# 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 2013 Series A MF 2019 Series A MF 2019 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 07/01/2024

		Tot	tal Funds Obligate	ed to	Borrowers				Number of			Bonds by Class	
	Bonds Outstanding		Outstanding ortgage Balance	U	ndisbursed Funds	Investment Balances	Net Assets	Parity	Loans Outstanding	Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
MFPOOA \$	1,165,000	\$	382,738	\$	-	\$ 6,005,910	\$ 5,223,648	548.4%	3	I	445,620,000	76.13%	153.2%
MFP07B \$	37,915,000	\$	31,424,651	\$	-	\$ 12,026,217	\$ 5,535,868	114.6%	28	II	139,685,000	23.87%	116.6%
MFP08A \$	6,925,000	\$	8,160,318	\$	-	\$ 2,061,013	\$ 3,296,331	147.6%	5	Total	585,305,000	100.0%	
MFP08B \$	132,760,000	\$	135,909,011	\$	-	\$ 7,577,151	\$ 10,726,162	108.1%	6				
MFP09A \$	3,980,000	\$	2,188,304	\$	-	\$ 3,821,662	\$ 2,029,966	151.0%	2				
MFP12A \$	9,000,000	\$	9,295,019	\$	-	\$ 520,309	\$ 815,327	109.1%	1				
MFP16A \$	9,310,000	\$	9,248,580	\$	-	\$ 458,980	\$ 397,560	104.3%	1				
MFP18A \$	41,275,000	\$	46,480,035	\$	-	\$ 9,766,421	\$ 14,971,456	136.3%	45				
MFP19A \$	17,910,000	\$	26,594,563	\$	-	\$ 3,426,119	\$ 12,110,682	167.6%	7				
MFP19B \$	19,530,000	\$	18,869,797	\$	-	\$ 1,621,884	\$ 961,681	104.9%	1				
MFP19C \$	40,000,000	\$	39,562,020	\$	-	\$ 1,855,376	\$ 1,417,395	103.5%	6				
MFP20A \$	10,055,000	\$	9,831,347	\$	-	\$ 715,518	\$ 491,865	104.9%	1				
MFP20B \$	35,025,000	\$	34,000,000			\$ 1,692,665	\$ 667,665	101.9%	1				
MF20CD \$	58,305,000	\$	58,992,466	\$	599,810	\$ 14,309,524	\$ 15,596,800	126.8%	33				
MFP20E \$	24,265,000	\$	23,493,276	\$	-	\$ 1,229,480	\$ 457,756	101.9%	1				
MFP21AB \$	20,710,000	\$	20,047,497	\$	45	\$ 1,439,355	\$ 776,898	103.8%	1				
MFP21CD \$	8,940,000	\$	8,744,922	\$	-	\$ 569,217	\$ 374,139	104.2%	1				
MFP21E \$	11,020,000	\$	10,832,000	\$	1	\$ 348,747	\$ 160,748	101.5%	1				
MFP23A \$	16,080,000	\$	15,400,000	\$	-	\$ 967,725	\$ 287,725	101.8%	1				
MFP23BC \$	22,610,000	\$	9,944,310	\$	12,255,703	\$ 922,099	\$ 512,113	102.3%	3				
MFP23DE \$	23,950,000	\$	11,370,355	\$	12,129,648	\$ 1,164,238	\$ 714,241	103.0%	2				
MFP23F \$	34,575,000	\$	6,865,427	\$	27,134,573	\$ 1,131,854	\$ 556,854	101.6%	1				
MFP Surplus Assets <u></u> \$	-	\$	9,089,935	\$	-	\$ 10,227,318	\$ 19,317,253		3				
TOTAL <u>\$</u>	585,305,000	\$	546,726,570	\$	52,119,781	\$ 83,858,782	\$ 97,400,132	116.6%	154				

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.

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E;

# 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	
MFP00A-1a	1	non-AMT	10/01/2030	1964785T4	Variable		\$56,195,000	\$1,165,000	\$0	\$55,030,000	-	\$1,165,000
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	Ш	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	-	-
							\$96,580,000	\$1,165,000	\$3,640,000	\$91,775,000	\$0	\$1,165,000

#### MF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
					Rate		Amount	Principal		Redemptions	Outstanding	Principal
												Outstanding
MFP07B-1	I	Taxable	10/01/2038	196479YN3	Variable	5.64%	\$55,710,000	\$36,985,000	\$0	\$18,725,000	\$36,985,000	\$0
MFP07B-2	I	AMT	04/01/2038	196479YQ6	Variable	4.65%	\$31,170,000	\$930,000	\$1,515,000	\$28,725,000	\$0	\$930,000
MFP07B-3	I.	non-AMT	04/01/2038	196479YS2	Variable		\$16,865,000	\$0	\$765,000	\$16,100,000	-	\$0
							\$103,745,000	\$37,915,000	\$2,280,000	\$63,550,000	\$36,985,000	\$930,000

#### MF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
					Rate		Amount	Principal		Redemptions	Outstanding	Principal
												Outstanding
MFP08A-1		Taxable	04/01/2029	196479MG1	Variable		\$23,090,000	\$6,925,000	\$0	\$16,165,000	-	\$6,925,000
MFP08A-2	П	AMT	04/01/2043	196479MH9	Variable		\$9,645,000	\$0	\$1,515,000	\$8,130,000	-	\$0
							\$32,735,000	\$6,925,000	\$1,515,000	\$24,295,000	\$0	\$6,925,000

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Colorado Housing and Finance Authority

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

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		Taxable	05/01/2052	196479MJ5	Variable	5.21%	\$165,565,000	\$132,760,000	\$0	\$32,805,000	\$132,760,000	\$0
							\$165,565,000	\$132,760,000	\$0	\$32,805,000	\$132,760,000	\$0

#### MF 2009 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
					Rate		Amount	Principal		Redemptions	Outstanding	Principal
												Outstanding
MFP09A-1	I	non-AMT+	non-AMT	196479QR3	Variable	4.79%	\$33,210,000	\$3,980,000	\$7,705,000	\$21,525,000	\$0	\$3,980,000
MFP09A-2	Ш	non-AMT+	non-AMT	196479QT9	1.30000%		\$235,000	\$0	\$235,000	\$0	-	-
MFP09A-2	Ш	non-AMT+	10/01/2010	196479QU6	1.60000%		\$620,000	\$0	\$620,000	\$0	-	-
MFP09A-2	Ш	non-AMT+	10/01/2011	196479QV4	2.20000%		\$660,000	\$0	\$585,000	\$75,000	-	-
MFP09A-2	Ш	non-AMT+	10/01/2012	196479QW2	2.62500%		\$600,000	\$0	\$380,000	\$220,000	-	-
MFP09A-2	Ш	non-AMT+	10/01/2013	196479QX0	3.00000%		\$400,000	\$0	\$175,000	\$225,000	-	-
MFP09A-2	Ш	non-AMT+	10/01/2014	196479QY8	3.35000%		\$275,000	\$0	\$120,000	\$155,000	-	-
MFP09A-2	Ш	non-AMT+	10/01/2015	196479QZ5	3.60000%		\$700,000	\$0	\$255,000	\$445,000	-	-
MFP09A-2	Ш	non-AMT+	10/01/2016	196479RA9	3.80000%		\$450,000	\$0	\$165,000	\$285,000	-	-
MFP09A-2	Ш	non-AMT+	10/01/2017	196479RB7	4.00000%		\$955,000	\$0	\$230,000	\$725,000	-	-
MFP09A-2	Ш	non-AMT+	10/01/2018	196479RC5	4.25000%		\$250,000	\$0	\$0	\$250,000	-	-
MFP09A-2	Ш	non-AMT+	10/01/2019	196479RD3	4.45000%		\$850,000	\$0	\$0	\$850,000	-	-
MFP09A-2	Ш	non-AMT+	10/01/2019	196479RF8	4.45000%		\$2,290,000	\$0	\$605,000	\$1,685,000		
MFP09A-2	Ш	non-AMT+	10/01/2029	196479RE1	5.40000%		\$5,940,000	\$0	\$0	\$5,940,000	-	-
							\$47,435,000	\$3,980,000	\$11,075,000	\$32,380,000	\$0	\$3,980,000

# MF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	
MFP12A	I	non-AMT	10/01/2022	196479UV9	2.75000%		\$1,240,000	\$0	\$1,240,000	\$0	-	-
MFP12A	1	non-AMT	10/01/2032	196479UW7	3.90000%		\$2,055,000	\$1,795,000	\$260,000	\$0	-	-
MFP12A	1	non-AMT	10/01/2042	196479UX5	4.20000%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
MFP12A	1	non-AMT	10/01/2051	196479UY3	4.50000%		\$4,140,000	\$4,140,000	\$0	\$0	-	-
							\$10,500,000	\$9,000,000	\$1,500,000	\$0	\$0	\$0

#### MF 2016 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
					Rate		Amount	Principal		Redemptions	Outstanding	Principal
												Outstanding
MF16A-1	I	Taxable	10/01/2017	196479ZX0	0.88%		\$350,000	\$0	\$350,000	\$0	-	-
MF16A-1	1	Taxable	10/01/2018	196479ZY8	1.21%		\$330,000	\$0	\$330,000	\$0	-	-
MF16A-1	1	Taxable	10/01/2019	196479ZZ5	1.47%		\$335,000	\$0	\$335,000	\$0	-	-
MF16A-1	1	Taxable	10/01/2020	196479A25	1.69%		\$235,000	\$0	\$235,000	\$0	-	-
MF16A-2	1	non-AMT	10/01/2020	196479ZG7	3.00%		\$100,000	\$0	\$100,000	\$0	-	-
MF16A-2	1	non-AMT	10/01/2021	196479ZH5	3.00%		\$345,000	\$0	\$345,000	\$0	-	-
MF16A-2	1	non-AMT	10/01/2022	196479ZJ1	3.00%		\$355,000	\$0	\$355,000	\$0	-	-
MF16A-2	1	non-AMT	10/01/2023	196479ZK8	3.00%		\$365,000	\$0	\$365,000	\$0	-	-
MF16A-2	1	non-AMT	10/01/2024	196479ZL6	3.00%		\$375,000	\$375,000	\$0	\$0	-	-
MF16A-2	1	non-AMT	10/01/2025	196479ZM4	2.10%		\$385,000	\$385,000	\$0	\$0	-	-
MF16A-2	1	non-AMT	10/01/2026	196479ZN2	4.00%		\$395,000	\$395,000	\$0	\$0	-	-
MF16A-2	1	non-AMT	10/01/2027	196479ZP7	4.00%		\$410,000	\$410,000	\$0	\$0	-	-
MF16A-2	1	non-AMT	10/01/2028	196479ZQ5	4.00%		\$430,000	\$430,000	\$0	\$0	-	-
MF16A-2	1	non-AMT	10/01/2029	196479ZR3	4.00%		\$445,000	\$445,000	\$0	\$0	-	-
MF16A-2	1	non-AMT	10/01/2030	196479ZS1	4.00%		\$465,000	\$465,000	\$0	\$0	-	-
MF16A-2	1	non-AMT	10/01/2031	196479ZT9	4.00%		\$480,000	\$480,000	\$0	\$0	-	-
MF16A-2	1	non-AMT	10/01/2036	196479ZV4	4.00%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
MF16A-2	1	non-AMT	10/01/2041	196479ZW2	4.00%		\$3,250,000	\$3,250,000	\$0	\$0	-	-
MFP16A-2	I.	non-AMT	10/01/2033	196479ZU6	3.15%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
							\$11,725,000	\$9,310,000	\$2,415,000	\$0	\$0	\$0

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Colorado Housing and Finance Authority

MF2000A; MF2005B; MF2005A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E;

MF 2018 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
					Rate		Amount	Principal		Redemptions	Outstanding	Principal
MFP18A-1		Taxable	10/01/2018	196479G45	2.15000%		\$3.040.000	\$0	\$2,780,000	\$260.000		Outstanding
MFP18A-1		Taxable	04/01/2019	196479G45	2.15000%			• •	\$2,780,000		-	-
MFP18A-1 MFP18A-1							\$2,115,000	\$0		\$195,000	-	-
		Taxable	10/01/2019	196479G60	2.40000%		\$2,170,000	\$0	\$1,970,000	\$200,000	-	-
MFP18A-1	1	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	1	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	1	Taxable	04/01/2023	196479H51	3.05000%		\$2,595,000	\$0	\$970,000	\$1,625,000	-	-
MFP18A-1	I	Taxable	10/01/2023	196479H69	3.12500%		\$2,385,000	\$0	\$895,000	\$1,490,000	-	-
MFP18A-1	I	Taxable	04/01/2024	196479H77	3.25000%		\$2,300,000	\$0	\$860,000	\$1,440,000	-	-
MFP18A-1	1	Taxable	10/01/2024	196479H85	3.30000%		\$2,340,000	\$1,220,000	\$0	\$1,120,000	-	-
MFP18A-1	1	Taxable	04/01/2025	196479H93	3.35000%		\$2,165,000	\$1,130,000	\$0	\$1,035,000	-	-
MFP18A-1	1	Taxable	10/01/2025	196479J26	3.40000%		\$1,950,000	\$1,020,000	\$0	\$930,000	-	-
MFP18A-1	1	Taxable	04/01/2026	196479J34	3.45000%		\$1,795,000	\$940,000	\$0	\$855,000	-	-
MFP18A-1	1	Taxable	10/01/2026	196479J42	3.50000%		\$1,715,000	\$605,000	\$0	\$1,110,000	-	-
MFP18A-1	1	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	1	Taxable	04/01/2028	196479J75	3.60000%		\$1,450,000	\$465,000	\$0	\$985,000		-
MFP18A-1	1	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	1	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 i	Taxable	04/01/2040	196479G29	Variable	3.15%	\$35,000,000	\$34,500,000	\$0	\$500,000	\$34,500,000	\$0
							\$91,255,000	\$41,275,000	\$18,075,000	\$31,905,000	\$34,500,000	\$0

