

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 02/01/2021

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	855,000	-	9,319,268	4.706%	Fixed	837,332	10,156,600	1,551,600
SFPB2013AA	7,750,000	-						
SFPB2017AA	23,405,022	-	23,405,021	4.625%	Fixed	25,021	23,430,043	25,021
SFPB2018AA	44,295,403	1,504,690	44,906,964	4.550%	Fixed	73,094	46,484,748	2,189,345
SFPB2018BB	56,034,574	1,947,234	56,739,956	5.119%	Fixed	71,848	58,759,037	2,724,463
SFPB2019AA	52,692,304	-	52,692,304	4.887%	Fixed	33,950	52,726,254	33,950
SFPB2019BB	60,714,018	-	60,714,017	4.885%	Fixed	31,510	60,745,527	31,509
SFPB2019CC	60,092,651	-	60,203,907	4.351%	Fixed	30,396	60,234,304	141,653
SFPB2020AA	53,844,236	-	53,857,946	4.221%	Fixed	29,934	53,887,880	43,644
SFPB2020BB	43,812,398	-	43,812,397	4.058%	Fixed	31,280	43,843,677	31,279
Surplus Account	-	-			Fixed	3,120,750	3,120,750	3,120,750
<b>TOTAL</b>	<b>403,495,606</b>	<b>3,451,924</b>	<b>405,651,781</b>	<b>4.60%</b>		<b>4,285,115</b>	<b>413,388,820</b>	<b>9,893,214</b>

Trustee Bank: Zions

Contact: Sandy Stevens

Telephone: (720) 947-7479

Program Administrator: Colorado Housing and Finance Authority

Contact: Trina Nguyen

Telephone: (303) 297-7397

## 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	-	-	\$4,955,000
SF11AA	I	non-AMT	11/01/2028	196479TZ2	5.00000%	\$10,970,000	\$320,000	\$1,115,000	\$9,535,000
SF11AA	I	non-AMT	05/01/2029	196479UA5	5.00000%	\$5,075,000	-	-	\$5,075,000
						\$39,200,000	\$855,000	\$8,175,000	\$30,170,000

**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	\$7,750,000	\$0	\$45,880,000
						\$53,630,000	\$7,750,000	\$0	\$45,880,000

**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	\$23,405,022	\$0	\$26,763,604
						\$50,168,626	\$23,405,022	\$0	\$26,763,604

**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	\$44,295,403	\$0	\$28,820,344
						\$73,115,747	\$44,295,403	\$0	\$28,820,344

**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	\$29,220,826	\$0	\$17,518,509
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$26,813,748	\$0	\$15,925,587
						\$89,478,670	\$56,034,574	\$0	\$33,444,096

**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	\$52,692,304	\$0	\$6,510,526
						\$59,202,830	\$52,692,304	\$0	\$6,510,526

**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	\$40,438,598	\$0	\$9,423,004
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$20,275,420	\$0	\$4,724,580
						\$74,861,602	\$60,714,018	\$0	\$14,147,584

**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	\$60,092,651	\$0	\$4,907,349
						\$65,000,000	\$60,092,651	\$0	\$4,907,349

**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	\$53,844,236	\$0	\$1,155,764
						\$55,000,000	\$53,844,236	\$0	\$1,155,764

**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	\$43,812,398	\$0	\$1,584,307
						\$45,396,705	\$43,812,398	\$0	\$1,584,307

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

Single Family Homeownership Bonds Indenture  
Disclosure Report as of February 1, 2021

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
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
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
SF11AA	I	non-AMT	11/01/2026	11/01/2020	\$450,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2020	\$345,000	SP
<b>SFPB2009AA-1/2011AA</b>					<u>\$30,170,000</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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	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



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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	\$310,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2020	\$155,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2020	\$165,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2020	\$195,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2020	\$135,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2020	\$360,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2020	\$300,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2020	\$420,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2020	\$250,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2021	\$390,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2021	\$20,000	SP
<b>SFPB2013AA</b>					<u>\$45,880,000</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	09/01/2020	\$1,700,429	SP
SF17AA	I	Taxable	9/1/2047	10/01/2020	\$543,791	SP
SF17AA	I	Taxable	9/1/2047	11/01/2020	\$858,953	SP
SF17AA	I	Taxable	9/1/2047	12/01/2020	\$1,708,112	SP
SF17AA	I	Taxable	9/1/2047	01/01/2021	\$591,939	SP
SF17AA	I	Taxable	9/1/2047	02/01/2021	\$2,186,781	SP
<b>SF2017AA</b>					<u>\$26,763,604</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	I	non-AMT	11/01/2048	09/01/2020	\$566,367	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2020	\$996,206	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2020	\$1,189,356	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2020	\$352,520	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2021	\$855,590	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2021	\$803,075	SP
<b>SFPB2018BB-1</b>					<b>\$17,518,509</b>	

