

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

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

As of 05/01/2018

Bond Issue	Bonds Outstanding	GNMA Security Balance	Weighted Average Mortgage Rate	Mortgage Types	Total Investments	Total Investment Assets	Net Assets
SF2011AA	4,955,000						
SF2013AA	14,680,000	19,341,915	4.719%	Fixed	332,437	19,674,351	39,351
SF2017AA	49,386,737	49,386,736	4.625%	Fixed	59,061	49,445,797	59,060
SF2017BB	24,505,000			Variable	24,811,271	24,811,271	306,271
SF2018AA	72,916,014	72,916,014	4.552%	Fixed	78,370	72,994,385	78,371
Surplus Account					333,809	333,809	333,809
TOTAL	166,442,751	141,644,665	4.600%		25,614,947	167,259,613	816,862

Trustee Bank: Zions

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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
SF09AA	I	non-AMT	11/01/2041	196479TA7	3.55000%		\$58,800,000	\$0	\$0	\$58,800,000		
							<u>\$58,800,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$58,800,000</u>	<u>\$0</u>	<u>\$0</u>

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
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	\$0	\$730,000	\$10,000	-	-
SF11AA	I	non-AMT	11/01/2012	196479TD1	0.75000%		\$745,000	\$0	\$735,000	\$10,000	-	-
SF11AA	I	non-AMT	05/01/2013	196479TE9	1.00000%		\$750,000	\$0	\$730,000	\$20,000	-	-
SF11AA	I	non-AMT	11/01/2013	196479TF6	1.10000%		\$760,000	\$0	\$710,000	\$50,000	-	-
SF11AA	I	non-AMT	05/01/2014	196479TG4	1.45000%		\$765,000	\$0	\$645,000	\$120,000	-	-
SF11AA	I	non-AMT	11/01/2014	196479TH2	1.60000%		\$775,000	\$0	\$615,000	\$160,000	-	-
SF11AA	I	non-AMT	05/01/2015	196479TJ8	2.00000%		\$780,000	\$0	\$520,000	\$260,000	-	-
SF11AA	I	non-AMT	11/01/2015	196479TK5	2.15000%		\$785,000	\$0	\$435,000	\$350,000	-	-
SF11AA	I	non-AMT	05/01/2016	196479TL3	2.50000%		\$800,000	\$0	\$360,000	\$440,000	-	-
SF11AA	I	non-AMT	11/01/2016	196479TM1	2.65000%		\$815,000	\$0	\$270,000	\$545,000	-	-
SF11AA	I	non-AMT	05/01/2017	196479TN9	3.00000%		\$825,000	\$0	\$220,000	\$605,000	-	-
SF11AA	I	non-AMT	11/01/2017	196479TP4	3.00000%		\$840,000	\$0	\$180,000	\$660,000	-	-
SF11AA	I	non-AMT	05/01/2018	196479TQ2	3.40000%		\$855,000	\$0	\$115,000	\$740,000	-	-
SF11AA	I	non-AMT	11/01/2018	196479TR0	3.45000%		\$875,000	\$115,000	\$0	\$760,000	-	-
SF11AA	I	non-AMT	05/01/2019	196479TS8	3.70000%		\$605,000	\$80,000	\$0	\$525,000	-	-
SF11AA	I	non-AMT	11/01/2019	196479TT6	3.80000%		\$620,000	\$80,000	\$0	\$540,000	-	-
SF11AA	I	non-AMT	05/01/2020	196479TU3	4.00000%		\$635,000	\$80,000	\$0	\$555,000	-	-
SF11AA	I	non-AMT	11/01/2020	196479TV1	4.00000%		\$650,000	\$80,000	\$0	\$570,000	-	-
SF11AA	I	non-AMT	05/01/2021	196479TW9	4.10000%		\$660,000	\$85,000	\$0	\$575,000	-	-
SF11AA	I	non-AMT	11/01/2021	196479TX7	4.10000%		\$680,000	\$85,000	\$0	\$595,000	-	-
SF11AA	I	non-AMT	05/01/2022	196479UB3	4.30000%		\$690,000	\$85,000	\$0	\$605,000	-	-
SF11AA	I	non-AMT	11/01/2022	196479UC1	4.30000%		\$710,000	\$90,000	\$0	\$620,000	-	-
SF11AA	I	non-AMT	05/01/2023	196479UD9	4.50000%		\$730,000	\$95,000	\$0	\$635,000	-	-
SF11AA	I	non-AMT	11/01/2023	196479UE7	4.50000%		\$750,000	\$95,000	\$0	\$655,000	-	-
SF11AA	I	non-AMT	11/01/2026	196479TY5	4.85000%		\$4,955,000	\$700,000	\$0	\$4,255,000	-	-
SF11AA	I	non-AMT	11/01/2028	196479TZ2	5.00000%		\$10,970,000	\$2,555,000	\$850,000	\$7,565,000	-	-
SF11AA	I	non-AMT	05/01/2029	196479UA5	5.00000%		\$5,075,000	\$730,000	\$0	\$4,345,000	-	-
							<u>\$39,200,000</u>	<u>\$4,955,000</u>	<u>\$7,475,000</u>	<u>\$26,770,000</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 Mated	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF2013AA	I	Taxable	09/01/2041	196479VN6	2.80000%		\$53,630,000	\$14,680,000	\$1,405,000	\$37,545,000	-	-
							\$53,630,000	\$14,680,000	\$1,405,000	\$37,545,000	\$0	\$0

