

Multi Family Project Bonds of Indenture of Trust: MF 2000 Series A MF 2007 Series B MF 2008 Series A,B MF 2009 Series A MF 2012 Series A,B MF 2013 Series A MF 2014 Series A MF 2017 Series A MF 2018 Series A, MF 2019 Series A,B,C, MF 2020 Series A,B,CD,E, MF 2021 Series AB,CD and MFP Surplus Assets

**Colorado Housing and Finance Authority
Multi Family Disclosure Report
As of 7/1/2023**

	Total Funds Obligated to Borrowers				Investment Balances	Net Assets	Parity	Number of Loans Outstanding	Bonds by Class			
	Bonds Outstanding	Outstanding Mortgage Balance	Undisbursed Funds						Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
MFP00A	\$ 1,735,000	\$ 456,243	\$ -	\$ -	\$ 6,338,875	\$ 5,060,118	391.6%	4	I	417,735,000	74.23%	154.6%
MFP07B	\$ 42,255,000	\$ 33,354,217	\$ -	\$ -	\$ 13,849,608	\$ 4,948,825	111.7%	29	II	144,995,000	25.77%	114.8%
MFP08A	\$ 7,555,000	\$ 8,315,848	\$ -	\$ -	\$ 2,356,409	\$ 3,117,257	141.3%	5	Total	562,730,000	100.0%	
MFP08B	\$ 137,440,000	\$ 139,119,206	\$ -	\$ -	\$ 8,722,386	\$ 10,401,592	107.6%	6				
MFP09A	\$ 6,875,000	\$ 4,929,178	\$ -	\$ -	\$ 3,982,269	\$ 2,036,447	129.6%	4				
MFP12A	\$ 9,175,000	\$ 9,446,740	\$ -	\$ -	\$ 469,706	\$ 741,446	108.1%	1				
MFP13A	\$ 180,000	\$ 963,034	\$ -	\$ -	\$ 714,599	\$ 1,497,632	932.0%	1				
MFP16A	\$ 9,675,000	\$ 9,585,024	\$ -	\$ -	\$ 437,248	\$ 347,272	103.6%	1				
MFP18A	\$ 43,030,000	\$ 48,078,685	\$ -	\$ -	\$ 8,424,810	\$ 13,473,496	131.3%	47				
MFP19A	\$ 18,570,000	\$ 27,177,238	\$ -	\$ -	\$ 3,085,026	\$ 11,692,264	163.0%	7				
MFP19B	\$ 19,820,000	\$ 19,096,726	\$ -	\$ -	\$ 1,556,436	\$ 833,162	104.2%	1				
MFP19C	\$ 40,000,000	\$ 39,700,344	\$ -	\$ -	\$ 1,427,207	\$ 1,127,551	102.8%	6				
MFP20A	\$ 10,375,000	\$ 9,976,342	\$ -	\$ -	\$ 603,076	\$ 204,419	102.0%	1				
MFP20B	\$ 35,025,000	\$ 33,977,830	\$ 28,775	\$ -	\$ 1,530,966	\$ 512,572	101.5%	1				
MF20CD*	\$ 61,465,000	\$ 52,681,425	\$ 599,810	\$ -	\$ 13,128,794	\$ 4,945,028	108.0%	37				
MFP20E*	\$ 24,560,000	\$ -	\$ -	\$ -	\$ 24,793,725	\$ 233,725	101.0%	1				
MFP21AB	\$ 29,120,000	\$ 20,275,000	\$ 45	\$ -	\$ 9,223,690	\$ 378,735	101.3%	1				
MFP21CD	\$ 16,100,000	\$ 8,800,000	\$ 1,351,753	\$ -	\$ 6,156,497	\$ 208,250	101.3%	3				
MFP21E	\$ 11,085,000	\$ 8,231,877	\$ 2,600,123	\$ -	\$ 464,078	\$ 211,078	101.9%	1				
MFP23A	\$ 16,080,000	\$ 15,400,000	\$ -	\$ -	\$ 765,716	\$ 85,716	100.5%	1				
MFP23BC	\$ 22,610,000	\$ 368,046	\$ 21,840,959	\$ -	\$ 461,045	\$ 60,049	100.3%	3				
MFP Surplus Assets	\$ -	\$ 8,277,816	\$ -	\$ -	\$ 12,858,855	\$ 21,136,671		2				
TOTAL	\$ 562,730,000	\$ 498,210,818	\$ 26,421,466	\$ -	\$ 121,351,020	\$ 83,253,304	114.8%	163				

Notes: *Disbursement/Invst. Balance Logic: If a construction loan has been fully dispersed, then it should be included in the investment balance. Otherwise, it should be excluded.

*Cash collaterals are not our funds and should not be depicted as such

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

MF 2000 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP00A-1a	I	non-AMT	10/01/2030	1964785T4	Variable		\$56,195,000	\$1,735,000	\$0	\$54,460,000	-	\$1,735,000
MFP00A-1b	III	non-AMT	04/01/2030	1964785U1	Variable		\$18,500,000	\$0	\$0	\$18,500,000	-	\$0
MFP00A-2	I	non-AMT	04/01/2020	196479AX7	Variable		\$11,545,000	\$0	\$0	\$11,545,000	-	\$0
MFP00A-3	II	non-AMT	10/01/2032	1964785R8	6.15000%		\$6,700,000	\$0	\$0	\$6,700,000	-	-
MFP00A-4	I	Taxable	04/01/2002	1964785S6	7.28000%		\$3,640,000	\$0	\$3,640,000	\$0	-	-
							<u>\$96,580,000</u>	<u>\$1,735,000</u>	<u>\$3,640,000</u>	<u>\$91,205,000</u>	<u>\$0</u>	<u>\$1,735,000</u>

MF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP07B-1	I	Taxable	10/01/2038	196479YN3	Variable	5.64%	\$55,710,000	\$38,990,000	\$0	\$16,720,000	\$38,360,000	\$630,000
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65%	\$31,170,000	\$3,265,000	\$1,390,000	\$26,515,000	\$0	\$3,265,000
MFP07B-3	I	non-AMT	04/01/2038	196479YS2	Variable		\$16,865,000	\$0	\$765,000	\$16,100,000	-	\$0
							<u>\$103,745,000</u>	<u>\$42,255,000</u>	<u>\$2,155,000</u>	<u>\$59,335,000</u>	<u>\$38,360,000</u>	<u>\$3,895,000</u>

MF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08A-1	II	Taxable	04/01/2029	196479MG1	Variable		\$23,090,000	\$7,555,000	\$0	\$15,535,000	-	\$7,555,000
MFP08A-2	II	AMT	04/01/2043	196479MH9	Variable		\$9,645,000	\$0	\$1,515,000	\$8,130,000	-	\$0
							<u>\$32,735,000</u>	<u>\$7,555,000</u>	<u>\$1,515,000</u>	<u>\$23,665,000</u>	<u>\$0</u>	<u>\$7,555,000</u>

Disclosure Report as of July 1, 2023

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB, MF2021CD, E,

MF 2008 Series B

Series	Class	Tax Status	Maturity Date	MFP21AB	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08B	II	Taxable	05/01/2052	MFP21CD*	Variable	5.21%	\$165,565,000	\$137,440,000	\$0	\$28,125,000	\$135,965,000	\$1,475,000
							<u>\$165,565,000</u>	<u>\$137,440,000</u>	<u>\$0</u>	<u>\$28,125,000</u>	<u>\$135,965,000</u>	<u>\$1,475,000</u>

MF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP09A-1	I	non-AMT+	non-AMT	196479QR3	Variable	4.79%	\$33,210,000	\$6,875,000	\$7,490,000	\$18,845,000	\$6,985,000	(\$110,000)
MFP09A-2	II	non-AMT+	non-AMT	196479QT9	1.30000%		\$235,000	\$0	\$235,000	\$0	-	-
MFP09A-2	II	non-AMT+	10/01/2010	196479QU6	1.60000%		\$620,000	\$0	\$620,000	\$0	-	-
MFP09A-2	II	non-AMT+	10/01/2011	196479QV4	2.20000%		\$660,000	\$0	\$585,000	\$75,000	-	-
MFP09A-2	II	non-AMT+	10/01/2012	196479QW2	2.62500%		\$600,000	\$0	\$380,000	\$220,000	-	-
MFP09A-2	II	non-AMT+	10/01/2013	196479QX0	3.00000%		\$400,000	\$0	\$175,000	\$225,000	-	-
MFP09A-2	II	non-AMT+	10/01/2014	196479QY8	3.35000%		\$275,000	\$0	\$120,000	\$155,000	-	-
MFP09A-2	II	non-AMT+	10/01/2015	196479QZ5	3.60000%		\$700,000	\$0	\$255,000	\$445,000	-	-
MFP09A-2	II	non-AMT+	10/01/2016	196479RA9	3.80000%		\$450,000	\$0	\$165,000	\$285,000	-	-
MFP09A-2	II	non-AMT+	10/01/2017	196479RB7	4.00000%		\$955,000	\$0	\$230,000	\$725,000	-	-
MFP09A-2	II	non-AMT+	10/01/2018	196479RC5	4.25000%		\$250,000	\$0	\$0	\$250,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RD3	4.45000%		\$850,000	\$0	\$0	\$850,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$0	\$605,000	\$1,685,000	-	-
MFP09A-2	II	non-AMT+	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$0	\$0	\$5,940,000	-	-
							<u>\$47,435,000</u>	<u>\$6,875,000</u>	<u>\$10,860,000</u>	<u>\$29,700,000</u>	<u>\$6,985,000</u>	<u>(\$110,000)</u>

MF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP12A	I	non-AMT	10/01/2022	196479UV9	2.75000%		\$1,240,000	\$0	\$1,240,000	\$0	-	-
MFP12A	I	non-AMT	10/01/2032	196479UW7	3.90000%		\$2,055,000	\$1,970,000	\$85,000	\$0	-	-
MFP12A	I	non-AMT	10/01/2042	196479UX5	4.20000%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
MFP12A	I	non-AMT	10/01/2051	196479UY3	4.50000%		\$4,140,000	\$4,140,000	\$0	\$0	-	-
							<u>\$10,500,000</u>	<u>\$9,175,000</u>	<u>\$1,325,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Disclosure Report as of July 1, 2023

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB, MF2021CD, E,

MF 2013 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP13A	I	non-AMT	10/01/2023	196479YU7	Variable	6.04%	\$7,880,000	\$180,000	\$3,850,000	\$3,850,000	\$175,000	\$5,000
							<u>\$7,880,000</u>	<u>\$180,000</u>	<u>\$3,850,000</u>	<u>\$3,850,000</u>	<u>\$175,000</u>	<u>\$5,000</u>

MF 2016 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MF16A-1	I	Taxable	10/01/2017	196479ZX0	0.88%		\$350,000	\$0	\$350,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2018	196479ZY8	1.21%		\$330,000	\$0	\$330,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2019	196479ZZ5	1.47%		\$335,000	\$0	\$335,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2020	196479A25	1.69%		\$235,000	\$0	\$235,000	\$0	-	-
MF16A-2	I	non-AMT	10/01/2020	196479ZG7	3.00%		\$100,000	\$0	\$100,000	\$0	-	-
MF16A-2	I	non-AMT	10/01/2021	196479ZH5	3.00%		\$345,000	\$0	\$345,000	\$0	-	-
MF16A-2	I	non-AMT	10/01/2022	196479ZJ1	3.00%		\$355,000	\$0	\$355,000	\$0	-	-
MF16A-2	I	non-AMT	10/01/2023	196479ZK8	3.00%		\$365,000	\$365,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2024	196479ZL6	3.00%		\$375,000	\$375,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2025	196479ZM4	2.10%		\$385,000	\$385,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2026	196479ZN2	4.00%		\$395,000	\$395,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2027	196479ZP7	4.00%		\$410,000	\$410,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2028	196479ZQ5	4.00%		\$430,000	\$430,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2029	196479ZR3	4.00%		\$445,000	\$445,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2030	196479ZS1	4.00%		\$465,000	\$465,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2031	196479ZT9	4.00%		\$480,000	\$480,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2036	196479ZV4	4.00%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2041	196479ZW2	4.00%		\$3,250,000	\$3,250,000	\$0	\$0	-	-
MFP16A-2	I	non-AMT	10/01/2033	196479ZU6	3.15%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
							<u>\$11,725,000</u>	<u>\$9,675,000</u>	<u>\$2,050,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Disclosure Report as of July 1, 2023

