

Single Family Homeownership Bonds Indenture: Series 09AA-1/2011AA, 2013AA, 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, and 2020BB

Colorado Housing and Finance Authority
Single Family Disclosure Report

As of 08/01/2020

Bond Issue	Bonds Outstanding	Outstanding Second Mortgage Principal Balance	GNMA Security Balance	Weighted Average Mortgage Rate	Mortgage Types	Total Investments	Total Assets	Net Assets
SFPB2011AA	1,760,000	-	11,492,388	4.726%	Fixed	752,255	12,244,642	994,642
SFPB2013AA	9,490,000	-						
SFPB2017AA	30,995,027	-	30,995,026	4.625%	Fixed	25,053	31,020,079	25,052
SFPB2018AA	52,081,252	1,774,776	52,449,481	4.549%	Fixed	46,480	54,270,736	2,189,484
SFPB2018BB	65,127,829	2,305,373	65,473,873	5.120%	Fixed	73,237	67,852,483	2,724,654
SFPB2019AA	57,380,982	-	57,380,982	4.889%	Fixed	33,976	57,414,958	33,976
SFPB2019BB	71,951,539	-	71,951,538	4.894%	Fixed	31,512	71,983,050	31,511
SFPB2019CC	64,355,335	-	64,466,591	4.351%	Fixed	30,414	64,497,005	141,670
SFPB2020AA	54,682,055	-	54,695,766	4.222%	Fixed	29,946	54,725,711	43,656
SFPB2020BB	45,196,651	-	45,196,651	4.056%	Fixed	31,286	45,227,937	31,286
Surplus Account	-	-			Fixed	1,596,253	1,596,253	1,596,253
TOTAL	453,020,670	4,080,149	454,102,295	4.620%		2,650,412	460,832,856	7,812,186

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	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SF11AA	I	non-AMT	11/01/2011	196479TB5	0.45000%	\$360,000	\$0	\$360,000	\$0
SF11AA	I	non-AMT	05/01/2012	196479TC3	0.60000%	\$740,000	-	\$730,000	\$10,000
SF11AA	I	non-AMT	11/01/2012	196479TD1	0.75000%	\$745,000	-	\$735,000	\$10,000
SF11AA	I	non-AMT	05/01/2013	196479TE9	1.00000%	\$750,000	-	\$730,000	\$20,000
SF11AA	I	non-AMT	11/01/2013	196479TF6	1.10000%	\$760,000	-	\$710,000	\$50,000
SF11AA	I	non-AMT	05/01/2014	196479TG4	1.45000%	\$765,000	-	\$645,000	\$120,000
SF11AA	I	non-AMT	11/01/2014	196479TH2	1.60000%	\$775,000	-	\$615,000	\$160,000
SF11AA	I	non-AMT	05/01/2015	196479TJ8	2.00000%	\$780,000	-	\$520,000	\$260,000
SF11AA	I	non-AMT	11/01/2015	196479TK5	2.15000%	\$785,000	-	\$435,000	\$350,000
SF11AA	I	non-AMT	05/01/2016	196479TL3	2.50000%	\$800,000	-	\$360,000	\$440,000
SF11AA	I	non-AMT	11/01/2016	196479TM1	2.65000%	\$815,000	-	\$270,000	\$545,000
SF11AA	I	non-AMT	05/01/2017	196479TN9	3.00000%	\$825,000	-	\$220,000	\$605,000
SF11AA	I	non-AMT	11/01/2017	196479TP4	3.00000%	\$840,000	-	\$180,000	\$660,000
SF11AA	I	non-AMT	05/01/2018	196479TQ2	3.40000%	\$855,000	-	\$115,000	\$740,000
SF11AA	I	non-AMT	11/01/2018	196479TR0	3.45000%	\$875,000	-	\$115,000	\$760,000
SF11AA	I	non-AMT	05/01/2019	196479TS8	3.70000%	\$605,000	-	\$80,000	\$525,000
SF11AA	I	non-AMT	11/01/2019	196479TT6	3.80000%	\$620,000	-	\$80,000	\$540,000
SF11AA	I	non-AMT	05/01/2020	196479TU3	4.00000%	\$635,000	-	\$80,000	\$555,000
SF11AA	I	non-AMT	11/01/2020	196479TV1	4.00000%	\$650,000	\$80,000	-	\$570,000
SF11AA	I	non-AMT	05/01/2021	196479TW9	4.10000%	\$660,000	\$85,000	-	\$575,000
SF11AA	I	non-AMT	11/01/2021	196479TX7	4.10000%	\$680,000	\$85,000	-	\$595,000
SF11AA	I	non-AMT	05/01/2022	196479UB3	4.30000%	\$690,000	\$85,000	-	\$605,000
SF11AA	I	non-AMT	11/01/2022	196479UC1	4.30000%	\$710,000	\$90,000	-	\$620,000
SF11AA	I	non-AMT	05/01/2023	196479UD9	4.50000%	\$730,000	\$95,000	-	\$635,000
SF11AA	I	non-AMT	11/01/2023	196479UE7	4.50000%	\$750,000	\$95,000	-	\$655,000
SF11AA	I	non-AMT	11/01/2026	196479TY5	4.85000%	\$4,955,000	\$450,000	-	\$4,505,000
SF11AA	I	non-AMT	11/01/2028	196479TZ2	5.00000%	\$10,970,000	\$695,000	\$1,085,000	\$9,190,000
SF11AA	I	non-AMT	05/01/2029	196479UA5	5.00000%	\$5,075,000	-	-	\$5,075,000
						<u>\$39,200,000</u>	<u>\$1,760,000</u>	<u>\$8,065,000</u>	<u>\$29,375,000</u>

