Multi Family Project Bonds of Indenture of Trust: MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; MF2024A, B, CD; MF2025AB, CD, E, F, G, H, I, JK; MF2026A; Surplus Assets

Colorado Housing and Finance Authority
Multi Family Disclosure Report
As of 4/01/2026

	Bonds Outstanding	Total Funds Obligated to Borrowers: Outstanding Mortgage Balance	Total Funds Obligated to Borrowers: Undisbursed Funds	Investment Balances	Net Assets	Parity	Number of Loans Outstanding
MFP07B	$ 34,440,000	$ 29,922,236	$ -	$ 11,816,884	$ 7,299,120	121.2%	24
MFP08A	$ 5,050,000	$ 7,863,401	$ -	$ 1,514,681	$ 4,328,082	185.7%	5
MFP08B	$ 37,765,000	$ 40,798,734	$ -	$ 8,238,028	$ 11,271,762	129.8%	4
MFP09A	$ 3,460,000	$ 2,112,435	$ -	$ 3,488,613	$ 2,141,047	161.9%	2
MFP12A	$ 8,305,000	$ 9,009,647	$ -	$ 141,955	$ 846,602	110.2%	1
MFP16A	$ 8,550,000	$ 8,571,958	$ -	$ 316,551	$ 338,509	104.0%	1
MFP18A	$ 36,965,000	$ 41,030,158	$ -	$ 11,754,163	$ 15,819,321	142.8%	35
MFP19A	$ 12,545,000	$ 21,256,712	$ -	$ 4,024,518	$ 12,736,230	201.5%	6
MFP19B	$ 18,925,000	$ 18,449,620	$ -	$ 1,485,328	$ 1,009,948	105.3%	1
MFP19C	$ 36,680,000	$ 36,802,930	$ -	$ 1,792,285	$ 1,915,215	105.2%	6
MFP20A	$ 9,620,000	$ 9,564,571	$ -	$ 769,477	$ 714,048	107.4%	1
MFP20B	$ 33,945,000	$ 33,327,581	$ -	$ 1,436,341	$ 818,922	102.4%	1
MF20CD	$ 50,710,000	$ 61,500,140	$ -	$ 7,614,941	$ 18,405,081	136.3%	29
MFP20E	$ 23,410,000	$ 22,980,207	$ -	$ 1,107,912	$ 678,120	102.9%	1
MFP21AB	$ 19,945,000	$ 19,592,222	$ -	$ 1,256,199	$ 903,421	104.5%	1
MFP21CD	$ 8,620,000	$ 8,533,292	$ -	$ 584,950	$ 498,241	105.8%	1
MFP21E	$ 7,525,000	$ 7,495,940	$ -	$ 564,784	$ 535,723	107.1%	1
MFP23A	$ 15,985,000	$ 15,164,713	$ -	$ 1,093,710	$ 273,423	101.7%	1
MFP23BC	$ 9,410,000	$ 8,990,864	$ 41,069	$ 751,483	$ 373,416	104.0%	1
MFP23DE	$ 23,950,000	$ 22,499,075	$ 1,000,925	$ 2,862,901	$ 2,412,901	110.1%	2
MFP23F	$ 34,575,000	$ 33,962,114	$ 37,886	$ 829,905	$ 254,905	100.7%	1
MFP24A	$ 45,770,000	$ 43,980,000	$ -	$ 2,045,908	$ 255,908	100.6%	1
MFP24B	$ 19,425,000	$ 17,221,278	$ 1,778,722	$ 498,483	$ 73,483	100.4%	2
MFP24CD	$ 62,600,000	$ 57,424,017	$ 3,175,983	$ 2,515,289	$ 515,289	100.8%	3
MFP25AB	$ 21,020,000	$ 17,555,535	$ 3,127,653	$ 590,573	$ 253,761	101.2%	3
MFP25CD	$ 25,370,000	$ 16,992,695	$ 8,017,543	$ 467,084	$ 107,323	100.4%	3
MFP25E*	$ 65,265,000	$ -	$ 63,000,000	$ 4,891,806	$ 2,626,806	104.0%	1
MFP25F	$ 22,810,000	$ 9,722,793	$ 112,000	$ 13,370,809	$ 395,603	101.7%	2
MFP25G*	$ 34,175,000	$ -	$ 33,000,000	$ 1,915,644	$ 740,644	102.2%	1
MFP25H	$ 35,365,000	$ 26,634,338	$ 8,322,523	$ 592,321	$ 184,182	100.5%	2
MFP25I*	$ 23,225,000	$ -	$ 22,640,000	$ 1,055,882	$ 470,882	102.0%	1
MFP25JK	$ 45,240,000	$ 12,987,408	$ 30,659,842	$ 3,077,759	$ 1,485,009	103.3%	4
MFP26A*	$ 15,890,000	$ -	$ 15,581,761	$ 597,372	$ 289,133	101.8%	1
MFP Surplus Assets	$ -	$ 4,484,338	$ -	$ 9,694,125	$ 14,178,463		6
TOTAL	**$ 856,535,000**	**$ 666,430,952**	**$ 190,495,908**	**$ 104,758,664**	**$ 105,150,523**	**112.3%**	**155**

Bonds by Class

Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
I	773,380,000	90.29%	124.3%
II	42,815,000	5.00%	117.8%
III	40,340,000	4.71%	112.3%
Total	**856,535,000**	**100.0%**	

Notes: *Cash collateral; not CHFA funds.

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

MF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP07B-1	I	Taxable	10/01/2038	196479YN3	Variable	5.64%	$55,710,000	$34,105,000	$0	$21,605,000	$34,105,000	$0
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65%	$31,170,000	$335,000	$1,550,000	$29,285,000	-	$335,000
MFP07B-3	I	non-AMT	04/01/2038	196479YS2	Variable		$16,865,000	$0	$765,000	$16,100,000	-	$0
							$103,745,000	$34,440,000	$2,315,000	$66,990,000	$34,105,000	$335,000

MF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08A-1	II	Taxable	04/01/2029	196479MG1	Variable		$23,090,000	$5,050,000	$0	$18,040,000	-	$5,050,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable		$9,645,000	$0	$1,515,000	$8,130,000	-	$0
							$32,735,000	$5,050,000	$1,515,000	$26,170,000	$0	$5,050,000

MF 2008 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08B	II	Taxable	05/01/2052	196479MJ5	Variable	5.21%	$165,565,000	$37,765,000	$0	$127,800,000	$38,450,000	($685,000)
							$165,565,000	$37,765,000	$0	$127,800,000	$38,450,000	($685,000)

MF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP09A-1	I	non-AMT+	non-AMT	196479QR3	Variable		$33,210,000	$3,460,000	$7,975,000	$21,775,000	-	$3,460,000
MFP09A-2	II	non-AMT+	non-AMT	196479QT9	1.30000%		$235,000	$0	$235,000	$0	-	-
MFP09A-2	II	non-AMT+	10/01/2010	196479QU6	1.60000%		$620,000	$0	$620,000	$0	-	-
MFP09A-2	II	non-AMT+	10/01/2011	196479QV4	2.20000%		$660,000	$0	$585,000	$75,000	-	-
MFP09A-2	II	non-AMT+	10/01/2012	196479QW2	2.62500%		$600,000	$0	$380,000	$220,000	-	-
MFP09A-2	II	non-AMT+	10/01/2013	196479QX0	3.00000%		$400,000	$0	$175,000	$225,000	-	-
MFP09A-2	II	non-AMT+	10/01/2014	196479QY8	3.35000%		$275,000	$0	$120,000	$155,000	-	-
MFP09A-2	II	non-AMT+	10/01/2015	196479QZ5	3.60000%		$700,000	$0	$255,000	$445,000	-	-
MFP09A-2	II	non-AMT+	10/01/2016	196479RA9	3.80000%		$450,000	$0	$165,000	$285,000	-	-
MFP09A-2	II	non-AMT+	10/01/2017	196479RB7	4.00000%		$955,000	$0	$230,000	$725,000	-	-
MFP09A-2	II	non-AMT+	10/01/2018	196479RC5	4.25000%		$250,000	$0	$0	$250,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RD3	4.45000%		$850,000	$0	$0	$850,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RF8	4.45000%		$2,290,000	$0	$605,000	$1,685,000	-	-
MFP09A-2	II	non-AMT+	10/01/2029	196479RE1	5.40000%		$5,940,000	$0	$0	$5,940,000	-	-
							$47,435,000	$3,460,000	$11,345,000	$32,630,000	$0	$3,460,000

MF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP12A	I	non-AMT	10/01/2022	196479UV9	2.75000%		$1,240,000	$0	$1,240,000	$0	-	-
MFP12A	I	non-AMT	10/01/2032	196479UW7	3.90000%		$2,055,000	$1,425,000	$630,000	$0	-	-
MFP12A	I	non-AMT	10/01/2042	196479UX5	4.20000%		$3,065,000	$2,920,000	$0	$145,000	-	-
MFP12A	I	non-AMT	10/01/2051	196479UY3	4.50000%		$4,140,000	$3,960,000	$0	$180,000	-	-
							$10,500,000	$8,305,000	$1,870,000	$325,000	$0	$0

MF 2016 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MF16A-1	I	Taxable	10/01/2017	196479ZX0	0.88%		$350,000	$0	$350,000	$0	-	-
MF16A-1	I	Taxable	10/01/2018	196479ZY8	1.21%		$330,000	$0	$330,000	$0	-	-
MF16A-1	I	Taxable	10/01/2019	196479ZZ5	1.47%		$335,000	$0	$335,000	$0	-	-
MF16A-1	I	Taxable	10/01/2020	196479A25	1.69%		$235,000	$0	$235,000	$0	-	-
MF16A-2	I	non-AMT	10/01/2020	196479ZG7	3.00%		$100,000	$0	$100,000	$0	-	-
MF16A-2	I	non-AMT	10/01/2021	196479ZH5	3.00%		$345,000	$0	$345,000	$0	-	-
MF16A-2	I	non-AMT	10/01/2022	196479ZJ1	3.00%		$355,000	$0	$355,000	$0	-	-
MF16A-2	I	non-AMT	10/01/2023	196479ZK8	3.00%		$365,000	$0	$365,000	$0	-	-
MF16A-2	I	non-AMT	10/01/2024	196479ZL6	3.00%		$375,000	$0	$375,000	$0	-	-
MF16A-2	I	non-AMT	10/01/2025	196479ZM4	2.10%		$385,000	$0	$385,000	$0	-	-
MF16A-2	I	non-AMT	10/01/2026	196479ZN2	4.00%		$395,000	$395,000	$0	$0	-	-
MF16A-2	I	non-AMT	10/01/2027	196479ZP7	4.00%		$410,000	$410,000	$0	$0	-	-
MF16A-2	I	non-AMT	10/01/2028	196479ZQ5	4.00%		$430,000	$430,000	$0	$0	-	-
MF16A-2	I	non-AMT	10/01/2029	196479ZR3	4.00%		$445,000	$445,000	$0	$0	-	-
MF16A-2	I	non-AMT	10/01/2030	196479ZS1	4.00%		$465,000	$465,000	$0	$0	-	-
MF16A-2	I	non-AMT	10/01/2031	196479ZT9	4.00%		$480,000	$480,000	$0	$0	-	-
MF16A-2	I	non-AMT	10/01/2036	196479ZV4	4.00%		$1,660,000	$1,660,000	$0	$0	-	-
MF16A-2	I	non-AMT	10/01/2041	196479ZW2	4.00%		$3,250,000	$3,250,000	$0	$0	-	-
MFP16A-2	I	non-AMT	10/01/2033	196479ZU6	3.15%		$1,015,000	$1,015,000	$0	$0	-	-
							$11,725,000	$8,550,000	$3,175,000	$0	$0	$0

MF 2018 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP18A-1	I	Taxable	10/01/2018	196479G45	2.15000%		$3,040,000	$0	$2,780,000	$260,000	-	-
MFP18A-1	I	Taxable	04/01/2019	196479G52	2.25000%		$2,115,000	$0	$1,920,000	$195,000	-	-
MFP18A-1	I	Taxable	10/01/2019	196479G60	2.40000%		$2,170,000	$0	$1,970,000	$200,000	-	-
MFP18A-1	I	Taxable	04/01/2020	196479G78	2.50000%		$2,225,000	$0	$2,020,000	$205,000	-	-
MFP18A-1	I	Taxable	10/01/2020	196479G86	2.62500%		$2,290,000	$0	$1,505,000	$785,000	-	-
MFP18A-1	I	Taxable	04/01/2021	196479G94	2.75000%		$2,365,000	$0	$1,595,000	$770,000	-	-
MFP18A-1	I	Taxable	10/01/2021	196479H28	2.80000%		$2,435,000	$0	$1,200,000	$1,235,000	-	-
MFP18A-1	I	Taxable	04/01/2022	196479H36	2.90000%		$2,505,000	$0	$1,235,000	$1,270,000	-	-
MFP18A-1	I	Taxable	10/01/2022	196479H44	3.00000%		$2,535,000	$0	$1,125,000	$1,410,000	-	-
MFP18A-1	I	Taxable	04/01/2023	196479H51	3.05000%		$2,595,000	$0	$970,000	$1,625,000	-	-
MFP18A-1	I	Taxable	10/01/2023	196479H69	3.12500%		$2,385,000	$0	$895,000	$1,490,000	-	-
MFP18A-1	I	Taxable	04/01/2024	196479H77	3.25000%		$2,300,000	$0	$860,000	$1,440,000	-	-
MFP18A-1	I	Taxable	10/01/2024	196479H85	3.30000%		$2,340,000	$0	$1,220,000	$1,120,000	-	-
MFP18A-1	I	Taxable	04/01/2025	196479H93	3.35000%		$2,165,000	$0	$1,130,000	$1,035,000	-	-
MFP18A-1	I	Taxable	10/01/2025	196479J26	3.40000%		$1,950,000	$0	$1,020,000	$930,000	-	-
MFP18A-1	I	Taxable	04/01/2026	196479J34	3.45000%		$1,795,000	$0	$940,000	$855,000	-	-
MFP18A-1	I	Taxable	10/01/2026	196479J42	3.50000%		$1,715,000	$605,000	$0	$1,110,000	-	-
MFP18A-1	I	Taxable	04/01/2027	196479J59	3.50000%		$1,450,000	$465,000	$0	$985,000	-	-
MFP18A-1	I	Taxable	10/01/2027	196479J67	3.55000%		$1,455,000	$465,000	$0	$990,000	-	-
MFP18A-1	I	Taxable	04/01/2028	196479J75	3.60000%		$1,450,000	$465,000	$0	$985,000	-	-
MFP18A-1	I	Taxable	10/01/2028	196479J83	3.60000%		$1,425,000	$465,000	$0	$960,000	-	-
MFP18A-1	I	Taxable	04/01/2029	196479J91	3.70000%		$1,450,000	$0	$0	$1,450,000	-	-
MFP18A-1	I	Taxable	10/01/2029	196479K24	3.75000%		$1,480,000	$0	$0	$1,480,000	-	-
MFP18A-1	I	Taxable	10/01/2032	196479K32	3.90000%		$8,620,000	$0	$0	$8,620,000	-	-
MFP18A-2	I	Taxable	04/01/2040	196479G29	Variable	3.73%	$35,000,000	$34,500,000	$0	$500,000	$34,500,000	$0
							$91,255,000	$36,965,000	$22,385,000	$31,905,000	$34,500,000	$0

