

**S.E.C. RULE 15c2-12
ANNUAL REPORT**

The California Housing Finance Agency (the "Issuer") hereby provides its annual report for the fiscal year ended **June 30, 2019** in connection with the following Bonds:

Bond Issues:

Residential Mortgage Revenue Bonds (the "Bonds")

2010 Series A dated December 15, 2010

2011 Series A dated May 19, 2011

2013 Series A dated April 30, 2013

2013 Series B dated April 30, 2013

Annual Report:

The Issuer's "Annual Report" (as defined in the Continuing Disclosure Agreement, dated December 1, 2010 with respect to the Bonds, hereinafter the "Disclosure Agreement") for the fiscal year ended **June 30, 2019** consists of information attached as required under the Annual Reports section of the Disclosure Agreement in compliance with S.E.C. Rule 15c2-12.

Other Matters:

This annual report is provided solely for purposes of the Disclosure Agreement. The filing of this report does not constitute or imply any representation (i) that all of the information provided is material to investors, (ii) regarding any other financial or operating information about the Issuer or the Bonds, or (iii) that no changes, circumstances or events have occurred since the end of the fiscal year to which this report relates (other than as contained in this report), or that no other information exists, which may have a bearing on the Issuer's financial condition, the security for the Bonds, or an investor's decision to buy, sell, or hold the Bonds. The information contained in this report has been obtained from sources that are believed to be reliable, but such information is not guaranteed as to accuracy or completeness. No statement in this annual report should be construed as a prediction or representation about future financial performance of the Issuer.

The information provided herein may relate to bonds or other obligations of the Issuer in addition to the ones listed above.

CALIFORNIA HOUSING FINANCE AGENCY

By:



Timothy Hsu
Interim Director of Financing

Date: December 19, 2019

The following information is being provided in accordance with the Continuing Disclosure Agreement for the bond issues mentioned below.

Residential Mortgage Revenue Bonds (the "Bonds")

2010 Series A
2011 Series A
2013 Series A
2013 Series B

Appendix A – reserved (blank)

A description of all bonds issued by the Issuer and outstanding as of **November 1, 2019** is attached as **Appendix B**. (Please note that this table does not include bonds with \$0 outstanding.)

There are no balances in the Debt Reserve Fund, Loan Loss Fund, or Supplementary Reserve Account for these issues.

A schedule of bond redemptions and the source of funds for such redemptions through **November 1, 2019** is attached as **Appendix C**.

The status of the Indenture's Mortgage-Backed Securities portfolio under the Residential Mortgage Revenue Bonds indenture as of **June 30, 2019**, including the interest rates on the Mortgage-Backed Securities and the principal amount of the current Mortgage-Backed Securities portfolio is attached as **Appendix D**.

There are no single family whole loans under the above mentioned bond issues.

Appendix A

reserved

**CALIFORNIA HOUSING FINANCE AGENCY
OUTSTANDING INDEBTEDNESS**

The following table describes the bonds of the Agency issued and outstanding as of 11/1/2019

