

Monthly Disclosure as of 11/1/2025

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

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**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 11/1/2025

|                   | <b>Original Issue<br/>Amount</b> | <b>Bonds<br/>Outstanding</b> | <b>Outstanding<br/>Mortgage<br/>Principal Balance</b> | <b>Number of<br/>Loans<br/>Outstanding</b> | <b>Investment<br/>Balances</b> | <b>Net Assets</b>  |
|-------------------|----------------------------------|------------------------------|---|--|--------------------------------|--------------------|
| <b>MF2013-I</b>   | \$31,568,225                     | \$2,194,475                  | \$2,194,475   | 2  | \$1,157,744                    | \$1,157,743        |
| <b>MF2016-I</b>   | \$5,145,000                      | \$4,678,817                  | \$4,678,814   | 1  | \$246,137                      | \$246,134          |
| <b>MF2016-II</b>  | \$9,100,000                      | \$8,284,315                  | \$8,284,310   | 1  | \$513,204                      | \$513,199          |
| <b>MF2016-III</b> | \$3,500,000                      | \$3,050,851                  | \$3,050,845   | 1  | \$146,451                      | \$146,445          |
| <b>MF2016-IV</b>  | \$6,500,000                      | \$5,895,281                  | \$5,895,277   | 1  | \$303,714                      | \$303,710          |
| <b>MF2016-V</b>   | \$43,951,112                     | \$7,471,606                  | \$7,463,073   | 3  | \$1,869,069                    | \$1,860,536        |
| <b>MF2017-I</b>   | \$10,217,000                     | \$9,414,983                  | \$9,414,979   | 1  | \$525,765                      | \$525,761          |
| <b>MF2017-II</b>  | \$6,550,000                      | \$6,090,135                  | \$6,090,131   | 1  | \$318,185                      | \$318,181          |
| <b>MF2017-III</b> | \$9,400,000                      | \$8,765,570                  | \$8,765,567   | 1  | \$530,460                      | \$530,457          |
| <b>MF2017-IV</b>  | \$26,000,000                     | \$24,012,987                 | \$24,012,978  | 1  | \$1,033,918                    | \$1,033,909        |
| <b>TOTAL</b>      | <b>\$151,931,337</b>             | <b>\$79,859,020</b>          | <b>\$79,850,449</b>                                   | <b>13</b>                                  | <b>\$6,644,647</b>             | <b>\$6,636,076</b> |

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 11/1/2025

**MF2013-I**

| Borrower                                      | Remaining Term            | Original Term | Loan Status | Current Loan Balance  | Monthly Principal and Interest PMT | Replacement Reserve Account Balance | Vacancy Status |
|---|---------------------------|---------------|-------------|-----------------------|------------------------------------|-------------------------------------|----------------|
| Grand Valley Apartments                       | 162                       | 361           | Current     | \$1,357,704.65        | \$11,300.59                        | \$23,105.190                        | 4.0%           |
| HACM Brubaker LLC                             | 210                       | 360           | Current     | \$836,769.98          | \$6,445.17                         | \$256,607.400                       | 4.2%           |
| <b>TOTAL</b>                                  |                           |               | 2           | <b>\$2,194,474.63</b> | <b>\$17,745.76</b>                 | <b>\$279,712.59</b>                 |                |
| Hampstead Southgate Partners LP               | Paid in Full on 11/4/2022 |               |             |                       | N/A                                | N/A                                 | N/A            |
| Lakewood Homestead Ltd                        | Paid in Full on 5/4/2021  |               |             |                       | N/A                                | N/A                                 | N/A            |
| Park Hill Residence, INC                      | Paid in Full 01/02/2024   |               |             |                       | N/A                                | N/A                                 | N/A            |
| Centennial East Housing Partners LLC          | Paid in Full on 8/1/2018  |               |             |                       | N/A                                | N/A                                 | N/A            |
| Mercy Housing Colorado                        | Paid in Full on 8/22/2017 |               |             |                       | N/A                                | N/A                                 | N/A            |
| Broomfield Senior Housing Limited Partnership | Paid in Full on 8/8/2017  |               |             |                       | N/A                                | N/A                                 | N/A            |
| Montview Meadows Associates Ltd               | Paid in Full on 3/21/2014 |               |             |                       | N/A                                | N/A                                 | N/A            |
| Racquet Club Apartments Ltd                   | Paid in Full on 8/5/2015  |               |             |                       | N/A                                | N/A                                 | N/A            |
| Aspen Meadows Associates LLLP                 | Paid in Full on 9/20/2020 |               |             |                       | N/A                                | N/A                                 | N/A            |

Prepaid

**MF2016-I**

| Borrower            | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|---------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Montbello II VOA LP | 367            | 453           | Current     | \$4,678,813.72       | \$22,662.72                         | \$205,348.91                        | 12.9%          |

**MF2016-II**

| Borrower               | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Crisman Apartments LLC | 370            | 450           | Current     | \$8,284,309.93       | \$38,519.47                         | \$250,547.63                        | 5.3%           |

**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 | 323            | 419           | Current     | \$3,050,844.72       | \$15,183.79                         | \$140,427.28                        | 17.5%          |

**MF2016-IV**

| Borrower                        | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|---------------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Steele Greeley T-Bone LIHTC LLC | 372            | 456           | Current     | \$5,895,276.96       | \$27,216.02                         | \$197,799.93                        | 9%             |

**MF2016-V**

| Borrower                               | Remaining Term | Original Term | Loan Status                | Current Loan Balance  | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|--|----------------|---------------|----------------------------|-----------------------|-------------------------------------|-------------------------------------|----------------|
| Durango Housing Preservation LP        | 180            | 420           | Current                    | \$2,513,464.54        | \$46,800.00                         | \$622,419                           | 11.34%         |
| GVAH Limited Partnership               | 81             | 360           | Current                    | \$788,717.22          | \$39,480.00                         | \$105,932                           | 2.20%          |
| Truscott Phase II LLLP                 | 212            | 480           | Current                    | \$4,160,891.60        | \$21,756.00                         | \$441,972                           | 10.34%         |
| <b>TOTAL</b>                           |                |               | <b>3</b>                   | <b>\$7,463,073.36</b> | <b>\$108,036.00</b>                 | <b>\$1,170,323</b>                  |                |
| Mountainview Apartments LLLP           |                |               | Paid in Full on 10/15/2024 |                       | N/A                                 | N/A                                 | N/A            |
| Hampden Senior I LP                    |                |               | Paid in Full on 4/29/2022  |                       | N/A                                 | N/A                                 | N/A            |
| University Plaza Investment Group LLLP |                |               | Paid in Full on 4/22/2022  |                       | N/A                                 | N/A                                 | N/A            |
| Kings Point Investment Group LLLP      |                |               | Paid in Full on 4/22/2022  |                       | N/A                                 | N/A                                 | N/A            |
| Aurora Village Associates LLLP         |                |               | Paid in Full on 4/22/2022  |                       | N/A                                 | N/A                                 | N/A            |
| Bcorp Rio Grande LLC                   |                |               | Paid in Full on 8/23/2018  |                       | N/A                                 | N/A                                 | N/A            |
| Sable Ridge Partners LLC               |                |               | Paid in Full on 12/24/2019 |                       | N/A                                 | N/A                                 | N/A            |
| Sheridan Ridge Townhomes LLC           |                |               | Paid in Full on 2/28/2020  |                       | N/A                                 | N/A                                 | N/A            |
| Arvada House Preservation LP           |                |               | Paid in Full on 4/1/2020   |                       | N/A                                 | N/A                                 | N/A            |
| Bear Valley LLLP                       |                |               | Paid in Full on 12/24/2020 |                       | N/A                                 | N/A                                 | N/A            |

Prepaid

**MF2017-I**

| Borrower                      | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|-------------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Woodlands Fort Collins AR, LP | 380            | 480           | Current     | \$9,414,979.06       | \$47,632.54                         | \$196,635.06                        | 2.59%          |

