

Monthly Disclosure as of 11/1/2017
 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	10/1/2052	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
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

Monthly Disclosure as of 11/01/2017

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	\$18,045,401	\$18,034,569	7	\$1,850,416	\$0	\$1,839,584
MF2016-I	\$12,500,000	\$12,500,000	\$12,500,000	1	\$757,084	\$371,437	\$385,646
MF2016-II	\$18,000,000	\$18,000,000	\$18,000,000	1	\$7,875,352	\$7,043,322	\$832,031
MF2016-III	\$3,500,000	\$3,496,045	\$3,496,045	1	\$104,610	\$0	\$104,610
MF2016-IV	\$12,365,000	\$12,365,000	\$12,365,000	1	\$3,918,799	\$3,388,149	\$530,650
MF2016-V	\$43,951,112	\$43,058,553	\$43,046,777	13	\$2,508,457	\$0	\$2,496,680
MF2017-I	\$13,577,000	\$13,577,000	\$13,577,000	1	\$3,539,604	\$2,919,873	\$619,731
MF2017-II	\$14,100,000	\$14,100,000	\$14,100,000	1	\$11,549,997	\$10,675,506	\$874,491
MF2017-III	\$9,400,000	\$9,400,000	\$9,400,000	1	\$9,448,079	\$8,425,185	\$1,022,894
MF2017-IV	\$26,000,000	\$26,000,000	\$26,000,000	1	\$6,986,649	\$4,731,966	\$2,254,683
TOTAL	\$184,961,337	\$170,541,999	\$170,519,391	28	\$48,539,047	\$37,555,437	\$10,961,001

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

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	271	72	Current	3,856,600	28,335	49,871	3.4%
Grand Valley Apartments	260	220	Current	1,836,931	11,301	35,854	0.0%
Centennial East Housing Partners LLC	305	197	Current	6,513,068	38,152	28,840	4.6%
Aspen Meadows Associated	309	171	Current	2,290,430	15,397	36,795	6.0%
Hampstead Southgate Partners	185	175	Current	2,079,060	18,051	391,625	8.6%
Park Hill Residence, Inc.	111	249	Current	451,035	5,558	67,536	0.0%
HACM Brubaker LLC	308	52	Current	1,007,445	6,445	99,301	1.0%
TOTAL				18,034,569	123,238	709,821	
* Mercy Housing Colorado	N/A	N/A	Paid in Full	N/A	N/A	N/A	N/A
* Broomfield Senior Housing Limited Partnership	N/A	N/A	Paid in Full	N/A	N/A	N/A	N/A
* 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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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	463	17	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	465	15	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	419	14	Current	3,496,045.38	15,184	50,000	0.0%

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)	469	11	construction	12,365,000.00	interest only during construction	N/A during construction	N/A during construction

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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	324	11	Current	3,576,329.17	45,875.74	\$23,418	0.00%
Aurora Village	193	11	Current	3,527,113.76	56,242.54	\$29,399	0.00%
Durango Housing	277	11	Current	3,163,137.61	427,991.46	\$21,346	14.43%
Garden Village Apartments	178	11	Current	1,505,242.78	280,968.75	\$10,947	2.20%
Kings Point	196	11	Current	1,715,103.97	39,795.94	\$13,790	0.00%
Osito Ridge Apartments	337	11	Current	3,299,814.33	42,363.19	\$45,524	0.00%
Residence At Willow Park	244	11	Current	3,418,103.38	97,471.92	\$25,230	2.94%
Rio Grande	110	11	Current	2,304,101.90	11,252.43	\$27,471	1.45%
Sable Ridge Senior Apartments	319	11	Current	3,482,578.39	32,372.18	\$22,659	0.00%
Sheridan Ridge Townhomes	304	11	Current	6,009,435.93	74,750.92	\$40,970	1.54%
Truscott Affordable Housing	199	11	Current	4,948,278.70	295,711.24	\$33,078	0.00%
University Plaza	206	11	Current	904,476.24	70,280.05	\$7,166	0.00%
Village at Hampden Town Center	333	11	Current	5,193,060.53	58,143.94	\$54,816	3.79%
Total				43,046,776.69	1,533,220.30	\$355,814	

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	476	4	construction	13,577,000.00	interest only during construction	N/A during construction	N/A during construction

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LOAN STATUS

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	476	4	construction	14,100,000.00	interest only during construction	N/A during construction	N/A during construction

MF2017-III

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Windmill Ranch 2016 L.P.	478	2	construction	9,400,000.00	interest only during construction	N/A during construction	N/A during construction

