

**Single Family Program Bonds Indenture: Series 09AA-1/2011AA, 2013AA, 2017AA, 2018AA, and 2018BB**

**Colorado Housing and Finance Authority  
Single Family Disclosure Report**

**As of 11/01/2018**

<b>Bond Issue</b>	<b>Bonds Outstanding</b>	<b>Outstanding Second Mortgage Principal Balance</b>	<b>GNMA Security Balance</b>	<b>Weighted Average Mortgage Rate</b>	<b>Mortgage Types</b>	<b>Total Investments</b>	<b>Total Assets</b>	<b>Net Assets</b>
<b>SF2011AA</b>	3,970,000		17,867,678	4.715%	Fixed	106,582	17,974,260	159,260
<b>SF2013AA</b>	13,845,000							
<b>SF2017AA</b>	48,191,065		48,191,064	4.625%	Fixed	25,354	48,216,418	25,353
<b>SF2018AA</b>	71,714,554	2,159,107	71,732,699	4.552%	Fixed	25,238	73,917,044	2,202,490
<b>SF2018BB</b>	89,478,670		89,478,671	5.006%	Fixed	2,902,366	92,381,037	2,902,367
<b>Surplus Account</b>						388,805	388,805	388,805
<b>TOTAL</b>	<b>227,199,289</b>	<b>2,159,107</b>	<b>227,270,111</b>	<b>4.805%</b>		<b>3,448,346</b>	<b>232,877,564</b>	<b>5,678,275</b>

**Trustee Bank: Zions**

Contact: Sandy Stevens  
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**Program Administrator: Colorado Housing and Finance Authority**

Contact: Trina Nguyen  
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BONDS OUTSTANDING

Series 2009AA

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
SFPB09AA	I	non-AMT	11/01/2041	196479TA7	3.55000%		\$58,800,000	\$0	\$0	\$58,800,000		
							\$58,800,000	\$0	\$0	\$58,800,000	\$0	\$0

