

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

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

**As of 08/01/2019**

<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>SFPB2011AA</b>	3,150,000		14,978,443	4.710%	Fixed	946,527	15,924,970	564,970
<b>SFPB2013AA</b>	12,210,000							
<b>SFPB2017AA</b>	44,615,532		44,615,532	4.625%	Fixed	25,505	44,641,037	25,505
<b>SFPB2018AA</b>	67,199,321	2,055,538	67,267,745	4.551%	Fixed	78,990	69,402,273	2,202,952
<b>SFPB2018BB</b>	87,989,330	2,701,830	87,989,529	5.122%	Fixed	25,326	90,716,686	2,727,356
<b>SFPB2019AA</b>	59,202,830		59,202,831	4.891%	Fixed	64,052	59,266,883	64,053
<b>Surplus Account</b>						88,927	88,927	88,927
<b>TOTAL</b>	<b>274,367,013</b>	<b>4,757,368</b>	<b>274,054,080</b>	<b>4.828%</b>		<b>1,229,326</b>	<b>280,040,774</b>	<b>5,673,761</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 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	\$0	\$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	\$700,000	-	\$4,255,000	-	-
SFPB11AA	I	non-AMT	11/01/2028	196479TZ2	5.00000%		\$10,970,000	\$1,575,000	970,000	\$8,425,000	-	-
SFPB11AA	I	non-AMT	05/01/2029	196479UA5	5.00000%		\$5,075,000	\$100,000	-	\$4,975,000	-	-
							<u>\$39,200,000</u>	<u>\$3,150,000</u>	<u>\$7,790,000</u>	<u>\$28,260,000</u>	<u>\$0</u>	<u>\$0</u>

**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	\$12,210,000	\$1,405,000	\$40,015,000	\$0	\$0
							\$53,630,000	\$12,210,000	\$1,405,000	\$40,015,000	\$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	\$44,615,532	\$5,553,094	\$0	\$0	\$0
							\$50,168,626	\$44,615,532	\$5,553,094	\$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
SFPB2018AA	I	non-AMT+	03/01/2048	196479F95	3.70000%		\$73,115,747	\$67,199,321	\$0	\$5,916,426	\$0	\$0
							\$73,115,747	\$67,199,321	\$0	\$5,916,426	\$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
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%		\$46,739,335	\$45,960,964	\$0	\$778,371	\$0	\$0
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%		\$42,739,335	\$42,028,366	\$0	\$710,969	-	-
							\$89,478,670	\$87,989,330	\$0	\$1,489,340	\$0	\$0

**Series 2019AA**

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
SF19AA	I	Taxable	08/01/2049	1964796Z7	3.18000%		\$59,202,830	\$59,202,830	\$0	\$0	-	-
							\$59,202,830	\$59,202,830	\$0	\$0	\$0	\$0

