

Monthly Disclosure as of 3/1/2023

<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	8/1/2057	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 3/1/2023

Summary

	Original Issue Amount	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets
MF2013-I	\$31,568,225	\$2,653,515	\$2,651,580	3	\$1,326,541	\$1,324,607
MF2016-I	\$5,145,000	\$4,868,829	\$4,868,823	1	\$184,899	\$184,893
MF2016-II	\$9,100,000	\$8,636,189	\$8,636,179	1	\$423,119	\$423,110
MF2016-III	\$3,500,000	\$3,214,700	\$3,214,689	1	\$116,509	\$116,498
MF2016-IV	\$6,500,000	\$6,145,094	\$6,145,087	1	\$316,301	\$316,294
MF2016-V	\$43,951,112	\$11,182,644	\$11,191,407	4	\$1,705,863	\$1,714,626
MF2017-I	\$10,217,000	\$9,738,976	\$9,738,969	1	\$463,999	\$463,992
MF2017-II	\$6,550,000	\$6,302,608	\$6,302,603	1	\$414,798	\$414,793
MF2017-III	\$9,400,000	\$9,065,824	\$9,065,816	1	\$582,559	\$582,551
MF2017-IV	\$26,000,000	\$24,889,032	\$24,889,022	1	\$885,298	\$885,288
TOTAL	\$151,931,337	\$86,697,411	\$86,704,175	15	\$6,419,889	\$6,426,652

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 3/1/2023

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
Grand Valley Apartments	203	480	Current	\$1,539,136.15	\$11,300.59	\$0.00	0.0%
Park Hill Residence, INC	54	360	Current	\$210,885.48	\$5,557.95	\$0.00	0.0%
HACM Brubaker LLC	251	360	Current	\$901,558.61	\$6,445.17	\$0.00	0.0%
TOTAL			3	\$2,651,580.24	\$23,303.71	\$0.00	
Hampstead Southgate Partners LP			Paid in Full on 11/4/2022		N/A	N/A	N/A
Lakewood Homestead Ltd			Paid in Full on 5/4/2021		N/A	N/A	N/A
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
Aspen Meadows Associates LLLP			Paid in Full on 9/20/2020		N/A	N/A	N/A

Prepaid

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	408	480	Current	\$4,868,822.56	\$22,662.72	\$0.00	1.2%

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	411	480	Current	\$8,636,179.47	\$38,519.47	\$0.00	0.0%

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	364	420	Current	\$3,214,688.94	\$15,183.79	\$0.00	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	413	480	Current	\$6,145,086.71	\$27,216.02	\$0.00	0%

MF2016-V

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Durango Housing Preservation LP	221	420	Current	\$2,773,199.40	\$46,800.00	\$0	0.00%
GVAH Limited Partnership	122	360	Current	\$1,052,516.51	\$39,480.00	\$0	3.30%
MountainView Apartments LLLP	188	420	Current	\$2,895,893.23	\$24,816.00	\$0	0.00%
Truscott Phase II LLLP	253	480	Current	\$4,469,797.64	\$21,756.00	\$0	1.15%
TOTAL			4	\$11,191,406.78	\$132,852.00	\$0	
Hampden Senior I LP			Paid in Full on 4/29/2022		N/A	N/A	N/A
University Plaza Investment Group LLLP			Paid in Full on 4/22/2022		N/A	N/A	N/A
Kings Point Investment Group LLLP			Paid in Full on 4/22/2022		N/A	N/A	N/A
Aurora Village Associates LLLP			Paid in Full on 4/22/2022		N/A	N/A	N/A
Bcorp Rio Grande LLC			Paid in Full on 8/23/2018		N/A	N/A	N/A
Sable Ridge Partners LLC			Paid in Full on 12/24/2019		N/A	N/A	N/A
Sheridan Ridge Townhomes LLC			Paid in Full on 2/28/2020		N/A	N/A	N/A
Arvada House Preservation LP			Paid in Full on 4/1/2020		N/A	N/A	N/A
Bear Valley LLLP			Paid in Full on 12/24/2020		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	421	480	Current	\$9,738,969.01	\$47,632.54	\$0.00	0.86%

