

Monthly Disclosure as of 11/01/2019
Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue Bonds

| <u>Series</u> | <u>Tax Status</u> | <u>Maturity Date</u> | <u>CUSIP</u> |
|---------------|-------------------|----------------------|--------------|
| MF2013-I | Taxable | 2/1/2044 | 19647PBA0 |
| MF2016-I | Tax-Exempt | 6/1/2056 | 19647PBH5 |
| MF2016-II | Tax-Exempt | 9/1/2056 | 19647PBK8 |
| MF2016-III | Tax-Exempt | 10/1/2052 | 19647PBM4 |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 19647PBP7 |
| MF2016-V | Taxable | 11/1/2045 | 19647PBQ5 |
| MF2017-I | Tax-Exempt | 7/1/2057 | 19647PBS1 |
| MF2017-II | Tax-Exempt | 8/1/2057 | 19647PBU6 |
| MF2017-III | Tax-Exempt | 10/1/2057 | 19647PBW2 |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 19647PBX0 |

Trustee: The Bank of New York Mellon Trust Co., N.A.

Contact: Gordon Fung

Telephone: (415) 263-2090

Program Administrator: Colorado Housing and Finance Authority

Contact: Reginald Hyppolite

Telephone: (303) 297-7331

COLORADO HOUSING AND FINANCE AUTHORITY

Monthly Disclosure as of 11/01/2019

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

SUMMARY

| | Original Issue Amount | Bonds Outstanding | Outstanding Mortgage Principal Balance | Number of Loans Outstanding | Investment Balances | Undisbursed Construction Funds | Net Assets |
|------------|--------------------------|----------------------|--|-----------------------------------|------------------------|--------------------------------------|-------------|
| MF2013-I | \$31,568,225 | \$10,877,672 | \$10,877,667 | 6 | \$1,396,026 | | \$1,396,021 |
| MF2016-I | \$12,500,000 | \$5,078,323 | \$5,078,323 | 1 | \$149,717 | | \$149,717 |
| MF2016-II | \$18,000,000 | \$9,027,626 | \$9,027,625 | 1 | \$282,160 | | \$282,159 |
| MF2016-III | \$3,500,000 | \$3,397,236 | \$3,397,233 | 1 | \$103,995 | | \$103,991 |
| MF2016-IV | \$12,365,000 | \$6,423,284 | \$6,423,283 | 1 | \$203,001 | | \$203,000 |
| MF2016-V | \$43,951,112 | \$39,025,244 | \$39,025,240 | 12 | \$1,736,631 | | \$1,736,627 |
| MF2017-I | \$13,577,000 | \$10,090,922 | \$10,090,922 | 1 | \$373,233 | | \$373,233 |
| MF2017-II | \$14,100,000 | \$6,534,032 | \$6,534,032 | 1 | \$383,663 | \$315 | \$383,348 |
| MF2017-III | \$9,400,000 | \$9,392,464 | \$9,392,464 | 1 | \$449,432 | \$159,379 | \$290,053 |
| MF2017-IV | \$26,000,000 | \$25,846,639 | \$25,846,637 | 1 | \$893,971 | \$41,174 | \$852,795 |
| TOTAL | \$184,961,337 | \$125,693,442 | \$125,693,426 | 26 | \$5,971,828 | \$200,868 | \$5,770,944 |

