

Multi Family Project Bonds of Indenture of Trust: MF 2000 Series A MF 2005 Series B MF 2006 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 2016 Series A MF 2017 Series A MF 2018 Series A, MF 2019 Series A,B,C, MF 2020 Series A and MFP Surplus Assets

Colorado Housing and Finance Authority
Multi Family Disclosure Report

As of 07/01/2020

		Total Funds Obligated to Borrowers							
		Outstanding	Undisbursed						
	Bonds Outstanding	Mortgage Balance	Funds	Investment	Net Assets	Parity	Number of	Loans	
				Balances			Outstanding		
MFP00A	\$ 2,760,000	\$ 1,542,005	\$ -	\$ 5,850,653	\$ 4,632,658	267.8%	7		
MFP05B	\$ 2,570,000	\$ 4,527,449	\$ -	\$ 3,749,393	\$ 5,706,843	322.1%	3		
MFP06A	\$ 13,370,000	\$ 15,059,056	\$ -	\$ 2,614,517	\$ 4,303,573	132.2%	12		
MFP07B	\$ 44,380,000	\$ 31,739,970	\$ -	\$ 15,600,221	\$ 2,960,191	106.7%	32		
MFP08A	\$ 10,955,000	\$ 7,217,105	\$ -	\$ 4,668,965	\$ 931,070	108.5%	4		
MFP08B	\$ 146,240,000	\$ 147,010,951	\$ -	\$ 7,291,976	\$ 8,062,927	105.5%	6		
MFP09A	\$ 7,905,000	\$ 3,389,386	\$ -	\$ 6,983,244	\$ 2,467,631	131.2%	6		
MFP12A	\$ 9,665,000	\$ 9,846,535	\$ -	\$ 426,088	\$ 607,623	106.3%	1		
MFP12B	\$ 16,225,000	\$ 16,537,176	\$ -	\$ 480,077	\$ 792,253	104.9%	1		
MFP13A	\$ 1,180,000	\$ 1,195,087	\$ -	\$ 697,116	\$ 712,203	160.4%	1		
MFP16A	\$ 10,710,000	\$ 10,605,799	\$ -	\$ 477,310	\$ 373,110	103.5%	1		
MFP18A	\$ 65,415,000	\$ 59,502,146	\$ -	\$ 13,803,415	\$ 7,890,561	112.1%	73		
MFP19A	\$ 27,945,000	\$ 33,903,743	\$ 2,675,195	\$ 2,156,994	\$ 10,790,931	138.6%	7		
MFP19B	\$ 42,325,000	\$ 15,532,065	\$ 26,425,392	\$ 947,645	\$ 580,102	101.4%	1		
MFP19C	\$ 40,000,000	\$ 40,000,000	\$ -	\$ 346,734	\$ 346,734	100.9%	2		
MFP20A	\$ 39,375,000	\$ 19,308,253	\$ 19,696,891	\$ 857,408	\$ 487,552	101.2%	1		
MFP Surplus Assets	\$ -	\$ 19,415,420	\$ -	\$ 15,404,555	\$ 34,819,974		20		
TOTAL	\$ 481,020,000	\$ 436,332,147	\$ 48,797,477	\$ 82,356,312	\$ 86,465,936	118.0%	178		

		Bonds By Class	Bonds Outstanding
		Class Concentration	Parity (Total Assets)
I	323,825,000	67.32%	175.2%
II	157,195,000	32.68%	118.0%
Total	481,020,000	100.0%	

DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Current Principal Balance	Days Delinquent
MFP07B	100.00%	DMS REAL ESTATE LLC	\$329,697	90 +
			<u>\$329,697</u>	
			<u><u>\$329,697</u></u>	

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	5.23500%	\$56,195,000	\$2,760,000	\$0	\$53,435,000	\$415,000	\$2,345,000
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>\$2,760,000</u>	<u>\$3,640,000</u>	<u>\$90,180,000</u>	<u>\$415,000</u>	<u>\$2,345,000</u>

MF 2005 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
MFP05B-1	I	Taxable	04/01/2040	196479LB3	Variable		\$16,550,000	\$0	\$0	\$16,550,000	-	\$0
MFP05B-2	I	AMT	10/01/2040	196479LC1	Variable	4.52700%	\$10,820,000	\$2,570,000	\$1,710,000	\$6,540,000	\$2,295,000	\$275,000
MFP05B-3	I	non-AMT	10/01/2036	196479LD9	Variable		\$6,000,000	\$0	\$120,000	\$5,880,000	-	\$0
							<u>\$33,370,000</u>	<u>\$2,570,000</u>	<u>\$1,830,000</u>	<u>\$28,970,000</u>	<u>\$2,295,000</u>	<u>\$275,000</u>

MF 2006 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
MFP06A-1	I	Taxable	10/01/2036	196479YW3	Variable	5.71000%	\$57,130,000	\$13,370,000	\$0	\$43,760,000	\$12,925,000	\$445,000
MFP06A-2	I	AMT	10/01/2041	196479LW7	Variable		\$34,515,000	\$0	\$1,015,000	\$33,500,000	-	\$0
MFP06A-3	III	non-AMT	10/01/2036	196479LX5	Variable		\$22,055,000	\$0	\$1,325,000	\$20,730,000	-	\$0
							<u>\$113,700,000</u>	<u>\$13,370,000</u>	<u>\$2,340,000</u>	<u>\$97,990,000</u>	<u>\$12,925,000</u>	<u>\$445,000</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	5.64000%	\$55,710,000	\$40,935,000	\$0	\$14,775,000	\$14,395,000	\$26,540,000
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65100%	\$31,170,000	\$3,445,000	\$1,210,000	\$26,515,000	\$0	\$3,445,000
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>\$44,380,000</u>	<u>\$1,975,000</u>	<u>\$57,390,000</u>	<u>\$14,395,000</u>	<u>\$29,985,000</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	\$10,955,000	\$0	\$12,135,000	-	\$10,955,000
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>\$10,955,000</u>	<u>\$1,515,000</u>	<u>\$20,265,000</u>	<u>\$0</u>	<u>\$10,955,000</u>

Disclosure Report as of July 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A Surplus Assets

MF 2008 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP08B	II	Taxable	05/01/2052	196479MJ5	Variable	5.20710%	\$165,565,000	\$146,240,000	\$0	\$19,325,000	\$144,670,000	\$1,570,000
							\$165,565,000	\$146,240,000	\$0	\$19,325,000	\$144,670,000	\$1,570,000

MF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP09A-1	I	non-AMT+	10/01/2041	196479QR3	Variable	4.79000%	\$33,210,000	\$7,905,000	\$6,880,000	\$18,425,000	\$7,905,000	\$0
MFP09A-2	II	non-AMT+	10/01/2009	196479QT9	1.30000%		\$235,000	\$0	\$235,000	\$0	-	-
MFP09A-2	II	non-AMT+	10/01/2010	196479QU6	1.60000%		\$620,000	\$0	\$620,000	\$0	-	-
MFP09A-2	II	non-AMT+	10/01/2011	196479QV4	2.20000%		\$660,000	\$0	\$585,000	\$75,000	-	-
MFP09A-2	II	non-AMT+	10/01/2012	196479QW2	2.62500%		\$600,000	\$0	\$380,000	\$220,000	-	-
MFP09A-2	II	non-AMT+	10/01/2013	196479QX0	3.00000%		\$400,000	\$0	\$175,000	\$225,000	-	-
MFP09A-2	II	non-AMT+	10/01/2014	196479QY8	3.35000%		\$275,000	\$0	\$120,000	\$155,000	-	-
MFP09A-2	II	non-AMT+	10/01/2015	196479QZ5	3.60000%		\$700,000	\$0	\$255,000	\$445,000	-	-
MFP09A-2	II	non-AMT+	10/01/2016	196479RA9	3.80000%		\$450,000	\$0	\$165,000	\$285,000	-	-
MFP09A-2	II	non-AMT+	10/01/2017	196479RB7	4.00000%		\$955,000	\$0	\$230,000	\$725,000	-	-
MFP09A-2	II	non-AMT+	10/01/2018	196479RC5	4.25000%		\$250,000	\$0	\$0	\$250,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RD3	4.45000%		\$850,000	\$0	\$0	\$850,000	-	-
MFP09A-2	II	non-AMT+	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$0	\$605,000	\$1,685,000	-	-
MFP09A-2	II	non-AMT+	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$0	\$0	\$5,940,000	-	-
							\$47,435,000	\$7,905,000	\$10,250,000	\$29,280,000	\$7,905,000	\$0

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	\$405,000	\$835,000	\$0	-	-
MFP12A	I	non-AMT	10/01/2032	196479UW7	3.90000%		\$2,055,000	\$2,055,000	\$0	\$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	-	-
							\$10,500,000	\$9,665,000	\$835,000	\$0	\$0	\$0

MF 2012 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
MFP12B	I	non-AMT	10/01/2022	196479VB2	2.55000%		\$1,840,000	\$615,000	\$1,225,000	\$0	-	-
MFP12B	I	non-AMT	10/01/2032	196479VC0	3.50000%		\$3,035,000	\$3,035,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2042	196479VD8	3.90000%		\$4,375,000	\$4,375,000	\$0	\$0	-	-
MFP12B	I	non-AMT	10/01/2054	196479VE6	4.20000%		\$8,200,000	\$8,200,000	\$0	\$0	-	-
							\$17,450,000	\$16,225,000	\$1,225,000	\$0	\$0	\$0