Series 2011AA

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
SFPB11AA	I	non-AMT	11/01/2011	196479TB5	0.45000%		\$360,000	\$0	\$360,000	\$0	-	-
SFPB11AA	I	non-AMT	05/01/2012	196479TC3	0.60000%		\$740,000	\$0	\$730,000	\$10,000	-	-
SFPB11AA	I	non-AMT	11/01/2012	196479TD1	0.75000%		\$745,000	\$0	\$735,000	\$10,000	-	-
SFPB11AA	I	non-AMT	05/01/2013	196479TE9	1.00000%		\$750,000	\$0	\$730,000	\$20,000	-	-
SFPB11AA	I	non-AMT	11/01/2013	196479TF6	1.10000%		\$760,000	\$0	\$710,000	\$50,000	-	-
SFPB11AA	I	non-AMT	05/01/2014	196479TG4	1.45000%		\$765,000	\$0	\$645,000	\$120,000	-	-
SFPB11AA	I	non-AMT	11/01/2014	196479TH2	1.60000%		\$775,000	\$0	\$615,000	\$160,000	-	-
SFPB11AA	I	non-AMT	05/01/2015	196479TJ8	2.00000%		\$780,000	\$0	\$520,000	\$260,000	-	-
SFPB11AA	I	non-AMT	11/01/2015	196479TK5	2.15000%		\$785,000	\$0	\$435,000	\$350,000	-	-
SFPB11AA	I	non-AMT	05/01/2016	196479TL3	2.50000%		\$800,000	\$0	\$360,000	\$440,000	-	-
SFPB11AA	I	non-AMT	11/01/2016	196479TM1	2.65000%		\$815,000	\$0	\$270,000	\$545,000	-	-
SFPB11AA	I	non-AMT	05/01/2017	196479TN9	3.00000%		\$825,000	\$0	\$220,000	\$605,000	-	-
SFPB11AA	I	non-AMT	11/01/2017	196479TP4	3.00000%		\$840,000	\$0	\$180,000	\$660,000	-	-
SFPB11AA	I	non-AMT	05/01/2018	196479TQ2	3.40000%		\$855,000	\$0	\$115,000	\$740,000	-	-
SFPB11AA	I	non-AMT	11/01/2018	196479TR0	3.45000%		\$875,000	\$0	\$115,000	\$760,000	-	-
SFPB11AA	I	non-AMT	05/01/2019	196479TS8	3.70000%		\$605,000	\$80,000	\$0	\$525,000	-	-
SFPB11AA	I	non-AMT	11/01/2019	196479TT6	3.80000%		\$620,000	\$80,000	\$0	\$540,000	-	-
SFPB11AA	I	non-AMT	05/01/2020	196479TU3	4.00000%		\$635,000	\$80,000	\$0	\$555,000	-	-
SFPB11AA	I	non-AMT	11/01/2020	196479TV1	4.00000%		\$650,000	\$80,000	\$0	\$570,000	-	-
SFPB11AA	I	non-AMT	05/01/2021	196479TW9	4.10000%		\$660,000	\$85,000	\$0	\$575,000	-	-
SFPB11AA	I	non-AMT	11/01/2021	196479TX7	4.10000%		\$680,000	\$85,000	\$0	\$595,000	-	-
SFPB11AA	I	non-AMT	05/01/2022	196479UB3	4.30000%		\$690,000	\$85,000	\$0	\$605,000	-	-
SFPB11AA	I	non-AMT	11/01/2022	196479UC1	4.30000%		\$710,000	\$90,000	\$0	\$620,000	-	-
SFPB11AA	I	non-AMT	05/01/2023	196479UD9	4.50000%		\$730,000	\$95,000	\$0	\$635,000	-	-
SFPB11AA	I	non-AMT	11/01/2023	196479UE7	4.50000%		\$750,000	\$95,000	\$0	\$655,000	-	-
SFPB11AA	I	non-AMT	11/01/2026	196479TY5	4.85000%		\$4,955,000	\$700,000	\$0	\$4,255,000	-	-
SFPB11AA	I	non-AMT	11/01/2028	196479TZ2	5.00000%		\$10,970,000	\$2,085,000	\$885,000	\$8,000,000	-	-
SFPB11AA	I	non-AMT	05/01/2029	196479UA5	5.00000%		\$5,075,000	\$330,000	\$0	\$4,745,000	-	-
							\$39,200,000	\$3,970,000	\$7,625,000	\$27,605,000	\$0	\$0

**Series 2013AA**

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
SFPB2013AA	I	Taxable	09/01/2041	196479VN6	2.80000%		\$53,630,000	\$13,845,000	\$1,405,000	\$38,380,000	-	-
							\$53,630,000	\$13,845,000	\$1,405,000	\$38,380,000	\$0	\$0

**Series 2017AA**

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
SFPB2017AA	I	Taxable	09/01/2041	196479VN6	3.03000%		\$50,168,626	\$48,191,065	\$1,977,561	\$0	-	-
							\$50,168,626	\$48,191,065	\$1,977,561	\$0	\$0	\$0

**Series 2018AA**

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
SFPB2018AA	I	non-AMT+	03/01/2048	196479F95	3.70000%		\$73,115,747	\$71,714,554	\$0	\$1,401,193	-	-
							\$73,115,747	\$71,714,554	\$0	\$1,401,193	\$0	\$0
							\$2,193,472					

**Series 2018BB**

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
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%		\$46,739,335	\$46,739,335	\$0	\$0	-	-
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%		\$42,739,335	\$42,739,335	\$0	\$0	-	-
							\$89,478,670	\$89,478,670	\$0	\$0	\$0	\$0