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

LOAN STATUS

MF2013-I

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest PMT | Replacement Reserve Account Balance | Vacancy Status |
|---|---------------------------|---------------|-------------|----------------------|------------------------------------|-------------------------------------|----------------|
| Lakewood Homestead Ltd | 245 | 506 | Current | 3,673,103 | 28,335 | 11,604 | 3.4% |
| Grand Valley Apartments | 140 | 480 | Current | 1,736,520 | 11,301 | 10,000 | 2.0% |
| Aspen Meadows Associates LLLP | 283 | 480 | Current | 2,216,406 | 15,397 | 9,996 | 2.0% |
| Hampstead Southgate Partners LP | 158 | 360 | Current | 1,907,690 | 18,051 | 108,180 | 10.4% |
| Park Hill Residence, INC | 93 | 360 | Current | 370,731 | 5,558 | 5,400 | 11.1% |
| HACM Brubaker LLC | 282 | 360 | Current | 973,217 | 6,445 | 16,686 | 3.1% |
| TOTAL | | | | 10,877,667 | 85,086 | 161,866 | |
| * Centennial East Housing Partners LLC | Paid in Full on 8/1/2018 | | | | N/A | N/A | N/A |
| * Mercy Housing Colorado | Paid in Full on 8/22/2017 | | | | N/A | N/A | N/A |
| * Broomfield Senior Housing Limited Partnership | Paid in Full on 8/8/2017 | | | | N/A | N/A | N/A |
| * Montview Meadows Associates Ltd | Paid in Full on 3/21/2014 | | | | N/A | N/A | N/A |
| * Racquet Club Apartments Ltd | Paid in Full on 8/5/2015 | | | | N/A | N/A | N/A |
| * Prepaid | | | | | | | |

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

LOAN STATUS

MF2016-I

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|---------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Montbello II VOA LP | 454 | 480 | Current | 5,078,323.27 | 22,662.72 | 30,096 | 1.1% |

MF2016-II

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Crisman Apartments LLC | 449 | 480 | Current | 9,027,624.98 | 38,519.47 | 34,200 | 6.7% |

MF2016-III

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|-------------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Willow Street Residences LLLP | 395 | 420 | Current | 3,397,232.80 | 15,184 | 24,720 | 6.3% |

MF2016-IV

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|---------------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Steele Greeley T-Bone LIHTC LLC | 455 | 480 | Current | 6,423,283.21 | 27,216.02 | 30,000 | 6% |

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

LOAN STATUS

MF2016-V

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Replacement Reserve Account Balance | Monthly Principal and Interest Paid | Vacancy Status |
|--|---------------------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Arvada House Preservation LP | 300 | 480 | Current | 3,472,916.69 | 27,498.12 | \$23,418 | 1.14% |
| Aurora Village Associates LLLP | 168 | 360 | Current | 3,256,801.82 | 34,944.00 | \$29,399 | 1.00% |
| Durango Housing Preservation LP | 251 | 420 | Current | 3,029,062.20 | 42,876.00 | \$21,346 | 13.40% |
| GVAH Limited Partnership | 26 | 360 | Current | 1,349,503.48 | 36,119.04 | \$10,947 | 0.00% |
| Kings Point Investment Group LLLP | 175 | 360 | Current | 1,582,498.19 | 15,672.00 | \$13,790 | 0.00% |
| Bear Valley LLLP | 312 | 480 | Current | 3,208,692.04 | 34,030.20 | \$45,524 | 5.26% |
| MountainView Apartments LLLP | 221 | 420 | Current | 3,242,922.53 | 24,816.00 | \$25,230 | 5.88% |
| Sable Ridge Partners LLC | 293 | 480 | Current | 3,374,630.70 | 15,252.00 | \$22,659 | 4.92% |
| Sheridan Ridge Townhomes LLC | 292 | 503 | Current | 5,832,167.03 | 16,248.00 | \$40,970 | 3.08% |
| Truscott Phase II LLLP | 283 | 480 | Current | 4,787,910.68 | 21,756.00 | \$33,078 | 3.45% |
| University Plaza Investment Group LLLP | 181 | 360 | Current | 840,956.85 | 13,524.00 | \$7,166 | 0.00% |
| Hampden Senior I LP | 308 | 480 | Current | 5,047,177.82 | 43,612.92 | \$54,816 | 1.52% |
| TOTAL | | | | 39,025,240.03 | 326,348.28 | \$328,343 | |
| * Bcorp Rio Grande LLC | Paid in Full on 8/23/2018 | | | | N/A | N/A | N/A |

* Prepaid

MF2017-I

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|-------------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Woodlands Fort Collins AR, LP | 464 | 480 | Current | 10,090,922.15 | \$47,632.54 | \$34,800.00 | 9.48% |