Colorado Housing and Finance Authority

Unhedged

Principal Outstanding

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Hedged Principal

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Outstanding

Disclosure Report as of July 1, 2024 MF 2019 Series A

MFP19A-2

MFP19A-3

MEP19A-3

MFP19A-3

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196480BA4

196480BB2

196480BC0

196480BD8

196480BE6

196480BF3

196480BG1

196480BH9

196480BJ5

196480BK2

196480BL0

196480BM8

196480BN6

196480BP1

196480BO9

196480BR7

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

#### Series Class Tax Status Maturity Date CUSIP Interest Swap Rate Original Issue Outstanding Principal Matured Principal Rate Amount Principal Redemptions MFP19A-1 non-AMT 04/01/2022 196480AA5 1.45% \$130,000 \$0 \$130,000 MFP19A-1 non-AMT 10/01/2022 196480AB3 1.50% \$130.000 \$130.000 \$0 1 MFP19A-1 non-AMT 04/01/2023 196480ACI 1.55% \$130,000 \$130,000 1 \$0 MFP19A-1 1 non-AMT 10/01/2023 196480AD9 1.60% \$130,000 \$0 \$130,000 MEP19A-1 04/01/2024 196480AE7 1.65% \$135,000 \$0 \$135,000 1 non-AMT MFP19A-1 non-AMT 10/01/2024 196480AF4 1.70% \$135,000 \$135,000 1 \$0 MFP19A-1 I non-AMT 04/01/2025 196480AG2 1.75% \$135,000 \$135,000 \$0 MFP19A-1 Т non-AMT 10/01/2025 196480AH0 1.80% \$135,000 \$135,000 \$0 MFP19A-1 non-AMT 04/01/2026 1.85% \$140.000 \$140.000 \$0 1 196480AJ6 MFP19A-1 non-AMT 10/01/2026 196480AK3 1.90% \$140,000 \$140,000 \$0 1 MFP19A-1 1 non-AMT 04/01/2027 196480AL1 1.95% \$140,000 \$140,000 \$0 \$0 MFP19A-1 non-AMT \$350.000 1 10/01/2027 196480AM9 2.00% \$350.000 MFP19A-1 1 non-AMT 04/01/2028 196480AN7 2.05% \$350,000 \$350,000 \$0 MFP19A-1 non-AMT 10/01/2028 196480AP2 2.10% \$355,000 \$355,000 \$0 1 MFP19A-1 1 non-AMT 04/01/2029 196480AO0 2 20% \$365.000 \$365,000 \$0 MFP19A-1 non-AMT 10/01/2029 196480AR8 2.25% \$365,000 \$365,000 \$0 1 MFP19A-1 non-AMT 04/01/2030 196480AS6 2.30% \$375,000 \$375,000 \$0 1 MFP19A-1 \$380.000 1 non-AMT 10/01/2030 196480AT4 2 35% \$380.000 \$0 MFP19A-1 non-AMT 04/01/2031 196480AU1 2.45% \$380,000 \$380,000 \$0 1 \$0 MFP19A-1 1 non-AMT 10/01/2031 196480AV9 2.50% \$390,000 \$390,000 MFP19A-1 1 non-AMT 04/01/2032 196480AW7 2.55% \$395,000 \$395,000 \$0 MFP19A-1 non-AMT 10/01/2032 196480AX5 2.60% \$400.000 \$400.000 \$0 1 MFP19A-1 1 non-AMT 10/01/2034 196480AY3 2.75% \$1,575,000 \$1,575,000 \$0 MFP19A-1 1 non-AMT 10/01/2040 196480AZ0 3.00% \$10,190,000 \$10,190,000 \$0

1.45%

1.25%

1.30%

1.35%

1.40%

1.45%

1.50%

1.55%

1.60%

1.65%

1.70%

1.75%

1.80%

1.85%

1 90%

1.95%

\$7,850,000

\$180.000

\$185,000

\$185,000

\$190.000

\$190,000

\$190,000

\$195,000

\$195.000

\$200,000

\$200,000

\$205.000

\$205,000

\$210,000

\$210,000

\$185,000

\$28,125,000

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$200,000

\$205.000

\$205,000

\$210,000

\$210,000

\$185,000

\$17,910,000

\$0

\$180.000

\$185.000

\$185.000

\$190.000

\$190,000

\$190,000

\$195,000

\$195.000

\$200,000

\$0

\$0

\$0

\$0

\$0

\$0

\$2,365,000

Colorado Housing and Finance Authority

Disclosure Report as of July 1, 2024

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

# MF 2019 Series B

Unhedged Principal Outstanding	Hedged Principal Outstanding	Principal Redemptions	Principal Matured	Outstanding Principal	Original Issue Amount	Swap Rate	Interest Rate	CUSIP	Maturity Date	Tax Status	Class	Series
-	-	\$0	\$145,000	\$0	\$145,000		1.50%	196480BS5	10/01/2022	non-AMT	I	MFP19B-1
-	-	\$0	\$145,000	\$0	\$145,000		1.55%	196480BT3	04/01/2023	non-AMT	1	MFP19B-1
-	-	\$0	\$145,000	\$0	\$145,000		1.60%	196480BU0	10/01/2023	non-AMT	1	MFP19B-1
-	-	\$0	\$145,000	\$0	\$145,000		1.65%	196480BV8	04/01/2024	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$150,000	\$150,000		1.70%	196480BW6	10/01/2024	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$150,000	\$150,000		1.75%	196480BX4	04/01/2025	non-AMT	I	MFP19B-1
-	-	\$0	\$0	\$150,000	\$150,000		1.80%	196480BY2	10/01/2025	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$155,000	\$155,000		1.85%	196480BZ9	04/01/2026	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$155,000	\$155,000		1.90%	196480CA3	10/01/2026	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$155,000	\$155,000		1.95%	196480CB1	04/01/2027	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$160,000	\$160,000		2.00%	196480CC9	10/01/2027	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$160,000	\$160,000		2.05%	196480CD7	04/01/2028	non-AMT	I	MFP19B-1
-	-	\$0	\$0	\$165,000	\$165,000		2.10%	196480CE5	10/01/2028	non-AMT	I	MFP19B-1
-	-	\$0	\$0	\$165,000	\$165,000		2.20%	196480CF2	04/01/2029	non-AMT	I	MFP19B-1
-	-	\$0	\$0	\$165,000	\$165,000		2.25%	196480CG0	10/01/2029	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$170,000	\$170,000		2.30%	196480CH8	04/01/2030	non-AMT	I	MFP19B-1
-	-	\$0	\$0	\$170,000	\$170,000		2.35%	196480CJ4	10/01/2030	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$175,000	\$175,000		2.45%	196480CK1	04/01/2031	non-AMT	I	MFP19B-1
-	-	\$0	\$0	\$175,000	\$175,000		2.50%	196480CL9	10/01/2031	non-AMT	I	MFP19B-1
-	-	\$0	\$0	\$1,125,000	\$1,125,000		2.75%	196480CM7	10/01/2034	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$2,150,000	\$2,150,000		3.00%	196480CN5	10/01/2039	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$2,560,000	\$2,560,000		3.15%	196480CP0	10/01/2044	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$3,080,000	\$3,080,000		3.25%	196480CQ8	10/01/2049	non-AMT	1	MFP19B-1
-	-	\$0	\$0	\$3,710,000	\$3,710,000		3.40%	196480CR6	10/01/2054	non-AMT	I.	MFP19B-1
-	-	\$0	\$0	\$4,485,000	\$4,485,000		3.50%	196480CS4	10/01/2059	non-AMT	I	MFP19B-1
-	-	\$0	\$22,215,000	\$0	\$22,215,000		1.35%	196480CT2	02/01/2022	non-AMT	I	MFP19B-2
\$0	\$0	\$0	\$22,795,000	\$19,530,000	\$42,325,000							

#### MF 2019 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
					Rate		Amount	Principal		Redemptions	Outstanding	Principal
												Outstanding
MFP19C	I	Taxable	10/01/2051	196480CW5	Variable	1.85%	\$40,000,000	\$40,000,000	\$0	\$0	\$39,530,000	\$470,000
							\$40,000,000	\$40,000,000	\$0	\$0	\$39,530,000	\$470,000

#### MF 2020 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions		Unhedged Principal
										-	-	Outstanding
MF20A-1	I	non-AMT	10/01/2057	1964802N6	Variable	1.46%	\$10,375,000	\$10,055,000	\$320,000	\$0	\$10,055,000	\$0
MF20A-2	1	non-AMT	04/01/2023	196480GL5	1.55%		\$29,000,000	\$0	\$23,660,000	\$5,340,000	\$0	\$0
							\$39,375,000	\$10,055,000	\$23,980,000	\$5,340,000	\$10,055,000	\$0

Disclosure Report as of July 1, 2024

MF2000A; MF2005B; MF2005A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E;

# 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	1	non-AMT	10/01/2026	196480NQ6	0.95%		\$285,000	\$285,000	\$0	\$0	-	-
MFP20B	1	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	1	non-AMT	04/01/2028	196480NT0	1.20%		\$300,000	\$300,000	\$0	\$0	-	-
MFP20B	1	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	1	non-AMT	10/01/2029	196480NW3	1.50%		\$315,000	\$315,000	\$0	\$0	-	-
MFP20B	1	non-AMT	04/01/2030	196480NX1	1.60%		\$320,000	\$320,000	\$0	\$0	-	-
MFP20B	1	non-AMT	10/01/2030	196480NY9	1.70%		\$325,000	\$325,000	\$0	\$0	-	-
MFP20B	1	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	1	non-AMT	04/01/2032	196480PB7	1.90%		\$345,000	\$345,000	\$0	\$0	-	-
MFP20B	1	non-AMT	10/01/2032	196480PC5	1.95%		\$345,000	\$345,000	\$0	\$0	-	-
MFP20B	I.	non-AMT	10/01/2035	196480PD3	2.05%		\$2,210,000	\$2,210,000	\$0	\$0	-	-
MFP20B	I	non-AMT	10/01/2040	196480PE1	2.20%		\$4,250,000	\$4,250,000	\$0	\$0	-	-
MFP20B	I.	non-AMT	10/01/2043	196480PF8	2.35%		\$23,390,000	\$23,390,000	\$0	\$0	-	-
							\$35,025,000	\$35,025,000	\$0	\$0	\$	0 \$C

Disclosure Report as of July 1, 2024

Colorado Housing and Finance Authority

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Principal	Principal Matured	Redemptions	Hedged Principal Outstanding	Unhedged Principal
/FP20C-1	I	non-AMT	04/01/2023	196480JH1	0.45%		\$45,000	\$0	\$45.000	\$0		Outstanding
IFP20C-1		non-AMT	10/01/2023	196480JH1 196480JJ7	0.43%		\$75,000	\$0 \$0	\$75,000	\$0		
WFP20C-1		non-AMT	04/01/2024	196480JJ7 196480JK4	0.55%		\$75,000	\$0 \$0	\$75,000	\$0		
WFP20C-1		non-AMT	10/01/2024	196480JL2	0.60%		\$75,000	\$75,000	\$75,000	\$0		-
WFP20C-1 WFP20C-1		non-AMT	04/01/2025		0.80%		\$75,000	\$75,000	\$0 \$0	\$0		-
WFP20C-1	1	non-AMT	10/01/2025	196480JM0 196480JN8	0.75%		\$75,000	\$75,000	\$0 \$0	\$0		-
WFP20C-1		non-AMT	04/01/2026		0.88%		\$75,000	\$75,000	\$0 \$0	\$0		-
WFP20C-1		non-AMT	10/01/2026	196480JP3 196480JQ1	1.00%		\$80,000	\$80,000	\$0 \$0	\$0		-
WFP20C-1		non-AMT	04/01/2027	196480JQ1 196480JR9	1.13%		\$80,000	\$80,000	\$0 \$0	\$0 \$0		-
WFP20C-1		non-AMT	10/01/2027		1.13%		\$80,000	\$80,000	\$0 \$0	\$0 \$0		-
WFP20C-1 WFP20C-1		non-AMT	04/01/2028	196480JS7	1.20%		\$80,000	\$80,000	\$0 \$0	\$0		-
WFP20C-1	1	non-AMT	10/01/2028	196480JT5	1.40%		\$80,000	\$80,000	\$0 \$0	\$0 \$0		-
WFP20C-1	1			196480JU2	1.50%				\$0 \$0	\$0		-
WFP20C-1 WFP20C-1	1	non-AMT non-AMT	04/01/2029 10/01/2029	196480JV0	1.60%		\$80,000 \$80,000	\$80,000 \$80,000	\$0 \$0	\$0 \$0		-
MFP20C-1 MFP20C-1	1	non-AMT	04/01/2029	196480JW8	1.60%		\$80,000 \$85,000	\$80,000 \$85,000	\$0 \$0	\$0 \$0		-
	1			196480JX6						\$0 \$0		-
WFP20C-1 WFP20C-1	1	non-AMT non-AMT	10/01/2030 04/01/2031	196480JY4	1.75% 1.80%		\$85,000 \$85,000	\$85,000 \$85,000	\$0 \$0	\$0 \$0		-
WFP20C-1		non-AMT	10/01/2031	196480JZ1	1.85%		\$85,000		\$0 \$0	\$0 \$0		-
	1			196480KA4				\$85,000		\$0 \$0		-
/FP20C-1		non-AMT	04/01/2032	196480KB2	1.90%		\$85,000	\$85,000	\$0	\$0 \$0		-
/FP20C-1		non-AMT	10/01/2032	196480KC0	1.95%		\$90,000	\$90,000	\$0			-
MFP20C-1		non-AMT	10/01/2035	196480KD8	2.05%		\$550,000	\$550,000	\$0	\$0		-
/FP20C-1	1	non-AMT	10/01/2041	196480KE6	2.25%		\$5,920,000	\$5,920,000	\$0 \$0	\$0		-
WF20C-2		non-AMT	04/01/2023	196480KF3	0.50%		\$4,600,000	\$0		\$4,600,000		-
WF20D-1 WF20D-1		Taxable Taxable	04/01/2021	196480KG1	0.51%		\$1,205,000	\$0	\$1,205,000	\$0 \$0		-
			10/01/2021	196480KH9	0.56%		\$1,360,000	\$0	\$1,360,000			-
/F20D-1		Taxable	04/01/2022		0.67%		\$1,235,000	\$0	\$1,235,000	\$0		-
/F20D-1		Taxable	10/01/2022		0.72%		\$1,275,000	\$0	\$1,275,000	\$0 \$0		-
/F20D-1	1	Taxable	04/01/2023	196480KL0	0.88%		\$1,445,000	\$0	\$1,445,000			-
/F20D-1	1	Taxable	10/01/2023	196480KM8	0.93%		\$1,475,000	\$0	\$1,475,000	\$0		-
/F20D-1		Taxable	04/01/2024	196480KN6	1.02%		\$1,535,000	\$0	\$1,535,000	\$0		-
WF20D-1	1	Taxable	10/01/2024	196480KP1	1.12%		\$1,530,000	\$1,530,000	\$0	\$0		-
WF20D-1	1	Taxable	04/01/2025	196480KQ9	1.22%		\$1,590,000	\$1,590,000	\$0	\$0		-
/F20D-1	1	Taxable	10/01/2025	196480KR7	1.32%		\$1,590,000	\$1,590,000	\$0	\$0		-
/F20D-1	1	Taxable	04/01/2026	196480KS5	1.56%		\$1,660,000	\$1,660,000	\$0	\$0		-
/F20D-1		Taxable	10/01/2026	196480KT5	1.61%		\$1,350,000	\$1,350,000	\$0	\$0		-
WF20D-1		Taxable	04/01/2027	196480KU0	1.68%		\$1,215,000	\$1,215,000	\$0	\$0		-
WF20D-1		Taxable	10/01/2027	196480KV8	1.71%		\$1,240,000	\$1,240,000	\$0	\$0		-
WF20D-1	1	Taxable	04/01/2028	196480KW6	1.98%		\$1,275,000	\$1,275,000	\$0	\$0		-
/F20D-1	1	Taxable	10/01/2028	196480KX4	2.01%		\$2,575,000	\$2,575,000	\$0	\$0		-
/F20D-1	1	Taxable	04/01/2029	196480KY2	2.08%		\$1,190,000	\$1,190,000	\$0	\$0		-
/F20D-1	1	Taxable	10/01/2029	196480KZ9	2.11%		\$1,035,000	\$1,035,000	\$0	\$0		-
1F20D-1	1	Taxable	04/01/2030	196480LA3	2.18%		\$960,000	\$850,000	\$0	\$110,000		-
/F20D-1	I	Taxable	10/01/2030	196480LB1	2.21%		\$980,000	\$870,000	\$0	\$110,000		-
/F20D-1	1	Taxable	04/01/2031	196480LC9	2.28%		\$1,005,000	\$890,000	\$0	\$115,000		-
/F20D-1	1	Taxable	10/01/2031	196480LD7	2.31%		\$1,010,000	\$895,000	\$0	\$115,000		-
/F20D-2	1	Taxable	04/01/2050	196480JF5	Variable	5.719	6 \$30,705,000	\$30,705,000	\$0	\$0	\$30,705,00	10

