.865%	4/1/2018	1.31	37.3	\$27,216	4/1/2028	7/1/2033	2033	5	30 years after PIS date	0.125%	0.250%

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 06/01/2017

MF2017-I

**LOAN INFORMATION**

Loan Name	Number of Units	Principal Balance*	Origination Date	Amort Start Date	Term Months	Amortization Term	Final Maturity	Interest Rate*	Expected Placed in Service Date	Expected DSCR	Expected LTV	Principal & Interest Payment	Loan Lockout Expiration	Section 42 Compliance Expiration Date	Section 8 Expiration Date	Number of Section 8 Units	Extended Use Expiration Date	Mortgage Insurance Premium	Annual Servicing Fee
WOODLANDS FORT COLLINS AR, LP	116	\$10,217,000	5/18/2017	07/01/2018	480	468 months	6/1/2057	4.700%	4/1/2018	1.15	0.4	\$47,633	6/1/2028	4/1/2033	N/A	0	3/1/2048	0.125%	0.250%

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 06/01/2017

MF2016-V

**APPENDIX A**

**Certain Information Regarding the 2016-V Loans as of November 30, 2016**

Loan Name	No. of Units	Origination Date	Original Principal Balance	Balance as of Cut Off Date	Principal Start Date	Final Maturity Date	Original Term (months)	Remaining Term (months)	Amortization Term (months)	Interest Rate	Placed in Service Date	Current DSCR	Current LTV <sup>(1)</sup>	Principal & Interest Payment	Loan Lockout Expiration Date	Section 42 Compliance Expiration Date <sup>(2)</sup>	Section 8 Expiration Date <sup>(3)</sup>	Number of Section 8 units	Extended Use Expiration Date <sup>(4)</sup>	Mortgage Insurance Premium	Annual Servicing Fee <sup>(5)</sup>
Arvada House	88	10/15/2004	\$4,000,000	\$3,619,427	12/1/2004	11/1/2044	480	336	480	6.50%	12/1/2005	1.61	48%	\$23,418.27	12/1/2019	12/31/2020	9/14/2025	88	12/31/2035	0.25%	0.50%
Aurora Village	100	9/29/2003	4,700,000	3,639,934	11/1/2003	10/1/2033	360	203	360	6.4	12/20/2002	1.33	49	29,398.78	11/1/2018	12/31/2017	10/12/2023	100	12/31/2032	0.25	0.5
Durango Housing	97	10/1/2005	3,700,000	3,224,299	11/1/2005	10/1/2040	420	287	420	6.1	8/30/2006	1.39	48	21,346.08	11/1/2020	12/31/2021	5/31/2026	97	12/31/2036	0.25	0.5
Garden Village Apartments	91	5/30/2002	2,112,800	1,582,450	8/1/2002	7/1/2032	360	188	360	3.5	12/31/2002	1.24	45	10,946.85	8/1/2017	12/31/2017	6/14/2022	91	12/31/2032	0.25	0.5
Kings Point	50	12/22/2003	2,300,000	1,770,775	2/1/2004	1/1/2034	360	206	360	6	9/3/2003	1.52	47	13,789.66	2/1/2019	12/31/2018	6/23/2023	50	12/31/2033	0.25	0.5
Osito Ridge Apartments <sup>(6)</sup>	114	9/30/2005	3,659,040	3,337,874	11/1/2005	10/1/2045	480	347	480	6.35	1/21/2005	1.16	46	21,032.31	11/1/2020	12/31/2020	N/A	0	12/31/2035	0.25	0.5
Residences At Willow Park	68	12/17/2002	4,200,000	3,491,165	2/1/2003	1/1/2038	420	254	420	6.45	1/1/2003	1.09	67	25,230.40	2/1/2018	12/31/2018	11/1/2034	68	12/31/2033	0.25	0.5
Rio Grande	69	10/1/1996	4,475,000	2,474,406	12/1/1996	11/1/2026	360	120	360	6	6/28/1996	1.15	29	27,470.99	4/1/2015	12/31/2011	N/A	0	12/31/2026	0.25	0.5
Sable Ridge Senior Apartments	61	3/3/2004	3,942,000	3,527,666	5/1/2004	4/1/2044	480	329	480	6.35	9/26/2003	1.17	58	22,658.77	5/1/2019	12/31/2018	N/A	0	12/31/2033	0.25	0.5
Sheridan Ridge Townhomes	65	1/2/2002	6,750,000	6,082,990	2/1/2004	1/1/2043	468	468	468	6.8	4/30/2003	0.84	79	40,969.67	2/1/2019	12/31/2018	N/A	0	12/31/2033	0.25	0.5
Truscott Affordable Housing	87	5/1/2003	5,650,000	5,015,113	7/1/2003	6/1/2043	480	319	480	6.5	10/22/2002	1.21	53	33,078.31	7/1/2013	12/31/2017	N/A	0	12/31/2032	0.25	0.5
University Plaza	34	10/11/2004	1,170,000	931,065	12/1/2004	11/1/2034	360	216	360	6.2	9/1/2003	1.22	53	7,165.89	12/1/2019	12/31/2018	10/1/2023	34	12/31/2033	0.25	0.5
Village At Hampden Town Center <sup>(6)</sup>	132	5/19/2005	5,776,841	5,253,948	7/1/2005	6/1/2045	480	343	480	6.4	2/16/2005	1.09	66	33,410.22	6/1/2020	12/31/2020	N/A	0	12/31/2035	0.25	N/A
<b>Weighted Average</b>	<b>1056</b>	<b>8/7/2003</b>	<b>\$52,435,681</b>	<b>\$43,951,113</b>	<b>12/30/2003</b>	<b>8/23/2040</b>	<b>441</b>	<b>286</b>	<b>441</b>	<b>6.30%</b>	<b>9/3/2003</b>	<b>1.19</b>	<b>56%</b>	<b>\$309,916.20</b>	<b>8/8/2018</b>	<b>2/23/2019</b>	<b>N/A</b>	<b>N/A</b>	<b>2/23/2034</b>	<b>0.25%</b>	<b>0.50%</b>

(1) Current Servicer Estimate.

(2) Beginning with the 1st taxable year after the building is placed in service and extending for a period of 15 taxable years thereafter.

(3) Beginning with the Contract Renewal Date and extending for a period of 20 years thereafter.

(4) Beginning with the 1st taxable year after the building is placed in service and extending for a period of 30 taxable years thereafter.

(5) Village at Hampden Town Center has no stated servicing fee.

(6) Certain portions of Loans were financed with bonds allocated to different bond series. The Loans represented herein are the pro-rata portion of the loans payable to the Authority as the 2016-V Loans.

## **COLORADO HOUSING AND FINANCE AUTHORITY**

**Monthly Disclosure as of 06/01/2017**

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

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