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	422	480	Current	\$6,302,603.19	\$30,465.22	\$0.00	1.04%

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	424	480	Current	\$9,065,815.75	\$43,961.24	\$0.00	0.00%

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	418	474	Current	\$24,889,021.89	\$118,947.68	\$0.00	0.00%

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 3/1/2023

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	\$2,653,515	\$28,914,710
						<u>\$31,568,225</u>	<u>\$2,653,515</u>	<u>\$28,914,710</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	\$4,868,829	\$276,171
						<u>\$5,145,000</u>	<u>\$4,868,829</u>	<u>\$276,171</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	\$8,636,189	\$463,811
						<u>\$9,100,000</u>	<u>\$8,636,189</u>	<u>\$463,811</u>

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	\$3,214,700	\$285,300
						<u>\$3,500,000</u>	<u>\$3,214,700</u>	<u>\$285,300</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	\$6,145,094	\$354,906
						<u>\$6,500,000</u>	<u>\$6,145,094</u>	<u>\$354,906</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	\$11,182,644	\$32,768,468
						\$43,951,112	\$11,182,644	\$32,768,468

MF2017-I

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-I	Tax-Exempt	07/01/2057	19647PBS1	Fixed	3.850%	\$10,217,000	\$9,738,976	\$478,024
						\$10,217,000	\$9,738,976	\$478,024

MF2017-II

Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
MF2017-II	Tax-Exempt	08/01/2057	19647PBU6	Fixed	3.760%	\$6,550,000	\$6,302,608	\$247,392
						\$6,550,000	\$6,302,608	\$247,392

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	\$9,065,824	\$334,176
						\$9,400,000	\$9,065,824	\$334,176

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	\$24,889,032	\$1,110,968
						\$26,000,000	\$24,889,032	\$1,110,968

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023
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
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
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
MF2013-I	Taxable	2/1/2044	9/1/2019	\$28,542	NMR
MF2013-I	Taxable	2/1/2044	10/1/2019	\$28,677	NMR
MF2013-I	Taxable	2/1/2044	11/1/2019	\$28,811	NMR
MF2013-I	Taxable	2/1/2044	12/1/2019	\$28,948	NMR
MF2013-I	Taxable	2/1/2044	1/1/2020	\$21,405	NMR
MF2013-I	Taxable	2/1/2044	2/1/2020	\$20,956	NMR
MF2013-I	Taxable	2/1/2044	3/1/2020	\$21,055	NMR
MF2013-I	Taxable	2/1/2044	4/1/2020	\$21,156	NMR
MF2013-I	Taxable	2/1/2044	5/1/2020	\$21,257	NMR