Series 2013AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2013AA	I	Taxable	09/01/2041	196479VN6	2.80000%	\$53,630,000	\$9,490,000	\$0	\$44,140,000
						\$53,630,000	\$9,490,000	\$0	\$44,140,000

Series 2017AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2017AA	I	Taxable	09/01/2041	196479VN6	3.03000%	\$50,168,626	\$30,995,027	\$0	\$19,173,599
						\$50,168,626	\$30,995,027	\$0	\$19,173,599

Series 2018AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2018AA	I	non-AMT+	03/01/2048	196479F95	3.70000%	\$73,115,747	\$52,081,252	\$0	\$21,034,495
						\$73,115,747	\$52,081,252	\$0	\$21,034,495

Series 2018BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%	\$46,739,335	\$33,983,940	\$0	\$12,755,395
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$31,143,889	\$0	\$11,595,446
						\$89,478,670	\$65,127,829	\$0	\$24,350,841

Series 2019AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SF19AA	I	Taxable	08/01/2049	1964796Z7	3.18000%	\$59,202,830	\$57,380,982	\$0	\$1,821,848
						\$59,202,830	\$57,380,982	\$0	\$1,821,848

Series 2019BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB19BB-1	I	Taxable	08/01/2049	196480CV7	3.60000%	\$49,861,602	\$47,923,353	\$0	\$1,938,249
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$24,028,186	\$0	\$971,814
						\$74,861,602	\$71,951,539	\$0	\$2,910,063

Series 2019CC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SF19CC	I	Taxable	01/01/2050	196480EX1	2.90700%	\$65,000,000	\$64,355,335	\$0	\$644,665
						\$65,000,000	\$64,355,335	\$0	\$644,665

Series 2020AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2020AA	I	Taxable	04/01/2050	196480GG6	2.35000%	\$55,000,000	\$54,682,055	\$0	\$317,945
						\$55,000,000	\$54,682,055	\$0	\$317,945

Series 2020BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2020BB	I	Taxable	05/01/2050	196480GJ0	2.60000%	\$45,396,705	\$45,196,651	\$0	\$200,054
						\$45,396,705	\$45,196,651	\$0	\$200,054