MF2017-IV

Borrower	Remaining Term	Current Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Sierra Vista Housing Partners, LLC	472	2	construction	26,000,000.00	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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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	\$18,045,401	\$13,522,824
						<u>\$31,568,225</u>	<u>\$18,045,401</u>	<u>\$13,522,824</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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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	\$3,496,045	\$3,955
						<u>\$3,500,000</u>	<u>\$3,496,045</u>	<u>\$3,955</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	\$43,058,553	\$892,559
						<u>\$43,951,112</u>	<u>\$43,058,553</u>	<u>\$892,559</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

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	\$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>

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	\$26,000,000	\$0
						<u>\$26,000,000</u>	<u>\$26,000,000</u>	<u>\$0</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
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

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
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
				<u>\$13,522,824</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
				<u>\$3,955</u>	
				<u><u>\$3,955</u></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
				<u>\$892,559</u>	

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INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$209,067.14	2.50 %	8/1/2046
MF2013-I	DSR	FGLMC	\$585,370.89	3.50 %	6/1/2042
MF2013-I	DSR	FGLMC	\$20,037.78	3.50 %	8/1/2044
MF2013-I	DSR	MONEY MARKET	\$197,036.34	VAR	Short Term
MF2013-I	Revenue	MONEY MARKET	\$838,903.82	VAR	Short Term
			<u>\$1,850,415.97</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	Money Market	\$141,140.16	VAR	Short Term
MF 2016-I	Revenue	Money Market	\$14,569.70	VAR	Short Term
MF 2016-I	Acquisition	Money Market	\$371,437.24	VAR	Short Term
MF 2016-I	Construction Loan Reserve	Money Market	\$229,936.44	VAR	Short Term
			<u>\$757,083.54</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	Money Market	\$231,658.10	VAR	Short Term
MF 2016-II	Revenue	Money Market	\$23,069.74	VAR	Short Term
MF 2016-II	Acquisition	Money Market	\$7,043,321.57	VAR	Short Term
MF 2016-II	Construction Loan Reserve	Money Market	\$577,302.88	VAR	Short Term
			<u>\$7,875,352.29</u>		

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INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III	DSR	Money Market	\$91,390.79	VAR	Short Term
MF 2016-III	Revenue	Money Market	\$9,264.12	VAR	Short Term
MF 2016-III	Redemption	Money Market	\$3,955.00	VAR	Short Term
			<u>\$104,609.91</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	Money Market	\$163,763.72	VAR	Short Term
MF 2016-IV	Revenue	Money Market	\$14,905.95	VAR	Short Term
MF 2016-IV	Acquisition	Money Market	\$3,388,148.55	VAR	Short Term
MF 2016-IV	Construction Loan Reserve	Money Market	\$351,980.54	VAR	Short Term
			<u>\$3,918,798.76</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	\$420,499.55	VAAR	Short Term
MF 2016-V	Revenue	Money Market	\$1,077,957.19	VAR	Short Term
			<u>\$2,508,456.74</u>		

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

INVESTMENTS

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I	DSR	Money Market	\$283,720.34	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$36,973.96	VAR	Short Term
MF 2017-I	Acquisition	Money Market	\$2,919,873.25	VAR	Short Term
MF 2017-I	COI	Money Market	\$9,673.27	VAR	Short Term
MF 2017-I	Construction Loan Reserve	Money Market	\$289,363.42	VAR	Short Term
			<u>\$3,539,604.24</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	\$10,675,505.92	VAR	Short Term
MF 2017-II	COI	Money Market	\$2,607.20	VAR	Short Term
MF 2017-II	Construction Loan Reserve	Money Market	\$666,799.99	VAR	Short Term
			<u>\$11,549,997.36</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-III	DSR	Money Market	\$261,129.70	VAR	Short Term
MF 2017-III	Revenue	Money Market	\$32,418.84	VAR	Short Term
MF 2017-III	Acquisition	Money Market	\$8,425,184.52	VAR	Short Term
MF 2017-III	COI	Money Market	\$15,036.15	VAR	Short Term
MF 2017-III	Construction Loan Reserve	Money Market	\$714,309.48	VAR	Short Term
			<u>\$9,448,078.69</u>		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-IV	DSR	Money Market	\$705,363.99	VAR	Short Term
MF 2017-IV	Revenue	Money Market	\$89,245.29	VAR	Short Term
MF 2017-IV	Acquisition	Money Market	\$4,731,965.78	VAR	Short Term
MF 2017-IV	COI	Money Market	\$31,955.09	VAR	Short Term
MF 2017-IV	Construction Loan Reserve	Money Market	\$1,428,118.93	VAR	Short Term
			<u>\$6,986,649.08</u>		

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

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