Series 2017AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Mated	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF2017AA	I	Taxable	09/01/2041	196479VN6	3.03000%		\$50,168,626	\$49,386,737	\$781,889	\$0	-	-
							\$50,168,626	\$49,386,737	\$781,889	\$0	\$0	\$0

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Mated	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF2017BB	I	Tax-Exempt	11/01/2057	196479F79	Variable		\$99,800,000	\$24,505,000	\$0	\$75,295,000	-	\$24,505,000
							\$99,800,000	\$24,505,000	\$0	\$75,295,000	\$0	\$24,505,000

Series 2018AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Mated	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal Outstanding
SF2018AA	I	non-AMT+	03/01/2048	196479F95	3.70000%		\$73,115,747	\$72,916,014	\$0	\$199,733	-	-
							\$73,115,747	\$72,916,014	\$0	\$199,733	\$0	\$0

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF09AA	I	non-AMT	11/01/2041	11/01/11	\$710,000	SP
SF09AA	I	non-AMT	11/01/2041	11/01/12	\$1,740,000	SP
SF09AA	I	non-AMT	11/01/2041	05/01/13	\$2,720,000	SP
SF09AA	I	non-AMT	11/01/2041	05/01/13	\$53,630,000	Refunding
SF2009AA					<u>\$58,800,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF11AA	I	non-AMT+	Serials	11/01/15	\$1,220,000	SP
SF11AA	I	non-AMT+	11/01/2026	11/01/15	\$480,000	SP
SF11AA	I	non-AMT+	11/01/2028	11/01/15	\$635,000	SP
SF11AA	I	non-AMT+	05/01/2029	11/01/15	\$495,000	SP
SF11AA	I	non-AMT+	Serials	05/01/16	\$1,255,000	SP
SF11AA	I	non-AMT+	11/01/2026	05/01/16	\$530,000	SP
SF11AA	I	non-AMT+	11/01/2028	05/01/16	\$605,000	SP
SF11AA	I	non-AMT+	05/01/2029	05/01/16	\$545,000	SP
SF11AA	I	non-AMT+	Serials	11/01/16	\$715,000	SP
SF11AA	I	non-AMT+	11/01/2026	11/01/16	\$355,000	SP
SF11AA	I	non-AMT+	11/01/2028	11/01/16	\$565,000	SP
SF11AA	I	non-AMT+	05/01/2029	11/01/16	\$355,000	SP
SF11AA	I	non-AMT+	Serials	05/01/17	\$495,000	SP
SF11AA	I	non-AMT+	11/01/2026	05/01/17	\$245,000	SP
SF11AA	I	non-AMT+	11/01/2028	05/01/17	\$540,000	SP
SF11AA	I	non-AMT+	05/01/2029	05/01/17	\$250,000	SP
SF11AA	I	non-AMT+	Serials	11/01/17	\$670,000	SP
SF11AA	I	non-AMT+	11/01/2026	11/01/17	\$370,000	SP
SF11AA	I	non-AMT+	11/01/2028	11/01/17	\$500,000	SP
SF11AA	I	non-AMT+	05/01/2029	11/01/17	\$370,000	SP
SF11AA	I	non-AMT+	Serials	05/01/18	\$40,000	SP
SF11AA	I	non-AMT+	11/01/2026	05/01/18	\$30,000	SP
SF11AA	I	non-AMT+	11/01/2028	05/01/18	\$475,000	SP
SF11AA	I	non-AMT+	05/01/2029	05/01/18	\$30,000	SP
SF2011AA					<u>\$26,770,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	06/01/13	\$605,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/13	\$1,110,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/13	\$810,000	SP
SF2013AA	I	Taxable	09/01/2041	08/31/13	\$775,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/13	\$925,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/13	\$305,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/13	\$385,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/14	\$495,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/14	\$395,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/14	\$715,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/14	\$460,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/14	\$380,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/14	\$545,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/14	\$875,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/14	