**MF2017-II**

| Borrower              | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|-----------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Peakview Trails, LLLP | 381            | 480           | Current     | \$6,090,131.08       | \$30,465.22                         | \$111,668.93                        | 5.21%          |

**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 | 383            | 480           | Current     | \$8,765,567.05       | \$43,961.24                         | \$106,448.62                        | 7.29%          |

**MF2017-IV**

| Borrower                           | Remaining Term | Original Term | Loan Status | Current Loan Balance | Monthly Principal and Interest Paid | Replacement Reserve Account Balance | Vacancy Status |
|------------------------------------|----------------|---------------|-------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| Sierra Vista Housing Partners, LLC | 377            | 474           | Current     | \$24,012,978.14      | \$118,947.68                        | \$309,460.46                        | 6.70%          |

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 11/1/2025**

**MF2013-I**

| Series   | Tax Status | Maturity Date | CUSIP     | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2013-I | Taxable    | 02/01/2044    | 19647PBA0 | Fixed              | 3.20%         | \$31,568,225          | \$2,194,475           | \$29,373,750          |
|          |            |               |           |                    |               | <u>\$31,568,225</u>   | <u>\$2,194,475</u>    | <u>\$29,373,750</u>   |

**MF2016-I**

| Series   | Tax Status | Maturity Date | CUSIP     | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-I | Tax-Exempt | 06/01/2056    | 19647PBH5 | Fixed              | 3.45%         | \$5,145,000           | \$4,678,817           | \$466,183             |
|          |            |               |           |                    |               | <u>\$5,145,000</u>    | <u>\$4,678,817</u>    | <u>\$466,183</u>      |

**MF2016-II**

| Series    | Tax Status | Maturity Date | CUSIP     | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|-----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-II | Tax-Exempt | 09/01/2056    | 19647PBK8 | Fixed              | 3.00%         | \$9,100,000           | \$8,284,315           | \$815,685             |
|           |            |               |           |                    |               | <u>\$9,100,000</u>    | <u>\$8,284,315</u>    | <u>\$815,685</u>      |

**MF2016-III**

| Series     | Tax Status | Maturity Date | CUSIP     | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|------------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-III | Tax-Exempt | 10/01/2052    | 19647PBM4 | Fixed              | 3.10%         | \$3,500,000           | \$3,050,851           | \$449,149             |
|            |            |               |           |                    |               | <u>\$3,500,000</u>    | <u>\$3,050,851</u>    | <u>\$449,149</u>      |

**MF2016-IV**

| Series    | Tax Status | Maturity Date | CUSIP     | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|-----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-IV | Tax-Exempt | 11/01/2056    | 19647PBP7 | Fixed              | 3.125%        | \$6,500,000           | \$5,895,281           | \$604,719             |
|           |            |               |           |                    |               | <u>\$6,500,000</u>    | <u>\$5,895,281</u>    | <u>\$604,719</u>      |

**MF2016-V**

| Series   | Tax Status | Maturity Date | CUSIP     | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2016-V | Taxable    | 11/01/2045    | 19647PBQ5 | Fixed              | 3.40%         | \$43,951,112          | \$7,471,606           | \$36,479,506          |
|          |            |               |           |                    |               | <u>\$43,951,112</u>   | <u>\$7,471,606</u>    | <u>\$36,479,506</u>   |

**MF2017-I**

| Series   | Tax Status | Maturity Date | CUSIP     | Interest Rate Type | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Redemptions |
|----------|------------|---------------|-----------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| MF2017-I | Tax-Exempt | 07/01/2057    | 19647PBS1 | Fixed              | 3.850%        | \$10,217,000          | \$9,414,983           | \$802,017             |
|          |            |               |           |                    |               | <u>\$10,217,000</u>   | <u>\$9,414,983</u>    | <u>\$802,017</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           | \$6,090,135           | \$459,865             |
|           |            |               |           |                    |               | <u>\$6,550,000</u>    | <u>\$6,090,135</u>    | <u>\$459,865</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           | \$8,765,570           | \$634,430             |
|            |            |               |           |                    |               | <u>\$9,400,000</u>    | <u>\$8,765,570</u>    | <u>\$634,430</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          | \$24,012,987          | \$1,987,013           |
|           |            |               |           |                    |               | <u>\$26,000,000</u>   | <u>\$24,012,987</u>   | <u>\$1,987,013</u>    |

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 11/1/2025**

**REDEMPTIONS**

| Series   | Tax Status | Maturity Date | Date of Call | Amount      | Type of Call |
|----------|------------|---------------|--------------|-------------|--------------|
| MF2013-I | Taxable    | 2/1/2044      | 8/1/2013     | \$44,650    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 8/31/2013    | \$44,883    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 10/1/2013    | \$45,116    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 11/1/2013    | \$45,352    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 12/1/2013    | \$45,588    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 1/1/2014     | \$45,826    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 2/1/2014     | \$46,065    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 3/1/2014     | \$46,305    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 4/1/2014     | \$1,328,980 | NMR/PPMT     |
| MF2013-I | Taxable    | 2/1/2044      | 5/1/2014     | \$45,054    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 6/1/2014     | \$45,288    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 7/1/2014     | \$45,524    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 8/1/2014     | \$45,761    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 9/1/2014     | \$41,215    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 10/1/2014    | \$51,024    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 11/1/2014    | \$46,480    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 12/1/2014    | \$46,722    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 1/1/2015     | \$46,966    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 2/1/2015     | \$47,211    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 3/1/2015     | \$53,057    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 4/1/2015     | \$47,735    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 5/1/2015     | \$42,322    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 6/1/2015     | \$48,203    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 7/1/2015     | \$48,454    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 8/1/2015     | \$48,707    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 9/1/2015     | \$4,226,794 | NMR/PPMT     |
| MF2013-I | Taxable    | 2/1/2044      | 10/1/2015    | \$40,038    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 11/1/2015    | \$41,477    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 12/1/2015    | \$41,414    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 6/1/2016     | \$38,807    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 7/1/2016     | \$41,615    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 8/1/2016     | \$43,119    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 9/1/2016     | \$43,337    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 10/1/2016    | \$43,337    | NMR          |
| MF2013-I | Taxable    | 2/1/2044      | 11/1/2016    | \$45,096    | NMR          |

|          |         |          |           |             |          |
|----------|---------|----------|-----------|-------------|----------|
| MF2013-I | Taxable | 2/1/2044 | 12/1/2016 | \$42,678    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2017  | \$44,236    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2017  | \$45,800    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2017  | \$39,306    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2017  | \$50,461    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2017  | \$45,129    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2017  | \$43,991    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2017  | \$45,580    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2017  | \$45,810    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2017  | \$5,786,493 | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2017 | \$34,422    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2017 | \$35,993    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2017 | \$33,363    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2018  | \$36,238    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2018  | \$36,409    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2018  | \$36,581    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2018  | \$36,754    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2018  | \$36,928    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2018  | \$37,103    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2018  | \$37,279    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2018  | \$37,456    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2018  | \$6,442,311 | NMR/PPMT |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2018 | \$26,719    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2018 | \$26,852    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2018 | \$26,985    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2019  | \$27,449    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2019  | \$27,578    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2019  | \$27,708    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2019  | \$35,151    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2019  | \$28,010    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2019  | \$28,142    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2019  | \$28,275    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2019  | \$28,408    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2019  | \$28,542    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2019 | \$28,677    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2019 | \$28,811    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2019 | \$28,948    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2020  | \$21,405    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2020  | \$20,956    | NMR      |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2020  | \$21,055    | NMR      |