MF2013-I	Taxable	2/1/2044	6/1/2020	\$21,359	NMR
MF2013-I	Taxable	2/1/2044	7/1/2020	\$21,461	NMR
MF2013-I	Taxable	2/1/2044	8/1/2020	\$29,787	NMR
MF2013-I	Taxable	2/1/2044	9/1/2020	\$21,666	NMR
MF2013-I	Taxable	2/1/2044	10/1/2020	\$2,200,877	NMR
MF2013-I	Taxable	2/1/2044	11/1/2020	\$18,371	NMR
MF2013-I	Taxable	2/1/2044	12/1/2020	\$18,456	NMR
MF2013-I	Taxable	2/1/2044	1/1/2021	\$18,541	NMR
MF2013-I	Taxable	2/1/2044	2/1/2021	\$18,628	NMR
MF2013-I	Taxable	2/1/2044	3/1/2021	\$43,996	NMR
MF2013-I	Taxable	2/1/2044	4/1/2021	\$24,206	NMR
MF2013-I	Taxable	2/1/2044	5/1/2021	\$18,889	NMR
MF2013-I	Taxable	2/1/2044	6/1/2021	\$3,636,834	NMR
MF2013-I	Taxable	2/1/2044	7/1/2021	\$20,810	NMR
MF2013-I	Taxable	2/1/2044	8/1/2021	\$17,409	NMR
MF2013-I	Taxable	2/1/2044	9/1/2021	\$21,006	NMR
MF2013-I	Taxable	2/1/2044	10/1/2021	\$19,341	NMR
MF2013-I	Taxable	2/1/2044	11/1/2021	\$19,431	NMR
MF2013-I	Taxable	2/1/2044	12/1/2021	\$17,733	NMR
MF2013-I	Taxable	2/1/2044	1/1/2022	\$21,401	NMR
MF2013-I	Taxable	2/1/2044	2/1/2022	\$19,703	NMR
MF2013-I	Taxable	2/1/2044	3/1/2022	\$19,796	NMR
MF2013-I	Taxable	2/1/2044	4/1/2022	\$19,888	NMR
MF2013-I	Taxable	2/1/2044	5/1/2022	\$19,980	NMR
MF2013-I	Taxable	2/1/2044	6/1/2022	\$20,074	NMR
MF2013-I	Taxable	2/1/2044	7/1/2022	\$18,315	NMR
MF2013-I	Taxable	2/1/2044	8/1/2022	\$20,252	NMR
MF2013-I	Taxable	2/1/2044	9/1/2022	\$20,346	NMR
MF2013-I	Taxable	2/1/2044	10/1/2022	\$25,675	NMR
MF2013-I	Taxable	2/1/2044	11/1/2022	\$13,422	NMR
MF2013-I	Taxable	2/1/2044	12/1/2022	\$1,627,278	NMR
MF2013-I	Taxable	2/1/2044	1/1/2023	\$11,437	NMR
MF2013-I	Taxable	2/1/2044	2/1/2023	\$11,483	NMR
MF2013-I	Taxable	2/1/2044	3/1/2023	\$11,529	NMR
				<u><u>\$28,914,710</u></u>	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023
MF2016-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-I	Tax-Exempt	6/1/2056	10/1/2018	\$9,327	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2018	\$0	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2018	\$4,688	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2019	\$4,704	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2019	\$4,721	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2019	\$4,737	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2019	\$4,754	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2019	\$4,770	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2019	\$4,787	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2019	\$4,804	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2019	\$4,821	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2019	\$4,838	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2019	\$4,855	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2019	\$4,871	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2019	\$4,888	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2020	\$4,905	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2020	\$4,922	NMR

MF2016-I	Tax-Exempt	6/1/2056	3/1/2020	\$4,940	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2020	\$4,957	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2020	\$4,974	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2020	\$4,992	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2020	\$5,010	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2020	\$5,027	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2020	\$5,044	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2020	\$5,062	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2020	\$5,080	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2020	\$5,098	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2021	\$5,115	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2021	\$5,133	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2021	\$5,151	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2021	\$5,170	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2021	\$5,188	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2021	\$5,206	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2021	\$5,224	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2021	\$5,242	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2021	\$5,261	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2021	\$5,279	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2021	\$5,297	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2021	\$5,316	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2022	\$5,335	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2022	\$5,353	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2022	\$5,372	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2022	\$5,391	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2022	\$5,410	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2022	\$5,429	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2022	\$5,448	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2022	\$5,467	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2022	\$5,486	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2022	\$5,505	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2022	\$5,525	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2022	\$5,544	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2023	\$5,563	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2023	\$5,583	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2023	\$5,602	NMR
				<u>\$276,171</u>	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023
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	\$8,944	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
MF2016-II	Tax-Exempt	9/1/2056	9/1/2019	\$9,091	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2019	\$9,120	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2019	\$9,149	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2019	\$9,179	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2020	\$9,209	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2020	\$9,239	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2020	\$9,269	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2020	\$9,299	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2020	\$9,329	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2020	\$9,360	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2020	\$9,391	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2020	\$9,421	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2020	\$9,451	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2020	\$9,482	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2020	\$9,513	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2020	\$9,544	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2021	\$9,575	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2021	\$9,606	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2021	\$9,637	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2021	\$9,669	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2021	\$9,700	NMR