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal H Redemptions (	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP20E	I	non-AMT	10/01/2023	196480PG6	0.35%		\$85,000	\$0	\$85,000	\$0 -	-	-
MFP20E	I	non-AMT	04/01/2024	196480PH4	0.40%		\$210,000	\$0	\$210,000	\$0 -	-	-
MFP20E	I	non-AMT	10/01/2024	196480PJ0	0.45%		\$210,000	\$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	1	non-AMT	10/01/2027	196480PQ4	1.05%		\$220,000	\$220,000	\$0	\$0 -	-	-

Colorado Housing and Finance Authority

Disclosure Rep	port as of July	1, 2024		MF2000A;	MF2005B; MF2006A;	; MF2007B; MF2008A,B; MI	F2009A; MF2012A,	B; MF2013A; MF2016	A; MF2017A; MF201	8A; MF2019A,B,C; M	F2020A,
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	1	non-AMT	04/01/2029	196480PT8	1.35%	\$225,000	\$225,000	\$0	\$0 -	-	
MFP20E	1	non-AMT	10/01/2029	196480PU5	1.45%	\$225,000	\$225,000	\$0	\$0 -	-	
MFP20E	1	non-AMT	04/01/2030	196480PV3	1.55%	\$225,000	\$225,000	\$0	\$0 -	-	
MFP20E	1	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	1	non-AMT	10/01/2035	196480QB6	1.95%	\$1,485,000	\$1,485,000	\$0	\$0 -	-	
MFP20E	I.	non-AMT	10/01/2040	196480QC4	2.10%	\$2,740,000	\$2,740,000	\$0	\$0 -	-	
MFP20E	I.	non-AMT	10/01/2045	196480QD2	2.30%	\$3,135,000	\$3,135,000	\$0	\$0 -	-	
MFP20E	I.	non-AMT	10/01/2050	196480QE0	2.45%	\$3,585,000	\$3,585,000	\$0	\$0 -	-	
MFP20E	I.	non-AMT	10/01/2055	196480QF7	2.55%	\$4,165,000	\$4,165,000	\$0	\$0 -	-	
MFP20E	I.	non-AMT	10/01/2061	196480QG5	2.65%	\$5,365,000	\$5,365,000	\$0	\$0 -	-	
						\$24,560,000	\$24,265,000	\$295,000	\$0	\$0	\$0

Disclosure Report as of July 1, 2024

Colorado Housing and Finance Authority

MF2000A; MF2005B; MF2005A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, 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	\$0	\$185,000	\$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	1	non-AMT	10/01/2030	196480SG3	1.70%		\$205,000	\$205,000	\$0	\$0	-	-
MFP21A	1	non-AMT	04/01/2031	196480SH1	1.85%		\$210,000	\$210,000	\$0	\$0	-	-
MFP21A	1	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	1	non-AMT	10/01/2042	196480SN8	2.38%		\$15,525,000	\$15,525,000	\$0	\$0	-	-
MFP21B	1	Taxable	04/01/2024	196480SP3	0.67%		\$8,225,000	\$0	\$8,225,000	\$0	-	-
							\$29,120,000	\$20,710,000	\$8,410,000	\$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	1	non-AMT	10/01/2023	196480TX5	0.25%		\$80,000	\$0	\$80,000	\$0	-	-
MFP21C-1	I.	non-AMT	04/01/2024	196480TY3	0.40%		\$80,000	\$0	\$80,000	\$0	-	-
MFP21C-1	I	non-AMT	10/01/2024	196480TZ0	0.45%		\$80,000	\$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	1	non-AMT	10/01/2031	196480UP0	1.75%		\$90,000	\$90,000	\$0	\$0	-	-
MFP21C-1	I	non-AMT	04/01/2032	196480UQ8	1.85%		\$90,000	\$90,000	\$0	\$0	-	-
MFP21C-1	I	non-AMT	10/01/2032	196480UR6	1.88%		\$90,000	\$90,000	\$0	\$0	-	-
MFP21C-1	I	non-AMT	10/01/2036	196480US4	2.00%		\$770,000	\$770,000	\$0	\$0	-	-
MFP21C-1	I	non-AMT	10/01/2041	196480UT2	2.20%		\$1,035,000	\$1,035,000	\$0	\$0	-	-
MFP21C-1	I.	non-AMT	10/01/2046	196480UU9	2.35%		\$1,200,000	\$1,200,000	\$0	\$0	-	-
MFP21C-1	1	non-AMT	10/01/2051	196480UV7	2.45%		\$1,365,000	\$1,365,000	\$0	\$0	-	-
MFP21C-1	1	non-AMT	10/01/2056	196480UW5	2.50%		\$1,585,000	\$1,585,000	\$0	\$0	-	-
MFP21C-1	1	non-AMT	04/01/2061	196480UX3	2.60%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
MFP21C-2	1	non-AMT	10/01/2023	196480UY1	0.30%		\$5,100,000	\$0	\$5,100,000	\$0	-	-
MFP21D	1	Taxable	10/01/2023	196480UZ8	0.38%		\$1,900,000	\$0	\$1,900,000	\$0	-	-
							\$16,100,000	\$8,940,000	\$7,160,000	\$0	\$	0

MF 2021 Ser	ies 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		non-AMT	04/01/2024	196480YC5	0.55%		\$65,000	\$0	\$65,000	\$0	-	-

#### Colorado Housing and Finance Authority

MF2000A; MF2005B; MF2005A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E;

Dis	closure Repor	rt as of Ju	uly 1, 2024		MF2000A;	MF2005B;	MF2006A; M	F2007B;	MF2008A,B;	MF2009A; MF2	012A,B; M	F2013A; MF2016	A; MF2017A; N	/F2018A; MF2019A,B,0	C; MF2020A,B,
MF	P21E-1	I.	non-AMT	10/01/2024	196480YD3	0.55%			\$65,000	\$65,00	00	\$0	\$0 -	-	
MF	P21E-1	I.	non-AMT	04/01/2025	196480YE1	0.70%			\$65,000	\$65,00	00	\$0	\$0 -	-	
MF	P21E-1	I.	non-AMT	10/01/2025	196480YF8	0.80%			\$65,000	\$65,00	00	\$0	\$0 -	-	
MF	P21E-1	1	non-AMT	04/01/2026	196480YG6	0.90%			\$65,000	\$65,00	00	\$0	\$0 -	-	
MF	P21E-1	I.	non-AMT	10/01/2026	196480YH4	1.00%			\$65,000	\$65,00	00	\$0	\$0 -	-	
MF	P21E-1	I.	non-AMT	10/01/2031	196480YJ0	2.00%			\$755,000	\$755,00	00	\$0	\$0 -	-	
MF	P21E-1	1	non-AMT	10/01/2041	196480YK7	2.40%			\$1,685,000	\$1,685,00	00	\$0	\$0 -	-	
MF	P21E-1	1	non-AMT	10/01/2051	196480YL5	2.65%			\$2,170,000	\$2,170,00	00	\$0	\$0 -	-	
MF	P21E-1	1	non-AMT	10/01/2061	196480YM3	2.75%			\$2,850,000	\$2,850,00	00	\$0	\$0 -	-	
MF	P21E-2	I	non-AMT	10/01/2024	196480YN1	0.60%			\$3,235,000	\$3,235,00	00	\$0	\$0 -	-	
									\$11,085,000	\$11,020,00	00	\$65,000	\$0	\$0	\$0

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal I Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
/FP23A	1	non-AMT	4/1/2026	1964803Q8	2.85%		\$95,000	\$95,000	\$0	\$0 -		-
/IFP23A	I.	non-AMT	10/1/2026	1964803R6	2.85%		\$100,000	\$100,000	\$0	\$0 -		-
IFP23A	I.	non-AMT	4/1/2027	1964803S4	2.90%		\$100,000	\$100,000	\$0	\$0 -		-
IFP23A	I.	non-AMT	10/1/2027	1964803T2	2.95%		\$105,000	\$105,000	\$0	\$0 -		-
IFP23A	I	non-AMT	4/1/2028	1964803U9	3.00%		\$105,000	\$105,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2028	1964803V7	3.05%		\$110,000	\$110,000	\$0	\$0 -		-
/IFP23A	I	non-AMT	4/1/2029	1964803W5	3.10%		\$105,000	\$105,000	\$0	\$0 -		-
/IFP23A	I	non-AMT	10/1/2029	1964803X3	3.13%		\$110,000	\$110,000	\$0	\$0 -		-
/IFP23A	I	non-AMT	4/1/2030	1964803Y1	3.15%		\$110,000	\$110,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2030	1964803Z8	3.20%		\$115,000	\$115,000	\$0	\$0 -		-
1FP23A	1	non-AMT	4/1/2031	1964804A2	3.25%		\$115,000	\$115,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2031	1964804B0	3.30%		\$120,000	\$120,000	\$0	\$0 -		-
IFP23A	I	non-AMT	4/1/2032	1964804C8	3.40%		\$120,000	\$120,000	\$0	\$0 -		-
1FP23A	1	non-AMT	10/1/2032	1964804D6	3.45%		\$125,000	\$125,000	\$0	\$0 -		-
IFP23A	I	non-AMT	4/1/2033	1964804E4	3.50%		\$125,000	\$125,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2033	1964804F1	3.55%		\$130,000	\$130,000	\$0	\$0 -		-
1FP23A	1	non-AMT	4/1/2034	1964804G9	3.65%		\$130,000	\$130,000	\$0	\$0 -		-
1FP23A	1	non-AMT	10/1/2034	1964804H7	3.70%		\$135,000	\$135,000	\$0	\$0 -		-
IFP23A	I	non-AMT	4/1/2035	1964804J3	3.75%		\$135,000	\$135,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2035	1964804K0	3.80%		\$140,000	\$140,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2038	1964804L8	4.05%		\$915,000	\$915,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2043	1964804M6	4.35%		\$1,850,000	\$1,850,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2048	1964804N4	4.60%		\$2,365,000	\$2,365,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2053	1964804P9	4.65%		\$3,060,000	\$3,060,000	\$0	\$0 -		-
IFP23A	I	non-AMT	10/1/2060	1964804Q7	4.85%		\$5,560,000	\$5,560,000	\$0	\$0 -		-
							\$16,080,000	\$16.080.000	\$0	\$0	\$	1

ME 2023 Series BC

MF 2023 Serie	es BC											
Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
MFP23B-1	I	non-AMT	10/1/2026	1964807D3	3.25%		\$45,000	\$45,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	4/1/2027	1964807E1	3.30%		\$45,000	\$45,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	10/1/2027	1964807F8	3.30%		\$45,000	\$45,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	4/1/2028	1964807G6	3.35%		\$45,000	\$45,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	10/1/2028	1964807H4	3.40%		\$50,000	\$50,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	4/1/2029	1964807J0	3.45%		\$50,000	\$50,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	10/1/2029	1964807K7	3.50%		\$50,000	\$50,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	4/1/2030	1964807L5	3.55%		\$50,000	\$50,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	10/1/2030	1964807M3	3.60%		\$50,000	\$50,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	4/1/2031	1964807N1	3.70%		\$55,000	\$55,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	10/1/2031	1964807P6	3.75%		\$55,000	\$55,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	4/1/2032	1964807Q4	3.80%		\$55,000	\$55,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	10/1/2032	1964807R2	3.85%		\$55,000	\$55,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	4/1/2033	1964807S0	3.90%		\$55,000	\$55,000	\$0	\$0	-	-
MFP23B-1	1	non-AMT	10/1/2033	1964807T8	3.95%		\$55,000	\$55,000	\$0	\$0	-	
MFP23B-1	1	non-AMT	4/1/2034	1964807U5	4.00%		\$60,000	\$60,000	\$0	\$0	-	
MFP23B-1	1	non-AMT	10/1/2034	1964807V3	4.00%		\$60,000	\$60,000	\$0	\$0	-	
MFP23B-1	1	non-AMT	4/1/2035	1964807W1	4.10%		\$60,000	\$60,000	\$0	\$0	-	-

Colorado Housing and Finance Authority 2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E;

Disclosure Report	as of Ju	ily 1, 2024		MF2000A	; MF2005B;	MF2006A; MF	F2007B; MF2008A,B;	MF2009A; MF2012A,B	; MF2013A; MF2016	A; MF2017A; MF2	018A; MF2019A,B,C; MF	2020A,B,CD,E
MFP23B-1	I.	non-AMT	10/1/2035	1964807X9	4.13%		\$65,000	\$65,000	\$0	\$0 -	-	
MFP23B-1	I.	non-AMT	4/1/2036	1964807Y7	4.15%		\$65,000	\$65,000	\$0	\$0 -	-	
MFP23B-1	I.	non-AMT	10/1/2038	1964807Z4	4.20%		\$340,000	\$340,000	\$0	\$0 -	-	
MFP23B-1	I.	non-AMT	10/1/2043	1964808A8	4.50%		\$790,000	\$790,000	\$0	\$0 -	-	
MFP23B-1	I.	non-AMT	10/1/2048	1964808B6	4.70%		\$1,000,000	\$1,000,000	\$0	\$0 -	-	
MFP23B-1	I.	non-AMT	10/1/2053	1964808C4	4.80%		\$1,240,000	\$1,240,000	\$0	\$0 -	-	
MFP23B-1	I.	non-AMT	10/1/2058	1964808D2	4.85%		\$1,560,000	\$1,560,000	\$0	\$0 -	-	
MFP23B-1	I.	non-AMT	10/1/2063	1964808E0	4.90%		\$1,975,000	\$1,975,000	\$0	\$0 -	-	
MFP23B-1	I.	non-AMT	10/1/2066	1964808F7	4.95%		\$1,435,000	\$1,435,000	\$0	\$0 -	-	
MFP23B-2	I.	non-AMT	10/1/2026	1964808G5	3.35%		\$9,300,000	\$9,300,000	\$0	\$0 -	-	
MFP23C	I	Taxable	10/1/2026	1964808H3	5.08%		\$3,900,000	\$3,900,000	\$0	\$0 -	-	
							\$22,610,000	\$22,610,000	\$0	\$0	\$0	\$0