|          |         |          |           |             |     |
|----------|---------|----------|-----------|-------------|-----|
| MF2013-I | Taxable | 2/1/2044 | 4/1/2020  | \$21,156    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2020  | \$21,257    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2020  | \$21,359    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2020  | \$21,461    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2020  | \$29,787    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2020  | \$21,666    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2020 | \$2,200,877 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2020 | \$18,371    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2020 | \$18,456    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2021  | \$18,541    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2021  | \$18,628    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2021  | \$43,996    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2021  | \$24,206    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2021  | \$18,889    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2021  | \$3,636,834 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2021  | \$20,810    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2021  | \$17,409    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2021  | \$21,006    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2021 | \$19,341    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2021 | \$19,431    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2021 | \$17,733    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2022  | \$21,401    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2022  | \$19,703    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2022  | \$19,796    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2022  | \$19,888    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2022  | \$19,980    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2022  | \$20,074    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2022  | \$18,315    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2022  | \$20,252    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2022  | \$20,346    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2022 | \$25,675    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2022 | \$13,422    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2022 | \$1,627,278 | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2023  | \$11,437    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2023  | \$11,483    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2023  | \$11,529    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2023  | \$11,575    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2023  | \$11,622    | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2023  | \$11,668    | NMR |

|          |         |          |           |                     |     |
|----------|---------|----------|-----------|---------------------|-----|
| MF2013-I | Taxable | 2/1/2044 | 7/1/2023  | \$11,715            | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2023  | \$9,796             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2023  | \$13,776            | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2023 | \$11,857            | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2023 | \$11,904            | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2023 | \$11,952            | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2024  | \$12,000            | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2024  | \$174,616           | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2024  | \$7,605             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2024  | \$7,637             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2024  | \$7,669             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2024  | \$7,701             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2024  | \$7,733             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2024  | \$7,765             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2024  | \$7,798             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2024 | \$7,830             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2024 | \$7,863             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 12/1/2024 | \$7,896             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 1/1/2025  | \$7,929             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 2/1/2025  | \$7,962             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 3/1/2025  | \$7,995             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 4/1/2025  | \$8,028             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 5/1/2025  | \$8,062             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 6/1/2025  | \$8,096             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 7/1/2025  | \$8,130             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 8/1/2025  | \$8,164             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 9/1/2025  | \$8,198             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 10/1/2025 | \$8,232             | NMR |
| MF2013-I | Taxable | 2/1/2044 | 11/1/2025 | \$8,266             | NMR |
|          |         |          |           | <b>\$29,373,750</b> |     |

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 11/1/2025**

**REDEMPTIONS**

| Series   | Tax Status | Maturity Date | Date of Call | Amount  | Type of Call |
|----------|------------|---------------|--------------|---------|--------------|
| MF2016-I | Tax-Exempt | 6/1/2056      | 10/1/2018    | \$9,327 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 11/1/2018    | \$0     | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 12/1/2018    | \$4,688 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 1/1/2019     | \$4,704 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 2/1/2019     | \$4,721 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 3/1/2019     | \$4,737 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 4/1/2019     | \$4,754 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 5/1/2019     | \$4,770 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 6/1/2019     | \$4,787 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 7/1/2019     | \$4,804 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 8/1/2019     | \$4,821 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 9/1/2019     | \$4,838 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 10/1/2019    | \$4,855 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 11/1/2019    | \$4,871 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 12/1/2019    | \$4,888 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 1/1/2020     | \$4,905 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 2/1/2020     | \$4,922 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 3/1/2020     | \$4,940 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 4/1/2020     | \$4,957 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 5/1/2020     | \$4,974 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 6/1/2020     | \$4,992 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 7/1/2020     | \$5,010 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 8/1/2020     | \$5,027 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 9/1/2020     | \$5,044 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 10/1/2020    | \$5,062 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 11/1/2020    | \$5,080 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 12/1/2020    | \$5,098 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 1/1/2021     | \$5,115 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 2/1/2021     | \$5,133 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 3/1/2021     | \$5,151 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 4/1/2021     | \$5,170 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 5/1/2021     | \$5,188 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 6/1/2021     | \$5,206 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 7/1/2021     | \$5,224 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 8/1/2021     | \$5,242 | NMR          |
| MF2016-I | Tax-Exempt | 6/1/2056      | 9/1/2021     | \$5,261 | NMR          |

|          |            |          |           |         |     |
|----------|------------|----------|-----------|---------|-----|
| MF2016-I | Tax-Exempt | 6/1/2056 | 10/1/2021 | \$5,279 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 11/1/2021 | \$5,297 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 12/1/2021 | \$5,316 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 1/1/2022  | \$5,335 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 2/1/2022  | \$5,353 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 3/1/2022  | \$5,372 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 4/1/2022  | \$5,391 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 5/1/2022  | \$5,410 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 6/1/2022  | \$5,429 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 7/1/2022  | \$5,448 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 8/1/2022  | \$5,467 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 9/1/2022  | \$5,486 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 10/1/2022 | \$5,505 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 11/1/2022 | \$5,525 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 12/1/2022 | \$5,544 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 1/1/2023  | \$5,563 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 2/1/2023  | \$5,583 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 3/1/2023  | \$5,602 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 4/1/2023  | \$5,622 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 5/1/2023  | \$5,642 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 6/1/2023  | \$5,661 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 7/1/2023  | \$5,681 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 8/1/2023  | \$5,701 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 9/1/2023  | \$5,721 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 10/1/2023 | \$5,741 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 11/1/2023 | \$5,761 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 12/1/2023 | \$5,781 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 1/1/2024  | \$5,802 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 2/1/2024  | \$5,822 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 3/1/2024  | \$5,842 | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 4/1/2024  | \$5,863 | NMR |

|          |            |          |           |                  |     |
|----------|------------|----------|-----------|------------------|-----|
| MF2016-I | Tax-Exempt | 6/1/2056 | 5/1/2024  | \$5,883          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 6/1/2024  | \$5,904          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 7/1/2024  | \$5,924          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 8/1/2024  | \$5,945          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 9/1/2024  | \$5,966          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 10/1/2024 | \$5,987          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 11/1/2024 | \$6,008          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 12/1/2024 | \$6,029          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 1/1/2025  | \$6,050          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 2/1/2025  | \$6,071          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 3/1/2025  | \$6,092          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 4/1/2025  | \$6,114          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 5/1/2025  | \$6,135          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 6/1/2025  | \$6,157          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 7/1/2025  | \$6,178          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 8/1/2025  | \$6,200          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 9/1/2025  | \$6,221          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 10/1/2025 | \$6,243          | NMR |
| MF2016-I | Tax-Exempt | 6/1/2056 | 11/1/2025 | \$6,265          | NMR |
|          |            |          |           | <u>\$466,183</u> |     |

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 11/1/2025**

**REDEMPTIONS**

| Series    | Tax Status | Maturity Date | Date of Call | Amount   | Type of Call |
|-----------|------------|---------------|--------------|----------|--------------|
| MF2016-II | Tax-Exempt | 9/1/2056      | 4/1/2019     | \$8,944  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 5/1/2019     | \$8,974  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 6/1/2019     | \$9,003  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 7/1/2019     | \$9,032  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 8/1/2019     | \$9,061  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 9/1/2019     | \$9,091  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 10/1/2019    | \$9,120  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 11/1/2019    | \$9,149  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 12/1/2019    | \$9,179  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 1/1/2020     | \$9,209  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 2/1/2020     | \$9,239  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 3/1/2020     | \$9,269  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 4/1/2020     | \$9,299  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 5/1/2020     | \$9,329  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 6/1/2020     | \$9,360  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 7/1/2020     | \$9,391  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 8/1/2020     | \$9,421  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 9/1/2020     | \$9,451  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 10/1/2020    | \$9,482  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 11/1/2020    | \$9,513  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 12/1/2020    | \$9,544  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 1/1/2021     | \$9,575  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 2/1/2021     | \$9,606  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 3/1/2021     | \$9,637  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 4/1/2021     | \$9,669  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 5/1/2021     | \$9,700  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 6/1/2021     | \$9,732  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 7/1/2021     | \$9,763  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 8/1/2021     | \$9,795  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 9/1/2021     | \$9,827  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 10/1/2021    | \$9,858  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 11/1/2021    | \$9,890  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 12/1/2021    | \$9,923  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 1/1/2022     | \$9,955  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 2/1/2022     | \$9,988  | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 3/1/2022     | \$10,020 | NMR          |
| MF2016-II | Tax-Exempt | 9/1/2056      | 4/1/2022     | \$10,053 | NMR          |

