

Single Family Homeownership Bonds Indenture: Series 09AA-1/2011AA, 2013AA, 2017AA, 2018AA, 2018BB, 2019AA, and 2019BB

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

As of 11/01/2019

Bond Issue	Bonds Outstanding	Outstanding Second Mortgage Principal Balance	MBS Security Balance	Weighted Average Mortgage Rate	Mortgage Types	Total Investments	Total Assets	Net Assets
SFPB2011AA	2,360,000							
SFPB2013AA	11,130,000		13,792,929	4.704%	Fixed	493,130	14,286,059	796,059
SFPB2017AA	40,950,629		40,950,629	4.625%	Fixed	25,802	40,976,431	25,802
SFPB2018AA	63,564,126	2,024,164	63,717,181	4.552%	Fixed	25,550	65,766,894	2,202,768
SFPB2018BB	81,270,435	2,615,262	81,378,060	5.121%	Fixed	37,712	84,031,034	2,760,599
SFPB2019AA	58,978,857		58,978,857	4.891%	Fixed	34,148	59,013,005	34,148
SFPB2019BB	74,672,015		74,672,014	4.897%	Fixed	31,700	74,703,714	31,699
Surplus Account						850,085	850,085	850,085
TOTAL	332,926,062	4,639,426	333,489,669	4.843%		1,498,128	339,627,223	6,701,161

Trustee Bank: Zions

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Contact: Trina Nguyen
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BONDS OUTSTANDING

Series 2011AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
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	-	\$730,000	\$10,000
SFPB11AA	I	non-AMT	11/01/2012	196479TD1	0.75000%		\$745,000	-	\$735,000	\$10,000
SFPB11AA	I	non-AMT	05/01/2013	196479TE9	1.00000%		\$750,000	-	\$730,000	\$20,000
SFPB11AA	I	non-AMT	11/01/2013	196479TF6	1.10000%		\$760,000	-	\$710,000	\$50,000
SFPB11AA	I	non-AMT	05/01/2014	196479TG4	1.45000%		\$765,000	-	\$645,000	\$120,000
SFPB11AA	I	non-AMT	11/01/2014	196479TH2	1.60000%		\$775,000	-	\$615,000	\$160,000
SFPB11AA	I	non-AMT	05/01/2015	196479TJ8	2.00000%		\$780,000	-	\$520,000	\$260,000
SFPB11AA	I	non-AMT	11/01/2015	196479TK5	2.15000%		\$785,000	-	\$435,000	\$350,000
SFPB11AA	I	non-AMT	05/01/2016	196479TL3	2.50000%		\$800,000	-	\$360,000	\$440,000
SFPB11AA	I	non-AMT	11/01/2016	196479TM1	2.65000%		\$815,000	-	\$270,000	\$545,000
SFPB11AA	I	non-AMT	05/01/2017	196479TN9	3.00000%		\$825,000	-	\$220,000	\$605,000
SFPB11AA	I	non-AMT	11/01/2017	196479TP4	3.00000%		\$840,000	-	\$180,000	\$660,000
SFPB11AA	I	non-AMT	05/01/2018	196479TQ2	3.40000%		\$855,000	-	\$115,000	\$740,000
SFPB11AA	I	non-AMT	11/01/2018	196479TR0	3.45000%		\$875,000	-	\$115,000	\$760,000
SFPB11AA	I	non-AMT	05/01/2019	196479TS8	3.70000%		\$605,000	-	\$80,000	\$525,000
SFPB11AA	I	non-AMT	11/01/2019	196479TT6	3.80000%		\$620,000	-	\$80,000	\$540,000
SFPB11AA	I	non-AMT	05/01/2020	196479TU3	4.00000%		\$635,000	\$80,000	-	\$555,000
SFPB11AA	I	non-AMT	11/01/2020	196479TV1	4.00000%		\$650,000	\$80,000	-	\$570,000
SFPB11AA	I	non-AMT	05/01/2021	196479TW9	4.10000%		\$660,000	\$85,000	-	\$575,000
SFPB11AA	I	non-AMT	11/01/2021	196479TX7	4.10000%		\$680,000	\$85,000	-	\$595,000
SFPB11AA	I	non-AMT	05/01/2022	196479UB3	4.30000%		\$690,000	\$85,000	-	\$605,000
SFPB11AA	I	non-AMT	11/01/2022	196479UC1	4.30000%		\$710,000	\$90,000	-	\$620,000
SFPB11AA	I	non-AMT	05/01/2023	196479UD9	4.50000%		\$730,000	\$95,000	-	\$635,000
SFPB11AA	I	non-AMT	11/01/2023	196479UE7	4.50000%		\$750,000	\$95,000	-	\$655,000
SFPB11AA	I	non-AMT	11/01/2026	196479TY5	4.85000%		\$4,955,000	\$550,000	-	\$4,405,000
SFPB11AA	I	non-AMT	11/01/2028	196479TZ2	5.00000%		\$10,970,000	\$1,115,000	1,035,000	\$8,820,000
SFPB11AA	I	non-AMT	05/01/2029	196479UA5	5.00000%		\$5,075,000	-	-	\$5,075,000
							\$39,200,000	\$2,360,000	\$7,935,000	\$28,905,000