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LOAN STATUS

MF2017-II

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|-----------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Peakview Trails, LLLP | 456 | 480 | Current | 6,534,031.91 | \$30,465.22 | \$24,000.00 | 1.04% |

MF2017-III

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Windmill Ranch 2016 LP | 457 | 480 | Current | 9,392,463.76 | 43,961.24 | \$ 28,800.00 | 1.23% |

MF2017-IV

| Borrower | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|------------------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Sierra Vista Housing Partners, LLC | 456 | 474 | Current | 25,846,636.65 | \$118,947.68 | \$62,700.00 | 13.33% |

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

BONDS OUTSTANDING

MF2013-I

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2013-I | Taxable | 02/01/2044 | 19647PBA0 | Fixed | 3.20% | \$31,568,225 | \$10,877,672 | \$20,690,553 |
| | | | | | | <u>\$31,568,225</u> | <u>\$10,877,672</u> | <u>\$20,690,553</u> |

MF2016-I

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-I | Tax-Exempt | 06/01/2056 | 19647PBH5 | Fixed | 3.45% | \$5,145,000 | \$5,078,323 | \$66,677 |
| | | | | | | <u>\$5,145,000</u> | <u>\$5,078,323</u> | <u>\$66,677</u> |

MF2016-II

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|-----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-II | Tax-Exempt | 09/01/2056 | 19647PBK8 | Fixed | 3.00% | \$9,100,000 | \$9,027,626 | \$72,374 |
| | | | | | | <u>\$9,100,000</u> | <u>\$9,027,626</u> | <u>\$72,374</u> |

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

BONDS OUTSTANDING

MF2016-III

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|------------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-III | Tax-Exempt | 10/01/2052 | 19647PBM4 | Fixed | 3.10% | \$3,500,000 | \$3,397,236 | \$102,764 |
| | | | | | | \$3,500,000 | \$3,397,236 | \$102,764 |

MF2016-IV

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|-----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-IV | Tax-Exempt | 11/01/2056 | 19647PBP7 | Fixed | 3.125% | \$6,500,000 | \$6,423,284 | \$76,716 |
| | | | | | | \$6,500,000 | \$6,423,284 | \$76,716 |

MF2016-V

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-V | Taxable | 11/01/2045 | 19647PBQ5 | Fixed | 3.40% | \$43,951,112 | \$39,025,244 | \$4,925,868 |
| | | | | | | \$43,951,112 | \$39,025,244 | \$4,925,868 |

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

BONDS OUTSTANDING

MF2017-I

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2017-I | Tax-Exempt | 07/01/2018 | 19647PBR3 | Fixed | 1.05% | \$3,360,000 | \$0 | \$3,360,000 |
| MF2017-I | Tax-Exempt | 07/01/2057 | 19647PBS1 | Fixed | 3.850% | \$10,217,000 | \$10,090,922 | \$126,078 |
| | | | | | | <u>\$13,577,000</u> | <u>\$10,090,922</u> | <u>\$3,486,078</u> |

MF2017-II

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|-----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2017-II | Tax-Exempt | 08/01/2057 | 19647PBU6 | Fixed | 3.760% | \$6,550,000 | \$6,534,032 | \$15,968 |
| | | | | | | <u>\$6,550,000</u> | <u>\$6,534,032</u> | <u>\$15,968</u> |

MF2017-III

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|------------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2017-III | Tax-Exempt | 10/01/2057 | 19647PBW2 | Fixed | 3.75% | \$9,400,000 | \$9,392,464 | \$7,536 |
| | | | | | | <u>\$9,400,000</u> | <u>\$9,392,464</u> | <u>\$7,536</u> |

MF2017-IV

| Series | Tax Status | Maturity Date | CUSIP | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|-----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2017-IV | Tax-Exempt | 04/01/2057 | 19647PBX0 | Fixed | 3.64% | \$26,000,000 | \$25,846,639 | \$153,361 |
| | | | | | | <u>\$26,000,000</u> | <u>\$25,846,639</u> | <u>\$153,361</u> |