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB, MF2021CD, E,

MF 2018 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP18A-1	I	Taxable	10/01/2018	196479G45	2.15000%		\$3,040,000	\$0	\$2,780,000	\$260,000	-	-
MFP18A-1	I	Taxable	04/01/2019	196479G52	2.25000%		\$2,115,000	\$0	\$1,920,000	\$195,000	-	-
MFP18A-1	I	Taxable	10/01/2019	196479G60	2.40000%		\$2,170,000	\$0	\$1,970,000	\$200,000	-	-
MFP18A-1	I	Taxable	04/01/2020	196479G78	2.50000%		\$2,225,000	\$0	\$2,020,000	\$205,000	-	-
MFP18A-1	I	Taxable	10/01/2020	196479G86	2.62500%		\$2,290,000	\$0	\$1,505,000	\$785,000	-	-
MFP18A-1	I	Taxable	04/01/2021	196479G94	2.75000%		\$2,365,000	\$0	\$1,595,000	\$770,000	-	-
MFP18A-1	I	Taxable	10/01/2021	196479H28	2.80000%		\$2,435,000	\$0	\$1,200,000	\$1,235,000	-	-
MFP18A-1	I	Taxable	04/01/2022	196479H36	2.90000%		\$2,505,000	\$0	\$1,235,000	\$1,270,000	-	-
MFP18A-1	I	Taxable	10/01/2022	196479H44	3.00000%		\$2,535,000	\$0	\$1,125,000	\$1,410,000	-	-
MFP18A-1	I	Taxable	04/01/2023	196479H51	3.05000%		\$2,595,000	\$0	\$970,000	\$1,625,000	-	-
MFP18A-1	I	Taxable	10/01/2023	196479H69	3.12500%		\$2,385,000	\$895,000	\$0	\$1,490,000	-	-
MFP18A-1	I	Taxable	04/01/2024	196479H77	3.25000%		\$2,300,000	\$860,000	\$0	\$1,440,000	-	-
MFP18A-1	I	Taxable	10/01/2024	196479H85	3.30000%		\$2,340,000	\$1,220,000	\$0	\$1,120,000	-	-
MFP18A-1	I	Taxable	04/01/2025	196479H93	3.35000%		\$2,165,000	\$1,130,000	\$0	\$1,035,000	-	-
MFP18A-1	I	Taxable	10/01/2025	196479J26	3.40000%		\$1,950,000	\$1,020,000	\$0	\$930,000	-	-
MFP18A-1	I	Taxable	04/01/2026	196479J34	3.45000%		\$1,795,000	\$940,000	\$0	\$855,000	-	-
MFP18A-1	I	Taxable	10/01/2026	196479J42	3.50000%		\$1,715,000	\$605,000	\$0	\$1,110,000	-	-
MFP18A-1	I	Taxable	04/01/2027	196479J59	3.50000%		\$1,450,000	\$465,000	\$0	\$985,000	-	-
MFP18A-1	I	Taxable	10/01/2027	196479J67	3.55000%		\$1,455,000	\$465,000	\$0	\$990,000	-	-
MFP18A-1	I	Taxable	04/01/2028	196479J75	3.60000%		\$1,450,000	\$465,000	\$0	\$985,000	-	-
MFP18A-1	I	Taxable	10/01/2028	196479J83	3.60000%		\$1,425,000	\$465,000	\$0	\$960,000	-	-
MFP18A-1	I	Taxable	04/01/2029	196479J91	3.70000%		\$1,450,000	\$0	\$0	\$1,450,000	-	-
MFP18A-1	I	Taxable	10/01/2029	196479K24	3.75000%		\$1,480,000	\$0	\$0	\$1,480,000	-	-
MFP18A-1	I	Taxable	10/01/2032	196479K32	3.90000%		\$8,620,000	\$0	\$0	\$8,620,000	-	-
MFP18A-2	I	Taxable	04/01/2040	196479G29	Variable	3.15%	\$35,000,000	\$34,500,000	\$0	\$500,000	\$34,500,000	\$0
							<u>\$91,255,000</u>	<u>\$43,030,000</u>	<u>\$16,320,000</u>	<u>\$31,905,000</u>	<u>\$34,500,000</u>	<u>\$0</u>

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MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB, MF2021CD, E,

MF 2019 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP19A-1	I	non-AMT	04/01/2022	196480AA5	1.45%		\$130,000	\$0	\$130,000	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2022	196480AB3	1.50%		\$130,000	\$0	\$130,000	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2023	196480AC1	1.55%		\$130,000	\$0	\$130,000	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2023	196480AD9	1.60%		\$130,000	\$130,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2024	196480AE7	1.65%		\$135,000	\$135,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2024	196480AF4	1.70%		\$135,000	\$135,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2025	196480AG2	1.75%		\$135,000	\$135,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2025	196480AH0	1.80%		\$135,000	\$135,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2026	196480AJ6	1.85%		\$140,000	\$140,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2026	196480AK3	1.90%		\$140,000	\$140,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2027	196480AL1	1.95%		\$140,000	\$140,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2027	196480AM9	2.00%		\$350,000	\$350,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2028	196480AN7	2.05%		\$350,000	\$350,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2028	196480AP2	2.10%		\$355,000	\$355,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2029	196480AQ0	2.20%		\$365,000	\$365,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2029	196480AR8	2.25%		\$365,000	\$365,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2030	196480AS6	2.30%		\$375,000	\$375,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2030	196480AT4	2.35%		\$380,000	\$380,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2031	196480AU1	2.45%		\$380,000	\$380,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2031	196480AV9	2.50%		\$390,000	\$390,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2032	196480AW7	2.55%		\$395,000	\$395,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2032	196480AX5	2.60%		\$400,000	\$400,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2034	196480AY3	2.75%		\$1,575,000	\$1,575,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2040	196480AZ0	3.00%		\$10,190,000	\$10,190,000	\$0	\$0	-	-
MFP19A-2	I	non-AMT	02/01/2022	196480BA4	1.45%		\$7,850,000	\$0	\$0	\$7,850,000	-	-
MFP19A-3	I	non-AMT	04/01/2020	196480BB2	1.25%		\$180,000	\$0	\$180,000	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2020	196480BC0	1.30%		\$185,000	\$0	\$185,000	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2021	196480BD8	1.35%		\$185,000	\$0	\$185,000	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2021	196480BE6	1.40%		\$190,000	\$0	\$190,000	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2022	196480BF3	1.45%		\$190,000	\$0	\$190,000	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2022	196480BG1	1.50%		\$190,000	\$0	\$190,000	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2023	196480BH9	1.55%		\$195,000	\$0	\$195,000	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2023	196480BJ5	1.60%		\$195,000	\$195,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2024	196480BK2	1.65%		\$200,000	\$200,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2024	196480BL0	1.70%		\$200,000	\$200,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2025	196480BM8	1.75%		\$205,000	\$205,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2025	196480BN6	1.80%		\$205,000	\$205,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2026	196480BP1	1.85%		\$210,000	\$210,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2026	196480BQ9	1.90%		\$210,000	\$210,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2027	196480BR7	1.95%		\$185,000	\$185,000	\$0	\$0	-	-
							\$28,125,000	\$18,570,000	\$1,705,000	\$7,850,000	\$0	\$0

MF 2019 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP19B-1	I	non-AMT	10/01/2022	196480BS5	1.50%		\$145,000	\$0	\$145,000	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2023	196480BT3	1.55%		\$145,000	\$0	\$145,000	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2023	196480BU0	1.60%		\$145,000	\$145,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2024	196480BV8	1.65%		\$145,000	\$145,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2024	196480BW6	1.70%		\$150,000	\$150,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2025	196480BX4	1.75%		\$150,000	\$150,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2025	196480BY2	1.80%		\$150,000	\$150,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2026	196480BZ9	1.85%		\$155,000	\$155,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2026	196480CA3	1.90%		\$155,000	\$155,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2027	196480CB1	1.95%		\$155,000	\$155,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2027	196480CC9	2.00%		\$160,000	\$160,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2028	196480CD7	2.05%		\$160,000	\$160,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2028	196480CE5	2.10%		\$165,000	\$165,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2029	196480CF2	2.20%		\$165,000	\$165,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2029	196480CG0	2.25%		\$165,000	\$165,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2030	196480CH8	2.30%		\$170,000	\$170,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2030	196480CJ4	2.35%		\$170,000	\$170,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2031	196480CK1	2.45%		\$175,000	\$175,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2031	196480CL9	2.50%		\$175,000	\$175,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2034	196480CM7	2.75%		\$1,125,000	\$1,125,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2039	196480CN5	3.00%		\$2,150,000	\$2,150,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2044	196480CP0	3.15%		\$2,560,000	\$2,560,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2049	196480CQ8	3.25%		\$3,080,000	\$3,080,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2054	196480CR6	3.40%		\$3,710,000	\$3,710,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	10/01/2059	196480CS4	3.50%		\$4,485,000	\$4,485,000	\$0	\$0	-	-
MFP19B-2	I	non-AMT	02/01/2022	196480CT2	1.35%		\$22,215,000	\$0	\$22,215,000	\$0	-	-
							<u>\$42,325,000</u>	<u>\$19,820,000</u>	<u>\$22,505,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

MF 2019 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP19C	I	Taxable	10/01/2051	196480CW5	Variable	1.85%	\$40,000,000	\$40,000,000	\$0	\$0	\$39,695,000	\$305,000
							<u>\$40,000,000</u>	<u>\$40,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$39,695,000</u>	<u>\$305,000</u>

MF 2020 Series A

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

MF 2020 Series B

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

Disclosure Report as of July 1, 2023

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021A,B, MF2021CD, E,

MF 2020 Series CD

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP20C-1	I	non-AMT	04/01/2023	196480JH1	0.45%		\$45,000	\$0	\$45,000	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2023	196480JJ7	0.50%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2024	196480JK4	0.55%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2024	196480JL2	0.60%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2025	196480JM0	0.70%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2025	196480JN8	0.75%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2026	196480JP3	0.88%		\$75,000	\$75,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2026	196480JQ1	1.00%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2027	196480JR9	1.13%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2027	196480JRS7	1.20%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2028	196480JT5	1.30%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2028	196480JU2	1.40%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2029	196480JV0	1.50%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2029	196480JW8	1.60%		\$80,000	\$80,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2030	196480JX6	1.70%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2030	196480JY4	1.75%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2031	196480JZ1	1.80%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2031	196480KA4	1.85%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	04/01/2032	196480KB2	1.90%		\$85,000	\$85,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2032	196480KC0	1.95%		\$90,000	\$90,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2035	196480KD8	2.05%		\$550,000	\$550,000	\$0	\$0	\$0	-
MFP20C-1	I	non-AMT	10/01/2041	196480KE6	2.25%		\$5,920,000	\$5,920,000	\$0	\$0	\$0	-
MF20C-2	I	non-AMT	04/01/2023	196480KF3	0.50%		\$4,600,000	\$0	\$0	\$4,600,000	\$0	-
MF20D-1	I	Taxable	04/01/2021	196480KG1	0.51%		\$1,205,000	\$0	\$1,205,000	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2021	196480KH9	0.56%		\$1,360,000	\$0	\$1,360,000	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2022	196480KJ5	0.67%		\$1,235,000	\$0	\$1,235,000	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2022	196480KK2	0.72%		\$1,275,000	\$0	\$1,275,000	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2023	196480KL0	0.88%		\$1,445,000	\$0	\$1,445,000	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2023	196480KM8	0.93%		\$1,475,000	\$1,475,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2024	196480KN6	1.02%		\$1,535,000	\$1,535,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2024	196480KP1	1.12%		\$1,530,000	\$1,530,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2025	196480KQ9	1.22%		\$1,590,000	\$1,590,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2025	196480KR7	1.32%		\$1,590,000	\$1,590,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2026	196480KS5	1.56%		\$1,660,000	\$1,660,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2026	196480KT5	1.61%		\$1,350,000	\$1,350,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2027	196480KU0	1.68%		\$1,215,000	\$1,215,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2027	196480KV8	1.71%		\$1,240,000	\$1,240,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2028	196480KW6	1.98%		\$1,275,000	\$1,275,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2028	196480KX4	2.01%		\$2,575,000	\$2,575,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2029	196480KY2	2.08%		\$1,190,000	\$1,190,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	10/01/2029	196480KZ9	2.11%		\$1,035,000	\$1,035,000	\$0	\$0	\$0	-
MF20D-1	I	Taxable	04/01/2030	196480LA3	2.18%		\$960,000	\$850,000	\$0	\$110,000	\$0	-
MF20D-1	I	Taxable	10/01/2030	196480LB1	2.21%		\$980,000	\$870,000	\$0	\$110,000	\$0	-
MF20D-1	I	Taxable	04/01/2031	196480LC9	2.28%		\$1,005,000	\$890,000	\$0	\$115,000	\$0	-
MF20D-1	I	Taxable	10/01/2031	196480LD7	2.31%		\$1,010,000	\$895,000	\$0	\$115,000	\$0	-
MF20D-2	I	Taxable	04/01/2050	196480JF5	Variable	5.71%	\$30,705,000	\$30,705,000	\$0	\$0	\$30,705,000	\$0
							\$73,080,000	\$61,465,000	\$6,565,000	\$5,050,000	\$30,705,000	\$0