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF09AA	I	non-AMT	11/01/2041	11/01/11	\$710,000	SP
SF09AA	I	non-AMT	11/01/2041	11/01/12	\$1,740,000	SP
SF09AA	I	non-AMT	11/01/2041	05/01/13	\$2,720,000	SP
SF09AA	I	non-AMT	11/01/2041	05/01/13	\$53,630,000	Refunding
<b>SFPB2009AA</b>					<u>\$58,800,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF11AA	I	non-AMT	Serials	11/01/11	\$245,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/11	\$70,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/11	\$90,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/11	\$70,000	SP
SF11AA	I	non-AMT	Serials	11/01/12	\$195,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/12	\$95,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/12	\$725,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/12	\$95,000	SP
SF11AA	I	non-AMT	Serials	05/01/13	\$635,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/13	\$205,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/13	\$590,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/13	\$215,000	SP
SF11AA	I	non-AMT	Serials	11/13/13	\$1,390,000	SP
SF11AA	I	non-AMT	11/01/26	11/13/13	\$470,000	SP
SF11AA	I	non-AMT	11/01/28	11/13/13	\$710,000	SP
SF11AA	I	non-AMT	05/01/29	11/13/13	\$480,000	SP
SF11AA	I	non-AMT	Serials	05/14/14	\$610,000	SP
SF11AA	I	non-AMT	11/01/26	05/14/14	\$215,000	SP
SF11AA	I	non-AMT	11/01/28	05/14/14	\$745,000	SP
SF11AA	I	non-AMT	05/01/29	05/14/14	\$220,000	SP
SF11AA	I	non-AMT	Serials	11/01/14	\$1,685,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/14	\$620,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/14	\$710,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/14	\$635,000	SP
SF11AA	I	non-AMT+	Serials	05/01/15	\$1,450,000	SP
SF11AA	I	non-AMT+	11/01/2026	05/01/15	\$570,000	SP
SF11AA	I	non-AMT+	11/01/2028	05/01/15	\$675,000	SP
SF11AA	I	non-AMT+	05/01/2029	05/01/15	\$585,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF11AA	I	non-AMT+	Serials	11/01/15	\$1,220,000	SP
SF11AA	I	non-AMT+	11/01/2026	11/01/15	\$480,000	SP
SF11AA	I	non-AMT+	11/01/2028	11/01/15	\$635,000	SP
SF11AA	I	non-AMT+	05/01/2029	11/01/15	\$495,000	SP
SF11AA	I	non-AMT+	Serials	05/01/16	\$1,255,000	SP
SF11AA	I	non-AMT+	11/01/2026	05/01/16	\$530,000	SP
SF11AA	I	non-AMT+	11/01/2028	05/01/16	\$605,000	SP
SF11AA	I	non-AMT+	05/01/2029	05/01/16	\$545,000	SP
SF11AA	I	non-AMT+	Serials	11/01/16	\$715,000	SP
SF11AA	I	non-AMT+	11/01/2026	11/01/16	\$355,000	SP
SF11AA	I	non-AMT+	11/01/2028	11/01/16	\$565,000	SP
SF11AA	I	non-AMT+	05/01/2029	11/01/16	\$355,000	SP
SF11AA	I	non-AMT+	Serials	05/01/17	\$495,000	SP
SF11AA	I	non-AMT+	11/01/2026	05/01/17	\$245,000	SP
SF11AA	I	non-AMT+	11/01/2028	05/01/17	\$540,000	SP
SF11AA	I	non-AMT+	05/01/2029	05/01/17	\$250,000	SP
SF11AA	I	non-AMT+	Serials	11/01/17	\$670,000	SP
SF11AA	I	non-AMT+	11/01/2026	11/01/17	\$370,000	SP
SF11AA	I	non-AMT+	11/01/2028	11/01/17	\$500,000	SP
SF11AA	I	non-AMT+	05/01/2029	11/01/17	\$370,000	SP
SF11AA	I	non-AMT+	Serials	05/01/18	\$40,000	SP
SF11AA	I	non-AMT+	11/01/2026	05/01/18	\$30,000	SP
SF11AA	I	non-AMT+	11/01/2028	05/01/18	\$475,000	SP
SF11AA	I	non-AMT+	05/01/2029	05/01/18	\$30,000	SP
SF11AA	I	non-AMT+	11/01/2028	11/01/18	\$435,000	SP
SF11AA	I	non-AMT+	05/01/2029	11/01/18	\$400,000	SP
<b>SFPB2011AA</b>					<u>\$27,605,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	06/01/13	\$605,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/13	\$1,110,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/13	\$810,000	SP
SF2013AA	I	Taxable	09/01/2041	08/31/13	\$775,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/13	\$925,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/13	\$305,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/13	\$385,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/14	\$495,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/14	\$395,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/14	\$715,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/14	\$460,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/14	\$380,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/14	\$545,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/14	\$875,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/14	\$1,170,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/14	