\$1,170,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/14	\$1,250,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/14	\$685,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/14	\$395,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/15	\$1,300,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/15	\$1,185,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/15	\$580,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/15	\$210,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/15	\$1,065,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/15	\$1,080,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/15	\$670,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/15	\$1,235,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/15	\$700,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/15	\$1,210,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/15	\$775,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/15	\$785,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/16	\$695,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/16	\$730,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/16	\$1,355,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/16	\$475,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/16	\$310,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/16	\$430,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/16	\$825,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/16	\$860,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/16	\$265,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/16	\$690,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/16	\$260,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/16	\$770,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/17	\$795,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/17	\$685,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/17	\$255,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/17	\$765,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/17	\$300,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/17	\$560,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/17	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/17	\$230,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/17	\$280,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/17	\$225,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/17	\$780,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/17	\$15,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/18	\$435,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/18	\$485,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/18	\$155,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/18	\$185,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/18	\$480,000	SP
SF2013AA					\$37,545,000	

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
SF2017AA					<u>\$781,889</u>	

Single Family Program Bonds Indenture
Disclosure Report as of May 1, 2018

Colorado Housing and Finance Authority
Series 09AA-1/2011AA, 2013AA, 2017AA, 2017BB, 2018AA

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2017BB	I	Tax-Exempt	11/01/2057	04/02/18	\$75,295,000	SP
SF2017BB					<u>\$75,295,000</u>	

Single Family Program Bonds Indenture
Disclosure Report as of May 1, 2018

Colorado Housing and Finance Authority
Series 09AA-1/2011AA, 2013AA, 2017AA, 2017BB, 2018AA