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	I	Taxable	11/01/2048	09/01/2020	\$397,854	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2020	\$911,237	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2020	\$1,087,858	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2020	\$322,672	R
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2021	\$782,689	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2021	\$827,831	SP
<b>SFPB2018BB-2</b>					<u>\$15,925,587</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
SF2018AA	I	non-AMT	03/01/2048	09/01/2020	\$837,977	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2020	\$737,840	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	11/01/2020	\$1,107,995	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2020	\$2,753,318	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2021	\$888,767	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2021	\$1,459,952	SP
<b>SFPB2018AA</b>					<u>\$28,820,344</u>	
					<u><u>\$28,820,344</u></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	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	I	Taxable	04/01/2050	09/01/2020	\$786,366	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2020	\$1,275,074	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2020	\$1,414,880	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2020	\$626,409	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2021	\$72,268	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2021	\$513,681	SP
<b>SFPB2019AA</b>					<b>\$6,510,526</b>	



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	I	Taxable	08/01/2049	09/01/2020	\$1,185,682	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2020	\$976,843	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2020	\$1,745,911	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2020	\$830,335	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2021	\$1,560,031	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2021	\$1,185,953	SP
<b>SFPB2019BB-1</b>					<b>\$9,423,004</b>	

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	I	non-AMT	11/01/2048	06/01/2020	\$120,285	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2020	\$124,543	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2020	\$135,550	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2020	\$594,487	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2020	\$489,777	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2020	\$875,378	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2020	\$416,321	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2021	\$782,180	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2021	\$594,623	SP
<b>SFPB2019BB-2</b>					<u>\$4,724,580</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	I	Taxable	01/01/2050	09/01/2020	\$95,445	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2020	\$694,284	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2020	\$474,720	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2020	\$426,664	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2021	\$1,710,147	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2021	\$861,424	SP
<b>SFPB2019CC</b>					<b>\$4,907,349</b>	

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	I	Taxable	04/01/2050	09/01/2020	\$82,070	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2020	\$79,651	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2020	\$79,820	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2020	\$430,498	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2021	\$79,665	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2021	\$86,115	SP
<b>SFPB2020AA</b>					<b>\$1,155,764</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	6/1/2050	\$65,964	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2020	\$68,039	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2020	\$66,051	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2020	\$67,207	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2020	\$66,540	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2020	\$68,758	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2020	\$659,744	SP
SFPB2020BB	I	Taxable	05/01/2050	1/1/2021	\$66,711	SP
SFPB2020BB	I	Taxable	05/01/2050	2/1/2021	\$455,293	SP
<b>SFPB2020AA</b>					<u>\$1,584,307</u>	