MF2016-II	Tax-Exempt	9/1/2056	6/1/2021	\$9,732	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2021	\$9,763	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2021	\$9,795	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2021	\$9,827	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2021	\$9,858	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2021	\$9,890	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2021	\$9,923	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2022	\$9,955	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2022	\$9,988	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2022	\$10,020	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2022	\$10,053	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2022	\$10,086	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2022	\$10,118	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2022	\$10,151	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2022	\$10,184	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2022	\$10,217	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2022	\$10,250	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2022	\$10,284	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2022	\$10,317	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2023	\$10,351	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2023	\$10,384	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2023	\$10,418	NMR
				\$463,811	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023
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
MF2016-III	Tax-Exempt	10/1/2052	9/1/2019	\$4,243	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2019	\$4,257	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2019	\$4,270	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2019	\$4,284	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2020	\$4,298	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2020	\$4,311	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2020	\$4,325	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2020	\$4,339	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2020	\$4,353	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2020	\$4,367	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2020	\$4,381	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2020	\$4,395	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2020	\$4,409	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2020	\$4,423	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2020	\$4,438	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2020	\$4,452	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2021	\$4,466	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2021	\$4,480	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2021	\$4,495	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2021	\$4,510	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2021	\$4,524	NMR

MF2016-III	Tax-Exempt	10/1/2052	6/1/2021	\$4,539	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2021	\$4,553	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2021	\$4,567	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2021	\$4,583	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2021	\$4,597	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2021	\$4,611	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2021	\$4,626	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2022	\$4,641	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2022	\$4,657	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2022	\$4,671	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2022	\$4,686	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2022	\$4,701	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2022	\$4,717	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2022	\$4,732	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2022	\$4,747	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2022	\$4,762	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2022	\$4,777	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2022	\$4,793	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2022	\$4,808	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2023	\$4,824	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2023	\$4,839	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2023	\$4,855	NMR
				\$285,300	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023
MF2016-IV

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2018	\$6,281	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2019	\$6,301	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2019	\$6,321	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2019	\$6,341	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2019	\$6,362	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2019	\$6,382	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2019	\$6,403	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2019	\$6,424	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2019	\$6,444	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2019	\$6,465	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2019	\$6,486	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2019	\$6,506	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2019	\$6,527	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2020	\$6,548	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2020	\$6,569	NMR

MF2016-IV	Tax-Exempt	11/1/2056	3/1/2020	\$6,590	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2020	\$6,612	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2020	\$6,633	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2020	\$6,655	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2020	\$6,676	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2020	\$6,697	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2020	\$6,719	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2020	\$6,741	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2020	\$6,763	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2020	\$6,784	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2021	\$6,806	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2021	\$6,828	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2021	\$13,678	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2021	\$44	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2021	\$6,894	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2021	\$6,917	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2021	\$6,939	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2021	\$6,961	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2021	\$6,984	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2021	\$7,006	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2021	\$7,028	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2021	\$7,051	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2022	\$7,074	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2022	\$7,097	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2022	\$7,120	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2022	\$7,143	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2022	\$7,166	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2022	\$7,189	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2022	\$7,212	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2022	\$7,235	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2022	\$7,259	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2022	\$7,282	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2022	\$7,305	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2022	\$7,329	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2023	\$7,353	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2023	\$7,376	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2023	\$7,400	NMR