Disclosure Report as of July 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A Surplus Assets

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	6.03500%	\$7,880,000	\$1,180,000	\$2,850,000	\$3,850,000	\$1,175,000	\$5,000
							<u>\$7,880,000</u>	<u>\$1,180,000</u>	<u>\$2,850,000</u>	<u>\$3,850,000</u>	<u>\$1,175,000</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	0.88000%		\$350,000	\$0	\$350,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2018	196479ZY8	1.21100%		\$330,000	\$0	\$330,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2019	196479ZZ5	1.46500%		\$335,000	\$0	\$335,000	\$0	-	-
MF16A-1	I	Taxable	10/01/2020	196479A25	1.68600%		\$235,000	\$235,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2020	196479ZG7	3.00000%		\$100,000	\$100,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2021	196479ZH5	3.00000%		\$345,000	\$345,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2022	196479ZJ1	3.00000%		\$355,000	\$355,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2023	196479ZK8	3.00000%		\$365,000	\$365,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2024	196479ZL6	3.00000%		\$375,000	\$375,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2025	196479ZM4	2.10000%		\$385,000	\$385,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2026	196479ZN2	4.00000%		\$395,000	\$395,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2027	196479ZP7	4.00000%		\$410,000	\$410,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2028	196479ZQ5	4.00000%		\$430,000	\$430,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2029	196479ZR3	4.00000%		\$445,000	\$445,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2030	196479ZS1	4.00000%		\$465,000	\$465,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2031	196479ZT9	4.00000%		\$480,000	\$480,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2036	196479ZV4	4.00000%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
MF16A-2	I	non-AMT	10/01/2041	196479ZW2	4.00000%		\$3,250,000	\$3,250,000	\$0	\$0	-	-
MFP16A-2	I	non-AMT	10/01/2033	196479ZU6	3.15000%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
							<u>\$11,725,000</u>	<u>\$10,710,000</u>	<u>\$1,015,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Disclosure Report as of July 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A Surplus Assets

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	\$1,505,000	\$0	\$785,000	-	-
MFP18A-1	I	Taxable	04/01/2021	196479G94	2.75000%		\$2,365,000	\$2,145,000	\$0	\$220,000	-	-
MFP18A-1	I	Taxable	10/01/2021	196479H28	2.80000%		\$2,435,000	\$2,210,000	\$0	\$225,000	-	-
MFP18A-1	I	Taxable	04/01/2022	196479H36	2.90000%		\$2,505,000	\$2,275,000	\$0	\$230,000	-	-
MFP18A-1	I	Taxable	10/01/2022	196479H44	3.00000%		\$2,535,000	\$2,300,000	\$0	\$235,000	-	-
MFP18A-1	I	Taxable	04/01/2023	196479H51	3.05000%		\$2,595,000	\$2,355,000	\$0	\$240,000	-	-
MFP18A-1	I	Taxable	10/01/2023	196479H69	3.12500%		\$2,385,000	\$2,165,000	\$0	\$220,000	-	-
MFP18A-1	I	Taxable	04/01/2024	196479H77	3.25000%		\$2,300,000	\$2,085,000	\$0	\$215,000	-	-
MFP18A-1	I	Taxable	10/01/2024	196479H85	3.30000%		\$2,340,000	\$2,125,000	\$0	\$215,000	-	-
MFP18A-1	I	Taxable	04/01/2025	196479H93	3.35000%		\$2,165,000	\$1,965,000	\$0	\$200,000	-	-
MFP18A-1	I	Taxable	10/01/2025	196479J26	3.40000%		\$1,950,000	\$1,770,000	\$0	\$180,000	-	-
MFP18A-1	I	Taxable	04/01/2026	196479J34	3.45000%		\$1,795,000	\$1,630,000	\$0	\$165,000	-	-
MFP18A-1	I	Taxable	10/01/2026	196479J42	3.50000%		\$1,715,000	\$1,055,000	\$0	\$660,000	-	-
MFP18A-1	I	Taxable	04/01/2027	196479J59	3.50000%		\$1,450,000	\$815,000	\$0	\$635,000	-	-
MFP18A-1	I	Taxable	10/01/2027	196479J67	3.55000%		\$1,455,000	\$815,000	\$0	\$640,000	-	-
MFP18A-1	I	Taxable	04/01/2028	196479J75	3.60000%		\$1,450,000	\$815,000	\$0	\$635,000	-	-
MFP18A-1	I	Taxable	10/01/2028	196479J83	3.60000%		\$1,425,000	\$795,000	\$0	\$630,000	-	-
MFP18A-1	I	Taxable	04/01/2029	196479J91	3.70000%		\$1,450,000	\$815,000	\$0	\$635,000	-	-
MFP18A-1	I	Taxable	10/01/2029	196479K24	3.75000%		\$1,480,000	\$775,000	\$0	\$705,000	-	-
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	3.14500%	\$35,000,000	\$35,000,000	\$0	\$0	\$30,640,000	\$4,360,000
							<u>\$91,255,000</u>	<u>\$65,415,000</u>	<u>\$8,690,000</u>	<u>\$17,150,000</u>	<u>\$30,640,000</u>	<u>\$4,360,000</u>

Disclosure Report as of July 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A Surplus Assets

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	\$130,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	10/01/2022	196480AB3	1.50%		\$130,000	\$130,000	\$0	\$0	-	-
MFP19A-1	I	non-AMT	04/01/2023	196480ACI	1.55%		\$130,000	\$130,000	\$0	\$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	\$7,850,000	\$0	\$0	-	-
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	\$185,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2021	196480BD8	1.35%		\$185,000	\$185,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2021	196480BE6	1.40%		\$190,000	\$190,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2022	196480BF3	1.45%		\$190,000	\$190,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	10/01/2022	196480BG1	1.50%		\$190,000	\$190,000	\$0	\$0	-	-
MFP19A-3	I	non-AMT	04/01/2023	196480BH9	1.55%		\$195,000	\$195,000	\$0	\$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	\$27,945,000	\$180,000	\$0	\$0	\$0

Disclosure Report as of July 1, 2020

MF2000A MF2005B MF2006A MF2007B MF2008A,B MF2009A MF2012A,B MF2013A, MF2016A, MF2017A, MF2018A, MF2019A,B,C, MF2020A Surplus Assets

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	\$145,000	\$0	\$0	-	-
MFP19B-1	I	non-AMT	04/01/2023	196480BT3	1.55%		\$145,000	\$145,000	\$0	\$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	\$22,215,000	\$0	\$0	-	-
							<u>\$42,325,000</u>	<u>\$42,325,000</u>	<u>\$0</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	1.85100%	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$0
MFP19C	I	Taxable	10/02/2051	196480CW5	Variable	1.60000%	\$30,000,000	\$30,000,000	\$0	\$0	\$30,000,000	\$0
							<u>\$40,000,000</u>	<u>\$40,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000,000</u>	<u>\$0</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	196480GK7	1.65%		\$10,375,000	\$10,375,000	\$0	\$0	-	-
MF20A-2	I	non-AMT	04/01/2023	196480GL5	1.55%		\$29,000,000	\$29,000,000	\$0	\$0	-	-
							<u>\$39,375,000</u>	<u>\$39,375,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	3/1/2011	\$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	10/01/2031	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	10/01/2030	4/1/2020	\$665,000	SP
MFP00A					\$90,180,000	

Non-Mandatory Redemptions: MFP05B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP05B-1	I	Taxable	04/01/2040	10/1/2006	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	4/1/2007	\$165,000	S
MFP05B-1	I	Taxable	04/01/2040	10/1/2007	\$170,000	S
MFP05B-3	I	non-AMT	10/01/2036	10/1/2007	\$5,870,000	PP
MFP05B-1	I	Taxable	04/01/2040	4/1/2008	\$180,000	S
MFP05B-3	I	non-AMT	10/01/2036	4/1/2008	\$10,000	S
MFP05B-1	I	Taxable	04/01/2040	10/1/2008	\$185,000	S
MFP05B-1	I	Taxable	04/01/2040	4/1/2009	\$190,000	S
MFP05B-1	I	Taxable	04/01/2040	4/1/2010	\$200,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2011	\$215,000	SP
MFP05B-1	I	Taxable	04/01/2040	10/1/2011	\$225,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2012	\$230,000	SP
MFP05B-1	I	Taxable	04/01/2040	10/1/2012	\$1,885,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2012	\$70,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2013	\$270,000	SP
MFP05B-1	I	Taxable	04/01/2040	4/1/2014	\$260,000	SP
MFP05B-1	I	Taxable	04/01/2040	10/1/2014	\$515,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2014	\$200,000	SP
MFP05B-2	I	AMT	10/01/2040	1/9/2015	\$3,350,000	SP
MFP05B-1	I	Taxable	04/01/2040	12/14/2016	\$3,225,000	R
MFP05B-2	I	AMT	10/01/2040	4/1/2017	\$800,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2017	\$1,350,000	SP
MFP05B-1	I	Taxable	04/01/2040	3/28/2018	\$8,470,000	R
MFP05B-2	I	AMT	10/01/2040	10/1/2018	\$250,000	SP
MFP05B-2	I	AMT	10/01/2040	10/1/2019	\$350,000	SP
MFP05B-2	I	AMT	10/01/2040	4/1/2020	\$170,000	SP
MFP05B					\$28,970,000	

