

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 05/01/2020

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	-	12,347,461	4.713%	Fixed	349,551	12,697,012	952,012
SFPB2013AA	9,985,000	-						
SFPB2017AA	32,546,610	-	32,546,610	4.625%	Fixed	25,082	32,571,692	25,082
SFPB2018AA	56,054,364	1,869,528	56,335,273	4.550%	Fixed	39,074	58,243,875	2,189,511
SFPB2018BB	68,168,793	2,396,026	68,435,275	5.120%	Fixed	62,320	70,893,621	2,724,828
SFPB2019AA	58,238,274	-	58,238,274	4.889%	Fixed	32,357	58,270,630	32,356
SFPB2019BB	73,090,568	-	73,090,567	4.896%	Fixed	31,543	73,122,110	31,542
SFPB2019CC	64,635,575	-	64,746,831	4.351%	Fixed	30,414	64,777,245	141,670
SFPB2020AA	54,919,973	-	54,933,684	4.221%	Fixed	74,239	55,007,922	87,949
SFPB2020BB	45,396,705	-	45,396,705	4.056%	Fixed	49,968	45,446,673	49,968
Surplus Account	-	-	-	-	-	553,398	553,398	553,398
TOTAL	464,795,862	4,265,554	466,070,680	4.626%		1,247,946	471,584,180	6,788,318

Trustee Bank: Zions

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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	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
						\$39,200,000	\$1,760,000	\$8,065,000	\$29,375,000

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	\$9,985,000	\$0	\$43,645,000
						\$53,630,000	\$9,985,000	\$0	\$43,645,000

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	\$32,546,610	\$0	\$17,622,016
						\$50,168,626	\$32,546,610	\$0	\$17,622,016

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	\$56,054,364	\$0	\$17,061,383
						\$73,115,747	\$56,054,364	\$0	\$17,061,383

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	\$35,630,258	\$0	\$11,109,077
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$32,538,535	\$0	\$10,200,800
						\$89,478,670	\$68,168,793	\$0	\$21,309,877

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	\$58,238,274	\$0	\$964,556
						\$59,202,830	\$58,238,274	\$0	\$964,556

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	\$48,682,004	\$0	\$1,179,598
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$24,408,564	\$0	\$591,436
						\$74,861,602	\$73,090,568	\$0	\$1,771,034

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	\$64,635,575	\$0	\$364,425
						\$65,000,000	\$64,635,575	\$0	\$364,425

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	\$54,919,973	\$0	\$80,027
						\$55,000,000	\$54,919,973	\$0	\$80,027

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	\$45,396,705	\$0	\$0
						\$45,396,705	\$45,396,705	\$0	\$0

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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-					\$29,375,000	

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	09/01/2013	\$0	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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	11/01/2015	\$775,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2015	\$785,000	SP
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	10/01/2018	\$0	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	11/01/2018	\$25,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2018	\$10,000	SP
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	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
SFPB2013AA					<u>\$43,645,000</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
SF2017AA					<u>\$17,622,016</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
SFPB2018AA					\$17,061,383	

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					\$11,109,077	

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					<u>\$10,200,800</u>	

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					<u>\$964,556</u>	

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					<u>\$1,179,598</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
SFPB2019BB-2					<u>\$591,436</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					<u>\$364,425</u>	