MF 2019 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP19A-1	I	non-AMT	04/01/2022	196480AA5	1.45%		$130,000	$0	$130,000	$0	-	-
MFP19A-1	I	non-AMT	10/01/2022	196480AB3	1.50%		$130,000	$0	$130,000	$0	-	-
MFP19A-1	I	non-AMT	04/01/2023	196480ACI	1.55%		$130,000	$0	$130,000	$0	-	-
MFP19A-1	I	non-AMT	10/01/2023	196480AD9	1.60%		$130,000	$0	$130,000	$0	-	-
MFP19A-1	I	non-AMT	04/01/2024	196480AE7	1.65%		$135,000	$0	$135,000	$0	-	-
MFP19A-1	I	non-AMT	10/01/2024	196480AF4	1.70%		$135,000	$0	$135,000	$0	-	-
MFP19A-1	I	non-AMT	04/01/2025	196480AG2	1.75%		$135,000	$0	$135,000	$0	-	-
MFP19A-1	I	non-AMT	10/01/2025	196480AH0	1.80%		$135,000	$0	$135,000	$0	-	-
MFP19A-1	I	non-AMT	04/01/2026	196480AJ6	1.85%		$140,000	$0	$140,000	$0	-	-
MFP19A-1	I	non-AMT	10/01/2026	196480AK3	1.90%		$140,000	$140,000	$0	$0	-	-
MFP19A-1	I	non-AMT	04/01/2027	196480AL1	1.95%		$140,000	$140,000	$0	$0	-	-
MFP19A-1	I	non-AMT	10/01/2027	196480AM9	2.00%		$350,000	$350,000	$0	$0	-	-
MFP19A-1	I	non-AMT	04/01/2028	196480AN7	2.05%		$350,000	$350,000	$0	$0	-	-
MFP19A-1	I	non-AMT	10/01/2028	196480AP2	2.10%		$355,000	$355,000	$0	$0	-	-
MFP19A-1	I	non-AMT	04/01/2029	196480AQ0	2.20%		$365,000	$365,000	$0	$0	-	-
MFP19A-1	I	non-AMT	10/01/2029	196480AR8	2.25%		$365,000	$365,000	$0	$0	-	-
MFP19A-1	I	non-AMT	04/01/2030	196480AS6	2.30%		$375,000	$375,000	$0	$0	-	-
MFP19A-1	I	non-AMT	10/01/2030	196480AT4	2.35%		$380,000	$380,000	$0	$0	-	-
MFP19A-1	I	non-AMT	04/01/2031	196480AU1	2.45%		$380,000	$380,000	$0	$0	-	-
MFP19A-1	I	non-AMT	10/01/2031	196480AV9	2.50%		$390,000	$390,000	$0	$0	-	-
MFP19A-1	I	non-AMT	04/01/2032	196480AW7	2.55%		$395,000	$395,000	$0	$0	-	-
MFP19A-1	I	non-AMT	10/01/2032	196480AX5	2.60%		$400,000	$400,000	$0	$0	-	-
MFP19A-1	I	non-AMT	10/01/2034	196480AY3	2.75%		$1,575,000	$1,575,000	$0	$0	-	-
MFP19A-1	I	non-AMT	10/01/2040	196480AZ0	3.00%		$10,190,000	$6,585,000	$0	$3,605,000	-	-
MFP19A-2	I	non-AMT	02/01/2022	196480BA4	1.45%		$7,850,000	$0	$0	$7,850,000	-	-
MFP19A-3	I	non-AMT	04/01/2020	196480BB2	1.25%		$180,000	$0	$180,000	$0	-	-
MFP19A-3	I	non-AMT	10/01/2020	196480BC0	1.30%		$185,000	$0	$185,000	$0	-	-
MFP19A-3	I	non-AMT	04/01/2021	196480BD8	1.35%		$185,000	$0	$185,000	$0	-	-
MFP19A-3	I	non-AMT	10/01/2021	196480BE6	1.40%		$190,000	$0	$190,000	$0	-	-
MFP19A-3	I	non-AMT	04/01/2022	196480BF3	1.45%		$190,000	$0	$190,000	$0	-	-
MFP19A-3	I	non-AMT	10/01/2022	196480BG1	1.50%		$190,000	$0	$190,000	$0	-	-
MFP19A-3	I	non-AMT	04/01/2023	196480BH9	1.55%		$195,000	$0	$195,000	$0	-	-
MFP19A-3	I	non-AMT	10/01/2023	196480BJ5	1.60%		$195,000	$0	$195,000	$0	-	-
MFP19A-3	I	non-AMT	04/01/2024	196480BK2	1.65%		$200,000	$0	$200,000	$0	-	-
MFP19A-3	I	non-AMT	10/01/2024	196480BL0	1.70%		$200,000	$0	$200,000	$0	-	-
MFP19A-3	I	non-AMT	04/01/2025	196480BM8	1.75%		$205,000	$0	$205,000	$0	-	-
MFP19A-3	I	non-AMT	10/01/2025	196480BN6	1.80%		$205,000	$0	$0	$205,000	-	-
MFP19A-3	I	non-AMT	04/01/2026	196480BP1	1.85%		$210,000	$0	$0	$210,000	-	-
MFP19A-3	I	non-AMT	10/01/2026	196480BQ9	1.90%		$210,000	$0	$0	$210,000	-	-
MFP19A-3	I	non-AMT	04/01/2027	196480BR7	1.95%		$185,000	$0	$0	$185,000	-	-
							$28,125,000	$12,545,000	$3,315,000	$12,265,000	$0	$0

MF 2019 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP19B-1	I	non-AMT	10/01/2022	196480BS5	1.50%		$145,000	$0	$145,000	$0	-	-
MFP19B-1	I	non-AMT	04/01/2023	196480BT3	1.55%		$145,000	$0	$145,000	$0	-	-
MFP19B-1	I	non-AMT	10/01/2023	196480BU0	1.60%		$145,000	$0	$145,000	$0	-	-
MFP19B-1	I	non-AMT	04/01/2024	196480BV8	1.65%		$145,000	$0	$145,000	$0	-	-
MFP19B-1	I	non-AMT	10/01/2024	196480BW6	1.70%		$150,000	$0	$150,000	$0	-	-
MFP19B-1	I	non-AMT	04/01/2025	196480BX4	1.75%		$150,000	$0	$150,000	$0	-	-
MFP19B-1	I	non-AMT	10/01/2025	196480BY2	1.80%		$150,000	$0	$150,000	$0	-	-
MFP19B-1	I	non-AMT	04/01/2026	196480BZ9	1.85%		$155,000	$0	$155,000	$0	-	-
MFP19B-1	I	non-AMT	10/01/2026	196480CA3	1.90%		$155,000	$155,000	$0	$0	-	-
MFP19B-1	I	non-AMT	04/01/2027	196480CB1	1.95%		$155,000	$155,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2027	196480CC9	2.00%		$160,000	$160,000	$0	$0	-	-
MFP19B-1	I	non-AMT	04/01/2028	196480CD7	2.05%		$160,000	$160,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2028	196480CE5	2.10%		$165,000	$165,000	$0	$0	-	-
MFP19B-1	I	non-AMT	04/01/2029	196480CF2	2.20%		$165,000	$165,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2029	196480CG0	2.25%		$165,000	$165,000	$0	$0	-	-
MFP19B-1	I	non-AMT	04/01/2030	196480CH8	2.30%		$170,000	$170,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2030	196480CJ4	2.35%		$170,000	$170,000	$0	$0	-	-
MFP19B-1	I	non-AMT	04/01/2031	196480CK1	2.45%		$175,000	$175,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2031	196480CL9	2.50%		$175,000	$175,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2034	196480CM7	2.75%		$1,125,000	$1,125,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2039	196480CN5	3.00%		$2,150,000	$2,150,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2044	196480CP0	3.15%		$2,560,000	$2,560,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2049	196480CQ8	3.25%		$3,080,000	$3,080,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2054	196480CR6	3.40%		$3,710,000	$3,710,000	$0	$0	-	-
MFP19B-1	I	non-AMT	10/01/2059	196480CS4	3.50%		$4,485,000	$4,485,000	$0	$0	-	-
MFP19B-2	I	non-AMT	02/01/2022	196480CT2	1.35%		$22,215,000	$0	$22,215,000	$0	-	-
							$42,325,000	$18,925,000	$23,400,000	$0	$0	$0

MF 2019 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP19C	I	Taxable	10/01/2051	196480CW5	Variable	1.85%	$40,000,000	$36,680,000	$0	$3,320,000	$36,680,000	$0
							$40,000,000	$36,680,000	$0	$3,320,000	$36,680,000	$0

MF 2020 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MF20A-1	I	non-AMT	10/01/2057	1964802N6	Variable	1.46%	$10,375,000	$9,620,000	$755,000	$0	$9,620,000	$0
MF20A-2	I	non-AMT	04/01/2023	196480GL5	1.55%		$29,000,000	$0	$23,660,000	$5,340,000	$0	$0
							$39,375,000	$9,620,000	$24,415,000	$5,340,000	$9,620,000	$0

MF 2020 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP20B	I	non-AMT	10/01/2024	196480NL7	0.50%		$255,000	$0	$255,000	$0	-	-
MFP20B	I	non-AMT	04/01/2025	196480NM5	0.60%		$270,000	$0	$270,000	$0	-	-
MFP20B	I	non-AMT	10/01/2025	196480NN3	0.70%		$275,000	$0	$275,000	$0	-	-
MFP20B	I	non-AMT	04/01/2026	196480NP8	0.85%		$280,000	$0	$280,000	$0	-	-
MFP20B	I	non-AMT	10/01/2026	196480NQ6	0.95%		$285,000	$285,000	$0	$0	-	-
MFP20B	I	non-AMT	04/01/2027	196480NR4	1.05%		$285,000	$285,000	$0	$0	-	-
MFP20B	I	non-AMT	10/01/2027	196480NS2	1.10%		$295,000	$295,000	$0	$0	-	-
MFP20B	I	non-AMT	04/01/2028	196480NT0	1.20%		$300,000	$300,000	$0	$0	-	-
MFP20B	I	non-AMT	10/01/2028	196480NU7	1.30%		$305,000	$305,000	$0	$0	-	-
MFP20B	I	non-AMT	04/01/2029	196480NV5	1.40%		$305,000	$305,000	$0	$0	-	-
MFP20B	I	non-AMT	10/01/2029	196480NW3	1.50%		$315,000	$315,000	$0	$0	-	-
MFP20B	I	non-AMT	04/01/2030	196480NX1	1.60%		$320,000	$320,000	$0	$0	-	-
MFP20B	I	non-AMT	10/01/2030	196480NY9	1.70%		$325,000	$325,000	$0	$0	-	-
MFP20B	I	non-AMT	04/01/2031	196480NZ6	1.80%		$330,000	$330,000	$0	$0	-	-
MFP20B	I	non-AMT	10/01/2031	196480PA9	1.85%		$340,000	$340,000	$0	$0	-	-
MFP20B	I	non-AMT	04/01/2032	196480PB7	1.90%		$345,000	$345,000	$0	$0	-	-
MFP20B	I	non-AMT	10/01/2032	196480PC5	1.95%		$345,000	$345,000	$0	$0	-	-
MFP20B	I	non-AMT	10/01/2035	196480PD3	2.05%		$2,210,000	$2,210,000	$0	$0	-	-
MFP20B	I	non-AMT	10/01/2040	196480PE1	2.20%		$4,250,000	$4,250,000	$0	$0	-	-
MFP20B	I	non-AMT	10/01/2043	196480PF8	2.35%		$23,390,000	$23,390,000	$0	$0	-	-
							$35,025,000	$33,945,000	$1,080,000	$0	$0	$0

MF 2020 Series CD

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP20C-1	I	non-AMT	04/01/2023	196480JH1	0.45%		$45,000	$0	$45,000	$0	-	-
MFP20C-1	I	non-AMT	10/01/2023	196480JJ7	0.50%		$75,000	$0	$75,000	$0	-	-
MFP20C-1	I	non-AMT	04/01/2024	196480JK4	0.55%		$75,000	$0	$75,000	$0	-	-
MFP20C-1	I	non-AMT	10/01/2024	196480JL2	0.60%		$75,000	$0	$75,000	$0	-	-
MFP20C-1	I	non-AMT	04/01/2025	196480JM0	0.70%		$75,000	$0	$75,000	$0	-	-
MFP20C-1	I	non-AMT	10/01/2025	196480JN8	0.75%		$75,000	$0	$75,000	$0	-	-
MFP20C-1	I	non-AMT	04/01/2026	196480JP3	0.88%		$75,000	$0	$75,000	$0	-	-
MFP20C-1	I	non-AMT	10/01/2026	196480JQ1	1.00%		$80,000	$80,000	$0	$0	-	-
MFP20C-1	I	non-AMT	04/01/2027	196480JR9	1.13%		$80,000	$80,000	$0	$0	-	-
MFP20C-1	I	non-AMT	10/01/2027	196480JS7	1.20%		$80,000	$80,000	$0	$0	-	-
MFP20C-1	I	non-AMT	04/01/2028	196480JT5	1.30%		$80,000	$80,000	$0	$0	-	-
MFP20C-1	I	non-AMT	10/01/2028	196480JU2	1.40%		$80,000	$80,000	$0	$0	-	-
MFP20C-1	I	non-AMT	04/01/2029	196480JV0	1.50%		$80,000	$80,000	$0	$0	-	-
MFP20C-1	I	non-AMT	10/01/2029	196480JW8	1.60%		$80,000	$80,000	$0	$0	-	-
MFP20C-1	I	non-AMT	04/01/2030	196480JX6	1.70%		$85,000	$85,000	$0	$0	-	-
MFP20C-1	I	non-AMT	10/01/2030	196480JY4	1.75%		$85,000	$85,000	$0	$0	-	-
MFP20C-1	I	non-AMT	04/01/2031	196480JZ1	1.80%		$85,000	$85,000	$0	$0	-	-
MFP20C-1	I	non-AMT	10/01/2031	196480KA4	1.85%		$85,000	$85,000	$0	$0	-	-
MFP20C-1	I	non-AMT	04/01/2032	196480KB2	1.90%		$85,000	$85,000	$0	$0	-	-
MFP20C-1	I	non-AMT	10/01/2032	196480KC0	1.95%		$90,000	$90,000	$0	$0	-	-
MFP20C-1	I	non-AMT	10/01/2035	196480KD8	2.05%		$550,000	$550,000	$0	$0	-	-
MFP20C-1	I	non-AMT	10/01/2041	196480KE6	2.25%		$5,920,000	$5,920,000	$0	$0	-	-
MF20C-2	I	non-AMT	04/01/2023	196480KF3	0.50%		$4,600,000	$0	$0	$4,600,000	-	-
MF20D-1	I	Taxable	04/01/2021	196480KG1	0.51%		$1,205,000	$0	$1,205,000	$0	-	-
MF20D-1	I	Taxable	10/01/2021	196480KH9	0.56%		$1,360,000	$0	$1,360,000	$0	-	-
MF20D-1	I	Taxable	04/01/2022	196480KJ5	0.67%		$1,235,000	$0	$1,235,000	$0	-	-
MF20D-1	I	Taxable	10/01/2022	196480KK2	0.72%		$1,275,000	$0	$1,275,000	$0	-	-
MF20D-1	I	Taxable	04/01/2023	196480KL0	0.88%		$1,445,000	$0	$1,445,000	$0	-	-
MF20D-1	I	Taxable	10/01/2023	196480KM8	0.93%		$1,475,000	$0	$1,475,000	$0	-	-
MF20D-1	I	Taxable	04/01/2024	196480KN6	1.02%		$1,535,000	$0	$1,535,000	$0	-	-
MF20D-1	I	Taxable	10/01/2024	196480KP1	1.12%		$1,530,000	$0	$1,530,000	$0	-	-
MF20D-1	I	Taxable	04/01/2025	196480KQ9	1.22%		$1,590,000	$0	$1,590,000	$0	-	-
MF20D-1	I	Taxable	10/01/2025	196480KR7	1.32%		$1,590,000	$0	$1,590,000	$0	-	-
MF20D-1	I	Taxable	04/01/2026	196480KS5	1.56%		$1,660,000	$0	$1,660,000	$0	-	-
MF20D-1	I	Taxable	10/01/2026	196480KT5	1.61%		$1,350,000	$1,350,000	$0	$0	-	-
MF20D-1	I	Taxable	04/01/2027	196480KU0	1.68%		$1,215,000	$1,215,000	$0	$0	-	-
MF20D-1	I	Taxable	10/01/2027	196480KV8	1.71%		$1,240,000	$1,240,000	$0	$0	-	-
MF20D-1	I	Taxable	04/01/2028	196480KW6	1.98%		$1,275,000	$1,275,000	$0	$0	-	-
MF20D-1	I	Taxable	10/01/2028	196480KX4	2.01%		$2,575,000	$2,575,000	$0	$0	-	-
MF20D-1	I	Taxable	04/01/2029	196480KY2	2.08%		$1,190,000	$1,190,000	$0	$0	-	-
MF20D-1	I	Taxable	10/01/2029	196480KZ9	2.11%		$1,035,000	$1,035,000	$0	$0	-	-
MF20D-1	I	Taxable	04/01/2030	196480LA3	2.18%		$960,000	$850,000	$0	$110,000	-	-
MF20D-1	I	Taxable	10/01/2030	196480LB1	2.21%		$980,000	$870,000	$0	$110,000	-	-
MF20D-1	I	Taxable	04/01/2031	196480LC9	2.28%		$1,005,000	$890,000	$0	$115,000	-	-
MF20D-1	I	Taxable	10/01/2031	196480LD7	2.31%		$1,010,000	$895,000	$0	$115,000	-	-
MF20D-2	I	Taxable	04/01/2050	196480JF5	Variable	5.71%	$30,705,000	$29,780,000	$0	$925,000	$29,780,000	$0
							$73,080,000	$50,710,000	$16,395,000	$5,975,000	$29,780,000	$0