MF2016-II

Tax-Exempt

9/1/2056

5/1/2022

\$10,086

NMR

|           |            |          |           |          |     |
|-----------|------------|----------|-----------|----------|-----|
| MF2016-II | Tax-Exempt | 9/1/2056 | 6/1/2022  | \$10,118 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 7/1/2022  | \$10,151 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 8/1/2022  | \$10,184 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 9/1/2022  | \$10,217 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 10/1/2022 | \$10,250 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 11/1/2022 | \$10,284 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 12/1/2022 | \$10,317 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 1/1/2023  | \$10,351 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 2/1/2023  | \$10,384 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 3/1/2023  | \$10,418 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 4/1/2023  | \$10,452 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 5/1/2023  | \$10,486 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 6/1/2023  | \$10,520 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 7/1/2023  | \$10,554 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 8/1/2023  | \$10,589 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 9/1/2023  | \$10,623 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 10/1/2023 | \$10,657 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 11/1/2023 | \$10,692 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 12/1/2023 | \$10,727 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 1/1/2024  | \$10,762 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 2/1/2024  | \$10,797 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 3/1/2024  | \$10,832 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 4/1/2024  | \$10,867 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 5/1/2024  | \$10,902 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 6/1/2024  | \$10,938 | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 7/1/2024  | \$10,973 | NMR |

|           |            |          |           |                         |     |
|-----------|------------|----------|-----------|-------------------------|-----|
| MF2016-II | Tax-Exempt | 9/1/2056 | 8/1/2024  | \$11,009                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 9/1/2024  | \$11,045                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 10/1/2024 | \$11,081                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 11/1/2024 | \$11,117                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 12/1/2024 | \$11,153                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 1/1/2025  | \$11,189                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 2/1/2025  | \$11,225                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 3/1/2025  | \$11,262                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 4/1/2025  | \$11,298                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 5/1/2025  | \$11,335                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 6/1/2025  | \$11,372                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 7/1/2025  | \$11,409                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 8/1/2025  | \$11,446                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 9/1/2025  | \$11,483                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 10/1/2025 | \$11,521                | NMR |
| MF2016-II | Tax-Exempt | 9/1/2056 | 11/1/2025 | \$11,558                | NMR |
|           |            |          |           | <u>\$11,558</u>         |     |
|           |            |          |           | <u><u>\$815,685</u></u> |     |

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 11/1/2025**

**REDEMPTIONS**

| Series     | Tax Status | Maturity Date | Date of Call | Amount  | Type of Call |
|------------|------------|---------------|--------------|---------|--------------|
| MF2016-III | Tax-Exempt | 10/1/2052     | 11/1/2017    | \$3,955 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 12/1/2017    | \$3,967 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 1/1/2018     | \$3,980 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 2/1/2018     | \$3,993 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 3/1/2018     | \$4,005 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 4/1/2018     | \$4,018 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 5/1/2018     | \$4,031 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 6/1/2018     | \$4,044 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 7/1/2018     | \$4,057 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 8/1/2018     | \$4,070 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 9/1/2018     | \$4,083 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 10/1/2018    | \$4,096 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 11/1/2018    | \$4,110 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 12/1/2018    | \$4,123 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 1/1/2019     | \$4,136 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 2/1/2019     | \$4,149 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 3/1/2019     | \$4,163 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 4/1/2019     | \$4,176 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 5/1/2019     | \$4,189 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 6/1/2019     | \$4,203 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 7/1/2019     | \$4,216 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 8/1/2019     | \$4,230 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 9/1/2019     | \$4,243 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 10/1/2019    | \$4,257 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 11/1/2019    | \$4,270 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 12/1/2019    | \$4,284 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 1/1/2020     | \$4,298 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 2/1/2020     | \$4,311 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 3/1/2020     | \$4,325 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 4/1/2020     | \$4,339 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 5/1/2020     | \$4,353 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 6/1/2020     | \$4,367 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 7/1/2020     | \$4,381 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 8/1/2020     | \$4,395 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 9/1/2020     | \$4,409 | NMR          |
| MF2016-III | Tax-Exempt | 10/1/2052     | 10/1/2020    | \$4,423 | NMR          |

|            |            |           |           |         |     |
|------------|------------|-----------|-----------|---------|-----|
| MF2016-III | Tax-Exempt | 10/1/2052 | 11/1/2020 | \$4,438 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 12/1/2020 | \$4,452 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 1/1/2021  | \$4,466 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 2/1/2021  | \$4,480 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 3/1/2021  | \$4,495 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 4/1/2021  | \$4,510 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 5/1/2021  | \$4,524 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 6/1/2021  | \$4,539 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 7/1/2021  | \$4,553 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 8/1/2021  | \$4,567 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 9/1/2021  | \$4,583 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 10/1/2021 | \$4,597 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 11/1/2021 | \$4,611 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 12/1/2021 | \$4,626 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 1/1/2022  | \$4,641 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 2/1/2022  | \$4,657 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 3/1/2022  | \$4,671 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 4/1/2022  | \$4,686 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 5/1/2022  | \$4,701 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 6/1/2022  | \$4,717 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 7/1/2022  | \$4,732 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 8/1/2022  | \$4,747 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 9/1/2022  | \$4,762 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 10/1/2022 | \$4,777 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 11/1/2022 | \$4,793 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 12/1/2022 | \$4,808 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 1/1/2023  | \$4,824 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 2/1/2023  | \$4,839 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 3/1/2023  | \$4,855 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 4/1/2023  | \$4,870 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 5/1/2023  | \$4,886 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 6/1/2023  | \$4,901 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 7/1/2023  | \$4,917 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 8/1/2023  | \$4,933 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 9/1/2023  | \$4,949 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 10/1/2023 | \$4,965 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 11/1/2023 | \$4,981 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 12/1/2023 | \$4,997 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 1/1/2024  | \$5,013 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 2/1/2024  | \$5,029 | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 3/1/2024  | \$5,045 | NMR |

|            |            |           |           |                  |     |
|------------|------------|-----------|-----------|------------------|-----|
| MF2016-III | Tax-Exempt | 10/1/2052 | 4/1/2024  | \$5,061          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 5/1/2024  | \$5,077          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 6/1/2024  | \$5,093          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 7/1/2024  | \$5,110          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 8/1/2024  | \$5,126          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 9/1/2024  | \$5,143          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 10/1/2024 | \$5,159          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 11/1/2024 | \$5,176          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 12/1/2024 | \$5,192          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 1/1/2025  | \$5,209          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 2/1/2025  | \$5,226          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 3/1/2025  | \$5,242          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 4/1/2025  | \$5,259          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 5/1/2025  | \$5,276          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 6/1/2025  | \$5,293          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 7/1/2025  | \$5,310          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 8/1/2025  | \$5,327          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 9/1/2025  | \$5,344          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 10/1/2025 | \$5,361          | NMR |
| MF2016-III | Tax-Exempt | 10/1/2052 | 11/1/2025 | \$5,379          | NMR |
|            |            |           |           | <b>\$449,149</b> |     |