Series 2013AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2013AA	I	Taxable	09/01/2041	196479VN6	2.80000%		\$53,630,000	\$11,130,000	\$1,405,000	\$41,095,000
							<u>\$53,630,000</u>	<u>\$11,130,000</u>	<u>\$1,405,000</u>	<u>\$41,095,000</u>

Series 2017AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2017AA	I	Taxable	09/01/2041	196479VN6	3.03000%		\$50,168,626	\$40,950,629	\$0	\$9,217,997
							<u>\$50,168,626</u>	<u>\$40,950,629</u>	<u>\$0</u>	<u>\$9,217,997</u>

Series 2018AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2018AA	I	non-AMT+	03/01/2048	196479F95	3.70000%		\$73,115,747	\$63,564,126	\$0	\$9,551,621
							<u>\$73,115,747</u>	<u>\$63,564,126</u>	<u>\$0</u>	<u>\$9,551,621</u>
										\$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
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%		\$46,739,335	\$42,505,623	\$0	\$4,233,712
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%		\$42,739,335	\$38,764,812	\$0	\$3,974,523
							<u>\$89,478,670</u>	<u>\$81,270,435</u>	<u>\$0</u>	<u>\$8,208,235</u>

Series 2019AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SF19AA	I	Taxable	08/01/2049	1964796Z7	3.18000%		\$59,202,830	\$58,978,857	\$0	\$223,973
							<u>\$59,202,830</u>	<u>\$58,978,857</u>	<u>\$0</u>	<u>\$223,973</u>

Series 2019BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB19BB-1	I	Taxable	08/01/2049	196480CV7	3.60000%		\$49,861,602	\$49,735,327	\$0	\$126,275
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%		\$25,000,000	\$24,936,688	\$0	\$63,312
							<u>\$74,861,602</u>	<u>\$74,672,015</u>	<u>\$0</u>	<u>\$189,587</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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
SF11AA	I	non-AMT+	11/01/2028	05/01/19	\$425,000	SP
SF11AA	I	non-AMT+	05/01/2029	05/01/19	\$230,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/19	\$150,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/19	\$395,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/19	\$100,000	SP
SFPB2011AA					<u>\$28,905,000</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF2013AA	I	Taxable	09/01/2041	12/01/18	\$10,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/19	\$250,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/19	\$140,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/19	\$295,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	04/01/19	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/19	\$75,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/19	\$115,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/19	\$400,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/19	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/19	\$440,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/19	\$475,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/19	\$165,000	SP
SFPB2013AA					<u>\$41,095,000</u>	