Non-Mandatory Redemptions: MFP06A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP06A-3	III	non-AMT	10/01/2036	1/1/2007	\$820,000	PP
MFP06A-1	I	Taxable	10/01/2036	2/1/2007	\$615,000	PP
MFP06A-3	III	non-AMT	10/01/2036	3/1/2007	\$80,000	PP
MFP06A-1	I	Taxable	10/01/2036	4/1/2007	\$200,000	S
MFP06A-3	III	non-AMT	10/01/2036	4/1/2007	\$150,000	PP
MFP06A-3	III	non-AMT	10/01/2036	8/1/2007	\$260,000	PP
MFP06A-1	I	Taxable	10/01/2036	10/1/2007	\$450,000	S
MFP06A-3	III	non-AMT	10/01/2036	11/1/2007	\$4,690,000	PP
MFP06A-1	I	Taxable	10/01/2036	1/1/2008	\$150,000	PP
MFP06A-1	I	Taxable	10/01/2036	4/1/2008	\$475,000	S
MFP06A-3	III	non-AMT	10/01/2036	5/1/2008	\$90,000	PP
MFP06A-3	III	non-AMT	10/01/2036	6/1/2008	\$160,000	PP
MFP06A-1	I	Taxable	10/01/2036	10/1/2008	\$630,000	S
MFP06A-1	I	Taxable	10/01/2036	4/1/2009	\$645,000	S
MFP06A-2	I	AMT	10/01/2041	4/1/2009	\$1,560,000	S
MFP06A-2	I	AMT	10/01/2041	6/24/2009	\$30,480,000	R
MFP06A-3	III	non-AMT	10/01/2036	6/24/2009	\$13,900,000	R
MFP06A-2	I	AMT	10/01/2041	7/1/2009	\$1,460,000	PP
MFP06A-3	III	non-AMT	10/01/2036	7/1/2009	\$580,000	PP
MFP06A-1	I	Taxable	10/01/2036	10/1/2009	\$660,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2011	\$730,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2011	\$760,000	S
MFP06A-1	I	Taxable	10/01/2036	4/1/2012	\$710,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2012	\$6,160,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2013	\$3,765,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2014	\$2,430,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2015	\$1,820,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2017	\$1,400,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2017	\$1,800,000	SP
MFP06A-1	I	Taxable	10/01/2036	12/5/2017	\$250,000	PP
MFP06A-1	I	Taxable	10/01/2036	3/28/2018	\$18,490,000	R
MFP06A-1	I	Taxable	10/01/2036	5/11/2018	\$145,000	SP
MFP06A-1	I	Taxable	10/01/2036	10/1/2018	\$645,000	SP
MFP06A-1	I	Taxable	10/01/2036	4/1/2019	\$410,000	SP
MFP06A-2	I	Taxable	10/01/2036	10/1/2019	\$420,000	SP
MFP06A					\$97,990,000	

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	4/1/2012	\$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	5/1/2012	\$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	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					\$57,390,000	

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
MFP08A-2	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					\$20,265,000	
MFP08B	II	Taxable	05/01/2052	10/1/2008	\$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	Taxable	05/01/2052	4/1/2014	\$985,000	SP
MFP08B	II	Taxable	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					\$19,325,000	

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

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-1	I	non-AMT+	10/01/2041	4/1/2013	\$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	4/1/2013	\$375,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2015	\$225,000	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-2	I	non-AMT+	10/01/2041	4/1/2020	\$220,000	SP
MFP09A-2	I	non-AMT+	10/01/2041	6/18/2020	\$190,000	SP
MFP09A					\$29,280,000	

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	SP
MFP18A					\$17,150,000	

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	8,225,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MF02AA	Barclays Capital	1,175,000	10/01/2023	6.035000%	SIFMA + 0.0005000			MFP13A	MFP13A	10/01/2023	196479YU7
MFP00A-1	Barclays Capital	415,000	10/01/2020	5.235000%	SIFMA + 0.0005000			MFP00A	MFP00A-1a	10/01/2030	1964785T4
MFP02A-1	Barclays Capital	2,785,000	10/01/2022	5.100000%	SIFMA + 0.0015000			MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP05B-2 (B)	Bank of America	2,475,000	10/01/2038	4.527000%	SIFMA + 0.0015000	10/1/2021	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP05B-2 (B)	Bank of America	2,295,000	10/01/2038	4.527000%	SIFMA + 0.0015000	10/01/2021	Full	MFP05B	MFP05B-2	10/01/2040	196479LC1
MFP06A-1 (Combo) 2	Barclays Capital	4,445,000	04/01/2027	5.710000%	Libor 1 Month + 0.0005000			MFP06A	MFP06A-1	10/01/2036	196479YW3
MFP06A-1 (F)	Bank of America	8,480,000	10/01/2036	5.342000%	Libor 1 Month + 0.0005000	04/01/2021	Full	MFP06A	MFP06A-1	10/01/2036	196479YW3
MFP07B-1 (Combo)	Barclays Capital	7,810,000	04/01/2038	5.640000%	Libor 1 Month + 0.0005000	04/01/2022	Partial	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-1 (G)	Bank of America	6,585,000	04/01/2028	5.220000%	Libor 1 Month + 0.0005000	10/01/2022	Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-2 (D)	Barclays Capital	4,115,000	04/01/2028	4.651000%	SIFMA + 0.0015000	04/01/2023	Full	MFP Surplus Assets	MFP Surplus Assets	10/01/2054	MFPSurplus
MFP08B (a)	Royal Bank of Canada	101,890,000	10/01/2044	5.172150%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	42,780,000	03/01/2047	5.207100%	Libor 1 Month			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP09A-1	Barclays Capital	7,905,000	10/01/2041	4.790000%	SIFMA + 0.0005000	04/01/2024	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	MFPSurplus
MFP18A-2	BNY Mellon	30,640,000	04/01/2040	3.145000%	Libor 1 Month	04/01/2025	Full	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	10,000,000	10/01/2039	1.851000%	Libor 1 Month	10/01/2028	Full	MFP19C	MFP19C	10/01/2051	196480CW5

(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	03/21/2022	2,760,000
MFP05B	MFP05B-2	AMT	I	10/01/2040	196479LC1	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/14/2021	2,570,000
MFP06A	MFP06A-1	Taxable	I	10/01/2036	196479YW3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	08/24/2021	13,370,000
MFP07B	MFP07B-1	Taxable	I	10/01/2038	196479YN3	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2021	40,935,000
MFP07B	MFP07B-2	AMT	I	04/01/2038	196479YQ6	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2021	3,445,000
MFP08A	MFP08A-1	Taxable	II	04/01/2029	196479MG1	RBC Capital Markets	Federal Home Loan Bank of Topeka	04/12/2021	10,955,000
MFP08B	MFP08B	Taxable	II	05/01/2052	196479MJ5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/25/2021	146,240,000
MFP09A	MFP09A-1	non-AMT+	I	10/01/2041	196479QR3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	06/24/2022	7,905,000
MFP13A	MFP13A	non-AMT	I	10/01/2023	196479YU7	JPMORGAN	Federal Home Loan Bank of Topeka	08/24/2021	1,180,000
MFP18A	MFP18A-2	Taxable	I	04/01/2040	196479G29	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	03/27/2021	35,000,000
MFP19C	MFP19C	Taxable	I	10/01/2051	196480CW5	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	09/09/2022	40,000,000
									304,360,000