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 11/1/2025**

**REDEMPTIONS**

| Series    | Tax Status | Maturity Date | Date of Call | Amount   | Type of Call |
|-----------|------------|---------------|--------------|----------|--------------|
| MF2016-IV | Tax-Exempt | 11/1/2056     | 12/1/2018    | \$6,281  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 1/1/2019     | \$6,301  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 2/1/2019     | \$6,321  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 3/1/2019     | \$6,341  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 4/1/2019     | \$6,362  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 5/1/2019     | \$6,382  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 6/1/2019     | \$6,403  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 7/1/2019     | \$6,424  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 8/1/2019     | \$6,444  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 9/1/2019     | \$6,465  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 10/1/2019    | \$6,486  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 11/1/2019    | \$6,506  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 12/1/2019    | \$6,527  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 1/1/2020     | \$6,548  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 2/1/2020     | \$6,569  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 3/1/2020     | \$6,590  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 4/1/2020     | \$6,612  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 5/1/2020     | \$6,633  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 6/1/2020     | \$6,655  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 7/1/2020     | \$6,676  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 8/1/2020     | \$6,697  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 9/1/2020     | \$6,719  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 10/1/2020    | \$6,741  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 11/1/2020    | \$6,763  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 12/1/2020    | \$6,784  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 1/1/2021     | \$6,806  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 2/1/2021     | \$6,828  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 3/1/2021     | \$13,678 | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 4/1/2021     | \$44     | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 5/1/2021     | \$6,894  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 6/1/2021     | \$6,917  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 7/1/2021     | \$6,939  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 8/1/2021     | \$6,961  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 9/1/2021     | \$6,984  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 10/1/2021    | \$7,006  | NMR          |
| MF2016-IV | Tax-Exempt | 11/1/2056     | 11/1/2021    | \$7,028  | NMR          |

|           |            |           |           |          |     |
|-----------|------------|-----------|-----------|----------|-----|
| MF2016-IV | Tax-Exempt | 11/1/2056 | 12/1/2021 | \$7,051  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 1/1/2022  | \$7,074  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 2/1/2022  | \$7,097  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 3/1/2022  | \$7,120  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 4/1/2022  | \$7,143  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 5/1/2022  | \$7,166  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 6/1/2022  | \$7,189  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 7/1/2022  | \$7,212  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 8/1/2022  | \$7,235  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 9/1/2022  | \$7,259  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 10/1/2022 | \$7,282  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 11/1/2022 | \$7,305  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 12/1/2022 | \$7,329  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 1/1/2023  | \$7,353  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 2/1/2023  | \$7,376  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 3/1/2023  | \$7,400  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 4/1/2023  | \$7,424  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 5/1/2023  | \$7,448  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 6/1/2023  | \$7,472  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 7/1/2023  | \$7,496  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 8/1/2023  | \$7,520  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 9/1/2023  | \$7,544  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 10/1/2023 | \$7,568  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 11/1/2023 | \$7,593  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 12/1/2023 | \$7,617  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 1/1/2024  | \$7,642  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 2/1/2024  | \$15,357 | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 3/1/2024  | \$0      | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 4/1/2024  | \$7,716  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 5/1/2024  | \$7,741  | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 6/1/2024  | \$7,766  | NMR |

|           |            |           |           |                  |     |
|-----------|------------|-----------|-----------|------------------|-----|
| MF2016-IV | Tax-Exempt | 11/1/2056 | 7/1/2024  | \$7,791          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 8/1/2024  | \$7,816          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 9/1/2024  | \$7,841          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 10/1/2024 | \$7,866          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 11/1/2024 | \$7,892          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 12/1/2024 | \$7,917          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 1/1/2025  | \$7,942          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 2/1/2025  | \$7,968          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 3/1/2025  | \$7,994          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 4/1/2025  | \$8,019          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 5/1/2025  | \$8,045          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 6/1/2025  | \$8,071          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 7/1/2025  | \$8,097          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 8/1/2025  | \$8,123          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 9/1/2025  | \$8,149          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 10/1/2025 | \$8,176          | NMR |
| MF2016-IV | Tax-Exempt | 11/1/2056 | 11/1/2025 | \$8,202          | NMR |
|           |            |           |           | <u>\$604,719</u> |     |

**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 11/1/2025**

**REDEMPTIONS**

| Series   | Tax Status | Maturity Date | Date of Call | Amount      | Type of Call |
|----------|------------|---------------|--------------|-------------|--------------|
| MF2016-V | Taxable    | 11/01/2045    | 1/1/2017     | \$85,453    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 2/1/2017     | \$79,524    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 3/1/2017     | \$73,540    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 4/1/2017     | \$92,762    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 5/1/2017     | \$68,274    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 6/1/2017     | \$81,131    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 7/1/2017     | \$81,543    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 8/1/2017     | \$81,957    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 9/1/2017     | \$82,373    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 10/1/2017    | \$82,791    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 11/1/2017    | \$83,211    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 12/1/2017    | \$83,633    | NMR          |
| MF2016-V | Taxable    | 11/01/2045    | 1/1/2018     | \$84,058    | NMR          |
| MF2016-V | Taxable    | 11/1/2045     | 2/1/2018     | \$84,485    | NMR          |
| MF2016-V | Taxable    | 11/1/2045     | 3/1/2018     | \$84,913    | NMR          |
| MF2016-V | Taxable    | 11/1/2045     | 4/1/2018     | \$85,344    | NMR          |
| MF2016-V | Taxable    | 11/1/2045     | 5/1/2018     | \$85,778    | NMR          |
| MF2016-V | Taxable    | 11/1/2045     | 6/1/2018     | \$86,213    | NMR          |
| MF2016-V | Taxable    | 11/1/2045     | 7/1/2018     | \$86,651    | NMR          |
| MF2016-V | Taxable    | 11/1/2045     | 8/1/2018     | \$87,092    | NMR          |
| MF2016-V | Taxable    | 11/1/2045     | 9/1/2018     | \$2,235,118 | NMR/PPMT     |

|          |         |           |           |             |          |
|----------|---------|-----------|-----------|-------------|----------|
| MF2016-V | Taxable | 11/1/2045 | 10/1/2018 | \$71,249    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 11/1/2018 | \$64,917    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 12/1/2018 | \$71,941    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 1/1/2019  | \$72,308    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 2/1/2019  | \$72,677    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 3/1/2019  | \$73,048    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 4/1/2019  | \$79,133    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 5/1/2019  | \$73,824    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 6/1/2019  | \$68,431    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 7/1/2019  | \$80,350    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 8/1/2019  | \$74,961    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 9/1/2019  | \$75,343    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 10/1/2019 | \$75,728    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 11/1/2019 | \$76,114    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 12/1/2019 | \$76,504    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 1/1/2020  | \$70,915    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 2/1/2020  | \$3,429,396 | PPMT/NMR |
| MF2016-V | Taxable | 11/1/2045 | 3/1/2020  | \$80,784    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 4/1/2020  | \$5,865,256 | PPMT/NMR |
| MF2016-V | Taxable | 11/1/2045 | 5/1/2020  | \$65,369    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 6/1/2020  | \$3,505,839 | PPMT/NMR |
| MF2016-V | Taxable | 11/1/2045 | 7/1/2020  | \$61,244    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 8/1/2020  | \$61,550    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 9/1/2020  | \$61,857    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 10/1/2020 | \$62,167    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 11/1/2020 | \$62,478    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 12/1/2020 | \$62,790    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 1/1/2021  | \$63,104    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 2/1/2021  | \$3,209,012 | PPMT/NMR |
| MF2016-V | Taxable | 11/1/2045 | 3/1/2021  | \$59,350    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 4/1/2021  | \$59,646    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 5/1/2021  | \$59,943    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 6/1/2021  | \$60,241    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 7/1/2021  | \$60,541    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 8/1/2021  | \$60,843    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 9/1/2021  | \$61,147    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 10/1/2021 | \$61,451    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 11/1/2021 | \$61,758    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 12/1/2021 | \$62,065    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 1/1/2022  | \$62,375    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 2/1/2022  | \$62,686    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 3/1/2022  | \$62,999    | NMR      |

