

Monthly Disclosure as of 1/1/2026

Series	Tax Status	Maturity Date	CUSIP
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

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	Original Issue Amount	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets
MF2013-I	\$31,568,225	\$2,177,838	\$2,177,838	2	\$409,609	\$409,609
MF2016-I	\$5,145,000	\$4,666,221	\$4,666,218	1	\$249,691	\$249,688
MF2016-II	\$9,100,000	\$8,261,086	\$8,261,081	1	\$325,288	\$325,283
MF2016-III	\$3,500,000	\$3,040,042	\$3,040,036	1	\$148,675	\$148,669
MF2016-IV	\$6,500,000	\$5,878,798	\$5,878,794	1	\$217,950	\$217,946
MF2016-V	\$43,951,112	\$7,416,055	\$7,416,049	3	\$823,887	\$823,881
MF2017-I	\$10,217,000	\$9,393,356	\$9,393,352	1	\$534,684	\$534,681
MF2017-II	\$6,550,000	\$6,075,970	\$6,075,966	1	\$323,809	\$323,805
MF2017-III	\$9,400,000	\$8,745,541	\$8,745,539	1	\$359,554	\$359,552
MF2017-IV	\$26,000,000	\$23,954,680	\$23,954,671	1	\$954,514	\$954,505
TOTAL	\$151,931,337	\$79,609,587	\$79,609,544	13	\$4,347,662	\$4,347,619

COLORADO HOUSING AND FINANCE AUTHORITY
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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	160	361	Current	\$1,345,602.28	\$11,300.59	\$24,797.910	4.0%
HACM Brubaker LLC	208	360	Current	\$832,236.03	\$6,445.17	\$260,319.090	6.3%
TOTAL			2	\$2,177,838.31	\$17,745.76	\$285,117.00	
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
Park Hill Residence, INC			Paid in Full 01/02/2024		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	365	453	Current	\$4,666,217.97	\$22,662.72	\$211,751.29	12.9%

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	368	450	Current	\$8,261,081.32	\$38,519.47	\$257,637.28	7.9%

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	321	419	Current	\$3,040,036.09	\$15,183.79	\$106,172.31	17.5%

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	370	456	Current	\$5,878,793.82	\$27,216.02	\$204,174.42	9%

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	178	420	Current	\$2,504,895.24	\$46,800.00	\$632,170	12.37%
GVAH Limited Partnership	79	360	Current	\$771,399.16	\$39,480.00	\$113,893	0.00%
Truscott Phase II LLLP	210	480	Current	\$4,139,754.21	\$21,756.00	\$442,474	12.64%
TOTAL			3	\$7,416,048.61	\$108,036.00	\$1,188,538	
Mountainview Apartments LLLP			Paid in Full on 10/15/2024		N/A	N/A	N/A
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	378	480	Current	\$9,393,352.38	\$47,632.54	\$203,991.08	2.59%

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	379	480	Current	\$6,075,965.99	\$30,465.22	\$87,214.61	4.17%

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	381	480	Current	\$8,745,538.98	\$43,961.24	\$63,868.55	7.29%

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	375	474	Current	\$23,954,671.02	\$118,947.68	\$322,288.04	18.66%

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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	\$2,177,838	\$29,390,387
						<u>\$31,568,225</u>	<u>\$2,177,838</u>	<u>\$29,390,387</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	\$4,666,221	\$478,779
						<u>\$5,145,000</u>	<u>\$4,666,221</u>	<u>\$478,779</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	\$8,261,086	\$838,914
						<u>\$9,100,000</u>	<u>\$8,261,086</u>	<u>\$838,914</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	\$3,040,042	\$459,958
						<u>\$3,500,000</u>	<u>\$3,040,042</u>	<u>\$459,958</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	\$5,878,798	\$621,202
						<u>\$6,500,000</u>	<u>\$5,878,798</u>	<u>\$621,202</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	\$7,416,055	\$36,535,057
						\$43,951,112	\$7,416,055	\$36,535,057

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	\$9,393,356	\$823,644
						\$10,217,000	\$9,393,356	\$823,644

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	\$6,075,970	\$474,030
						\$6,550,000	\$6,075,970	\$474,030

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	\$8,745,541	\$654,459
						\$9,400,000	\$8,745,541	\$654,459

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	\$23,954,680	\$2,045,320
						\$26,000,000	\$23,954,680	\$2,045,320

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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
MF2013-I	Taxable	2/1/2044	4/1/2023	\$11,575	NMR
MF2013-I	Taxable	2/1/2044	5/1/2023	\$11,622	NMR
MF2013-I	Taxable	2/1/2044	6/1/2023	\$11,668	NMR