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FGLMC	\$56,489.36	3.50%	08/01/2044
MF 2000A DSR	FGLMC	\$122,566.75	2.50%	08/01/2046
MF 2000A DSR	FGLMC	\$327,712.14	3.50%	06/01/2042
MF 2000A DSR	FNMA	\$744,475.70	2.50%	04/01/2046
MF 2000A DSR	GNMA MBS	\$53,172.45	4.00%	02/20/2041
MF 2000A DSR	GNMA MBS	\$141,584.83	5.00%	06/16/2038
MF 2000A DSR	GNMA MBS	\$579,215.61	4.00%	12/20/2040
MF 2000A REVENUE	INVESTMENT AGREEMENT	\$385,046.74	6.00%	10/01/2032
MF 2000A DSR	MONEY MARKET	\$3,400,675.98	VAR	Short Term
MF 2000A REVENUE	MONEY MARKET	\$39,713.61	VAR	Short Term
		<u>\$5,850,653.17</u>		
MF 2005B LN-RECYCLING	MONEY MARKET	\$3,600,652.21	VAR	Short Term
MF 2005B REVENUE	MONEY MARKET	\$148,741.19	VAR	Short Term
		<u>\$3,749,393.40</u>		
MF 2006A LN-RECYCLING	MONEY MARKET	\$1,515,542.13	VAR	Short Term
MF 2006A REVENUE	MONEY MARKET	\$1,098,974.71	VAR	Short Term
		<u>\$2,614,516.84</u>		
MF 2007B DSR	FGLMC	\$660.21	3.50%	08/01/2044
MF 2007B DSR	INVESTMENT AGREEMENT	\$2,468,657.60	5.27%	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	\$241,303.10	0.01%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$418,281.75	4.46%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$7,660,041.05	VAR	Short Term
MF 2007B DSR	MONEY MARKET	\$922,171.74	VAR	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	\$3,674,084.33	VAR	Short Term
MF 2007B REVENUE	MONEY MARKET	\$215,021.34	VAR	Short Term
		<u>\$15,600,221.12</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	\$1,376,861.64	4.33%	04/01/2029
MF 2008A REVENUE	INVESTMENT AGREEMENT	\$1,730,543.64	3.61%	04/01/2029
MF 2008A LN-RECYCLING	MONEY MARKET	\$1,138,233.29	VAR	Short Term
MF 2008A REVENUE	MONEY MARKET	\$423,326.23	VAR	Short Term
		<u>\$4,668,964.80</u>		
MF 2008B DSR	FGLMC	\$23,532.41	2.50%	08/01/2046
MF 2008B DSR	FNMA	\$2,092,832.07	2.50%	04/01/2046
MF 2008B REVENUE	INVESTMENT AGREEMENT	\$4,238,511.44	4.71%	05/01/2052
MF 2008B DSR	MONEY MARKET	\$900,650.40	VAR	Short Term
MF 2008B REVENUE	MONEY MARKET	\$36,450.10	VAR	Short Term
		<u>\$7,291,976.42</u>		
MF 2009A DSR	FGLMC	\$722.88	3.50%	08/01/2044
MF 2009A DSR	FGLMC	\$11,778.48	2.50%	08/01/2046
MF 2009A DSR	FGLMC	\$16,323.84	3.50%	06/01/2042
MF 2009A DSR	GNMA MBS	\$4,678.04	4.00%	12/20/2040
MF 2009A DSR	GNMA MBS	\$1,047,925.67	5.00%	06/16/2038
MF 2009A DSR	MONEY MARKET	\$1,928,421.73	VAR	Short Term
MF 2009A LN-RECYCLING	MONEY MARKET	\$2,636,330.68	VAR	Short Term
MF 2009A REVENUE	MONEY MARKET	\$1,337,063.16	VAR	Short Term
		<u>\$6,983,244.48</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	\$426,087.98	VAR	Short Term
		<u>\$426,087.98</u>		
MF 2012B REVENUE	MONEY MARKET	\$480,077.04	VAR	Short Term
		<u>\$480,077.04</u>		
MF 2013A DSR	FGLMC	\$5,558.53	3.50%	08/01/2044
MF 2013A DSR	FGLMC	\$14,295.72	2.50%	08/01/2046
MF 2013A DSR	FHLMC	\$239,969.64	3.50%	06/01/2042
MF 2013A DSR	FNMA	\$89,951.31	2.50%	04/01/2046
MF 2013A Class I Debt Ser	MONEY MARKET	32,578.29	VAR	Short Term
MF 2013A DSR	MONEY MARKET	\$244,597.97	VAR	Short Term
MF 2013A Revenue Fund	MONEY MARKET	\$70,164.96	VAR	Short Term
		<u>\$697,116.42</u>		
MF 2016A REVENUE	MONEY MARKET	\$477,310.11	VAR	Short Term
		<u>\$477,310.11</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2018A DSR	FEDERAL HOME LOAN BANKS	\$3,152,000.00	6.75%	03/15/2031
MF 2018A DSR	FNMA	\$4,818,000.00	6.63%	11/15/2030
MF 2018A COI	MONEY MARKET	\$579.82	VAR	Short Term
MF 2018A DSR	MONEY MARKET	\$4,008,194.59	VAR	Short Term
MF 2018A REVENUE	MONEY MARKET	\$1,824,640.76	VAR	Short Term
		<u>\$13,803,415.17</u>		
MF 2019A DEBT SERVICE RES	MONEY MARKET	\$1,760,744.86	VAR	Short Term
MF 2019A NEGATIVE ARB	MONEY MARKET	\$25,283.53	VAR	Short Term
MF 2019A REVENUE	MONEY MARKET	\$370,965.49	VAR	Short Term
MF 2019A RSTRCTD LN SUB	MONEY MARKET	\$2,675,194.64	VAR	Short Term
		<u>\$4,832,188.52</u>		
MF 2019B DSR	FGLMC	\$609,823.65	2.50%	04/01/2046
MF 2019B DSR	MONEY MARKET	\$158,766.77	VAR	Short Term
MF 2019B LOAN-SUBACCTRES	MONEY MARKET	\$26,425,391.66	VAR	Short Term
MF 2019B NEG-ARBITRAGE	MONEY MARKET	\$90,977.96	VAR	Short Term
MF 2019B REVENUE	MONEY MARKET	\$88,077.03	VAR	Short Term
		<u>\$27,373,037.07</u>		
MF 2019C COI	MONEY MARKET	\$2,989.78	VAR	Short Term
MF 2019C REVENUE	MONEY MARKET	\$343,743.80	VAR	Short Term
		<u>\$346,733.58</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020A DEBT SERVICE RES	FGLMC	\$5,398.90	2.50%	8/1/2046
MF 2020A DEBT SERVICE RES	FGLMC	\$128,117.85	2.50%	8/1/2046
MF 2020A DEBT SERVICE RES	FGLMC	\$360,886.25	2.50%	8/1/2046
MF 2020A DEBT SERVICE RES	MONEY MARKET	\$14,890.33	VAR	Short Term
MF 2020A REVENUE	MONEY MARKET	\$10,002.61	VAR	Short Term
MF 2020A DEBT SERVICE RES	MONEY MARKET	\$19,058.30	VAR	Short Term
MF 2020A NEGATIVE ARB	MONEY MARKET	\$300,078.09	VAR	Short Term
MF 2020A RSTRCTD LN SUB	MONEY MARKET	\$19,696,890.56	VAR	Short Term
MF 2020A COI	MONEY MARKET	\$18,975.66	VAR	Short Term
		<u>\$20,554,298.55</u>		
MFPB SURPLUS ACCOUNT	FGLMC	60,322.05	3.50%	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	178,645.70	3.00%	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	180,557.55	3.00%	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	340,450.70	3.00%	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	1,301,576.99	3.50%	06/01/2042
MFPB SURPLUS ACCOUNT	FGLMC	1,402,986.81	2.50%	08/01/2046
MFPB SURPLUS ACCOUNT	FNMA	316,679.33	3.00%	11/01/2047
MFPB SURPLUS ACCOUNT	FNMA	842,403.76	2.50%	04/01/2046
MFPB SURPLUS ACCOUNT	GNMA MBS	43,834.27	4.50%	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	53,526.68	4.50%	02/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	263,254.30	5.00%	02/20/2039
MFPB SURPLUS ACCOUNT	GNMA MBS	361,660.83	3.00%	07/15/2045
MFPB SURPLUS ACCOUNT	GNMA MBS	413,736.90	4.00%	12/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	1,100,741.06	5.00%	06/16/2038
MFPB SURPLUS ACCOUNT	MONEY MARKET	8,544,177.59	0.11%	Short Term
		<u>\$15,404,554.52</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	Investment Type	Amount		
	FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000.00		
	FEDERAL NATIONAL MORTGAGE	\$4,818,000.00		
	FGLMC	\$5,388,376.41		
	FNMA	\$4,086,342.17		
	GNMA MBS	\$4,063,330.64		
	INVESTMENT AGREEMENT	\$18,519,246.96		
	MONEY MARKET	\$ 91,126,493.01		
		<u>\$131,153,789.19</u>		

Loans Outstanding: MFP00A

<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>
MFP00A	100.00	SENIOR HOUSING OPTIONS, INC.	\$338,893.38	\$287,269.54	06/18/1993	09/01/2034	6.50	0	08/01/2020	MF 501(C)3		DENVER
MFP00A	100.00	DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION	\$272,735.00	\$7,237.72	07/01/1992	07/01/2022	6.50	0	07/01/2020	MF 501(C)3		DENVER
MFP00A	100.00	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$314,941.63	\$151,248.24	08/31/1992	09/01/2022	6.50	0	08/01/2020	MF 501(C)3	UNINSURED	PUEBLO
MFP00A	100.00	JEFFERSON HILLS CORPORATION	\$3,287,357.00	\$767,714.39	10/05/1993	11/01/2023	6.50	0	08/01/2020	MF 501(C)3	<NONE>	LAKEWOOD
MFP00A	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$116,720.03	\$70,810.43	10/25/1995	04/01/2027	6.50	0	08/01/2020	MF 501(C)3		LAS ANIMAS
MFP00A	100.00	THE ENERGY OFFICE	\$175,000.00	\$100,567.05	09/12/2000	10/01/2030	6.75	0	08/01/2020	SMART TAX EXEMPT		GRAND JUNCTION
MFP00A	100.00	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000.00	\$157,157.59	06/27/2002	07/01/2032	6.50	0	08/01/2020	SMART TAXABLE		SPRINGFIELD
MFP00A	Loan Count: 7	Total Balance:	\$1,542,004.96									