|          |         |           |           |             |          |
|----------|---------|-----------|-----------|-------------|----------|
| MF2016-V | Taxable | 11/1/2045 | 4/1/2022  | \$63,313    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 5/1/2022  | \$5,072,662 | PPMT/NMR |
| MF2016-V | Taxable | 11/1/2045 | 6/1/2022  | \$4,836,581 | PPMT/NMR |
| MF2016-V | Taxable | 11/1/2045 | 7/1/2022  | \$32,255    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 8/1/2022  | \$64,510    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 9/1/2022  | \$32,561    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 10/1/2022 | \$40,479    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 11/1/2022 | \$25,108    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 12/1/2022 | \$33,027    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 1/1/2023  | \$33,183    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 2/1/2023  | \$42,112    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 3/1/2023  | \$33,499    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 4/1/2023  | \$24,887    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 5/1/2023  | \$33,818    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 6/1/2023  | \$33,978    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 7/1/2023  | \$34,140    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 8/1/2023  | \$34,302    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 9/1/2023  | \$34,465    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 10/1/2023 | \$34,629    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 11/1/2023 | \$34,793    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 12/1/2023 | \$34,959    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 1/1/2024  | \$35,125    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 2/1/2024  | \$35,292    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 3/1/2024  | \$35,460    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 4/1/2024  | \$35,629    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 5/1/2024  | \$35,798    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 6/1/2024  | \$35,969    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 7/1/2024  | \$36,140    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 8/1/2024  | \$36,312    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 9/1/2024  | \$36,485    | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 10/1/2024 | \$36,659    | NMR      |

|          |         |           |           |                     |          |
|----------|---------|-----------|-----------|---------------------|----------|
| MF2016-V | Taxable | 11/1/2045 | 11/1/2024 | \$2,729,232         | PPMT/NMR |
| MF2016-V | Taxable | 11/1/2045 | 12/1/2024 | \$26,251            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 1/1/2025  | \$26,369            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 2/1/2025  | \$26,489            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 3/1/2025  | \$26,608            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 4/1/2025  | \$26,729            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 5/1/2025  | \$26,850            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 6/1/2025  | \$26,971            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 7/1/2025  | \$27,093            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 8/1/2025  | \$27,216            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 9/1/2025  | \$27,339            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 10/1/2025 | \$27,463            | NMR      |
| MF2016-V | Taxable | 11/1/2045 | 11/1/2025 | \$27,588            | NMR      |
|          |         |           |           | <u>\$36,479,506</u> |          |

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 11/1/2025

**REDEMPTIONS**

| Series   | Tax Status | Maturity Date | Date of Call | Amount  | Type of Call |
|----------|------------|---------------|--------------|---------|--------------|
| MF2017-I | Tax-Exempt | 7/1/2057      | 8/1/2018     | \$7,651 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 9/1/2018     | \$7,681 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 10/1/2018    | \$7,711 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 11/1/2018    | \$7,741 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 12/1/2018    | \$7,772 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 1/1/2019     | \$7,802 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 2/1/2019     | \$7,833 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 3/1/2019     | \$7,863 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 4/1/2019     | \$7,894 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 5/1/2019     | \$7,925 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 6/1/2019     | \$7,956 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 7/1/2019     | \$7,987 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 8/1/2019     | \$8,018 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 9/1/2019     | \$8,050 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 10/1/2019    | \$8,081 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 11/1/2019    | \$8,113 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 12/1/2019    | \$8,144 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 1/1/2020     | \$8,176 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 2/1/2020     | \$8,208 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 3/1/2020     | \$8,240 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 4/1/2020     | \$8,273 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 5/1/2020     | \$8,305 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 6/1/2020     | \$8,338 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 7/1/2020     | \$8,371 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 8/1/2020     | \$8,403 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 9/1/2020     | \$8,436 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 10/1/2020    | \$8,469 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 11/1/2020    | \$8,503 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 12/1/2020    | \$8,536 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 1/1/2021     | \$8,569 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 2/1/2021     | \$8,602 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 3/1/2021     | \$8,636 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 4/1/2021     | \$8,670 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 5/1/2021     | \$8,704 | NMR          |
| MF2017-I | Tax-Exempt | 7/1/2057      | 6/1/2021     | \$8,738 | NMR          |

|          |            |          |           |          |     |
|----------|------------|----------|-----------|----------|-----|
| MF2017-I | Tax-Exempt | 7/1/2057 | 7/1/2021  | \$8,773  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 8/1/2021  | \$8,807  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 9/1/2021  | \$8,842  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 10/1/2021 | \$8,876  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 11/1/2021 | \$8,910  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 12/1/2021 | \$8,946  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 1/1/2022  | \$8,981  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 2/1/2022  | \$9,016  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 3/1/2022  | \$9,051  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 4/1/2022  | \$9,087  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 5/1/2022  | \$9,123  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 6/1/2022  | \$9,158  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 7/1/2022  | \$9,194  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 8/1/2022  | \$9,230  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 9/1/2022  | \$9,266  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 10/1/2022 | \$9,303  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 11/1/2022 | \$9,339  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 12/1/2022 | \$9,376  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 1/1/2023  | \$9,412  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 2/1/2023  | \$9,449  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 3/1/2023  | \$9,486  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 4/1/2023  | \$9,523  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 5/1/2023  | \$9,561  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 6/1/2023  | \$9,598  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 7/1/2023  | \$9,636  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 8/1/2023  | \$9,673  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 9/1/2023  | \$9,711  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 10/1/2023 | \$9,749  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 11/1/2023 | \$9,788  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 12/1/2023 | \$9,826  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 1/1/2024  | \$9,864  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 2/1/2024  | \$9,903  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 3/1/2024  | \$9,942  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 4/1/2024  | \$9,981  | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 5/1/2024  | \$10,020 | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 6/1/2024  | \$10,059 | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 7/1/2024  | \$10,098 | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 8/1/2024  | \$10,138 | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 9/1/2024  | \$10,178 | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 10/1/2024 | \$10,218 | NMR |

|          |            |          |           |                  |     |
|----------|------------|----------|-----------|------------------|-----|
| MF2017-I | Tax-Exempt | 7/1/2057 | 11/1/2024 | \$10,258         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 12/1/2024 | \$10,298         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 1/1/2025  | \$10,338         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 2/1/2025  | \$10,379         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 3/1/2025  | \$10,419         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 4/1/2025  | \$10,460         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 5/1/2025  | \$10,501         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 6/1/2025  | \$10,542         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 7/1/2025  | \$10,583         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 8/1/2025  | \$10,625         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 9/1/2025  | \$10,666         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 10/1/2025 | \$10,708         | NMR |
| MF2017-I | Tax-Exempt | 7/1/2057 | 11/1/2025 | \$10,750         | NMR |
|          |            |          |           | <u>\$802,017</u> |     |

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 11/1/2025

**REDEMPTIONS**

| Series    | Tax Status | Maturity Date | Date of Call | Amount  | Type of Call |
|-----------|------------|---------------|--------------|---------|--------------|
| MF2017-II | Tax-Exempt | 8/1/2057      | 9/1/2019     | \$5,302 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 10/1/2019    | \$5,323 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 11/1/2019    | \$5,343 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 12/1/2019    | \$5,363 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 1/1/2020     | \$5,384 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 2/1/2020     | \$5,404 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 3/1/2020     | \$5,425 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 4/1/2020     | \$5,446 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 5/1/2020     | \$5,467 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 6/1/2020     | \$5,488 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 7/1/2020     | \$5,510 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 8/1/2020     | \$5,530 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 9/1/2020     | \$5,551 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 10/1/2020    | \$5,573 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 11/1/2020    | \$5,595 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 12/1/2020    | \$5,616 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 1/1/2021     | \$5,637 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 2/1/2021     | \$5,659 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 3/1/2021     | \$5,681 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 4/1/2021     | \$5,703 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 5/1/2021     | \$5,725 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 6/1/2021     | \$5,747 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 7/1/2021     | \$5,769 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 8/1/2021     | \$5,791 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 9/1/2021     | \$5,814 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 10/1/2021    | \$5,835 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 11/1/2021    | \$5,858 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 12/1/2021    | \$5,880 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 1/1/2022     | \$5,903 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 2/1/2022     | \$5,926 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 3/1/2022     | \$5,949 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 4/1/2022     | \$5,972 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 5/1/2022     | \$5,995 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 6/1/2022     | \$6,018 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 7/1/2022     | \$6,041 | NMR          |
| MF2017-II | Tax-Exempt | 8/1/2057      | 8/1/2022     | \$6,064 | NMR          |