\$1,250,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/14	\$685,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/14	\$395,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/15	\$1,300,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/15	\$1,185,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/15	\$580,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/15	\$210,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/15	\$1,065,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/15	\$1,080,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/15	\$670,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/15	\$1,235,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/15	\$700,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/15	\$1,210,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/15	\$775,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/15	\$785,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/16	\$695,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/16	\$730,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/16	\$1,355,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/16	\$475,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/16	\$310,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/16	\$430,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/16	\$825,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/16	\$860,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/16	\$265,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/16	\$690,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/16	\$260,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/16	\$770,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/17	\$795,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/17	\$685,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/17	\$255,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/17	\$765,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/17	\$300,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/17	\$560,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/17	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/17	\$230,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/17	\$280,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/17	\$225,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/17	\$780,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/17	\$15,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/18	\$435,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/18	\$485,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/18	\$155,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/18	\$185,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/18	\$480,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/18	\$235,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/18	\$100,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/18	\$355,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/18	\$120,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/18	\$25,000	SP
<b>SFPB2013AA</b>					<b>\$38,380,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	10/01/17	\$65,736	SP
SF17AA	I	Taxable	9/1/2047	11/01/17	\$66,988	SP
SF17AA	I	Taxable	9/1/2047	12/01/17	\$66,549	SP
SF17AA	I	Taxable	9/1/2047	01/01/18	\$70,663	SP
SF17AA	I	Taxable	9/1/2047	02/01/18	\$67,075	SP
SF17AA	I	Taxable	9/1/2047	03/01/18	\$66,115	SP
SF17AA	I	Taxable	9/1/2047	04/01/18	\$310,959	SP
SF17AA	I	Taxable	9/1/2047	05/01/18	\$67,804	SP
SF17AA	I	Taxable	9/1/2047	06/01/18	\$592,711	SP
SF17AA	I	Taxable	9/1/2047	07/01/18	\$67,217	SP
SF17AA	I	Taxable	9/1/2047	08/01/18	\$67,030	SP
SF17AA	I	Taxable	9/1/2047	09/01/18	\$67,521	SP
SF17AA	I	Taxable	9/1/2047	10/01/18	\$333,749	SP
SF17AA	I	Taxable	9/1/2047	11/01/18	\$67,444	SP
<b>SF2017AA</b>					<u>\$1,977,561</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT+	03/01/2048	04/01/18	\$99,909	SP
SF2018AA	I	non-AMT+	03/01/2048	05/01/18	\$99,824	SP
SF2018AA	I	non-AMT+	03/01/2048	06/01/18	\$100,012	SP
SF2018AA	I	non-AMT+	03/01/2048	07/01/18	\$100,400	SP
SF2018AA	I	non-AMT+	03/01/2048	08/01/18	\$453,826	SP
SF2018AA	I	non-AMT+	03/01/2048	09/01/18	\$99,815	SP
SF2018AA	I	non-AMT+	03/01/2048	10/01/18	\$329,435	SP
SF2018AA	I	non-AMT+	03/01/2048	11/01/18	\$117,972	SP
<b>SFPB2018AA</b>					<u>\$1,401,193</u>	