Program MBS Outstanding

Bond Issue	Pool Type	Pool #	Cusip	GNMA Coupon	Maturity Date	Original Security Balance	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	100.00000%	\$1,212,571	12	4.46%	19.84
SFPB2011AA/2013AA	GNMA II	754670	36230PFK1	4.000%	01/20/41	\$9,960,226	100.00000%	\$1,302,548	12	4.50%	19.84
SFPB2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	02/20/41	\$9,940,643	100.00000%	\$1,334,449	14	4.48%	19.81
SFPB2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	02/20/41	\$6,964,905	100.00000%	\$760,062	8	4.46%	19.85
SFPB2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	02/20/41	\$11,863,889	100.00000%	\$787,751	8	4.80%	19.85
SFPB2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	03/20/41	\$9,983,914	100.00000%	\$958,300	10	4.84%	19.99
SFPB2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	03/20/41	\$9,187,200	100.00000%	\$863,040	9	4.88%	20.01
SFPB2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	02/20/41	\$1,488,677	100.00000%	\$67,611	1	5.25%	19.50
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	100.00000%	\$1,004,560	11	4.91%	20.13
SFPB2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	04/20/41	\$12,476,656	100.00000%	\$331,032	5	4.86%	20.08
SFPB2011AA/2013AA	GNMA II	754685	36230PF21	5.000%	04/20/41	\$4,835,272	100.00000%	\$625,905	8	5.33%	20.15
SFPB2011AA/2013AA	GNMA II	754686	36230PF39	4.500%	05/20/41	\$485,772	100.00000%	\$71,440	1	5.00%	20.25
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	100.00000%	23,405,021.38	86	4.63%	26.45
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	57.03200%	\$692,299	8	4.50%	26.62
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	100.00000%	\$11,337,879	46	4.49%	26.71
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	57.03200%	\$716,975	6	4.50%	26.71
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	100.00000%	\$1,612,647	10	4.50%	26.76
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	100.00000%	\$8,459,717	33	4.50%	26.82
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	100.00000%	\$1,991,726	10	4.50%	26.81
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	100.00000%	\$1,193,114	8	4.50%	26.83
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	100.00000%	\$876,505	8	4.50%	26.83
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	100.00000%	\$18,026,101	71	4.63%	26.92
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	100.00000%	\$5,862,885	25	5.13%	27.46
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	100.00000%	\$24,545,821	105	5.12%	27.51
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	100.00000%	\$18,827,549	83	5.12%	27.58
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	66.88855%	\$5,087,619	32	5.12%	27.59
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	66.88855%	\$2,416,082	15	5.13%	27.47
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	100.00000%	\$16,900,124	61	4.89%	28.31
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	100.00000%	\$2,455,089	9	4.92%	28.30
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	100.00000%	\$1,394,148	5	4.92%	28.32
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	100.00000%	\$31,942,943	104	4.88%	28.35
SFPB2019BB	FNMA	BK8761	3140HWNX6	5.000%	01/20/49	\$2,757,481	100.00000%	\$26,658,993	86	5.00%	85.10
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.000%	08/20/49	\$3,493,665	100.00000%	\$3,411,512	13	4.48%	85.31
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	100.00000%	\$30,643,513	108	4.83%	85.15
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	100.00000%	\$27,986,368	79	4.38%	28.69
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	100.00000%	\$8,026,882	27	4.29%	28.72
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	100.00000%	\$14,194,794	36	4.38%	28.76
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	100.00000%	\$9,995,863	31	4.28%	28.75
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	100.00000%	\$10,484,975	36	4.10%	28.98
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	100.00000%	\$38,528,655	136	4.25%	29.01
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	100.00000%	\$4,844,316	15	4.25%	29.08
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	100.00000%	\$34,579,834	126	4.01%	29.12
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	100.00000%	\$9,232,564	33	4.25%	29.04
TOTAL						\$584,563,150		\$405,651,781	1757	4.60%	27.99

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2011AA REVENUE	MONEY MARKET	276,220.08	0.03 %	Short Term
		<u>\$276,220.08</u>		
SF 2013AA DS CI	MONEY MARKET	18,083.33	0.03 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	470,000.00	0.03 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	73,028.11	0.03 %	Short Term
		<u>\$561,111.44</u>		
SF 2017AA REVENUE	MONEY MARKET	25,021.42	0.03 %	Short Term
		<u>\$25,021.42</u>		
SF 2018AA REVENUE	MONEY MARKET	73,093.91	0.03 %	Short Term
		<u>\$73,093.91</u>		
SF 2018BB REVENUE	MONEY MARKET	71,847.57	0.03 %	Short Term
		<u>\$71,847.57</u>		
SF 2019AA COI	MONEY MARKET	8,942.92	0.03 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,007.21	0.03 %	Short Term
		<u>\$33,950.13</u>		
SF 2019BB COI	MONEY MARKET	6,491.32	0.03 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,018.69	0.03 %	Short Term
		<u>\$31,510.01</u>		
SF 2019CC COI	MONEY MARKET	5,382.69	0.03 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,013.68	0.03 %	Short Term
		<u>\$30,396.37</u>		
SF 2020AA COI	MONEY MARKET	4,930.94	0.03 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	25,003.16	0.03 %	Short Term
		<u>\$29,934.10</u>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020BB COI	MONEY MARKET	6,273.56	0.03 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,006.02	0.03 %	Short Term
		<u>\$31,279.58</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	3,120,749.90	0.03 %	Short Term
		<u>\$3,120,749.90</u>		
	<b>Investment Type</b>	<b>Amount</b>		
	MONEY MARKET	\$4,285,114.51		
		<u>\$4,285,114.51</u>		