MF 2020 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP20E	I	non-AMT	10/01/2023	196480PG6	0.35%		$85,000	$0	$85,000	$0	-	-
MFP20E	I	non-AMT	04/01/2024	196480PH4	0.40%		$210,000	$0	$210,000	$0	-	-
MFP20E	I	non-AMT	10/01/2024	196480PJ0	0.45%		$210,000	$0	$210,000	$0	-	-
MFP20E	I	non-AMT	04/01/2025	196480PK7	0.55%		$215,000	$0	$215,000	$0	-	-
MFP20E	I	non-AMT	10/01/2025	196480PL5	0.65%		$215,000	$0	$215,000	$0	-	-
MFP20E	I	non-AMT	04/01/2026	196480PM3	0.80%		$215,000	$0	$215,000	$0	-	-
MFP20E	I	non-AMT	10/01/2026	196480PN1	0.90%		$215,000	$215,000	$0	$0	-	-
MFP20E	I	non-AMT	04/01/2027	196480PP6	1.00%		$215,000	$215,000	$0	$0	-	-
MFP20E	I	non-AMT	10/01/2027	196480PQ4	1.05%		$220,000	$220,000	$0	$0	-	-

MFP20E	I	non-AMT	04/01/2028	196480PR2	1.15%	$220,000	$220,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2028	196480PS0	1.25%	$220,000	$220,000	$0	$0 -	-	
MFP20E	I	non-AMT	04/01/2029	196480PT8	1.35%	$225,000	$225,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2029	196480PU5	1.45%	$225,000	$225,000	$0	$0 -	-	
MFP20E	I	non-AMT	04/01/2030	196480PV3	1.55%	$225,000	$225,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2030	196480PW1	1.65%	$230,000	$230,000	$0	$0 -	-	
MFP20E	I	non-AMT	04/01/2031	196480PX9	1.75%	$230,000	$230,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2031	196480PY7	1.80%	$235,000	$235,000	$0	$0 -	-	
MFP20E	I	non-AMT	04/01/2032	196480PZ4	1.85%	$235,000	$235,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2032	196480QA8	1.90%	$240,000	$240,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2035	196480QB6	1.95%	$1,485,000	$1,485,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2040	196480QC4	2.10%	$2,740,000	$2,740,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2045	196480QD2	2.30%	$3,135,000	$3,135,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2050	196480QE0	2.45%	$3,585,000	$3,585,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2055	196480QF7	2.55%	$4,165,000	$4,165,000	$0	$0 -	-	
MFP20E	I	non-AMT	10/01/2061	196480QG5	2.65%	$5,365,000	$5,365,000	$0	$0 -	-	
						$24,560,000	$23,410,000	$1,150,000	$0	$0	$0

MF 2021 Series AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP21A	I	non-AMT	04/01/2024	196480RT6	0.45%		$185,000	$0	$185,000	$0	-	-
MFP21A	I	non-AMT	10/01/2024	196480RU3	0.50%		$190,000	$0	$190,000	$0	-	-
MFP21A	I	non-AMT	04/01/2025	196480RV1	0.65%		$190,000	$0	$190,000	$0	-	-
MFP21A	I	non-AMT	10/01/2025	196480RW9	0.70%		$190,000	$0	$190,000	$0	-	-
MFP21A	I	non-AMT	04/01/2026	196480RX7	0.80%		$195,000	$0	$195,000	$0	-	-
MFP21A	I	non-AMT	10/01/2026	196480RY5	0.90%		$195,000	$195,000	$0	$0	-	-
MFP21A	I	non-AMT	04/01/2027	196480RZ2	1.00%		$195,000	$195,000	$0	$0	-	-
MFP21A	I	non-AMT	10/01/2027	196480SA6	1.10%		$195,000	$195,000	$0	$0	-	-
MFP21A	I	non-AMT	04/01/2028	196480SB4	1.20%		$200,000	$200,000	$0	$0	-	-
MFP21A	I	non-AMT	10/01/2028	196480SC2	1.30%		$200,000	$200,000	$0	$0	-	-
MFP21A	I	non-AMT	04/01/2029	196480SD0	1.35%		$200,000	$200,000	$0	$0	-	-
MFP21A	I	non-AMT	10/01/2029	196480SE8	1.45%		$205,000	$205,000	$0	$0	-	-
MFP21A	I	non-AMT	04/01/2030	196480SF5	1.60%		$205,000	$205,000	$0	$0	-	-
MFP21A	I	non-AMT	10/01/2030	196480SG3	1.70%		$205,000	$205,000	$0	$0	-	-
MFP21A	I	non-AMT	04/01/2031	196480SH1	1.85%		$210,000	$210,000	$0	$0	-	-
MFP21A	I	non-AMT	10/01/2031	196480SJ7	1.90%		$210,000	$210,000	$0	$0	-	-
MFP21A	I	non-AMT	04/01/2032	196480SK4	1.95%		$210,000	$210,000	$0	$0	-	-
MFP21A	I	non-AMT	10/01/2032	196480SL2	2.00%		$215,000	$215,000	$0	$0	-	-
MFP21A	I	non-AMT	10/01/2036	196480SM0	2.15%		$1,775,000	$1,775,000	$0	$0	-	-
MFP21A	I	non-AMT	10/01/2042	196480SN8	2.38%		$15,525,000	$15,525,000	$0	$0	-	-
MFP21B	I	Taxable	04/01/2024	196480SP3	0.67%		$8,225,000	$0	$8,225,000	$0	-	-
							$29,120,000	$19,945,000	$9,175,000	$0	$0	$0

MF 2021 Series CD

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP21C-1	I	non-AMT	10/01/2023	196480TX5	0.25%		$80,000	$0	$80,000	$0	-	-
MFP21C-1	I	non-AMT	04/01/2024	196480TY3	0.40%		$80,000	$0	$80,000	$0	-	-
MFP21C-1	I	non-AMT	10/01/2024	196480TZ0	0.45%		$80,000	$0	$80,000	$0	-	-
MFP21C-1	I	non-AMT	04/01/2025	196480UA3	0.55%		$80,000	$0	$80,000	$0	-	-
MFP21C-1	I	non-AMT	10/01/2025	196480UB1	0.60%		$80,000	$0	$80,000	$0	-	-
MFP21C-1	I	non-AMT	04/01/2026	196480UC9	0.70%		$80,000	$0	$80,000	$0	-	-
MFP21C-1	I	non-AMT	10/01/2026	196480UD7	0.80%		$80,000	$80,000	$0	$0	-	-
MFP21C-1	I	non-AMT	04/01/2027	196480UE5	0.90%		$85,000	$85,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2027	196480UF2	1.00%		$85,000	$85,000	$0	$0	-	-
MFP21C-1	I	non-AMT	04/01/2028	196480UG0	1.10%		$85,000	$85,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2028	196480UH8	1.20%		$85,000	$85,000	$0	$0	-	-
MFP21C-1	I	non-AMT	04/01/2029	196480UJ4	1.30%		$85,000	$85,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2029	196480UK1	1.40%		$85,000	$85,000	$0	$0	-	-
MFP21C-1	I	non-AMT	04/01/2030	196480UL9	1.50%		$85,000	$85,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2030	196480UM7	1.55%		$85,000	$85,000	$0	$0	-	-
MFP21C-1	I	non-AMT	04/01/2031	196480UN5	1.65%		$85,000	$85,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2031	196480UP0	1.75%		$90,000	$90,000	$0	$0	-	-
MFP21C-1	I	non-AMT	04/01/2032	196480UQ8	1.85%		$90,000	$90,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2032	196480UR6	1.88%		$90,000	$90,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2036	196480US4	2.00%		$770,000	$770,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2041	196480UT2	2.20%		$1,035,000	$1,035,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2046	196480UU9	2.35%		$1,200,000	$1,200,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2051	196480UV7	2.45%		$1,365,000	$1,365,000	$0	$0	-	-
MFP21C-1	I	non-AMT	10/01/2056	196480UW5	2.50%		$1,585,000	$1,585,000	$0	$0	-	-
MFP21C-1	I	non-AMT	04/01/2061	196480UX3	2.60%		$1,550,000	$1,550,000	$0	$0	-	-
MFP21C-2	I	non-AMT	10/01/2023	196480UY1	0.30%		$5,100,000	$0	$5,100,000	$0	-	-
MFP21D	I	Taxable	10/01/2023	196480UZ8	0.38%		$1,900,000	$0	$1,900,000	$0	-	-
							$16,100,000	$8,620,000	$7,480,000	$0	$0	$0

MF 2021 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP21E-1	I	non-AMT	04/01/2024	196480YC5	0.55%		$65,000	$0	$65,000	$0	-	-
MFP21E-1	I	non-AMT	10/01/2024	196480YD3	0.55%		$65,000	$0	$65,000	$0	-	-

MFP21E-1	I	non-AMT	04/01/2025	196480YE1	0.70%		$65,000	$0	$65,000	$0	-	-
MFP21E-1	I	non-AMT	10/01/2025	196480YF8	0.80%		$65,000	$0	$65,000	$0	-	-
MFP21E-1	I	non-AMT	04/01/2026	196480YG6	0.90%		$65,000	$0	$65,000	$0	-	-
MFP21E-1	I	non-AMT	10/01/2026	196480YH4	1.00%		$65,000	$65,000	$0	$0	-	-
MFP21E-1	I	non-AMT	10/01/2031	196480YJ0	2.00%		$755,000	$755,000	$0	$0	-	-
MFP21E-1	I	non-AMT	10/01/2041	196480YK7	2.40%		$1,685,000	$1,685,000	$0	$0	-	-
MFP21E-1	I	non-AMT	10/01/2051	196480YL5	2.65%		$2,170,000	$2,170,000	$0	$0	-	-
MFP21E-1	I	non-AMT	10/01/2061	196480YM3	2.75%		$2,850,000	$2,850,000	$0	$0	-	-
MFP21E-2	I	non-AMT	10/01/2024	196480YN1	0.60%		$3,235,000	$0	$3,235,000	$0	-	-
							$11,085,000	$7,525,000	$3,560,000	$0	$0	$0

MF 2023 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP23A	I	non-AMT	4/1/2026	1964803Q8	2.85%		$95,000	$0	$95,000	$0	-	-
MFP23A	I	non-AMT	10/1/2026	1964803R6	2.85%		$100,000	$100,000	$0	$0	-	-
MFP23A	I	non-AMT	4/1/2027	1964803S4	2.90%		$100,000	$100,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2027	1964803T2	2.95%		$105,000	$105,000	$0	$0	-	-
MFP23A	I	non-AMT	4/1/2028	1964803U9	3.00%		$105,000	$105,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2028	1964803V7	3.05%		$110,000	$110,000	$0	$0	-	-
MFP23A	I	non-AMT	4/1/2029	1964803W5	3.10%		$105,000	$105,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2029	1964803X3	3.13%		$110,000	$110,000	$0	$0	-	-
MFP23A	I	non-AMT	4/1/2030	1964803Y1	3.15%		$110,000	$110,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2030	1964803Z8	3.20%		$115,000	$115,000	$0	$0	-	-
MFP23A	I	non-AMT	4/1/2031	1964804A2	3.25%		$115,000	$115,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2031	1964804B0	3.30%		$120,000	$120,000	$0	$0	-	-
MFP23A	I	non-AMT	4/1/2032	1964804C8	3.40%		$120,000	$120,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2032	1964804D6	3.45%		$125,000	$125,000	$0	$0	-	-
MFP23A	I	non-AMT	4/1/2033	1964804E4	3.50%		$125,000	$125,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2033	1964804F1	3.55%		$130,000	$130,000	$0	$0	-	-
MFP23A	I	non-AMT	4/1/2034	1964804G9	3.65%		$130,000	$130,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2034	1964804H7	3.70%		$135,000	$135,000	$0	$0	-	-
MFP23A	I	non-AMT	4/1/2035	1964804J3	3.75%		$135,000	$135,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2035	1964804K0	3.80%		$140,000	$140,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2038	1964804L8	4.05%		$915,000	$915,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2043	1964804M6	4.35%		$1,850,000	$1,850,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2048	1964804N4	4.60%		$2,365,000	$2,365,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2053	1964804P9	4.65%		$3,060,000	$3,060,000	$0	$0	-	-
MFP23A	I	non-AMT	10/1/2060	1964804Q7	4.85%		$5,560,000	$5,560,000	$0	$0	-	-
							$16,080,000	$15,985,000	$95,000	$0	$0	$0

MF 2023 Series BC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP23B-1	I	non-AMT	10/1/2026	1964807D3	3.25%		$45,000	$45,000	$0	$0	-	-
MFP23B-1	I	non-AMT	4/1/2027	1964807E1	3.30%		$45,000	$45,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2027	1964807F8	3.30%		$45,000	$45,000	$0	$0	-	-
MFP23B-1	I	non-AMT	4/1/2028	1964807G6	3.35%		$45,000	$45,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2028	1964807H4	3.40%		$50,000	$50,000	$0	$0	-	-
MFP23B-1	I	non-AMT	4/1/2029	1964807J0	3.45%		$50,000	$50,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2029	1964807K7	3.50%		$50,000	$50,000	$0	$0	-	-
MFP23B-1	I	non-AMT	4/1/2030	1964807L5	3.55%		$50,000	$50,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2030	1964807M3	3.60%		$50,000	$50,000	$0	$0	-	-
MFP23B-1	I	non-AMT	4/1/2031	1964807N1	3.70%		$55,000	$55,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2031	1964807P6	3.75%		$55,000	$55,000	$0	$0	-	-
MFP23B-1	I	non-AMT	4/1/2032	1964807Q4	3.80%		$55,000	$55,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2032	1964807R2	3.85%		$55,000	$55,000	$0	$0	-	-
MFP23B-1	I	non-AMT	4/1/2033	1964807S0	3.90%		$55,000	$55,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2033	1964807T8	3.95%		$55,000	$55,000	$0	$0	-	-
MFP23B-1	I	non-AMT	4/1/2034	1964807U5	4.00%		$60,000	$60,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2034	1964807V3	4.00%		$60,000	$60,000	$0	$0	-	-
MFP23B-1	I	non-AMT	4/1/2035	1964807W1	4.10%		$60,000	$60,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2035	1964807X9	4.13%		$65,000	$65,000	$0	$0	-	-

MFP23B-1	I	non-AMT	4/1/2036	1964807Y7	4.15%		$65,000	$65,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2038	1964807Z4	4.20%		$340,000	$340,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2043	1964808A8	4.50%		$790,000	$790,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2048	1964808B6	4.70%		$1,000,000	$1,000,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2053	1964808C4	4.80%		$1,240,000	$1,240,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2058	1964808D2	4.85%		$1,560,000	$1,560,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2063	1964808E0	4.90%		$1,975,000	$1,975,000	$0	$0	-	-
MFP23B-1	I	non-AMT	10/1/2066	1964808F7	4.95%		$1,435,000	$1,435,000	$0	$0	-	-
MFP23B-2	I	non-AMT	10/1/2026	1964808G5	3.35%		$9,300,000	$0	$0	$9,300,000	-	-
MFP23C	I	Taxable	10/1/2026	1964808H3	5.08%		$3,900,000	$0	$0	$3,900,000	-	-
							$22,610,000	$9,410,000	$0	$13,200,000	$0	$0