\$354,906

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023
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
MF2016-V	Taxable	11/1/2045	9/1/2019	\$75,343	NMR
MF2016-V	Taxable	11/1/2045	10/1/2019	\$75,728	NMR
MF2016-V	Taxable	11/1/2045	11/1/2019	\$76,114	NMR
MF2016-V	Taxable	11/1/2045	12/1/2019	\$76,504	NMR
MF2016-V	Taxable	11/1/2045	1/1/2020	\$70,915	NMR
MF2016-V	Taxable	11/1/2045	2/1/2020	\$3,429,396	PPMT/NMR
MF2016-V	Taxable	11/1/2045	3/1/2020	\$80,784	NMR
MF2016-V	Taxable	11/1/2045	4/1/2020	\$5,865,256	PPMT/NMR
MF2016-V	Taxable	11/1/2045	5/1/2020	\$65,369	NMR
MF2016-V	Taxable	11/1/2045	6/1/2020	\$3,505,839	PPMT/NMR
MF2016-V	Taxable	11/1/2045	7/1/2020	\$61,244	NMR
MF2016-V	Taxable	11/1/2045	8/1/2020	\$61,550	NMR
MF2016-V	Taxable	11/1/2045	9/1/2020	\$61,857	NMR
MF2016-V	Taxable	11/1/2045	10/1/2020	\$62,167	NMR
MF2016-V	Taxable	11/1/2045	11/1/2020	\$62,478	NMR
MF2016-V	Taxable	11/1/2045	12/1/2020	\$62,790	NMR
MF2016-V	Taxable	11/1/2045	1/1/2021	\$63,104	NMR
MF2016-V	Taxable	11/1/2045	2/1/2021	\$3,209,012	NMR
MF2016-V	Taxable	11/1/2045	3/1/2021	\$59,350	NMR
MF2016-V	Taxable	11/1/2045	4/1/2021	\$59,646	NMR
MF2016-V	Taxable	11/1/2045	5/1/2021	\$59,943	NMR
MF2016-V	Taxable	11/1/2045	6/1/2021	\$60,241	NMR
MF2016-V	Taxable	11/1/2045	7/1/2021	\$60,541	NMR
MF2016-V	Taxable	11/1/2045	8/1/2021	\$60,843	NMR
MF2016-V	Taxable	11/1/2045	9/1/2021	\$61,147	NMR
MF2016-V	Taxable	11/1/2045	10/1/2021	\$61,451	NMR
MF2016-V	Taxable	11/1/2045	11/1/2021	\$61,758	NMR
MF2016-V	Taxable	11/1/2045	12/1/2021	\$62,065	NMR
MF2016-V	Taxable	11/1/2045	1/1/2022	\$62,375	NMR
MF2016-V	Taxable	11/1/2045	2/1/2022	\$62,686	NMR
MF2016-V	Taxable	11/1/2045	3/1/2022	\$62,999	NMR

MF2016-V	Taxable	11/1/2045	4/1/2022	\$63,313	NMR
MF2016-V	Taxable	11/1/2045	5/1/2022	\$5,072,662	NMR
MF2016-V	Taxable	11/1/2045	6/1/2022	\$4,836,581	NMR
MF2016-V	Taxable	11/1/2045	7/1/2022	\$32,255	NMR
MF2016-V	Taxable	11/1/2045	8/1/2022	\$64,510	NMR
MF2016-V	Taxable	11/1/2045	9/1/2022	\$32,561	NMR
MF2016-V	Taxable	11/1/2045	10/1/2022	\$40,479	NMR
MF2016-V	Taxable	11/1/2045	11/1/2022	\$25,108	NMR
MF2016-V	Taxable	11/1/2045	12/1/2022	\$33,027	NMR
MF2016-V	Taxable	11/1/2045	1/1/2023	\$33,183	NMR
MF2016-V	Taxable	11/1/2045	2/1/2023	\$42,112	NMR
MF2016-V	Taxable	11/1/2045	3/1/2023	\$33,499	NMR
				\$32,768,468	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023
MF2017-I

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-I	Tax-Exempt	7/1/2057	8/1/2018	\$7,651	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2018	\$7,681	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2018	\$7,711	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2018	\$7,741	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2018	\$7,772	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2019	\$7,802	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2019	\$7,833	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2019	\$7,863	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2019	\$7,894	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2019	\$7,925	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2019	\$7,956	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2019	\$7,987	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2019	\$8,018	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2019	\$8,050	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2019	\$8,081	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2019	\$8,113	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2019	\$8,144	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2020	\$8,176	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2020	\$8,208	NMR