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF11AA	I	non-AMT	Serials	11/01/2011	\$245,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2011	\$70,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2011	\$90,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2011	\$70,000	SP
SF11AA	I	non-AMT	Serials	11/01/2012	\$195,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2012	\$95,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2012	\$725,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2012	\$95,000	SP
SF11AA	I	non-AMT	Serials	05/01/2013	\$635,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2013	\$205,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2013	\$590,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2013	\$215,000	SP
SF11AA	I	non-AMT	Serials	11/01/2013	\$1,390,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2013	\$470,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2013	\$710,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2013	\$480,000	SP
SF11AA	I	non-AMT	Serials	05/01/2014	\$610,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2014	\$215,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2014	\$745,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2014	\$220,000	SP
SF11AA	I	non-AMT	Serials	11/01/2014	\$1,685,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2014	\$620,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2014	\$710,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2014	\$635,000	SP
SF11AA	I	non-AMT	Serials	05/01/2015	\$1,450,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2015	\$570,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2015	\$675,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2015	\$585,000	SP
SF11AA	I	non-AMT	Serials	11/01/2015	\$1,220,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2015	\$480,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2015	\$635,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2015	\$495,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF11AA	I	non-AMT	Serials	05/01/2016	\$1,255,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2016	\$530,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2016	\$605,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2016	\$545,000	SP
SF11AA	I	non-AMT	Serials	11/01/2016	\$715,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2016	\$355,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2016	\$565,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2016	\$355,000	SP
SF11AA	I	non-AMT	Serials	05/01/2017	\$495,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2017	\$245,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2017	\$540,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2017	\$250,000	SP
SF11AA	I	non-AMT	Serials	11/01/2017	\$670,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2017	\$370,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2017	\$500,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2017	\$370,000	SP
SF11AA	I	non-AMT	Serials	05/01/2018	\$40,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2018	\$30,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2018	\$475,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2018	\$30,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2018	\$435,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2018	\$400,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2019	\$425,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2019	\$230,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2019	\$150,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2019	\$395,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2019	\$100,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2020	\$100,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2020	\$370,000	SP
SFPB2009AA-					<u>\$29,375,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	06/01/2013	\$605,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2013	\$1,110,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2013	\$810,000	SP
SF2013AA	I	Taxable	09/01/2041	08/31/2013	\$775,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2013	\$925,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2013	\$305,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2013	\$385,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2014	\$495,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2014	\$395,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2014	\$715,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2014	\$460,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2014	\$380,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2014	\$545,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2014	\$875,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2014	\$1,170,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2014	\$1,405,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2014	\$1,250,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2014	\$685,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2014	\$395,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2015	\$1,300,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2015	\$1,185,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2015	\$580,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2015	\$210,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2015	\$1,065,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2015	\$1,080,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2015	\$670,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2015	\$1,235,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2015	\$700,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2015	\$1,210,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2015	\$775,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2015	\$785,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	01/01/2016	\$695,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2016	