**DISCLAIMER:**

ALL INFORMATION CONTAINED HEREIN IS OBTAINED FROM THE AUTHORITY'S BOOKS AND RECORDS, AND IS BELIEVED TO BE ACCURATE AND RELIABLE. REFERENCE SHOULD BE MADE TO THE OFFICIAL STATEMENT AND OPERATIVE DOCUMENTS OF EACH SERIES FOR COMPLETE INFORMATION ON THAT ISSUE. BECAUSE OF THE POSSIBILITY OF HUMAN AND MECHANICAL ERROR AS WELL AS OTHER FACTORS, HOWEVER, SUCH INFORMATION IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND AND, IN PARTICULAR, NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, IS MADE NOR SHOULD ANY BE INFERRED AS TO THE ACCURACY, TIMELINESS OR COMPLETENESS OF ANY SUCH INFORMATION. UNDER NO CIRCUMSTANCES SHALL COLORADO HOUSING AND FINANCE AUTHORITY HAVE ANY LIABILITY TO ANY PERSON OR ENTITY FOR (A) ANY LOSS OR DAMAGE IN WHOLE OR PART CAUSED BY, RESULTING FROM, OR RELATING TO ANY ERROR (NEGLECT OR OTHERWISE) OR OTHER CIRCUMSTANCE INVOLVED IN PROCURING, COLLECTING, COMPILING, INTERPRETING, ANALYZING, EDITING, TRANSCRIBING, TRANSMITTING, COMMUNICATING OR DELIVERING ANY SUCH INFORMATION, OR (B) ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES WHATSOEVER, EVEN IF COLORADO HOUSING AND FINANCE AUTHORITY IS ADVISED IN ADVANCE OF THE POSSIBILITY OF SUCH DAMAGES, RESULTING FROM THE USE OF, OR INABILITY TO USE, ANY SUCH INFORMATION.

**THIS IS NOT AN OFFERING DOCUMENT**

THE AFOREMENTIONED INFORMATION RELATES TO BOND ISSUES OF THE COLORADO HOUSING AND FINANCE AUTHORITY THAT HAVE BEEN SOLD AND DISTRIBUTED IN UNDERWRITTEN PUBLIC OFFERINGS DESCRIBED IN THE RELATED OFFICIAL STATEMENTS. EACH VIEWER OF THE AFOREMENTIONED INFORMATION ACKNOWLEDGES THAT (I) THE COLORADO HOUSING AND FINANCE AUTHORITY IS NOT NOW BY THIS DOCUMENT OFFERING ANY BONDS OR OTHER SECURITIES, NOR SOLICITING AN OFFER TO BUY ANY SECURITIES (II) THIS INFORMATION IS NOT TO BE CONSTRUED AS ANY DESCRIPTION OF THE COLORADO HOUSING AND FINANCE AUTHORITY OR ITS PROGRAMS IN CONJUNCTION WITH ANY OFFERING OF BONDS OR SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY-SUCH OFFERINGS ARE ONLY MADE PURSUANT TO THE APPROPRIATE OFFICIAL STATEMENTS OF THE COLORADO HOUSING AND FINANCE AUTHORITY-NOR SHALL ANYONE ASSUME FROM THE AVAILABILITY OF THE AFOREMENTIONED INFORMATION THAT THE AFFAIRS OF THE COLORADO HOUSING AND FINANCE AUTHORITY HAVE NOT CHANGED SINCE THE DATE OF THIS INFORMATION, (III) NO REPRESENTATION IS MADE AS TO THE PROPRIETY OR LEGALITY OF ANY SECONDARY MARKET TRADING OF THE BONDS OR OTHER SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY BY ANYONE IN ANY JURISDICTION AND (IV) THE COLORADO HOUSING AND FINANCE AUTHORITY DOES NOT HEREBY OBLIGATE ITSELF IN ANY MANNER TO PERIODICALLY OR OTHERWISE UPDATE THIS INFORMATION. DISCLOSURE REPORTS ARE ONLINE AS WELL, PLEASE VISIT CHFA'S WEBSITE AT [WWW.CHFAINFO.COM](http://WWW.CHFAINFO.COM).