COLORADO HOUSING AND FINANCE AUTHORITY

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

MF2013-I

REDEMPTIONS

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------|------------|---------------|--------------|-------------|--------------|
| MF2013-I | Taxable | 2/1/2044 | 8/1/2013 | \$44,650 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/31/2013 | \$44,883 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2013 | \$45,116 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2013 | \$45,352 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2013 | \$45,588 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2014 | \$45,826 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2014 | \$46,065 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2014 | \$46,305 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2014 | \$1,328,980 | NMR/PPMT |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2014 | \$45,054 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2014 | \$45,288 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2014 | \$45,524 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2014 | \$45,761 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2014 | \$41,215 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2014 | \$51,024 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2014 | \$46,480 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2014 | \$46,722 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2015 | \$46,966 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2015 | \$47,211 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2015 | \$53,057 | NMR |

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

MF2013-I

REDEMPTIONS

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------|------------|---------------|--------------|-------------|--------------|
| MF2013-I | Taxable | 2/1/2044 | 4/1/2015 | \$47,735 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2015 | \$42,322 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2015 | \$48,203 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2015 | \$48,454 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2015 | \$48,707 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2015 | \$4,226,794 | NMR/PPMT |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2015 | \$40,038 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2015 | \$41,477 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2015 | \$41,414 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2016 | \$38,807 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2016 | \$41,615 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2016 | \$43,119 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2016 | \$43,337 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2016 | \$43,337 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2016 | \$45,096 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2016 | \$42,678 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2017 | \$44,236 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2017 | \$45,800 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2017 | \$39,306 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2017 | \$50,461 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2017 | \$45,129 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2017 | \$43,991 | NMR |

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

MF2013-I

REDEMPTIONS

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------|------------|---------------|--------------|---------------------|--------------|
| MF2013-I | Taxable | 2/1/2044 | 7/1/2017 | \$45,580 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2017 | \$45,810 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2017 | \$5,786,493 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2017 | \$34,422 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2017 | \$35,993 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2017 | \$33,363 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2018 | \$36,238 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2018 | \$36,409 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2018 | \$36,581 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2018 | \$36,754 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2018 | \$36,928 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2018 | \$37,103 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2018 | \$37,279 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2018 | \$37,456 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2018 | \$6,442,311 | NMR/PPMT |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2018 | \$26,719 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2018 | \$26,852 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2018 | \$26,985 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2019 | \$27,449 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2019 | \$27,578 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2019 | \$27,708 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2019 | \$35,151 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2019 | \$28,010 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2019 | \$28,142 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2019 | \$28,275 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2019 | \$28,408 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2019 | \$28,542 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2019 | \$28,677 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2019 | \$28,811 | NMR |
| | | | | <u>\$20,690,553</u> | |

COLORADO HOUSING AND FINANCE AUTHORITY

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

MF2016-I**REDEMPTIONS**

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------|------------|---------------|--------------|-----------------|--------------|
| MF2016-I | Tax-Exempt | 06/01/2057 | 10/1/2018 | \$9,327 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 11/1/2018 | \$0 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 12/1/2018 | \$4,688 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 1/1/2019 | \$4,704 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 2/1/2019 | \$4,721 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 3/1/2019 | \$4,737 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 4/1/2019 | \$4,754 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 5/1/2019 | \$4,771 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 6/1/2019 | \$4,787 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 7/1/2019 | \$4,804 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 8/1/2019 | \$4,821 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 9/1/2019 | \$4,838 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 10/1/2019 | \$4,855 | NMR |
| MF2016-I | Tax-Exempt | 06/01/2057 | 11/1/2019 | \$4,871 | NMR |
| | | | | \$66,678 | |

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

MF2016-II**REDEMPTIONS**

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------|------------|---------------|--------------|-----------------|--------------|
| MF2016-II | Tax-Exempt | 9/1/2056 | 4/1/2019 | \$3,955 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 5/1/2019 | \$8,974 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 6/1/2019 | \$9,003 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 7/1/2019 | \$9,032 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 8/1/2019 | \$9,061 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 9/1/2019 | \$9,091 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 10/1/2019 | \$9,120 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 11/1/2019 | \$9,149 | NMR |
| | | | | \$67,385 | |

