

Monthly Disclosure as of 08/01/2019
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	6/1/2056	19647PBH5
MF2016-II	Tax-Exempt	9/1/2056	19647PBK8
MF2016-III	Tax-Exempt	10/1/2052	19647PBM4
MF2016-IV	Tax-Exempt	11/1/2056	19647PBP7
MF2016-V	Taxable	11/1/2045	19647PBQ5
MF2017-I	Tax-Exempt	7/1/2057	19647PBS1
MF2017-II	Tax-Exempt	8/1/2019	19647PBT9
MF2017-II	Tax-Exempt	8/1/2057	19647PBU6
MF2017-III	Tax-Exempt	10/1/2057	19647PBW2
MF2017-IV	Tax-Exempt	4/1/2057	19647PBX0

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COLORADO HOUSING AND FINANCE AUTHORITY

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

SUMMARY

	Original Issue Amount	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Undisbursed Construction Funds	Net Assets
MF2013-I	\$31,568,225	\$10,963,702	\$10,963,698	6	\$1,330,214		\$1,330,210
MF2016-I	\$12,500,000	\$5,092,887	\$5,092,887	1	\$153,747		\$153,747
MF2016-II	\$18,000,000	\$9,054,986	\$9,054,986	1	\$278,693		\$278,693
MF2016-III	\$3,500,000	\$3,410,006	\$3,410,004	1	\$109,875		\$109,873
MF2016-IV	\$12,365,000	\$6,442,741	\$6,442,741	1	\$199,221		\$199,221
MF2016-V	\$43,951,112	\$39,252,429	\$39,247,894	12	\$2,542,263		\$2,537,728
MF2017-I	\$13,577,000	\$10,115,166	\$10,115,166	1	\$366,770		\$366,770
MF2017-II	\$14,100,000	\$6,550,000	\$6,550,000	1	\$370,170	\$313	\$369,857
MF2017-III	\$9,400,000	\$9,400,000	\$9,400,000	1	\$1,724,422	\$1,372,302	\$352,120
MF2017-IV	\$26,000,000	\$25,912,857	\$25,890,865	1	\$1,143,990	\$195,384	\$926,613
TOTAL	\$184,961,337	\$126,194,774	\$126,168,240	26	\$8,219,365	\$1,568,000	\$6,624,831

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LOAN STATUS

MF2013-I

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest PMT	Replacement Reserve Account Balance	Vacancy Status
Lakewood Homestead Ltd	248	506	Current	3,697,328	28,335	11,604	3.4%
Grand Valley Apartments	140	480	Current	1,750,129	11,301	10,000	0.0%
Aspen Meadows Associates LLLP	286	480	Current	2,226,196	15,397	9,996	6.0%
Hampstead Southgate Partners LP	161	360	Current	1,930,355	18,051	108,180	11.0%
Park Hill Residence, INC	93	360	Current	381,782	5,558	5,400	5.6%
HACM Brubaker LLC	285	360	Current	977,907	6,445	16,686	6.1%
TOTAL				10,963,698	85,086	161,866	
* Centennial East Housing Partners LLC	Paid in Full on 8/1/2018				N/A	N/A	N/A
* Mercy Housing Colorado	Paid in Full on 8/22/2017				N/A	N/A	N/A
* Broomfield Senior Housing Limited Partnership	Paid in Full on 8/8/2017				N/A	N/A	N/A
* Montview Meadows Associates Ltd	Paid in Full on 3/21/2014				N/A	N/A	N/A
* Racquet Club Apartments Ltd	Paid in Full on 8/5/2015				N/A	N/A	N/A

* Prepaid

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LOAN STATUS

MF2016-I

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Montbello II VOA LP	454	480	Current	5,092,886.98	22,662.72	30,096	5.3%

MF2016-II

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Crisman Apartments LLC	449	480	Current	9,054,986.01	38,519.47	34,200	6.7%

MF2016-III

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Willow Street Residences LLLP	398	420	Current	3,410,003.77	15,184	24,720	1.3%

MF2016-IV

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Steele Greeley T-Bone LIHTC LLC	455	480	Current	6,442,740.83	27,216.02	30,000	18%