|           |            |          |           |         |     |
|-----------|------------|----------|-----------|---------|-----|
| MF2017-II | Tax-Exempt | 8/1/2057 | 9/1/2022  | \$6,087 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 10/1/2022 | \$6,111 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 11/1/2022 | \$6,134 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 12/1/2022 | \$6,158 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 1/1/2023  | \$6,181 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 2/1/2023  | \$6,205 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 3/1/2023  | \$6,229 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 4/1/2023  | \$6,253 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 5/1/2023  | \$6,277 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 6/1/2023  | \$6,301 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 7/1/2023  | \$6,325 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 8/1/2023  | \$6,349 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 9/1/2023  | \$6,374 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 10/1/2023 | \$6,398 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 11/1/2023 | \$6,423 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 12/1/2023 | \$6,448 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 1/1/2024  | \$6,472 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 2/1/2024  | \$6,497 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 3/1/2024  | \$6,522 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 4/1/2024  | \$6,547 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 5/1/2024  | \$6,572 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 6/1/2024  | \$6,598 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 7/1/2024  | \$6,623 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 8/1/2024  | \$6,648 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 9/1/2024  | \$6,674 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 10/1/2024 | \$6,700 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 11/1/2024 | \$6,725 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 12/1/2024 | \$6,751 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 1/1/2025  | \$6,777 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 2/1/2025  | \$6,803 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 3/1/2025  | \$6,829 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 4/1/2025  | \$6,856 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 5/1/2025  | \$6,882 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 6/1/2025  | \$6,908 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 7/1/2025  | \$6,935 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 8/1/2025  | \$6,961 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 9/1/2025  | \$6,988 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 10/1/2025 | \$7,015 | NMR |
| MF2017-II | Tax-Exempt | 8/1/2057 | 11/1/2025 | \$7,042 | NMR |

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**\$459,865**



**COLORADO HOUSING AND FINANCE AUTHORITY**  
**Monthly Disclosure as of 11/1/2025**

**REDEMPTIONS**

| Series     | Tax Status | Maturity Date | Date of Call | Amount  | Type of Call |
|------------|------------|---------------|--------------|---------|--------------|
| MF2017-III | Tax-Exempt | 10/1/2057     | 11/1/2019    | \$7,536 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 12/1/2019    | \$7,565 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 1/1/2020     | \$7,594 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 2/1/2020     | \$7,624 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 3/1/2020     | \$7,653 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 4/1/2020     | \$7,683 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 5/1/2020     | \$7,713 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 6/1/2020     | \$7,743 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 7/1/2020     | \$7,773 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 8/1/2020     | \$7,803 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 9/1/2020     | \$7,833 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 10/1/2020    | \$7,863 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 11/1/2020    | \$7,894 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 12/1/2020    | \$7,925 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 1/1/2021     | \$7,955 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 2/1/2021     | \$7,986 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 3/1/2021     | \$8,017 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 4/1/2021     | \$8,048 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 5/1/2021     | \$8,080 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 6/1/2021     | \$8,111 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 7/1/2021     | \$8,142 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 8/1/2021     | \$8,173 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 9/1/2021     | \$8,206 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 10/1/2021    | \$8,237 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 11/1/2021    | \$8,269 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 12/1/2021    | \$8,301 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 1/1/2022     | \$8,333 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 2/1/2022     | \$8,366 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 3/1/2022     | \$8,398 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 4/1/2022     | \$8,431 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 5/1/2022     | \$8,463 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 6/1/2022     | \$8,496 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 7/1/2022     | \$8,529 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 8/1/2022     | \$8,562 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 9/1/2022     | \$8,595 | NMR          |
| MF2017-III | Tax-Exempt | 10/1/2057     | 10/1/2022    | \$8,629 | NMR          |

|            |            |           |           |         |     |
|------------|------------|-----------|-----------|---------|-----|
| MF2017-III | Tax-Exempt | 10/1/2057 | 11/1/2022 | \$8,662 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 12/1/2022 | \$8,696 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 1/1/2023  | \$8,729 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 2/1/2023  | \$8,763 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 3/1/2023  | \$8,797 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 4/1/2023  | \$8,831 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 5/1/2023  | \$8,866 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 6/1/2023  | \$8,900 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 7/1/2023  | \$8,934 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 8/1/2023  | \$8,969 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 9/1/2023  | \$9,004 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 10/1/2023 | \$9,039 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 11/1/2023 | \$9,074 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 12/1/2023 | \$9,109 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 1/1/2024  | \$9,144 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 2/1/2024  | \$9,180 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 3/1/2024  | \$9,215 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 4/1/2024  | \$9,251 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 5/1/2024  | \$9,287 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 6/1/2024  | \$9,323 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 7/1/2024  | \$9,359 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 8/1/2024  | \$9,395 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 9/1/2024  | \$9,431 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 10/1/2024 | \$9,468 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 11/1/2024 | \$9,505 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 12/1/2024 | \$9,542 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 1/1/2025  | \$9,578 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 2/1/2025  | \$9,616 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 3/1/2025  | \$9,653 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 4/1/2025  | \$9,690 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 5/1/2025  | \$9,728 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 6/1/2025  | \$9,766 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 7/1/2025  | \$9,803 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 8/1/2025  | \$9,841 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 9/1/2025  | \$9,879 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 10/1/2025 | \$9,918 | NMR |
| MF2017-III | Tax-Exempt | 10/1/2057 | 11/1/2025 | \$9,956 | NMR |

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**\$634,430**

**COLORADO HOUSING AND FINANCE AUTHORITY**

Monthly Disclosure as of 11/1/2025

**REDEMPTIONS**

| Series    | Tax Status | Maturity Date | Date of Call | Amount   | Type of Call |
|-----------|------------|---------------|--------------|----------|--------------|
| MF2017-IV | Tax-Exempt | 4/1/2057      | 5/1/2019     | \$21,664 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 6/1/2019     | \$21,745 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 7/1/2019     | \$21,826 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 8/1/2019     | \$21,908 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 9/1/2019     | \$21,990 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 10/1/2019    | \$22,073 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 11/1/2019    | \$22,155 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 12/1/2019    | \$22,238 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 1/1/2020     | \$22,321 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 2/1/2020     | \$22,404 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 3/1/2020     | \$22,488 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 4/1/2020     | \$22,572 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 5/1/2020     | \$22,657 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 6/1/2020     | \$22,742 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 7/1/2020     | \$22,827 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 8/1/2020     | \$22,912 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 9/1/2020     | \$22,998 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 10/1/2020    | \$23,084 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 11/1/2020    | \$23,171 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 12/1/2020    | \$23,257 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 1/1/2021     | \$23,344 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 2/1/2021     | \$23,431 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 3/1/2021     | \$23,519 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 4/1/2021     | \$23,608 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 5/1/2021     | \$23,696 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 6/1/2021     | \$23,785 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 7/1/2021     | \$23,873 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 8/1/2021     | \$23,962 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 9/1/2021     | \$24,053 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 10/1/2021    | \$24,142 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 11/1/2021    | \$24,232 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 12/1/2021    | \$24,323 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 1/1/2022     | \$24,414 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 2/1/2022     | \$24,506 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 3/1/2022     | \$24,598 | NMR          |
| MF2017-IV | Tax-Exempt | 4/1/2057      | 4/1/2022     | \$24,690 | NMR          |