MF2017-I	Tax-Exempt	7/1/2057	3/1/2020	\$8,240	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2020	\$8,273	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2020	\$8,305	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2020	\$8,338	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2020	\$8,371	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2020	\$8,403	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2020	\$8,436	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2020	\$8,469	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2020	\$8,503	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2020	\$8,536	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2021	\$8,569	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2021	\$8,602	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2021	\$8,636	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2021	\$8,670	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2021	\$8,704	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2021	\$8,738	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2021	\$8,773	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2021	\$8,807	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2021	\$8,842	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2021	\$8,876	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2021	\$8,910	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2021	\$8,946	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2022	\$8,981	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2022	\$9,016	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2022	\$9,051	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2022	\$9,087	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2022	\$9,123	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2022	\$9,158	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2022	\$9,194	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2022	\$9,230	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2022	\$9,266	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2022	\$9,303	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2022	\$9,339	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2022	\$9,376	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2023	\$9,412	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2023	\$9,449	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2023	\$9,486	NMR

\$478,024

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 3/1/2023

MF2017-II

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-II	Tax-Exempt	8/1/2057	9/1/2019	\$5,302	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2019	\$5,323	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2019	\$5,343	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2019	\$5,363	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2020	\$5,384	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2020	\$5,404	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2020	\$5,425	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2020	\$5,446	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2020	\$5,467	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2020	\$5,488	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2020	\$5,510	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2020	\$5,530	NMR

MF2017-II	Tax-Exempt	8/1/2057	9/1/2020	\$5,551	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2020	\$5,573	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2020	\$5,595	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2020	\$5,616	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2021	\$5,637	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2021	\$5,659	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2021	\$5,681	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2021	\$5,703	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2021	\$5,725	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2021	\$5,747	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2021	\$5,769	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2021	\$5,791	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2021	\$5,814	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2021	\$5,835	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2021	\$5,858	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2021	\$5,880	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2022	\$5,903	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2022	\$5,926	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2022	\$5,949	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2022	\$5,972	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2022	\$5,995	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2022	\$6,018	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2022	\$6,041	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2022	\$6,064	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2022	\$6,087	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2022	\$6,111	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2022	\$6,134	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2022	\$6,158	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2023	\$6,181	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2023	\$6,205	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2023	\$6,229	NMR
				\$247,392	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023
MF2017-III

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-III	Tax-Exempt	10/1/2057	11/1/2019	\$7,536	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2019	\$7,565	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2020	\$7,594	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2020	\$7,624	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2020	\$7,653	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2020	\$7,683	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2020	\$7,713	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2020	\$7,743	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2020	\$7,773	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2020	\$7,803	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2020	\$7,833	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2020	\$7,863	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2020	\$7,894	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2020	\$7,925	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2021	\$7,955	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2021	\$7,986	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2021	\$8,017	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2021	\$8,048	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2021	\$8,080	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2021	\$8,111	NMR

MF2017-III	Tax-Exempt	10/1/2057	7/1/2021	\$8,142	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2021	\$8,173	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2021	\$8,206	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2021	\$8,237	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2021	\$8,269	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2021	\$8,301	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2022	\$8,333	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2022	\$8,366	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2022	\$8,398	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2022	\$8,431	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2022	\$8,463	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2022	\$8,496	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2022	\$8,529	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2022	\$8,562	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2022	\$8,595	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2022	\$8,629	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2022	\$8,662	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2022	\$8,696	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2023	\$8,729	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2023	\$8,763	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2023	\$8,797	NMR
				\$334,176	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023
MF2017-IV

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2019	\$21,664	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2019	\$21,745	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2019	\$21,826	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2019	\$21,908	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2019	\$21,990	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2019	\$22,073	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2019	\$22,155	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2019	\$22,238	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2020	\$22,321	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2020	\$22,404	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2020	\$22,488	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2020	\$22,572	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2020	\$22,657	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2020	\$22,742	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2020	\$22,827	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2020	\$22,912	NMR