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

MF2016-III**REDEMPTIONS**

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|------------|------------|---------------|--------------|------------------|--------------|
| MF2016-III | Tax-Exempt | 10/1/2052 | 11/1/2017 | \$3,955 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 12/1/2017 | \$3,967 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 1/1/2018 | \$3,980 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 2/1/2018 | \$3,993 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 3/1/2018 | \$4,005 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 4/1/2018 | \$4,018 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 5/1/2018 | \$4,031 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 6/1/2018 | \$4,044 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 7/1/2018 | \$4,057 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 8/1/2018 | \$4,070 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 9/1/2018 | \$4,083 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 10/1/2018 | \$4,096 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 11/1/2018 | \$4,110 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 12/1/2018 | \$4,123 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 1/1/2019 | \$4,136 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 2/1/2019 | \$4,149 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 3/1/2019 | \$4,163 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 4/1/2019 | \$4,176 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 5/1/2019 | \$4,189 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 6/1/2019 | \$4,203 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 7/1/2019 | \$4,216 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 8/1/2019 | \$4,230 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 9/1/2019 | \$4,243 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 10/1/2019 | \$4,257 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 11/1/2019 | \$4,270 | NMR |
| | | | | \$102,764 | |

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MF2016-IV**REDEMPTIONS**

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------|------------|---------------|--------------|-----------------|--------------|
| MF2016-IV | Tax-Exempt | 6/1/2057 | 12/1/2018 | \$6,281 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 1/1/2019 | \$6,301 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 2/1/2019 | \$6,321 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 3/1/2019 | \$6,341 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 4/1/2019 | \$6,362 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 5/1/2019 | \$6,382 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 6/1/2019 | \$6,403 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 7/1/2019 | \$6,424 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 8/1/2019 | \$6,444 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 9/1/2019 | \$6,465 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 10/1/2019 | \$6,486 | NMR |
| MF2016-IV | Tax-Exempt | 6/1/2057 | 11/1/2019 | \$6,506 | NMR |
| | | | | \$76,716 | |

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MF2016-V**REDEMPTIONS**

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------|------------|---------------|--------------|----------|--------------|
| MF2016-V | Taxable | 11/01/2045 | 1/1/2017 | \$85,453 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 2/1/2017 | \$79,524 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 3/1/2017 | \$73,540 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 4/1/2017 | \$92,762 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 5/1/2017 | \$68,274 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 6/1/2017 | \$81,131 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 7/1/2017 | \$81,543 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 8/1/2017 | \$81,957 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 9/1/2017 | \$82,373 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 10/1/2017 | \$82,791 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 11/1/2017 | \$83,211 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 12/1/2017 | \$83,633 | NMR |
| MF2016-V | Taxable | 11/01/2045 | 1/1/2018 | \$84,058 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 2/1/2018 | \$84,485 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 3/1/2018 | \$84,913 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 4/1/2018 | \$85,344 | NMR |

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

MF2016-V

| | | | | | |
|----------|---------|-----------|-----------|--------------------|----------|
| MF2016-V | Taxable | 11/1/2045 | 5/1/2018 | \$85,778 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 6/1/2018 | \$86,213 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 7/1/2018 | \$86,651 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 8/1/2018 | \$87,092 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 9/1/2018 | \$2,235,118 | NMR/PPMT |
| MF2016-V | Taxable | 11/1/2045 | 10/1/2018 | \$71,249 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 11/1/2018 | \$64,917 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 12/1/2018 | \$71,941 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 1/1/2019 | \$72,308 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 2/1/2019 | \$72,677 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 3/1/2019 | \$73,048 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 4/1/2019 | \$79,133 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 5/1/2019 | \$73,824 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 6/1/2019 | \$68,431 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 7/1/2019 | \$80,350 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 8/1/2019 | \$74,961 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 9/1/2019 | \$75,343 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 10/1/2019 | \$75,728 | NMR |
| MF2016-V | Taxable | 11/1/2045 | 11/1/2019 | \$76,114 | NMR |
| | | | | <u>\$4,925,868</u> | |