Disclosure Report as of July 1, 2023

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB, MF2021CD, E,

MF 2020 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP20E	I	non-AMT	10/01/2023	196480PG6	0.35%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2024	196480PH4	0.40%		\$210,000	\$210,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2024	196480PJ0	0.45%		\$210,000	\$210,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2025	196480PK7	0.55%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2025	196480PL5	0.65%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2026	196480PM3	0.80%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2026	196480PN1	0.90%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2027	196480PP6	1.00%		\$215,000	\$215,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2027	196480PQ4	1.05%		\$220,000	\$220,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2028	196480PR2	1.15%		\$220,000	\$220,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2028	196480PS0	1.25%		\$220,000	\$220,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2029	196480PT8	1.35%		\$225,000	\$225,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2029	196480PU5	1.45%		\$225,000	\$225,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2030	196480PV3	1.55%		\$225,000	\$225,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2030	196480PW1	1.65%		\$230,000	\$230,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2031	196480PX9	1.75%		\$230,000	\$230,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2031	196480PY7	1.80%		\$235,000	\$235,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2032	196480PZ4	1.85%		\$235,000	\$235,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2032	196480QA8	1.90%		\$240,000	\$240,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2035	196480QB6	1.95%		\$1,485,000	\$1,485,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2040	196480QC4	2.10%		\$2,740,000	\$2,740,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2045	196480QD2	2.30%		\$3,135,000	\$3,135,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2050	196480QE0	2.45%		\$3,585,000	\$3,585,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2055	196480QF7	2.55%		\$4,165,000	\$4,165,000	\$0	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2061	196480QG5	2.65%		\$5,365,000	\$5,365,000	\$0	\$0 -	-	-
							<u>\$24,560,000</u>	<u>\$24,560,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Disclosure Report as of July 1, 2023

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB, MF2021CD, E,

MF 2021 Series AB

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

MF 2021 Series CD

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP21C-1	I	non-AMT	10/01/2023	196480TX5	0.25%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2024	196480TY3	0.40%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2024	196480TZ0	0.45%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2025	196480UA3	0.55%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2025	196480UB1	0.60%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2026	196480UC9	0.70%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2026	196480UD7	0.80%		\$80,000	\$80,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2027	196480UE5	0.90%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2027	196480UF2	1.00%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2028	196480UG0	1.10%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2028	196480UH8	1.20%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2029	196480UJ4	1.30%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2029	196480UK1	1.40%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2030	196480UL9	1.50%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2030	196480UM7	1.55%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2031	196480UN5	1.65%		\$85,000	\$85,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2031	196480UP0	1.75%		\$90,000	\$90,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	04/01/2032	196480UQ8	1.85%		\$90,000	\$90,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2032	196480UR6	1.88%		\$90,000	\$90,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2036	196480US4	2.00%		\$770,000	\$770,000	\$0	\$0 -	-	-
MFP21C-1	I	non-AMT	10/01/2041	196480UT2	2.20%		\$1,035,000	\$1,035,000	\$0	\$0 -	-	-

Multi Family Project Bonds of Indenture of Trust

Colorado Housing and Finance Authority

Disclosure Report as of July 1, 2023

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A,B,CD,E, MF2021AB, MF2021CD, E,

MFP21C-1	I	non-AMT	10/01/2046	196480UU9	2.35%		\$1,200,000	\$1,200,000	\$0	\$0 -	-	
MFP21C-1	I	non-AMT	10/01/2051	196480UV7	2.45%		\$1,365,000	\$1,365,000	\$0	\$0 -	-	
MFP21C-1	I	non-AMT	10/01/2056	196480UW5	2.50%		\$1,585,000	\$1,585,000	\$0	\$0 -	-	
MFP21C-1	I	non-AMT	04/01/2061	196480UX3	2.60%		\$1,550,000	\$1,550,000	\$0	\$0 -	-	
MFP21C-2	I	non-AMT	10/01/2023	196480UY1	0.30%		\$5,100,000	\$5,100,000	\$0	\$0 -	-	
MFP21D	I	Taxable	10/01/2023	196480UZ8	0.38%		\$1,900,000	\$1,900,000	\$0	\$0 -	-	
							<u>\$16,100,000</u>	<u>\$16,100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

MF 2021 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP21E-1	I	non-AMT	04/01/2024	196480YC5	0.55%		\$65,000	\$65,000	\$0	\$0 -	-	
MFP21E-1	I	non-AMT	10/01/2024	196480YD3	0.55%		\$65,000	\$65,000	\$0	\$0 -	-	
MFP21E-1	I	non-AMT	04/01/2025	196480YE1	0.70%		\$65,000	\$65,000	\$0	\$0 -	-	
MFP21E-1	I	non-AMT	10/01/2025	196480YF8	0.80%		\$65,000	\$65,000	\$0	\$0 -	-	
MFP21E-1	I	non-AMT	04/01/2026	196480YG6	0.90%		\$65,000	\$65,000	\$0	\$0 -	-	
MFP21E-1	I	non-AMT	10/01/2026	196480YH4	1.00%		\$65,000	\$65,000	\$0	\$0 -	-	
MFP21E-1	I	non-AMT	10/01/2031	196480YJ0	2.00%		\$755,000	\$755,000	\$0	\$0 -	-	
MFP21E-1	I	non-AMT	10/01/2041	196480YK7	2.40%		\$1,685,000	\$1,685,000	\$0	\$0 -	-	
MFP21E-1	I	non-AMT	10/01/2051	196480YL5	2.65%		\$2,170,000	\$2,170,000	\$0	\$0 -	-	
MFP21E-1	I	non-AMT	10/01/2061	196480YM3	2.75%		\$2,850,000	\$2,850,000	\$0	\$0 -	-	
MFP21E-2	I	non-AMT	10/01/2024	196480YN1	0.60%		\$3,235,000	\$3,235,000	\$0	\$0 -	-	
							<u>\$11,085,000</u>	<u>\$11,085,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Current Principal	Days Delinquent
MFP Surplus Assets	50.00%	GATEWAY SOUTH HOUSING PARTNERS LLLP	\$6,337,944	1
MFP Surplus Assets	50.00%	HC BRIGHTON LIBRETTO 2011 LP	\$1,939,872	1
MFP00A	50.00%	BELMONT SENIOR CARE	\$39,019	1
MFP00A	50.00%	LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$43,535	1
MFP07B	50.00%	PRAIRIE CREEKS RESIDENCES LLC	\$605,341	1
MFP07B	100.00%	BOQ LLC	\$150,907	1
MFP07B	100.00%	RENAISSANCE PRESCHOOL INC	\$91,965	1
MFP07B	100.00%	THE GATHERING PLACE: A REFUGE FOR REBUIL	\$1,742,044	1
MFP07B	100.00%	SOARING EAGLES CENTER FOR AUTISM	\$1,253,231	1
MFP07B	50.00%	FAIRWAYS I LLLP	\$2,218,888	1
MFP07B	50.00%	G.A.O. HOMES PARTNERS, RLLLP	\$1,623,762	1
MFP07B	50.00%	LA ALMA HOUSING LTD	\$327,163	1
MFP07B	50.00%	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLL	\$4,050,672	1
MFP07B	50.00%	12TH & ELATI RESIDENCES LLC	\$1,827,093	1
MFP07B	50.00%	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$453,682	1
MFP07B	50.00%	CENTRAL PARK AT STAPLETON LLLP	\$271,896	1
MFP07B	50.00%	42 VILLAGE AT PUEBLO LP	\$824,256	1
MFP07B	50.00%	ACI AFFORDABLE 1 LLLP	\$2,466,807	1
MFP07B	50.00%	COLLEGIATE COMMONS LP	\$1,170,824	1
MFP07B	50.00%	NORTERN HOTEL APARTMENTS 2016 LP	\$1,710,882	1
MFP07B	50.00%	WOODGATE TRAILS, LLLP	\$964,866	1
MFP07B	50.00%	VALLEY SUN PARTNERS, LP	\$1,979,049	1
MFP07B	50.00%	SHOOKS RUN 2019 LP	\$487,335	1
MFP07B	100.00%	Rose Mountain Townhomes LP	\$1,072,884	1
MFP07B	100.00%	Wareen Residences LLC	\$1,373,169	1
MFP07B	100.00%	Artspace Ridgway Limited Partnership	\$1,398,816	1
MFP07B	50.00%	SIERRA VISTA	\$327,895	1
MFP08A	50.00%	NDHC LIGGINS TOWER, LLC	\$1,104,216	1
MFP08A	50.00%	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$3,848,344	1
MFP08A	50.00%	VILLAGE ON ELIZABETH LLLP	\$746,349	1
MFP08A	50.00%	UPLANDS TOWNHOMES, LLLP	\$1,071,637	1
MFP08A	50.00%	SHOOKS RUN 2019 LP	\$1,057,967	1
MFP08B	50.00%	FORT CARSON FAMILY HOUSIN	\$87,549,980	17
MFP08B	50.00%	FORT CARSON FAMILY HOUSING, LLC	\$9,040,040	17
MFP09A	50.00%	URBAN PEAK HOUSING CORPORATION	\$80,009	1
MFP09A	50.00%	VILLAGE PLACE ASSOCIATES LLLP	\$2,699,489	1
MFP09A	50.00%	LUMIEN APARTMENTS II LLC	\$2,148,408	1

MFP09A	50.00% ATLANTIS COMMUNITY INCORPORATED	\$1,271	1
MFP12A	50.00% MOUNTAIN VIEW REDEVELOPMENT LLLP	\$9,446,740	1
MFP18A	50.00% SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$3,616,327	1
MFP18A	50.00% THE FOURTH QUARTER PARTNERS LLLP	\$1,229,465	1
MFP18A	50.00% VWC2 LLLP, A COLORADO LIMITED LIABILITY	\$1,420,944	1
MFP18A	50.00% VWC1 LLLP, A COLORADO LIMITED LIABILITY	\$1,509,931	1
MFP18A	100.00% MCGUIRE AUTO PAR	\$142,882	1
MFP18A	100.00% J D EAGLE LLP	\$194,516	1
MFP18A	100.00% KAMDON LLC	\$45,913	1
MFP18A	100.00% ADVANCE AWNINGS & MO	\$26,874	1
MFP18A	100.00% WALTON ENTERPRISES LLC	\$166,833	1
MFP18A	100.00% RENAISSANCE PRESCHOOL INC	\$801,504	1
MFP18A	100.00% M&L INVESTMENTS, LLC	\$48,981	1
MFP18A	50.00% PRAIRIE CREEKS RESIDENCES LLC	\$584,404	1
MFP18A	50.00% HOUSING AUTHORITY OF THE CITY OF FOUNTAI	\$249,510	1
MFP18A	50.00% HOUSING AUTHORITY OF THE CITY OF TRINIDA	\$379,252	1
MFP18A	50.00% PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,081,857	1
MFP18A	50.00% HILLSIDE POINTE LLLP	\$1,252,753	1
MFP18A	50.00% KITTYHAWK LLC	\$2,448,537	1
MFP18A	50.00% WEST 10TH AVENUE RESIDENCES	\$1,172,642	1
MFP18A	50.00% PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	\$3,379,208	1
MFP18A	50.00% AUBURN VENTURES LIMITED PARTNERSHIP	\$3,706,860	1
MFP18A	50.00% BROTHERS REDEVELOPMENT INC	\$633,194	1
MFP18A	50.00% TOWN CENTER NORTH APARTMENTS LLLP	\$1,625,003	1
MFP18A	50.00% OAKSHIRE TRAILS LLLP	\$1,357,104	1
MFP18A	50.00% CASA DE ROSAL	\$809,281	1
MFP18A	100.00% OVERLAND TRAIL LLC	\$501,028	1
MFP18A	50.00% DURANGO HOUSING PRESERVATION LP	\$456,501	1
MFP18A	50.00% GRAND COUNTY HOUSING AUTHORITY	\$163,747	1
MFP18A	50.00% THE HOUSING AUTHORITY OF THE CITY OF LEA	\$97,641	1
MFP18A	50.00% CASTLE CREEK COMMONS EAST LLLP	\$176,187	1
MFP18A	50.00% HAZEL COURT LLLP	\$233,275	1
MFP18A	50.00% CORONA RESIDENCE	\$2,186,767	1
MFP19A	50.00% RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,646,605	1
MFP19A	50.00% CASA DEL SOL COMMUNITY PARTNERS, LP	\$13,015,239	1
MFP19A	100.00% COLORADO COALITION FOR THE HOMELESS	\$663,012	1
MFP19A	100.00% ROUNDUP FELLOWSHIP INC	\$774,688	1
MFP19A	100.00% HUGHES STATION BHA 2017 LLC	\$4,600,563	1
MFP19B	50.00% DMV PARTNERSHIP LLLP	\$19,096,726	1
MFP19C	50.00% 488 CASTLE CREEK, LLC	\$1,104,391	1
MFP19C	50.00% MOUNTAIN VIEW TOWNHOMES LLLP	\$1,403,437	1