\$730,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2016	\$1,355,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2016	\$475,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2016	\$310,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2016	\$430,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2016	\$825,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2016	\$860,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2016	\$265,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2016	\$690,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2016	\$260,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2016	\$770,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2017	\$795,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2017	\$685,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2017	\$255,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2017	\$765,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2017	\$300,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2017	\$560,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2017	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2017	\$230,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2017	\$280,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2017	\$225,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2017	\$780,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2017	\$15,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2018	\$435,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2018	\$485,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2018	\$155,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2018	\$185,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2018	\$480,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2018	\$235,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2018	\$100,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2018	\$355,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2018	\$120,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2018	\$25,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2018	\$10,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	01/01/2019	\$250,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2019	\$140,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2019	\$295,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2019	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2019	\$75,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2019	\$115,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2019	\$400,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2019	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2019	\$440,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2019	\$475,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2019	\$165,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2019	\$240,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2020	\$275,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2020	\$80,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2020	\$85,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2020	310000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2020	155000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2020	165000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2020	195000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2020	135000	SP
SFPB2013AA					<u>\$44,140,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	10/01/2017	\$65,736	SP
SF17AA	I	Taxable	9/1/2047	11/01/2017	\$66,988	SP
SF17AA	I	Taxable	9/1/2047	12/01/2017	\$66,549	SP
SF17AA	I	Taxable	9/1/2047	01/01/2018	\$70,663	SP
SF17AA	I	Taxable	9/1/2047	02/01/2018	\$67,075	SP
SF17AA	I	Taxable	9/1/2047	03/01/2018	\$66,115	SP
SF17AA	I	Taxable	9/1/2047	04/01/2018	\$310,959	SP
SF17AA	I	Taxable	9/1/2047	05/01/2018	\$67,804	SP
SF17AA	I	Taxable	9/1/2047	06/01/2018	\$592,711	SP
SF17AA	I	Taxable	9/1/2047	07/01/2018	\$67,217	SP
SF17AA	I	Taxable	9/1/2047	08/01/2018	\$67,030	SP
SF17AA	I	Taxable	9/1/2047	09/01/2018	\$67,521	SP
SF17AA	I	Taxable	9/1/2047	10/01/2018	\$333,749	SP
SF17AA	I	Taxable	9/1/2047	11/01/2018	\$67,444	SP
SF17AA	I	Taxable	9/1/2047	12/01/2018	\$67,842	SP
SF17AA	I	Taxable	9/1/2047	01/01/2019	\$325,206	SP
SF17AA	I	Taxable	9/1/2047	02/01/2019	\$68,090	SP
SF17AA	I	Taxable	9/1/2047	03/01/2019	\$324,779	SP
SF17AA	I	Taxable	9/1/2047	04/01/2019	\$646,826	SP
SF17AA	I	Taxable	9/1/2047	05/01/2019	\$263,307	SP
SF17AA	I	Taxable	9/1/2047	06/01/2019	\$67,864	SP
SF17AA	I	Taxable	9/1/2047	07/01/2019	\$1,206,223	SP
SF17AA	I	Taxable	9/1/2047	08/01/2019	\$605,396	SP
SF17AA	I	Taxable	9/1/2047	09/01/2019	\$1,172,958	SP
SF17AA	I	Taxable	9/1/2047	10/01/2019	\$1,188,946	SP
SF17AA	I	Taxable	9/1/2047	11/01/2019	\$1,302,999	SP
SF17AA	I	Taxable	9/1/2047	12/01/2019	\$2,233,604	SP
SF17AA	I	Taxable	9/1/2047	01/01/2020	\$2,095,724	SP
SF17AA	I	Taxable	9/1/2047	02/01/2020	\$1,148,988	SP
SF17AA	I	Taxable	9/1/2047	03/01/2020	\$1,555,957	SP
SF17AA	I	Taxable	9/1/2047	04/01/2020	\$526,907	SP
SF17AA	I	Taxable	9/1/2047	05/01/2020	\$842,839	SP
SF17AA	I	Taxable	9/1/2047	06/01/2020	\$50,257	SP
SF17AA	I	Taxable	9/1/2047	07/01/2020	\$500,853	SP
SF17AA	I	Taxable	9/1/2047	08/01/2020	\$1,000,473	SP
SF2017AA					<u>\$19,173,599</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT+	03/01/2048	04/01/2018	\$99,909	SP
SF2018AA	I	non-AMT+	03/01/2048	05/01/2018	\$99,824	SP
SF2018AA	I	non-AMT+	03/01/2048	06/01/2018	\$100,012	SP
SF2018AA	I	non-AMT+	03/01/2048	07/01/2018	\$100,400	SP
SF2018AA	I	non-AMT+	03/01/2048	08/01/2018	\$453,826	SP
SF2018AA	I	non-AMT+	03/01/2048	09/01/2018	\$99,815	SP
SF2018AA	I	non-AMT+	03/01/2048	10/01/2018	\$329,435	SP
SF2018AA	I	non-AMT+	03/01/2048	11/01/2018	\$117,972	SP
SF2018AA	I	non-AMT+	03/01/2048	12/01/2018	\$383,177	SP
SF2018AA	I	non-AMT+	03/01/2048	01/01/2019	\$100,574	SP
SF2018AA	I	non-AMT+	03/01/2048	02/01/2019	\$100,414	SP
SF2018AA	I	non-AMT+	03/01/2048	03/01/2019	\$379,359	SP
SF2018AA	I	non-AMT+	03/01/2048	04/01/2019	\$937,365	SP
SF2018AA	I	non-AMT+	03/01/2048	05/01/2019	\$343,050	SP