MF2017-IV	Tax-Exempt	4/1/2057	9/1/2020	\$22,998	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2020	\$23,084	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2020	\$23,171	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2020	\$23,257	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2021	\$23,344	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2021	\$23,431	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2021	\$23,519	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2021	\$23,608	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2021	\$23,696	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2021	\$23,785	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2021	\$23,873	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2021	\$23,962	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2021	\$24,053	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2021	\$24,142	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2021	\$24,232	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2021	\$24,323	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2022	\$24,414	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2022	\$24,506	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2022	\$24,598	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2022	\$24,690	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2022	\$24,782	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2022	\$24,875	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2022	\$24,968	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2022	\$25,061	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2022	\$25,155	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2022	\$25,249	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2022	\$25,344	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2022	\$25,438	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2023	\$25,534	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2023	\$25,629	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2023	\$25,725	NMR
				\$1,110,968	

COLORADO HOUSING AND FINANCE AUTHORITY
Monthly Disclosure as of 3/1/2023

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$2,692.54	3.50 %	08/01/2044
MF2013-I	DSR	FGLMC	\$58,315.45	2.50 %	08/01/2046
MF2013-I	DSR	FGLMC	\$186,069.80	3.50 %	06/01/2042
MF2013-I	DSR	FNMA	\$27,908.34	3.00 %	10/01/2047
MF2013-I	DSR	MONEY MARKET	\$872,000.30	VAR	Short Term
MF2013-I	Revenue	MONEY MARKET	\$179,555.04	VAR	Short Term
			\$1,326,541.47		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	FNMA	\$18,889.50	3.00%	10/01/2047
MF 2016-I	DSR	MONEY MARKET	\$139,554.47	VAR	Short Term
MF 2016-I	Revenue	MONEY MARKET	\$26,455.36	VAR	Short Term
			\$184,899.33		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	FNMA	\$31,003.97	3.00 %	10/1/2047
MF 2016-II	DSR	MONEY MARKET	\$229,055.67	VAR	Short Term
MF 2016-II	Revenue	MONEY MARKET	\$163,059.46	VAR	Short Term
			\$423,119.10		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III	DSR	FNMA	\$12,231.29	3.00 %	10/1/2047
MF 2016-III	DSR	Money Market	\$90,364.22	VAR	Short Term
MF 2016-III	Revenue	Money Market	\$13,913.74	VAR	Short Term
			\$116,509.25		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	FNMA	\$21,917.32	3.00 %	10/1/2047
MF 2016-IV	DSR	Money Market	\$161,924.34	VAR	Short Term
MF 2016-IV	Revenue	Money Market	\$132,459.78	VAR	Short Term
			\$316,301.44		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-V	DSR	FNMA	\$56,277.57	3.00 %	10/1/2047
MF 2016-V	DSR	Money Market	\$1,559,201.51	VAR	Short Term
MF 2016-V	Revenue	Money Market	\$90,383.74	VAR	Short Term
			\$1,705,862.82		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I	DSR	FNMA	\$37,971.72	3.00 %	10/1/2047
MF 2017-I	DSR	Money Market	\$261,773.97	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$164,253.60	VAR	Short Term
			\$463,999.29		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-II	DSR	FNMA	\$24,334.34	3.00 %	10/01/2047
MF 2017-II	DSR	Money Market	\$180,616.44	VAR	Short Term
MF 2017-II	Revenue	Money Market	\$209,847.35	VAR	Short Term
			\$414,798.13		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-III	DSR	FNMA	\$34,948.52	3.00 %	10/1/2047
MF 2017-III	CLR	Money Market	\$8.65	VAR	Short Term
MF 2017-III	DSR	Money Market	\$258,420.29	VAR	Short Term
MF 2017-III	Revenue	Money Market	\$289,181.92	VAR	Short Term
			\$582,559.38		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-IV	DSR	FNMA	\$94,403.03	3.00 %	10/1/2047
MF 2017-IV	DSR	Money Market	\$698,045.74	VAR	Short Term
MF 2017-IV	Revenue	Money Market	\$92,849.52	VAR	Short Term
			\$885,298.29		

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 3/1/2023

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