MFP19C	50.00% ADONIS HOLDINGS, LLC	\$950,340	1
MFP19C	50.00% HC BRIGHTON SENIOR I, LP	\$3,853,056	1
MFP20A	50.00% GOLDEN WEST IL LLLP	\$9,976,342	1
MFP20B	50.00% GREYHOUND PARK APARTMENTS LLLP	\$33,977,830	1
MFP20CD	50.00% REDTAIL PONDS PERMANENT SUPPORTIVE HOUSI	\$1,941,783	1
MFP20CD	50.00% ATLANTIS APARTMENTS I LLLP	\$4,896,377	1
MFP20CD	50.00% WALNUT STREET LOFTS LLLP	\$3,327,126	1
MFP20CD	50.00% CHAFFE PARK SENIOR RESIDENCES	\$2,958,513	1
MFP20CD	50.00% KAPPA TOWER II LLLP	\$3,371,371	1
MFP20CD	100.00% WACKER HOLDINGS LLC	\$5,489	1
MFP20CD	100.00% THE GATHERING PLACE: A REFUGE FOR REBUIL	\$377,838	1
MFP20CD	100.00% T.O. LLC	\$57,541	1
MFP20CD	100.00% COLORADO COALITION FOR THE HOMELESS	\$273,716	1
MFP20CD	100.00% CORDOVANO & HONECK BUILDING FUND, LLC.	\$59,957	1
MFP20CD	50.00% THE UPTOWN PARTNERSHIP, INC	\$110,225	1
MFP20CD	50.00% HOA CITY OF STERLING	\$378,198	1
MFP20CD	50.00% THE EMPOWERMENT PROGRAM	\$112,898	1
MFP20CD	50.00% ATLANTIS COMMUNITY INCORPORATED	\$937,427	1
MFP20CD	50.00% NORTHEAST PLAZA PARTNERS, RLLLP	\$706,964	1
MFP20CD	50.00% PARKSIDE INVESTMENT GROUP LLLP	\$1,601,673	1
MFP20CD	50.00% MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LL	\$1,680,122	1
MFP20CD	50.00% VOA SUNSET HOUSING LP	\$3,662,946	1
MFP20CD	50.00% HC BRIGHTON SENIOR II LP	\$1,964,367	1
MFP20CD	50.00% NINE MILE STATION SENIOR LIVING LLC	\$2,918,783	1
MFP20CD	50.00% RIVER BEND RESIDENCES LP	\$2,947,901	1
MFP20CD	50.00% DEANZA REDEVELOPMENT LP	\$1,647,182	1
MFP20CD	50.00% MAXFIELD HEIGHTS, LLLP	\$1,837,132	1
MFP20CD	50.00% RHL APARTMENTS LLLP	\$1,285,683	1
MFP20CD	50.00% ALTA VERDE WORKFORCE, LLC	\$5,000,000	1
MFP20CD	50.00% BOULDER COUNTY HOUSING	\$468,651	1
MFP20CD	50.00% GRAND MESA APARTMENTS OF FRUITA, LLLP	\$300,807	1
MFP20CD	50.00% 12TH & ELATI RESIDENCES LLC	\$311,159	1
MFP20CD	50.00% ATLANTIS COMMUNITY INCORPORATED	\$99,514	1
MFP20E	50.00% MHMP 14 CLARE GARDENS LLLP	\$23,690,625	23
MFP21AB	50.00% OPG GREEN VALLEY RANCH PARTNERS, LLC	\$20,275,000	1
MFP21CD	50.00% ATLANTIS APARTMENTS II LLLP	\$8,800,000	123
MFP21E	50.00% LYONS VALLEY TOWNHOMES, LP	\$7,804,884	31
		\$384,121,250	

Non-Mandatory Redemptions: MFP00A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/01/2030	8/7/2002	\$19,450,000	R
MFP00A-1a	I	non-AMT	10/01/2030	8/7/2002	\$2,660,000	S
MFP00A-1a	I	non-AMT	10/01/2030	12/1/2002	\$4,200,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	8/7/2003	\$2,100,000	PP
MFP00A-1b	III	non-AMT	04/01/2030	10/1/2005	\$460,000	S
MFP00A-1b	III	non-AMT	04/01/2030	5/1/2006	\$490,000	S
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2006	\$6,160,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2006	\$8,875,000	R
MFP00A-1b	III	non-AMT	04/01/2030	10/1/2006	\$520,000	S
MFP00A-1b	III	non-AMT	04/01/2030	4/1/2007	\$550,000	S
MFP00A-1b	III	non-AMT	04/01/2030	10/1/2007	\$560,000	S
MFP00A-1b	III	non-AMT	04/01/2030	4/1/2008	\$580,000	S
MFP00A-1b	III	non-AMT	04/01/2030	9/1/2008	\$15,340,000	O
MFP00A-2	I	non-AMT	04/01/2020	10/1/2008	\$495,000	S
MFP00A-2	I	non-AMT	04/01/2020	4/1/2009	\$505,000	S
MFP00A-2	I	non-AMT	04/01/2020	10/1/2009	\$515,000	SP
MFP00A-2	I	non-AMT	04/01/2020	4/1/2010	\$525,000	SP
MFP00A-3	II	non-AMT	10/01/2032	4/1/2010	\$6,700,000	O

Non-Mandatory Redemptions: MFP00A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-2	I	non-AMT	04/01/2020	10/1/2010	\$540,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	1/0/1900	\$985,000	PP
MFP00A-2	I	non-AMT	04/01/2020	3/1/2011	\$695,000	PP
MFP00A-2	I	non-AMT	04/01/2020	4/1/2011	\$235,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	5/1/2011	\$735,000	SP
MFP00A-2	I	non-AMT	04/01/2020	5/1/2011	\$500,000	SP
MFP00A-2	I	non-AMT	04/01/2020	10/1/2011	\$455,000	S
MFP00A-2	I	non-AMT	04/01/2020	6/26/2013	\$760,000	O
MFP00A-2	I	non-AMT	04/01/2020	4/1/2015	\$2,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2015	\$45,000	SP
MFP00A-2	I	non-AMT	04/01/2020	10/1/2015	\$1,000,000	SP
MFP00A-2	I	non-AMT	04/01/2020	12/15/2015	\$805,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2016	\$1,370,000	SP
MFP00A-2	I	non-AMT	04/01/2020	4/1/2016	\$1,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2016	\$1,390,000	SP
MFP00A-2	I	non-AMT	04/01/2020	11/17/2016	\$355,000	SP
MFP00A-2	I	non-AMT	04/01/2020	11/28/2016	\$1,160,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2017	\$1,425,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2017	\$1,320,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	1/8/2018	\$330,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2018	\$160,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	8/9/2018	\$365,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2019	\$1,200,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2020	\$665,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2020	\$425,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2022	\$140,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2022	\$150,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	3/1/2023	\$85,000	
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2023	\$225,000	SP
MFP00A					\$91,205,000	

Non-Mandatory Redemptions: MFP07B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/01/2038	4/1/2008	\$275,000	S
MFP07B-1	I	Taxable	10/01/2038	10/1/2008	\$425,000	UP
MFP07B-2	I	AMT	04/01/2038	10/1/2008	\$4,925,000	UP
MFP07B-3	I	non-AMT	04/01/2038	10/1/2008	\$4,750,000	UP
MFP07B-2	I	AMT	04/01/2038	12/1/2008	\$2,025,000	PP
MFP07B-1	I	Taxable	10/01/2038	3/1/2009	\$535,000	PP
MFP07B-1	I	Taxable	10/01/2038	4/1/2009	\$445,000	PP
MFP07B-2	I	AMT	04/01/2038	4/1/2009	\$855,000	PP
MFP07B-2	I	AMT	04/01/2038	8/14/2009	\$1,765,000	O
MFP07B-1	I	Taxable	10/01/2038	4/1/2010	\$475,000	SP
MFP07B-2	I	AMT	04/01/2038	7/1/2010	\$2,500,000	UP
MFP07B-1	I	Taxable	10/01/2038	4/1/2011	\$510,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2011	\$45,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2011	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	7/1/2011	\$4,030,000	UP
MFP07B-1	I	Taxable	10/01/2038	10/1/2011	\$540,000	S
MFP07B-2	I	AMT	04/01/2038	10/1/2011	\$60,000	S
MFP07B-3	I	non-AMT	04/01/2038	10/1/2011	\$20,000	S
MFP07B-1	I	Taxable	10/01/2038	4/1/2012	\$545,000	SP
MFP07B-2	I	AMT	04/01/2038	1/0/1900	\$65,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2012	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	5/1/2012	\$1,670,000	SP
MFP07B-3	I	non-AMT	04/01/2038	1/0/1900	\$2,200,000	SP
MFP07B-1	I	Taxable	10/01/2038	10/1/2012	\$1,350,000	UP
MFP07B-3	I	non-AMT	04/01/2038	9/1/2013	\$1,320,000	PP
MFP07B-1	I	Taxable	10/01/2038	10/1/2013	\$2,720,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2014	\$1,000,000	SP
MFP07B-1	I	Taxable	10/01/2038	10/1/2014	\$1,355,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2014	\$230,000	SP
MFP07B-3	I	non-AMT	04/01/2038	2/20/2015	\$3,300,000	SP
MFP07B-2	I	non-AMT	04/01/2038	4/1/2015	\$4,400,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2015	\$1,500,000	SP
MFP07B-3	I	non-AMT	04/01/2038	10/1/2015	\$15,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2016	\$4,455,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2016	\$55,000	SP
MFP07B-2	I	AMT	04/01/2038	12/12/2016	\$1,620,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2017	\$2,600,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2017	\$65,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2017	\$65,000	SP
MFP07B-2	I	AMT	04/01/2038	11/5/2018	\$640,000	PP
MFP07B-1	I	Taxable	10/01/2038	4/1/2019	\$2,000,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2023	\$1,945,000	SP
MFP07B					\$59,335,000	

Non-Mandatory Redemptions: MFP08A,B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08A-1	II	Taxable	04/01/2029	10/1/2008	\$90,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2009	\$140,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2010	\$235,000	SP
MFP00A-1b	II	AMT	04/01/2043	7/1/2010	\$480,000	UP
MFP08A-1	II	Taxable	04/01/2029	4/1/2011	\$260,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2011	\$270,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2012	\$275,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2013	\$2,795,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2014	\$1,000,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2014	\$315,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2015	\$500,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2015	\$990,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2016	\$1,550,000	SP
MFP08A-2	II	AMT	04/01/2043	10/1/2016	\$1,005,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2017	\$10,000	SP
MFP08A-2	II	AMT	04/01/2043	10/1/2017	\$4,095,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2018	\$65,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2019	\$5,690,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2020	\$500,000	SP
MFP08A-1	II	Taxable	4/1/2029	4/1/2022	\$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2022	\$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2023	\$2,400,000	SP
MFP08A					\$23,665,000	
MFP08B	II	Taxable	05/01/2052	1/0/1900	\$50,000	S
MFP08B	II	Taxable	05/01/2052	4/1/2009	\$50,000	S
MFP08B	II	Taxable	05/01/2052	11/1/2010	\$560,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2011	\$695,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2011	\$705,000	S
MFP08B	II	Taxable	05/01/2052	4/1/2012	\$1,130,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2013	\$2,895,000	SP
MFP08B	II	non-AMT	05/01/2052	4/1/2014	\$985,000	SP
MFP08B	II	non-AMT	05/01/2052	10/1/2014	\$990,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2015	\$1,035,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2015	\$1,000,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2016	\$1,120,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2016	\$1,105,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2017	\$1,145,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2017	\$1,150,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2018	\$1,200,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2018	\$1,210,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2019	\$800,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2020	\$1,500,000	SP
MFP08B	II	Taxable	05/01/2053	10/1/2020	\$2,350,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2021	\$300,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2021	\$1,680,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2022	\$1,475,000	SP
MFP08B	II	Taxable	5/2/2052	10/1/2022	\$1,495,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2023	\$1,500,000	SP
MFP08B					\$28,125,000	