### Program MBS Outstanding

Bond Issue	Pool Type	Pool #	Cusip	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFPB2011AA/2013AA	GNMA II	754669	36230PFJ4	4.000%	01/20/41	\$9,944,603	\$2,258,186	100.00000%	\$2,258,186	22	4.449%	22.08
SFPB2011AA/2013AA	GNMA II	754670	36230PFK1	4.000%	01/20/41	\$9,960,226	\$2,404,671	100.00000%	\$2,404,671	20	4.491%	22.09
SFPB2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	02/20/41	\$9,940,643	\$2,407,185	100.00000%	\$2,407,185	22	4.487%	22.07
SFPB2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	02/20/41	\$6,964,905	\$1,662,844	100.00000%	\$1,662,844	16	4.455%	22.09
SFPB2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	02/20/41	\$11,863,889	\$2,040,102	100.00000%	\$2,040,102	17	4.807%	22.11
SFPB2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	03/20/41	\$9,983,914	\$1,253,162	100.00000%	\$1,253,162	12	4.846%	22.25
SFPB2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	03/20/41	\$9,187,200	\$1,476,013	100.00000%	\$1,476,013	14	4.869%	22.26
SFPB2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	02/20/41	\$1,488,677	\$184,087	100.00000%	\$184,087	2	5.555%	21.55
SFPB2011AA/2013AA	GNMA II	754682	36230PFX3	4.000%		\$1,057,099	Terminated					
SFPB2011AA/2013AA	GNMA II	754683	36230PFY1	4.500%	04/20/41	\$9,986,316	\$1,400,566	100.00000%	\$1,400,566	15	4.944%	22.39
SFPB2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	04/20/41	\$12,476,656	\$1,610,150	100.00000%	\$1,610,150	14	4.968%	22.34
SFPB2011AA/2013AA	GNMA II	754685	36230PF21	5.000%	04/20/41	\$4,835,272	\$951,050	100.00000%	\$951,050	11	5.323%	22.40
SFPB2011AA/2013AA	GNMA II	754686	36230PF39	4.500%	05/20/41	\$485,772	\$219,663	100.00000%	\$219,663	2	5.082%	22.50
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$48,191,064	100.00000%	\$48,191,064	172	4.625%	28.70
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,413,125	57.03200%	\$805,934	9	4.500%	28.88
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$20,458,954	100.00000%	\$20,458,954	78	4.496%	28.97
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,876,093	57.03200%	\$1,069,973	10	4.500%	28.98
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$2,015,889	100.00000%	\$2,015,889	12	4.500%	29.02
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$14,494,869	100.00000%	\$14,494,869	54	4.503%	29.08
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$2,254,197	100.00000%	\$2,254,197	12	4.500%	29.07
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$1,399,551	100.00000%	\$1,399,551	9	4.500%	29.09
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$1,281,946	100.00000%	\$1,281,946	11	4.500%	29.05
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$27,951,386	100.00000%	\$27,951,386	106	4.635%	29.18
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$9,294,126	100.00000%	\$9,294,126	38	5.125%	29.75
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$38,800,828	100.00000%	\$38,800,828	165	5.122%	29.75
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$31,248,087	100.00000%	\$31,248,087	132	5.120%	29.92
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$10,135,630	66.88855%	\$6,779,576	42	5.120%	29.83
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$5,017,382	66.88855%	\$3,356,054	22	5.125%	29.75
<b>TOTAL</b>						<b>\$317,520,214</b>	<b>\$233,700,804</b>		<b>\$227,270,111</b>	<b>1,039</b>	<b>4.805%</b>	<b>28.77</b>

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2011AA REVENUE	MONEY MARKET	86.98	2.10 %	Short Term
		<u>\$86.98</u>		
SF 2013AA DS CI	MONEY MARKET	32,305.00	2.10 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	10,000.00	2.10 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	64,190.32	2.10 %	Short Term
		<u>\$106,495.32</u>		
SF 2017AA REDEMPTION CI	MONEY MARKET	0.94	2.10 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,353.41	2.10 %	Short Term
		<u>\$25,354.35</u>		
SF 2018AA DS CI	MONEY MARKET	0.01	2.10 %	Short Term
SF 2018AA REDEMPTION CI	MONEY MARKET	0.65	2.10 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	25,237.56	2.10 %	Short Term
		<u>\$25,238.22</u>		
SF 2018BB ACQUISITION	MONEY MARKET	2,745,441.71	2.10 %	Short Term
SF 2018BB COI	MONEY MARKET	127,301.78	2.10 %	Short Term
SF 2018BB REVENUE	MONEY MARKET	29,622.46	2.10 %	Short Term
		<u>\$2,902,365.95</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	388,805.00	2.10 %	Short Term
		<u>\$388,805.00</u>		
	<b>Investment Type</b>	<b>Amount</b>		
	MONEY MARKET	\$3,448,345.82		
		<u>\$3,448,345.82</u>		

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