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

MF2017-I**REDEMPTIONS**

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------|------------|---------------|--------------|-------------------------|--------------|
| MF2017-I | Tax-Exempt | 06/01/2057 | 8/1/2018 | \$7,651 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 9/1/2018 | \$7,681 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 10/1/2018 | \$7,711 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 11/1/2018 | \$7,741 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 12/1/2018 | \$7,772 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 1/1/2019 | \$7,802 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 2/1/2019 | \$7,833 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 3/1/2019 | \$7,863 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 4/1/2019 | \$7,894 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 5/1/2019 | \$7,925 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 6/1/2019 | \$7,956 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 7/1/2019 | \$7,987 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 8/1/2019 | \$8,018 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 9/1/2019 | \$8,050 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 10/1/2019 | \$8,081 | NMR |
| MF2017-I | Tax-Exempt | 6/1/2057 | 11/1/2019 | \$8,113 | NMR |
| | | | | <u><u>\$126,078</u></u> | |

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

MF2017-II**REDEMPTIONS**

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------|------------|---------------|--------------|------------------------|--------------|
| MF2017-II | Tax-Exempt | 6/1/2057 | 9/1/2019 | \$5,302 | NMR |
| MF2017-II | Tax-Exempt | 6/1/2057 | 10/1/2019 | \$5,323 | NMR |
| MF2017-II | Tax-Exempt | 6/1/2057 | 11/1/2019 | \$5,343 | NMR |
| | | | | <u>\$15,968</u> | |
| | | | | <u><u>\$15,968</u></u> | |

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

MF2017-III

REDEMPTIONS

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------|------------|---------------|--------------|----------------|--------------|
| MF2017-II | Tax-Exempt | 6/1/2057 | 11/1/2019 | \$7,536 | NMR |
| | | | | <u>\$7,536</u> | |

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

MF2017-IV**REDEMPTIONS**

| Series | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------|------------|---------------|--------------|------------------|--------------|
| MF2017-IV | Tax-Exempt | 6/1/2057 | 5/1/2019 | \$21,664 | NMR |
| MF2017-IV | Tax-Exempt | 6/1/2057 | 6/1/2019 | \$21,745 | NMR |
| MF2017-IV | Tax-Exempt | 6/1/2057 | 7/1/2019 | \$21,826 | NMR |
| MF2017-IV | Tax-Exempt | 6/1/2057 | 8/1/2019 | \$21,908 | NMR |
| MF2017-IV | Tax-Exempt | 6/1/2057 | 9/1/2019 | \$21,990 | NMR |
| MF2017-IV | Tax-Exempt | 6/1/2057 | 10/1/2019 | \$22,073 | NMR |
| MF2017-IV | Tax-Exempt | 6/1/2057 | 11/1/2019 | \$22,155 | NMR |
| | | | | <u>\$153,361</u> | |

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

INVESTMENTS

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|----------|---------------|-----------------|-----------------------|---------------|---------------|
| MF2013-I | DSR | FGLMC | \$15,590.50 | 3.50 % | 08/01/2044 |
| MF2013-I | DSR | FGLMC | \$177,878.63 | 2.50 % | 08/01/2046 |
| MF2013-I | DSR | FGLMC | \$443,371.77 | 3.50 % | 06/01/2042 |
| MF2013-I | DSR | FNMA | \$185,842.63 | 3.00 % | 10/01/2047 |
| MF2013-I | DSR | MONEY MARKET | \$252,911.22 | VAR | Short Term |
| MF2013-I | Revenue | MONEY MARKET | \$320,431.24 | VAR | Short Term |
| | | | <u>\$1,396,025.99</u> | | |

