

**Monthly Disclosure as of 8/1/2016**  
**Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue**  
**Series MF2013-I Taxable**  
**Series MF2016-I Tax-Exempt**  
**Series MF2016-II Tax-Exempt**

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Monthly Disclosure as of 8/1/2016  
 MF2013-I, MF2016-I, MF2016-II

SUMMARY

	Original Issue Amount	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Undisbursed Construction Funds	Net Assets
<b>MF2013-I</b>	\$31,568,225	\$24,437,070	\$24,437,070	9	\$1,667,722	\$0	\$1,667,721
<b>MF2016-I</b>	\$12,500,000	\$12,500,000	\$12,500,000	1	\$11,989,945	\$11,175,682	\$814,262
<b>MF2016-II</b>	\$18,000,000	\$18,000,000	\$18,000,000	1	\$17,146,169	\$15,704,101	\$1,442,068
<b>TOTAL</b>	<b>\$62,068,225</b>	<b>\$54,937,070</b>	<b>\$54,937,070</b>	<b>11</b>	<b>\$30,803,836</b>	<b>\$26,879,783</b>	<b>\$3,924,052</b>

**Monthly Disclosure as of 8/1/2016**  
**MF2013-I, MF2016-I, MF2016-II**

**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>Replacement Reserve Account Balance</b>	<b>Monthly Principal and Interest Paid</b>	<b>Vacancy Status</b>
Lakewood Homestead Ltd	284	59	Current	3,942,544.55	11,240	28,334.80	0.0%
Grand Valley Apartments	273	207	Current	1,901,696.79	15,836	11,300.59	0.0%
Mercy Housing Colorado	149	211	Current	1,046,410.96	150,754	10,290.07	13.5%
Broomfield Senior Housing Limited Partnership	302	178	Current	4,842,466.30	127,357	32,458.88	0.0%
Centennial East Housing Partners LLC	318	184	Current	6,667,321.25	27,237	38,152.25	2.8%
Aspen Meadows Associated	322	158	Current	2,332,017.49	15,950	15,397.05	0.0%
Hampstead Southgate Partners	198	162	Current	2,181,481.17	435,702	18,050.57	11.1%
Park Hill Residence, Inc.	124	236	Current	494,088.58	57,844	5,557.95	0.0%
HACM Brubaker LLC	321	39	Current	1,029,042.49	64,286	6,445.17	3.1%
* 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

**MF2016-I**

<b>Borrower</b>	<b>Remaining Term</b>	<b>Current Term</b>	<b>Loan Status</b>	<b>Current Loan Balance</b>	<b>Replacement Reserve Account Balance</b>	<b>Monthly Principal and Interest Paid</b>	<b>Vacancy Status</b>
Montbello II VOA LP	477	3	construction	12,500,000.00	N/A during construction	interest only during construction	N/A during construction

**Monthly Disclosure as of 8/1/2016**  
**MF2013-I, MF2016-I, MF2016-II**

**LOAN STATUS**

**MF2016-II**

<b>Borrower</b>	<b>Remaining Term</b>	<b>Current Term</b>	<b>Loan Status</b>	<b>Current Loan Balance</b>	<b>Replacement Reserve Account Balance</b>	<b>Monthly Principal and Interest Paid</b>	<b>Vacancy Status</b>
Crisman Apartments LLC	479	1	construction	18,000,000.00	N/A during construction	interest only during construction	N/A during construction

**Monthly Disclosure as of 8/1/2016**

**MF2013-I, MF2016-I, MF2016-II**

**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	\$24,437,070	\$7,131,155
						<u>\$31,568,225</u>	<u>\$24,437,070</u>	<u>\$7,131,155</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>

**Monthly Disclosure as of 8/1/2016**  
**MF2013-I**

**REDEMPTIONS**

<b>Series</b>	<b>Tax Status</b>	<b>Maturity Date</b>	<b>Date of Call</b>	<b>Amount</b>	<b>Type of Call</b>
MF2013-I	Taxable	2/1/2044	8/1/2013	\$44,650	NMR
MF2013-I	Taxable	2/1/2044	9/1/2013	\$44,883	NMR
MF2013-I	Taxable	2/1/2044	10/1/2013	\$45,117	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	\$47,210	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	1/1/2016	\$41,624	NMR
MF2013-I	Taxable	2/1/2044	2/1/2016	\$41,835	NMR
MF2013-I	Taxable	2/1/2044	3/1/2016	\$42,046	NMR
MF2013-I	Taxable	2/1/2044	4/1/2016	\$42,259	NMR
MF2013-I	Taxable	2/1/2044	5/1/2016	\$47,639	NMR
MF2013-I	Taxable	2/1/2044	6/1/2016	\$38,807	NMR
MF2013-I	Taxable	2/1/2044	7/1/2016	\$41,615	NMR
MF2013-I	Taxable	2/1/2044	8/1/2016	\$43,119	NMR
<b>MF2013-I</b>				<u>\$7,131,155</u>	