MF2013-I	Taxable	2/1/2044	7/1/2023	\$11,715	NMR
MF2013-I	Taxable	2/1/2044	8/1/2023	\$9,796	NMR
MF2013-I	Taxable	2/1/2044	9/1/2023	\$13,776	NMR
MF2013-I	Taxable	2/1/2044	10/1/2023	\$11,857	NMR
MF2013-I	Taxable	2/1/2044	11/1/2023	\$11,904	NMR
MF2013-I	Taxable	2/1/2044	12/1/2023	\$11,952	NMR
MF2013-I	Taxable	2/1/2044	1/1/2024	\$12,000	NMR
MF2013-I	Taxable	2/1/2044	2/1/2024	\$174,616	NMR
MF2013-I	Taxable	2/1/2044	3/1/2024	\$7,605	NMR
MF2013-I	Taxable	2/1/2044	4/1/2024	\$7,637	NMR
MF2013-I	Taxable	2/1/2044	5/1/2024	\$7,669	NMR
MF2013-I	Taxable	2/1/2044	6/1/2024	\$7,701	NMR
MF2013-I	Taxable	2/1/2044	7/1/2024	\$7,733	NMR
MF2013-I	Taxable	2/1/2044	8/1/2024	\$7,765	NMR
MF2013-I	Taxable	2/1/2044	9/1/2024	\$7,798	NMR
MF2013-I	Taxable	2/1/2044	10/1/2024	\$7,830	NMR
MF2013-I	Taxable	2/1/2044	11/1/2024	\$7,863	NMR
MF2013-I	Taxable	2/1/2044	12/1/2024	\$7,896	NMR
MF2013-I	Taxable	2/1/2044	1/1/2025	\$7,929	NMR
MF2013-I	Taxable	2/1/2044	2/1/2025	\$7,962	NMR
MF2013-I	Taxable	2/1/2044	3/1/2025	\$7,995	NMR
MF2013-I	Taxable	2/1/2044	4/1/2025	\$8,028	NMR
MF2013-I	Taxable	2/1/2044	5/1/2025	\$8,062	NMR
MF2013-I	Taxable	2/1/2044	6/1/2025	\$8,096	NMR
MF2013-I	Taxable	2/1/2044	7/1/2025	\$8,130	NMR
MF2013-I	Taxable	2/1/2044	8/1/2025	\$8,164	NMR
MF2013-I	Taxable	2/1/2044	9/1/2025	\$8,198	NMR
MF2013-I	Taxable	2/1/2044	10/1/2025	\$8,232	NMR
MF2013-I	Taxable	2/1/2044	11/1/2025	\$8,266	NMR
MF2013-I	Taxable	2/1/2044	12/1/2025	\$8,301	NMR
MF2013-I	Taxable	2/1/2044	1/1/2026	\$8,336	NMR
				<u>\$29,390,387</u>	

COLORADO HOUSING AND FINANCE AUTHORITY

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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
MF2016-I	Tax-Exempt	6/1/2056	4/1/2023	\$5,622	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2023	\$5,642	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2023	\$5,661	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2023	\$5,681	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2023	\$5,701	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2023	\$5,721	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2023	\$5,741	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2023	\$5,761	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2023	\$5,781	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2024	\$5,802	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2024	\$5,822	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2024	\$5,842	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2024	\$5,863	NMR

MF2016-I	Tax-Exempt	6/1/2056	5/1/2024	\$5,883	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2024	\$5,904	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2024	\$5,924	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2024	\$5,945	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2024	\$5,966	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2024	\$5,987	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2024	\$6,008	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2024	\$6,029	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2025	\$6,050	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2025	\$6,071	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2025	\$6,092	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2025	\$6,114	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2025	\$6,135	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2025	\$6,157	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2025	\$6,178	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2025	\$6,200	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2025	\$6,221	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2025	\$6,243	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2025	\$6,265	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2025	\$6,287	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2026	\$6,309	NMR
				<u>\$478,779</u>	

COLORADO HOUSING AND FINANCE AUTHORITY
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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
MF2016-II	Tax-Exempt	9/1/2056	4/1/2023	\$10,452	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2023	\$10,486	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2023	\$10,520	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2023	\$10,554	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2023	\$10,589	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2023	\$10,623	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2023	\$10,657	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2023	\$10,692	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2023	\$10,727	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2024	\$10,762	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2024	\$10,797	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2024	\$10,832	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2024	\$10,867	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2024	\$10,902	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2024	\$10,938	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2024	\$10,973	NMR

