

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 02/01/2019

Bond Issue	Bonds Outstanding	Outstanding Second Mortgage Principal Balance	GNMA Security Balance	Weighted Average Mortgage Rate	Mortgage Types	Total Investments	Total Assets	Net Assets
SF2011AA	3,970,000		16,889,550	4.706%	Fixed	752,653	17,642,203	227,203
SF2013AA	13,445,000							
SF2017AA	47,729,927		47,729,926	4.625%	Fixed	25,218	47,755,145	25,218
SF2018AA	71,130,389	2,145,537	71,148,573	4.552%	Fixed	38,813	73,332,923	2,202,534
SF2018BB	89,154,252	2,745,345	89,154,302	5.008%	Fixed	29,268	91,928,915	2,774,663
Surplus Account						645,891	645,891	645,891
TOTAL	225,429,568	4,890,882	224,922,351	4.805%		1,491,844	231,305,077	5,875,509

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	\$13,445,000	\$1,405,000	\$38,780,000	-	-
							<u>\$53,630,000</u>	<u>\$13,445,000</u>	<u>\$1,405,000</u>	<u>\$38,780,000</u>	<u>\$0</u>	<u>\$0</u>

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	\$47,729,927	\$2,438,699	\$0	-	-
							<u>\$50,168,626</u>	<u>\$47,729,927</u>	<u>\$2,438,699</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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
SFPB2018AA	I	non-AMT+	03/01/2048	196479F95	3.70000%		\$73,115,747	\$71,130,389	\$0	\$1,985,358	-	-
							<u>\$73,115,747</u>	<u>\$71,130,389</u>	<u>\$0</u>	<u>\$1,985,358</u>	<u>\$0</u>	<u>\$0</u>
							<u>\$2,193,472</u>					

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
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%		\$46,739,335	\$46,569,896	\$0	\$169,439	-	-
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%		\$42,739,335	\$42,584,356	\$0	\$154,979	-	-
							<u>\$89,478,670</u>	<u>\$89,154,252</u>	<u>\$0</u>	<u>\$324,418</u>	<u>\$0</u>	<u>\$0</u>

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
SFPB2009AA					<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

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
SFPB2011AA					<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

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
SFPB2013AA					\$38,780,000	

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
SF2017AA					<u>\$2,438,699</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
SFPB2018AA					<u>\$1,985,358</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					<u>\$324,418</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	\$2,240,304	100.00000%	\$2,240,304	22	4.449%	21.83
SFPB2011AA/2013AA	GNMA II	754670	36230PFK1	4.000%	01/20/41	\$9,960,226	\$2,302,444	100.00000%	\$2,302,444	19	4.471%	21.83
SFPB2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	02/20/41	\$9,940,643	\$2,197,974	100.00000%	\$2,197,974	21	4.486%	21.82
SFPB2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	02/20/41	\$6,964,905	\$1,570,100	100.00000%	\$1,570,100	15	4.446%	21.83
SFPB2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	02/20/41	\$11,863,889	\$1,820,429	100.00000%	\$1,820,429	16	4.809%	21.86
SFPB2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	03/20/41	\$9,983,914	\$1,245,278	100.00000%	\$1,245,278	11	4.843%	21.99
SFPB2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	03/20/41	\$9,187,200	\$1,466,461	100.00000%	\$1,466,461	14	4.869%	22.01
SFPB2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	02/20/41	\$1,488,677	\$71,415	100.00000%	\$71,415	1	5.250%	21.50
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	\$1,391,468	100.00000%	\$1,391,468	15	4.944%	22.14
SFPB2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	04/20/41	\$12,476,656	\$1,420,074	100.00000%	\$1,420,074	13	4.966%	22.12
SFPB2011AA/2013AA	GNMA II	754685	36230PF21	5.000%	04/20/41	\$4,835,272	\$945,261	100.00000%	\$945,261	10	5.331%	22.15
SFPB2011AA/2013AA	GNMA II	754686	36230PF39	4.500%	05/20/41	\$485,772	\$218,341	100.00000%	\$218,341	2	5.082%	22.25
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$47,729,926	100.00000%	\$47,729,926	170	4.625%	28.45
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,407,103	57.03200%	\$802,499	9	4.500%	28.63
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$20,371,188	100.00000%	\$20,371,188	77	4.496%	28.72
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,868,180	57.03200%	\$1,065,460	10	4.500%	28.73
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$2,007,393	100.00000%	\$2,007,393	12	4.500%	28.77
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$14,432,709	100.00000%	\$14,432,709	54	4.503%	28.83
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$2,244,744	100.00000%	\$2,244,744	12	4.500%	28.82
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$1,393,625	100.00000%	\$1,393,625	9	4.500%	28.84
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$1,276,535	100.00000%	\$1,276,535	11	4.500%	28.80
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$27,554,420	100.00000%	\$27,554,420	104	4.635%	28.92
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$9,259,585	100.00000%	\$9,259,585	21	5.125%	29.46
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$38,661,213	100.00000%	\$38,661,213	37	5.125%	29.46
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$31,134,355	100.00000%	\$31,134,355	164	5.122%	29.50
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$10,099,078	66.88855%	\$6,755,127	131	5.120%	29.58
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$4,999,393	66.88855%	\$3,344,022	41	5.120%	29.59
TOTAL						\$317,520,214	\$231,328,998		\$224,922,351	1,021	4.805%	28.52

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2011AA REVENUE	MONEY MARKET	360,826.28	2.10 %	Short Term
		<u>\$360,826.28</u>		
SF 2013AA DS CI	MONEY MARKET	31,371.67	2.10 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	295,000.00	2.10 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	65,455.34	2.10 %	Short Term
		<u>\$391,827.01</u>		
SF 2017AA REDEMPTION CI	MONEY MARKET	0.91	2.10 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,217.34	2.10 %	Short Term
		<u>\$25,218.25</u>		
SF 2018AA DS CI	MONEY MARKET	0.01	2.10 %	Short Term
SF 2018AA REDEMPTION CI	MONEY MARKET	0.03	2.10 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	38,812.77	2.10 %	Short Term
		<u>\$38,812.81</u>		
SF 2018BB ACQUISITION	MONEY MARKET	21.71	2.10 %	Short Term
SF 2018BB COI	MONEY MARKET	3,801.78	2.10 %	Short Term
SF 2018BB REVENUE	MONEY MARKET	25,444.98	2.10 %	Short Term
		<u>\$29,268.47</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	645,891.43	2.10 %	Short Term
		<u>\$645,891.43</u>		
	Investment Type	Amount		
	MONEY MARKET	\$1,491,844.25		
		<u>\$1,491,844.25</u>		

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