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
/IFP23D-1	I	non-AMT	10/1/2026	19648GCT7	3.90%		\$50,000	\$50,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	4/1/2027	19648GCU4	3.95%		\$50,000	\$50,000	\$0	\$0	-	-
IFP23D-1	I.	non-AMT	10/1/2027	19648GCV2	4.00%		\$50,000	\$50,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	4/1/2028	19648GCW0	4.00%		\$50,000	\$50,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	10/1/2028	19648GCX8	4.00%		\$50,000	\$50,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	4/1/2029	19648GCY6	4.10%		\$55,000	\$55,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	10/1/2029	19648GCZ3	4.15%		\$55,000	\$55,000	\$0	\$0	-	-
IFP23D-1	I	non-AMT	4/1/2030	19648GDA7	4.20%		\$55,000	\$55,000	\$0	\$0	-	-
IFP23D-1	I	non-AMT	10/1/2030	19648GDB5	4.25%		\$55,000	\$55,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	4/1/2031	19648GDC3	4.35%		\$55,000	\$55,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	10/1/2031	19648GDD1	4.40%		\$60,000	\$60,000	\$0	\$0	-	-
FP23D-1	1	non-AMT	4/1/2032	19648GDE9	4.45%		\$60,000	\$60,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	10/1/2032	19648GDF6	4.50%		\$60,000	\$60,000	\$0	\$0	-	-
FP23D-1	I.	non-AMT	4/1/2033	19648GDG4	4.55%		\$60,000	\$60,000	\$0	\$0	-	-
IFP23D-1	I.	non-AMT	10/1/2033	19648GDH2	4.60%		\$60,000	\$60,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	4/1/2034	19648GDJ8	4.65%		\$65,000	\$65,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	10/1/2034	19648GDK5	4.70%		\$65,000	\$65,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	4/1/2035	19648GDL3	4.75%		\$65,000	\$65,000	\$0	\$0	-	-
FP23D-1	1	non-AMT	10/1/2035	19648GDM1	4.80%		\$65,000	\$65,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	10/1/2038	19648GDN9	4.95%		\$435,000	\$435,000	\$0	\$0	-	-
FP23D-1	I.	non-AMT	10/1/2043	19648GDP4	5.00%		\$845,000	\$845,000	\$0	\$0	-	-
IFP23D-1	1	non-AMT	10/1/2048	19648GDQ2	5.15%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
IFP23D-1	I.	non-AMT	10/1/2053	19648GDR0	5.20%		\$1,340,000	\$1,340,000	\$0	\$0	-	-
IFP23D-1	I	non-AMT	10/1/2058	19648GDS8	5.30%		\$1,700,000	\$1,700,000	\$0	\$0	-	-
FP23D-1	I	non-AMT	10/1/2063	19648GDT6	5.35%		\$2,175,000	\$2,175,000	\$0	\$0	-	-
FP23D-1	I	non-AMT	10/1/2066	19648GDU3	5.40%		\$1,510,000	\$1,510,000	\$0	\$0	-	-
1FP23D-2	I	non-AMT	10/1/2026	19648GDV1	4.00%		\$11,440,000	\$11,440,000	\$0	\$0	-	-
IFP23E	1	Taxable	10/1/2026	19648GDW9	5.74%		\$2,360,000	\$2,360,000	\$0	\$0	-	
							\$23,950,000	\$23,950,000	\$0	\$0	\$	0

MF 2023 Series F

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

Colorado Housing and Finance Authority

Disclosure Rep	ort as of Ju	uly 1, 2024		MF2000A	; MF2005B; MF2006A	; MF2007B; MF2008A,B; M	F2009A; MF2012A,B;	MF2013A; MF2016	A; MF2017A; MF201	18A; MF2019A,B,C;	MF2020A,
MFP23F-1	1	non-AMT	4/1/2034	19648GFJ6	4.05%	\$80,000	\$80,000	\$0	\$0 -	-	
MFP23F-1	1	non-AMT	10/1/2034	19648GFK3	4.05%	\$80,000	\$80,000	\$0	\$0 -	-	
MFP23F-1	I.	non-AMT	4/1/2035	19648GFL1	4.10%	\$85,000	\$85,000	\$0	\$0 -	-	
MFP23F-1	1	non-AMT	10/1/2035	19648GFM9	4.15%	\$85,000	\$85,000	\$0	\$0 -	-	
MFP23F-1	1	non-AMT	4/1/2036	19648GFN7	4.25%	\$85,000	\$85,000	\$0	\$0 -	-	
MFP23F-1	1	non-AMT	10/1/2038	19648GFP2	4.35%	\$460,000	\$460,000	\$0	\$0		
MFP23F-1	1	non-AMT	10/1/2043	19648GFQ0	4.60%	\$1,085,000	\$1,085,000	\$0	\$0		
MFP23F-1	1	non-AMT	10/1/2048	19648GFR8	4.80%	\$1,365,000	\$1,365,000	\$0	\$0		
MFP23F-1	1	non-AMT	10/1/2053	19648GFS6	4.90%	\$1,740,000	\$1,740,000	\$0	\$0		
MFP23F-1	1	non-AMT	10/1/2058	19648GFT4	5.00%	\$2,240,000	\$2,240,000	\$0	\$0 -	-	
MFP23F-1	1	non-AMT	10/1/2063	19648GFU1	5.10%	\$2,880,000	\$2,880,000	\$0	\$0 -	-	
MFP23F-1	1	non-AMT	10/1/2066	19648GFV9	5.15%	\$2,130,000	\$2,130,000	\$0	\$0 -	-	
MFP23F-2	1	non-AMT	4/1/2027	19648GFW7	3.65%	\$21,300,000	\$21,300,000	\$0	\$0 -	-	
						\$34,575,000	\$34,575,000	\$0	\$0	\$0	\$0

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

## DELINQUENCY & FORECLOSURE INFORMATION:

Investor Name	Participation %	Company Name	Current Principal	Days Delinquent
MFPB2020CD	50.00%	ATLANTIS COMMUNITY INCORPORATED	\$906,044	29
MFPB2021CD	50.00%	ATLANTIS APARTMENTS II LLLP	\$8,744,922	29
MFPB2021E	50.00%	LYONS VALLEY TOWNHOMES, LP	\$10,832,000	181 (constuction)
MFPB2023DE	100.00%	DURANGO TWG, LLLP	\$11,370,355	29 (construction)
MFPB2023F	100.00%	BENTLEY COMMONS LLC	\$4,757,623	29 (construction)
			\$36,610,943	

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A;B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, DC DEC E: Construction Authority

Multi Family Project Bonds of Indenture of Trust Disclosure Report as of July 1, 2024

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	111	non-AMT	04/01/2030	10/1/2006	\$520,000	S
MFP00A-1b	111	non-AMT	04/01/2030	4/1/2007	\$550,000	S
MFP00A-1b	111	non-AMT	04/01/2030	10/1/2007	\$560,000	S
MFP00A-1b	111	non-AMT	04/01/2030	4/1/2008	\$580,000	S
MFP00A-1b	111	non-AMT	04/01/2030	9/1/2008	\$15,340,000	0
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
//FP00A-2	I	non-AMT	04/01/2020	10/1/2009	\$515,000	SP
/FP00A-2	I	non-AMT	04/01/2020	4/1/2010	\$525,000	SP
MFP00A-3	Ш	non-AMT	10/01/2032	4/1/2010	\$6,700,000	0

# Colorado Housing and Finance Authority

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	1	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	0
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	SP
MFP00A-1a	I.	non-AMT	10/1/2030	4/1/2023	\$225,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2023	\$265,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	1/1/2024	\$105,000	PP
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2024	\$200,000	SP
MFP00A				-	\$91,775,000	

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2 MF2020A,B,CD,E; I

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	i 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	0
MFP07B-1	I.	Taxable	10/01/2038	4/1/2010	\$475,000	SP
MFP07B-2	1	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	1	AMT	04/01/2038	4/1/2011	\$45,000	SP
MFP07B-3	1	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	1	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	1	AMT	04/01/2038	5/1/2012	\$1,670,000	SP
MFP07B-3	1	non-AMT	04/01/2038	1/0/1900	\$2,200,000	SP
MFP07B-1	1	Taxable	10/01/2038	10/1/2012	\$1,350,000	UP
MFP07B-3	1	non-AMT	04/01/2038	9/1/2013	\$1,320,000	PP
MFP07B-1	1	Taxable	10/01/2038	10/1/2013	\$2,720,000	SP
MFP07B-1	1	Taxable	10/01/2038	4/1/2014	\$1,000,000	SP
MFP07B-1	1	Taxable	10/01/2038	10/1/2014	\$1,355,000	SP
MFP07B-2	1	AMT	04/01/2038	10/1/2014	\$230,000	SP
MFP07B-3	1	non-AMT	04/01/2038	2/20/2015	\$3,300,000	SP
MFP07B-2	1	non-AMT	04/01/2038	4/1/2015	\$4,400,000	SP
MFP07B-2	1	AMT	04/01/2038	10/1/2015	\$1,500,000	SP
MFP07B-3	1	non-AMT	04/01/2038	10/1/2015	\$15,000	SP
MFP07B-3	1	non-AMT	04/01/2038	4/1/2016	\$4,455,000	SP
MFP07B-2	1	AMT	04/01/2038	10/1/2016	\$55,000	SP
MFP07B-2	1	AMT	04/01/2038	12/12/2016	\$1,620,000	SP
MFP07B-1	1	Taxable	10/01/2038	4/1/2017	\$2,600,000	SP
MFP07B-2	1	AMT	04/01/2038	4/1/2017	\$65,000	SP
MFP07B-2	1	AMT	04/01/2038	10/1/2017	\$65,000	SP
MFP07B-2		AMT	04/01/2038	11/5/2018	\$640,000	PP
MFP07B-1		Taxable				SP
	-		10/01/2038	4/1/2019	\$2,000,000	
MFP07B-1	I	Taxable	10/1/2038	4/1/2023	\$1,945,000	SP
MFP07B-1	I.	Taxable	10/1/2038	10/1/2023	\$905,000	SP
MFP07B-0	I.	Taxable	10/1/2038	1/1/2024	\$2,210,000	PP
MFP07B-1	I.	Taxable	10/1/2038	4/1/2024	\$1,100,000	SP
MFP07B					\$63,550,000	

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A MF2019A,B,C; MF2020A,B,CD,E; MF2021

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	Ш	Taxable	04/01/2029	4/1/2009	\$140,000	S
MFP08A-1	Ш	Taxable	04/01/2029	4/1/2010	\$235,000	SP
MFP00A-1b	Ш	AMT	04/01/2043	7/1/2010	\$480,000	UP
MFP08A-1	Ш	Taxable	04/01/2029	4/1/2011	\$260,000	SP
MFP08A-1	Ш	Taxable	04/01/2029	10/1/2011	\$270,000	S
MFP08A-1	Ш	Taxable	04/01/2029	4/1/2012	\$275,000	SP
MFP08A-1	Ш	Taxable	04/01/2029	10/1/2013	\$2,795,000	SP
MFP08A-1	Ш	Taxable	04/01/2029	4/1/2014	\$1,000,000	SP
MFP08A-1	Ш	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	Ш	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	П	Taxable	04/01/2029	4/1/2020	\$500,000	SP
MFP08A-1	П	Taxable	04/01/2029	4/1/2022	\$500,000	SP
MFP08A-1	П	Taxable	04/01/2029	10/1/2022	\$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2023	\$2,400,000	SP
MFP08A-1	П	Taxable	04/01/2029	10/1/2023	\$430,000	SP
MFP08A-1	Ш	Taxable	04/01/2029	4/1/2024	\$200,000	SP
MFP08A				=	\$24,295,000	
MFP08B	Ш	Taxable	05/01/2052	1/0/1900	\$50,000	S
MFP08B	Ш	Taxable	05/01/2052	4/1/2009	\$50,000	S
MFP08B	Ш	Taxable	05/01/2052	11/1/2010	\$560,000	SP
MFP08B	Ш	Taxable	05/01/2052	4/1/2011	\$695,000	SP
MFP08B		Taxable	05/01/2052	10/1/2011	\$705,000	S
MFP08B		Taxable	05/01/2052	4/1/2012	\$1,130,000	SP
MFP08B		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	I	non-AMT	05/01/2052	10/1/2014	\$990,000	SP
MFP08B	11	Taxable	05/01/2052	4/1/2015	\$1,035,000	SP SP
MFP08B MFP08B	1	Taxable Taxable	05/01/2052	10/1/2015	\$1,000,000	SP SP
MFP08B	"	Taxable	05/01/2052 05/01/2052	4/1/2016 10/1/2016	\$1,120,000	SP
MFP08B	1	Taxable	05/01/2052	4/1/2017	\$1,105,000	SP
MFP08B					\$1,145,000	SP
MFP08B	II II	Taxable Taxable	05/01/2052 05/01/2052	10/1/2017 4/1/2018	\$1,150,000 \$1,200,000	SP
MFP08B	Ш	Taxable	05/01/2052	10/1/2018	\$1,210,000	SP
MFP08B	Ш	Taxable	05/01/2052	10/1/2019	\$800,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2020	\$1,500,000	SP
MFP08B	Ш	Taxable	05/01/2052	10/1/2020	\$2,350,000	SP
MFP08B	Ш	Taxable	05/01/2052	4/1/2021	\$300,000	SP
MFP08B	Ш	Taxable	05/01/2052	10/1/2021	\$1,680,000	SP
MFP08B	П	Taxable	05/01/2052	4/1/2022	\$1,475,000	SP
MFP08B	Ш	Taxable	05/01/2052	10/1/2022	\$1,495,000	SP
MFP08B	Ш	Taxable	05/01/2052	4/1/2023	\$1,500,000	SP
MFP08B	П	Taxable	05/01/2052	10/1/2023	\$3,050,000	SP
MFP08B	Ш	Taxable	05/01/2052	4/1/2024	\$1,630,000	SP
MFP08B					\$32,805,000	

#### MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A MF2019A,B,C; MF2020A,B,CD,E; MF2022

# Non-Mandatory Redemptions: MFP09A

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

#### MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A MF2019A,B,C; MF2020A,B,CD,E; MF2022

# Non-Mandatory Redemptions: MFP09A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2		non-AMT+	Serials	11/1/2010	\$315,000	SP
MFP09A-2	Ш	non-AMT+	10/01/2019	4/1/2015	\$100,000	SP
MFP09A-2	Ш	non-AMT+	10/01/2029	4/1/2015	\$420,000	SP
MFP09A-2	Ш	non-AMT+	10/01/2029	6/5/2015	\$275,000	SP
MFP09A-2	Ш	non-AMT+	10/01/2029	4/4/2016	\$145,000	PP
MFP09A-2	Ш	non-AMT+	10/01/2029	4/14/2016	\$805,000	PP
MFP09A-2	Ш	non-AMT	10/01/2029	8/19/2016	\$260,000	SP
MFP09A-2	Ш	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	Ш	non-AMT+	Serials	10/1/2017	\$60,000	SP
MFP09A-1	1	non-AMT+	10/01/2041	11/28/2017	\$1,825,000	PP
MFP09A-2	П	non-AMT+	Serials	4/1/2018	\$15,000	SP
MFP09A-2	Ш	non-AMT+	10/01/2019	4/1/2018	\$300,000	SP
MFP09A-1	1	non-AMT+	10/01/2041	9/10/2018	\$7,450,000	PP
MFP09A-2	Ш	non-AMT+	Serials	9/10/2018	\$190,000	PP
MFP09A-2	Ш	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	1	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-2	I.	non-AMT+	10/01/2041	4/1/2024	\$2,680,000	SP
MFP09A				-	\$32,380,000	

#### Colorado Housing and Finance Authority

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Nor	n-Mandatory Redem	ptions: MFP18A				
Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP18A-1		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	L	Taxable	Serials	8/13/2018	\$565,000	PP
MFP18A-1	1	Taxable	10/01/2032	8/13/2018	\$100,000	PP
MFP18A-1	I.	Taxable	Serials	10/10/2018	\$305,000	PP
MFP18A-1	1	Taxable	10/01/2032	10/10/2018	\$55,000	PP
MFP18A-1	1	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	1	Taxable	Serials	6/18/2020	\$575,000	PP
MFP18A-1	I.	Taxable	Serials	10/1/2020	\$6,400,000	SP
MFP18A-1	1	Taxable	Serials	1/13/2021	\$2,160,000	PP
MFP18A-1	L	Taxable	Serials	4/1/2021	\$445,000	SP
MFP18A-1	1	Taxable	Serials	10/1/2021	\$375,000	SP
MFP18A-1	1	Taxable	Serials	1/22/2022	\$1,100,000	SP
MFP18A-1	1	Taxable	Serials	4/22/2022	\$1,775,000	SP
MFP18A-1	I.	Taxable	Serials	10/1/2022	\$2,000,000	SP
MFP18A-2	L	Taxable	04/01/2040	4/1/2023	\$500,000	SP
MFP18A				-	\$31,905,000	

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

Colorado Housing and Finance Authority

Multi Family Project Bonds of Indenture of Trust Disclosure Report as of July 1, 2024

No	Non-Mandatory Redemptions: MFP20CD							
Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call		
MFP20D-1	1	Taxable	Serials	Oct-21	\$450,000	SP		
MFP20C-2	I.	non-AMT	04/01/2023	Dec-22	\$4,600,000	PP		
MFP20CD					\$5,050,000			

Issue	Investment Type	Amount	Interest Rate	Maturity Date	
MF 2000A DSR	FGLMC	\$10,869	3.50 %	08/01/2044	
MF 2000A DSR	FGLMC	\$41,223	2.50 %	09/01/2046	
MF 2000A DSR	FGLMC	\$133,444	3.50 %	06/01/2042	
MF 2000A DSR	FNMA	\$183,377	2.50 %	04/01/2046	
MF 2000A DSR	GNMA MBS	\$12,901	4.00 %	02/20/2041	
MF 2000A DSR	GNMA MBS	\$214,535	4.00 %	12/20/2040	
MF 2000A DSR	GNMA MBS	\$3,975,256	2.50 %	05/20/2052	
MF 2000A REVENUE	INVESTMENT AGREEMENT	\$557,157	6.00 %	10/01/2032	
MF 2000A DSR	MONEY MARKET	\$859,489	5.24 %	Short Term	
MF 2000A REVENUE	MONEY MARKET	\$17,660	5.24 %	Short Term	
		\$6,005,910			
MF 2007B DSR	FGLMC	\$127	3.50 %	08/01/2044	
MF 2007B DSR	GNMA MBS	\$790,723	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	\$2,159,891	0.01 %	10/01/2038	
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$5,337,970	4.46 %	10/01/2038	
MF 2007B DSR	MONEY MARKET	\$133,135	5.24 %	Short Term	
MF 2007B LN-RECYCLING	MONEY MARKET	\$662,483	5.24 %	Short Term	
MF 2007B REVENUE	MONEY MARKET	\$175,707	5.24 %	Short Term	
		\$12,026,217			

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	5.24 %	Short Term	
MF 2008A REVENUE	INVESTMENT AGREEMENT	\$5,000	0.00 %	04/01/2043	
MF 2008A REVENUE	INVESTMENT AGREEMENT	\$135,815	3.61 %	04/01/2043	
MF 2008A REVENUE	MONEY MARKET	\$43,337	5.24 %	Short Term	
		\$2,061,013			
MF 2008B DSR	FGLMC	\$7,915	2.50 %	09/01/2046	
MF 2008B DSR	FNMA	\$515,500	2.50 %	04/01/2046	
MF 2008B DSR	GNMA MBS	\$2,014,125	2.50 %	05/20/2052	
MF 2008B REVENUE	INVESTMENT AGREEMENT	\$4,460,938	4.71 %	05/01/2052	
MF 2008B DSR	MONEY MARKET	\$480,732	5.24 %	Short Term	
MF 2008B REVENUE	MONEY MARKET	\$97,940	5.24 %	Short Term	
		\$7,577,151			
MF 2009A DSR	FGLMC	\$139	3.50 %	08/01/2044	
MF 2009A DSR	FGLMC	\$3,961	2.50 %	09/01/2046	
MF 2009A DSR	FGLMC	\$6,647	3.50 %	06/01/2042	
MF 2009A DSR	GNMA MBS	\$1,733	4.00 %	12/20/2040	
MF 2009A DSR	GNMA MBS	\$2,565,515	2.50 %	05/20/2052	
MF 2009A DSR	MONEY MARKET	\$435,597	5.24 %	Short Term	
MF 2009A LN-RECYCLING	MONEY MARKET	\$421,331	5.24 %	Short Term	
MF 2009A REVENUE	MONEY MARKET	\$386,738	5.24 %	Short Term	
		\$3,821,662			

Issue	Investment Type	Amount	Interest Rate	Maturity Date	
MF 2012A REVENUE	MONEY MARKET	\$520,309	5.24 %	Short Term	
		\$520,309			
MF 2016A REVENUE	MONEY MARKET	\$458,980	5.24 %	Short Term	
		\$458,980			
MF 2018A DEBT SERVICE RES	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000	6.63 %	11/15/2030	
MF 2018A DEBT SERVICE RES	MONEY MARKET	\$2,316,479	5.24 %	Short Term	
MF 2018A REVENUE	MONEY MARKET	\$2,631,942	5.24 %	Short Term	
		\$9,766,421			
MF 2019A DEBT SERVICE RES	MONEY MARKET	\$67,069	5.24 %	Short Term	
MF 2019A NEGATIVE ARB	MONEY MARKET	\$27,693	5.24 %	Short Term	
MF 2019A REVENUE	MONEY MARKET	\$1,482,119	5.24 %	Short Term	
MF 2019A DEBT SERVICE RES	US GOV	\$1,849,238	1.13 %	02/15/2031	
		\$3,426,119			
MF 2019B DSR	FGLMC	\$219,780	2.50 %	04/01/2046	
MF 2019B DSR	MONEY MARKET	\$221,931	5.24 %	Short Term	
MF 2019B LOAN-SUBACCTRES	MONEY MARKET	\$436,594	5.24 %	Short Term	
MF 2019B NEG-ARBITRAGE	MONEY MARKET	\$5	5.24 %	Short Term	
MF 2019B REVENUE	MONEY MARKET	\$334,452	5.24 %	Short Term	
MF 2019B DSR	US GOV	\$409,122	1.13 %	02/15/2031	
		\$1,621,884			
MF 2019C LN-RECYCLING	MONEY MARKET	\$136,178	5.24 %	Short Term	
MF 2019C REVENUE	MONEY MARKET	\$1,719,198	5.24 %	Short Term	
		\$1,855,376			

Investment Type	Amount	Interest Rate	Maturity Date	
FGLMC	\$120,233		Short Term	
MONEY MARKET	\$298,524	5.24 %	Short Term	
MONEY MARKET	\$1	5.24 %	Short Term	
MONEY MARKET	\$5	5.24 %	Short Term	
MONEY MARKET	\$296,716	5.24 %	Short Term	
MONEY MARKET	\$0	5.24 %	Short Term	
MONEY MARKET	\$39	5.24 %	Short Term	
	\$715,518			
MONEY MARKET	\$30.033	5 24 %	Short Term	
			Short Term	
			Short Term	
			02/15/2031	
03 807		1.13 %	02/13/2031	
	\$1,692,665			
FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000	6.75 %	03/15/2031	
GNMA MBS	\$197,313	2.50 %	05/20/2052	
MONEY MARKET	\$9,140	5.24 %	Short Term	
MONEY MARKET	\$6,672	5.24 %	Short Term	
MONEY MARKET	\$159,449	5.24 %	Short Term	
MONEY MARKET	\$531,288	5.24 %	Short Term	
MONEY MARKET	\$7,400,000	5.24 %	Short Term	
MONEY MARKET	\$1,074,494	5.24 %	Short Term	
MONEY MARKET	\$599,810	5.24 %	Short Term	
US GOV	\$252,012	1.13 %	02/15/2031	
US GOV	\$1,527,156	1.13 %	02/15/2031	
	\$14,909,334			
ECIMC	¢367.623	2 50 %	09/01/2046	
1			05/20/2052	
	FGLMC MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET US GOV FEDERAL HOME LOAN MORTGAGE CORP GNMA MBS MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET US GOV	FGLMC \$120,233   MONEY MARKET \$296,524   MONEY MARKET \$1   MONEY MARKET \$5   MONEY MARKET \$296,716   MONEY MARKET \$296,716   MONEY MARKET \$296,716   MONEY MARKET \$39   MONEY MARKET \$39   MONEY MARKET \$39,033   MONEY MARKET \$56,971   MONEY MARKET \$1,076,244   FEDERAL HOME LOAN MORTGAGE CORP \$3,152,000   GNMA MBS \$197,313   MONEY MARKET \$6,672   MONEY MARKET \$56,941   MONEY MARKET \$1,076,244   MONEY MARKET \$1,076,244   MONEY MARKET \$1,076,244   MONEY MARKET \$1,074,149   MONEY MARKET \$1,074,494   MONEY MARKET \$31,4999,334	FGLMC \$120,233 2.50 %   MONEY MARKET \$298,524 5.24 %   MONEY MARKET \$1 5.24 %   MONEY MARKET \$296,716 5.24 %   MONEY MARKET \$296,716 5.24 %   MONEY MARKET \$296,716 5.24 %   MONEY MARKET \$39 5.24 %   MONEY MARKET \$39 5.24 %   MONEY MARKET \$39,033 5.24 %   MONEY MARKET \$569,971 5.24 %   MONEY MARKET \$5715,518 5.24 %   MONEY MARKET \$599,971 5.24 %   MONEY MARKET \$1,076,244 1.13 %   IS GOV \$1,076,244 1.13 %   FEDERAL HOME LOAN MORTGAGE CORP \$3,152,000 6.75 %   GNMA MBS \$197,313 2.50 %   MONEY MARKET \$9,140 5.24 %   MONEY MARKET \$199,140 5.24 %   MONEY MARKET \$197,313 2.50 %   MONEY MARKET \$199,449 5.24 %   MONEY MARKET \$197,9449	

Issue	Investment Type	Amount	Interest Rate	Maturity Date	
MF 2020E DSR	MONEY MARKET	\$148,205	5.24 %	Short Term	
1F 2020E REVENUE	MONEY MARKET	\$400,173	5.24 %	Short Term	
4F 2020E DSR	US GOV	\$117,292	1.13 %	02/15/2031	
		\$1,229,480			
MF 2021A DSR	MONEY MARKET	\$23,608	5.24 %	Short Term	
MF 2021A NEGATIVE ARB	MONEY MARKET	\$1,155	5.24 %	Short Term	
MF 2021A REVENUE	MONEY MARKET	\$304,671	5.24 %	Short Term	
MF 2021B REVENUE	MONEY MARKET	\$458,985	5.24 %	Short Term	
MF 2021B RSTRCTD LN SUB	MONEY MARKET	\$45	5.24 %	Short Term	
4F 2021A DSR	US GOV	\$650,935	1.13 %	02/15/2031	
		\$1,439,401			
MF 2021C DSR	GNMA MBS	\$257,224	2.50%	05/20/2052	
ME 2021C DSR	MONEY MARKET	\$60,571	5.24%	Short Term	
MF 2021C REVENUE	MONEY MARKET	\$168,196	5.24%	Short Term	
MF 2021D REVENUE	MONEY MARKET	\$83,226	5.24%	Short Term	
		\$569,217			
MF 2021E DSR	GNMA MBS	\$216,897	2.50%	05/20/2052	
MF 2021E DSR	MONEY MARKET	\$51,074	5.24%	Short Term	
MF 2021E REVENUE	MONEY MARKET	\$80,775	5.24%	Short Term	
ME 2021E RSTRCTD LN SUB	MONEY MARKET	\$1	5.24 %	Short Term	
		\$348,748			
MF 2023A DSR	MONEY MARKET	\$79,864	5.24%	Short Term	
MF 2023A DSR	GNMA MBS	\$582,758	2.50%	5/20/2052	
MF 2023A COI	MONEY MARKET	\$4,548	5.24%	Short Term	
MF 2023A REVENUE	MONEY MARKET	\$300,555	5.24%	Short Term	
		\$967,725			
MF 2023B COI	MONEY MARKET	\$2,883	5.24%	Short Term	
MF 2023B DSR	MONEY MARKET	\$432,245	5.24%	Short Term	
MF 2023B REVENUE	MONEY MARKET	\$410,070	5.24%	Short Term	
MF 2023B RSTRCTD LN SUB	MONEY MARKET	\$8,355,701	5.24%	Short Term	
MF 2023C COI	MONEY MARKET	\$2,988	5.24%	Short Term	
MF 2023C REVENUE	MONEY MARKET	\$73,912	5.24%	Short Term	
MF 2023C RSTRCTD LN SUB	MONEY MARKET	\$3,900,003	5.24%	Short Term	
		\$13,177,802			