SF2018AA	I	non-AMT+	03/01/2048	06/01/2019	\$732,686	SP
SF2018AA	I	non-AMT+	03/01/2048	07/01/2019	\$683,576	SP
SF2018AA	I	non-AMT+	03/01/2048	08/01/2019	\$855,032	SP
SF2018AA	I	non-AMT+	03/01/2048	09/01/2019	\$2,015,544	SP
SF2018AA	I	non-AMT+	03/01/2048	10/01/2019	\$872,095	SP
SF2018AA	I	non-AMT+	03/01/2048	11/01/2019	\$747,556	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2019	\$1,318,464	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2020	\$2,136,567	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2020	\$783,701	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2020	\$1,224,456	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2020	\$1,221,310	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2020	\$825,264	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2020	\$1,437,699	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2020	\$906,991	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2020	\$1,628,422	SP
SFPB2018AA					<u>\$21,034,495</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2018	\$55,956	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2019	\$56,721	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2019	\$56,762	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2019	\$57,003	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2019	\$59,280	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2019	\$58,883	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2019	\$220,671	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2019	\$59,262	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2019	\$153,833	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2019	\$589,902	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2019	\$1,164,733	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2019	\$1,700,706	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2019	\$1,389,374	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2020	\$1,487,121	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2020	\$1,341,741	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2020	\$593,584	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2020	\$695,024	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2020	\$1,368,521	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2020	\$263,761	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2020	\$600,421	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2020	\$782,136	SP
SFPB2018BB-1					\$12,755,395	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2018	\$51,157	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2019	\$51,904	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2019	\$51,918	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2019	\$52,145	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2019	\$53,085	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2019	\$54,036	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2019	\$201,803	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2019	\$54,220	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2019	\$140,701	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2019	\$539,450	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2019	\$1,268,212	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2019	\$1,455,892	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2019	\$1,270,391	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2020	\$1,359,756	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2020	\$1,193,106	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2020	\$619,793	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2020	\$635,389	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2020	\$1,147,842	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2020	\$241,171	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2020	\$438,144	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2020	\$715,331	SP
SFPB2018BB-2					\$11,595,446	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	8/1/2049	09/01/2019	\$75,282	SP
SFPB2019AA	I	Taxable	8/1/2049	10/01/2019	\$74,153	SP
SFPB2019AA	I	Taxable	8/1/2049	11/01/2019	\$74,538	SP
SFPB2019AA	I	Taxable	8/1/2049	12/01/2019	\$76,882	SP
SFPB2019AA	I	Taxable	8/1/2049	01/01/2020	\$74,610	SP
SFPB2019AA	I	Taxable	8/1/2049	02/01/2020	\$75,027	SP
SFPB2019AA	I	Taxable	8/1/2049	03/01/2020	\$360,523	SP
SFPB2019AA	I	Taxable	8/1/2049	04/01/2020	\$77,533	SP
SFPB2019AA	I	Taxable	8/1/2049	05/01/2020	\$76,008	SP
SFPB2019AA	I	Taxable	8/1/2049	06/01/2020	\$76,285	SP
SFPB2019AA	I	Taxable	8/1/2049	07/01/2020	\$344,711	SP
SFPB2019AA	I	Taxable	8/1/2049	08/01/2020	\$436,296	SP
SFPB2019AA					\$1,821,848	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2019	\$62,340	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2019	\$63,935	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2019	\$63,202	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2020	\$213,744	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2020	\$63,862	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2020	\$65,777	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2020	\$275,720	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2020	\$371,018	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2020	\$239,903	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2020	\$248,397	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2020	\$270,351	SP
SFPB2019BB-1					<u>\$1,938,249</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2019	\$31,256	SP
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2019	\$32,056	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2019	\$31,689	SP
SFPB2019BB-2	I	Taxable	08/01/2049	01/01/2020	\$107,169	SP
SFPB2019BB-2	I	Taxable	08/01/2049	02/01/2020	\$32,019	SP
SFPB2019BB-2	I	Taxable	08/01/2049	03/01/2020	\$32,980	SP
SFPB2019BB-2	I	Taxable	08/01/2049	04/01/2020	\$138,243	SP
