

Monthly Disclosure as of 9/1/2016
Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue Bonds

Series	Tax Status	Maturity Date	CUSIP
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

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: Richelle Bliss

Telephone: (303) 297-7323

Monthly Disclosure as of 9/1/2016
 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
MF2013-I	\$31,568,225	\$24,437,070	\$24,437,070	9	\$1,118,183	\$0	\$1,118,183
MF2016-I	\$12,500,000	\$12,500,000	\$12,500,000	1	\$11,967,649	\$11,178,328	\$789,321
MF2016-II	\$18,000,000	\$18,000,000	\$18,000,000	1	\$17,118,194	\$15,704,101	\$1,414,093
TOTAL	\$62,068,225	\$54,937,070	\$54,937,070	11	\$30,204,026	\$26,882,429	\$3,321,597

Monthly Disclosure as of 9/1/2016
MF2013-I, MF2016-I, MF2016-II

LOAN STATUS

MF2013-I

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Replacement Reserve Account Balance	Monthly Principal and Interest Paid	Vacancy Status
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

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Replacement Reserve Account Balance	Monthly Principal and Interest Paid	Vacancy Status
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 9/1/2016
MF2013-I, MF2016-I, MF2016-II

LOAN STATUS

MF2016-II

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Replacement Reserve Account Balance	Monthly Principal and Interest Paid	Vacancy Status
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 9/1/2016**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 9/1/2016

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	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

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Monthly Disclosure as of 9/1/2016

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				<u>\$7,131,155</u>	

Monthly Disclosure as of 9/1/2016
MF2013-I, MF2016-I, MF2016-II

INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$27,457.89	3.50 %	08/01/2044
MF2013-I	DSR	FGLMC	\$716,068.76	3.50 %	06/01/2042
MF2013-I	DSR	MONEY MARKET	\$235,280.22	0.25 %	Short Term
MF2013-I	Revenue	MONEY MARKET	\$139,376.20	0.25 %	Short Term
			<u>\$1,118,183.06</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	Money Market	\$140,104.24	0.25 %	Short Term
MF 2016-I	Revenue	Money Market	\$18,550.13	0.25 %	Short Term
MF 2016-I	COI	Money Market	\$26,183.62	0.25 %	Short Term
MF 2016-I	Acquisition	Money Market	\$11,178,327.80	0.25 %	Short Term
MF 2016-I	Construction Loan Reserve	Money Market	\$604,483.47	0.25 %	Short Term
			<u>\$11,967,649.26</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	Money Market	\$230,006.36	0.25 %	Short Term
MF 2016-II	Revenue	Money Market	\$27,035.42	0.25 %	Short Term
MF 2016-II	COI	Money Market	\$4,761.80	0.25 %	Short Term
MF 2016-II	Acquisition	Money Market	\$15,704,100.91	0.25 %	Short Term
MF 2016-II	Construction Loan Reserve	Money Market	\$1,152,289.17	0.25 %	Short Term
			<u>\$17,118,193.66</u>		

Monthly Disclosure as of 9/1/2016
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
TOTAL			\$24,437,070												

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 9/1/2016

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 9/1/2016
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 9/1/2016
MF2013-I, MF2016-I, MF2016-II

DISCLAIMER:

ALL INFORMATION CONTAINED HEREIN IS OBTAINED FROM THE AUTHORITY'S BOOKS AND RECORDS, AND IS BELIEVED TO BE ACCURATE AND RELIABLE. REFERENCE SHOULD BE MADE TO THE OFFICIAL STATEMENT AND OPERATIVE DOCUMENTS OF EACH SERIES FOR COMPLETE INFORMATION ON THAT ISSUE. BECAUSE OF THE POSSIBILITY OF HUMAN AND MECHANICAL ERROR AS WELL AS OTHER FACTORS, HOWEVER, SUCH INFORMATION IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND AND, IN PARTICULAR, NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, IS MADE NOR SHOULD ANY BE INFERRED AS TO THE ACCURACY, TIMELINESS OR COMPLETENESS OF ANY SUCH INFORMATION. UNDER NO CIRCUMSTANCES SHALL COLORADO HOUSING AND FINANCE AUTHORITY HAVE ANY LIABILITY TO ANY PERSON OR ENTITY FOR (A) ANY LOSS OR DAMAGE IN WHOLE OR PART CAUSED BY, RESULTING FROM, OR RELATING TO ANY ERROR (NEGLECT OR OTHERWISE) OR OTHER CIRCUMSTANCE INVOLVED IN PROCURING, COLLECTING, COMPILING, INTERPRETING, ANALYZING, EDITING, TRANSCRIBING, TRANSMITTING, COMMUNICATING OR DELIVERING ANY SUCH INFORMATION, OR (B) ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES WHATSOEVER, EVEN IF COLORADO HOUSING AND FINANCE AUTHORITY IS ADVISED IN ADVANCE OF THE POSSIBILITY OF SUCH DAMAGES, RESULTING FROM THE USE OF, OR INABILITY TO USE, ANY SUCH INFORMATION.

THIS IS NOT AN OFFERING DOCUMENT

THE AFOREMENTIONED INFORMATION RELATES TO BOND ISSUES OF THE COLORADO HOUSING AND FINANCE AUTHORITY THAT HAVE BEEN SOLD AND DISTRIBUTED IN UNDERWRITTEN PUBLIC OFFERINGS DESCRIBED IN THE RELATED OFFICIAL STATEMENTS. EACH VIEWER OF THE AFOREMENTIONED INFORMATION ACKNOWLEDGES THAT (I) THE COLORADO HOUSING AND FINANCE AUTHORITY IS NOT NOW BY THIS DOCUMENT OFFERING ANY BONDS OR OTHER SECURITIES, NOR SOLICITING AN OFFER TO BUY ANY SECURITIES (II) THIS INFORMATION IS NOT TO BE CONSTRUED AS ANY DESCRIPTION OF THE COLORADO HOUSING AND FINANCE AUTHORITY OR ITS PROGRAMS IN CONJUNCTION WITH ANY OFFERING OF BONDS OR SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY-SUCH OFFERINGS ARE ONLY MADE PURSUANT TO THE APPROPRIATE OFFICIAL STATEMENTS OF THE COLORADO HOUSING AND FINANCE AUTHORITY-NOR SHALL ANYONE ASSUME FROM THE AVAILABILITY OF THE AFOREMENTIONED INFORMATION THAT THE AFFAIRS OF THE COLORADO HOUSING AND FINANCE AUTHORITY HAVE NOT CHANGED SINCE THE DATE OF THIS INFORMATION, (III) NO REPRESENTATION IS MADE AS TO THE PROPRIETY OR LEGALITY OF ANY SECONDARY MARKET TRADING OF THE BONDS OR OTHER SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY BY ANYONE IN ANY JURISDICTION AND (IV) THE COLORADO HOUSING AND FINANCE AUTHORITY DOES NOT HEREBY OBLIGATE ITSELF IN ANY MANNER TO PERIODICALLY OR OTHERWISE UPDATE THIS INFORMATION. DISCLOSURE REPORTS ARE ONLINE AS WELL, PLEASE VISIT CHFA'S WEBSITE AT WWW.CHFAINFO.COM.