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
SF17AA	I	Taxable	9/1/2047	12/01/18	\$67,842	SP
SF17AA	I	Taxable	9/1/2047	01/01/19	\$325,206	SP
SF17AA	I	Taxable	9/1/2047	02/01/19	\$68,090	SP
SF17AA	I	Taxable	9/1/2047	03/01/19	\$324,779	SP
SF17AA	I	Taxable	9/1/2047	04/01/19	\$646,826	SP
SF17AA	I	Taxable	9/1/2047	05/01/19	\$263,307	SP
SF17AA	I	Taxable	9/1/2047	06/01/19	\$67,864	SP
SF17AA	I	Taxable	9/1/2047	07/01/19	\$1,206,223	SP
SF17AA	I	Taxable	9/1/2047	08/01/19	\$605,396	SP
SF17AA	I	Taxable	9/1/2047	09/01/19	\$1,172,958	SP
SF17AA	I	Taxable	9/1/2047	10/01/19	\$1,188,946	SP
SF17AA	I	Taxable	9/1/2047	11/01/19	\$1,302,999	SP
SF2017AA					<u>\$9,217,997</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
SF2018AA	I	non-AMT+	03/01/2048	12/01/18	\$383,177	SP
SF2018AA	I	non-AMT+	03/01/2048	01/01/19	\$100,574	SP
SF2018AA	I	non-AMT+	03/01/2048	02/01/19	\$100,414	SP
SF2018AA	I	non-AMT+	03/01/2048	03/01/19	\$379,359	SP
SF2018AA	I	non-AMT+	03/01/2048	04/01/19	\$937,365	SP
SF2018AA	I	non-AMT+	03/01/2048	05/01/19	\$343,050	SP
SF2018AA	I	non-AMT+	03/01/2048	06/01/19	\$732,686	SP
SF2018AA	I	non-AMT+	03/01/2048	07/01/19	\$683,576	SP
SF2018AA	I	non-AMT+	03/01/2048	08/01/19	\$855,032	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/19	\$2,015,544	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/19	\$872,095	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/19	\$747,556	SP
SFPB2018AA					<u>\$9,551,621</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/18	\$55,956	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/18	\$51,157	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/19	\$56,721	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/19	\$51,904	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/19	\$56,762	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/19	\$51,918	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/19	\$57,003	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/19	\$52,145	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/19	\$59,280	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/19	\$53,085	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/19	\$58,883	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/19	\$54,036	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/19	\$220,671	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/19	\$201,803	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/19	\$59,262	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/19	\$54,220	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/19	\$153,833	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/19	\$140,701	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/19	\$589,902	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/19	\$539,450	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/19	\$1,164,733	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/19	\$1,268,212	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/19	\$1,700,706	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/19	\$1,455,892	SP
SFPB2018BB					\$8,208,235	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	8/1/2049	09/01/19	\$75,282	SP
SFPB2019AA	I	Taxable	8/1/2049	10/01/19	\$74,153	SP
SFPB2019AA	I	Taxable	8/1/2049	11/01/19	\$74,538	SP
SFPB2019AA					<u>\$223,973</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	8/1/2049	10/01/19	\$62,340	SP
SFPB2019BB-2	I	Taxable	8/1/2049	10/01/19	\$31,256	SP
SFPB2019BB-1	I	Taxable	8/1/2049	11/01/19	\$63,935	SP
SFPB2019BB-2	I	Taxable	8/1/2049	11/01/19	\$32,056	SP
SFPB2019BB					<u>\$189,587</u>	