**Monthly Disclosure as of 8/1/2016**  
**MF2013-I, MF2016-I, MF2016-II**

**INVESTMENTS**

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$58,488.00	3.50 %	08/01/2044
MF2013-I	DSR	FGLMC	\$1,090,853.00	3.50 %	06/01/2042
MF2013-I	DSR	MONEY MARKET	\$223,865.25	0.29 %	Short Term
MF2013-I	Revenue	MONEY MARKET	\$294,515.55	0.29 %	Short Term
			<u>\$1,667,721.80</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	Money Market	\$140,071.08	0.29 %	Short Term
MF 2016-I	Revenue	Money Market	\$18,545.74	0.29 %	Short Term
MF 2016-I	COI	Money Market	\$26,177.42	0.29 %	Short Term
MF 2016-I	Acquisition	Money Market	\$11,175,682.24	0.29 %	Short Term
MF 2016-I	Construction Loan Reserve	Money Market	\$629,468.23	0.29 %	Short Term
			<u>\$11,989,944.71</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	Money Market	\$230,006.36	0.29 %	Short Term
MF 2016-II	Revenue	Money Market	\$27,035.42	0.29 %	Short Term
MF 2016-II	COI	Money Market	\$27,700.00	0.29 %	Short Term
MF 2016-II	Acquisition	Money Market	\$15,704,100.91	0.29 %	Short Term
MF 2016-II	Construction Loan Reserve	Money Market	\$1,157,326.67	0.29 %	Short Term
			<u>\$17,146,169.36</u>		

Monthly Disclosure as of 8/1/2016

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	\$3,942,545	01/06/1998	03/01/2040	284	343	6.95%	1.05	0.05%	\$28,335	10/1/2007	12/31/2013	N/A	Lakewood
MF2013-I	Grand Valley Apartments	\$2,332,000	\$1,901,697	03/01/1999	04/01/2039	273	480	4.65%	1.04	0.05%	\$11,301	4/1/2008	12/31/2012 & 12/31/2013	N/A	Clifton
MF2013-I	Mercy Housing Colorado	\$1,628,000	\$1,046,411	11/20/1998	12/01/2028	149	360	6.50%	1.14	0.05%	\$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	\$4,842,466	09/12/2001	09/01/2041	302	480	6.45%	1.03	0.05%	\$32,459	4/1/2009	12/31/2016	N/A	Broomfield
MF2013-I	Centennial East Housing Partners LLC	\$7,475,000	\$6,667,321	02/28/2002	01/01/2043	318	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	\$2,332,017	04/24/2003	05/01/2043	322	480	6.55%	1.08	0.50%	\$15,397	2/1/2019	12/31/2017	N/A	Longmont
MF2013-I	Hampstead Southgate Partners	\$2,841,000	\$2,181,481	12/26/2002	01/01/2033	198	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	\$494,089	10/02/1996	11/01/2026	124	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	\$1,029,042	03/01/2013	04/01/2043	321	360	6.00%	0.90	0.50%	\$6,445	3/1/2023	N/A	N/A	Cortez
<b>TOTAL</b>			<b>\$24,437,070</b>												

Prepaid

MF2013-I	Montview Meadows Associates Ltd	\$1,483,000	\$0	12/01/1998	01/01/2039		480	6.50%	1.15	0.05%	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

**Monthly Disclosure as of 8/1/2016****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	3.45%	7/15/2017	1.2	44%	\$23,630	8/5/2028	12/31/2031	15 years from HAP Contract Execution	35	12/31/2046	0.125%	0.125%

**Monthly Disclosure as of 8/1/2016**  
**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	2/1/2029	11/1/2033	20 years	10	30 years	0.125%	0.250%

## **Monthly Disclosure as of 8/1/2016**

### **MF2013-I, MF2016-I, MF2016-II**

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