Non-Mandatory Redemptions: MFP09A

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

Non-Mandatory Redemptions: MFP09A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT+	Serials	11/1/2010	\$315,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2015	\$100,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	4/1/2015	\$420,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	6/5/2015	\$275,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	4/4/2016	\$145,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	4/14/2016	\$805,000	PP
MFP09A-2	II	non-AMT	10/01/2029	8/19/2016	\$260,000	SP
MFP09A-2	II	non-AMT	Serials	4/1/2017	\$250,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	6/23/2017	\$4,395,000	PP
MFP09A-2	II	non-AMT+	Serials	10/1/2017	\$60,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	11/28/2017	\$1,825,000	PP
MFP09A-2	II	non-AMT+	Serials	4/1/2018	\$15,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2018	\$300,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	9/10/2018	\$7,450,000	PP
MFP09A-2	II	non-AMT+	Serials	9/10/2018	\$190,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	9/10/2018	\$670,000	PP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2020	\$220,000	SP
MFP09A-2	I	non-AMT+	10/01/2042	10/1/2020	\$45,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	6/18/2020	\$190,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2021	\$50,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2021	\$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2022	\$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2022	\$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2023	\$160,000	SP
MFP09A					\$29,700,000	

Non-Mandatory Redemptions: MFP13A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP13A	I	non-AMT	10/1/2023	4/6/2015	\$2,375,000	SP
MFP13A	I	non-AMT	10/1/2023	8/19/2016	\$85,000	SP
MFP13A	I	non-AMT	10/1/2023	6/7/2017	\$600,000	PP
MFP13A	I	non-AMT	10/1/2023	3/9/2018	\$790,000	PP
MFP13A					\$3,850,000	

Non-Mandatory Redemptions: MFP18A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP18A-1	I	Taxable	Serials	6/18/2018	\$70,000	PP
MFP18A-1	I	Taxable	10/01/2032	6/18/2018	\$15,000	PP
MFP18A-1	I	Taxable	Serials	7/9/2018	\$3,415,000	PP
MFP18A-1	I	Taxable	10/01/2032	7/9/2018	\$750,000	PP
MFP18A-1	I	Taxable	Serials	8/13/2018	\$565,000	PP
MFP18A-1	I	Taxable	10/01/2032	8/13/2018	\$100,000	PP
MFP18A-1	I	Taxable	Serials	10/10/2018	\$305,000	PP
MFP18A-1	I	Taxable	10/01/2032	10/10/2018	\$55,000	PP
MFP18A-1	I	Taxable	10/01/2032	10/1/2019	\$4,700,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2020	\$3,600,000	SP
MFP18A-1	I	Taxable	10/01/2032	4/1/2020	\$3,000,000	SP
MFP18A-1	I	Taxable	Serials	6/18/2020	\$575,000	PP
MFP18A-1	I	Taxable	Serials	10/1/2020	\$6,400,000	SP
MFP18A-1	I	Taxable	Serials	1/13/2021	\$2,160,000	PP
MFP18A-1	I	Taxable	Serials	4/1/2021	\$445,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2021	\$375,000	SP
MFP18A-1	I	Taxable	Serials	1/22/2022	\$1,100,000	SP
MFP18A-1	I	Taxable	Serials	4/22/2022	\$1,775,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2022	\$2,000,000	SP
MFP18A-2	I	Taxable	04/01/2040	4/1/2023	\$500,000	SP
MFP18A					\$31,905,000	

Non-Mandatory Redemptions: MFP19A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP19A-2	I	non-AMT	02/01/2022	09/09/2021	\$5,620,000	PP/UP
MFP19A-2	I	non-AMT	02/01/2022	09/22/2021	\$2,230,000	PP/UP
MFP19A					\$7,850,000	

Non-Mandatory Redemptions: MFP20CD

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP20A-2	I	non-AMT	04/01/2023	Dec-22	\$5,340,000	SP
MFP20A					<u>\$5,340,000</u>	
MFP20D-1	I	Taxable	Serials	Oct-21	\$450,000	SP
MFP20C-2	I	non-AMT	04/01/2023	Dec-22	\$4,600,000	
MFP20CD					<u>\$5,050,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FGLMC	\$11,905	3.50 %	08/01/2044
MF 2000A DSR	FGLMC	\$44,019	2.50 %	09/01/2046
MF 2000A DSR	FGLMC	\$151,058	3.50 %	06/01/2042
MF 2000A DSR	FNMA	\$191,403	2.50 %	04/01/2046
MF 2000A DSR	GNMA MBS	\$27,649	4.00 %	02/20/2041
MF 2000A DSR	GNMA MBS	\$238,433	4.00 %	12/20/2040
MF 2000A DSR	GNMA MBS	\$4,324,875	2.50 %	05/20/2052
MF 2000A REVENUE	INVESTMENT AGREEMENT	\$761,307	6.00 %	10/01/2032
MF 2000A DSR	MONEY MARKET	\$442,348	5.03 %	Short Term
MF 2000A REVENUE	MONEY MARKET	\$145,877	5.03 %	Short Term
		<u>\$6,338,875</u>		
MF 2007B DSR	FGLMC	\$139	3.50 %	08/01/2044
MF 2007B DSR	GNMA MBS	\$860,267	2.50 %	05/20/2052
MF 2007B DSR	INVESTMENT AGREEMENT	\$2,468,658	5.27 %	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	\$297,523	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$1,836,706	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$6,327,945	4.46 %	10/01/2038
MF 2007B DSR	MONEY MARKET	\$63,580	5.03 %	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	\$1,825,483	5.03 %	Short Term
MF 2007B REVENUE	MONEY MARKET	\$169,308	5.03 %	Short Term
		<u>\$13,849,608</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	\$1,376,862	4.33 %	04/01/2043
MF 2008A LN-RECYCLING	MONEY MARKET	\$500,000	5.03 %	Short Term
MF 2008A REVENUE	INVESTMENT AGREEMENT	\$437,261	3.61 %	04/01/2043
MF 2008A REVENUE	MONEY MARKET	\$42,286	5.03 %	Short Term
		<u>\$2,356,409</u>		
MF 2008B DSR	FGLMC	\$8,452	2.50 %	09/01/2046
MF 2008B DSR	FNMA	\$538,063	2.50 %	04/01/2046
MF 2008B DSR	GNMA MBS	\$2,191,266	2.50 %	05/20/2052
MF 2008B REVENUE	INVESTMENT AGREEMENT	\$5,165,514	4.71 %	05/01/2052
MF 2008B DSR	MONEY MARKET	\$282,172	5.03 %	Short Term
MF 2008B REVENUE	MONEY MARKET	\$536,920	5.03 %	Short Term
		<u>\$8,722,386</u>		
MF 2009A DSR	FGLMC	\$152	3.50 %	08/01/2044
MF 2009A DSR	FGLMC	\$4,230	2.50 %	09/01/2046
MF 2009A DSR	FGLMC	\$7,524	3.50 %	06/01/2042
MF 2009A DSR	GNMA MBS	\$1,926	4.00 %	12/20/2040
MF 2009A DSR	GNMA MBS	\$2,791,150	2.50 %	05/20/2052
MF 2009A DSR	MONEY MARKET	\$208,611	5.03 %	Short Term
MF 2009A LN-RECYCLING	MONEY MARKET	\$421,331	5.03 %	Short Term
MF 2009A REVENUE	MONEY MARKET	\$547,346	5.03 %	Short Term
		<u>\$3,982,269</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	\$469,706	5.03 %	Short Term
		<u>\$469,706</u>		
MF 2013A DSR	FGLMC	\$1,171	3.50 %	08/01/2044
MF 2013A DSR	FGLMC	\$5,134	2.50 %	09/01/2046
MF 2013A DSR	FGLMC	\$110,613	3.50 %	06/01/2042
MF 2013A DSR	FNMA	\$23,126	2.50 %	04/01/2046
MF 2013A DSR	GNMA MBS	\$396,829	2.50 %	05/20/2052
MF 2013A Class I Debt Ser	MONEY MARKET	\$2,442	5.03 %	Short Term
MF 2013A DSR	MONEY MARKET	\$57,557	5.03 %	Short Term
MF 2013A Revenue Fund	MONEY MARKET	\$117,724	5.03 %	Short Term
		<u>\$714,599</u>		
MF 2016A REVENUE	MONEY MARKET	\$437,248	5.03 %	Short Term
		<u>\$437,248</u>		
MF 2018A DEBT SERVICE RES	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000	6.63 %	11/15/2030
MF 2018A DEBT SERVICE RES	MONEY MARKET	\$1,889,197	5.03 %	Short Term
MF 2018A REVENUE	MONEY MARKET	\$1,717,613	5.03 %	Short Term
		<u>\$8,424,810</u>		
MF 2019A DEBT SERVICE RES	MONEY MARKET	\$43,241	5.03 %	Short Term
MF 2019A NEGATIVE ARB	MONEY MARKET	\$26,278	5.03 %	Short Term
MF 2019A REVENUE	MONEY MARKET	\$1,166,269	5.03 %	Short Term
MF 2019A DEBT SERVICE RES	US GOV	\$1,849,238	1.13 %	02/15/2031
		<u>\$3,085,026</u>		
MF 2019B DSR	FGLMC	\$241,338	2.50 %	04/01/2046
MF 2019B DSR	MONEY MARKET	\$179,452	5.03 %	Short Term
MF 2019B LOAN-SUBACCTRES	MONEY MARKET	\$414,296	5.03 %	Short Term
MF 2019B NEG-ARBITRAGE	MONEY MARKET	\$4	5.03 %	Short Term
MF 2019B REVENUE	MONEY MARKET	\$312,223	5.03 %	Short Term
MF 2019B DSR	US GOV	\$409,122	1.13 %	02/15/2031
		<u>\$1,556,436</u>		
MF 2019C LN-RECYCLING	MONEY MARKET	\$129,223	5.03 %	Short Term
MF 2019C REVENUE	MONEY MARKET	\$1,297,984	5.03 %	Short Term
		<u>\$1,427,207</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020A DEBT SERVICE RES	FGLMC	\$129,772	2.50 %	Short Term
MF 2020A DEBT SERVICE RES	MONEY MARKET	\$271,164	5.06 %	Short Term
MF 2020A DS CI	MONEY MARKET	\$1	5.06 %	Short Term
MF 2020A NEGATIVE ARB	MONEY MARKET	\$4	5.06 %	Short Term
MF 2020A REVENUE	MONEY MARKET	\$202,098	5.06 %	Short Term
MF 2020A RSTRCTD LN SUB	MONEY MARKET	\$0	5.06 %	Short Term
MF 2020A SPEC REDEMPTION	MONEY MARKET	\$37	5.06 %	Short Term
		<u>\$603,076</u>		
MF 2020B DSR	MONEY MARKET	\$25,166	5.03 %	Short Term
MF 2020B REVENUE	MONEY MARKET	\$429,557	5.03 %	Short Term
MF 2020B RSTRCTD LN SUB	MONEY MARKET	\$28,775	5.03 %	Short Term
MF 2020B DSR	US GOV	\$1,076,244	1.13 %	02/15/2031
		<u>\$1,559,742</u>		
MF 2020D DSR	FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000	6.75 %	03/15/2031
MF 2020D DSR	GNMA MBS	\$214,666	2.50 %	05/20/2052
MF 2020C DSR	MONEY MARKET	\$5,893	5.03 %	Short Term
MF 2020C NEGATIVE ARB	MONEY MARKET	\$6,672	5.03 %	Short Term
MF 2020C REVENUE	MONEY MARKET	\$156,691	5.03 %	Short Term
MF 2020D DSR	MONEY MARKET	\$257,614	5.03 %	Short Term
MF 2020D LN-RECYCLING	MONEY MARKET	\$0	5.03 %	Short Term
MF 2020D REVENUE	MONEY MARKET	\$7,556,090	5.03 %	Short Term
MF 2020D RSTRCTD LN SUB	MONEY MARKET	\$599,810	5.03 %	Short Term
MF 2020C DSR	US GOV	\$252,012	1.13 %	02/15/2031
MF 2020D DSR	US GOV	\$1,527,156	1.13 %	02/15/2031
		<u>\$13,728,604</u>		
MF 2020E COLLATERAL FUND	MONEY MARKET	\$23,800,000	5.03 %	06/01/2023
MF 2020E DSR	FGLMC	\$392,563	2.50 %	09/01/2046
MF 2020E DSR	GNMA MBS	\$213,441	2.50 %	05/20/2052