Program MBS Outstanding

Bond Issue	Pool Type	Pool #	Cusip	MBS 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	\$1,894,537	100.00000%	\$1,894,537	18	4.466%	21.08
SFPB2011AA/2013AA	GNMA II	754670	36230PFK1	4.000%	01/20/41	\$9,960,226	\$1,887,955	100.00000%	\$1,887,955	16	4.493%	21.08
SFPB2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	02/20/41	\$9,940,643	\$1,743,853	100.00000%	\$1,743,853	17	4.499%	21.06
SFPB2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	02/20/41	\$6,964,905	\$1,328,943	100.00000%	\$1,328,943	13	4.457%	21.10
SFPB2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	02/20/41	\$11,863,889	\$1,574,779	100.00000%	\$1,574,779	14	4.810%	21.11
SFPB2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	03/20/41	\$9,983,914	\$1,096,881	100.00000%	\$1,096,881	10	4.839%	21.24
SFPB2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	03/20/41	\$9,187,200	\$1,209,431	100.00000%	\$1,209,431	12	4.875%	21.26
SFPB2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	02/20/41	\$1,488,677	\$70,035	100.00000%	\$70,035	1	5.250%	20.75
SFPB2011AA/2013AA	GNMA II	754682	36230PFX3	4.000%	---	\$1,057,099	---	---	---	---	---	---
SFPB2011AA/2013AA	GNMA II	754683	36230PFY1	4.500%	04/20/41	\$9,986,316	\$1,255,290	100.00000%	\$1,255,290	13	4.932%	21.38
SFPB2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	04/20/41	\$12,476,656	\$820,157	100.00000%	\$820,157	8	4.946%	21.38
SFPB2011AA/2013AA	GNMA II	754685	36230PF21	5.000%	04/20/41	\$4,835,272	\$837,115	100.00000%	\$837,115	10	5.331%	21.40
SFPB2011AA/2013AA	GNMA II	754686	36230PF39	4.500%	05/20/41	\$485,772	\$73,954	100.00000%	\$73,954	1	5.000%	21.50
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$40,950,629	100.00000%	\$40,950,629	143	4.625%	27.70
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,388,691	57.03200%	\$791,998	9	4.500%	27.88
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$17,342,793	100.00000%	\$17,342,793	65	4.495%	27.97
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,464,729	57.03200%	\$835,364	8	4.500%	27.96
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$1,981,215	100.00000%	\$1,981,215	12	4.500%	28.02
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$12,897,209	100.00000%	\$12,897,209	49	4.503%	28.08
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$2,215,262	100.00000%	\$2,215,262	12	4.500%	28.07
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$1,375,441	100.00000%	\$1,375,441	9	4.500%	28.09
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$1,121,845	100.00000%	\$1,121,845	10	4.500%	28.06
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$25,156,053	100.00000%	\$25,156,053	96	4.634%	28.18
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$8,636,407	100.00000%	\$8,636,407	35	5.125%	28.72
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$35,256,643	100.00000%	\$35,256,643	149	5.122%	28.76
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$28,250,057	100.00000%	\$28,250,057	115	5.119%	28.84
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$9,122,140	66.88855%	\$6,101,667	38	5.120%	28.84
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$4,684,338	66.88855%	\$3,133,286	20	5.125%	28.71
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$18,303,581	100.00000%	\$18,303,581	65	4.894%	29.56
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$2,504,525	100.00000%	\$2,504,525	9	4.922%	29.55
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$2,025,060	100.00000%	\$2,025,060	7	4.922%	29.58
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$36,145,692	100.00000%	\$36,145,692	126	4.885%	29.60
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$2,757,481	\$35,300,467	100.00000%	\$35,300,467	116	5.006%	29.67
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.000%	08/20/49	\$3,493,665	\$3,484,312	100.00000%	\$3,484,312	14	4.481%	29.75
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$35,887,234	100.00000%	\$35,887,234	129	4.829%	29.67
TOTAL						\$418,981,008	339,287,252		\$333,489,669	1369	4.843%	28.54

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2011AA REVENUE	MONEY MARKET	156,077.60	1.62 %	Short Term
		<u>\$156,077.60</u>		
SF 2013AA DS CI	MONEY MARKET	25,970.00	1.62 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	240,000.00	1.62 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	71,082.68	1.62 %	Short Term
		<u>\$337,052.68</u>		
SF 2017AA REVENUE	MONEY MARKET	25,801.66	1.62 %	Short Term
		<u>\$25,801.66</u>		
SF 2018AA REVENUE	MONEY MARKET	25,549.76	1.62 %	Short Term
		<u>\$25,549.76</u>		
SF 2018BB REVENUE	MONEY MARKET	37,712.30	1.62 %	Short Term
		<u>\$37,712.30</u>		
SF 2019AA COI	MONEY MARKET	8,942.92	1.62 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,205.45	1.62 %	Short Term
		<u>\$34,148.37</u>		
SF 2019BB COI	MONEY MARKET	6,491.32	1.62 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,208.57	1.62 %	Short Term
		<u>\$31,699.89</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	850,085.41	1.62 %	Short Term
		<u>\$850,085.41</u>		
	Investment Type	Amount		
	MONEY MARKET	\$1,498,127.67		
		<u>\$1,498,127.67</u>		

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