SFPB2019BB-2	I	Taxable	08/01/2049	05/01/2020	\$186,024	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2020	\$120,285	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2020	\$124,543	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2020	\$135,550	SP
SFPB2019BB-2					<u>\$971,814</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019CC	I	Taxable	01/01/2050	02/01/2020	\$89,317	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2020	\$92,712	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2020	\$91,627	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2020	\$90,769	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2020	\$94,235	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2020	\$92,763	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2020	\$93,242	SP
SFPB2019CC					<u>\$644,665</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	05/01/2020	\$80,027	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2020	\$78,979	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2020	\$78,933	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2020	\$80,006	SP
SFPB2020AA					<u>\$317,945</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	06/01/2020	\$65,964	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2020	\$68,039	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2020	\$66,051	SP
SFPB2020AA					<u>\$200,054</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	\$1,536,627	100.00000%	\$1,536,627	13	4.46%	20.35
SFPB2011AA/2013AA	GNMA II	754670	36230PFK1	4.000%	01/20/41	\$9,960,226	\$1,648,207	100.00000%	\$1,648,207	15	4.50%	20.34
SFPB2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	02/20/41	\$9,940,643	\$1,484,589	100.00000%	\$1,484,589	15	4.49%	20.31
SFPB2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	02/20/41	\$6,964,905	\$921,235	100.00000%	\$921,235	9	4.48%	20.34
SFPB2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	02/20/41	\$11,863,889	\$1,387,896	100.00000%	\$1,387,896	12	4.82%	20.35
SFPB2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	03/20/41	\$9,983,914	\$972,354	100.00000%	\$972,354	10	4.84%	20.49
SFPB2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	03/20/41	\$9,187,200	\$881,429	100.00000%	\$881,429	10	4.88%	20.51
SFPB2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	02/20/41	\$1,488,677	\$68,599	100.00000%	\$68,599	1	5.25%	20.00
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	\$1,145,880	100.00000%	\$1,145,880	12	4.94%	20.64
SFPB2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	04/20/41	\$12,476,656	\$553,867	100.00000%	\$553,867	7	4.96%	20.62
SFPB2011AA/2013AA	GNMA II	754685	36230PFZ1	5.000%	04/20/41	\$4,835,272	\$819,241	100.00000%	\$819,241	10	5.33%	20.65
SFPB2011AA/2013AA	GNMA II	754686	36230PFX3	4.500%	05/20/41	\$4,885,772	\$72,464	100.00000%	\$72,464	1	5.00%	20.75
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$30,995,026	100.00000%	\$30,995,026	108	4.63%	26.95
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,225,621	57.03200%	\$698,996	8	4.50%	27.13
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$13,906,689	100.00000%	\$13,906,689	55	4.49%	27.22
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,269,205	57.03200%	\$723,853	7	4.50%	27.20
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$1,794,584	100.00000%	\$1,794,584	10	4.50%	27.26
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$10,969,574	100.00000%	\$10,969,574	41	4.50%	27.33
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$2,012,257	100.00000%	\$2,012,257	11	4.50%	27.32
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$1,204,677	100.00000%	\$1,204,677	8	4.50%	27.33
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$884,903	100.00000%	\$884,903	8	4.50%	27.33
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$20,253,947	100.00000%	\$20,253,947	80	4.63%	27.43
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$7,237,468	100.00000%	\$7,237,468	29	5.13%	27.97
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$29,129,958	100.00000%	\$29,129,958	126	5.12%	28.01
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$21,201,510	100.00000%	\$21,201,510	92	5.12%	28.09
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$7,979,600	66.88900%	\$5,337,475	34	5.12%	28.09
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$3,838,417	66.88855%	\$2,567,462	16	5.13%	27.97
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$17,807,805	100.00000%	\$17,807,805	63	4.89%	28.82
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$2,475,186	100.00000%	\$2,475,186	9	4.92%	28.80
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$2,001,042	100.00000%	\$2,001,042	7	4.92%	28.83
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$35,096,949	100.00000%	\$35,096,949	122	4.88%	28.86
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$2,757,481	\$33,481,088	100.00000%	\$33,481,088	108	5.01%	86.59
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.000%	08/20/49	\$3,493,665	\$3,441,083	100.00000%	\$3,441,083	14	4.48%	86.82
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$35,029,367	100.00000%	\$35,029,367	125	4.83%	86.66
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$29,739,093	100.00000%	\$29,739,093	84	4.38%	29.20
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$9,684,124	100.00000%	\$9,684,124	32	4.29%	29.22
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$14,695,719	100.00000%	\$14,695,719	40	4.38%	29.26
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$10,347,655	100.00000%	\$10,347,655	34	4.28%	29.25
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$10,589,672	100.00000%	\$10,589,672	36	4.10%	29.48
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$39,220,205	100.00000%	\$39,220,205	139	4.25%	29.51
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$4,885,889	100.00000%	\$4,885,889	16	4.25%	29.58
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$35,882,337	100.00000%	\$35,882,337	129	4.01%	29.62
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$9,314,314	100.00000%	\$9,314,314	33	4.25%	29.54
TOTAL						\$584,563,150	459,087,353		\$454,102,295	1739	4.62%	28.44