Home Mortgage Revenue Bond						Single Family			
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding		
HMRB 2000N	AMT	5/25/2000	5/25/2000	\$50,000,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00		
HMRB 2005A	AMT	1/20/2005	1/20/2005	\$200,000,000.00	\$25,205,000.00	\$0.00	\$25,205,000.00		
HMRB 2007B	Taxable	5/30/2007	5/30/2007	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00		
HMRB 2007C	Taxable	6/28/2007	6/28/2007	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00		
HMRB 2007N	Taxable	11/29/2007	11/29/2007	\$60,000,000.00	\$60,000,000.00	\$0.00	\$60,000,000.00		
HMRB 2008H	Taxable	5/14/2008	5/14/2008	\$100,000,000.00	\$7,250,000.00	\$7,250,000.00	\$0.00		
HMRB 2016A	Taxable	6/30/2016	6/30/2016	\$236,350,000.00	\$156,870,000.00	\$156,870,000.00	\$0.00		
HMRB 2017A	Taxable	6/26/2017	6/29/2017	\$278,240,000.00	\$238,695,000.00	\$238,695,000.00	\$0.00		
HMRB TOTALS					\$550,620,000.00	\$402,815,000.00	\$147,805,000.00		
Residential Mortgage Revenue Bonds						Single Family			
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding		
RMRB 2010A	Non-Amt	12/15/2010	12/15/2010	\$24,000,000.00	\$4,045,000.00	\$4,045,000.00	\$0.00		
RMRB 2011A	Non-Amt	5/19/2011	5/19/2011	\$72,000,000.00	\$7,295,000.00	\$7,295,000.00	\$0.00		
RMRB 2013A	Taxable	4/30/2013	4/30/2013	\$100,210,000.00	\$18,487,285.00	\$18,487,285.00	\$0.00		
RMRB 2013B	Taxable	4/30/2013	4/30/2013	\$33,550,000.00	\$10,962,349.00	\$10,962,349.00	\$0.00		
RMRB TOTALS					\$40,789,634.00	\$40,789,634.00	\$0.00		
Conduit (Affordable Multifamily Housing Revenue Bo						Multifamily			
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding		
AHMRB 2009 A-16	Non-Amt	4/28/2011	4/28/2011	\$4,250,000.00	\$3,930,000.00	\$3,930,000.00	\$0.00		
AHMRB 2009 A-17-1	Non-Amt	4/28/2011	4/28/2011	\$12,870,000.00	\$11,880,000.00	\$11,880,000.00	\$0.00		
AHMRB 2009 A-18	Non-Amt	4/28/2011	4/28/2011	\$9,460,000.00	\$8,770,000.00	\$8,770,000.00	\$0.00		
AMHRB 2009A-1	Non-Amt	8/5/2010	8/5/2010	\$12,500,000.00	\$11,640,000.00	\$11,640,000.00	\$0.00		
AMHRB 2009A-11	Non-Amt	12/17/2010	12/17/2010	\$10,000,000.00	\$8,290,000.00	\$8,290,000.00	\$0.00		
AMHRB 2009A-12	Non-Amt	12/17/2010	12/17/2010	\$6,650,000.00	\$5,620,000.00	\$5,620,000.00	\$0.00		
AMHRB 2009A-13	Non-Amt	12/17/2010	12/17/2010	\$5,910,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00		
AMHRB 2009A-14	Non-Amt	12/17/2010	12/17/2010	\$10,370,000.00	\$9,380,000.00	\$9,380,000.00	\$0.00		
AMHRB 2009A-19	Non-Amt	12/20/2011	12/20/2011	\$77,830,000.00	\$77,830,000.00	\$77,830,000.00	\$0.00		
AMHRB 2009A-2	Non-Amt	10/29/2010	10/29/2010	\$4,830,000.00	\$4,380,000.00	\$4,380,000.00	\$0.00		
AMHRB 2009A-20	Non-Amt	12/20/2011	12/20/2011	\$16,500,000.00	\$14,970,000.00	\$14,970,000.00	\$0.00		
AMHRB 2009A-3	Non-Amt	10/29/2010	10/29/2010	\$5,740,000.00	\$5,200,000.00	\$5,200,000.00	\$0.00		
AMHRB 2009A-4	Non-Amt	10/29/2010	10/29/2010	\$5,090,000.00	\$4,610,000.00	\$4,610,000.00	\$0.00		
AMHRB 2009A-5	Non-Amt	10/29/2010	10/29/2010	\$4,650,000.00	\$4,210,000.00	\$4,210,000.00	\$0.00		
AMHRB 2009A-6	Non-Amt	12/17/2010	12/17/2010	\$5,100,000.00	\$4,610,000.00	\$4,610,000.00	\$0.00		
AMHRB 2009A-7	AMT	12/17/2010	12/17/2010	\$14,570,000.00	\$11,670,000.00	\$11,670,000.00	\$0.00		
AMHRB 2009A-9	Non-Amt	12/17/2010	12/17/2010	\$10,850,000.00	\$9,950,000.00	\$9,950,000.00	\$0.00		
Conduit (AMHRB) TOTALS					\$201,940,000.00	\$201,940,000.00	\$0.00		
Affordable Multifamily Housing Revenue Bonds						Multifamily			
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding		
AMHRRB 2009A-21	AMT	12/20/2011	12/20/2011	\$55,990,000.00	\$33,350,000.00	\$33,350,000.00	\$0.00		