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LOAN STATUS

MF2016-V

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Replacement Reserve Account Balance	Monthly Principal and Interest Paid	Vacancy Status
Arvada House Preservation LP	303	480	Current	3,482,055.65	27,498.12	\$23,418	0.00%
Aurora Village Associates LLLP	171	360	Current	3,292,507.80	33,192.00	\$29,399	1.00%
Durango Housing Preservation LP	254	420	Current	3,046,727.34	42,876.00	\$21,346	11.34%
GVAH Limited Partnership	26	360	Current	1,370,413.78	36,119.04	\$10,947	3.30%
Kings Point Investment Group LLLP	178	360	Current	1,599,954.85	15,000.00	\$13,790	0.00%
Bear Valley LLLP	315	480	Current	3,220,723.42	34,030.20	\$45,524	2.63%
MountainView Apartments LLLP	224	420	Current	3,266,072.30	24,816.00	\$25,230	1.47%
Sable Ridge Partners LLC	297	480	Current	3,388,883.65	15,252.00	\$22,659	3.28%
Sheridan Ridge Townhomes LLC	296	503	Current	5,855,662.41	16,248.00	\$40,970	0.00%
Truscott Phase II LLLP	287	480	Current	4,809,111.97	21,756.00	\$33,078	2.30%
University Plaza Investment Group LLLP	184	360	Current	849,332.99	12,840.00	\$7,166	0.00%
Hampden Senior I LP	311	480	Current	5,066,447.71	43,612.92	\$54,816	2.27%
TOTAL				39,247,893.87	323,240.28	\$328,343	
* Bcorp Rio Grande LLC	Paid in Full on 8/23/2018				N/A	N/A	N/A

* Prepaid

MF2017-I

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Woodlands Fort Collins AR, LP	467	480	Current	10,115,166.28	\$47,632.54	\$34,800.00	6.03%

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LOAN STATUS

MF2017-II

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Peakview Trails, LLLP	456	480	construction	6,550,000.00	interest only during construction	N/A during construction	N/A during construction

MF2017-III

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Windmill Ranch 2016 LP	457	480	construction	9,400,000.00	interest only during construction	N/A during construction	N/A during construction

MF2017-IV

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Sierra Vista Housing Partners, LLC	456	474	construction	25,890,864.62	\$118,947.68	N/A during construction	N/A during construction

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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	\$10,963,702	\$20,604,523
						<u>\$31,568,225</u>	<u>\$10,963,702</u>	<u>\$20,604,523</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	06/01/2056	19647PBH5	Fixed	3.45%	\$5,145,000	\$5,092,887	\$52,113
						<u>\$5,145,000</u>	<u>\$5,092,887</u>	<u>\$52,113</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	09/01/2056	19647PBK8	Fixed	3.00%	\$9,100,000	\$9,054,986	\$45,014
						<u>\$9,100,000</u>	<u>\$9,054,986</u>	<u>\$45,014</u>

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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	10/01/2052	19647PBM4	Fixed	3.10%	\$3,500,000	\$3,410,006	\$89,994
						<u>\$3,500,000</u>	<u>\$3,410,006</u>	<u>\$89,994</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	11/01/2056	19647PBP7	Fixed	3.125%	\$6,500,000	\$6,442,741	\$57,259
						<u>\$6,500,000</u>	<u>\$6,442,741</u>	<u>\$57,259</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	\$39,252,429	\$4,698,683
						<u>\$43,951,112</u>	<u>\$39,252,429</u>	<u>\$4,698,683</u>

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BONDS OUTSTANDING

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	\$0	\$3,360,000
MF2017-I	Tax-Exempt	07/01/2057	19647PBS1	Fixed	3.850%	\$10,217,000	\$10,115,166	\$101,834
						<u>\$13,577,000</u>	<u>\$10,115,166</u>	<u>\$3,461,834</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	\$0	\$7,550,000
MF2017-II	Tax-Exempt	08/01/2057	19647PBU6	Fixed	3.760%	\$6,550,000	\$6,550,000	\$0
						<u>\$14,100,000</u>	<u>\$6,550,000</u>	<u>\$7,550,000</u>

MF2017-III

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-III	Tax-Exempt	10/01/2057	19647PBW2	Fixed	3.75%	\$9,400,000	\$9,400,000	\$0
						<u>\$9,400,000</u>	<u>\$9,400,000</u>	<u>\$0</u>

MF2017-IV

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-IV	Tax-Exempt	04/01/2057	19647PBX0	Fixed	3.64%	\$26,000,000	\$25,912,857	\$87,143
						<u>\$26,000,000</u>	<u>\$25,912,857</u>	<u>\$87,143</u>

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

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

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MF2013-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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

