

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

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

As of 02/01/2020

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	2,360,000		13,178,037	4.709%	Fixed	563,002	13,741,038	846,038
SFPB2013AA	10,535,000							
SFPB2017AA	35,472,313		35,472,312	4.625%	Fixed	25,704	35,498,016	25,703
SFPB2018AA	59,325,394	1,921,650	59,556,396	4.553%	Fixed	50,139	61,528,184	2,202,790
SFPB2018BB	73,228,946	2,532,717	73,394,063	5.121%	Fixed	51,768	75,978,548	2,749,602
SFPB2019AA	58,752,338		58,752,338	4.889%	Fixed	34,125	58,786,463	34,125
SFPB2019BB	74,160,330		74,160,329	4.897%	Fixed	31,674	74,192,003	31,673
SFPB2019CC	64,910,683		65,021,940	4.351%	Fixed	30,590	65,052,529	141,846
Surplus Account						586,470	586,470	586,470
TOTAL	378,745,004	4,454,367	379,535,414	4.760%		1,373,472	385,363,252	6,618,248

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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
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
						<u>\$39,200,000</u>	<u>\$2,360,000</u>	<u>\$7,935,000</u>	<u>\$28,905,000</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	\$10,535,000	\$1,405,000	\$41,690,000
						\$53,630,000	\$10,535,000	\$1,405,000	\$41,690,000

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	\$35,472,313	\$0	\$14,696,313
						\$50,168,626	\$35,472,313	\$0	\$14,696,313

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	\$59,325,394	\$0	\$13,790,353
						\$73,115,747	\$59,325,394	\$0	\$13,790,353

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	\$38,287,387	\$0	\$8,451,948
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$34,941,559	\$0	\$7,797,776
						\$89,478,670	\$73,228,946	\$0	\$16,249,724

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	\$58,752,338	\$0	\$450,492
						\$59,202,830	\$58,752,338	\$0	\$450,492

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	\$49,394,519	\$0	\$467,083
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$24,765,811	\$0	\$234,189
						\$74,861,602	\$74,160,330	\$0	\$701,272

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	\$64,910,683	\$0	\$89,317

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
SF2013AA	I	Taxable	09/01/2041	12/01/19	\$240,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/20	\$275,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/20	\$80,000	SP
SFPB2013AA					<u>\$41,690,000</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
SF17AA	I	Taxable	9/1/2047	12/01/19	\$2,233,604	SP
SF17AA	I	Taxable	9/1/2047	01/01/20	\$2,095,724	SP
SF17AA	I	Taxable	9/1/2047	02/01/20	\$1,148,988	SP
SF2017AA					\$14,696,313	

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
SF2018AA	I	non-AMT	03/01/2048	12/01/19	\$1,318,464	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/20	\$2,136,567	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/20	\$783,701	SP
SFPB2018AA					\$13,790,353	

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-1	I	non-AMT	11/01/2048	12/01/19	\$1,389,374	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/19	\$1,270,391	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/20	\$1,487,121	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/20	\$1,359,756	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/20	\$1,341,741	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/20	\$1,193,106	SP
SFPB2018BB					<u>\$16,249,724</u>	