MF 2023 Series DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP23D-1	I	non-AMT	10/1/2026	19648GCT7	3.90%		$50,000	$50,000	$0	$0	-	-
MFP23D-1	I	non-AMT	4/1/2027	19648GCU4	3.95%		$50,000	$50,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2027	19648GCV2	4.00%		$50,000	$50,000	$0	$0	-	-
MFP23D-1	I	non-AMT	4/1/2028	19648GCW0	4.00%		$50,000	$50,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2028	19648GCX8	4.00%		$50,000	$50,000	$0	$0	-	-
MFP23D-1	I	non-AMT	4/1/2029	19648GCY6	4.10%		$55,000	$55,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2029	19648GCZ3	4.15%		$55,000	$55,000	$0	$0	-	-
MFP23D-1	I	non-AMT	4/1/2030	19648GDA7	4.20%		$55,000	$55,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2030	19648GDB5	4.25%		$55,000	$55,000	$0	$0	-	-
MFP23D-1	I	non-AMT	4/1/2031	19648GDC3	4.35%		$55,000	$55,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2031	19648GDD1	4.40%		$60,000	$60,000	$0	$0	-	-
MFP23D-1	I	non-AMT	4/1/2032	19648GDE9	4.45%		$60,000	$60,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2032	19648GDF6	4.50%		$60,000	$60,000	$0	$0	-	-
MFP23D-1	I	non-AMT	4/1/2033	19648GDG4	4.55%		$60,000	$60,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2033	19648GDH2	4.60%		$60,000	$60,000	$0	$0	-	-
MFP23D-1	I	non-AMT	4/1/2034	19648GDJ8	4.65%		$65,000	$65,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2034	19648GDK5	4.70%		$65,000	$65,000	$0	$0	-	-
MFP23D-1	I	non-AMT	4/1/2035	19648GDL3	4.75%		$65,000	$65,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2035	19648GDM1	4.80%		$65,000	$65,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2038	19648GDN9	4.95%		$435,000	$435,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2043	19648GDP4	5.00%		$845,000	$845,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2048	19648GDQ2	5.15%		$1,060,000	$1,060,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2053	19648GDR0	5.20%		$1,340,000	$1,340,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2058	19648GDS8	5.30%		$1,700,000	$1,700,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2063	19648GDT6	5.35%		$2,175,000	$2,175,000	$0	$0	-	-
MFP23D-1	I	non-AMT	10/1/2066	19648GDU3	5.40%		$1,510,000	$1,510,000	$0	$0	-	-
MFP23D-2	I	non-AMT	10/1/2026	19648GDV1	4.00%		$11,440,000	$11,440,000	$0	$0	-	-
MFP23E	I	Taxable	10/1/2026	19648GDW9	5.74%		$2,360,000	$2,360,000	$0	$0	-	-
							$23,950,000	$23,950,000	$0	$0	$0	$0

MF 2023 Series F

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP23F-1	I	non-AMT	4/1/2027	19648GEU2	3.65%		$60,000	$60,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2027	19648GEV0	3.65%		$60,000	$60,000	$0	$0	-	-
MFP23F-1	I	non-AMT	4/1/2028	19648GEW8	3.70%		$60,000	$60,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2028	19648GEX6	3.70%		$65,000	$65,000	$0	$0	-	-
MFP23F-1	I	non-AMT	4/1/2029	19648GEY4	3.75%		$65,000	$65,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2029	19648GEZ1	3.80%		$65,000	$65,000	$0	$0	-	-
MFP23F-1	I	non-AMT	4/1/2030	19648GFA5	3.85%		$70,000	$70,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2030	19648GFB3	3.90%		$70,000	$70,000	$0	$0	-	-
MFP23F-1	I	non-AMT	4/1/2031	19648GFC1	3.90%		$70,000	$70,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2031	19648GFD9	3.90%		$70,000	$70,000	$0	$0	-	-
MFP23F-1	I	non-AMT	4/1/2032	19648GFE7	3.95%		$75,000	$75,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2032	19648GFF4	3.95%		$75,000	$75,000	$0	$0	-	-
MFP23F-1	I	non-AMT	4/1/2033	19648GFG2	3.95%		$75,000	$75,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2033	19648GFH0	4.00%		$80,000	$80,000	$0	$0	-	-
MFP23F-1	I	non-AMT	4/1/2034	19648GFJ6	4.05%		$80,000	$80,000	$0	$0	-	-

MFP23F-1	I	non-AMT	10/1/2034	19648GFK3	4.05%		$80,000	$80,000	$0	$0	-	-
MFP23F-1	I	non-AMT	4/1/2035	19648GFL1	4.10%		$85,000	$85,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2035	19648GFM9	4.15%		$85,000	$85,000	$0	$0	-	-
MFP23F-1	I	non-AMT	4/1/2036	19648GFN7	4.25%		$85,000	$85,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2038	19648GFP2	4.35%		$460,000	$460,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2043	19648GFQ0	4.60%		$1,085,000	$1,085,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2048	19648GFR8	4.80%		$1,365,000	$1,365,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2053	19648GFS6	4.90%		$1,740,000	$1,740,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2058	19648GFT4	5.00%		$2,240,000	$2,240,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2063	19648GFU1	5.10%		$2,880,000	$2,880,000	$0	$0	-	-
MFP23F-1	I	non-AMT	10/1/2066	19648GFV9	5.15%		$2,130,000	$2,130,000	$0	$0	-	-
MFP23F-2	I	non-AMT	4/1/2027	19648GFW7	3.65%		$21,300,000	$21,300,000	$0	$0	-	-
							$34,575,000	$34,575,000	$0	$0	$0	$0

MF 2024 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP24A-1	I	non-AMT	04/01/2028	19648GKW1	3.38%		$200,000	$200,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2028	19648GKX9	3.38%		$200,000	$200,000	$0	$0	-	-
MFP24A-1	I	non-AMT	04/01/2029	19648GKY7	3.45%		$205,000	$205,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2029	19648GKZ4	3.45%		$210,000	$210,000	$0	$0	-	-
MFP24A-1	I	non-AMT	04/01/2030	19648GLA8	3.50%		$215,000	$215,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2030	19648GLB6	3.55%		$220,000	$220,000	$0	$0	-	-
MFP24A-1	I	non-AMT	04/01/2031	19648GLC4	3.60%		$220,000	$220,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2031	19648GLD2	3.65%		$225,000	$225,000	$0	$0	-	-
MFP24A-1	I	non-AMT	04/01/2032	19648GLE0	3.70%		$230,000	$230,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2032	19648GLF7	3.80%		$235,000	$235,000	$0	$0	-	-
MFP24A-1	I	non-AMT	04/01/2033	19648GLG5	3.85%		$240,000	$240,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2033	19648GLH3	3.88%		$245,000	$245,000	$0	$0	-	-
MFP24A-1	I	non-AMT	04/01/2034	19648GLJ9	3.90%		$250,000	$250,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2034	19648GLK6	3.90%		$255,000	$255,000	$0	$0	-	-
MFP24A-1	I	non-AMT	04/01/2035	19648GLL4	3.95%		$260,000	$260,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2035	19648GLM2	3.95%		$265,000	$265,000	$0	$0	-	-
MFP24A-1	I	non-AMT	04/01/2036	19648GLN0	4.00%		$270,000	$270,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2036	19648GLP5	4.00%		$275,000	$275,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2039	19648GLQ3	4.05%		$1,800,000	$1,800,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2044	19648GLR1	4.45%		$3,590,000	$3,590,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2049	19648GLS9	4.60%		$4,545,000	$4,545,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2054	19648GLT7	4.70%		$5,790,000	$5,790,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2059	19648GLU4	4.80%		$7,410,000	$7,410,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2064	19648GLV2	4.85%		$9,520,000	$9,520,000	$0	$0	-	-
MFP24A-1	I	non-AMT	10/01/2067	19648GLW0	4.88%		$6,915,000	$6,915,000	$0	$0	-	-
MFP24A-2	I	non-AMT	04/01/2028	19648GLX8	3.38%		$1,980,000	$1,980,000	$0	$0	-	-
							$45,770,000	$45,770,000	$0	$0	$0	$0

MF 2024 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP24B-1	I	non-AMT	04/01/2027	19648GQF2	3.10%		$50,000	$50,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2027	19648GQG0	3.10%		$50,000	$50,000	$0	$0	-	-
MFP24B-1	I	non-AMT	04/01/2028	19648GQH8	3.15%		$50,000	$50,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2028	19648GQJ4	3.20%		$50,000	$50,000	$0	$0	-	-
MFP24B-1	I	non-AMT	04/01/2029	19648GQK1	3.25%		$55,000	$55,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2029	19648GQL9	3.30%		$55,000	$55,000	$0	$0	-	-
MFP24B-1	I	non-AMT	04/01/2030	19648GQM7	3.35%		$55,000	$55,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2030	19648GQN5	3.40%		$55,000	$55,000	$0	$0	-	-
MFP24B-1	I	non-AMT	04/01/2031	19648GQP0	3.45%		$55,000	$55,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2031	19648GQQ8	3.50%		$60,000	$60,000	$0	$0	-	-
MFP24B-1	I	non-AMT	04/01/2032	19648GQR6	3.55%		$60,000	$60,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2032	19648GQS4	3.60%		$60,000	$60,000	$0	$0	-	-
MFP24B-1	I	non-AMT	04/01/2033	19648GQT2	3.65%		$60,000	$60,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2033	19648GQU9	3.65%		$65,000	$65,000	$0	$0	-	-
MFP24B-1	I	non-AMT	04/01/2034	19648GQV7	3.70%		$65,000	$65,000	$0	$0	-	-

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP24B-1	I	non-AMT	10/01/2034	19648GQW5	3.70%		$65,000	$65,000	$0	$0	-	-
MFP24B-1	I	non-AMT	04/01/2035	19648GQX3	3.75%		$65,000	$65,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2035	19648GQY1	3.75%		$70,000	$70,000	$0	$0	-	-
MFP24B-1	I	non-AMT	04/01/2036	19648GQZ8	3.80%		$70,000	$70,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2036	19648GRA2	3.80%		$70,000	$70,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2039	19648GRB0	3.90%		$465,000	$465,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2044	19648GRC8	4.25%		$925,000	$925,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2049	19648GRD6	4.45%		$1,165,000	$1,165,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2054	19648GRE4	4.50%		$1,475,000	$1,475,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2059	19648GRF1	4.55%		$1,880,000	$1,880,000	$0	$0	-	-
MFP24B-1	I	non-AMT	10/01/2064	19648GRG9	4.60%		$3,510,000	$3,510,000	$0	$0	-	-
MFP24B-2	I	non-AMT	10/01/2027	19648GRH7	3.10%		$8,820,000	$8,820,000	$0	$0	-	-
							$19,425,000	$19,425,000	$0	$0	$0	$0

MF 2024 Series CD

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP24C-1	I	non-AMT	10/01/2027	19648GMZ2	3.13%		$225,000	$225,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2028	19648GNA6	3.25%		$225,000	$225,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2028	19648GNB4	3.30%		$230,000	$230,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2029	19648GNC2	3.35%		$235,000	$235,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2029	19648GND0	3.40%		$240,000	$240,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2030	19648GNE8	3.50%		$245,000	$245,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2030	19648GNF5	3.55%		$250,000	$250,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2031	19648GNG3	3.60%		$250,000	$250,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2031	19648GNH1	3.65%		$255,000	$255,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2032	19648GNJ7	3.70%		$260,000	$260,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2032	19648GNK4	3.75%		$265,000	$265,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2033	19648GNL2	3.80%		$270,000	$270,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2033	19648GNM0	3.85%		$275,000	$275,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2034	19648GNN8	3.85%		$285,000	$285,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2034	19648GNP3	3.85%		$290,000	$290,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2035	19648GNQ1	3.88%		$295,000	$295,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2035	19648GNR9	3.88%		$300,000	$300,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2036	19648GNS7	3.90%		$305,000	$305,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2036	19648GNT5	3.90%		$315,000	$315,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2039	19648GNU2	4.00%		$2,015,000	$2,015,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2044	19648GNV0	4.45%		$3,990,000	$3,990,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2049	19648GNW8	4.60%		$5,005,000	$5,005,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2054	19648GNX6	4.65%		$6,315,000	$6,315,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2059	19648GNY4	4.70%		$8,010,000	$8,010,000	$0	$0	-	-
MFP24C-1	I	non-AMT	10/01/2064	19648GNZ1	4.75%		$10,190,000	$10,190,000	$0	$0	-	-
MFP24C-1	I	non-AMT	04/01/2067	19648GPA4	4.80%		$6,100,000	$6,100,000	$0	$0	-	-
MFP24C-2	I	non-AMT	10/01/2027	19648GPB2	3.13%		$8,400,000	$8,400,000	$0	$0	-	-
MFP24D-1	I	Taxable	10/01/2027	19648GPC0	4.30%		$7,560,000	$7,560,000	$0	$0	-	-
							$62,600,000	$62,600,000	$0	$0	$0	$0

DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Current Principal	Days Delinquent
MFPB2020CD	100%	EMERSON FLATS LLLP	$2,635,543	30
MFPB2023DE	100%	DURANGO TWG, LLLP	$20,171,889	58 (construction)
MFPB2023F	100%	BENTLEY COMMONS LLC	$33,962,114	30 (construction)
MFPB2025AB	100%	HUGHES STATION BHA LLLP	$11,700,000	30 (construction)
MFPB2025AB	100%	HUGHES STATION BHA LLLP	$4,120,000	30 (construction)
MFPB2025AB	100%	HUGHES STATION BHA LLLP	$1,601,030	30 (construction)
MFPB2025F	100%	CS PIKE SENIOR II L.P	$2,622,742	30 (construction)
			$76,813,318	

Non-Mandatory Redemptions: MFP07B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/01/2038	4/1/2008	$275,000	S
MFP07B-1	I	Taxable	10/01/2038	10/1/2008	$425,000	UP
MFP07B-2	I	AMT	04/01/2038	10/1/2008	$4,925,000	UP
MFP07B-3	I	non-AMT	04/01/2038	10/1/2008	$4,750,000	UP
MFP07B-2	I	AMT	04/01/2038	12/1/2008	$2,025,000	PP
MFP07B-1	I	Taxable	10/01/2038	3/1/2009	$535,000	PP
MFP07B-1	I	Taxable	10/01/2038	4/1/2009	$445,000	PP
MFP07B-2	I	AMT	04/01/2038	4/1/2009	$855,000	PP
MFP07B-2	I	AMT	04/01/2038	8/14/2009	$1,765,000	O
MFP07B-1	I	Taxable	10/01/2038	4/1/2010	$475,000	SP
MFP07B-2	I	AMT	04/01/2038	7/1/2010	$2,500,000	UP
MFP07B-1	I	Taxable	10/01/2038	4/1/2011	$510,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2011	$45,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2011	$20,000	SP
MFP07B-2	I	AMT	04/01/2038	7/1/2011	$4,030,000	UP
MFP07B-1	I	Taxable	10/01/2038	10/1/2011	$540,000	S
MFP07B-2	I	AMT	04/01/2038	10/1/2011	$60,000	S
MFP07B-3	I	non-AMT	04/01/2038	10/1/2011	$20,000	S
MFP07B-1	I	Taxable	10/01/2038	4/1/2012	$545,000	SP
MFP07B-2	I	AMT	04/01/2038	1/0/1900	$65,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2012	$20,000	SP
MFP07B-2	I	AMT	04/01/2038	5/1/2012	$1,670,000	SP
MFP07B-3	I	non-AMT	04/01/2038	1/0/1900	$2,200,000	SP
MFP07B-1	I	Taxable	10/01/2038	10/1/2012	$1,350,000	UP
MFP07B-3	I	non-AMT	04/01/2038	9/1/2013	$1,320,000	PP
MFP07B-1	I	Taxable	10/01/2038	10/1/2013	$2,720,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2014	$1,000,000	SP
MFP07B-1	I	Taxable	10/01/2038	10/1/2014	$1,355,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2014	$230,000	SP
MFP07B-3	I	non-AMT	04/01/2038	2/20/2015	$3,300,000	SP
MFP07B-2	I	non-AMT	04/01/2038	4/1/2015	$4,400,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2015	$1,500,000	SP
MFP07B-3	I	non-AMT	04/01/2038	10/1/2015	$15,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2016	$4,455,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2016	$55,000	SP
MFP07B-2	I	AMT	04/01/2038	12/12/2016	$1,620,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2017	$2,600,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2017	$65,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2017	$65,000	SP
MFP07B-2	I	AMT	04/01/2038	11/5/2018	$640,000	PP
MFP07B-1	I	Taxable	10/01/2038	4/1/2019	$2,000,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2023	$1,945,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2023	$905,000	SP
MFP07B-2	I	AMT	10/1/2038	1/1/2024	$2,210,000	PP
MFP07B-1	I	Taxable	10/1/2038	4/1/2024	$1,100,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2024	$745,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2025	$670,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2025	$210,000	SP
MFP07B-1	I	Taxable	10/01/2038	10/1/2025	$775,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2025	$250,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2026	$690,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2026	$100,000	SP
MFP07B					**$66,990,000**	