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2011AA REVENUE	MONEY MARKET	297,107.55	0.12 %	Short Term
		<u>\$297,107.55</u>		
SF 2013AA DS CI	MONEY MARKET	22,143.33	0.13 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	360,000.00	0.13 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	73,003.80	0.13 %	Short Term
		<u>\$455,147.13</u>		
SF 2017AA REVENUE	MONEY MARKET	25,052.84	0.12 %	Short Term
		<u>\$25,052.84</u>		
SF 2018AA REVENUE	MONEY MARKET	46,479.55	0.12 %	Short Term
		<u>\$46,479.55</u>		
SF 2018BB REVENUE	MONEY MARKET	73,236.70	0.12 %	Short Term
		<u>\$73,236.70</u>		
SF 2019AA COI	MONEY MARKET	8,942.92	0.12 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,033.17	0.12 %	Short Term
		<u>\$33,976.09</u>		
SF 2019BB COI	MONEY MARKET	6,491.32	0.13 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,020.95	0.13 %	Short Term
		<u>\$31,512.27</u>		

SF 2019CC COI	MONEY MARKET	5,382.69	0.13 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,031.50	0.12 %	Short Term
		<u>\$30,414.19</u>		
SF 2020AA COI	MONEY MARKET	4,930.94	0.13 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	25,014.82	0.12 %	Short Term
		<u>\$29,945.76</u>		
SF 2020BB COI	MONEY MARKET	6,273.56	0.12 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,012.68	0.12 %	Short Term
		<u>\$31,286.24</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	1,596,253.47	0.12 %	Short Term
		<u>\$1,596,253.47</u>		
	Investment Type	Amount		
	MONEY MARKET	\$2,650,411.79		
		<u>\$2,650,411.79</u>		

Single Family Homeownership Bonds Indenture

Disclosure Report as of August 1, 2020

Disclosure Report as of August 1, 2020

Colorado Housing and Finance Authority

Series 09AA-1/2011AA, 2013AA, 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, and 2020BB

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