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	I	Taxable	8/1/2049	12/01/19	\$76,882	SP
SFPB2019AA	I	Taxable	8/1/2049	01/01/20	\$74,610	SP
SFPB2019AA	I	Taxable	8/1/2049	02/01/20	\$75,027	SP
SFPB2019AA					<u>\$450,492</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-1	I	Taxable	8/1/2049	12/01/19	\$63,202	SP
SFPB2019BB-2	I	Taxable	8/1/2049	12/01/19	\$31,689	SP
SFPB2019BB-1	I	Taxable	8/1/2049	01/01/20	\$213,744	SP
SFPB2019BB-2	I	Taxable	8/1/2049	01/01/20	\$107,169	SP
SFPB2019BB-1	I	Taxable	8/1/2049	02/01/20	\$63,862	SP
SFPB2019BB-2	I	Taxable	8/1/2049	02/01/20	\$32,019	SP
SFPB2019BB					\$701,272	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019CC	I	Taxable	1/1/2050	02/01/20	\$89,317	SP
SFPB2019CC					<u>\$89,317</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	\$1,879,902	100.00000%	\$1,879,902	16	4.46588%	20.84
SFPB2011AA/2013AA	GNMA II	754670	36230PFK1	4.000%	01/20/41	\$9,960,226	\$1,863,099	100.00000%	\$1,863,099	16	4.49267%	20.83
SFPB2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	02/20/41	\$9,940,643	\$1,731,011	100.00000%	\$1,731,011	17	4.49907%	20.81
SFPB2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	02/20/41	\$6,964,905	\$1,225,967	100.00000%	\$1,225,967	12	4.46375%	20.84
SFPB2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	02/20/41	\$11,863,889	\$1,563,107	100.00000%	\$1,563,107	14	4.81033%	20.85
SFPB2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	03/20/41	\$9,983,914	\$986,086	100.00000%	\$986,086	10	4.83916%	20.99
SFPB2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	03/20/41	\$9,187,200	\$1,044,018	100.00000%	\$1,044,018	11	4.87500%	21.00
SFPB2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	02/20/41	\$1,488,677	\$69,563	100.00000%	\$69,563	1	5.25000%	20.50
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	\$1,222,982	100.00000%	\$1,222,982	13	4.93200%	21.13
SFPB2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	04/20/41	\$12,476,656	\$687,143	100.00000%	\$687,143	8	4.94638%	21.12
SFPB2011AA/2013AA	GNMA II	754685	36230PF21	5.000%	04/20/41	\$4,835,272	\$831,695	100.00000%	\$831,695	10	5.33102%	21.14
SFPB2011AA/2013AA	GNMA II	754686	36230PF39	4.500%	05/20/41	\$485,772	\$73,463	100.00000%	\$73,463	1	5.00000%	21.25
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$35,472,312	100.00000%	\$35,472,312	125	4.62500%	27.45
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,237,014	57.03200%	\$705,494	8	4.50000%	27.62
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$15,340,092	100.00000%	\$15,340,092	58	4.49422%	27.72
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,458,038	57.03200%	\$831,548	8	4.50000%	27.71
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$1,972,331	100.00000%	\$1,972,331	12	4.50000%	27.77
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$12,352,264	100.00000%	\$12,352,264	47	4.50288%	27.83
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$2,032,481	100.00000%	\$2,032,481	11	4.50000%	27.82
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$1,369,242	100.00000%	\$1,369,242	9	4.50000%	27.84
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$1,116,748	100.00000%	\$1,116,748	10	4.50000%	27.81
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$23,836,196	100.00000%	\$23,836,196	91	4.63306%	27.92
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$8,309,455	100.00000%	\$8,309,455	33	5.12500%	28.47
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$31,341,690	100.00000%	\$31,341,690	136	5.12073%	28.51
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$25,071,583	100.00000%	\$25,071,583	107	5.11859%	28.58
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$8,595,682	66.88855%	\$5,749,527	35	5.11943%	28.59
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$4,368,173	66.88855%	\$2,921,808	19	5.12500%	28.46
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$18,232,700	100.00000%	\$18,232,700	64	4.89025%	29.31
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$2,494,881	100.00000%	\$2,494,881	9	4.92205%	29.30
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$2,017,152	100.00000%	\$2,017,152	7	4.92161%	29.32
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$36,007,605	100.00000%	\$36,007,605	126	4.88486%	29.35
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$2,757,481	\$35,166,454	100.00000%	\$35,166,454	116	5.00648%	88.09
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.000%	08/20/49	\$3,493,665	\$3,470,084	100.00000%	\$3,470,084	14	4.48112%	88.31
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$35,523,792	100.00000%	\$35,523,792	128	4.82955%	88.15
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$29,995,597	100.00000%	\$29,995,597	84	4.38111%	29.70
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$9,768,246	100.00000%	\$9,768,246	32	4.28820%	29.72
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$14,819,539	100.00000%	\$14,819,539	40	4.38153%	29.76
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$10,438,558	100.00000%	\$10,438,558	34	4.28003%	29.75
TOTAL						\$484,152,734	384,985,944		\$379,535,414	1492	4.75959%	28.57

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2011AA REVENUE	MONEY MARKET	381,120.02	1.53 %	Short Term
		<u>\$381,120.02</u>		
SF 2013AA DS CI	MONEY MARKET	24,581.67	1.53 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	85,000.00	1.53 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	72,299.91	1.53 %	Short Term
		<u>\$181,881.58</u>		
SF 2017AA REVENUE	MONEY MARKET	25,703.96	1.53 %	Short Term
		<u>\$25,703.96</u>		
SF 2018AA REVENUE	MONEY MARKET	50,139.08	1.53 %	Short Term
		<u>\$50,139.08</u>		
SF 2018BB REVENUE	MONEY MARKET	51,768.47	1.53 %	Short Term
		<u>\$51,768.47</u>		
SF 2019AA COI	MONEY MARKET	8,942.92	1.53 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,181.78	1.53 %	Short Term
		<u>\$34,124.70</u>		
SF 2019BB COI	MONEY MARKET	6,491.32	1.53 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,182.76	1.53 %	Short Term
		<u>\$31,674.08</u>		

SF 2019CC COI	MONEY MARKET	5,382.69	1.53 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,207.04	1.53 %	Short Term
		<u>\$30,589.73</u>		

SF PASS-THROUGH SURPLUS	MONEY MARKET	586,469.89	1.53 %	Short Term
		<u>\$586,469.89</u>		

Investment Type	Amount
MONEY MARKET	\$1,373,471.51
	<u>\$1,373,471.51</u>

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