Loans Outstanding: MFP05B

<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>
MFP05B	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$1,029,500.00	\$793,184.17	05/26/2006	06/01/2037	5.40	0	08/01/2020	SMART TAXABLE	<NONE>	STERLING
MFP05B	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000.00	\$1,822,499.88	04/28/2006	05/01/2036	6.25	0	08/01/2020	SMART TAXABLE	<NONE>	LONGMONT
MFP05B	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000.00	\$1,911,765.21	04/28/2006	05/01/2036	6.25	0	08/01/2020	SMART TAXABLE	<NONE>	LONGMONT
MFP05B	Loan Count: 3	Total Balance:		\$4,527,449.26								

Loans Outstanding: MFP06A

<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>
MFPO6A	100.00	CHAFFE PARK SENIOR RESIDENCES	\$3,094,000.00	\$3,094,000.00	07/01/2020	08/01/2050	5.00	0	09/01/2020	542 (C)	542(C)	DENVER
MFPO6A	100.00	WACKER HOLDINGS LLC	\$176,800.00	\$56,450.67	08/03/2006	09/01/2026	7.38	0	07/01/2020	BF CHFA DIRECT		WHEAT RIDGE
MFPO6A	100.00	T.O. LLC	\$265,500.00	\$110,475.26	02/03/2006	03/01/2026	5.95	0	08/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS
MFPO6A	100.00	HANSEN	\$434,000.00	\$195,340.86	09/08/2006	10/01/2026	6.20	0	07/01/2020	BF CHFA RURAL		NATHROP
MFPO6A	100.00	BIG ENERGY HOLDINGS LLC	\$498,000.00	\$220,010.95	06/21/2006	07/01/2026	6.20	0	08/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS
MFPO6A	100.00	WOW! CHILDREN'S MUSEUM	\$138,946.94	\$138,946.94	04/01/2020	08/01/2024		0	11/01/2020	BF NON PROFIT	<NONE>	LAFAYETTE
MFPO6A	100.00	COALITION FOR THE UPPER SOUTH	\$120,000.00	\$38,304.13	02/24/2005	03/01/2025	6.50	0	09/01/2020	BF NON PROFIT		LAKE GEORGE
MFPO6A	100.00	CORDOVANO & HONECK BUILDING FUND, LLC.	\$406,373.00	\$146,522.23	05/09/2006	07/01/2026	6.15	0	08/01/2020	BF SBA 504		ENGLEWOOD
MFPO6A	100.00	VOA SUNSET HOUSING LP	\$5,376,100.00	\$4,128,762.59	06/07/2006	07/01/2036	6.95	0	08/01/2020	SMART TAXABLE		DENVER
MFPO6A	100.00	THE RESERVE AT THORNTON II, LP	\$3,500,000.00	\$2,783,509.68	07/19/2006	08/01/2038	6.80	0	08/01/2020	SMART TAXABLE		THORNTON
MFPO6A	100.00	CASA DORADA LLC	\$2,000,000.00	\$1,547,270.97	08/25/2006	09/01/2024	7.00	0	08/01/2020	SMART TAXABLE	<NONE>	DENVER
MFPO6A	100.00	PINECREST AT COMMERCE CITY LLLP	\$3,315,000.00	\$2,599,461.71	01/30/2007	02/01/2027	7.00	0	08/01/2020	SMART TAXABLE		COMMERCE CITY
MFPO6A	Loan Count:	12	Total Balance:	\$15,059,055.99								

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	\$831,205.15	\$700,092.79	06/20/1997	07/01/2037	3.50	0	08/01/2020	542 (C)	542(C)	STRASBURG
MFP07B	100.00	BLUE SKY LIQUORS INC	\$260,269.72	\$121,079.54	07/01/2006	07/01/2026	5.80	0	07/01/2020	BF B&I II	RD	STEAMBOAT SPRINGS
MFP07B	100.00	DMS REAL ESTATE LLC	\$595,000.00	\$329,696.71	06/26/2007	07/01/2027	6.95	243	09/01/2020	BF CHFA DIRECT		RIDGWAY
MFP07B	100.00	NANCE PROPERTIES LLC	\$1,425,000.00	\$1,379,629.09	03/11/2019	04/01/2039	5.85	0	08/01/2020	BF CHFA DIRECT	<NONE>	ARVADA
MFP07B	100.00	PRECISION PROMOTIONAL HOLDINGS LLC	\$201,567.75	\$185,547.94	05/03/2019	06/01/2039	5.85	0	07/01/2020	BF CHFA DIRECT	<NONE>	GRAND JUNCTION
MFP07B	100.00	MILES EYE LLC	\$129,310.71	\$126,935.71	05/16/2008	06/01/2026	5.80	0	07/01/2020	BF CHFA RURAL	<NONE>	EAGLE
MFP07B	100.00	BOQ LLC	\$438,750.00	\$232,079.02	09/05/2007	10/01/2027	6.85	0	08/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP07B	100.00	VOYICH	\$450,000.00	\$247,400.74	12/10/2007	01/01/2028	7.35	0	07/01/2020	BF CHFA RURAL		CRAIG
MFP07B	100.00	FALL LINE VENTURES LLC	\$212,139.11	\$203,062.48	01/01/2020	10/01/2027	6.00	0	08/01/2020	BF CHFA RURAL	<NONE>	CRESTED BUTTE
MFP07B	100.00	THE RENAISSANCE PRESCHOOL INC	\$148,013.03	\$146,742.28	06/01/2020	10/01/2027	4.50	0	08/01/2020	BF NON PROFIT	<NONE>	PARKER
MFP07B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,055,419.98	\$1,961,926.55	07/15/2008	08/01/2038	4.73	0	08/01/2020	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFP07B	100.00	VOICES CARRY CHILD ADVOCACY CENTER	\$427,500.00	\$337,073.26	01/31/2008	02/01/2038	6.30	0	08/01/2020	BF NON PROFIT REAL ESTATE		FT COLLINS
MFP07B	100.00	SOARING EAGLES CENTER FOR AUTISM	\$1,494,684.00	\$1,403,508.89	05/04/2018	05/01/2038	5.50	0	08/01/2020	BF NON PROFIT REAL ESTATE	<NONE>	PUEBLO WEST
MFP07B	100.00	WEISENHORN	\$81,038.84	\$37,899.66	11/03/2006	12/31/2025	6.40	0	12/31/2020	BF QAL	FSA	HOLLY

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	GARCIA	\$595,546.00	\$366,757.84	02/26/2009	03/01/2029	7.55	0	08/01/2020	BF SBA 504	<NONE>	PAGOSA SPRINGS
MFP07B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$558,728.51	\$560,546.83	04/01/2020	02/01/2027	6.00	0	08/01/2020	SMART TAX EXEMPT	<NONE>	WINDSOR
MFP07B	100.00	FAIRWAYS I LLLP	\$2,382,273.24	\$2,338,314.91	07/05/2007	04/01/2023	5.80	0	08/01/2020	SMART TAX EXEMPT		BOULDER
MFP07B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000.00	\$1,798,344.15	08/07/2007	12/01/2028	6.00	0	08/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP07B	100.00	LA ALMA HOUSING LTD	\$466,000.00	\$365,917.41	11/28/2006	12/01/2036	7.20	0	08/01/2020	SMART TAXABLE		DENVER
MFP07B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 18) LLLP	\$4,423,522.46	\$4,320,066.93	02/07/2008	03/01/2028	6.70	0	08/01/2020	SMART TAXABLE		DENVER
MFP07B	100.00	HC BRIGHTON SENIOR I, LP	\$1,417,502.52	\$1,361,114.11	06/12/2007	07/01/2027	6.89	0	08/01/2020	SMART TAXABLE	<NONE>	BRIGHTON
MFP07B	100.00	MIRASOL SENIOR HOUSING PARTNERSHIP LLLP	\$986,831.50	\$948,502.65	11/22/2002	01/01/2038	7.70	0	08/01/2020	SMART TAXABLE	<NONE>	LOVELAND
MFP07B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000.00	\$2,022,738.01	09/24/2008	10/01/2028	7.10	0	08/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP07B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000.00	\$471,482.05	10/24/2008	11/01/2025	6.95	0	08/01/2020	SMART TAXABLE	<NONE>	AURORA
MFP07B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000.00	\$348,599.69	09/15/2008	10/01/2028	7.20	0	08/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP07B	100.00	42 VILLAGE AT PUEBLO LP	\$1,000,000.00	\$875,455.55	06/24/2008	07/01/2026	6.95	0	08/01/2020	SMART TAXABLE		PUEBLO
MFP07B	100.00	ACI AFFORDABLE 1 LLLP	\$2,600,000.00	\$2,550,203.56	05/24/2018	06/01/2058	4.40	0	08/01/2020	SMART TAXABLE	UNINSURED	ASPEN
MFP07B	100.00	LAKOTA RIDGE SENIOR APARTMENTS LLLP	\$1,625,000.00	\$1,615,379.14	01/29/2020	02/01/2050	5.13	0	08/01/2020	SMART TAXABLE	UNINSURED	NEW CASTLE
MFP07B	100.00	COLLEGIATE COMMONS LP	\$1,250,000.00	\$1,233,990.15	07/31/2019	08/01/2049	4.75	0	08/01/2020	SMART TAXABLE	UNINSURED	BUENA VISTA
MFP07B	100.00	NORTHERN HOTEL APARTMENTS 2016 LP	\$1,815,000.00	\$1,801,162.55	11/20/2019	12/01/2049	4.75	0	08/01/2020	SMART TAXABLE	UNINSURED	FORT COLLINS
MFP07B	100.00	WOODGATE TRAILS, LLLP	\$1,000,000.00	\$1,000,000.00	04/30/2020	05/01/2055	5.00	30	08/01/2020	SMART TAXABLE	UNINSURED	MONTROSE
MFP07B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC.	\$400,000.00	\$348,719.40	04/09/2008	05/01/2043	6.90	0	08/01/2020	SMART TAXABLE		ALAMOSA
MFP07B	Loan Count: 32		Total Balance:	\$31,739,969.59								