Single Family Homeownership Bonds Indenture
Disclosure Report as of May 1, 2020

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

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					<u>\$80,027</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	\$1,648,044	100.00000%	\$1,648,044	16	4.46582%	20.59
SFPB2011AA/2013AA	GNMA II	754670	36230PFK1	4.000%	01/20/41	\$9,960,226	\$1,669,617	100.00000%	\$1,669,617	15	4.50325%	20.59
SFPB2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	02/20/41	\$9,940,643	\$1,608,562	100.00000%	\$1,608,562	16	4.49900%	20.56
SFPB2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	02/20/41	\$6,964,905	\$1,216,715	100.00000%	\$1,216,715	12	4.46374%	20.60
SFPB2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	02/20/41	\$11,863,889	\$1,398,606	100.00000%	\$1,398,606	13	4.81693%	20.60
SFPB2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	03/20/41	\$9,983,914	\$979,270	100.00000%	\$979,270	10	4.83919%	20.75
SFPB2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	03/20/41	\$9,187,200	\$1,022,102	100.00000%	\$1,022,102	10	4.87500%	20.76
SFPB2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	02/20/41	\$1,488,677	\$69,084	100.00000%	\$69,084	1	5.25000%	20.25
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	\$1,154,674	100.00000%	\$1,154,674	12	4.93498%	20.89
SFPB2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	04/20/41	\$12,476,656	\$681,732	100.00000%	\$681,732	8	4.94668%	20.88
SFPB2011AA/2013AA	GNMA II	754685	36230PFZ1	5.000%	04/20/41	\$4,835,272	\$826,086	100.00000%	\$826,086	10	5.33118%	20.90
SFPB2011AA/2013AA	GNMA II	754686	36230PFX3	4.500%	05/20/41	\$4,885,772	\$72,967	100.00000%	\$72,967	1	5.00000%	21.00
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$32,546,610	100.00000%	\$32,546,610	120	4.62500%	27.20
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,231,339	57.03200%	\$702,257	8	4.50000%	27.38
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$14,552,069	100.00000%	\$14,552,069	57	4.49411%	27.47
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,275,135	57.03200%	\$727,235	7	4.50000%	27.46
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$1,963,296	100.00000%	\$1,963,296	12	4.50000%	27.52
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$11,743,846	100.00000%	\$11,743,846	45	4.50302%	27.58
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$2,023,120	100.00000%	\$2,023,120	11	4.50000%	27.57
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$1,362,973	100.00000%	\$1,362,973	9	4.50000%	27.60
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$997,093	100.00000%	\$997,093	9	4.50000%	27.59
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$22,263,382	100.00000%	\$22,263,382	83	4.63258%	27.68
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$7,574,644	100.00000%	\$7,574,644	31	5.12500%	28.22
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$30,145,557	100.00000%	\$30,145,557	129	5.12056%	28.26
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$22,656,830	100.00000%	\$22,656,830	98	5.11807%	28.33
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$8,011,761	66.88900%	\$5,358,987	34	5.11923%	28.34
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$4,035,456	66.88855%	\$2,699,258	18	5.12500%	28.22
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$17,878,084	100.00000%	\$17,878,084	64	4.89026%	29.07
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$2,484,969	100.00000%	\$2,484,969	9	4.92205%	29.06
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$2,009,146	100.00000%	\$2,009,146	7	4.92163%	29.08
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$35,866,074	100.00000%	\$35,866,074	126	4.88487%	29.11
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$2,757,481	\$34,465,709	100.00000%	\$34,465,709	113	5.00664%	87.35
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.000%	08/20/49	\$3,493,665	\$3,455,695	100.00000%	\$3,455,695	14	4.48113%	87.58
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$35,169,163	100.00000%	\$35,169,163	127	4.82928%	87.41
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$29,869,963	100.00000%	\$29,869,963	84	4.38111%	29.45
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$9,726,074	100.00000%	\$9,726,074	32	4.28821%	29.47
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$14,757,335	100.00000%	\$14,757,335	40	4.38154%	29.52
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$10,393,459	100.00000%	\$10,393,459	34	4.28003%	29.50
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$10,637,225	100.00000%	\$10,637,225	36	4.10321%	29.73
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$39,390,118	100.00000%	\$39,390,118	138	4.25000%	29.77
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$4,906,341	100.00000%	\$4,906,341	16	4.25000%	29.83
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$36,042,704	100.00000%	\$36,042,704	129	4.00536%	29.88
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$9,354,001	100.00000%	\$9,354,001	33	4.25000%	29.79
TOTAL						\$584,563,150	471,136,634		\$466,070,680	1797	4.62593%	28.66

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2011AA REVENUE	MONEY MARKET	88,346.01	0.22 %	Short Term
		<u>\$88,346.01</u>		
SF 2013AA DS CI	MONEY MARKET	23,298.33	0.22 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	165,000.00	0.22 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	72,906.19	0.22 %	Short Term
		<u>\$261,204.52</u>		
SF 2017AA REVENUE	MONEY MARKET	25,082.36	0.22 %	Short Term
		<u>\$25,082.36</u>		
SF 2018AA REVENUE	MONEY MARKET	39,074.19	0.22 %	Short Term
		<u>\$39,074.19</u>		
SF 2018BB REVENUE	MONEY MARKET	62,319.91	0.22 %	Short Term
		<u>\$62,319.91</u>		
SF 2019AA COI	MONEY MARKET	8,942.92	0.22 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	23,413.80	0.22 %	Short Term
		<u>\$32,356.72</u>		
SF 2019BB COI	MONEY MARKET	6,491.32	0.22 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,051.72	0.22 %	Short Term
		<u>\$31,543.04</u>		

SF 2019CC COI	MONEY MARKET	5,382.69	0.22 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,031.50	0.22 %	Short Term
		<u>\$30,414.19</u>		
SF 2020AA COI	MONEY MARKET	47,599.98	0.22 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	26,638.62	0.22 %	Short Term
		<u>\$74,238.60</u>		
SF 2020BB COI	MONEY MARKET	42,597.96	0.22 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	7,370.31	0.22 %	Short Term
		<u>\$49,968.27</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	553,398.01	0.22 %	Short Term
		<u>\$553,398.01</u>		

Investment Type	Amount
MONEY MARKET	\$1,247,945.82
	<u>\$1,247,945.82</u>

As of 05/01/2020

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