Non-Mandatory Redemptions: MFP08A,B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08A-1	II	Taxable	04/01/2029	10/1/2008	$90,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2009	$140,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2010	$235,000	SP
MFP00A-1b	II	AMT	04/01/2043	7/1/2010	$480,000	UP
MFP08A-1	II	Taxable	04/01/2029	4/1/2011	$260,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2011	$270,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2012	$275,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2013	$2,795,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2014	$1,000,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2014	$315,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2015	$500,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2015	$990,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2016	$1,550,000	SP
MFP08A-2	II	AMT	04/01/2043	10/1/2016	$1,005,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2017	$10,000	SP
MFP08A-2	II	AMT	04/01/2043	10/1/2017	$4,095,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2018	$65,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2019	$5,690,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2020	$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2022	$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2022	$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2023	$2,400,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2023	$430,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2024	$200,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2024	$350,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2025	$1,075,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2025	$200,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2026	$250,000	SP
MFP08A					**$26,170,000**	
MFP08B	II	Taxable	05/01/2052	1/0/1900	$50,000	S
MFP08B	II	Taxable	05/01/2052	4/1/2009	$50,000	S
MFP08B	II	Taxable	05/01/2052	11/1/2010	$560,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2011	$695,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2011	$705,000	S
MFP08B	II	Taxable	05/01/2052	4/1/2012	$1,130,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2013	$2,895,000	SP
MFP08B	II	non-AMT	05/01/2052	4/1/2014	$985,000	SP
MFP08B	II	non-AMT	05/01/2052	10/1/2014	$990,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2015	$1,035,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2015	$1,000,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2016	$1,120,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2016	$1,105,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2017	$1,145,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2017	$1,150,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2018	$1,200,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2018	$1,210,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2019	$800,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2020	$1,500,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2020	$2,350,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2021	$300,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2021	$1,680,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2022	$1,475,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2022	$1,495,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2023	$1,500,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2023	$3,050,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2024	$1,630,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2024	$1,665,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2025	$1,720,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2025	$1,750,000	SP
MFP08B	II	Taxable	05/01/2052	2/2/2026	$89,860,000	O
MFP08B					**$127,800,000**	

Non-Mandatory Redemptions: MFP09A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT+	Serials	11/1/2010	$315,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	11/1/2010	$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	11/1/2010	$365,000	SP
MFP09A-2	II	non-AMT+	Serials	3/1/2011	$285,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	3/1/2011	$125,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	3/1/2011	$325,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2011	$600,000	SP
MFP09A-2	II	non-AMT+	Serials	10/1/2011	$75,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	10/1/2011	$40,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	10/1/2011	$100,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	2/1/2012	$30,000	SP
MFP09A-2	II	non-AMT+	Serials	2/1/2012	$5,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	2/1/2012	$5,000	SP
MFP09A-2	II	non-AMT+	Serials	6/1/2012	$1,030,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	6/1/2012	$530,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	6/1/2012	$1,370,000	SP
MFP09A-2	II	non-AMT+	Serials	2/1/2013	$535,000	PP
MFP09A-2	II	non-AMT+	10/01/2019	2/1/2013	$310,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	2/1/2013	$825,000	PP
MFP09A-1	I	non-AMT+	10/01/2041	1/0/1900	$3,715,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2013	$245,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2013	$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	1/0/1900	$375,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2015	$225,000	SP

Non-Mandatory Redemptions: MFP09A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT+	Serials	11/1/2010	$315,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2015	$100,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	4/1/2015	$420,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	6/5/2015	$275,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	4/4/2016	$145,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	4/14/2016	$805,000	PP
MFP09A-2	II	non-AMT	10/01/2029	8/19/2016	$260,000	SP
MFP09A-2	II	non-AMT	Serials	4/1/2017	$250,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	6/23/2017	$4,395,000	PP
MFP09A-2	II	non-AMT+	Serials	10/1/2017	$60,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	11/28/2017	$1,825,000	PP
MFP09A-2	II	non-AMT+	Serials	4/1/2018	$15,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2018	$300,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	9/10/2018	$7,450,000	PP
MFP09A-2	II	non-AMT+	Serials	9/10/2018	$190,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	9/10/2018	$670,000	PP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2020	$220,000	SP
MFP09A-2	I	non-AMT+	10/01/2042	10/1/2020	$45,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	6/18/2020	$190,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2021	$50,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2021	$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2022	$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2022	$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2023	$160,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2024	$2,680,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2025	$200,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2025	$50,000	SP
MFP09A					**$32,630,000**	

Non-Mandatory Redemptions: MFP12A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP12A	I	non-AMT	10/01/2042	10/1/2025	$145,000	SP
MFP12A	I	non-AMT	10/01/2051	10/1/2025	$180,000	SP
MFP12A					**$325,000**	

Non-Mandatory Redemptions: MFP18A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP18A-1	I	Taxable	Serials	6/18/2018	$70,000	PP
MFP18A-1	I	Taxable	10/01/2032	6/18/2018	$15,000	PP
MFP18A-1	I	Taxable	Serials	7/9/2018	$3,415,000	PP
MFP18A-1	I	Taxable	10/01/2032	7/9/2018	$750,000	PP
MFP18A-1	I	Taxable	Serials	8/13/2018	$565,000	PP
MFP18A-1	I	Taxable	10/01/2032	8/13/2018	$100,000	PP
MFP18A-1	I	Taxable	Serials	10/10/2018	$305,000	PP
MFP18A-1	I	Taxable	10/01/2032	10/10/2018	$55,000	PP
MFP18A-1	I	Taxable	10/01/2032	10/1/2019	$4,700,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2020	$3,600,000	SP
MFP18A-1	I	Taxable	10/01/2032	4/1/2020	$3,000,000	SP
MFP18A-1	I	Taxable	Serials	6/18/2020	$575,000	PP
MFP18A-1	I	Taxable	Serials	10/1/2020	$6,400,000	SP
MFP18A-1	I	Taxable	Serials	1/13/2021	$2,160,000	PP
MFP18A-1	I	Taxable	Serials	4/1/2021	$445,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2021	$375,000	SP
MFP18A-1	I	Taxable	Serials	1/22/2022	$1,100,000	SP
MFP18A-1	I	Taxable	Serials	4/22/2022	$1,775,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2022	$2,000,000	SP
MFP18A-2	I	Taxable	4/1/2040	4/1/2023	$500,000	SP
MFP18A					**$31,905,000**	

Non-Mandatory Redemptions: MFP19A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP19A-2	I	non-AMT	02/01/2022	09/09/2021	$5,620,000	PP/UP
MFP19A-2	I	non-AMT	02/01/2022	09/22/2021	$2,230,000	PP/UP
MFP19A-1	I	non-AMT	10/01/2040	07/10/2025	$3,605,000	PP
MFP19A-3	I	non-AMT	Serials	07/10/2025	$810,000	PP
MFP19A					**$12,265,000**	
MFP19C	I	Taxable	10/01/2051	10/01/2024	$1,055,000	SP
MFP19C	I	Taxable	10/01/2051	04/01/2025	$585,000	SP
MFP19C	I	Taxable	10/01/2051	10/01/2025	$240,000	SP
MFP19C	I	Taxable	10/01/2051	04/01/2026	$1,440,000	SP
MFP19C					**$3,320,000**	

Non-Mandatory Redemptions: MFP20CD

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP20D-1	I	Taxable	Serials	10/1/2021	$450,000	SP
MFP20C-2	I	non-AMT	04/01/2023	12/9/2022	$4,600,000	PP
MFP20D-2	I	Taxable	04/01/2050	10/1/2024	$220,000	SP
MFP20D-2	I	Taxable	04/01/2050	4/1/2025	$230,000	SP
MFP20D-2	I	Taxable	04/01/2050	10/1/2025	$235,000	SP
MFP20D-2	I	Taxable	04/01/2050	4/1/2026	$240,000	SP
MFP20CD					$5,975,000	

Non-Mandatory Redemptions: MFP23BC

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP23B-2	I	non-AMT	10/01/2026	4/1/2026	$9,300,000	SP
MFP23C	I	Taxable	10/01/2026	4/1/2026	$3,900,000	SP
MFP23BC					$13,200,000	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2007B DSR	FGLMC	$89	3.50 %	08/01/2044
MF 2007B DSR	GNMA MBS	$666,562	2.50 %	05/20/2052
MF 2007B DSR	INVESTMENT AGREEMENT	$2,468,658	5.27 %	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	$192,660	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	$1,960,770	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	$5,292,321	4.46 %	10/01/2038
MF 2007B DS CI	MONEY MARKET	$15,000	3.56 %	Short Term
MF 2007B DSR	MONEY MARKET	$317,453	3.56 %	Short Term
MF 2007B REVENUE	MONEY MARKET	$903,371	3.56 %	Short Term
		$11,816,884		

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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	$1,376,862	4.33 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	$1,000	0.00 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	$25,494	3.61 %	04/01/2043
MF 2008A DSR	MONEY MARKET	$29,975	3.56 %	Short Term
MF 2008A REVENUE	MONEY MARKET	$81,351	3.56 %	Short Term
		$1,514,681		
MF 2008B DSR	FGLMC	$6,824	2.50 %	09/01/2046
MF 2008B DSR	FNMA	$465,449	2.50 %	04/01/2046
MF 2008B DSR	GNMA MBS	$1,697,862	2.50 %	05/20/2052
MF 2008B REVENUE	INVESTMENT AGREEMENT	$5,223,877	4.71 %	05/01/2052
MF 2008B DSR	MONEY MARKET	$836,337	3.56 %	Short Term
MF 2008B REVENUE	MONEY MARKET	$7,679	3.56 %	Short Term
		$8,238,028		
MF 2009A DSR	FGLMC	$97	3.50 %	08/01/2044
MF 2009A DSR	FGLMC	$3,416	2.50 %	09/01/2046
MF 2009A DSR	FGLMC	$5,296	3.50 %	06/01/2042
MF 2009A DSR	GNMA MBS	$1,405	4.00 %	12/20/2040
MF 2009A DSR	GNMA MBS	$2,162,671	2.50 %	05/20/2052
MF 2009A DSR	MONEY MARKET	$823,522	3.56 %	Short Term
MF 2009A LN-RECYCLING	MONEY MARKET	$421,331	3.56 %	Short Term
MF 2009A REVENUE	MONEY MARKET	$70,875	3.56 %	Short Term
		$3,488,613		

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Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	$141,955	3.56 %	Short Term
		$141,955		
MF 2016A DS C	MONEY MARKET	$234,868	3.56 %	Short Term
MF 2016A REVENUE	MONEY MARKET	$81,683	3.56 %	Short Term
		$316,551		
MF 2018A DEBT SERVICE RES	FEDERAL NATIONAL MORTGAGE ASSOCIATION	$4,818,000	6.63 %	11/15/2030
MF 2018A DEBT SERVICE RES	MONEY MARKET	$2,993,083	3.56 %	Short Term
MF 2018A REVENUE	MONEY MARKET	$3,943,080	3.56 %	Short Term
		$11,754,163		
MF 2019A DS CI	MONEY MARKET	$266,661	0.0356	Short Term
MF 2019A DSR	MONEY MARKET	$115,424	3.56 %	Short Term
MF 2019A NEGATIVE ARB	MONEY MARKET	$29,854	3.56 %	Short Term
MF 2019A REVENUE	MONEY MARKET	$1,763,341	3.56 %	Short Term
MF 2019A DSR	US GOV	$1,849,238	1.13 %	02/15/2031
		$4,024,518		
MF 2019B DSR	FGLMC	$184,893	2.50 %	04/01/2046
MF 2019B DSR	MONEY MARKET	$294,331	3.56 %	Short Term
MF 2019B LOAN-SUBACCTRES	MONEY MARKET	$470,662	3.56 %	Short Term
MF 2019B NEG-ARBITRAGE	MONEY MARKET	$5	3.56 %	Short Term
MF 2019B REVENUE	MONEY MARKET	$126,315	3.56 %	Short Term
MF 2019B DSR	US GOV	$409,122	1.13 %	02/15/2031
		$1,485,328		
MF 2019C LN-RECYCLING	MONEY MARKET	$146,804	3.56 %	Short Term
MF 2019C REVENUE	MONEY MARKET	$1,645,481	3.56 %	Short Term
		$1,792,285		

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Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020A DSR	FGLMC	$103,667	2.50 %	09/01/2046
MF 2020A DS CI	MONEY MARKET	$1	3.56 %	Short Term
MF 2020A DSR	MONEY MARKET	$344,093	3.56 %	Short Term
MF 2020A NEGATIVE ARB	MONEY MARKET	$5	3.56 %	Short Term
MF 2020A REVENUE	MONEY MARKET	$321,669	3.56 %	Short Term
MF 2020A RSTRCTD LN SUB	MONEY MARKET	$0	3.56 %	Short Term
MF 2020A SPEC REDEMPTION	MONEY MARKET	$42	3.56 %	Short Term
		$769,477		
MF 2020B DSR	MONEY MARKET	$67,176	3.56 %	Short Term
MF 2020B REVENUE	MONEY MARKET	$284,926	3.56 %	Short Term
MF 2020B RSTRCTD LN SUB	MONEY MARKET	$7,996	3.56 %	Short Term
MF 2020B DSR	US GOV	$1,076,244	1.13 %	02/15/2031
		$1,436,341		
MF 2020D DSR	FEDERAL HOME LOAN MORTGAGE FGLMC	$3,152,000	6.75 %	03/15/2031
MF 2020D DSR	GNMA MBS	$166,330	2.50 %	05/20/2052
MF 2020C DSR	MONEY MARKET	$15,730	3.56 %	Short Term
MF 2020C NEGATIVE ARB	MONEY MARKET	$6,672	3.56 %	Short Term
MF 2020C REVENUE	MONEY MARKET	$89,066	3.56 %	Short Term
MF 2020D DSR	MONEY MARKET	$1,086,851	3.56 %	Short Term
MF 2020D LN-RECYCLING	MONEY MARKET	$400,000	3.56 %	Short Term
MF 2020D REVENUE	MONEY MARKET	$919,124	3.56 %	Short Term
MF 2020C DSR	US GOV	$252,012	1.13 %	02/15/2031
MF 2020D DSR	US GOV	$1,527,156	1.13 %	02/15/2031
		$7,614,941		
MF 2020E DSR	FGLMC	$316,970	2.50 %	09/01/2046
MF 2020E DSR	GNMA MBS	$165,381	2.50 %	05/20/2052