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	KOSLA	\$1,194,235.93	\$1,194,235.93	12/23/2008	01/01/2029	5.75	0	08/01/2020	BF CHFA DIRECT	<NONE>	LEADVILLE
MFP08A	100.00	NDHC LIGGINS TOWER, LLC	\$1,500,000.00	\$1,218,341.34	02/12/2008	01/01/2039	6.30	0	08/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP08A	100.00	LUCKY STAR LIMITED PARTNERSHIP LLLP	\$4,413,000.00	\$4,013,027.23	01/24/2008	06/01/2049	6.15	0	08/01/2020	SMART TAX EXEMPT	<NONE>	PUEBLO
MFP08A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000.00	\$791,500.98	05/20/2008	06/01/2026	7.20	0	08/01/2020	SMART TAXABLE		FT COLLINS
MFP08A	Loan Count: 4		Total Balance:	\$7,217,105.48								

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	\$103,549,400.00	\$93,250,231.00	11/29/2006	09/15/2044	5.65	0	08/15/2020	DIRECT BOND	<NONE>	FORT CARSON
MFP08B	100.00	FORT CARSON FAMILY HOUSING, LLC	\$10,692,078.00	\$9,628,625.00	11/29/2006	09/15/2044	5.65	0	08/15/2020	DIRECT BOND	<NONE>	FORT CARSON
MFP08B	100.00	AIR FORCE ACADEMY	\$21,665,000.00	\$20,336,529.00	05/01/2007	04/10/2052	5.71	0	08/10/2020	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000.00	\$11,573,939.00	05/01/2007	04/10/2052	5.71	0	08/10/2020	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$11,350,000.00	\$10,654,032.00	05/01/2007	04/10/2052	5.71	0	08/10/2020	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000.00	\$1,567,595.00	05/01/2007	04/10/2052	5.71	0	08/10/2020	DIRECT BOND	UNINSURED	DENVER
MFP08B	Loan Count: 6	Total Balance:	\$147,010,951.00									

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	FORUM BUILDING HOUSING LLLP	\$465,000.00	\$202,328.47	05/23/1997	06/01/2027	5.85	0	08/01/2020	542 (C)	542(C)	DENVER
MFP09A	100.00	ATLANTIS COMMUNITY INCORPORATED	\$177,100.00	\$42,059.02	05/30/1991	07/01/2023	7.88	0	08/01/2020	MF 501(C)3		DENVER
MFP09A	100.00	TOWNHOUSE PARK APARTMENTS	\$153,000.00	\$4,710.22	09/29/1993	11/01/2023	8.00	0	07/01/2020	MF 501(C)3		LA JUNTA
MFP09A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$1,077,751.00	\$211,858.94	02/24/1993	03/01/2023	6.00	0	07/01/2020	MF 501(C)3		FOUNTAIN
MFP09A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000.00	\$113,373.63	02/12/1998	03/01/2029	7.00	0	08/01/2020	SMART TAX EXEMPT		DENVER
MFP09A	100.00	VILLAGE PLACE ASSOCIATES LLLP	\$2,865,108.83	\$2,815,056.18	12/07/2006	01/01/2027	6.35	0	08/01/2020	SMART TAX EXEMPT	UNINSURED	LONGMONT
MFP09A	Loan Count: 6		Total Balance:	\$3,389,386.46								

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	\$10,500,000.00	\$9,846,534.83	07/19/2012	07/01/2051	5.24	0	07/01/2020	542 (C)	542(C)	DENVER
MFP12A	Loan Count:	1	Total Balance:	\$9,846,534.83								

Loans Outstanding: MFP12B

<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>
MFP12B	100.00	RESIDENCES AT UNIVERSITY HILLS, LLC	\$17,450,000.00	\$16,537,176.39	10/01/2012	11/01/2054	4.85	0	08/01/2020	542 (C)	542(C)	DENVER
MFP12B	Loan Count:	1	Total Balance:	\$16,537,176.39								

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	GRAND JUNCTION HOUSING AUTHORITY	\$1,762,999.60	\$1,195,086.77	05/21/2012	07/01/2034	1.75	0	08/01/2020	542 (C)	542(C)	GRAND JUNCTION
MFP13A	Loan Count:	1	Total Balance:	\$1,195,086.77								

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	\$11,678,650.69	\$10,605,799.41	10/25/2016	10/01/2041	3.90	0	05/01/2020	CHFA NOTE	UNINSURED	DENVER
MFP16A	Loan Count:	1	Total Balance:	\$10,605,799.41								

Loans Outstanding: MFP18A

<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>
MFP18A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,205,770.81	\$3,903,487.38	07/11/2014	08/01/2044	4.50	0	08/01/2020	542 (C)	542(C)	DENVER
MFP18A	100.00	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000.00	\$1,297,206.12	11/01/2014	12/01/2049	4.50	0	08/01/2020	542 (C)	542(C)	DENVER
MFP18A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,650,000.00	\$1,522,862.44	12/01/2015	01/01/2046	4.50	0	08/01/2020	542 (C)	542(C)	AURORA
MFP18A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,800,000.00	\$1,626,181.58	12/01/2014	01/01/2045	4.50	0	08/01/2020	542 (C)	542(C)	AURORA
MFP18A	100.00	FALCON RIDGE APARTMENTS LLLP	\$2,000,000.00	\$1,886,569.02	02/01/2017	03/01/2047	4.50	0	08/01/2020	542 (C)	542(C)	ESTES PARK
MFP18A	100.00	VOLK VENTURES LLC	\$1,091,381.40	\$1,091,381.40	12/28/2006	01/01/2037	5.84	0	08/01/2020	BF B&I I	RD	MONTROSE
MFP18A	100.00	MCGUIRE	\$260,000.00	\$179,975.14	08/23/2011	09/01/2031	6.60	0	07/01/2020	BF B&I I	RD	MEEKER
MFP18A	100.00	EMRY ENTERPRISES LLC	\$584,551.00	\$316,797.30	02/14/2002	12/05/2031	5.25	0	08/05/2020	BF B&I II	<NONE>	COLORADO SPRINGS
MFP18A	100.00	DR STEVEN J ZAPIEN DDS INC	\$181,900.00	\$29,868.92	05/28/2002	06/01/2022	7.25	0	07/01/2020	BF CHFA DIRECT		WHEAT RIDGE
MFP18A	100.00	JEJK INC DBA MERRY MAIDS	\$63,684.13	\$63,684.13	02/18/2004	03/01/2024	6.81	0	08/01/2020	BF CHFA DIRECT	<NONE>	BOULDER
MFP18A	100.00	TIF LLC	\$250,000.00	\$96,129.67	04/27/2005	05/01/2025	6.93	0	08/01/2020	BF CHFA DIRECT		GRAND JUNCTION
MFP18A	100.00	BACKBONE MEDIA HOLDING	\$94,867.35	\$45,963.79	07/15/2005	08/01/2025	5.75	0	08/01/2020	BF CHFA DIRECT	<NONE>	CARBONDALE

MFP18A	100.00	J D EAGLE LLP	\$727,912.00	\$337,540.96	09/28/2006	10/01/2026	6.55	0	08/01/2020	BF CHFA DIRECT		EAGLE
MFP18A	100.00	ALBION LLC	\$132,850.10	\$132,850.10	10/05/2005	11/01/2025	6.15	0	08/01/2020	BF CHFA DIRECT	<NONE>	BOULDER
MFP18A	100.00	LHG INVESTMENTS LLC	\$219,725.00	\$117,505.75	09/17/2007	10/01/2027	7.20	0	08/01/2020	BF CHFA DIRECT		LOVELAND
MFP18A	100.00	HEET LLC	\$497,250.00	\$278,759.24	05/21/2008	06/01/2028	6.85	0	07/01/2020	BF CHFA DIRECT		CASTLE ROCK
MFP18A	100.00	CARA 3 PROPERTIES LLC	\$136,018.46	\$107,814.74	10/30/2008	11/01/2028	7.15	0	08/01/2020	BF CHFA DIRECT	<NONE>	BROOMFIELD
MFP18A	100.00	DR CAROL C JONES PC	\$299,000.00	\$110,774.73	07/28/2005	08/01/2025	5.70	0	08/01/2020	BF CHFA RURAL		LEADVILLE
MFP18A	100.00	KAMDON LLC	\$270,000.00	\$100,898.38	07/21/2005	08/01/2025	5.65	0	08/01/2020	BF CHFA RURAL		HOLYOKE
MFP18A	100.00	MARKEL	\$382,500.00	\$146,212.85	10/27/2005	11/01/2025	5.65	0	07/01/2020	BF CHFA RURAL		FRISCO