**CALIFORNIA HOUSING FINANCE AGENCY
OUTSTANDING INDEBTEDNESS**

The following table describes the bonds of the Agency issued and outstanding as of 11/1/2019

Affordable Multifamily Housing Revenue Bonds						Multifamily	
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
AMHRRB 2009A-22	AMT	12/20/2011	12/20/2011	\$36,680,000.00	\$30,620,000.00	\$30,620,000.00	\$0.00
AMHRB TOTALS					\$63,970,000.00	\$63,970,000.00	\$0.00
Conduit (Non New Issue Bond Program)						Multifamily	
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
LOMFHRB 2011A	Non-Amt	12/20/2011	12/20/2011	\$8,370,000.00	\$2,355,000.00	\$0.00	\$2,355,000.00
LOMHRB 2013A	Non-Amt	3/8/2013	3/8/2013	\$4,550,000.00	\$2,981,969.70	\$0.00	\$2,981,969.70
LOMHRB 2013C	Non-Amt	12/24/2013	12/24/2013	\$6,500,000.00	\$4,570,000.00	\$0.00	\$4,570,000.00
LOMHRB 2014D	Non-Amt	9/23/2014	9/23/2014	\$15,059,870.42	\$8,270,336.59	\$0.00	\$8,270,336.59
LOMHRB 2015E	Non-Amt	12/21/2015	12/21/2015	\$11,089,411.90	\$16,064,399.23	\$0.00	\$16,064,399.23
LOMHRB 2016C-S	Taxable	2/18/2016	2/18/2016	\$4,100,000.00	\$4,100,000.00	\$0.00	\$4,100,000.00
LOMHRB 2017D	Non-Amt	5/5/2017	5/5/2017	\$55,001.00	\$21,951,246.68	\$0.00	\$21,951,246.68
LOMHRB 2017E-1	AMT	7/1/2017	7/1/2017	\$34,550,000.00	\$33,830,469.74	\$0.00	\$33,830,469.74
LOMHRB 2017F	AMT	8/16/2017	8/21/2017	\$3,282,441.66	\$11,083,921.00	\$0.00	\$11,083,921.00
LOMHRB 2017K	AMT	11/17/2017	11/17/2017	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00
LOMHRB 2017K-S	AMT	11/17/2017	11/17/2017	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00
LOMHRB 2018F	Non-Amt	6/28/2018	6/28/2018	\$8,850,000.00	\$8,405,000.00	\$0.00	\$8,405,000.00
LOMHRB 2018H	Non-Amt	7/16/2018	7/16/2018	\$37,880,000.00	\$37,880,000.00	\$0.00	\$37,880,000.00
LOMHRB 2018J-1	Non-Amt	11/16/2018	11/16/2018	\$945,984.66	\$5,785,445.54	\$0.00	\$5,785,445.54
LOMHRB 2018L-B1	Non-Amt	9/13/2018	9/13/2018	\$30,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00
LOMHRB 2018L-B2	Non-Amt	9/13/2018	9/13/2018	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
LOMHRB 2018M	Non-Amt	11/1/2018	11/1/2018	\$29,048,295.90	\$5,342,914.92	\$0.00	\$5,342,914.92
LOMHRB 2019A-S	Non-Amt	2/15/2019	2/15/2019	\$5,700,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00