|           |            |          |           |          |     |
|-----------|------------|----------|-----------|----------|-----|
| MF2017-IV | Tax-Exempt | 4/1/2057 | 5/1/2022  | \$24,782 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 6/1/2022  | \$24,875 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 7/1/2022  | \$24,968 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 8/1/2022  | \$25,061 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 9/1/2022  | \$25,155 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 10/1/2022 | \$25,249 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 11/1/2022 | \$25,344 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 12/1/2022 | \$25,438 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 1/1/2023  | \$25,534 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 2/1/2023  | \$25,629 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 3/1/2023  | \$25,725 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 4/1/2023  | \$25,821 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 5/1/2023  | \$25,918 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 6/1/2023  | \$26,015 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 7/1/2023  | \$26,112 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 8/1/2023  | \$26,210 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 9/1/2023  | \$26,308 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 10/1/2023 | \$26,406 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 11/1/2023 | \$26,505 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 12/1/2023 | \$26,604 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 1/1/2024  | \$26,704 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 2/1/2024  | \$26,804 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 3/1/2024  | \$26,904 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 4/1/2024  | \$27,005 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 5/1/2024  | \$27,106 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 6/1/2024  | \$27,207 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 7/1/2024  | \$27,309 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 8/1/2024  | \$27,411 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 9/1/2024  | \$27,514 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 10/1/2024 | \$27,617 | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 11/1/2024 | \$27,720 | NMR |

|           |            |          |           |                    |     |
|-----------|------------|----------|-----------|--------------------|-----|
| MF2017-IV | Tax-Exempt | 4/1/2057 | 12/1/2024 | \$27,824           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 1/1/2025  | \$27,928           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 2/1/2025  | \$28,033           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 3/1/2025  | \$28,137           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 4/1/2025  | \$28,243           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 5/1/2025  | \$28,348           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 6/1/2025  | \$28,454           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 7/1/2025  | \$28,561           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 8/1/2025  | \$28,668           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 9/1/2025  | \$28,775           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 10/1/2025 | \$28,883           | NMR |
| MF2017-IV | Tax-Exempt | 4/1/2057 | 11/1/2025 | \$28,991           | NMR |
|           |            |          |           | <b>\$1,987,013</b> |     |

**COLORADO HOUSING AND FINANCE AUTHORITY**

**Monthly Disclosure as of 11/1/2025**

| Series   | Trust Account | Investment Type | Amount                | Interest Rate | Maturity Date |
|----------|---------------|-----------------|-----------------------|---------------|---------------|
| MF2013-I | DSR           | FGLMC           | \$1,836.21            | 3.50 %        | 08/01/2044    |
| MF2013-I | DSR           | FGLMC           | \$48,055.60           | 2.50 %        | 08/01/2046    |
| MF2013-I | DSR           | FGLMC           | \$134,044.96          | 3.50 %        | 06/01/2042    |
| MF2013-I | DSR           | FNMA            | \$21,048.29           | 3.00 %        | 10/01/2047    |
| MF2013-I | DSR           | MONEY MARKET    | \$802,565.69          | VAR           | Short Term    |
| MF2013-I | Revenue       | MONEY MARKET    | \$150,192.85          | VAR           | Short Term    |
|          |               |                 | <b>\$1,157,743.60</b> |               |               |

| Series    | Trust Account | Investment Type | Amount              | Interest Rate | Maturity Date |
|-----------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2016-I | DSR           | FNMA            | \$14,246.34         | 3.00%         | 10/01/2047    |
| MF 2016-I | DSR           | MONEY MARKET    | \$129,845.64        | VAR           | Short Term    |
| MF 2016-I | Revenue       | MONEY MARKET    | \$102,045.39        | VAR           | Short Term    |
|           |               |                 | <b>\$246,137.37</b> |               |               |

| Series     | Trust Account | Investment Type | Amount              | Interest Rate | Maturity Date |
|------------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2016-II | DSR           | FNMA            | \$23,383.00         | 3.00 %        | 10/1/2047     |
| MF 2016-II | DSR           | MONEY MARKET    | \$576.89            | VAR           | Short Term    |
| MF 2016-II | DSR           | MONEY MARKET    | \$270,025.10        | VAR           | Short Term    |
| MF 2016-II | Revenue       | MONEY MARKET    | \$219,219.26        | VAR           | Short Term    |
|            |               |                 | <b>\$513,204.25</b> |               |               |

| Series      | Trust Account | Investment Type | Amount              | Interest Rate | Maturity Date |
|-------------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2016-III | DSR           | FNMA            | \$9,224.76          | 3.00 %        | 10/1/2047     |
| MF 2016-III | DSR           | Money Market    | \$106,526.97        | VAR           | Short Term    |
| MF 2016-III | Revenue       | Money Market    | \$30,699.41         | VAR           | Short Term    |
|             |               |                 | <b>\$146,451.14</b> |               |               |

| Series     | Trust Account | Investment Type | Amount              | Interest Rate | Maturity Date |
|------------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2016-IV | DSR           | FNMA            | \$16,529.91         | 3.00 %        | 10/1/2047     |
| MF 2016-IV | DSR           | Money Market    | \$190,886.45        | VAR           | Short Term    |
| MF 2016-IV | Revenue       | Money Market    | \$96,297.79         | VAR           | Short Term    |
|            |               |                 | <b>\$303,714.15</b> |               |               |

| Series    | Trust Account | Investment Type | Amount                | Interest Rate | Maturity Date |
|-----------|---------------|-----------------|-----------------------|---------------|---------------|
| MF 2016-V | DSR           | FNMA            | \$42,444.19           | 3.00 %        | 10/1/2047     |
| MF 2016-V | DSR           | Money Market    | \$615.92              | VAR           | Short Term    |
| MF 2016-V | DSR           | Money Market    | \$1,364,891.08        | VAR           | Short Term    |
| MF 2016-V | Redemption    | Money Market    | \$1,362.66            | VAR           | Short Term    |
| MF 2016-V | Revenue       | Money Market    | \$459,754.91          | VAR           | Short Term    |
|           |               |                 | <b>\$1,869,068.76</b> |               |               |

| Series    | Trust Account | Investment Type | Amount              | Interest Rate | Maturity Date |
|-----------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2017-I | DSR           | FNMA            | \$28,638.03         | 3.00 %        | 10/1/2047     |
| MF 2017-I | DSR           | Money Market    | \$497.07            | VAR           | Short Term    |
| MF 2017-I | DSR           | Money Market    | \$261,961.64        | VAR           | Short Term    |
| MF 2017-I | Revenue       | Money Market    | \$234,668.28        | VAR           | Short Term    |
|           |               |                 | <b>\$525,765.02</b> |               |               |

| Series     | Trust Account | Investment Type | Amount              | Interest Rate | Maturity Date |
|------------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2017-II | DSR           | FNMA            | \$18,352.80         | 3.00 %        | 10/01/2047    |
| MF 2017-II | DSR           | Money Market    | \$168,836.59        | VAR           | Short Term    |
| MF 2017-II | Revenue       | Money Market    | \$130,995.31        | VAR           | Short Term    |
|            |               |                 | <b>\$318,184.70</b> |               |               |

| Series      | Trust Account | Investment Type | Amount              | Interest Rate | Maturity Date |
|-------------|---------------|-----------------|---------------------|---------------|---------------|
| MF 2017-III | DSR           | FNMA            | \$26,357.95         | 3.00 %        | 10/1/2047     |
| MF 2017-III | CLR           | Money Market    | \$8.65              | VAR           | Short Term    |
| MF 2017-III | DSR           | Money Market    | \$414.20            | VAR           | Short Term    |
| MF 2017-III | DSR           | Money Market    | \$277,769.21        | VAR           | Short Term    |
| MF 2017-III | Revenue       | Money Market    | \$225,910.26        | VAR           | Short Term    |
|             |               |                 | <b>\$530,460.27</b> |               |               |

| Series     | Trust Account | Investment Type | Amount                | Interest Rate | Maturity Date |
|------------|---------------|-----------------|-----------------------|---------------|---------------|
| MF 2017-IV | DSR           | FNMA            | \$71,198.17           | 3.00 %        | 10/1/2047     |
| MF 2017-IV | DSR           | Money Market    | \$975.89              | VAR           | Short Term    |
| MF 2017-IV | DSR           | Money Market    | \$653,708.16          | VAR           | Short Term    |
| MF 2017-IV | Revenue       | Money Market    | \$308,035.65          | VAR           | Short Term    |
|            |               |                 | <b>\$1,033,917.87</b> |               |               |

# **COLORADO HOUSING AND FINANCE AUTHORITY**

**Monthly Disclosure as of 11/1/2025**

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