MFP18A	100.00	WAGONWHEEL ENTERPRISES LLC	\$175,000.00	\$70,188.89	01/04/2006	02/01/2026	5.80	0	08/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP18A	100.00	FORD	\$124,000.00	\$51,596.55	02/28/2006	03/01/2026	5.95	0	08/01/2020	BF CHFA RURAL		MONTROSE
MFP18A	100.00	POST OFFICE CROSSING LLC	\$363,600.00	\$153,432.18	05/04/2006	06/01/2026	5.95	0	08/01/2020	BF CHFA RURAL		EAGLE
MFP18A	100.00	JESCO LLC	\$483,750.00	\$211,297.22	05/04/2006	06/01/2026	6.20	0	08/01/2020	BF CHFA RURAL		STEAMBOAT SPRINGS
MFP18A	100.00	WIGGINS II LLC	\$750,000.00	\$319,626.76	05/18/2006	06/01/2026	5.95	0	07/01/2020	BF CHFA RURAL		VAIL
MFP18A	100.00	WALTON ENTERPRISES LLC	\$277,567.70	\$277,567.70	12/11/2006	01/01/2027	7.05	0	08/01/2020	BF CHFA RURAL	<NONE>	GRAND JUNCTION
MFP18A	100.00	DIANE HARTY SCHLAEFER LLC	\$39,318.37	\$39,318.37	06/21/2007	07/01/2027	6.95	0	09/01/2020	BF CHFA RURAL	<NONE>	FRISCO
MFP18A	100.00	D & F LLC	\$139,293.16	\$139,293.16	01/28/2008	02/01/2028	7.20	0	08/01/2020	BF CHFA RURAL	<NONE>	CARBONDALE
MFP18A	100.00	CONKLIN	\$196,956.85	\$172,674.69	02/28/2008	03/01/2028	6.70	0	08/01/2020	BF CHFA RURAL	<NONE>	EAGLE
MFP18A	100.00	CURRENT SOLUTIONS LLC	\$207,000.00	\$134,181.52	12/17/2009	01/01/2030	7.00	0	09/01/2020	BF CHFA RURAL	<NONE>	GRAND JUNCTION
MFP18A	100.00	THE RENAISSANCE PRESCHOOL INC	\$1,027,368.98	\$958,151.09	07/13/2005	08/01/2035	3.00	0	08/01/2020	BF NON PROFIT	<NONE>	PARKER
MFP18A	100.00	9700 E. EASTER LANE, LLC	\$4,954,418.47	\$4,908,993.84	04/01/2020	07/01/2036	5.99	0	08/01/2020	BF NON PROFIT	<NONE>	LITTLETON
MFP18A	100.00	BOOKCLIFF AUTO PARTS INC	\$524,089.86	\$224,885.99	03/01/2002	04/15/2027	6.12	0	07/05/2020	BF QIC	SBA	GRAND JUNCTION

MFP18A	100.00	MIHAICH PROPERTIES LLC	\$375,000.00	\$118,335.85	03/30/2004	06/01/2024	6.71	0	08/01/2020	BF SBA 504		STEAMBOAT SPRINGS
MFP18A	100.00	HAERTLING.COM LLC	\$166,504.00	\$68,319.02	12/16/2005	01/01/2026	6.15	0	09/01/2020	BF SBA 504		LOUISVILLE
MFP18A	100.00	THE MAKEN DO LLC	\$180,323.06	\$133,860.62	01/28/2010	03/01/2030	7.00	0	08/01/2020	BF SBA 504	<NONE>	GRAND JUNCTION
MFP18A	100.00	M&L INVESTMENTS, LLC	\$90,900.00	\$62,466.14	02/16/2011	03/01/2031	6.50	0	09/01/2020	BF SBA 504	SBA	CARBONDALE
MFP18A	100.00	DUKE LLC	\$160,357.23	\$160,357.23	08/23/2011	09/01/2031	6.60	0	09/01/2020	BF SBA 504	<NONE>	IDAHO SPRINGS
MFP18A	100.00	DURANGO HOUSING PRESERVATION LP	\$599,800.00	\$493,213.67	10/01/2005	10/01/2040	6.70	0	07/01/2020	HF HOF CHFA	542(C)	DURANGO
MFP18A	100.00	HAMPDEN SENIOR I LP	\$850,000.00	\$673,024.81	05/19/2005	06/01/2045	4.00	0	08/01/2020	HOF CHFA	<NONE>	AURORA
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND DBA GRAND COUNTY HOUSING AUTHORITY	\$278,700.00	\$191,048.15	08/20/2004	09/01/2034	6.00	0	07/01/2020	HOF CHFA		KREMMLING
MFP18A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLORADO	\$164,700.00	\$114,052.21	10/21/2004	11/01/2034	6.00	0	08/01/2020	HOF CHFA		LEADVILLE
MFP18A	100.00	DENVER REVITALIZATION PARTNERSHIP VII, LTD	\$108,900.00	\$74,678.23	11/08/2004	12/01/2034	6.00	0	07/01/2020	HOF CHFA		DENVER
MFP18A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200.00	\$202,451.02	10/10/2005	11/01/2035	6.00	0	08/01/2020	HOF CHFA		CASTLE ROCK
MFP18A	100.00	HC BRIGHTON SENIOR I, LP	\$600,000.00	\$415,284.86	06/12/2007	07/01/2027	3.50	0	08/01/2020	HOF CHFA		BRIGHTON
MFP18A	100.00	HAZEL COURT LLLP	\$273,775.00	\$245,807.84	02/25/2011	03/01/2026	7.80	0	08/01/2020	HOF CHFA	<NONE>	DENVER

MFP18A	100.00	CORONA RESIDENCE	\$2,365,000.00	\$2,259,236.19	03/31/2009	04/01/2039	7.65	0	08/01/2020	MF 501(C)3	<NONE>	DENVER
MFP18A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000.00	\$673,944.60	12/10/2004	01/01/2035	6.50	0	08/01/2020	SMART TAX EXEMPT		STRASBURG
MFP18A	100.00	GUNNISON HOUSING AUTHORITY	\$528,100.00	\$343,098.35	10/27/2013	11/01/2033	5.75	0	07/01/2020	SMART TAX EXEMPT		GUNNISON
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$452,800.00	\$296,028.65	11/21/2003	12/01/2033	5.75	0	07/01/2020	SMART TAX EXEMPT	<NONE>	FOUNTAIN
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	\$676,700.00	\$449,587.94	02/17/2004	03/01/2034	5.75	0	08/01/2020	SMART TAX EXEMPT		TRINIDAD
MFP18A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,265,743.67	\$1,156,860.74	04/02/2002	01/01/2045	5.25	0	08/01/2020	SMART TAXABLE	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	MERCY HOUSING COLORADO VIII	\$700,000.00	\$511,372.53	03/22/2005	04/01/2025	6.95	0	07/01/2020	SMART TAXABLE	<NONE>	DURANGO
MFP18A	100.00	FORT LUPTON HOUSING PARTNERS LP	\$1,100,000.00	\$790,777.59	03/01/2005	04/01/2021	6.58	0	08/01/2020	SMART TAXABLE	<NONE>	FT LUPTON
MFP18A	100.00	HILLSIDE POINTE LLLP	\$2,000,000.00	\$1,452,300.66	03/24/2005	04/01/2021	6.68	0	08/01/2020	SMART TAXABLE	<NONE>	COLORADO SPRINGS
MFP18A	100.00	KITTYHAWK & CANTERBURY RENOVATION LLLP	\$2,620,440.36	\$2,568,817.78	10/31/2005	08/01/2026	6.75	0	08/01/2020	SMART TAXABLE	UNINSURED	DENVER
MFP18A	100.00	WEST 10TH AVE RESIDENCES	\$1,400,000.00	\$1,234,633.71	01/23/2006	02/01/2023	5.50	0	08/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	LINDEN POINTE LLLP	\$1,673,077.00	\$1,219,629.51	01/23/2006	02/01/2022	6.06	0	08/01/2020	SMART TAXABLE	<NONE>	GRAND JUNCTION
MFP18A	100.00	PUEBLO VILLAGE APARTMENTS, LLC	\$1,445,899.75	\$1,391,530.21	03/31/2006	04/01/2023	5.50	0	08/01/2020	SMART TAXABLE	UNINSURED	PUEBLO