MF2016-II	Tax-Exempt	9/1/2056	8/1/2024	\$11,009	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2024	\$11,045	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2024	\$11,081	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2024	\$11,117	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2024	\$11,153	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2025	\$11,189	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2025	\$11,225	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2025	\$11,262	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2025	\$11,298	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2025	\$11,335	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2025	\$11,372	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2025	\$11,409	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2025	\$11,446	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2025	\$11,483	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2025	\$11,521	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2025	\$11,558	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2025	\$11,596	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2026	\$11,633	NMR
				\$838,914	

COLORADO HOUSING AND FINANCE AUTHORITY

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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
MF2016-III	Tax-Exempt	10/1/2052	4/1/2023	\$4,870	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2023	\$4,886	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2023	\$4,901	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2023	\$4,917	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2023	\$4,933	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2023	\$4,949	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2023	\$4,965	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2023	\$4,981	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2023	\$4,997	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2024	\$5,013	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2024	\$5,029	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2024	\$5,045	NMR

MF2016-III	Tax-Exempt	10/1/2052	4/1/2024	\$5,061	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2024	\$5,077	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2024	\$5,093	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2024	\$5,110	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2024	\$5,126	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2024	\$5,143	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2024	\$5,159	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2024	\$5,176	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2024	\$5,192	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2025	\$5,209	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2025	\$5,226	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2025	\$5,242	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2025	\$5,259	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2025	\$5,276	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2025	\$5,293	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2025	\$5,310	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2025	\$5,327	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2025	\$5,344	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2025	\$5,361	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2025	\$5,379	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2025	\$5,396	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2026	\$5,413	NMR
				<u>\$459,958</u>	

COLORADO HOUSING AND FINANCE AUTHORITY
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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
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2023	\$7,424	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2023	\$7,448	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2023	\$7,472	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2023	\$7,496	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2023	\$7,520	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2023	\$7,544	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2023	\$7,568	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2023	\$7,593	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2023	\$7,617	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2024	\$7,642	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2024	\$15,357	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2024	\$0	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2024	\$7,716	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2024	\$7,741	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2024	\$7,766	NMR

MF2016-IV	Tax-Exempt	11/1/2056	7/1/2024	\$7,791	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2024	\$7,816	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2024	\$7,841	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2024	\$7,866	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2024	\$7,892	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2024	\$7,917	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2025	\$7,942	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2025	\$7,968	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2025	\$7,994	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2025	\$8,019	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2025	\$8,045	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2025	\$8,071	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2025	\$8,097	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2025	\$8,123	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2025	\$8,149	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2025	\$8,176	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2025	\$8,202	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2025	\$8,228	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2026	\$8,255	NMR
				\$621,202	

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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	PPMT/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	PPMT/NMR

MF2016-V	Taxable	11/1/2045	6/1/2022	\$4,836,581	PPMT/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
MF2016-V	Taxable	11/1/2045	4/1/2023	\$24,887	NMR
MF2016-V	Taxable	11/1/2045	5/1/2023	\$33,818	NMR
MF2016-V	Taxable	11/1/2045	6/1/2023	\$33,978	NMR
MF2016-V	Taxable	11/1/2045	7/1/2023	\$34,140	NMR
MF2016-V	Taxable	11/1/2045	8/1/2023	\$34,302	NMR
MF2016-V	Taxable	11/1/2045	9/1/2023	\$34,465	NMR
MF2016-V	Taxable	11/1/2045	10/1/2023	\$34,629	NMR
MF2016-V	Taxable	11/1/2045	11/1/2023	\$34,793	NMR
MF2016-V	Taxable	11/1/2045	12/1/2023	\$34,959	NMR
MF2016-V	Taxable	11/1/2045	1/1/2024	\$35,125	NMR
MF2016-V	Taxable	11/1/2045	2/1/2024	\$35,292	NMR
MF2016-V	Taxable	11/1/2045	3/1/2024	\$35,460	NMR
MF2016-V	Taxable	11/1/2045	4/1/2024	\$35,629	NMR
MF2016-V	Taxable	11/1/2045	5/1/2024	\$35,798	NMR
MF2016-V	Taxable	11/1/2045	6/1/2024	\$35,969	NMR
MF2016-V	Taxable	11/1/2045	7/1/2024	\$36,140	NMR
MF2016-V	Taxable	11/1/2045	8/1/2024	\$36,312	NMR
MF2016-V	Taxable	11/1/2045	9/1/2024	\$36,485	NMR
MF2016-V	Taxable	11/1/2045	10/1/2024	\$36,659	NMR