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	\$195,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/12	\$95,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/12	\$725,000	SP
SF11AA	I	non-AMT	Serials	05/01/13	\$95,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/13	\$635,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/13	\$205,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/13	\$590,000	SP
SF11AA	I	non-AMT	Serials	11/13/13	\$215,000	SP
SF11AA	I	non-AMT	11/01/26	11/13/13	\$1,390,000	SP
SF11AA	I	non-AMT	11/01/28	11/13/13	\$470,000	SP
SF11AA	I	non-AMT	05/01/29	11/13/13	\$710,000	SP
SF11AA	I	non-AMT	Serials	05/14/14	\$480,000	SP
SF11AA	I	non-AMT	11/01/26	05/14/14	\$610,000	SP
SF11AA	I	non-AMT	11/01/28	05/14/14	\$215,000	SP
SF11AA	I	non-AMT	05/01/29	05/14/14	\$745,000	SP
SF11AA	I	non-AMT	Serials	11/01/14	\$220,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/14	\$1,685,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/14	\$620,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/14	\$710,000	SP
SF11AA	I	non-AMT	11/01/2026	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
<b>SFPB2011AA</b>					<u>\$28,455,000</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
<b>SFPB2013AA</b>					<u>\$40,015,000</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	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
<b>SF2017AA</b>					<u>\$5,620,169</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
<b>SFPB2018AA</b>					<u>\$5,916,426</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
<b>SFPB2018BB</b>					<u>\$1,489,340</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	\$2,016,276	100.00000%	\$2,016,276	21.33	4.47%	21.33
SFPB2011AA/2013AA	GNMA II	754670	36230PFK1	4.000%	01/20/41	\$9,960,226	\$2,023,385	100.00000%	\$2,023,385	21.33	4.49%	21.33
SFPB2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	02/20/41	\$9,940,643	\$1,849,525	100.00000%	\$1,849,525	21.31	4.51%	21.31
SFPB2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	02/20/41	\$6,964,905	\$1,547,894	100.00000%	\$1,547,894	21.34	4.45%	21.34
SFPB2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	02/20/41	\$11,863,889	\$1,716,645	100.00000%	\$1,716,645	21.36	4.81%	21.36
SFPB2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	03/20/41	\$9,983,914	\$1,104,224	100.00000%	\$1,104,224	21.50	4.84%	21.50
SFPB2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	03/20/41	\$9,187,200	\$1,221,162	100.00000%	\$1,221,162	21.52	4.87%	21.52
SFPB2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	02/20/41	\$1,488,677	\$70,501	100.00000%	\$70,501	21.00	5.25%	21.00
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	\$1,264,369	100.00000%	\$1,264,369	21.64	4.93%	21.64
SFPB2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	04/20/41	\$12,476,656	\$1,247,543	100.00000%	\$1,247,543	21.63	4.99%	21.63
SFPB2011AA/2013AA	GNMA II	754685	36230PF21	5.000%	04/20/41	\$4,835,272	\$842,481	100.00000%	\$842,481	21.65	5.33%	21.65
SFPB2011AA/2013AA	GNMA II	754686	36230PF39	4.500%	05/20/41	\$485,772	\$74,438	100.00000%	\$74,438	21.75	5.00%	21.75
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$44,615,532	100.00000%	\$44,615,532	27.95	4.63%	27.95
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,394,924	57.03200%	\$795,553	28.13	4.50%	28.13
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$18,764,908	100.00000%	\$18,764,908	28.23	4.50%	28.23
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,661,104	57.03200%	\$947,361	28.23	4.50%	28.23
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$1,990,047	100.00000%	\$1,990,047	28.27	4.50%	28.27
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$13,725,291	100.00000%	\$13,725,291	28.33	4.50%	28.33
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$2,225,531	100.00000%	\$2,225,531	28.33	4.50%	28.33
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$1,381,570	100.00000%	\$1,381,570	28.35	4.50%	28.35
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$1,265,390	100.00000%	\$1,265,390	28.31	4.50%	28.31
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$26,172,095	100.00000%	\$26,172,095	28.43	4.63%	28.43
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$9,188,901	100.00000%	\$9,188,901	28.97	5.13%	28.97
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$38,185,019	100.00000%	\$38,185,019	29.01	5.12%	29.01
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$30,592,616	100.00000%	\$30,592,616	29.09	5.12%	29.09
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$10,023,831	66.88855%	\$6,704,795	29.10	5.12%	29.10
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$4,960,786	66.88855%	\$3,318,198	28.96	5.13%	28.96
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$18,372,482	100.00000%	\$18,372,482	29.82	4.89%	29.82
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$2,514,157	100.00000%	\$2,514,157	29.81	4.92%	29.81
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$2,032,872	100.00000%	\$2,032,872	29.83	4.92%	29.83
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$36,283,320	100.00000%	\$36,283,320	29.86	4.88%	29.86
<b>TOTAL</b>						<b>\$376,751,299</b>	<b>280,328,818</b>		<b>\$274,054,080</b>	<b>804</b>	<b>4.828%</b>	<b>28.46</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	409,212.76	2.12 %	Short Term
		<u>\$409,212.76</u>		
SF 2013AA DS CI	MONEY MARKET	28,490.00	2.12 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	440,000.00	2.12 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	68,823.94	2.12 %	Short Term
		<u>\$537,313.94</u>		
SF 2017AA REVENUE	MONEY MARKET	25,505.00	2.12 %	Short Term
		<u>\$25,505.00</u>		
SF 2018AA REVENUE	MONEY MARKET	78,989.82	2.12 %	Short Term
		<u>\$78,989.82</u>		
SF 2018BB REVENUE	MONEY MARKET	25,326.33	2.12 %	Short Term
		<u>\$25,326.33</u>		
SF 2019AA COI	MONEY MARKET	51,612.52	2.12 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	12,439.45	2.12 %	Short Term
		<u>\$64,051.97</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	88,926.66	2.12 %	Short Term
		<u>\$88,926.66</u>		
	<b>Investment Type</b>	<b>Amount</b>		
	MONEY MARKET	\$1,229,326.48		
		<u>\$1,229,326.48</u>		

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