

**Monthly Disclosure as of 08/1/2017**  
**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
MF2017-II	Tax-Exempt	8/1/2019	19647PBT9
MF2017-II	Tax-Exempt	8/1/2057	19647PBU6

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**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**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	\$23,902,309	\$23,898,192	9	\$1,698,268	\$0	\$1,694,151
<b>MF2016-I</b>	\$12,500,000	\$12,500,000	\$12,500,000	1	\$1,320,552	\$860,842	\$459,711
<b>MF2016-II</b>	\$18,000,000	\$18,000,000	\$18,000,000	1	\$11,629,073	\$10,684,373	\$944,700
<b>MF2016-III</b>	\$7,500,000	\$7,500,000	\$7,500,000	1	\$1,837,805	\$1,698,024	\$139,781
<b>MF2016-IV</b>	\$12,365,000	\$12,365,000	\$12,365,000	1	\$6,540,172	\$5,912,669	\$627,504
<b>MF2016-V</b>	\$43,951,112	\$43,306,928	\$43,300,448	13	\$2,197,247	\$0	\$2,190,767
<b>MF2017-I</b>	\$13,577,000	\$13,577,000	\$13,577,000	1	\$3,753,683	\$2,997,973	\$755,709
<b>MF2017-II</b>	\$14,100,000	\$14,100,000	\$14,100,000	1	\$11,703,567	\$10,714,055	\$989,511
<b>TOTAL</b>	<b>\$153,561,337</b>	<b>\$145,251,237</b>	<b>\$145,240,639</b>	<b>28</b>	<b>\$40,680,367</b>	<b>\$32,867,935</b>	<b>\$7,801,834</b>

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**LOAN STATUS**

**MF2013-I**

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Lakewood Homestead Ltd	274	69	Current	3,874,390	28,335	11,578	6.3%
Grand Valley Apartments	263	217	Current	1,849,382	11,301	33,349	0.0%
Mercy Housing Colorado	139	221	Current	989,264	10,290	163,162	13.5%
Broomfield Senior Housing Limited Partnership	292	188	Current	4,762,976	32,459	91,737	2.3%
Centennial East Housing Partners LLC	308	194	Current	6,544,704	38,152	32,409	4.6%
Aspen Meadows Associated	312	168	Current	2,299,021	15,397	34,291	2.0%
Hampstead Southgate Partners	188	172	Current	2,105,507	18,051	467,698	10.5%
Park Hill Residence, Inc.	114	246	Current	459,940	5,558	66,177	0.0%
HACM Brubaker LLC	311	49	Current	1,013,007	6,445	93,726	1.0%
<b>TOTAL</b>				<b>23,898,192</b>	<b>165,987</b>	<b>994,125</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

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**LOAN STATUS**

**MF2016-I**

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Montbello II VOA LP	466	14	construction	12,500,000.00	interest only during construction	N/A during construction	N/A during construction

**MF2016-II**

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Crisman Apartments LLC	468	12	construction	18,000,000.00	interest only during construction	N/A during construction	N/A during construction

**MF2016-III**

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Willow Street Residences LLLP	422	11	construction	7,500,000.00	interest only during construction	N/A during construction	N/A during construction

**MF2016-IV**

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Steele Greeley T-Bone LIHTC LLC (Porter House)	472	8	construction	12,365,000.00	interest only during construction	N/A during construction	N/A during construction

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**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	329	6	Current	3,588,338.30	43,976.47	\$23,418	1.14%
Aurora Village	198	6	Current	3,558,540.47	48,075.18	\$29,399	2.00%
Durango Housing	282	6	Current	3,183,939.77	417,214.34	\$21,346	5.15%
Garden Village Apartments	183	6	Current	1,524,798.27	271,900.99	\$10,947	2.20%
Kings Point	201	6	Current	1,730,591.26	38,568.36	\$13,790	2.00%
Osito Ridge Apartments	342	6	Current	3,310,414.32	65,753.47	\$45,524	1.75%
Residence At Willow Park	249	6	Current	3,438,458.46	91,358.10	\$25,230	0.00%
Rio Grande	115	6	Current	2,351,478.78	19,971.30	\$27,471	2.90%
Sable Ridge Senior Apartments	324	6	Current	3,495,135.64	46,368.33	\$22,659	0.00%
Sheridan Ridge Townhomes	309	6	Current	6,029,951.58	70,678.88	\$40,970	3.08%
Truscott Affordable Housing	314	6	Current	4,966,901.99	295,670.07	\$33,078	0.00%
University Plaza	211	6	Current	911,877.91	67,097.28	\$7,166	0.00%
Village at Hampden Town Center	338	6	Current	5,210,020.98	47,551.17	\$54,816	3.79%
<b>Total</b>				<b>43,300,447.73</b>	<b>1,524,183.94</b>	\$355,814	

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**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	478	2	construction	13,577,000.00	interest only during construction	N/A during construction	N/A during construction

**MF2017-II**

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
PEAKVIEW TRAILS, LLLP	478	2	construction	14,100,000.00	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).