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MF2013-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	7/1/2017	\$45,580	NMR
MF2013-I	Taxable	2/1/2044	8/1/2017	\$45,810	NMR
MF2013-I	Taxable	2/1/2044	9/1/2017	\$5,786,493	NMR
MF2013-I	Taxable	2/1/2044	10/1/2017	\$34,422	NMR
MF2013-I	Taxable	2/1/2044	11/1/2017	\$35,993	NMR
MF2013-I	Taxable	2/1/2044	12/1/2017	\$33,363	NMR
MF2013-I	Taxable	2/1/2044	1/1/2018	\$36,238	NMR
MF2013-I	Taxable	2/1/2044	2/1/2018	\$36,409	NMR
MF2013-I	Taxable	2/1/2044	3/1/2018	\$36,581	NMR
MF2013-I	Taxable	2/1/2044	4/1/2018	\$36,754	NMR
MF2013-I	Taxable	2/1/2044	5/1/2018	\$36,928	NMR
MF2013-I	Taxable	2/1/2044	6/1/2018	\$37,103	NMR
MF2013-I	Taxable	2/1/2044	7/1/2018	\$37,279	NMR
MF2013-I	Taxable	2/1/2044	8/1/2018	\$37,456	NMR
MF2013-I	Taxable	2/1/2044	9/1/2018	\$6,442,311	NMR/PPMT
MF2013-I	Taxable	2/1/2044	10/1/2018	\$26,719	NMR
MF2013-I	Taxable	2/1/2044	11/1/2018	\$26,852	NMR
MF2013-I	Taxable	2/1/2044	12/1/2018	\$26,985	NMR
MF2013-I	Taxable	2/1/2044	1/1/2019	\$27,449	NMR
MF2013-I	Taxable	2/1/2044	2/1/2019	\$27,578	NMR
MF2013-I	Taxable	2/1/2044	3/1/2019	\$27,708	NMR
MF2013-I	Taxable	2/1/2044	4/1/2019	\$35,151	NMR
MF2013-I	Taxable	2/1/2044	5/1/2019	\$28,010	NMR
MF2013-I	Taxable	2/1/2044	6/1/2019	\$28,142	NMR
MF2013-I	Taxable	2/1/2044	7/1/2019	\$28,275	NMR
MF2013-I	Taxable	2/1/2044	8/1/2019	\$28,408	NMR
				\$20,604,523	

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MF2016-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-I	Taxable	06/01/2057	10/1/2018	\$9,327	NMR
MF2016-I	Taxable	06/01/2057	11/1/2018	\$0	NMR
MF2016-I	Taxable	06/01/2057	12/1/2018	\$4,688	NMR
MF2016-I	Taxable	06/01/2057	1/1/2019	\$4,704	NMR
MF2016-I	Taxable	06/01/2057	2/1/2019	\$4,721	NMR
MF2016-I	Taxable	06/01/2057	3/1/2019	\$4,737	NMR
MF2016-I	Taxable	06/01/2057	4/1/2019	\$4,754	NMR
MF2016-I	Taxable	06/01/2057	5/1/2019	\$4,771	NMR
MF2016-I	Taxable	06/01/2057	6/1/2019	\$4,787	NMR
MF2016-I	Taxable	6/1/2057	7/1/2019	\$4,804	NMR
MF2016-I	Taxable	06/01/2057	8/1/2019	\$4,821	NMR
				<u>\$52,114</u>	

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MF2016-II

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-II	Tax-Exempt	9/1/2056	4/1/2019	\$3,955	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2019	\$8,974	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2019	\$9,003	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2019	\$9,032	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2019	\$9,061	NMR
				<u>\$40,025</u>	

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MF2016-III

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-III	Tax-Exempt	10/1/2052	11/1/2017	\$3,955	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2017	\$3,967	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2018	\$3,980	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2018	\$3,993	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2018	\$4,005	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2018	\$4,018	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2018	\$4,031	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2018	\$4,044	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2018	\$4,057	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2018	\$4,070	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2018	\$4,083	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2018	\$4,096	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2018	\$4,110	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2018	\$4,123	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2019	\$4,136	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2019	\$4,149	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2019	\$4,163	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2019	\$4,176	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2019	\$4,189	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2019	\$4,203	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2019	\$4,216	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2019	\$4,230	NMR
				<u>\$89,994</u>	