MF2016-V	Taxable	11/1/2045	11/1/2024	\$2,729,232	PPMT/NMR
MF2016-V	Taxable	11/1/2045	12/1/2024	\$26,251	NMR
MF2016-V	Taxable	11/1/2045	1/1/2025	\$26,369	NMR
MF2016-V	Taxable	11/1/2045	2/1/2025	\$26,489	NMR
MF2016-V	Taxable	11/1/2045	3/1/2025	\$26,608	NMR
MF2016-V	Taxable	11/1/2045	4/1/2025	\$26,729	NMR
MF2016-V	Taxable	11/1/2045	5/1/2025	\$26,850	NMR
MF2016-V	Taxable	11/1/2045	6/1/2025	\$26,971	NMR
MF2016-V	Taxable	11/1/2045	7/1/2025	\$27,093	NMR
MF2016-V	Taxable	11/1/2045	8/1/2025	\$27,216	NMR
MF2016-V	Taxable	11/1/2045	9/1/2025	\$27,339	NMR
MF2016-V	Taxable	11/1/2045	10/1/2025	\$27,463	NMR
MF2016-V	Taxable	11/1/2045	11/1/2025	\$27,588	NMR
MF2016-V	Taxable	11/1/2045	12/1/2025	\$27,713	NMR
MF2016-V	Taxable	11/1/2045	1/1/2026	\$27,838	NMR
				\$36,535,057	

COLORADO HOUSING AND FINANCE AUTHORITY
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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
MF2017-I	Tax-Exempt	7/1/2057	4/1/2023	\$9,523	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2023	\$9,561	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2023	\$9,598	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2023	\$9,636	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2023	\$9,673	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2023	\$9,711	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2023	\$9,749	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2023	\$9,788	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2023	\$9,826	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2024	\$9,864	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2024	\$9,903	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2024	\$9,942	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2024	\$9,981	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2024	\$10,020	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2024	\$10,059	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2024	\$10,098	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2024	\$10,138	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2024	\$10,178	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2024	\$10,218	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2024	\$10,258	NMR

MF2017-I	Tax-Exempt	7/1/2057	12/1/2024	\$10,298	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2025	\$10,338	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2025	\$10,379	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2025	\$10,419	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2025	\$10,460	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2025	\$10,501	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2025	\$10,542	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2025	\$10,583	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2025	\$10,625	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2025	\$10,666	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2025	\$10,708	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2025	\$10,750	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2025	\$10,792	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2026	\$10,835	NMR
				\$823,644	

COLORADO HOUSING AND FINANCE AUTHORITY
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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
MF2017-II	Tax-Exempt	8/1/2057	4/1/2023	\$6,253	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2023	\$6,277	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2023	\$6,301	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2023	\$6,325	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2023	\$6,349	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2023	\$6,374	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2023	\$6,398	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2023	\$6,423	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2023	\$6,448	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2024	\$6,472	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2024	\$6,497	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2024	\$6,522	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2024	\$6,547	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2024	\$6,572	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2024	\$6,598	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2024	\$6,623	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2024	\$6,648	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2024	\$6,674	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2024	\$6,700	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2024	\$6,725	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2024	\$6,751	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2025	\$6,777	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2025	\$6,803	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2025	\$6,829	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2025	\$6,856	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2025	\$6,882	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2025	\$6,908	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2025	\$6,935	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2025	\$6,961	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2025	\$6,988	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2025	\$7,015	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2025	\$7,042	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2025	\$7,069	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2026	\$7,096	NMR
				\$474,030	

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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
MF2017-III	Tax-Exempt	10/1/2057	4/1/2023	\$8,831	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2023	\$8,866	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2023	\$8,900	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2023	\$8,934	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2023	\$8,969	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2023	\$9,004	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2023	\$9,039	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2023	\$9,074	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2023	\$9,109	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2024	\$9,144	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2024	\$9,180	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2024	\$9,215	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2024	\$9,251	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2024	\$9,287	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2024	\$9,323	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2024	\$9,359	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2024	\$9,395	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2024	\$9,431	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2024	\$9,468	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2024	\$9,505	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2024	\$9,542	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2025	\$9,578	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2025	\$9,616	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2025	\$9,653	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2025	\$9,690	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2025	\$9,728	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2025	\$9,766	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2025	\$9,803	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2025	\$9,841	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2025	\$9,879	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2025	\$9,918	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2025	\$9,956	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2025	\$9,995	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2026	\$10,034	NMR
				\$654,459	