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

MF2013-I, MF2016-I, MF2016-II, MF2016-III, MF2016-IV, MF2016-V, MF2017-I, MF2017-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	\$23,902,309	\$7,665,916
						<u>\$31,568,225</u>	<u>\$23,902,309</u>	<u>\$7,665,916</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	
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>

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**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>



**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**BONDS OUTSTANDING****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	\$43,306,928	\$644,184
						<u>\$43,951,112</u>	<u>\$43,306,928</u>	<u>\$644,184</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>

**MF2017-II**

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-II	Tax-Exempt	08/01/2019	19647PBT9	Fixed	1.15%	\$7,550,000	\$7,550,000	\$0
MF2017-II	Tax-Exempt	08/01/2057	19647PBU6	Fixed	3.760%	\$6,550,000	\$6,550,000	\$0
						<u>\$14,100,000</u>	<u>\$14,100,000</u>	<u>\$0</u>

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**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

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**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
MF2013-I	Taxable	2/1/2044	7/1/2017	\$45,580	NMR
MF2013-I	Taxable	2/1/2044	8/1/2017	\$45,810	NMR
				<b>\$7,665,916</b>	

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**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
MF2016-V	Taxable	11/01/2045	7/1/2017	\$81,543	NMR
MF2016-V	Taxable	11/01/2045	8/1/2017	\$81,957	NMR
				<b>\$644,184</b>	

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**INVESTMENTS**

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$212,401.47	2.50 %	8/1/2046
MF2013-I	DSR	FGLMC	\$614,371.22	3.50 %	6/1/2042
MF2013-I	DSR	FGLMC	\$20,479.01	3.50 %	8/1/2044
MF2013-I	DSR	MONEY MARKET	\$156,930.99	VAR	Short Term
MF2013-I	Revenue	MONEY MARKET	\$694,085.75	VAR	Short Term
			<u>\$1,698,268.45</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	Money Market	\$140,698.54	VAR	Short Term
MF 2016-I	Revenue	Money Market	\$14,524.12	VAR	Short Term
MF 2016-I	Acquisition	Money Market	\$860,841.70	VAR	Short Term
MF 2016-I	Construction Loan Reserve	Money Market	\$304,487.97	VAR	Short Term
			<u>\$1,320,552.33</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	Money Market	\$230,933.22	VAR	Short Term
MF 2016-II	Revenue	Money Market	\$24,494.36	VAR	Short Term
MF 2016-II	Acquisition	Money Market	\$10,684,372.70	VAR	Short Term
MF 2016-II	Construction Loan Reserve	Money Market	\$689,272.57	VAR	Short Term
			<u>\$11,629,072.85</u>		

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**INVESTMENTS**

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III	DSR	Money Market	\$91,104.83	VAR	Short Term
MF 2016-III	Revenue	Money Market	\$10,176.27	VAR	Short Term
MF 2016-III	Acquisition	Money Market	\$1,698,023.73	VAR	Short Term
MF 2016-III	Construction Loan Reserve	Money Market	\$38,499.83	VAR	Short Term
			<u>\$1,837,804.66</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	Money Market	\$163,251.30	VAR	Short Term
MF 2016-IV	Revenue	Money Market	\$18,998.17	VAR	Short Term
MF 2016-IV	Acquisition	Money Market	\$5,912,668.51	VAR	Short Term
MF 2016-IV	Construction Loan Reserve	Money Market	\$445,254.36	VAR	Short Term
			<u>\$6,540,172.34</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	\$398,391.53	VAAR	Short Term
MF 2016-V	Revenue	Money Market	\$788,855.44	VAR	Short Term
			<u>\$2,197,246.97</u>		

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 08/01/2017

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

**INVESTMENTS**

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I	DSR	Money Market	\$282,832.69	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$36,858.28	VAR	Short Term
MF 2017-I	Acquisition	Money Market	\$2,997,973.10	VAR	Short Term
MF 2017-I	COI	Money Market	\$24,603.14	VAR	Short Term
MF 2017-I	Construction Loan Reserve	Money Market	\$411,415.38	VAR	Short Term
			<u>\$3,753,682.59</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-II	DSR	Money Market	\$181,968.21	VAR	Short Term
MF 2017-II	Revenue	Money Market	\$23,116.04	VAR	Short Term
MF 2017-II	Acquisition	Money Market	\$10,714,055.34	VAR	Short Term
MF 2017-II	COI	Money Market	\$17,607.20	VAR	Short Term
MF 2017-II	Construction Loan Reserve	Money Market	\$766,819.99	VAR	Short Term
			<u>\$11,703,566.78</u>		

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 08/01/2017**  
**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	\$3,874,390	01/06/1998	03/01/2040	274	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	\$1,849,382	03/01/1999	04/01/2039	263	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	\$989,264	11/20/1998	12/01/2028	139	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	\$4,762,976	09/12/2001	09/01/2041	292	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	\$6,544,704	02/28/2002	01/01/2043	308	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	\$2,299,021	04/24/2003	05/01/2043	312	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	\$2,105,507	12/26/2002	01/01/2033	188	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	\$459,940	10/02/1996	11/01/2026	114	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	\$1,013,007	03/01/2013	04/01/2043	311	360	6.00%	0.90	0.50%	\$6,445	3/1/2023	N/A	N/A	Cortez
		<b>TOTAL</b>	<b>\$23,898,192</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 08/01/2017**  
**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 08/01/2017**  
**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 08/01/2017**  
**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 08/01/2017

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 08/01/2017

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	44.6%	\$47,632.54	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 08/01/2017

MF2017-II

**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
Peakview Trails, LLLP	96	\$6,550,000	6/15/2017	08/01/2019	480	456	7/1/2057	4.610%	4/1/2019	1.23	45%	\$30,465	7/1/2029	4/1/2034	8/1/2034	20	4/1/2049	0.125%	0.250%

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 08/01/2017**  
**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 08/01/2017**

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

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