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Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020E DSR	MONEY MARKET	$269,422	3.56 %	Short Term
MF 2020E REVENUE	MONEY MARKET	$238,848	3.56 %	Short Term
MF 2020E DSR	US GOV	$117,292	1.13 %	02/15/2031
		$1,107,912		
MF 2021A DSR	MONEY MARKET	$40,630	3.56 %	Short Term
MF 2021A NEGATIVE ARB	MONEY MARKET	$1,155	3.56 %	Short Term
MF 2021A REVENUE	MONEY MARKET	$68,630	3.56 %	Short Term
MF 2021B REVENUE	MONEY MARKET	$494,803	3.56 %	Short Term
MF 2021B SPEC REDEMPTION	MONEY MARKET	$45	3.56 %	Short Term
MF 2021A DSR	US GOV	$650,935	1.13 %	02/15/2031
		$1,256,199		
MF 2021C DSR	GNMA MBS	$216,834	2.50%	05/20/2052
MF 2021C DSR	MONEY MARKET	$116,182	3.56%	Short Term
MF 2021C REVENUE	MONEY MARKET	$162,214	3.56%	Short Term
MF 2021D REVENUE	MONEY MARKET	$89,721	3.56%	Short Term
		$584,950		
MF 2021E DSR	GNMA MBS	$182,839	2.50%	05/20/2052
MF 2021E DSR	MONEY MARKET	$97,967	3.56%	Short Term
MF 2021E REVENUE	MONEY MARKET	$283,976	3.56%	Short Term
MF 2021E SPEC REDEMPTION	MONEY MARKET	$1	3.56%	Short Term
		$564,784		
MF 2023A DSR	GNMA MBS	$491,252	2.50%	05/20/2052
MF 2023A DSR	MONEY MARKET	$201,378	3.56%	Short Term
MF 2023A REVENUE	MONEY MARKET	$401,079	3.56%	Short Term
		$1,093,710		
MF 2023B DS CI	MONEY MARKET	$0	3.56%	Short Term
MF 2023B DSR	MONEY MARKET	$465,974	3.56%	Short Term
MF 2023B REVENUE	MONEY MARKET	$283,839	3.56%	Short Term
MF 2023C REVENUE	MONEY MARKET	$1,671	3.56%	Short Term
MF 2023C RSTRCTD LN SUB	MONEY MARKET	$41,069	3.56%	Short Term
		$792,552		

Multi Family Project Bonds of Indenture of Trust
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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2023D DSR	MONEY MARKET	$502,843	3.56%	Short Term
MF 2023D REVENUE	MONEY MARKET	$3,014	3.56%	Short Term
MF 2023E REVENUE	MONEY MARKET	$2,357,044	3.56%	Short Term
MF 2023E RSTRCTD LN SUB	MONEY MARKET	$1,000,925	3.56%	Short Term
		$3,863,826		
MF 2023F DSR	GNMA MBS	$535,519	2.50%	05/20/2052
MF 2023F DSR	MONEY MARKET	$92,968	3.56%	Short Term
MF 2023F REVENUE	MONEY MARKET	$201,418	3.56%	Short Term
MF 2023F RSTRCTD LN SUB	MONEY MARKET	$37,886	3.56%	Short Term
		$867,790		

Multi Family Project Bonds of Indenture of Trust
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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2024A DSR	GNMA MBS	$1,667,093	2.50%	05/20/2052
MF 2024A DSR	MONEY MARKET	$222,738	3.56%	Short Term
MF 2024A REVENUE	MONEY MARKET	$156,077	3.56%	Short Term
		$2,045,908		
MF 2024B DSR	GNMA MBS	$365,957	2.50%	05/20/2052
MF 2024B DSR	MONEY MARKET	$73,230	3.56%	Short Term
MF 2024B REVENUE	MONEY MARKET	$59,296	3.56%	Short Term
MF 2024B RSTRCTD LN SUB	MONEY MARKET	$1,778,722	3.56%	Short Term
		$2,277,206		
MF 2024C DSR	GNMA MBS	$1,722,152	2.50%	05/20/2052
MF 2024C DSR	MONEY MARKET	$350,000	3.56%	Short Term
MF 2024C REVENUE	MONEY MARKET	$330,654	3.56%	Short Term
MF 2024D REVENUE	GNMA MBS	$112,483	3.56%	Short Term
MF 2024D RSTRCTD LN SUB	MONEY MARKET	$3,175,983	3.56%	Short Term
		$5,691,272		
MF 2025A DSR	GNMA MBS	$484,295	2.50%	05/20/2052
MF 2025A DSR	MONEY MARKET	$31,860	3.56%	Short Term
MF 2025A REVENUE	MONEY MARKET	$20,738	3.56%	Short Term
MF 2025B COI	MONEY MARKET	$53,680	3.56%	Short Term
MF 2025B RSTRCTD LN SUB	MONEY MARKET	$3,127,653	3.56%	Short Term
		$3,718,226		
MF 2025C COI	MONEY MARKET	$9,091	3.56%	Short Term
MF 2025C DSR	MONEY MARKET	$400,000	3.56%	Short Term
MF 2025C REVENUE	MONEY MARKET	$56,582	3.56%	Short Term
MF 2025C RSTRCTD LN SUB	MONEY MARKET	$7,555,977	3.56%	Short Term
MF 2025D REVENUE	MONEY MARKET	$1,411	3.56%	Short Term
MF 2025D RSTRCTD LN SUB	MONEY MARKET	$461,566	3.56%	Short Term
		$8,484,627		
MF 2025E RSTRCTD LN SUB	FGLMC	$63,000,000	4.22%	02/01/2028
MF 2025E DSR	GNMA MBS	$2,013,328	2.50%	05/20/2052
MF 2025E COI	MONEY MARKET	$826,945	3.56%	Short Term
MF 2025E COLLATERAL SUBAC	MONEY MARKET	$6,790	3.56%	Short Term
MF 2025E DSR	MONEY MARKET	$235,687	3.56%	Short Term
MF 2025E NEGATIVE ARB	MONEY MARKET	$1,809,056	3.56%	Short Term
MF 2025E REVENUE	MONEY MARKET	$0	3.68%	Short Term
		$67,891,806		
CHFA MF 2025F COI	MONEY MARKET	$133,551	3.56%	Short Term
CHFA MF 2025F DSR	MONEY MARKET	$310,000	3.56%	Short Term
CHFA MF 2025F RSTRCTD LN SUB	MONEY MARKET	$112,000	3.56%	Short Term
CHFA MF 2025F NEGATIVE ARB	MONEY MARKET	$12,927,258	3.56%	Short Term
		$13,482,809		
CHFA MF 2025G RSTRCTD LN SUB	US GOV	$33,000,000	3.73%	10/10/2027
CHFA MF 2025G DSR	GNMA MBS	$1,094,321	2.50%	05/20/2052
CHFA MF 2025G COI	MONEY MARKET	$714,679	3.56%	Short Term
CHFA MF 2025G DSR	MONEY MARKET	$106,644	3.56%	Short Term
CHFA MF 2025G REVENUE	MONEY MARKET	$0	3.68%	Short Term
		$34,915,644		
CHFA MF 2025H DSR	FGLMC	$372,905	3.50%	06/01/2042
CHFA MF 2025H DSR	MONEY MARKET	$44,957	3.56%	Short Term

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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
CHFA MF 2025H REVENUE	MONEY MARKET	$174,459	3.56%	Short Term
CHFA MF 2025H RSTRCTD LN SUB	MONEY MARKET	$8,322,523	3.56%	Short Term
		$8,914,843		
MF 2025I COI	MONEY MARKET	$28,225	3.56%	Short Term
MF 2025I DSR	MONEY MARKET	$599,975	3.56%	Short Term
MF 2025I NEGATIVE ARB	MONEY MARKET	$427,682	3.56%	Short Term
CHFA MF 2025I RSTRCTD LN SUB	US GOV	$9,650,449	3.86%	06/05/2027
CHFA MF 2025I RSTRCTD LN SUB	US GOV	$12,989,551	3.86%	02/05/2028
MF 2025I REVENUE	MONEY MARKET	$0	3.68%	Short Term
		$23,695,882		
MF 2025J DSR	FGLMC	$233,534	3.50%	06/01/2042
MF 2025K DSR	FNMA	$372,930	2.50%	04/01/2046
MF 2025K DSR	GNMA MBS	$125,422	3.00%	07/15/2045
MF 2025K DSR	GNMA MBS	$162,461	2.50%	05/20/2052
MF 2025K DSR	GNMA MBS	$298,265	4.00%	12/20/2040
MF 2025J COI	MONEY MARKET	$24,552	3.56%	Short Term
MF 2025J DSR	MONEY MARKET	$208,550	3.56%	Short Term
MF 2025J NEGATIVE ARB	MONEY MARKET	$80,000	3.56%	Short Term
MF 2025J REVENUE	MONEY MARKET	$16,015	3.56%	Short Term
MF 2025J RSTRCTD LN SUB	MONEY MARKET	$15,567,417	3.56%	Short Term
MF 2025K COI	MONEY MARKET	$50,271	3.56%	Short Term
MF 2025K DSR	MONEY MARKET	$1,414,767	3.56%	Short Term
MF 2025K REVENUE	MONEY MARKET	$90,992	3.56%	Short Term
MF 2025K ACQUISITION ACCOUNT	MONEY MARKET	$15,092,424	3.56%	Short Term
		$33,737,601		
MF 2026A DSR	MONEY MARKET	$309,764	3.56%	Short Term
MF 2026A NEGATIVE ARB	MONEY MARKET	$200,000	3.56%	Short Term
MF 2026A COLLATERAL SUBAC	MONEY MARKET	$0	3.56%	Short Term
MF 2026A COI	MONEY MARKET	$87,608	3.56%	Short Term
MF 2026A RSTRCTD LN SUB	US GOV	$15,581,761	3.54%	10/1/2027
		$16,179,133		
MFPB SURPLUS ACCOUNT	FGLMC	$16,416	3.50 %	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	$39,028	3.00 %	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	$71,599	3.00 %	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	$100,813	3.00 %	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	$129,567	2.50 %	09/01/2046
MFPB SURPLUS ACCOUNT	FNMA	$71,514	3.00 %	11/01/2047
MFPB SURPLUS ACCOUNT	GNMA MBS	$11,849	4.00 %	02/20/2041
MFPB SURPLUS ACCOUNT	GNMA MBS	$14,010	4.50 %	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	$17,095	4.50 %	02/20/2040
MFPB SURPLUS ACCOUNT	MONEY MARKET	$9,222,233	3.56 %	Short Term
		$9,694,125		

Multi Family Project Bonds of Indenture of Trust
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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE FGLMC	$3,152,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	$4,818,000
FGLMC	$64,585,112
FNMA	$909,893
GNMA MBS	$14,375,386
INVESTMENT AGREEMENT	$16,541,642
MONEY MARKET	$113,768,778
US GOV	$77,103,761
	$295,254,572

Outstanding Interest Rate Contracts

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
MFP06A-1 (Combo) 2	Barclays Capital	385,000	04/01/2027	5.710000%	SOFR + 11.448 bp		Partial	MFP20CD	MFP20D-2	04/01/2050	196480JF5
MFP07B-1 (Combo)	Barclays Capital	2,640,000	04/01/2038	5.640000%	SOFR + 11.448 bp		Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-1 (Replacement)	Royal Bank of Canada	31,465,000	10/01/2038	1.299000%	SOFR + 11.448 bp	04/01/2027	Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP08B (b)	Royal Bank of Canada	38,450,000	03/01/2047	5.207100%	SOFR + 11.448 bp			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP18A-2	BNY Mellon	20,310,000	04/01/2040	3.145000%	SOFR + 11.448 bp	04/01/2025	Partial	MFP18A	MFP18A-2	04/01/2040	196479G29
MFP18A-2 (B)	Bank of America	14,190,000	04/01/2040	3.725000%	SOFR + 11.448 bp	04/01/2033	Partial	MFP18A	MFP18A-2	04/01/2040	196479G29
MFP19C (A)	Bank of America	27,500,000	10/01/2034	1.600000%	SOFR + 11.448 bp	10/01/2026	Full	MFP19C	MFP19C	10/01/2051	196480CW5
MFP19C (B)	Bank of America	9,180,000	10/01/2039	1.851000%	SOFR + 11.448 bp	10/01/2028	Full	MFP19C	MFP19C	10/01/2051	196480CW5
MFP20A	Bank of America	9,620,000	04/01/2050	1.463000%	SIFMA	04/01/2032	Full	MFP20A	MFP20A-1	10/01/2057	196480GK7
MFP20D-2	Bank of America	29,395,000	04/01/2050	1.360000%	SOFR + 11.448 bp	10/01/2029	Partial	MFP20CD	MFP20D-2	04/01/2050	196480JF5
MFP25K	BNY Mellon	19,460,000	04/01/2052	4.314000%	SOFR + 11.448 bp	04/01/2039	Full	MFPB2025JK	MFP25K	10/01/2062	19648G2Z4
	Total	**202,595,000**									

Outstanding Liquidity Facilities and Remarketing Agents

Bond	Series	Tax Status	Class	Maturity Date	CUSIP	Remarketing Agent	Liquidity Provider	Liquidity Expiration	Liquidity Balance
MFP07B	MFP07B-1	Taxable	I	10/01/2038	196479YN3	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	8/24/2027	34,105,000
MFP07B	MFP07B-2	AMT	I	04/01/2038	196479YQ6	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	8/24/2027	335,000
MFP08B	MFP08B	Taxable	II	05/01/2052	196479MJ5	RBC Capital Markets	Federal Home Loan Bank of Topeka	6/25/2027	37,765,000
MFP08A	MFP08A-1	Taxable	II	04/01/2029	196479MG1	RBC Capital Markets	Federal Home Loan Bank of Topeka	4/12/2027	5,050,000
MFP09A	MFP09A-1	non-AMT+	I	10/01/2041	196479QR3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	6/26/2028	3,460,000
MFP18A	MFP18A-2	Taxable	I	04/01/2040	196479G29	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	3/27/2027	34,500,000
MFP19C	MFP19C	Taxable	I	10/01/2051	196480CW5	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	9/11/2028	36,680,000
MFP20CD	MFP20D-2	Taxable	I	04/01/2050	196480JF5	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	9/29/2026	29,780,000
MFP20A	MFP20A-1	non-AMT	I	10/01/2057	1964802N6	Wells Fargo Bank, N.A	Federal Home Loan Bank of Topeka	4/1/2029	9,620,000
MFPB2025JK	MFP25K	Taxable	I	10/01/2062	19648G2Z4	Jefferies LLC	Federal Home Loan Bank of Topeka	12/26/2028	24,460,000
									215,755,000

Loans Outstanding: MFP07B

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP07B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	$2,055,420	$1,511,216	7/15/2008	8/1/2038	4.73	0	4/1/2026	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
MFP07B	100.00	LA ALMA HOUSING LTD	$466,000	$283,508	11/28/2006	12/1/2036	7.20	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	$5,000,000	$3,751,509	2/7/2008	3/1/2028	6.70	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	$560,547	$509,294	12/4/2007	2/1/2027	6.00	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	WINDSOR
MFP07B	100.00	THE RENAISSANCE PRESCHOOL INC	$148,013	$34,714	9/27/2007	10/1/2027	4.50	0	4/1/2026	BF NON PROFIT	UNINSURED	PARKER
MFP07B	100.00	G.A.O. HOMES PARTNERS, RLLLP	$2,240,000	$1,433,722	8/7/2007	12/1/2028	6.00	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP07B	100.00	FALL LINE VENTURES LLC	$212,139	$51,679	1/1/2020	10/1/2027	6.00	0	4/1/2026	BF CHFA RURAL	UNINSURED	CRESTED BUTTE
MFP07B	100.00	CENTRAL PARK AT STAPLETON LLLP	$470,000	$185,493	9/15/2008	10/1/2028	7.20	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	42 VILLAGE AT PUEBLO, LP	$1,000,000	$766,992	6/24/2008	7/1/2026	6.95	0	4/1/2026	CHFA TAXABLE	UNINSURED	PUEBLO
MFP07B	100.00	LOS GARCIAS INC	$595,546	$154,708	2/26/2009	3/1/2029	7.55	0	4/1/2026	BF SBA 504	UNINSURED	PAGOSA SPRINGS
MFP07B	100.00	ACI AFFORDABLE 1 LLLP	$2,600,000	$2,380,081	5/24/2018	6/1/2058	4.40	0	4/1/2026	CHFA TAXABLE	UNINSURED	ASPEN
MFP07B	100.00	SOARING EAGLES CENTER FOR AUTISM	$1,494,684	$1,091,965	5/4/2018	5/1/2038	5.50	0	4/1/2026	BF NON PROFIT REAL ESTATE	UNINSURED	PUEBLO WEST
MFP07B	100.00	LAKOTA RIDGE SENIOR APARTMENTS LLLP	$1,625,000	$1,461,981	1/29/2020	2/1/2050	5.13	0	4/1/2026	CHFA TAXABLE	UNINSURED	NEW CASTLE
MFP07B	100.00	COLLEGIATE COMMONS LP	$1,250,000	$1,104,475	7/31/2019	8/1/2049	4.75	0	4/1/2026	CHFA TAXABLE	UNINSURED	BUENA VISTA
MFP07B	100.00	NORTHERN HOTEL APARTMENTS 2016 LP	$1,815,000	$1,616,054	11/20/2019	12/1/2049	4.75	0	4/1/2026	CHFA TAXABLE	UNINSURED	FORT COLLINS
MFP07B	100.00	WOODGATE TRAILS, LLLP	$1,000,000	$928,630	4/30/2020	5/1/2055	5.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	MONTROSE