MFP18A	100.00	ARBOR VISTA LLLP	\$1,557,443.22	\$1,465,858.88	08/18/2009	09/01/2029	5.50	0	08/01/2020	SMART TAXABLE	UNINSURED	GRAND JUNCTION
MFP18A	100.00	BROADWAY AFFORDABLE LLLP	\$480,000.00	\$450,787.70	08/05/2010	09/01/2030	7.25	0	08/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	VILLAS AT THE BLUFF LLLP	\$1,500,000.00	\$1,271,264.18	04/15/2010	05/01/2030	6.65	0	08/01/2020	SMART TAXABLE	<NONE>	DELTA
MFP18A	100.00	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	\$3,750,000.00	\$3,497,687.72	11/08/2010	12/01/2040	6.60	0	08/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	ARTSPACE LOVELAND LP	\$912,000.00	\$847,297.82	03/18/2016	04/01/2046	4.75	0	08/01/2020	SMART TAXABLE	UNINSURED	LOVELAND
MFP18A	100.00	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000.00	\$1,006,250.90	03/11/2016	04/01/2046	5.25	0	08/01/2020	SMART TAXABLE	UNINSURED	GREELEY
MFP18A	100.00	AUBURN VENTURES LIMITED PARTNERSHIP	\$4,075,000.00	\$3,873,157.49	12/21/2015	01/01/2051	5.25	0	08/01/2020	SMART TAXABLE	UNINSURED	CASTLE ROCK
MFP18A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000.00	\$660,324.29	09/30/2014	10/01/2049	6.00	0	08/01/2020	SMART TAXABLE	UNINSURED	DENVER
MFP18A	100.00	TOWN CENTER NORTH APARTMENTS LLLP	\$1,825,000.00	\$1,721,137.04	09/14/2016	10/01/2046	5.25	0	08/01/2020	SMART TAXABLE		WHEAT RIDGE
MFP18A	100.00	OAKSHIRE TRAILS LLLP	\$1,500,000.00	\$1,435,078.28	06/29/2017	07/01/2047	5.25	0	08/01/2020	SMART TAXABLE	UNINSURED	PUEBLO
MFP18A	100.00	ANTHRACITE PLACE APARTMENTS LLC	\$1,060,000.00	\$1,014,122.08	07/28/2017	08/01/2047	5.25	0	08/01/2020	SMART TAXABLE	UNINSURED	CRESTED BUTTE
MFP18A	100.00	LHA MAPLEWOOD, LLLP	\$4,050,000.00	\$3,634,212.67	05/10/2010	06/01/2027	6.70	0	07/01/2020	SMART TAXABLE	<NONE>	LAKEWOOD
MFP18A	100.00	CASA DE ROSAL OWNERSHIP ENTITY LLLP	\$842,277.45	\$833,216.07	02/11/2011	03/01/2051	7.35	0	08/01/2020	SMART TAXABLE	<NONE>	DENVER
MFP18A	100.00	OVERLAND TRAIL LLC	\$600,000.00	\$536,928.61	04/26/2013	05/01/2043	6.00	0	08/01/2020	SMART TAXABLE		STERLING
MFP18A	Loan Count:	73	Total Balance:	\$59,502,146.31								

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	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,886,868.52	\$1,755,770.64	07/13/2009	03/01/2051	3.00	0	08/01/2020	542 (C)	542(C)	COLORADO SPGS
MFP19A	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,018,652.54	\$824,600.12	06/03/2008	07/01/2033	3.00	0	08/01/2020	BF NON PROFIT REAL ESTATE	<NONE>	DENVER
MFP19A	100.00	ROUNDUP FELLOWSHIP INC	\$1,150,000.00	\$885,104.01	10/28/2008	11/01/2038	3.00	0	07/01/2020	BF NON PROFIT REAL ESTATE	<NONE>	COLORADO SPRINGS
MFP19A	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$3,208,175.12	\$2,828,336.68	03/04/2010	03/01/2041	3.00	0	08/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP19A	100.00	EVERETT COURT PARTNERS LLC	\$9,670,000.00	\$8,054,844.28	07/31/2019	08/01/2021	2.75	0	07/01/2020	SMART TAX EXEMPT	UNINSURED	LAKEWOOD
MFP19A	100.00	CASA DEL SOL COMMUNITY PARTNERS, LP	\$15,530,000.00	\$14,608,083.97	08/01/2019	08/01/2021	2.75	0	08/01/2020	SMART TAX EXEMPT	UNINSURED	PUEBLO
MFP19A	100.00	HUGHES STATION BHA 2017 LLC	\$13,720,000.00	\$4,947,002.82	10/27/2008	11/01/2048	3.00	0	08/01/2020	SMART TAX EXEMPT		BRIGHTON
MFP19A	Loan Count: 7	Total Balance:	\$33,903,742.52									

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	\$41,565,000.00	\$15,532,065.17	08/07/2019	09/01/2021	2.52	0	07/01/2020	SMART TAX EXEMPT	UNINSURED	DENVER
MFP19B	Loan Count:	1	Total Balance:	\$15,532,065.17								

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	CHFA	\$10,000,000.00	\$10,000,000.00	09/11/2019	03/01/2021	2.28	0	01/01/2020	CHFA NOTE	<NONE>	DENVER
MFP19C	100.00	CHFA	\$30,000,000.00	\$30,000,000.00	09/11/2019	09/01/2034	2.03	0	09/01/2024	CHFA NOTE	<NONE>	DENVER
MFP19C	Loan Count:	2	Total Balance:	\$40,000,000.00								

Loans Outstanding: MFP20A

Investor	Partic. %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP20A	100.00	GOLDEN WEST IL LLLP	\$39,000,000.00	\$19,308,253.04	04/23/2020	05/01/2022	2.33	0	07/01/2020	SMART TAX EXEMPT	UNINSURED	BOULDER
MFP20A	Loan Count:	1	Total Balance:	\$19,308,253.04								

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	FOREST MANOR LLLP	\$4,084,577.38	\$3,266,625.02	05/20/2002	06/01/2032	3.50	0	08/01/2020	542 (C)	542(C)	GLENDALE
MFP Surplus Assets	39.05	HAMPDEN SENIOR I LP	\$9,478,000.00	\$3,199,769.40	05/19/2005	06/01/2045	6.40	0	08/01/2020	542 (C)	542(C)	AURORA
MFP Surplus Assets	53.80	BEAR VALLEY LLLP	\$7,920,000.00	\$3,698,064.62	09/30/2005	10/01/2045	6.35	0	08/01/2020	542 (C)	542(C)	DENVER
MFP Surplus Assets	100.00	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING LLLP	\$2,280,000.00	\$2,094,469.91	03/01/2016	04/01/2046	3.75	0	08/01/2020	542 (C)	542(C)	FORT COLLINS
MFP Surplus Assets	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$477,520.64	\$446,024.97	07/15/2008	08/01/2038	1.00	0	08/01/2020	BF CHFA DIRECT	<NONE>	DENVER
MFP Surplus Assets	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,294,650.00	\$518,194.24	02/02/2001	03/01/2026	6.99	0	08/01/2020	BF EDF		DENVER
MFP Surplus Assets	100.00	VOLUNTEERS OF AMERICA	\$660,000.00	\$74,712.79	08/01/2001	09/01/2021	7.50	0	08/01/2020	BF EDF		DENVER
MFP Surplus Assets	100.00	ELLIOTT	\$282,222.00	\$111,874.16	03/23/2004	02/01/2026	4.99	0	02/01/2021	BF QAL	FSA	SUGAR CITY
MFP Surplus Assets	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER COLORADO	\$700,000.00	\$515,388.76	06/01/2006	06/01/2046	2.00	0	08/01/2020	HOF CHFA		LYONS
MFP Surplus Assets	100.00	PINECREST AT COMMERCE CITY LLLP	\$585,000.00	\$392,746.76	01/30/2007	02/01/2027	3.25	0	08/01/2020	HOF CHFA		COMMERCE CITY
MFP Surplus Assets	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500.00	\$350,373.34	04/06/2004	05/01/2037	3.00	0	07/01/2020	HOF CHFA		FRUITA

Loans Outstanding: MFP Surplus Assets

MFP Surplus Assets	100.00	12TH & ELATI RESIDENCES LLC	\$500,900.00	\$357,027.64	09/24/2008	10/01/2028	3.00	0	08/01/2020	HOF CHFA	<NONE>	DENVER
MFP Surplus Assets	100.00	ATLANTIS COMMUNITY INCORPORATED	\$460,000.00	\$183,543.19	12/13/1995	05/01/2026	7.60	0	08/01/2020	MF 501(C)3	<NONE>	DENVER
MFP Surplus Assets	74.90	THE UPTOWN PARTNERSHIP, INC	\$371,540.99	\$160,128.77	04/09/1999	04/01/2029	4.07	0	08/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP Surplus Assets	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000.00	\$497,739.98	03/29/2001	04/01/2031	3.50	0	08/01/2020	SMART TAX EXEMPT		STERLING
MFP Surplus Assets	100.00	THE EMPOWERMENT PROGRAM INC	\$187,069.97	\$146,020.24	07/26/2001	08/01/2031	3.50	0	07/01/2020	SMART TAX EXEMPT		DENVER
MFP Surplus Assets	100.00	TRI-COUNTY SENIOR CITIZENS & HOUSING INC	\$256,300.00	\$149,912.80	01/22/2002	02/01/2032	3.50	0	07/01/2020	SMART TAX EXEMPT		MONTE VISTA
MFP Surplus Assets	100.00	MOFFAT COUNTY HOUSING AUTHORITY	\$218,100.00	\$145,343.40	08/31/2003	09/01/2033	6.50	0	07/01/2020	SMART TAX EXEMPT		CRAIG
MFP Surplus Assets	100.00	ATLANTIS COMMUNITY INCORPORATED	\$1,310,000.00	\$1,028,885.70	05/13/2004	06/01/2039	6.00	0	08/01/2020	SMART TAX EXEMPT	<NONE>	DENVER
MFP Surplus Assets	100.00	HC BRIGHTON SENIOR II LP	\$2,169,000.00	\$2,078,573.83	08/25/2017	09/01/2047	5.10	0	08/01/2020	SMART TAXABLE	UNINSURED	BRIGHTON
MFP Surplus Assets	Loan Count: 20	Total Balance:	\$19,415,419.52									

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