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

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Program MBS Outstanding

Bond Issue	Pool Type	Pool #	Cusip	GNMA Coupon	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SF2011AA/2013AA	GNMA II	754669	36230PFJ4	4.000%	\$9,944,603	\$2,437,880	100.00%	\$2,437,880	23	4.454%	22.33
SF2011AA/2013AA	GNMA II	754670	36230PFK1	4.000%	\$9,960,226	\$2,444,828	100.00%	\$2,444,828	20	4.491%	21.92
SF2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	\$9,940,643	\$2,553,932	100.00%	\$2,553,932	24	4.478%	22.42
SF2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	\$6,964,905	\$1,685,353	100.00%	\$1,685,353	16	4.455%	22.42
SF2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	\$11,863,889	\$2,135,402	100.00%	\$2,135,402	19	4.801%	22.33
SF2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	\$9,983,914	\$1,481,934	100.00%	\$1,481,934	13	4.868%	22.75
SF2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	\$9,187,200	\$1,775,123	100.00%	\$1,775,123	16	4.869%	22.58
SF2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	\$1,488,677	\$186,516	100.00%	\$186,516	2	5.554%	21.58
SF2011AA/2013AA	GNMA II	754682	36230PFX3	4.000%	\$1,057,099	Terminated	-	-	-	-	-
SF2011AA/2013AA	GNMA II	754683	36230PFY1	4.500%	\$9,986,316	\$1,736,920	100.00%	\$1,736,920	18	4.931%	22.67
SF2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	\$12,476,656	\$1,718,891	100.00%	\$1,718,891	15	4.963%	22.42
SF2011AA/2013AA	GNMA II	754685	36230PF21	5.000%	\$4,835,272	\$962,880	100.00%	\$962,880	11	5.323%	22.75
SF2011AA/2013AA	GNMA II	754686	36230PF39	4.500%	\$485,772	\$222,255	100.00%	\$222,255	2	5.082%	22.92
SF2017AA	GNMA II	AY0533	36196PSW3	4.000%	\$50,168,626	\$49,386,736	100.00%	\$49,386,736	173	4.625%	29.25
SF2018AA	GNMA II	AY0578	36196PUB6	4.000%	\$20,745,947	\$20,632,113	100.00%	\$20,632,113	78	4.496%	29.50
SF2018AA	GNMA II	AY0579	36196PUC4	4.000%	\$1,902,347	\$1,891,951	57.032%	\$1,079,017	10	4.500%	29.50
SF2018AA	GNMA II	AY0580	36196PUD2	4.000%	\$2,043,642	\$2,032,588	100.00%	\$2,032,588	12	4.500%	29.50
SF2018AA	GNMA II	BD0487	3617BFRG9	4.000%	\$15,035,268	\$14,973,444	100.00%	\$14,973,444	55	4.502%	29.58
SF2018AA	GNMA II	BD0488	3617BFRH7	4.000%	\$2,282,521	\$2,273,273	100.00%	\$2,273,273	12	4.500%	29.58
SF2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	\$1,418,130	\$1,411,239	100.00%	\$1,411,239	9	4.500%	29.42
SF2018AA	GNMA II	BD0490	3617BFRK0	4.000%	\$1,298,853	\$1,293,364	100.00%	\$1,293,364	11	4.500%	29.50
SF2018AA	GNMA II	BD0492	3617BFRM6	4.000%	\$28,483,077	\$28,408,029	100.00%	\$28,408,029	108	4.635%	29.75
SF2018AA	GNMA II	AY0565	36196PTW2	4.000%	\$1,435,027	\$1,425,424	57.032%	\$812,948	7	4.483%	29.25
TOTAL					\$222,988,610	\$143,070,075		\$141,644,665	654	4.600%	28.51

Investment Information

<u>Issue</u>	<u>Investment Type</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
SF 2011AA REVENUE	MONEY MARKET	1,112.28	1.63 %	Short Term
		<u>\$1,112.28</u>		
SF 2013AA DS CI	MONEY MARKET	34,253.33	1.63 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	235,000.00	1.63 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	62,071.16	1.63 %	Short Term
		<u>\$331,324.49</u>		
SF 2017AA COI	MONEY MARKET	33,860.97	1.63 %	Short Term
SF 2017AA REDEMPTION CI	MONEY MARKET	0.57	1.63 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,198.97	1.63 %	Short Term
		<u>\$59,060.51</u>		
SF 2017BB COB PROCEEDS	MONEY MARKET	24,560,529.42	1.63 %	Short Term
SF 2017BB COI	MONEY MARKET	10,538.78	1.63 %	Short Term
SF 2017BB REVENUE	MONEY MARKET	240,202.43	1.63 %	Short Term
		<u>\$24,811,270.63</u>		
SF 2018AA COI	MONEY MARKET	53,935.85	1.63 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	24,434.41	1.63 %	Short Term
		<u>\$78,370.26</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	333,808.88		
		<u>\$333,808.88</u>		
	Investment Type	Amount		
	MONEY MARKET	\$25,614,947.05		
		<u>\$25,614,947.05</u>		

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