Loans Outstanding: MFP07B

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP07B	100.00	VALLEY SUN PARTNERS, LP	$2,030,000	$1,906,192	2/11/2021	3/1/2056	5.00	0	5/1/2026	CHFA TAXABLE	UNINSURED	CORTEZ
MFP07B	100.00	MWHS SAGE CORNER LLLP	$3,000,000	$2,837,156	8/17/2021	9/1/2056	5.00	0	5/1/2026	CHFA TAXABLE	UNINSURED	LAKEWOOD
MFP07B	100.00	Rose Mountain Townhomes LP	$1,075,000	$1,035,574	3/29/2023	4/1/2058	4.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	PAGOSA SPRINGS
MFP07B	100.00	Warren Residences, LLC	$1,380,000	$1,324,733	12/7/2022	1/1/2058	4.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	CALKINS COMMONS PARTNERS LLC	$1,163,000	$1,129,330	10/6/2023	11/1/2058	4.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	CORTEZ
MFP07B	100.00	Artspace Ridgway Limited Partnership	$1,400,000	$1,357,432	4/26/2023	5/1/2063	4.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	RIDGWAY
MFPB2007B	100.00	INDIBUILD FRUITA LLLP	$2,775,000	$2,761,159	7/11/2025	8/1/2060	6.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	FRUITA
MFP07B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC	$400,000	$304,637	4/9/2008	5/1/2043	6.90	0	4/1/2026	CHFA TAXABLE	UNINSURED	ALAMOSA
MFP07B	**Loan Count:**	**24**	**Total Balance:**	**$29,922,236**								

Loans Outstanding: MFP08A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP08A	100.00	NDHC LIGGINS TOWER, LLC	$1,500,000	$978,917	2/12/2008	1/1/2039	6.30	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP08A	100.00	LUCKY STAR LIMITED PARTNERSHIP, LLLP	$4,413,000	$3,668,309	1/24/2008	6/1/2049	6.15	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	PUEBLO
MFP08A	100.00	VILLAGE ON ELIZABETH LLLP	$900,000	$695,488	5/20/2008	6/1/2026	7.20	0	4/1/2026	CHFA TAXABLE	UNINSURED	FORT COLLINS
MFP08A	100.00	UPLANDS TOWNHOMES, LLLP	$1,106,000	$1,030,939	8/27/2020	9/1/2055	5.00	0	5/1/2026	CHFA TAXABLE	UNINSURED	PUEBLO
MFP08A	100.00	SHOOKS RUN 2019 LP	$1,559,300	$1,489,748	8/30/2022	9/1/2057	4.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	COLORDO SPRINGS
MFP08A	**Loan Count:**	**5**	**Total Balance:**	**$7,863,401**								

Loans Outstanding: MFP08B

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP08B	100.00	AIR FORCE ACADEMY	$21,665,000	$18,800,481	5/1/2007	4/10/2052	5.71	0	4/10/2026	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	$12,330,000	$10,699,742	5/1/2007	4/10/2052	5.71	0	4/10/2026	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITITES, LLC	$11,350,000	$9,849,318	5/1/2007	4/10/2052	5.71	0	4/10/2026	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	$1,670,000	$1,449,193	5/1/2007	4/10/2052	5.71	0	4/10/2026	DIRECT BOND	UNINSURED	DENVER
MFP08B	**Loan Count:**	**4**	**Total Balance:**	**$40,798,734**								

Loans Outstanding: MFP09A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP09A	100.00	URBAN PEAK HOUSING CORPORATION	$225,000	$42,639	2/12/1998	3/1/2029	7.00	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP09A	100.00	LUMIEN APARTMENTS II LLC	$2,215,000	$2,069,796	9/29/2020	10/1/2055	5.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	DURANGO
MFP09A	**Loan Count:**	**2**	**Total Balance:**	**$2,112,435**								

Loans Outstanding: MFP12A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP12A	100.00	MOUNTAIN VIEW REDEVELOPMENT LLLP	$10,500,000	$9,009,647	7/19/2012	7/1/2051	5.24	0	4/1/2026	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFP12A	**Loan Count:**	**1**	**Total Balance:**	**$9,009,647**								

Loans Outstanding: MFP16A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP16A	100.00	CHFA BUILDING REMODEL & EQUIP	$11,678,651	$8,571,958	10/25/2016	10/1/2041	3.90	0	4/1/2026	CHFA NOTE	UNINSURED	DENVER
MFP16A	**Loan Count:**	**1**	**Total Balance:**	**$8,571,958**								

Loans Outstanding: MFP18A

Bond Name	Partic %	Company Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP18A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	$1,265,744	$1,001,942	4/2/2002	1/1/2045	5.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GUNNISON, COLORADO	$528,100	$225,849	10/27/2013	11/1/2033	5.75	0	5/1/2026	CHFA TAX EXEMPT	UNINSURED	GUNNISON
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	$452,800	$196,221	11/21/2003	12/1/2033	5.75	0	5/1/2026	CHFA TAX EXEMPT	UNINSURED	FOUNTAIN
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	$676,700	$300,737	2/17/2004	3/1/2034	5.75	0	5/1/2026	CHFA TAX EXEMPT	UNINSURED	TRINIDAD
MFP18A	100.00	THE RENAISSANCE PRESCHOOL INC	$1,400,000	$645,002	7/13/2005	8/1/2035	3.00	0	4/1/2026	BF NON PROFIT	UNINSURED	PARKER
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	$278,700	$132,249	8/20/2004	9/1/2034	6.00	0	5/1/2026	HOF CHFA	UNINSURED	KREMMLING
MFP18A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE	$164,700	$79,777	10/21/2004	11/1/2034	6.00	0	4/1/2026	HOF CHFA	UNINSURED	LEADVILLE
MFP18A	100.00	DURANGO HOUSING PRESERVATION	$599,800	$413,289	10/1/2005	10/1/2040	6.70	0	5/1/2026	HF HOF CHFA	UNINSURED	DURANGO
MFP18A	100.00	KITTYHAWK & CANTERBURRY RENOVATION LLLP	$2,896,000	$2,314,775	10/31/2005	8/1/2026	6.75	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	WEST 10TH AVE RESIDENCES	$1,400,000	$1,106,086	1/23/2006	3/1/2026	5.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	POST OFFICE CROSSING LLC	$363,600	$172	5/4/2006	6/1/2026	5.95	0	4/1/2026	BF CHFA RURAL	UNINSURED	EAGLE
MFP18A	100.00	WALTON ENTERPRISES LLC	$540,000	$42,629	12/11/2006	1/1/2027	7.05	0	4/1/2026	BF CHFA RURAL	UNINSURED	GRAND JUNCTION
MFP18A	100.00	ARBOR VISTA LLLP	$1,750,000	$1,205,286	8/18/2009	9/1/2029	5.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	GRAND JUNCTION
MFP18A	100.00	BROTHERS REDEVELOPMENT, INC	$2,365,000	$2,104,082	3/31/2009	4/1/2039	7.65	0	4/1/2026	MF 501(C)3	UNINSURED	DENVER
MFP18A	100.00	BROADWAY AFFORDABLE LLLP	$480,000	$421,720	8/5/2010	9/1/2030	7.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	VILLAS AT THE BLUFF LLLP	$1,500,000	$1,058,525	4/15/2010	5/1/2030	6.65	0	4/1/2026	CHFA TAXABLE	UNINSURED	DELTA
MFP18A	100.00	CURRENT SOLUTIONS LLC	$207,000	$64,584	12/17/2009	1/1/2030	7.00	0	4/1/2026	BF CHFA RURAL	UNINSURED	GRAND JUNCTION
MFP18A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	$3,750,000	$3,248,010	11/8/2010	12/1/2040	6.60	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	M&L INVESTMENTS, LLC	$90,900	$34,122	2/16/2011	3/1/2031	6.50	0	4/1/2026	BF SBA 504	SBA	CARBONDALE
MFP18A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING LP	$4,205,771	$3,316,849	7/11/2014	8/1/2044	4.50	0	4/1/2026	542 (C)	542 (C)	DENVER
MFP18A	100.00	THE FOURTH QUARTER PARTNERS LLLP	$1,400,000	$1,158,818	11/1/2014	12/1/2049	4.50	0	4/1/2026	542 (C)	542 (C)	DENVER

MFP18A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	$1,650,000	$1,314,653	12/1/2015	1/1/2046	4.50	0	4/1/2026	542 (C)	542 (C)	AURORA
MFP18A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	$1,800,000	$1,388,694	12/1/2014	1/1/2045	4.50	0	4/1/2026	542 (C)	542 (C)	AURORA
MFP18A	100.00	ARTSPACE LOVELAND LP	$912,000	$738,025	3/18/2016	4/1/2046	4.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	LOVELAND
MFP18A	100.00	GREELEY ELDER HOUSING OWNER LLLP	$1,075,000	$883,017	3/11/2016	4/1/2046	5.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	GREELEY
MFP18A	100.00	AUBURN VENTURES LIMITED PARTNERSHIP	$4,075,000	$3,529,672	12/21/2015	1/1/2051	5.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	CASTLE ROCK
MFP18A	100.00	BROTHERS REDEVELOPMENT INC	$700,000	$603,661	9/30/2014	10/1/2049	6.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	TOWN CENTER NORTH APARTMENTS LLLP	$1,825,000	$1,519,871	9/14/2016	10/1/2046	5.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	WHEAT RIDGE
MFP18A	100.00	9700 E. EASTER LANE, LLC	$4,954,418	$3,674,426	6/30/2016	7/1/2036	5.99	0	4/1/2026	BF NON PROFIT	UNINSURED	CENTENNIAL
MFP18A	100.00	FALCON RIDGE APARTMENTS LLLP	$2,000,000	$1,650,126	2/1/2017	3/1/2047	4.50	0	4/1/2026	542 (C)	542 (C)	ESTES PARK
MFP18A	100.00	OAKSHIRE TRAILS LLLP	$1,500,000	$1,274,023	6/29/2017	7/1/2047	5.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	PUEBLO
MFP18A	100.00	ANTHRACITE PLACE APARTMENTS LLC	$1,060,000	$902,216	7/28/2017	8/1/2047	5.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	CRESTED BUTTE
MFP18A	100.00	LHA MAPLEWOOD, LLLP	$4,050,000	$3,236,896	5/10/2010	6/1/2027	6.70	0	5/1/2026	CHFA TAXABLE	UNINSURED	LAKEWOOD
MFP18A	100.00	CASA DE ROSAL OWNERSHIP ENTITY LLLP	$869,100	$782,205	2/11/2011	3/1/2051	7.35	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	OVERLAND TRAIL, LLC	$600,000	$461,949	4/26/2013	5/1/2043	6.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	STERLING
MFP18A	**Loan Count:**	**35**	**Total Balance:**	**$41,030,158**								

Loans Outstanding: MFP19A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP19A	100.00	COLORADO COALITION FOR THE HOMELESS	$1,018,653	$501,572	6/3/2008	7/1/2033	3.00	0	4/1/2026	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
MFP19A	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	$3,500,000	$2,217,959	3/4/2010	3/1/2041	3.00	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP19A	100.00	EVERETT COURT PARTNERS LLC	$4,050,000	$3,810,202	8/1/2021	9/1/2038	3.77	0	5/1/2026	542 (C) - TAX EXEMPT	542 (C)	LAKEWOOD
MFP19A	100.00	CASA DEL SOL COMMUNITY PARTNERS, LP	$15,530,000	$12,528,079	8/1/2019	9/1/2038	3.77	0	4/1/2026	542 (C) - TAX EXEMPT	UNINSURED	PUEBLO
MFP19A	100.00	RASA II ECONOMIC DEVELOPMENT CORPORATION	$1,886,869	$1,537,539	7/13/2009	3/1/2051	3.00	0	4/1/2026	542 (C)	542 (C)	COLORADO SPRINGS
MFP19A	100.00	ROUNDUP FELLOWSHIP INC	$1,150,000	$661,361	10/28/2008	11/1/2038	3.00	0	4/1/2026	BF NON PROFIT REAL ESTATE	UNINSURED	COLORADO SPRINGS
MFP19A	**Loan Count:**	**6**	**Total Balance:**	**$21,256,712**								

Loans Outstanding: MFP19B

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP19B	100.00	DMV PARTNERSHIP LLLP	$41,565,000	$18,449,620	8/7/2019	4/1/2060	2.52	0	4/1/2026	542 (C) - TAX EXEMPT	UNINSURED	DENVER
MFP19B	**Loan Count:**	**1**	**Total Balance:**	**$18,449,620**								

Loans Outstanding: MFP19C

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP19C	100.00	488 CASTLE CREEK, LLC	$1,125,000	$1,066,407	9/24/2021	10/1/2056	5.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	ASPEN
MFP19C	100.00	CHFA - SINGLE FAMILY 2ND MORTGAGES	$30,000,000	$27,500,000	9/11/2019	3/1/2051	2.03	0	9/1/2026	CHFA NOTE	UNINSURED	DENVER
MFP19C	100.00	MOUNTAIN VIEW TOWNHOMES LLLP	$1,425,000	$1,349,839	2/10/2022	3/1/2057	4.5	0	5/1/2026	CHFA TAXABLE	UNINSURED	PUEBLO
MFP19C	100.00	ANIMAS VIEW MHP CO-OP	$2,458,434	$2,263,055	10/15/2021	7/15/2031	4	0	4/15/2026	CHFA TAXABLE	UNINSURED	CONCORD
MFP19C	100.00	ADONIS HOLDINGS, LLC	$970,000	$911,092	11/30/2021	12/1/2056	4	0	4/1/2026	CHFA TAXABLE	UNINSURED	FORT GARLAND
MFP19C	100.00	HC BRIGHTON SENIOR I, LP	$3,900,000	$3,712,538	5/17/2022	6/1/2057	4.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP19C	**Loan Count:**	**6**	**Total Balance:**	**$36,802,930**								

Loans Outstanding: MFP20A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP20A	100.00	GOLDEN WEST IL LLLP	$39,000,000	$9,564,571	4/23/2020	4/1/2058	2.33	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	BOULDER
MFP20A	**Loan Count:**	**1**	**Total Balance:**	**$9,564,571**								

Loans Outstanding: MFP20B

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP20B	100.00	GREYHOUND PARK APARTMENTS LLLP	$34,000,000	$33,327,581	12/2/2020	8/1/2041	3.10	0	4/1/2026	542 (C) - TAX EXEMPT	542 (C)	COMMERCE CITY
MFP20B	**Loan Count:**	**1**	**Total Balance:**	**$33,327,581**								

Loans Outstanding: MFP20C

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP20CD	100.00	PANCRATIA HALL PARTNERS LLC	$12,400,000	$7,489,953	10/1/2020	6/1/2040	3.16	0	1/1/2026	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFP20C	**Loan Count:**	**1**	**Total Balance:**	**$7,489,953**								