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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
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2023	\$25,821	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2023	\$25,918	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2023	\$26,015	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2023	\$26,112	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2023	\$26,210	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2023	\$26,308	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2023	\$26,406	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2023	\$26,505	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2023	\$26,604	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2024	\$26,704	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2024	\$26,804	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2024	\$26,904	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2024	\$27,005	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2024	\$27,106	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2024	\$27,207	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2024	\$27,309	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2024	\$27,411	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2024	\$27,514	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2024	\$27,617	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2024	\$27,720	NMR

MF2017-IV	Tax-Exempt	4/1/2057	12/1/2024	\$27,824	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2025	\$27,928	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2025	\$28,033	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2025	\$28,137	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2025	\$28,243	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2025	\$28,348	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2025	\$28,454	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2025	\$28,561	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2025	\$28,668	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2025	\$28,775	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2025	\$28,883	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2025	\$28,991	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2025	\$29,099	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2026	\$29,208	NMR
				\$2,045,320	

COLORADO HOUSING AND FINANCE AUTHORITY

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Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$1,821.72	3.50 %	08/01/2044
MF2013-I	DSR	FGLMC	\$47,497.27	2.50 %	08/01/2046
MF2013-I	DSR	FGLMC	\$131,696.37	3.50 %	06/01/2042
MF2013-I	DSR	FNMA	\$19,903.92	3.00 %	10/01/2047
MF2013-I	DSR	MONEY MARKET	\$52,161.57	VAR	Short Term
MF2013-I	Revenue	MONEY MARKET	\$156,528.09	VAR	Short Term
			\$409,608.94		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	FNMA	\$13,471.78	3.00%	10/01/2047
MF 2016-I	DSR	MONEY MARKET	\$131,551.76	VAR	Short Term
MF 2016-I	Revenue	MONEY MARKET	\$104,667.53	VAR	Short Term
			\$249,691.07		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	FNMA	\$22,111.69	3.00 %	10/1/2047
MF 2016-II	DSR	MONEY MARKET	\$580.53	VAR	Short Term
MF 2016-II	DSR	MONEY MARKET	\$273,203.30	VAR	Short Term
MF 2016-II	Revenue	MONEY MARKET	\$29,392.65	VAR	Short Term
			\$325,288.17		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III	DSR	FNMA	\$8,723.22	3.00 %	10/1/2047
MF 2016-III	DSR	Money Market	\$107,780.81	VAR	Short Term
MF 2016-III	Revenue	Money Market	\$32,170.57	VAR	Short Term
			\$148,674.60		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	FNMA	\$15,631.20	3.00 %	10/1/2047
MF 2016-IV	DSR	Money Market	\$193,133.22	VAR	Short Term
MF 2016-IV	Revenue	Money Market	\$9,186.04	VAR	Short Term
			\$217,950.46		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-V	DSR	FNMA	\$40,136.55	3.00 %	10/1/2047
MF 2016-V	DSR	Money Market	\$619.84	VAR	Short Term
MF 2016-V	DSR	Money Market	\$575,533.46	VAR	Short Term
MF 2016-V	Redemption	Money Market	\$1,371.30	VAR	Short Term
MF 2016-V	Revenue	Money Market	\$206,225.88	VAR	Short Term
			\$823,887.03		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I	DSR	FNMA	\$27,081.01	3.00 %	10/1/2047
MF 2017-I	DSR	Money Market	\$500.19	VAR	Short Term
MF 2017-I	DSR	Money Market	\$265,397.48	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$241,705.44	VAR	Short Term
			\$534,684.12		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-II	DSR	FNMA	\$17,354.98	3.00 %	10/01/2047
MF 2017-II	DSR	Money Market	\$171,044.78	VAR	Short Term
MF 2017-II	Revenue	Money Market	\$135,409.43	VAR	Short Term
			\$323,809.19		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-III	DSR	FNMA	\$24,924.90	3.00 %	10/1/2047
MF 2017-III	CLR	Money Market	\$8.65	VAR	Short Term
MF 2017-III	DSR	Money Market	\$416.98	VAR	Short Term
MF 2017-III	DSR	Money Market	\$281,175.02	VAR	Short Term
MF 2017-III	Revenue	Money Market	\$53,028.72	VAR	Short Term
			\$359,554.27		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-IV	DSR	FNMA	\$67,327.21	3.00 %	10/1/2047
MF 2017-IV	DSR	Money Market	\$982.37	VAR	Short Term
MF 2017-IV	DSR	Money Market	\$662,266.35	VAR	Short Term
MF 2017-IV	Revenue	Money Market	\$223,937.94	VAR	Short Term
			\$954,513.87		

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 1/1/2026

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