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MF2016-IV

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-IV	Taxable	6/1/2057	12/1/2018	\$6,281	NMR
MF2016-IV	Taxable	6/1/2057	1/1/2019	\$6,301	NMR
MF2016-IV	Taxable	6/1/2057	2/1/2019	\$6,321	NMR
MF2016-IV	Taxable	6/1/2057	3/1/2019	\$6,341	NMR
MF2016-IV	Taxable	6/1/2057	4/1/2019	\$6,362	NMR
MF2016-IV	Taxable	6/1/2057	5/1/2019	\$6,382	NMR
MF2016-IV	Taxable	6/1/2057	6/1/2019	\$6,403	NMR
MF2016-IV	Taxable	6/1/2057	7/1/2019	\$6,424	NMR
MF2016-IV	Taxable	6/1/2057	8/1/2019	\$6,444	NMR
				<u>\$57,259</u>	

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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
MF2016-V	Taxable	11/01/2045	9/1/2017	\$82,373	NMR
MF2016-V	Taxable	11/01/2045	10/1/2017	\$82,791	NMR
MF2016-V	Taxable	11/01/2045	11/1/2017	\$83,211	NMR
MF2016-V	Taxable	11/01/2045	12/1/2017	\$83,633	NMR
MF2016-V	Taxable	11/01/2045	1/1/2018	\$84,058	NMR
MF2016-V	Taxable	11/1/2045	2/1/2018	\$84,485	NMR
MF2016-V	Taxable	11/1/2045	3/1/2018	\$84,913	NMR
MF2016-V	Taxable	11/1/2045	4/1/2018	\$85,344	NMR
MF2016-V	Taxable	11/1/2045	5/1/2018	\$85,778	NMR
MF2016-V	Taxable	11/1/2045	6/1/2018	\$86,213	NMR
MF2016-V	Taxable	11/1/2045	7/1/2018	\$86,651	NMR
MF2016-V	Taxable	11/1/2045	8/1/2018	\$87,092	NMR
MF2016-V	Taxable	11/1/2045	9/1/2018	\$2,235,118	NMR/PPMT
MF2016-V	Taxable	11/1/2045	10/1/2018	\$71,249	NMR
MF2016-V	Taxable	11/1/2045	11/1/2018	\$64,917	NMR
MF2016-V	Taxable	11/1/2045	12/1/2018	\$71,941	NMR
MF2016-V	Taxable	11/1/2045	1/1/2019	\$72,308	NMR
MF2016-V	Taxable	11/1/2045	2/1/2019	\$72,677	NMR
MF2016-V	Taxable	11/1/2045	3/1/2019	\$73,048	NMR
MF2016-V	Taxable	11/1/2045	4/1/2019	\$79,133	NMR
MF2016-V	Taxable	11/1/2045	5/1/2019	\$73,824	NMR
MF2016-V	Taxable	11/1/2045	6/1/2019	\$68,431	NMR
MF2016-V	Taxable	11/1/2045	7/1/2019	\$80,350	NMR
MF2016-V	Taxable	11/1/2045	8/1/2019	\$74,961	NMR
				\$4,698,683	

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MF2017-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-I	Taxable	06/01/2057	8/1/2018	\$7,651	NMR
MF2017-I	Taxable	6/1/2057	9/1/2018	\$7,681	NMR
MF2017-I	Taxable	6/1/2057	10/1/2018	\$7,711	NMR
MF2017-I	Taxable	6/1/2057	11/1/2018	\$7,741	NMR
MF2017-I	Taxable	6/1/2057	12/1/2018	\$7,772	NMR
MF2017-I	Taxable	6/1/2057	1/1/2019	\$7,802	NMR
MF2017-I	Taxable	6/1/2057	2/1/2019	\$7,833	NMR
MF2017-I	Taxable	6/1/2057	3/1/2019	\$7,863	NMR
MF2017-I	Taxable	6/1/2057	4/1/2019	\$7,894	NMR
MF2017-I	Taxable	6/1/2057	5/1/2019	\$7,925	NMR
MF2017-I	Taxable	6/1/2057	6/1/2019	\$7,956	NMR
MF2017-I	Taxable	6/1/2057	7/1/2019	\$7,987	NMR
MF2017-I	Taxable	6/1/2057	8/1/2019	\$8,018	NMR
				<u>\$101,834</u>	