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020E DSR	MONEY MARKET	\$83,906	5.03 %	Short Term
MF 2020E NEGATIVE ARB	MONEY MARKET	\$33,166	5.03 %	Short Term
MF 2020E REVENUE	MONEY MARKET	\$153,356	5.03 %	Short Term
MF 2020E DSR	US GOV	\$117,292	1.13 %	02/15/2031
		<u>\$24,793,725</u>		
MF 2021A DSR	MONEY MARKET	\$15,221	5.03 %	Short Term
MF 2021A NEGATIVE ARB	MONEY MARKET	\$1,155	5.03 %	Short Term
MF 2021A REVENUE	MONEY MARKET	\$160,009	5.03 %	Short Term
MF 2021B REVENUE	MONEY MARKET	\$8,396,369	5.03 %	Short Term
MF 2021B RSTRCTD LN SUB	MONEY MARKET	\$45	5.03 %	Short Term
MF 2021A DSR	US GOV	\$650,935	1.13 %	02/15/2031
		<u>\$9,223,735</u>		
MF 2021C DSR	GNMA MBS	\$279,847	2.50%	05/20/2052
MF 2021C DSR	MONEY MARKET	\$28,887	5.03%	Short Term
MF 2021C REVENUE	MONEY MARKET	\$5,242,282	5.03%	Short Term
MF 2021D REVENUE	MONEY MARKET	\$605,481	5.03%	Short Term
MF 2021D RSTRCTD LN SUB	MONEY MARKET	\$1,351,753	5.03%	Short Term
		<u>\$7,508,250</u>		
MF 2021E DSR	GNMA MBS	\$235,973	2.50%	05/20/2052
MF 2021E DSR	MONEY MARKET	\$24,358	5.03%	Short Term
MF 2021E NEGATIVE ARB	MONEY MARKET	\$29,497	5.03%	Short Term
MF 2021E REVENUE	MONEY MARKET	\$174,250	5.03%	Short Term
MF 2021E RSTRCTD LN SUB	MONEY MARKET	\$2,600,123	5.03 %	Short Term
		<u>\$3,064,202</u>		
MF 2023A DSR	MONEY MARKET	\$17,257	5.06%	Short Term
MF 2023A DSR	GNMA MBS	\$629,088	2.50%	2/1/2052
MF 2023A COI	MONEY MARKET	\$28,966	5.06%	Short Term
MF 2023A REVENUE	MONEY MARKET	\$90,406		Short Term
		<u>\$765,716</u>		
MF 2023B DSR	MONEY MARKET	\$410,169	5.06%	Short Term
MF 2023B COI	MONEY MARKET	\$2,885	5.06%	Short Term
MF 2023B RSTRCTD LN SUB	MONEY MARKET	\$17,939,350	5.06 %	Short Term
MF 2023B REVENUE	MONEY MARKET	\$10,004	5.06%	Short Term
MF 2023C COI	MONEY MARKET	\$37,987	5.06%	Short Term
MF 2023C RSTRCTD LN SUB	MONEY MARKET	\$3,901,609	5.06 %	Short Term
		<u>\$22,302,004</u>		
MFPB SURPLUS ACCOUNT	FGLMC	\$12,712	3.50 %	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	\$46,892	3.00 %	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$82,344	3.00 %	09/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$111,314	2.50 %	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$129,608	3.00 %	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$599,959	3.50 %	06/01/2042
MFPB SURPLUS ACCOUNT	FNMA	\$86,465	3.00 %	11/01/2047
MFPB SURPLUS ACCOUNT	FNMA	\$216,580	2.50 %	04/01/2046
MFPB SURPLUS ACCOUNT	GNMA MBS	\$18,775	4.50 %	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	\$23,276	4.50 %	02/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	\$169,353	3.00 %	12/20/2040

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MFPB SURPLUS ACCOUNT	GNMA MBS	\$170,314	4.00 %	07/15/2045
MFPB SURPLUS ACCOUNT	GNMA MBS	\$5,661,360	2.50 %	05/20/2052
MFPB SURPLUS ACCOUNT	MONEY MARKET	\$5,529,903	5.03 %	Short Term
		<u>\$12,858,855</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
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Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000
FGLMC	\$2,090,901
FNMA	\$1,055,637
GNMA MBS	\$18,448,487
INVESTMENT AGREEMENT	\$18,671,776
MONEY MARKET	\$93,653,685
US GOV	\$5,882,000
	<u>\$147,772,486</u>

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
MF02AA	Barclays Capital	175,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP13A	MFP13A	10/01/2023	196479YU7
MF02AA	Barclays Capital	-	10/01/2023	6.035000%	SIFMA + 0.0005000			zzMFP03A	MFP03A-1	10/01/2033	196479HT9
MF02AA	Barclays Capital	1,295,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFP Surplus
MFP06A-1 (Combo) 2	Barclays Capital	1,730,000	04/01/2027	5.710000%	Libor 1 Month + 0.0005000		Partial	MFP20CD	MFP20D-2	04/01/2050	196480JF5
MFP07B-1 (Combo)	Barclays Capital	3,790,000	04/01/2038	5.640000%	Libor 1 Month + 0.0005000		Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-1 (Replacement)	Royal Bank of Canada	34,570,000	10/01/2038	1.299000%	Libor 1 Month +	04/01/2027	Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP08B (a)	Royal Bank of Canada	95,190,000	10/01/2044	5.172150%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	40,775,000	03/01/2047	5.207100%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP09A-1	Barclays Capital	6,985,000	10/01/2041	4.790000%	SIFMA + 0.0005000		Partial	MFP09A	MFP09A-1	10/01/2041	196479QR3
MFP09A-1	Barclays Capital	4,460,000	10/01/2041	4.790000%	SIFMA + 0.0005000	04/01/2024	Partial	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFP Surplus
MFP18A-2	BNY Mellon	25,130,000	04/01/2040	3.145000%	Libor 1 Month	04/01/2025	Partial	MFP18A	MFP18A-2	04/01/2040	196479G29
MFP18A-2 (B)	Bank of America	9,370,000	04/01/2040	3.725000%	SOFR + 0.0011448	04/01/2033	Partial	MFP18A	MFP18A-2	04/01/2040	196479G29
MFP19C (A)	Bank of America	30,000,000	10/01/2034	1.600000%	Libor 1 Month	10/01/2026	Full	MFP19C	MFP19C	10/01/2051	196480CW5
MFP19C (B)	Bank of America	9,695,000	10/01/2039	1.851000%	Libor 1 Month	10/01/2028	Full	MFP19C	MFP19C	10/01/2051	196480CW5
MFP20A	Bank of America	10,375,000	04/01/2050	1.463000%	SIFMA	04/01/2032	Full	MFP20A	MFP20A-1	10/01/2057	196480GK7
MFP20D-2	Bank of America	28,975,000	04/01/2050	1.360000%	Libor 1 Month	10/01/2029	Partial	MFP20CD	MFP20D-2	04/01/2050	196480JF5
	Total	302,515,000									

(1) When Libor 1 Month >=0.0350000 (3.50%), the variable rate received = 68% of 1 month LIBOR

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
MFP00A	MFP00A-1a	non-AMT	I	10/01/2030	1964785T4	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	03/21/2025	1,735,000
MFP07B	MFP07B-1	Taxable	I	10/01/2038	196479YN3	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	08/24/2024	38,990,000
MFP07B	MFP07B-2	AMT	I	04/01/2038	196479YQ6	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	08/24/2024	3,265,000
MFP08B	MFP08B	Taxable	II	05/01/2052	196479MJ5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/25/2024	137,440,000
MFP08A	MFP08A-1	Taxable	II	04/01/2029	196479MG1	RBC Capital Markets	Federal Home Loan Bank of Topeka	04/12/2024	7,555,000
MFP09A	MFP09A-1	non-AMT+	I	10/01/2041	196479QR3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	6/24/2025	6,875,000
MFP13A	MFP13A	non-AMT	I	10/01/2023	196479YU7	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	08/24/2024	180,000
MFP18A	MFP18A-2	Taxable	I	04/01/2040	196479G29	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	03/27/2024	34,500,000
MFP19C	MFP19C	Taxable	I	10/01/2051	196480CW5	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	9/9/2025	40,000,000
MFP20CD	MFP20D-2	Taxable	I	04/01/2050	196480JF5	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	09/29/2023	30,705,000
MFP20A	MFP20A-1	non-AMT	I	10/01/2057	1964802N6	Wells Fargo Bank, N.A	Federal Home Loan Bank of Topeka	4/1/2026	10,375,000
									311,620,000

Loans Outstanding: MFP00A

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP00A	100.00	SENIOR HOUSING OPTIONS, INC.	\$338,893	\$245,419	6/18/1993	9/1/2034	6.50	0	8/1/2023	MF 501(C)3	UNINSURED	DENVER
MFP00A	100.00	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$712,500	\$39,019	8/31/1992	9/1/2023	6.50	1	7/1/2023	MF 501(C)3	UNINSURED	PUEBLO
MFP00A	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$159,000	\$43,535	10/25/1995	4/1/2027	6.50	1	7/1/2023	MF 501(C)3	UNINSURED	LAS ANIMAS
MFP00A	100.00	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000	\$128,270	6/27/2002	7/1/2032	6.50	0	8/1/2023	CHFA TAXABLE	UNINSURED	SPRINGFIELD
MFP00A	Loan Count: 4		Total Balance:	\$456,243								

Loans Outstanding: MFP07B

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP07B	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$831,205	\$605,341	6/20/1997	7/1/2037	3.50	1	7/1/2023	542 (C)	542 (C)	STRASBURG
MFP07B	100.00	MILES EYE LLC	\$348,300	\$20,001	5/16/2008	6/1/2026	5.80	0	8/1/2023	BF CHFA RURAL	UNINSURED	EAGLE
MFP07B	100.00	WILLIAM WEISENHO	\$81,039	\$20,329	11/3/2006	12/31/2025	6.40	0	12/31/2023	BF QAL	FSA	HOLLY
MFP07B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,055,420	\$1,742,044	7/15/2008	8/1/2038	4.73	1	7/1/2023	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
MFP07B	100.00	LA ALMA HOUSING LTD	\$466,000	\$327,163	11/28/2006	12/1/2036	7.20	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	BOQ LLC	\$438,750	\$150,907	9/5/2007	10/1/2027	6.85	1	7/1/2023	BF CHFA RURAL	UNINSURED	STEAMBOAT SPRINGS
MFP07B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	\$5,000,000	\$4,050,672	2/7/2008	3/1/2028	6.70	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$560,547	\$534,648	12/4/2007	2/1/2027	6.00	0	8/1/2023	CHFA TAX EXEMPT	UNINSURED	WINDSOR
MFP07B	100.00	THE RENAISSANCE PRESCHOOL INC	\$148,013	\$91,965	9/27/2007	10/1/2027	4.50	1	7/1/2023	BF NON PROFIT	UNINSURED	PARKER
MFP07B	100.00	FAIRWAYS I LLLP	\$4,700,000	\$2,218,888	7/5/2007	4/1/2023	5.80	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	BOULDER
MFP07B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000	\$1,623,762	8/7/2007	12/1/2028	6.00	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP07B	100.00	FALL LINE VENTURES LLC	\$212,139	\$128,375	1/1/2020	10/1/2027	6.00	0	8/1/2023	BF CHFA RURAL	UNINSURED	CRESTED BUTTE
MFP07B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000	\$1,827,093	9/24/2008	10/1/2028	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER

Loans Outstanding: MFP07B

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP07B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000	\$453,682	10/24/2008	11/1/2025	6.95	1	7/1/2023	CHFA TAXABLE	UNINSURED	AURORA
MFP07B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000	\$271,896	9/15/2008	10/1/2028	7.20	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	42 VILLAGE AT PUEBLO, LP	\$1,000,000	\$824,256	6/24/2008	7/1/2026	6.95	1	7/1/2023	CHFA TAXABLE	UNINSURED	PUEBLO
MFP07B	100.00	LOS GARCIAS INC	\$595,546	\$265,766	2/26/2009	3/1/2029	7.55	0	8/1/2023	BF SBA 504	UNINSURED	PAGOSA SPRINGS
MFP07B	100.00	ACTI AFFORDABLE 1 LLLP	\$2,600,000	\$2,466,807	5/24/2018	6/1/2058	4.40	1	7/1/2023	CHFA TAXABLE	UNINSURED	ASPEN
MFP07B	100.00	SOARING EAGLES CENTER FOR AUTISM	\$1,494,684	\$1,253,231	5/4/2018	5/1/2038	5.50	1	7/1/2023	BF NON PROFIT REAL ESTATE	UNINSURED	PUEBLO WEST
MFP07B	100.00	LAKOTA RIDGE SENIOR APARTMENTS LLLP	\$1,625,000	\$1,539,712	1/29/2020	2/1/2050	5.13	0	8/1/2023	CHFA TAXABLE	UNINSURED	NEW CASTLE
MFP07B	100.00	COLLEGIATE COMMONS LP	\$1,250,000	\$1,170,824	1/0/1900	8/1/2049	4.75	1	7/1/2023	CHFA TAXABLE	UNINSURED	BUENA VISTA
MFP07B	100.00	NORTHERN HOTEL APARTMENTS 2016 LP	\$1,815,000	\$1,710,882	11/20/2019	12/1/2049	4.75	1	7/1/2023	CHFA TAXABLE	UNINSURED	FORT COLLINS
MFP07B	100.00	WOODGATE TRAILS, LLLP	\$1,000,000	\$964,866	4/30/2020	5/1/2055	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	MONTRORSE
MFP07B	100.00	VALLEY SUN PARTNERS, LP	\$2,030,000	\$1,979,049	1/0/1900	3/1/2056	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	CORTEZ
MFP07B	100.00	MWHS SAGE CORNER LLLP	\$3,000,000	\$2,939,293	8/17/2021	9/1/2056	5.00	0	8/1/2023	CHFA TAXABLE	UNINSURED	LAKEWOOD
MFP07B	100.00	Rose Mountain Townhomes LP	\$1,075,000	\$1,072,884	3/29/2023	4/1/2058	4.50	1	7/1/2023	CHFA TAXABLE	UNINSURED	PAGOSA SPRINGS
MFP07B	100.00	Warren Residences, LLC	\$1,380,000	\$1,373,169	12/7/2022	1/1/2058	4.50	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	Artspace Ridgway Limited Partnership	\$1,400,000	\$1,398,816	4/26/2023	5/1/2063	4.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	RIDGWAY
MFP07B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC.	\$400,000	\$327,895	4/9/2008	5/1/2043	6.90	1	7/1/2023	CHFA TAXABLE	UNINSURED	ALAMOSA
MFP07B	Loan Count:	29	Total Balance:	\$33,354,217								

Loans Outstanding: MFP08A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP08A	100.00	NDHC LIGGINS TOWER, LLC	\$1,500,000	\$1,104,216	2/12/2008	1/1/2039	6.30	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP08A	100.00	LUCKY STAR LIMITED PARTNERSHIP, LLLP	\$4,413,000	\$3,848,344	1/24/2008	6/1/2049	6.15	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	PUEBLO
MFP08A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000	\$746,349	5/20/2008	6/1/2026	7.20	1	7/1/2023	CHFA TAXABLE	UNINSURED	FORT COLLINS
MFP08A	100.00	UPLANDS TOWNHOMES, LLLP	\$1,106,000	\$1,071,637	8/27/2020	9/1/2055	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	PUEBLO
MFP08A	100.00	SHOOKS RUN 2019 LP	\$1,559,300	\$1,545,302	8/30/2022	9/1/2057	4.50	1	7/1/2023	CHFA TAXABLE	UNINSURED	COLORADO SPRINGS
MFP08A	Loan Count:	5	Total Balance:	\$8,315,848								

Loans Outstanding: MFP08B

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP08B	100.00	FORT CARSON FAMILY HOUSIN	\$103,549,400	\$87,549,980	11/29/2006	9/15/2044	5.65	17	6/15/2023	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	FORT CARSON FAMILY HOUSING, LLC	\$10,692,078	\$9,040,040	11/29/2006	9/15/2044	5.65	17	6/15/2023	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY	\$21,665,000	\$19,597,893	5/1/2007	4/10/2052	5.71	0	7/10/2023	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000	\$11,153,565	5/1/2007	4/10/2052	5.71	0	7/10/2023	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITITES, LLC	\$11,350,000	\$10,267,070	5/1/2007	4/10/2052	5.71	0	7/10/2023	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000	\$1,510,658	5/1/2007	4/10/2052	5.71	0	7/10/2023	DIRECT BOND	UNINSURED	DENVER
MFP08B	Loan 6 Count:		Total Balance:	\$139,119,206								

Loans Outstanding: MFP09A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP09A	100.00	ATLANTIS COMMUNITY INCORPORATED	\$177,100	\$1,271	5/30/1991	7/1/2023	7.88	1	7/1/2023	MF 501(C)3	UNINSURED	DENVER
MFP09A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000	\$80,009	2/12/1998	3/1/2029	7.00	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP09A	100.00	VILLAGE PLACE ASSOCIATES LLLP	\$4,662,000	\$2,699,489	12/7/2006	1/1/2027	6.35	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	LONGMONT
MFP09A	100.00	LUMIEN APARTMENTS II LLC	\$2,215,000	\$2,148,408	9/29/2020	10/1/2055	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	DURANGO
MFP09A	Loan Count: 4		Total Balance:	\$4,929,178								

Loans Outstanding: MFP12A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP12A	100.00	MOUNTAIN VIEW REDEVELOPMENT LLLP	\$10,500,000	\$9,446,740	7/19/2012	7/1/2051	5.24	1	7/1/2023	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFP12A	Loan Count:	1	Total Balance:	\$9,446,740								

Loans Outstanding: MFP13A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP13A	100.00	HOUSING AUTHORITY OF THE CITY OF GRAND JUNCTION COLORADO	\$1,763,000	\$963,034	5/21/2012	7/1/2034	1.75	0	8/1/2023	542 (C)	542 (C)	GRAND JUNCTION
MFP13A	Loan Count:	1	Total Balance:	\$963,034								

Loans Outstanding: MFP16A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP16A	100.00	CHFA BUILDING REMODEL & EQUIP	\$11,678,651	\$9,585,024	10/25/2016	10/1/2041	3.90	0	8/1/2023	CHFA NOTE	UNINSURED	DENVER
MFP16A	Loan Count:	1	Total Balance:	\$9,585,024								

Loans Outstanding: MFP18A

<u>Bond Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Original Loan Amount</u>	<u>Current Principal Balance</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP18A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000	\$584,404	12/10/2004	1/1/2035	6.50	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	STRASBURG
MFP18A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,265,744	\$1,081,857	4/2/2002	1/1/2045	5.25	1	7/1/2023	CHFA TAXABLE	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	EMRY ENTERPRISES LLC	\$584,552	\$226,584	2/14/2002	12/5/2031	5.25	0	7/5/2023	BF B&I II	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GUNNISON, COLORADO	\$528,100	\$286,750	10/27/2013	11/1/2033	5.75	0	8/1/2023	CHFA TAX EXEMPT	UNINSURED	GUNNISON
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$452,800	\$249,510	11/21/2003	12/1/2033	5.75	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	FOUNTAIN
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	\$676,700	\$379,252	2/17/2004	3/1/2034	5.75	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	TRINIDAD
MFP18A	100.00	THE RENAISSANCE PRESCHOOL INC	\$1,400,000	\$801,504	7/13/2005	8/1/2035	3.00	1	7/1/2023	BF NON PROFIT	UNINSURED	PARKER
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	\$278,700	\$163,747	8/20/2004	9/1/2034	6.00	1	7/1/2023	HOF CHFA	UNINSURED	KREMMLING
MFP18A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLORADO	\$164,700	\$97,641	10/21/2004	11/1/2034	6.00	1	7/1/2023	HOF CHFA	UNINSURED	LEADVILLE
MFP18A	100.00	DENVER REVITALIZATION PARTNERSHIP VII LTD	\$108,900	\$63,683	11/8/2004	12/1/2034	6.00	0	8/1/2023	HOF CHFA	UNINSURED	DENVER
MFP18A	100.00	MERCY HOUSING COLORADO VIII	\$700,000	\$444,662	3/22/2005	4/1/2025	6.95	0	8/1/2023	CHFA TAXABLE	UNINSURED	DURANGO
MFP18A	100.00	HILLSIDE POINTE LLLP	\$2,000,000	\$1,252,753	3/24/2005	6/1/2023	6.68	1	7/1/2023	CHFA TAXABLE	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	KAMDON LLC	\$270,000	\$45,913	7/21/2005	8/1/2025	5.65	1	7/1/2023	BF CHFA RURAL	UNINSURED	HOLYOKE
MFP18A	100.00	DURANGO HOUSING PRESERVATION J D EAGLE LLP	\$599,800	\$456,501	10/1/2005	10/1/2040	6.70	1	7/1/2023	HF HOF CHFA	UNINSURED	DURANGO
MFP18A	100.00	KITTYHAWK & CANTERBURY RENOVATION LLLP	\$2,896,000	\$2,448,537	10/31/2005	8/1/2026	6.75	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200	\$176,187	10/10/2005	11/1/2035	6.00	1	7/1/2023	HOF CHFA	UNINSURED	CASTLE ROCK
MFP18A	100.00	WEST 10TH AVE RESIDENCES	\$1,400,000	\$1,172,642	1/23/2006	2/1/2023	5.50	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	ADVANCE AWNINGS & MO	\$124,000	\$26,874	2/28/2006	3/1/2026	5.95	1	7/1/2023	BF CHFA RURAL	UNINSURED	MONTROSE
MFP18A	100.00	POST OFFICE CROSSING LLC	\$363,600	\$79,164	5/4/2006	6/1/2026	5.95	0	8/1/2023	BF CHFA RURAL	UNINSURED	EAGLE
MFP18A	100.00	WIGGINS II LLC	\$750,000	\$15,788	5/18/2006	6/1/2026	5.95	0	8/1/2023	BF CHFA RURAL	UNINSURED	VAIL
MFP18A	100.00	WALTON ENTERPRISES LLC	\$540,000	\$166,833	12/11/2006	1/1/2027	7.05	1	7/1/2023	BF CHFA RURAL	UNINSURED	GRAND JUNCTION

MFP18A	100.00	ARBOR VISTA LLLP	\$1,750,000	\$1,338,012	8/18/2009	9/1/2029	5.50	0	8/1/2023	CHFA TAXABLE	UNINSURED	GRAND JUNCTION
MFP18A	100.00	BROTHERS REDEVELOPMENT. INC.	\$2,365,000	\$2,186,767	3/31/2009	4/1/2039	7.65	1	7/1/2023	MF 501(C)3	UNINSURED	DENVER
MFP18A	100.00	BROADWAY AFFORDABLE LLLP	\$480,000	\$436,883	8/5/2010	9/1/2030	7.25	0	8/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	VILLAS AT THE BLUFF LLP	\$1,500,000	\$1,168,604	4/15/2010	5/1/2030	6.65	0	8/1/2023	CHFA TAXABLE	UNINSURED	DELTA
MFP18A	100.00	HAZEL COURT LLLP	\$273,775	\$233,275	2/25/2011	3/1/2026	7.80	1	7/1/2023	HOF CHFA	UNINSURED	DENVER
MFP18A	100.00	CURRENT SOLUTIONS LLC	\$207,000	\$100,340	12/17/2009	1/1/2030	7.00	0	8/1/2023	BF CHFA RURAL	UNINSURED	GRAND JUNCTION
MFP18A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	\$3,750,000	\$3,379,208	11/8/2010	12/1/2040	6.60	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	MCGUIRE AUTO PAR	\$260,000	\$142,882	8/23/2011	9/1/2031	6.60	1	7/1/2023	BF B&I I	RURAL DEVELOPMENT	MEEKER
MFP18A	100.00	M&L INVESTMENTS, LLC	\$90,900	\$48,981	2/16/2011	3/1/2031	6.50	1	7/1/2023	BF SBA 504	SBA	CARBONDALE
MFP18A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING I P	\$4,205,771	\$3,616,327	7/11/2014	8/1/2044	4.50	1	7/1/2023	542 (C)	542 (C)	DENVER
MFP18A	100.00	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000	\$1,229,465	11/1/2014	12/1/2049	4.50	1	7/1/2023	542 (C)	542 (C)	DENVER