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2023D COI	MONEY MARKET	\$375,389	5.24%	Short Term
MF 2023D DSR	MONEY MARKET	\$466,446	5.24%	Short Term
MF 2023D REVENUE	MONEY MARKET	\$146,116	5.24%	Short Term
MF 2023D RSTRCTD LN SUB	MONEY MARKET	\$9,769,648	5.24%	Short Term
MF 2023E COI	MONEY MARKET	\$21,202	5.24%	Short Term
MF 2023E REVENUE	MONEY MARKET	\$155,085	5.24%	Short Term
MF 2023E RSTRCTD LN SUB	MONEY MARKET	\$2,360,000	5.24%	Short Term
		\$13,293,886		
MF 2023F DSR	MONEY MARKET	\$592,322	5.24%	Short Term
MF 2023F REVENUE	MONEY MARKET	\$539,532	5.24%	Short Term
MF 2023F RSTRCTD LN SUB	MONEY MARKET	\$27,134,573	5.24%	Short Term
		\$28,266,427		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MFPB SURPLUS ACCOUNT	FGLMC	\$12,675	3.50 %	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	\$43,333	3.00 %	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$76,945	3.00 %	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$109,050	2.50 %	09/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$118,529	3.00 %	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$627,718	3.50 %	06/01/2042
MFPB SURPLUS ACCOUNT	FNMA	\$76,409	3.00 %	11/01/2047
MFPB SURPLUS ACCOUNT	FNMA	\$229,655	2.50 %	04/01/2046
MFPB SURPLUS ACCOUNT	GNMA MBS	\$16,973	4.50 %	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	\$20,958	4.50 %	02/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	\$153,243	3.00 %	07/15/2045
MFPB SURPLUS ACCOUNT	GNMA MBS	\$155,203	4.00 %	12/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	\$5,568,450	2.50 %	05/20/2052
MFPB SURPLUS ACCOUNT	MONEY MARKET	\$3,018,177	5.24 %	Short Term
		\$10,227,318		
		\$10,227,318		

# Investment Information

issue	Investment Type	Amount	Interest Rate	Maturity Date
	Investment Type	Amount		
	FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000		
	FGLMC	\$1,900,212		
	FNMA	\$1,004,941		
	GNMA MBS	\$16,939,994		

\$16,799,814

\$85,481,601

\$5,882,000 \$135,978,562

INVESTMENT AGREEMENT

MONEY MARKET

US GOV

Wuru ramin Project Bonds of Indenture of Trust Disclosure Report as of July //F2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets 1, 2024

#### Outstanding Interest Rate Contracts

		Current	Swap								
		Notional	<b>Termination</b>	CHFA Paid		Optionality	Optionality			Maturity	
Swap Name	Counter Party	Amount	Date	Rate	Variable Rate Received	Date	Amount	Bond	Series	Date	CUSIP
MFP06A-1 (Combo) 2	Barclays Capital	1,310,000	04/01/2027	5.710000%	SOFR + 11.448 bp (FB)		Partial	MFP20CD	MFP20D-2	04/01/2050	196480JF5
MFP07B-1 (Combo)	Barclays Capital	3,430,000	04/01/2038	5.640000%	SOFR + 11.448 bp (FB)		Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP07B-1 (Replacement)	Royal Bank of Canada	33,555,000	10/01/2038	1.299000%	SOFR + 11.448 bp (FB)	04/01/2027	Full	MFP07B	MFP07B-1	10/01/2038	196479YN3
MFP08B (a)	Royal Bank of Canada	92,720,000	10/01/2044	5.172150%	SOFR + 11.448 bp (FB)			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP08B (b)	Royal Bank of Canada	40,040,000	03/01/2047	5.207100%	SOFR + 11.448 bp (FB)			MFP08B	MFP08B	05/01/2052	196479MJ5
MFP18A-2	BNY Mellon	23,740,000	04/01/2040	3.145000%	SOFR + 11.448 bp (FB)	04/01/2025	Partial	MFP18A	MFP18A-2	04/01/2040	196479G29
MFP18A-2 (B)	Bank of America	10,760,000	04/01/2040	3.725000%	SOFR + 11.448 bp (FB)	04/01/2033	Partial	MFP18A	MFP18A-2	04/01/2040	196479G29
MFP19C (A)	Bank of America	30,000,000	10/01/2034	1.600000%	SOFR + 11.448 bp (FB)	10/01/2026	Full	MFP19C	MFP19C	10/01/2051	196480CW5
MFP19C (B)	Bank of America	9,530,000	10/01/2039	1.851000%	SOFR + 11.448 bp (FB)	10/01/2028	Full	MFP19C	MFP19C	10/01/2051	196480CW5
MFP20A	Bank of America	10,055,000	04/01/2050	1.463000%	SIFMA	04/01/2032	Full	MFP20A	MFP20A-1	10/01/2057	196480GK7
MFP20D-2	Bank of America	29,395,000	04/01/2050	1.360000%	SOFR + 11.448 bp (FB)	10/01/2029	Partial	MFP20CD	MFP20D-2	04/01/2050	196480JF5
	Total	284,535,000									

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

Colorado Housing and Finance Authority

24 MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C, MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

# Outstanding Liquidity Facilities and Remarketing Agents

								Liquidity	
Bond	Series	Tax Status	Class	Maturity Date	CUSIP	Remarketing Agent	Liquidity Provider	Expiration	Liquidity Balance
MFP00A	MFP00A-1a	non-AMT	1	10/01/2030	1964785T4	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	03/21/2025	1,165,000
MFP07B	MFP07B-1	Taxable	1	10/01/2038	196479YN3	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	08/24/2024	36,985,000
MFP07B	MFP07B-2	AMT	1	04/01/2038	196479YQ6	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	08/24/2024	930,000
MFP08B	MFP08B	Taxable	Ш	05/01/2052	196479MJ5	RBC Capital Markets	Federal Home Loan Bank of Topeka	6/25/2027	132,760,000
MFP08A	MFP08A-1	Taxable	Ш	04/01/2029	196479MG1	RBC Capital Markets	Federal Home Loan Bank of Topeka	4/12/2027	6,925,000
MFP09A	MFP09A-1	non-AMT+	1	10/01/2041	196479QR3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	6/24/2025	3,980,000
MFP18A	MFP18A-2	Taxable	1	04/01/2040	196479G29	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	3/27/2027	34,500,000
MFP19C	MFP19C	Taxable	1	10/01/2051	196480CW5	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	9/9/2025	40,000,000
MFP20CD	MFP20D-2	Taxable	1	04/01/2050	196480JF5	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	9/29/2026	30,705,000
MFP20A	MFP20A-1	non-AMT	1	10/01/2057	1964802N6	Wells Fargo Bank, N.A	Federal Home Loan Bank of Topeka	4/1/2026	10,055,000
									298,005,000

#### Colorado Housing and Finance Authority

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

# Loans Outstanding: MFP00A

Inv. Name	Partic %	<u>Company Name</u>	<u>Orig. Loan</u> <u>Amount</u>	<u>Cur. Prin. Bal.</u>	Note Date	<u>Maturity</u> Date	<u>Int.</u> Rate	<u># Days</u> Past Due	<u>Next Due</u> Date	<u>Loan</u> Program Type	Insurance Type	<u>Location</u>
MFP00A		SENIOR HOUSING OPTIONS, INC.	\$338,893	\$231,276	6/18/1993	9/1/2034	6.50	0	7/1/2024	MF 501(C)3	UNINSURED	DENVER
MFP00A		THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$159,000	\$33,199	10/25/1995	4/1/2027	6.50	0	7/1/2024	MF 501(C)3	UNINSURED	LAS ANIMAS
MFP00A		THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000	\$118,263	6/27/2002	7/1/2032	6.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	SPRINGFIELD
MFP00A	Loan Count:	-	Total Balance:	\$382,738								

Colorado Housing and Finance Authority

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C, MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

# Loans Outstanding: MFP07B

Inv. Name	Partic %	<u>Company Name</u>	<u>Orig. Loan</u> <u>Amount</u>	<u>Cur. Prin. Bal.</u>	Note Date	Maturity Date	<u>Int.</u> Rate	<u># Days</u> Past Due	Next Due Date	<u>Loan</u> Program Type	Insurance Type	<u>Location</u>
MFP07B	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$831,205	\$571,484	6/20/1997	7/1/2037	3.50	0	7/1/2024	542 (C)	542 (C)	STRASBURG
MFP07B	100.00	WILLIAM WEISENHO	\$81,039	\$13,610	11/3/2006	12/31/2025	6.40	0	12/31/2024	BF QAL	FSA	HOLLY
MFP07B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,055,420	\$1,661,552	7/15/2008	8/1/2038	4.73	0	7/1/2024	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
MFP07B	100.00	LA ALMA HOUSING LTD	\$466,000	\$312,276	11/28/2006	12/1/2036	7.20	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	BOQ LLC	\$438,750	\$119,937	9/5/2007	10/1/2027	6.85	0	7/1/2024	BF CHFA RURAL	UNINSURED	STEAMBOAT SPRINGS
MFP07B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	\$5,000,000	\$3,948,188	2/7/2008	3/1/2028	6.70	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$560,547	\$526,385	12/4/2007	2/1/2027	6.00	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	WINDSOR
MFP07B	100.00	THE RENAISSANCE PRESCHOOL INC	\$148,013	\$71,960	9/27/2007	10/1/2027	4.50	0	7/1/2024	BF NON PROFIT	UNINSURED	PARKER
MFP07B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000	\$1,558,247	8/7/2007	12/1/2028	6.00	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP07B	100.00	FALL LINE VENTURES LLC	\$212,139	\$103,379	1/1/2020	10/1/2027	6.00	0	7/1/2024	BF CHFA RURAL	UNINSURED	CRESTED BUTTE
MFP07B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000	\$1,754,255	9/24/2008	10/1/2028	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER

Colorado Housing and Finance Authority

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C, MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

# Loans Outstanding: MFP07B

<u>Inv. Name</u>	Partic %	<u>Company Name</u>	<u>Orig. Loan</u> Amount	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity</u> Date	<u>Int.</u> <u>Rate</u>	<u># Days</u> Past Due	<u>Next Due</u> Date	<u>Loan</u> Program Type	<u>Insurance</u> <u>Type</u>	Location
MFP07B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000	\$446,878	10/24/2008	11/1/2025	6.95	0	7/1/2024	CHFA TAXABLE	UNINSURED	AURORA
MFP07B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000	\$242,431	9/15/2008	10/1/2028	7.20	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	42 VILLAGE AT PUEBLO, LP	\$1,000,000	\$804,684	6/24/2008	7/1/2026	6.95	0	7/1/2024	CHFA TAXABLE	UNINSURED	PUEBLO
MFP07B	100.00	LOS GARCIAS INC	\$595,546	\$230,076	2/26/2009	3/1/2029	7.55	0	7/1/2024	BF SBA 504	UNINSURED	PAGOSA SPRINGS
MFP07B	100.00	ACI AFFORDABLE 1 LLLP	\$2,600,000	\$2,436,475	5/24/2018	6/1/2058	4.40	0	7/1/2024	CHFA TAXABLE	UNINSURED	ASPEN
MFP07B	100.00	SOARING EAGLES CENTER FOR AUTISM	\$1,494,684	\$1,197,384	5/4/2018	5/1/2038	5.50	0	7/1/2024	BF NON PROFIT REAL ESTATE	UNINSURED	PUEBLO WEST
MFP07B	100.00	LAKOTA RIDGE SENIOR APARTMENTS LLLP	\$1,625,000	\$1,514,179	1/29/2020	2/1/2050	5.13	0	7/1/2024	CHFA TAXABLE	UNINSURED	NEW CASTLE
1FP07B	100.00	COLLEGIATE COMMONS LP	\$1,250,000	\$1,147,691	7/31/2019	8/1/2049	4.75	0	7/1/2024	CHFA TAXABLE	UNINSURED	BUENA VISTA
MFP07B	100.00	NORTHERN HOTEL APARTMENTS 2016 LP	\$1,815,000	\$1,677,821	11/20/2019	12/1/2049	4.75	0	7/1/2024	CHFA TAXABLE	UNINSURED	FORT COLLINS
MFP07B	100.00	WOODGATE TRAILS, LLLP	\$1,000,000	\$952,261	4/30/2020	5/1/2055	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	MONTROSE
1FP07B	100.00	VALLEY SUN PARTNERS, LP	\$2,030,000	\$1,954,502	2/11/2021	3/1/2056	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	CORTEZ
MFP07B	100.00	MWHS SAGE CORNER LLLP	\$3,000,000	\$2,903,763	8/17/2021	9/1/2056	5.00	0	8/1/2024	CHFA TAXABLE	UNINSURED	LAKEWOOD
MFP07B	100.00	Rose Mountain Townhomes LP	\$1,075,000	\$1,059,846	3/29/2023	4/1/2058	4.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	PAGOSA SPRINGS
MFP07B	100.00	Warren Residences, LLC	\$1,380,000	\$1,356,244	12/7/2022	1/1/2058	4.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	CALKINS COMMONS PARTNERS LLC	\$1,163,000	\$1,154,910	10/6/2023	11/1/2058	4.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	CORTEZ
MFP07B	100.00	Artspace Ridgway Limited Partnership	\$1,400,000	\$1,384,290	4/26/2023	5/1/2063	4.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	RIDGWAY
MFP07B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC.	\$400,000	\$319,942	4/9/2008	5/1/2043	6.90	0	7/1/2024	CHFA TAXABLE	UNINSURED	ALAMOSA
MFP07B	Loan Count:		Total Balance:	\$31,424,651								

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2013A; MF2017A; MF2018A; MF2013A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

#### Loans Outstanding: MFP08A

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan	Insurance	Location
			Amount			Date	Rate	Past Due	Date	Program	<u>Type</u>	
MFP08A	100.00	NDHC LIGGINS TOWER, LLC	\$1,500,000	\$1,061,136	2/12/2008	1/1/2039	6.30	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP08A		LUCKY STAR LIMITED PARTNERSHIP, LLLP	\$4,413,000	\$3,786,362	1/24/2008	6/1/2049	6.15	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	PUEBLO
MFP08A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000	\$729,004	5/20/2008	6/1/2026	7.20	0	7/1/2024	CHFA TAXABLE	UNINSURED	FORT COLLINS
MFP08A	100.00	UPLANDS TOWNHOMES, LLLP	\$1,106,000	\$1,057,925	8/27/2020	9/1/2055	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	PUEBLO
MFP08A	100.00	SHOOKS RUN 2019 LP	\$1,559,300	\$1,525,890	8/30/2022	9/1/2057	4.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	COLORDO SPRINGS
MFP08A	Loan	5	Total	\$8,160,318								
	Count:		Balance:									