Loans Outstanding: MFP20D

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP20CD	100.00	THE UPTOWN PARTNERSHIP, INC	$494,000	$60,553	4/9/1999	4/1/2029	2.87	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	$893,000	$253,188	3/29/2001	4/1/2031	3.50	0	5/1/2026	CHFA TAX EXEMPT	UNINSURED	STERLING
MFP20CD	100.00	THE EMPOWERMENT PROGRAM, INC.	$187,070	$77,321	7/26/2001	8/1/2031	3.50	0	5/1/2026	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD	100.00	TRI COUNTY SENIOR CITIZENS AND HOUSING, INC	$256,300	$83,642	1/22/2002	2/1/2032	3.50	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	MONTE VISTA
MFP20CD	100.00	HOUSING AUTHORITY OF THE COUNTY OF MOFFAT	$218,100	$96,037	8/31/2003	9/1/2033	6.50	0	5/1/2026	CHFA TAX EXEMPT	UNINSURED	CRAIG
MFP20CD	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	$2,148,800	$614,702	5/26/2006	6/1/2037	5.40	0	4/1/2026	CHFA TAXABLE	UNINSURED	STERLING
MFP20CD	100.00	VOA SUNSET HOUSING LP	$5,376,100	$3,141,957	6/7/2006	7/1/2036	6.95	0	4/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER,	$700,000	$423,275	6/1/2006	6/1/2046	2.00	0	4/1/2026	HOF CHFA	UNINSURED	LYONS
MFP20CD	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	$524,500	$251,499	4/6/2004	5/1/2037	3.00	0	4/1/2026	HOF CHFA	UNINSURED	FRUITA
MFP20CD	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	$621,000	$313,511	7/15/2008	8/1/2038	1.00	0	4/1/2026	BF CHFA DIRECT	UNINSURED	DENVER
MFP20CD	100.00	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING	$2,280,000	$1,785,926	3/1/2016	4/1/2046	3.75	0	4/1/2026	542 (C)	542 (C)	FORT COLLINS
MFP20CD	100.00	HC BRIGHTON SENIOR II LP	$2,169,000	$1,843,201	8/25/2017	9/1/2047	5.10	0	4/1/2026	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP20CD	100.00	ATLANTIS APARTMENTS I LLLP	$5,010,000	$4,724,009	4/1/2021	5/1/2056	5.00	0	4/1/2026	542 (C)	542 (C)	DENVER
MFP20CD	100.00	MARYCREST APARTMENTS LLC	$3,000,000	$2,841,371	12/9/2020	1/1/2061	4.50	0	5/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	NINE MILE STATION SENIOR LIVING LLC	$3,000,000	$2,813,629	12/11/2020	1/1/2056	5.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	AURORA
MFP20CD	100.00	WALNUT STREET LOFTS LLLP	$3,400,000	$3,217,915	3/1/2021	4/1/2056	5.38	0	4/1/2026	542 (C)	542 (C)	DENVER

MFP20CD	100.00	PROVIDENCE HEIGHTS LLLP	$1,533,000	$1,432,504	9/15/2020	10/1/2055	5.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	AURORA
MFP20CD	100.00	EMERSON FLATS LLLP	$2,800,000	$2,635,543	2/24/2021	3/1/2056	5.00	30	3/1/2026	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	RIVER BEND RESIDENCES LP	$3,000,000	$2,847,031	10/28/2021	11/1/2056	5.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	IDAHO SPRINGS
MFP20CD	100.00	DEANZA REDEVELOPMENT LP	$1,700,000	$1,586,596	8/12/2020	9/1/2055	5.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	PONCHA SPRINGS
MFP20CD	100.00	CHAFFE PARK SENIOR RESIDENCES	$3,094,000	$2,807,364	7/1/2020	8/1/2050	5.00	0	4/1/2026	542 (C)	542 (C)	DENVER
MFP20CD	100.00	KAPPA TOWER II LLLP	$3,400,000	$3,291,159	4/1/2022	5/1/2039	5.13	0	4/1/2026	542 (C)	542 (C)	DENVER
MFP20CD	50.00	MAXFIELD HEIGHTS, LLLP	$1,850,000	$1,771,711	10/11/2022	11/1/2057	4.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	RIFLE
MFP20CD	100.00	RHL APARTMENTS LLLP	$1,300,000	$1,239,018	6/8/2022	7/1/2057	4.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	CARBONDALE
MFP20CD	100.00	ALTA VERDE WORKFORCE, LLC	$5,000,000	$5,000,000	8/3/2022	9/1/2037	5.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	BRECKENRIDGE
MFP20CD	100.00	DEER RUN APARTMENTS, LLLP	$2,600,000	$2,578,155	6/27/2025	7/1/2060	4.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	STERLING
MFP20CD	100.00	CRAWFORD TOWNHOMES, LLLP	$3,000,000	$2,941,055	9/6/2024	10/1/2059	4.15	0	5/1/2026	CHFA TAXABLE	UNINSURED	PUEBLO
MFP20CD	100.00	VANCE STREET FLATS	$3,400,000	$3,338,316	9/30/2024	10/1/2059	4.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	GREENWOOD VILLAGE
MFP20D	**Loan Count:**	**28**	**Total Balance:**	**$54,010,187**								

Loans Outstanding: MFP20E

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP20E	100.00	MHMP 14 CLARE GARDENS LLLP	$23,800,000	$22,980,207	12/9/2020	4/1/2061	3.4	0	5/1/2026	CASH COLLATERAL	542 (C)	DENVER
MFP20E	**Loan Count:**	**1**	**Total Balance:**	**$22,980,207**								

Loans Outstanding: MFP21A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP21A	100.00	OPG GREEN VALLEY RANCH PARTNERS, LLC	$20,275,000	$19,592,222	3/30/2021	7/1/2040	3.28	0	4/1/2026	542 (C) - TAX EXEMPT	UNINSURED	DENVER
MFP21A	**Loan Count:**	**1**	**Total Balance:**	**$19,592,222**								

Loans Outstanding: MFP21C

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP21C	100.00	ATLANTIS APARTMENTS II LLLP	$8,800,000	$8,533,292	5/18/2021	11/1/2061	3.54	0	4/1/2026	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFP21C	**Loan Count:**	**1**	**Total Balance:**	**$8,533,292**								

Loans Outstanding: MFP21E

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP21E	100.00	LYONS VALLEY TOWNHOMES, LP	$10,832,000	$7,495,940	11/23/2021	10/1/2063	2.78	0	4/1/2026	CHFA TAX EXEMPT	UNINSURED	LYONS
MFP21E	**Loan Count:**	**1**	**Total Balance:**	**$7,495,940**								

Loans Outstanding: MFP23A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP23A	100.00	Arvada Senior Housing LP	$15,400,000	$15,164,713	4/13/2023	8/1/2059	5.59	0	4/1/2026	542 (C)	542 (C)	ARVADA
MFP23A	**Loan Count:**	**1**	**Total Balance:**	**$15,164,713**								

Loans Outstanding: MFP23B

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP23BC	100.00	COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	$9,000,000	$8,990,864	6/28/2023	1/1/2066	5.05	0	4/1/2026	542 (C) - TAX EXEMPT	542 (C)	AURORA
MFP23B	**Loan Count:**	**1**	**Total Balance:**	**$8,990,864**								

Loans Outstanding: **MFP23DE**

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP23DE	100.00	DURANGO TWG, LLLP	$21,140,000	$21,140,000	10/25/2023	7/1/2026	5.00	58	N/A	542 (C) - TAX EXEMPT	UNINSURED	DURANGO
MFP23DE	**Loan Count:**	**1**	**Total Balance:**	**$21,140,000**								

Loans Outstanding: MFP2DE

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP23DE	100.00	DURANGO TWG, LLLP	$2,360,000	$1,359,075	10/25/2023	7/1/2026	5.00	0	N/A	CHFA TAXABLE	CHFA TAXABLE	DURANGO
MFP2DE	**Loan Count:**	**1**	**Total Balance:**	**$1,359,075**								

Loans Outstanding: MFP23F

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP23F	100.00	BENTLEY COMMONS LLC	$34,000,000	$33,962,114	12/7/2023	7/1/2026	4.97	30	N/A	CHFA TAX EXEMPT	542 (C)	COLORADO SPRINGS
MFP23F	**Loan Count:**	**1**	**Total Balance:**	**$33,962,114**								

Loans Outstanding: MFP24A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP24A	100.00	Overlook at Uplands	$43,980,000	$43,980,000	8/1/2024	8/1/2027	5.43	0	N/A	542 (C) - TAX EXEMPT	542 (C)	WESTMINSTER
MFP24A	**Loan Count:**	**1**	**Total Balance:**	**$43,980,000**								

Loans Outstanding: MFP24B

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP24B	100.00	Willow Park	$10,180,000	$10,180,000	9/24/2024	9/30/2026	4.65	0	N/A	542 (C) - TAX EXEMPT	542 (C)	AURORA
MFP24B	100.00	Willow Park	$8,820,000	$7,041,278	9/24/2024	9/30/2026	4.65	0	N/A	CHFA TAX EXEMPT	UNINSURED	AURORA
MFP24B	**Loan Count:**	**2**	**Total Balance:**	**$17,221,278**								

Loans Outstanding: MFP24C

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP24C	100.00	Weatherstone Apartments	$44,642,000	$44,642,000	9/5/2024	9/30/2026	5.18	0	N/A	542 (C)	542 (C)	AURORA
MFP24C	100.00	Weatherstone Apartments	$8,398,000	$8,398,000	9/5/2024	9/30/2026	5.18	0	N/A	CHFA TAX EXEMPT	UNINSURED	AURORA
MFP24C	**Loan Count:**	**2**	**Total Balance:**	**$53,040,000**								

Loans Outstanding: MFP24D

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP24D	100.00	Weatherstone	$7,560,000	$4,384,017	9/5/2024	9/30/2026	5.18	0	N/A	542 (C)	542 (C)	AURORA
MFP24D	**Loan Count:**	**1**	**Total Balance:**	**$4,384,017**								

Loans Outstanding: MFP25A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP25A	100.00	HUGHES STATION BHA LLLP	$11,700,000	$11,700,000	1/24/2025	1/31/2027	5.25	30	N/A	542 (C) - TAX EXEMPT	542 (C)	BRIGHTON
MFP25A	100.00	HUGHES STATION BHA LLLP	$4,120,000	$4,120,000	1/24/2025	1/31/2027	5.25	30	N/A	CHFA TAX EXEMPT	UNINSURED	BRIGHTON
MFP25A	**Loan Count:**	**2**	**Total Balance:**	**$15,820,000**								

Loans Outstanding: MFP25B

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP25B	100.00	HUGHES STATION BHA LLLP	$4,680,000	$1,735,535	1/24/2025	1/31/2027	5.25	30	N/A	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP25B	**Loan Count:**	**1**	**Total Balance:**	**$1,735,535**								

Loans Outstanding: MFP25C

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP25C	100.00	GATEWAY VILLAGE APARTMENTS LLLP	$9,210,000	$9,210,000	2/18/2025	8/31/2027	4.67	0	N/A	542 (C) - TAX EXEMPT	542 (C)	FORT MORGAN
MFP25C	100.00	GATEWAY VILLAGE APARTMENTS LLLP	$15,300,000	$7,782,695	2/18/2025	8/31/2027	4.67	0	N/A	CHFA TAX EXEMPT	UNINSURED	FORT MORGAN
MFP25C	**Loan Count:**	**2**	**Total Balance:**	**$16,992,695**								

Loans Outstanding: MFP25D

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP25D	100.00	GATEWAY VILLAGE APARTMENTS LLLP	$460,000	$0	2/18/2025	8/31/2027	4.67	0	N/A	CHFA TAXABLE	UNINSURED	FORT MORGAN
MFP25D	**Loan Count:**	**1**	**Total Balance:**	**$0**								

Loans Outstanding: **MFP25E**

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP25E	100.00	MARSHALL POINTE	$63,000,000		2/6/2025	2/1/2028		0	N/A	CASH COLLATERAL	UNINSURED	FORT MORGAN
MFP25E	**Loan Count:**	**1**	**Total Balance:**	**$0**								

Loans Outstanding: MFP25F

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP25F	100.00	Village at Homewood Point	$6,950,000	$6,950,000	4/24/2025	5/31/2027	5.00	0	6/1/2025	542 (C) - TAX EXEMPT	542 (C)	COLORADO SPRINGS
MFP25F	100.00	Village at Homewood Point	$15,550,000	$2,772,793	4/24/2025	5/31/2027	5.00	30	6/1/2025	CHFA TAX EXEMPT	UNINSURED	COLORADO SPRINGS
MFP25F	**Loan Count:**	**2**	**Total Balance:**	**$9,722,793**								

Loans Outstanding: MFP25G

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP25G	100.00	Harvest Hill	$33,000,000		4/10/2025	11/1/2027		0	N/A	CASH COLLATERAL	UNINSURED	BROOMFIELD
MFP25G	**Loan Count:**	**1**	**Total Balance:**	**$0**								

Loans Outstanding: MFP25H

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFPB2025H	100.00	DENVER DRY PRESERVATION LLC	$8,800,000	$8,800,000	7/29/2025	9/30/2027	4.59	0	N/A	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFPB2025H	100.00	DENVER DRY PRESERVATION LLC	$26,156,861	$17,834,338	7/29/2025	9/30/2027	4.59	0	N/A	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP25H	**Loan Count:**	**2**	**Total Balance:**	**$26,634,338**								

Loans Outstanding: MFP25I

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP25I	100.00	Vina Apartments	$22,640,000		8/5/2025	N/A		0	N/A	CASH COLLATERAL	UNINSURED	DENVER
MFP25I	**Loan Count:**	**1**	**Total Balance:**	**$0**								

Loans Outstanding: MFP25J

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFPB2025JK	100.00	CHRYSALIS APARTMENTS LLLP	$6,320,000	$4,932,583	12/23/2025	6/30/2028	4.47	0	N/A	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFPB2025JK	100.00	CHRYSALIS APARTMENTS LLLP	$14,180,000	$0	12/23/2025	6/30/2028	4.47	0	N/A	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP25J	**Loan Count:**	**2**	**Total Balance:**	**$4,932,583**								

Loans Outstanding: MFP25K

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFPB2025JK	100.00	GATEWAY SOUTH HOUSING PARTNERS LLLP	$6,380,000	$6,185,936	7/1/2022	8/1/2062	5.05	0	4/1/2026	542 (C)	542 (C)	DENVER
MFPB2025JK	100.00	HC BRIGHTON LIBRETTO 2011 LP	$2,000,000	$1,868,890	9/30/2020	10/1/2055	5.00	0	4/1/2026	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP25K	**Loan Count:**	**2**	**Total Balance:**	**$8,054,826**								

Loans Outstanding: MFP26A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFPB2026A	100.00	GATEWAY SOUTH HOUSING PARTNERS LLLP	$15,581,761	$0	2/10/2026	2/29/2028		0	N/A	CASH COLLATERAL	UNINSURED	COLORADO SPRINGS
MFP26A	**Loan Count:**	**1**	**Total Balance:**	**$0**								

Loans Outstanding: MFP Surplus Assets

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFPB Surplus Assets	100.00	SENIOR HOUSING OPTIONS, INC	$338,893	$207,697	6/18/1993	9/1/2034	6.50	0	4/1/2026	MF 501(C)3	UNINSURED	DENVER
MFPB Surplus Assets	100.00	LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	$159,000	$13,418	10/25/1995	4/1/2027	6.50	0	4/1/2026	MF 501(C)3	UNINSURED	LAS ANIMAS
MFPB Surplus Assets	100.00	SPRINGFIELD ELDERLY HOUSING	$250,000	$97,425	6/27/2002	7/1/2032	6.50	0	4/1/2026	CHFA TAXABLE	UNINSURED	SPRINGFIELD
MFPB Surplus Assets	100.00	GRAND JUNCTION HOUSING AUTHORITY	$1,763,000	$746,292	5/21/2012	7/1/2034	1.75	0	4/1/2026	542 (C)	542 (C)	GRAND JUNCTION
MFPB Surplus Assets	100.00	Residences at Delta, LLLP	$1,500,000	$1,471,134	8/28/2024	9/1/2059	4.25	0	4/1/2026	CHFA TAXABLE	UNINSURED	DELTA
MFPB Surplus Assets	100.00	UINTA SENIOR APARTMENTS LLLP	$1,953,000	$1,948,372	9/1/2025	10/1/2065	6.25	0	4/1/2026	542 (C)	542 (C)	DENVER
MFP Surplus Assets	**Loan Count:**	**6**	**Total Balance:**	**$4,484,338**								

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