MFP18A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,650,000	\$1,420,944	12/1/2015	1/1/2046	4.50	1	7/1/2023	542 (C)	542 (C)	AURORA
MFP18A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,800,000	\$1,509,931	12/1/2014	1/1/2045	4.50	1	7/1/2023	542 (C)	542 (C)	AURORA
MFP18A	100.00	ARTSPACE LOVELAND LP	\$912,000	\$793,108	3/18/2016	4/1/2046	4.50	0	8/1/2023	CHFA TAXABLE	UNINSURED	LOVELAND
MFP18A	100.00	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000	\$944,793	3/11/2016	4/1/2046	5.25	0	8/1/2023	CHFA TAXABLE	UNINSURED	GREELEY
MFP18A	100.00	AUBURN VENTURES LIMITED PARTNERSHIP	\$4,075,000	\$3,706,860	12/21/2015	1/1/2051	5.25	1	7/1/2023	CHFA TAXABLE	UNINSURED	CASTLE ROCK
MFP18A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000	\$633,194	9/30/2014	10/1/2049	6.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	TOWN CENTER NORTH APARTMENTS LLLP	\$1,825,000	\$1,625,003	9/14/2016	10/1/2046	5.25	1	7/1/2023	CHFA TAXABLE	UNINSURED	WHEAT RIDGE
MFP18A	100.00	9700 E. EASTER LANE, LLC	\$4,954,418	\$4,307,518	6/30/2016	7/1/2036	5.99	0	8/1/2023	BF NON PROFIT	UNINSURED	CENTENNIAL
MFP18A	100.00	FALCON RIDGE APARTMENTS LLLP	\$2,000,000	\$1,768,898	2/1/2017	3/1/2047	4.50	0	8/1/2023	542 (C)	542 (C)	ESTES PARK
MFP18A	100.00	OAKSHIRE TRAILS LLLP	\$1,500,000	\$1,357,104	6/29/2017	7/1/2047	5.25	1	7/1/2023	CHFA TAXABLE	UNINSURED	PUEBLO
MFP18A	100.00	ANTHRACITE PLACE APARTMENTS LLC	\$1,060,000	\$959,020	7/28/2017	8/1/2047	5.25	0	8/1/2023	CHFA TAXABLE	UNINSURED	CRESTED BUTTE
MFP18A	100.00	LHA MAPLEWOOD, LLLP	\$4,050,000	\$3,445,956	5/10/2010	6/1/2027	6.70	0	8/1/2023	CHFA TAXABLE	UNINSURED	LAKESWOOD
MFP18A	100.00	CASA DE ROSAL OWNERSHIP ENTITY LLLP	\$869,100	\$809,281	2/11/2011	3/1/2051	7.35	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	OVERLAND TRAIL, LLC	\$600,000	\$501,028	4/26/2013	5/1/2043	6.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	STERLING
MFP18A	Loan Count:		Total Balance:	\$48,078,685								

Loans Outstanding: MFP19A

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP19A	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,018,653	\$663,012	6/3/2008	7/1/2033	3.00	1	7/1/2023	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
MFP19A	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$3,500,000	\$2,518,119	3/4/2010	3/1/2041	3.00	0	8/1/2023	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP19A	100.00	EVERETT COURT PARTNERS LLC	\$4,050,000	\$3,959,014	8/1/2021	9/1/2038	3.77	0	8/1/2023	542 (C) - TAX EXEMPT	542 (C)	LAKEWOOD
MFP19A	100.00	CASA DEL SOL COMMUNITY PARTNERS, LP	\$15,530,000	\$13,015,239	8/1/2019	9/1/2038	3.77	1	7/1/2023	542 (C) - TAX EXEMPT	UNINSURED	PUEBLO
MFP19A	100.00	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,886,869	\$1,646,605	7/13/2009	3/1/2051	3.00	1	7/1/2023	542 (C)	542 (C)	COLORADO SPRINGS
MFP19A	100.00	HUGHES STATION BHA 2017 LLC	\$5,363,045	\$4,600,563	10/27/2008	11/1/2048	3.00	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	BRIGHTON
MFP19A	100.00	ROUNDUP FELLOWSHIP INC	\$1,150,000	\$774,688	10/28/2008	11/1/2038	3.00	1	7/1/2023	BF NON PROFIT REAL ESTATE	UNINSURED	COLORADO SPRINGS
MFP19A	Loan 7 Count:		Total Balance:	\$27,177,238								

Loans Outstanding: MFP19B

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP19B	100.00	DMV PARTNERSHIP LLLP	\$41,565,000	\$19,096,726	8/7/2019	9/1/2021	2.52	1	7/1/2023	542 (C) - TAX EXEMPT	UNINSURED	DENVER
MFP19B	Loan Count:	1	Total Balance:	\$19,096,726								

Loans Outstanding: MFP19C

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP19C	100.00	488 CASTLE CREEK, LLC	\$1,125,000	\$1,104,391	9/24/2021	10/1/2056	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	ASPEN
MFP19C	100.00	CHFA - SINGLE FAMILY 2ND MORTGAGES	\$30,000,000	\$30,000,000	9/11/2019	3/1/2024	2.03	0	9/1/2023	CHFA NOTE	UNINSURED	DENVER
MFP19C	100.00	MOUNTAIN VIEW TOWNHOMES LLLP	\$1,425,000	\$1,403,437	2/10/2022	3/1/2057	4.5	1	7/1/2023	CHFA TAXABLE	UNINSURED	PUEBLO
MFP19C	100.00	ANIMAS VIEW MHP CO-OP	\$2,458,434	\$2,389,120	10/15/2021	7/15/2031		0	8/15/2023	CHFA TAXABLE	UNINSURED	CONCORD
MFP19C	100.00	ADONIS HOLDINGS, LLC	\$970,000	\$950,340	11/30/2021	12/1/2056	4	1	7/1/2023	CHFA TAXABLE	UNINSURED	FORT GARLAND
MFP19C	100.00	HC BRIGHTON SENIOR I, LP	\$3,900,000	\$3,853,056	5/17/2022	6/1/2057	4.50	1	7/1/2023	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP19C	Loan Count:	6	Total Balance:	\$39,700,344								

Loans Outstanding: MFP20D

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP20CD	100.00	ATLANTIS COMMUNITY INCORPORATED	\$460,000	\$99,514	12/13/1995	5/1/2026	7.60	1	7/1/2023	MF 501(C)3	UNINSURED	DENVER
MFP20CD	100.00	THE UPTOWN PARTNERSHIP, INC	\$494,000	\$110,225	4/9/1999	4/1/2029	2.87	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD	100.00	THE COLORADO COALITION FOR THE HOMELESS	\$1,294,650	\$273,716	2/2/2001	3/1/2026	6.99	1	7/1/2023	BF EDF	UNINSURED	DENVER
MFP20CD	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000	\$378,198	3/29/2001	4/1/2031	3.50	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	STERLING
MFP20CD	100.00	THE EMPOWERMENT PROGRAM, INC.	\$187,070	\$112,898	7/26/2001	8/1/2031	3.50	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD	100.00	TRI COUNTY SENIOR CITIZENS AND HOUSING, INC	\$256,300	\$116,271	1/22/2002	2/1/2032	3.50	0	8/1/2023	CHFA TAX EXEMPT	UNINSURED	MONTE VISTA
MFP20CD	100.00	HOUSING AUTHORITY OF THE COUNTY OF MOFFAT	\$218,100	\$121,911	8/31/2003	9/1/2033	6.50	0	8/1/2023	CHFA TAX EXEMPT	UNINSURED	CRAIG
MFP20CD	100.00	ATLANTIS COMMUNITY FOUNDATION	\$1,310,000	\$937,427	5/13/2004	6/1/2039	6.00	1	7/1/2023	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD	100.00	WOW! CHILDREN'S MUSEUM	\$400,000	\$50,218	7/28/2004	8/1/2024	6.49	0	8/1/2023	BF NON PROFIT	UNINSURED	LAFAYETTE
MFP20CD	100.00	COALITION FOR THE UPPER SOUTH PLATTE	\$120,000	\$10,234	2/24/2005	3/1/2025	6.50	0	8/1/2023	BF NON PROFIT	UNINSURED	LAKE GEORGE

MFP20CD	100.00	CORDOVANO & HONECK BUILDING FUND LLC	\$406,373	\$59,957	5/9/2006	7/1/2026	6.15	1	7/1/2023	BF SBA 504	UNINSURED	ENGLEWOOD
MFP20CD	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$2,148,800	\$706,964	5/26/2006	6/1/2037	5.40	1	7/1/2023	CHFA TAXABLE	UNINSURED	STERLING
MFP20CD	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000	\$1,601,673	4/28/2006	5/1/2036	6.25	1	7/1/2023	CHFA TAXABLE	UNINSURED	LONGMONT
MFP20CD	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000	\$1,680,122	4/28/2006	5/1/2036	6.25	1	7/1/2023	CHFA TAXABLE	UNINSURED	LONGMONT
MFP20CD	100.00	VOA SUNSET HOUSING LP	\$5,376,100	\$3,662,946	6/7/2006	7/1/2036	6.95	1	7/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	T.O. LLC	\$265,500	\$57,541	2/3/2006	3/1/2026	5.95	1	7/1/2023	BF CHFA RURAL	UNINSURED	STEAMBOAT SPRINGS
MFP20CD	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER, COLORADO	\$700,000	\$468,651	6/1/2006	6/1/2046	2.00	1	7/1/2023	HOF CHFA	UNINSURED	LYONS
MFP20CD	100.00	WACKER HOLDINGS LLC	\$176,800	\$5,489	8/3/2006	9/1/2026	7.38	1	7/1/2023	BF CHFA DIRECT	UNINSURED	WHEAT RIDGE
MFP20CD	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500	\$300,807	4/6/2004	5/1/2037	3.00	1	7/1/2023	HOF CHFA	UNINSURED	FRUITA
MFP20CD	100.00	12TH & ELATI RESIDENCES LLC	\$500,900	\$311,159	9/24/2008	10/1/2028	3.00	1	7/1/2023	HOF CHFA	UNINSURED	DENVER
MFP20CD	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000	\$377,838	7/15/2008	8/1/2038	1.00	1	7/1/2023	BF CHFA DIRECT	UNINSURED	DENVER

MFP20CD	100.00	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING LLLP	\$2,280,000	\$1,941,783	3/1/2016	4/1/2046	3.75	1	7/1/2023	542 (C)	542 (C)	FORT COLLINS
MFP20CD	100.00	HC BRIGHTON SENIOR II LP	\$2,169,000	\$1,964,367	8/25/2017	9/1/2047	5.10	1	7/1/2023	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP20CD	100.00	ATLANTIS APARTMENTS I LLLP	\$5,010,000	\$4,896,377	4/1/2021	5/1/2056	5.00	1	7/1/2023	542 (C)	542 (C)	DENVER
MFP20CD	100.00	MARYCREST APARTMENTS LLC	\$3,000,000	\$2,929,113	12/9/2020	1/1/2061	4.50	0	8/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	NINE MILE STATION SENIOR LIVING LLC	\$3,000,000	\$2,918,783	12/11/2020	1/1/2056	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	AURORA
MFP20CD	100.00	WALNUT STREET LOFTS LLLP	\$3,400,000	\$3,327,126	3/1/2021	4/1/2056	5.38	1	7/1/2023	542 (C)	542 (C)	DENVER
MFP20CD	100.00	PROVIDENCE HEIGHTS LLLP	\$1,533,000	\$1,485,371	9/15/2020	10/1/2055	5.00	0	8/1/2023	CHFA TAXABLE	UNINSURED	AURORA
MFP20CD	100.00	EMERSON FLATS LLLP	\$2,800,000	\$2,726,966	2/24/2021	3/1/2056	5.00	0	8/1/2023	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	RIVER BEND RESIDENCES LP	\$3,000,000	\$2,947,901	10/28/2021	11/1/2056	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	IDAHO SPRINGS
MFP20CD	100.00	DEANZA REDEVELOPMENT LP	\$1,700,000	\$1,647,182	8/12/2020	9/1/2055	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	PONCHA SPRINGS
MFP20CD	100.00	CHAFFE PARK SENIOR RESIDENCES	\$3,094,000	\$2,958,513	7/1/2020	8/1/2050	5.00	1	7/1/2023	542 (C)	542 (C)	DENVER
MFP20CD	100.00	KAPPA TOWER II LLLP	\$3,400,000	\$3,371,371	4/1/2022	5/1/2039	5.13	1	7/1/2023	542 (C)	542 (C)	DENVER
MFP20CD	50.00	MAXFIELD HEIGHTS, LLP	\$1,850,000	\$1,837,132	10/11/2022	11/1/2057	4.50	1	7/1/2023	CHFA TAXABLE	UNINSURED	RIFLE
MFP20CD	100.00	RHL APARTMENTS LLP	\$1,300,000	\$1,285,683	6/8/2022	7/1/2057	4.50	1	7/1/2023	CHFA TAXABLE	UNINSURED	CARBONDALE
MFP20CD	100.00	ALTA VERDE WORKFORCE, LLC	\$5,000,000	\$5,000,000	8/3/2022	3/1/2025	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	BRECKENRIDG E
MFP20D	Loan Count:	36	Total Balance:	\$52,681,425								

Loans Outstanding: MFP Surplus Assets

<u>Investor</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
MFP Surplus Assets	100.00	GATEWAY SOUTH HOUSING PARTNERS LLLP	\$6,380,000	\$6,337,944	7/1/2022	8/1/2062	5.05	1	7/1/2023	542 (C)	542(C)	DENVER
MFP Surplus Assets	100.00	HC BRIGHTON LIBRETTO 2011 LP	\$2,000,000	\$1,939,872	9/30/2020	10/1/2055	5.00	1	7/1/2023	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP Surplus Assets	Loan Count: 2		Total Balance:	\$8,277,816								

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