Multi Family Project Bonds of Indenture of Trust Disclosure Report as of July 1, 2024

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C, E; MF2020A,B,CD, E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

#### Loans Outstanding: MFP08B

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	<u>Maturity</u>	Int.	# Days	Next Due	<u>Loan</u>	Insurance	Location
			Amount			Date	<u>Rate</u>	Past Due	Date	Program Type	Type	
MFP08B	100.00	FORT CARSON FAMILY HOUSIN	\$103,549,400	\$85,182,381	11/29/2006	9/15/2044	5.65	0	7/15/2024	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	FORT CARSON FAMILY HOUSING, LLC	\$10,692,078	\$8,795,572	11/29/2006	9/15/2044	5.65	0	7/15/2024	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY	\$21,665,000	\$19,322,268	5/1/2007	4/10/2052	5.71	0	7/10/2024	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000	\$10,996,702	5/1/2007	4/10/2052	5.71	0	7/10/2024	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITITES, LLC	\$11,350,000	\$10,122,675	5/1/2007	4/10/2052	5.71	0	7/10/2024	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000	\$1,489,413	5/1/2007	4/10/2052	5.71	0	7/10/2024	DIRECT BOND	UNINSURED	DENVER
MFP08B	Loan		Total Balance:	\$135,909,011								
	Count:											

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2013A; MF2017A; MF2018A; MF2013A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

#### Loans Outstanding: MFP09A

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan	Insurance	Location
			Amount			Date	Rate	Past Due	Date	Program_	Type	
										Туре		
MFP09A	100.00	URBAN PEAK HOUSING	\$225,000	\$67,242	2/12/1998	3/1/2029	7.00	0	7/1/2024	CHFA TAX	UNINSURED	DENVER
		CORPORATION								EXEMPT		
MFP09A	100.00	LUMIEN APARTMENTS II LLC	\$2,215,000	\$2,121,062	9/29/2020	10/1/2055	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	DURANGO
MERCOA		-	Total Dalasse	42 400 204								
MFP09A	Loan	2	Total Balance:	\$2,188,304								
	Count:											

Multi Family Project Bonds of Indenture of Trust Disclosure Report as of July 1, 2024

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

#### Loans Outstanding: MFP12A

Investor	Partic %	Company Name	<u>Orig. Loan</u> Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	<u># Days</u> Past Due	<u>Next Due</u> Date	Loan Program	Insurance Type	Location
			/ III S SIII S				INCO	1 001 0 00		Type		
MFP12A	100.00	MOUNTAIN VIEW	\$10,500,000	\$9,295,019	7/19/2012	7/1/2051	5.24	0	7/1/2024	542 (C) - TAX	542 (C)	DENVER
		REDEVELOPMENT LLLP								EXEMPT		
MFP12A	Loan	1	Total Balance:	\$9,295,019								
	Count:											

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2013A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

Loans Outstanding: MFP16A

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan	Insurance	Location
			Amount			Date	Rate	Past Due	Date	Program Type	Туре	
MFP16A		CHFA BUILDING REMODEL & EQUIP	\$11,678,651	\$9,248,580	10/25/2016	10/1/2041	3.90	0	7/1/2024	CHFA NOTE	UNINSURED	DENVER
MFP16A	Loan Count:	1	Total Balance:	\$9,248,580								

### Colorado Housing and Finance Authority

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

#### Loans Outstanding: MFP18A

Bond Name	Partic <u>%</u>	Company Name	<u>Original Loan</u> <u>Amount</u>	Current Principal Balance	<u>Note Date</u>	<u>Maturity</u> <u>Date</u>	<u>Int.</u> <u>Rate</u>	<u># Days</u> Past Due	<u>Next Due</u> Date	Loan Program Type	Insurance Type	Location
MFP18A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000	\$550,474	12/10/2004	1/1/2035	6.50	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	STRASBURG
MFP18A	100.00	PARK MEADOWS AFFORDABLE HOUSING	\$1,265,744	\$1,054,120	4/2/2002	1/1/2045	5.25	0	7/1/2024	CHFA TAXABLE	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	EMRY ENTERPRISES LLC	\$584,552	\$179,460	2/14/2002	12/5/2031	5.25	0	7/5/2024	BF B&I II	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF	\$528,100	\$267,508	10/27/2013	11/1/2033	5.75	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	GUNNISON
1FP18A	100.00	GUNNISON COLORADO HOUSING AUTHORITY OF THE CITY OF FOUNTAIN COLORADO	\$452,800	\$230,150	11/21/2003	12/1/2033	5.75	0	8/1/2024	CHFA TAX EXEMPT	UNINSURED	FOUNTAIN
1FP18A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD_COLORADO	\$676,700	\$352,986	2/17/2004	3/1/2034	5.75	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	TRINIDAD
MFP18A	100.00	THE RENAISSANCE PRESCHOOL INC	\$1,400,000	\$746,081	7/13/2005	8/1/2035	3.00	0	7/1/2024	BF NON PROFIT	UNINSURED	PARKER
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND COLORADO	\$278,700	\$153,235	8/20/2004	9/1/2034	6.00	0	7/1/2024	HOF CHFA	UNINSURED	KREMMLING
MFP18A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLOBADO	\$164,700	\$91,483	10/21/2004	11/1/2034	6.00	0	7/1/2024	HOF CHFA	UNINSURED	LEADVILLE
MFP18A	100.00	MERCY HOUSING	\$700,000	\$419,160	3/22/2005	4/1/2025	6.95	0	8/1/2024	CHFA TAXABLE	UNINSURED	DURANGO
MFP18A	100.00	HILLSIDE POINTE LLLP	\$2,000,000	\$1,189,652	3/24/2005	6/1/2024	6.68	0	7/1/2024	CHFA TAXABLE	UNINSURED	COLORADO SPRINGS
IFP18A	100.00	KAMDON LLC	\$270,000	\$25,418	7/21/2005	8/1/2025	5.65	0	7/1/2024	BF CHFA RURAL	UNINSURED	HOLYOKE
MFP18A	100.00	DURANGO HOUSING PRESERVATION	\$599,800	\$442,175	10/1/2005	10/1/2040	6.70	0	7/1/2024	HF HOF CHFA	UNINSURED	DURANGO
MFP18A	100.00	J D EAGLE LLP	\$727,912	\$140,265	9/28/2006	10/1/2026	6.55	0	7/1/2024	BF CHFA DIRECT	UNINSURED	EAGLE
MFP18A	100.00	KITTYHAWK & CANTERBURRY RENOVATION III P	\$2,896,000	\$2,402,735	10/31/2005	8/1/2026	6.75	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	CASTLE CREEK COMMONS FAST III P	\$280,200	\$166,331	10/10/2005	11/1/2035	6.00	0	7/1/2024	HOF CHFA	UNINSURED	CASTLE ROCK
MFP18A	100.00	WEST 10TH AVE RESIDENCES	\$1,400,000	\$1,149,631	1/23/2006	2/1/2024	5.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
1FP18A	100.00	ADVANCE AWNINGS &	\$124,000	\$17,605	2/28/2006	3/1/2026	5.95	0	7/1/2024	BF CHFA RURAL	UNINSURED	MONTROSE
1FP18A	100.00	POST OFFICE CROSSING	\$363,600	\$52,008	5/4/2006	6/1/2026	5.95	0	8/1/2024	BF CHFA RURAL	UNINSURED	EAGLE
1FP18A	100.00	WALTON ENTERPRISES	\$540,000	\$124,420	12/11/2006	1/1/2027	7.05	0	7/1/2024	BF CHFA RURAL	UNINSURED	GRAND JUNCTION
4FP18A	100.00	ARBOR VISTA LLLP	\$1,750,000	\$1,294,561	8/18/2009	9/1/2029	5.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	GRAND JUNCTION
1FP18A	100.00	BROTHERS REDEVELOPMENT, INC.	\$2,365,000	\$2,158,686	3/31/2009	4/1/2039	7.65	0	7/1/2024	MF 501(C)3	UNINSURED	DENVER
1FP18A	100.00	BROADWAY AFFORDABLE LLLP	\$480,000	\$431,997	8/5/2010	9/1/2030	7.25	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
IFP18A	100.00	VILLAS AT THE BLUFF	\$1,500,000	\$1,132,938	4/15/2010	5/1/2030	6.65	0	7/1/2024	CHFA TAXABLE	UNINSURED	DELTA
MFP18A	100.00	HAZEL COURT LLLP	\$273,775	\$228,404	2/25/2011	3/1/2026	7.80	0	7/1/2024	HOF CHFA	UNINSURED	DENVER
MFP18A	100.00	CURRENT SOLUTIONS	\$207,000	\$88,792	12/17/2009	1/1/2030	7.00	0	7/1/2024	BF CHFA RURAL	UNINSURED	GRAND JUNCTION
MFP18A	100.00	PARK AVENUE REDEVELOPMENT BLOCK	\$3,750,000	\$3,334,223	11/8/2010	12/1/2040	6.60	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	MCGUIRE AUTO PAR	\$260,000	\$127,187	8/23/2011	9/1/2031	6.60	0	8/1/2024	BF B&I I	RURAL DEVELOPMENT	MEEKER
MFP18A	100.00	M&L INVESTMENTS, LLC	\$90,900	\$43,881	2/16/2011	3/1/2031	6.50	0	7/1/2024	BF SBA 504	SBA	CARBONDALE
MFP18A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING	\$4,205,771	\$3,511,681	7/11/2014	8/1/2044	4.50	0	7/1/2024	542 (C)	542 (C)	DENVER
MFP18A	100.00	THE FOURTH QUARTER	\$1,400,000	\$1,204,779	11/1/2014	12/1/2049	4.50	0	7/1/2024	542 (C)	542 (C)	DENVER

MFP18A	Loan Count:	-	Total Balance:	\$46,480,035								
MFP18A		OVERLAND TRAIL, LLC	\$600,000	\$486,396	4/26/2013	5/1/2043	6.00	0	8/1/2024	CHFA TAXABLE	UNINSURED	STERLING
MFP18A		CASA DE ROSAL OWNERSHIP ENTITY	\$869,100	\$800,060	2/11/2011	3/1/2051	7.35	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	LHA MAPLEWOOD, LLLP	\$4,050,000	\$3,374,339	5/10/2010	6/1/2027	6.70	0	8/1/2024	CHFA TAXABLE	UNINSURED	LAKEWOOD
MFP18A	100.00	ANTHRACITE PLACE	\$1,060,000	\$940,382	7/28/2017	8/1/2047	5.25	0	7/1/2024	CHFA TAXABLE	UNINSURED	CRESTED BUTTE
MFP18A	100.00	OAKSHIRE TRAILS LLLP	\$1,500,000	\$1,328,268	6/29/2017	7/1/2047	5.25	0	7/1/2024	CHFA TAXABLE	UNINSURED	PUEBLO
MFP18A	100.00	FALCON RIDGE APARTMENTS LLLP	\$2,000,000	\$1,729,664	2/1/2017	3/1/2047	4.50	0	7/1/2024	542 (C)	542 (C)	ESTES PARK
MFP18A	100.00	9700 E. EASTER LANE,	\$4,954,418	\$4,101,171	6/30/2016	7/1/2036	5.99	0	7/1/2024	BF NON PROFIT	UNINSURED	CENTENNIAL
MFP18A	100.00	TOWN CENTER NORTH	\$1,825,000	\$1,588,513	9/14/2016	10/1/2046	5.25	0	7/1/2024	CHFA TAXABLE	UNINSURED	WHEAT RIDGE
MFP18A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000	\$623,013	9/30/2014	10/1/2049	6.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	AUBURN VENTURES	\$4,075,000	\$3,645,361	12/21/2015	1/1/2051	5.25	0	7/1/2024	CHFA TAXABLE	UNINSURED	CASTLE ROCK
MFP18A	100.00	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000	\$924,523	3/11/2016	4/1/2046	5.25	0	7/1/2024	CHFA TAXABLE	UNINSURED	GREELEY
MFP18A	100.00	ARTSPACE LOVELAND LP	\$912,000	\$774,953	3/18/2016	4/1/2046	4.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	LOVELAND
MFP18A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,800,000	\$1,467,567	12/1/2014	1/1/2045	4.50	0	7/1/2024	542 (C)	542 (C)	AURORA
MFP18A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,650,000	\$1,383,803	12/1/2015	1/1/2046	4.50	0	7/1/2024	542 (C)	542 (C)	AURORA

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2013A; MF2017A; MF2018A; MF2013A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

#### Loans Outstanding: MFP19A

<u>Investor</u>	Partic %	Company Name	<u>Orig. Loan</u> <u>Amount</u>	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program	Insurance Type	Location
										Type		
MFP19A		COLORADO COALITION FOR THE HOMELESS	\$1,018,653	\$605,839	6/3/2008	7/1/2033	3.00	0	7/1/2024	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
MFP19A	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$3,500,000	\$2,417,632	3/4/2010	3/1/2041	3.00	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP19A	100.00	EVERETT COURT PARTNERS LLC	\$4,050,000	\$3,906,674	8/1/2021	9/1/2038	3.77	0	8/1/2024	542 (C) - TAX EXEMPT	542 (C)	LAKEWOOD
MFP19A	100.00	CASA DEL SOL COMMUNITY PARTNERS, LP	\$15,530,000	\$12,843,896	8/1/2019	9/1/2038	3.77	0	7/1/2024	542 (C) - TAX EXEMPT	UNINSURED	PUEBLO
MFP19A		RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,886,869	\$1,607,980	7/13/2009	3/1/2051	3.00	0	7/1/2024	542 (C)	542 (C)	COLORADO SPRINGS
MFP19A		HUGHES STATION BHA 2017 LLC	\$5,363,045	\$4,477,987	10/27/2008	11/1/2048	3.00	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	BRIGHTON
MFP19A	100.00	ROUNDUP FELLOWSHIP INC	\$1,150,000	\$734,554	10/28/2008	11/1/2038	3.00	0	7/1/2024	BF NON PROFIT REAL ESTATE	UNINSURED	COLORADO SPRINGS
MFP19A	Loan Count:	-	Total Balance:	\$26,594,563								

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2013A; MF2017A; MF2018A; MF2013A,B,C MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

# Loans Outstanding: MFP19B

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	# Days	Next Due	Loan Program	Insurance	Location
			<u>Amount</u>			Date	Rate	Past Due	Date	Type	Type	
MFP19B	100.00	DMV PARTNERSHIP	\$41,565,000	\$18,869,797	8/7/2019	4/1/2060	2.52	0	7/1/2024	542 (C) - TAX EXEMPT	UNINSURED	DENVER
		LLLP										
MFP19B	Loan	1	Total Balance:	\$18,869,797								
	Count:											