LOMHRB 2019E	Non-Amt	1/18/2019	1/18/2019	\$8,150,000.00	\$8,150,000.00	\$0.00	\$8,150,000.00
LOMHRB 2019E-B	Non-Amt	1/18/2019	1/18/2019	\$8,632,550.00	\$8,632,550.00	\$0.00	\$8,632,550.00
LOMHRB 2019F-S	Non-Amt	2/28/2019	2/28/2019	\$2,650,000.00	\$2,650,000.00	\$0.00	\$2,650,000.00
LOMHRB 2019H	Non-Amt	5/1/2019	5/1/2019	\$13,755,637.41	\$3,932,987.43	\$0.00	\$3,932,987.43
LOMHRB 2019I	Non-Amt	4/1/2019	4/1/2019	\$12,500,000.00	\$12,460,000.00	\$0.00	\$12,460,000.00
LOMHRB 2019J	Non-Amt	6/19/2019	6/19/2019	\$3,876,188.17	\$5,510,007.22	\$0.00	\$5,510,007.22
LOMHRN 2014A-1	Non-Amt	5/22/2014	5/22/2014	\$8,675,000.00	\$8,302,502.33	\$0.00	\$8,302,502.33
LOMHRN 2014B-1	AMT	5/22/2014	5/22/2014	\$11,400,000.00	\$10,863,715.24	\$0.00	\$10,863,715.24
LOMHRN 2014E	Non-Amt	11/6/2014	11/6/2014	\$12,300,000.00	\$10,554,210.36	\$0.00	\$10,554,210.36
LOMHRN 2015A	Non-Amt	4/9/2015	4/9/2015	\$10,731,586.89	\$10,536,787.11	\$0.00	\$10,536,787.11
LOMHRN 2015B	Non-Amt	7/10/2015	7/10/2015	\$8,358,494.34	\$10,590,978.13	\$0.00	\$10,590,978.13
LOMHRN 2015C	Non-Amt	10/22/2015	10/22/2015	\$8,132,878.41	\$9,678,070.42	\$0.00	\$9,678,070.42
LOMHRN 2015D-1	Non-Amt	11/13/2015	11/13/2015	\$31,670,497.49	\$36,696,247.76	\$0.00	\$36,696,247.76
LOMHRN 2015F	Non-Amt	12/4/2015	12/4/2015	\$1,896,956.56	\$2,349,725.16	\$0.00	\$2,349,725.16
LOMHRN 2015G-1	Non-Amt	12/22/2015	12/22/2015	\$16,026,000.00	\$15,615,470.87	\$0.00	\$15,615,470.87
LOMHRN 2015G-S	Taxable	12/22/2015	12/22/2015	\$5,278,000.00	\$5,278,000.00	\$0.00	\$5,278,000.00
LOMHRN 2016A	Non-Amt	3/24/2016	3/24/2016	\$23,500,000.00	\$22,957,993.43	\$0.00	\$22,957,993.43
LOMHRN 2016B	Non-Amt	3/24/2016	3/24/2016	\$53,380,000.00	\$52,158,780.53	\$0.00	\$52,158,780.53
LOMHRN 2016C-1	Non-Amt	2/18/2016	2/18/2016	\$14,407,027.16	\$16,442,657.32	\$0.00	\$16,442,657.32
LOMHRN 2016D	AMT	4/28/2016	4/28/2016	\$7,607,333.93	\$10,356,616.98	\$0.00	\$10,356,616.98
LOMHRN 2016E	AMT	4/28/2016	4/28/2016	\$10,925,857.55	\$13,183,826.20	\$0.00	\$13,183,826.20
LOMHRN 2016G	Non-Amt	7/26/2016	7/26/2016	\$27,940,075.77	\$24,973,899.99	\$0.00	\$24,973,899.99
LOMHRN 2016I	Non-Amt	8/29/2016	8/29/2016	\$55,000.00	\$33,500,000.00	\$0.00	\$33,500,000.00