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MF2017-IV

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-IV	Taxable	6/1/2057	5/1/2019	\$21,664	NMR
MF2017-IV	Taxable	6/1/2057	6/1/2019	\$21,745	NMR
MF2017-IV	Taxable	6/1/2057	7/1/2019	\$21,826	NMR
MF2017-IV	Taxable	6/1/2057	8/1/2019	\$21,908	NMR
				<u>\$87,143</u>	

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

INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$16,078.10	3.50 %	08/01/2044
MF2013-I	DSR	FGLMC	\$183,897.56	2.50 %	08/01/2046
MF2013-I	DSR	FGLMC	\$463,417.93	3.50 %	06/01/2042
MF2013-I	DSR	FNMA	\$193,766.27	3.00 %	10/01/2047
MF2013-I	DSR	MONEY MARKET	\$210,608.65	VAR	Short Term
MF2013-I	Redemption	MONEY MARKET	\$90.38	VAR	Short Term
MF2013-I	Revenue	MONEY MARKET	\$262,355.34	VAR	Short Term
			<u>\$1,330,214.23</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	FNMA	\$131,148.88	3.00%	10/01/2047
MF 2016-I	DSR	Money Market	\$17,500.96	VAR	Short Term
MF 2016-I	Revenue	Money Market	\$5,088.39	VAR	Short Term
MF 2016-I	Construction Loan Reserve	Money Market	\$8.49	VAR	Short Term
			<u>\$153,746.72</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	FNMA	\$215,259.06	3.00 %	10/1/2047
MF 2016-II	DSR	Money Market	\$28,724.86	VAR	Short Term
MF 2016-II	Revenue	Money Market	\$34,708.81	VAR	Short Term
			<u>\$278,692.73</u>		

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

INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III	DSR	FNMA	84,921.23	3.00 %	10/1/2047
MF 2016-III	Construction Loan Reserve	Money Market	\$0.50	VAR	Short Term
MF 2016-III	DSR	Money Market	11,332.13	VAR	Short Term
MF 2016-III	Revenue	Money Market	13,620.91	VAR	Short Term
			<u>\$109,874.77</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	FNMA	\$152,170.91	3.00 %	10/1/2047
MF 2016-IV	Revenue	Money Market	\$26,743.90	VAR	Short Term
MF 2016-IV	DSR	Money Market	\$20,306.30	VAR	Short Term
			<u>\$199,221.11</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-V	DSR	FHLB	\$1,010,000.00	4.130 %	3/13/2020
MF 2016-V	DSR	FNMA	\$390,732.46	3.00 %	10/1/2047
MF 2016-V	DSR	Money Market	\$115,826.14	VAR	Short Term
MF 2016-V	Revenue	Money Market	\$1,025,704.80	VAR	Short Term
			<u>\$2,542,263.40</u>		

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

INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I	DSR	FNMA	\$263,635.80	3.00 %	10/1/2047
MF 2017-I	DSR	Money Market	\$17,056.16	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$86,077.73	VAR	Short Term
			<u>\$366,769.69</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-II	DSR	FNMA	\$168,952.12	3.00 %	10/01/2047
MF 2017-II	DSR	Money Market	\$23,352.86	VAR	Short Term
MF 2017-II	Revenue	Money Market	\$177,513.56	VAR	Short Term
MF 2017-II	Acquisition	Money Market	\$313.44	VAR	Short Term
MF 2017-II	Construction Loan Reserve	Money Market	\$23.52	VAR	Short Term
MF 2017-II	COI	Money Market	\$14.69	VAR	Short Term
			<u>\$370,170.19</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-III	DSR	FNMA	\$242,645.89	3.00 %	10/1/2047
MF 2017-III	DSR	Money Market	\$32,594.40	VAR	Short Term
MF 2017-III	Revenue	Money Market	\$30,407.92	VAR	Short Term
MF 2017-III	Acquisition	Money Market	\$1,372,302.31	VAR	Short Term
MF 2017-III	Construction Loan Reserve	Money Market	\$46,471.87	VAR	Short Term
			<u>\$1,724,422.39</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-IV	DSR	FNMA	\$655,435.65	3.00 %	10/1/2047
MF 2017-IV	DSR	Money Market	\$88,044.11	VAR	Short Term
MF 2017-IV	Revenue	Money Market	\$205,090.09	VAR	Short Term
MF 2017-IV	Acquisition	Money Market	\$195,384.12	VAR	Short Term
MF 2017-IV	Construction Loan Reserve	Money Market	\$35.87	VAR	Short Term
			<u>\$1,143,989.84</u>		

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

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