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

# Loans Outstanding: MFP19C

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	# Days	Next Due	Loan Program	Insurance	Location
			Amount			Date	Rate	Past Due	Date	Type	Type	
MFP19C	100.00	488 CASTLE CREEK, LLC	\$1,125,000	\$1,091,178	9/24/2021	10/1/2056	5.00	0	7/1/2024	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	9/1/2024	CHFA NOTE	UNINSURED	DENVER
MFP19C	100.00	MOUNTAIN VIEW TOWNHOMES LLLP	\$1,425,000	\$1,385,294	2/10/2022	3/1/2057	4.5	0	7/1/2024	CHFA TAXABLE	UNINSURED	PUEBLO
MFP19C	100.00	ANIMAS VIEW MHP CO- OP	\$2,458,434	\$2,345,029	10/15/2021	7/15/2031	4	0	7/15/2024	CHFA TAXABLE	UNINSURED	CONCORD
MFP19C	100.00	ADONIS HOLDINGS, LLC	\$970,000	\$936,564	11/30/2021	12/1/2056	4	0	7/1/2024	CHFA TAXABLE		FORT GARLAND
MFP19C	100.00	HC BRIGHTON SENIOR I, LP	\$3,900,000	\$3,803,954	5/17/2022	6/1/2057	4.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP19C	Loan Count:	6	Total Balance:	\$39,562,020								

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

### Loans Outstanding: MFP20A

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Location
			Amount			Date	Rate	Past Due	Date	Type	Type	
MFP20A	100.00	GOLDEN WEST IL LLLP	\$39,000,000	\$9,831,347	4/23/2020	4/1/2058	2.33	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	BOULDER
MFP20A	Loan	1	Total Balance:	\$9,831,347								
	Count:											

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

#### Loans Outstanding: MFP20B

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Location
			Amount			Date	Rate	Past Due	Date	Type	Type	
MFP20B	100.00	GREYHOUND PARK APARTMENTS LLLP	\$34,000,000	\$34,000,000	12/2/2020	6/30/2024	3.10	0	7/1/2024	542 (C) - TAX EXEMPT	542 (C)	COMMERCE CITY
MFP20B	Loan	1	Total Balance:	\$34,000,000								
	Count:											

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

### Loans Outstanding: MFP20C

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Location
			Amount			Date	Rate	Past Due	Date	Type	Type	
MFP20CD		PANCRATIA HALL PARTNERS LLC	\$12,400,000	\$7,687,437	10/1/2020	6/1/2040	3.16	0	7/1/2024	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFP20C	Loan Count:	1	Total Balance:	\$7,687,437								

Multi Family Project Bonds of Indenture of Trust Disclosure Report as of July 1, 2024

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

### Loans Outstanding: MFP20D

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	<u>Int.</u> Rate	<u># Days</u> Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
MFP20CD		THE UPTOWN PARTNERSHIP, INC	\$494,000	\$92,614	4/9/1999	4/1/2029	2.87	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD		THE COLORADO COALITION FOR THE HOMELESS	\$1,294,650	\$180,185	2/2/2001	3/1/2026	6.99	0	7/1/2024	BF EDF	UNINSURED	DENVER
MFP20CD		HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000	\$335,483	3/29/2001	4/1/2031	3.50	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	STERLING
MFP20CD		THE EMPOWERMENT PROGRAM, INC.	\$187,070	\$99,709	7/26/2001	8/1/2031	3.50	0	8/1/2024	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD		TRI COUNTY SENIOR CITIZENS AND HOUSING, INC	\$256,300	\$105,396	1/22/2002	2/1/2032	3.50	0	7/1/2024	CHFA TAX EXEMPT	UNINSURED	MONTE VISTA
MFP20CD		HOUSING AUTHORITY OF THE COUNTY OF MOFFAT	\$218,100	\$113,031	8/31/2003	9/1/2033	6.50	0	8/1/2024	CHFA TAX EXEMPT	UNINSURED	CRAIG
MFP20CD		ATLANTIS COMMUNITY FOUNDATION	\$1,310,000	\$906,044	5/13/2004	6/1/2039	6.00	29	6/1/2024	CHFA TAX EXEMPT	UNINSURED	DENVER

MFP20CD	100.00	CORDOVANO & HONECK BUILDING FUND LLC	\$406,373	\$27,376	5/9/2006	7/1/2026	6.15	0	7/1/2024	BF SBA 504	UNINSURED	ENGLEWOOD
MFP20CD	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$2,148,800	\$674,984	5/26/2006	6/1/2037	5.40	0	7/1/2024	CHFA TAXABLE	UNINSURED	STERLING
MFP20CD	100.00	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000	\$1,518,398	4/28/2006	5/1/2036	6.25	0	7/1/2024	CHFA TAXABLE	UNINSURED	LONGMONT
MFP20CD	100.00	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000	\$1,592,769	4/28/2006	5/1/2036	6.25	0	7/1/2024	CHFA TAXABLE	UNINSURED	LONGMONT
MFP20CD	100.00	VOA SUNSET HOUSING LP	\$5,376,100	\$3,484,876	6/7/2006	7/1/2036	6.95	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	T.O. LLC	\$265,500	\$37,696	2/3/2006	3/1/2026	5.95	0	7/1/2024	BF CHFA RURAL	UNINSURED	STEAMBOAT SPRINGS
MFP20CD	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER,	\$700,000	\$452,438	6/1/2006	6/1/2046	2.00	0	7/1/2024	HOF CHFA	UNINSURED	LYONS
MFP20CD	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500	\$283,053	4/6/2004	5/1/2037	3.00	0	7/1/2024	HOF CHFA	UNINSURED	FRUITA
MFP20CD	100.00	12TH & ELATI RESIDENCES LLC	\$500,900	\$294,930	9/24/2008	10/1/2028	3.00	0	7/1/2024	HOF CHFA	UNINSURED	DENVER
MFP20CD	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000	\$354,650	7/15/2008	8/1/2038	1.00	0	7/1/2024	BF CHFA DIRECT	UNINSURED	DENVER

MFP20D	Loan Count:	32	Total Balance:	\$51,305,030								
MFP20CD	100.00	ALTA VERDE WORKFORCE, LLC	\$5,000,000	\$5,000,000	8/3/2022	3/1/2025	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	BRECKENRIDG E
MFP20CD	100.00	RHL APARTMENTS LLLP	\$1,300,000	\$1,269,377	6/8/2022	7/1/2057	4.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	CARBONDALE
MFP20CD	50.00	MAXFIELD HEIGHTS, LLLP	\$1,850,000	\$1,814,272	10/11/2022	11/1/2057	4.50	0	7/1/2024	CHFA TAXABLE	UNINSURED	RIFLE
MFP20CD	100.00	KAPPA TOWER II LLLP	\$3,400,000	\$3,343,500	4/1/2022	5/1/2039	5.13	0	7/1/2024	542 (C)	542 (C)	DENVER
MFP20CD	100.00	CHAFFE PARK SENIOR RESIDENCES	\$3,094,000	\$2,905,933	7/1/2020	8/1/2050	5.00	0	7/1/2024	542 (C)	542 (C)	DENVER
MFP20CD	100.00	DEANZA REDEVELOPMENT LP	\$1,700,000	\$1,626,106	8/12/2020	9/1/2055	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	PONCHA SPRINGS
MFP20CD	100.00	RIVER BEND RESIDENCES LP	\$3,000,000	\$2,912,812	10/28/2021	11/1/2056	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	IDAHO SPRINGS
MFP20CD	100.00	EMERSON FLATS LLLP	\$2,800,000	\$2,695,866	2/24/2021	3/1/2056	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	PROVIDENCE HEIGHTS LLLP	\$1,533,000	\$1,467,985	9/15/2020	10/1/2055	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	AURORA
MFP20CD	100.00	WALNUT STREET LOFTS LLLP	\$3,400,000	\$3,289,263	3/1/2021	4/1/2056	5.38	0	7/1/2024	542 (C)	542 (C)	DENVER
MFP20CD	100.00	NINE MILE STATION SENIOR LIVING LLC	\$3,000,000	\$2,882,203	12/11/2020	1/1/2056	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	AURORA
MFP20CD	100.00	MARYCREST APARTMENTS LLC	\$3,000,000	\$2,898,454	12/9/2020	1/1/2061	4.50	0	8/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	ATLANTIS APARTMENTS I LLLP	\$5,010,000	\$4,836,416	4/1/2021	5/1/2056	5.00	0	7/1/2024	542 (C)	542 (C)	DENVER
MFP20CD	100.00	HC BRIGHTON SENIOR II LP	\$2,169,000	\$1,922,255	8/25/2017	9/1/2047	5.10	0	7/1/2024	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP20CD	100.00	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING	\$2,280,000	\$1,886,955	3/1/2016	4/1/2046	3.75	0	7/1/2024	542 (C)	542 (C)	FORT COLLINS

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

#### Loans Outstanding: MFP20E

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Location
			Amount			Date	Rate	Past Due	Date	Type	Type	
MFP20E		MHMP 14 CLARE GARDENS LLLP	\$23,800,000	\$23,493,276	12/9/2020	4/1/2061	3.4	0	8/1/2024	CASH COLLATERAL	542 (C)	DENVER
MFP20E	Loan Count:	1	Total Balance:	\$23,493,276								

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

### Loans Outstanding: MFP21A

Investor	Partic %	Company Name	Orig. Loan	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Location
			Amount			Date	Rate	Past Due	Date	Type	Type	
MFP21A		OPG GREEN VALLEY RANCH PARTNERS, LLC	\$20,275,000	\$20,047,497	3/30/2021	7/1/2040	3.28	0	7/1/2024	542 (C) - TAX EXEMPT	UNINSURED	DENVER
MFP21A	Loan Count:	1	Total Balance:	\$20,047,497								

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C, I MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

Loans Outstanding:	MFP21C
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Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Location
						Date	Rate	Past Due	Date	Type	Type	
MFP21C		ATLANTIS APARTMENTS II LLLP	\$8,800,000	\$8,744,922	5/18/2021	11/1/2061	3.54	29	6/1/2024	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFP21C	Loan Count:	1	Total Balance:	\$8,744,922								

Location

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C, E; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

Loans Outs	tanding:	MFP21E										
Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Locati
						Date	Rate	Past Due	Date	Type	Type	
MFP21E		LYONS VALLEY TOWNHOMES, LP	\$10,832,000	\$10,832,000	11/23/2021	7/30/2024	2.78	181	1/1/2024	CHFA TAX EXEMPT	UNINSURED	LYONS
MFP21E	Loan Count:	1	Total Balance:	\$10,832,000								

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MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C), E; MF2022A,B,CD, E; MF2023A, BC,DE,F; Surplus Assets

#### Loans Outstanding: MFP23A

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Location
						Date	Rate	Past Due	Date	Type	Type	
MFP23A	100.00	Arvada Senior Housing LP	\$15,400,000	\$15,400,000	4/13/2023	5/30/2025	5.59	0	N/A	542 (C)	542 (C)	ARVADA
MFP23A	Loan Count:	1	Total Balance:	\$15,400,000								

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2020A,B; MF200A,B; MF20A,B; MF

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity	Int.	# Days	Next Due	Loan Program	Insurance	Location
						Date	Rate	Past Due	Date	Type	Type	
MFP23B		COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	\$9,000,000	\$9,000,000	6/28/2023	12/31/2025	5.05	0	N/A	542 (C) - TAX EXEMPT	542 (C)	Greenwood Village
MFP23B		COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	\$9,300,000	\$944,310	6/28/2023	12/31/2025	5.05	0	N/A	542 (C) - TAX EXEMPT	542 (C)	Greenwood Village
MFP23B	Loan Count:	2	Total Balance:	\$9,944,310								

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity	Int.	# Days	Next Due	Loan Program	Insurance	Location
						Date	Rate	Past Due	Date	Type	Type	
MFP23C		COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	\$3,900,000	\$0	6/28/2023	12/31/2025	5.05	0	N/A	542 (C) - TAX EXEMPT		Greenwood Village
MFP23C	Loan	1	Total Balance:	\$0								
	Count:											

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

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# Loans Outstanding: MFP23DE

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity	Int.	# Days	Next Due	Loan Program	Insurance	Location
						Date	Rate	Past Due	Date	Type	Type	
MFP23DE	1.00	DURANGO TWG, LLLP	\$21,140,000	\$11,370,355	10/25/2023	11/1/2025	5.00	0	N/A	542 (C) - TAX EXEMPT	UNINSURED	DURANGO
MFP23DE	Loan Count:	1	Total Balance:	\$11,370,355								

Colorado Housing and Finance Authority MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

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#### Loans Outstanding: MFP2DE

Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Location
						Date	Rate	Past Due	Date	Type	Type	
MFP23DE	1.00	DURANGO TWG, LLLP	\$2,360,000	\$0	10/25/2023	11/1/2025	5.00	0	N/A	CHFA TAXABLE		DURANGO
MFP2DE	Loan	1	Total Balance:	\$0								
	Count:											

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2013A; MF2016A; MF2017A; MF2019A,B,C; MF2020A,B,CD,E; MF2020A,B,CD,E; MF2023A, BC,DE,F; Surplus Assets

Loans Outstanding:	MFP23F
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Investor	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity	Int.	<u># Days</u>	Next Due	Loan Program	Insurance	Location
						Date	Rate	Past Due	Date	Type	Type	
MFP23F	100.00	BENTLEY COMMONS	\$34,000,000	\$6,865,427	12/7/2023	7/1/2025	4.97	0	N/A	CHFA TAX EXEMPT	542 (C)	COLORADO SPRINGS
MFP23F	Loan Count:	1	Total Balance:	\$6,865,427								

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MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2020A,B; MF200A,B; MF20A,B; MF20A,B;

# Loans Outstanding: MFP Surplus Assets

Investor	Partic %	Company Name	<u>Orig. Loan</u> <u>Amount</u>	Cur. Prin. Bal.	Note Date	<u>Maturity</u> Date	Int. Rate	<u># Days</u> Past Due	<u>Next Due</u> Date	<u>Loan</u> Program Type	Insurance Type	<u>Location</u>
MFP Surplus Assets	50.00	GRAND JUNCTION HOUSING AUTHORITY	\$1,763,000	\$889,666	5/21/2012	7/1/2034	1.75	0	7/1/2024	542 (C)	542 (C)	GRAND JUNCTION
MFP Surplus Assets	100.00	GATEWAY SOUTH HOUSING PARTNERS LLLP	\$6,380,000	\$6,285,089	7/1/2022	8/1/2062	5.05	0	7/1/2024	542 (C)	542(C)	DENVER
MFP Surplus Assets	100.00	HC BRIGHTON LIBRETTO 2011 LP	\$2,000,000	\$1,915,180	9/30/2020	10/1/2055	5.00	0	7/1/2024	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP Surplus Assets	Loan Count:	3	Total Balance:	\$9,089,935								

Colorado Housing and Finance Authority

MF2000A; MF2005B; MF2006A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; Surplus Assets

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