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|-----------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2016-I | DSR | FNMA | \$125,785.84 | 3.00% | 10/01/2047 |
| MF 2016-I | DSR | Money Market | \$23,931.23 | VAR | Short Term |
| | | | <u>\$149,717.07</u> | | |

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|------------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2016-II | DSR | FNMA | \$209,003.79 | 3.00 % | 10/1/2047 |
| MF 2016-II | DSR | Money Market | \$36,099.95 | VAR | Short Term |
| MF 2016-II | Revenue | Money Market | \$37,056.55 | VAR | Short Term |
| | | | <u>\$282,160.29</u> | | |

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

INVESTMENTS

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|-------------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2016-III | DSR | FNMA | 81,448.57 | 3.00 % | 10/1/2047 |
| MF 2016-III | DSR | Money Market | 15,495.85 | VAR | Short Term |
| MF 2016-III | Revenue | Money Market | 7,050.20 | VAR | Short Term |
| | | | <u>\$103,994.62</u> | | |

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|------------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2016-IV | DSR | FNMA | \$145,948.22 | 3.00 % | 10/1/2047 |
| MF 2016-IV | Revenue | Money Market | \$27,767.29 | VAR | Short Term |
| MF 2016-IV | DSR | Money Market | \$29,285.30 | VAR | Short Term |
| | | | <u>\$203,000.81</u> | | |

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|-----------|---------------|-----------------|-----------------------|---------------|---------------|
| MF 2016-V | DSR | FHLB | \$1,010,000.00 | 4.130 % | 3/13/2020 |
| MF 2016-V | DSR | FNMA | \$374,754.34 | 3.00 % | 10/1/2047 |
| MF 2016-V | DSR | Money Market | \$156,174.55 | VAR | Short Term |
| MF 2016-V | Revenue | Money Market | \$195,701.90 | VAR | Short Term |
| | | | <u>\$1,736,630.79</u> | | |

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

INVESTMENTS

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|-----------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2017-I | DSR | FNMA | \$252,855.01 | 3.00 % | 10/1/2047 |
| MF 2017-I | DSR | Money Market | \$29,893.75 | VAR | Short Term |
| MF 2017-I | Revenue | Money Market | \$90,483.83 | VAR | Short Term |
| | | | <u>\$373,232.59</u> | | |

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|------------|---------------------------|-----------------|---------------------|---------------|---------------|
| MF 2017-II | DSR | FNMA | \$162,043.21 | 3.00 % | 10/01/2047 |
| MF 2017-II | DSR | Money Market | \$31,640.56 | VAR | Short Term |
| MF 2017-II | Revenue | Money Market | \$189,640.42 | VAR | Short Term |
| MF 2017-II | Acquisition | Money Market | \$314.98 | VAR | Short Term |
| MF 2017-II | Construction Loan Reserve | Money Market | \$23.52 | VAR | Short Term |
| | | | <u>\$383,662.69</u> | | |

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|-------------|---------------------------|-----------------|---------------------|---------------|---------------|
| MF 2017-III | DSR | FNMA | \$232,723.44 | 3.00 % | 10/1/2047 |
| MF 2017-III | DSR | Money Market | \$40,908.15 | VAR | Short Term |
| MF 2017-III | Revenue | Money Market | \$13,758.11 | VAR | Short Term |
| MF 2017-III | Acquisition | Money Market | \$159,379.14 | VAR | Short Term |
| MF 2017-III | Construction Loan Reserve | Money Market | \$2,663.33 | VAR | Short Term |
| | | | <u>\$449,432.17</u> | | |

| Series | Trust Account | Investment Type | Amount | Interest Rate | Maturity Date |
|------------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2017-IV | DSR | FNMA | \$628,633.09 | 3.00 % | 10/1/2047 |
| MF 2017-IV | DSR | Money Market | \$120,183.13 | VAR | Short Term |
| MF 2017-IV | Revenue | Money Market | \$103,980.82 | VAR | Short Term |
| MF 2017-IV | Acquisition | Money Market | \$41,173.81 | VAR | Short Term |
| | | | <u>\$893,970.85</u> | | |

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

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