**CALIFORNIA HOUSING FINANCE AGENCY
OUTSTANDING INDEBTEDNESS**

The following table describes the bonds of the Agency issued and outstanding as of 11/1/2019

Conduit (Non New Issue Bond Program) Multifamily							
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
LOMHRN 2017A-1	Non-Amt	6/30/2017	6/30/2017	\$26,266,952.40	\$27,344,271.57	\$0.00	\$27,344,271.57
LOMHRN 2017C-1	AMT	3/28/2017	3/28/2017	\$23,520,000.00	\$23,520,000.00	\$0.00	\$23,520,000.00
LOMHRN 2017G	AMT	8/21/2017	8/21/2017	\$15,000,000.00	\$14,632,128.71	\$0.00	\$14,632,128.71
LOMHRN 2017I	AMT	12/1/2017	12/1/2017	\$21,916,266.00	\$21,916,266.00	\$0.00	\$21,916,266.00
LOMHRN 2018B-1	Non-Amt	5/25/2018	5/25/2018	\$2,271,671.40	\$6,622,931.40	\$0.00	\$6,622,931.40
LOMHRN 2018C-1	Non-Amt	7/5/2021	7/5/2018	\$83,981.90	\$3,514,173.83	\$0.00	\$3,514,173.83
LOMHRN 2018D-1	Non-Amt	5/25/2018	5/25/2018	\$15,390,000.00	\$15,483,000.00	\$0.00	\$15,483,000.00
LOMHRN 2018D-2	Non-Amt	5/25/2018	5/25/2018	\$5,526,579.67	\$3,517,000.00	\$0.00	\$3,517,000.00
LOMHRN 2018G	AMT	6/28/2018	6/28/2018	\$15,781,243.41	\$24,039,250.24	\$0.00	\$24,039,250.24
LOMHRN 2018L	Non-Amt	9/13/2018	9/13/2018	\$7,311,214.37	\$7,311,214.37	\$0.00	\$7,311,214.37
LOMHRN 2018N	Non-Amt	12/10/2018	12/10/2018	\$211,266.12	\$829,269.10	\$0.00	\$829,269.10
LOMHRN 2018O	Non-Amt	12/19/2018	12/19/2018	\$116,096.25	\$5,694,059.38	\$0.00	\$5,694,059.38
LOMHRN 2019A-1	Non-Amt	2/15/2019	2/15/2019	\$8,370,097.88	\$11,539,570.22	\$0.00	\$11,539,570.22
LOMHRN 2019B	Non-Amt	2/26/2019	2/26/2019	\$55,000.00	\$56,206.84	\$0.00	\$56,206.84
LOMHRN 2019C-1	Non-Amt	2/28/2019	2/28/2019	\$65,000.00	\$1,416,882.56	\$0.00	\$1,416,882.56
LOMHRN 2019D	Non-Amt	4/1/2019	4/1/2019	\$9,727,043.19	\$10,480,396.97	\$0.00	\$10,480,396.97
LOMHRN 2019F-1	Non-Amt	2/28/2019	2/28/2019	\$18,200,000.00	\$18,200,000.00	\$0.00	\$18,200,000.00
LOMHRN 2019F-2	Non-Amt	2/28/2019	2/28/2019	\$1,244,215.14	\$5,585,594.41	\$0.00	\$5,585,594.41
LOMHRN 2019G-1	Non-Amt	2/22/2019	2/22/2019	\$3,252,738.13	\$6,000,000.00	\$0.00	\$6,000,000.00
LOMHRN 2019G-S	Non-Amt	2/22/2019	2/22/2019	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00
LOMHRN 2019M	Non-Amt	10/15/2019	10/15/2019	\$8,435,254.53	\$8,435,254.53	\$0.00	\$8,435,254.53
LOMHRSB 2016I-B1	Non-Amt	8/29/2016	8/29/2016	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00
LOMHRSB 2016I-B2	Non-Amt	8/29/2016	8/29/2016	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00
LOMTEBS 2018K	Non-Amt	11/21/2018	11/21/2018	\$12,614,000.00	\$12,513,166.09	\$0.00	\$12,513,166.09
MHRB 2009C	Non-Amt	12/1/2009	12/1/2009	\$5,650,000.00	\$277,000.83	\$0.00	\$277,000.83
MHRN 2016H	Non-Amt	7/29/2016	7/29/2016	\$55,000.00	\$38,955,878.28	\$0.00	\$38,955,878.28
MHRSB 2016H-B1	Non-Amt	7/29/2016	7/29/2016	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
MHRSB 2016H-B2	Non-Amt	7/29/2016	7/29/2016	\$9,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00
VRDLOMHRB 2009A	Non-Amt	4/17/2009	4/17/2009	\$4,620,000.00	\$4,620,000.00	\$0.00	\$4,620,000.00
VRDLOMHRB 2009B	Non-Amt	4/17/2009	4/17/2009	\$6,325,000.00	\$6,325,000.00	\$0.00	\$6,325,000.00
Conduit (Non-NIBP) TOTALS					\$858,424,245.21	\$15,000,000.00	\$843,424,244.00
Conduit Municipal Certificates Multifamily							
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
MC 2019-1 Class A	Non-Amt	8/8/2019	8/8/2019	\$171,632,062.00	\$171,632,062.00	\$0.00	\$171,632,062.00
Conduit(Muni-Certs) TOTALS					\$171,632,062.00	\$0.00	\$171,632,062.00
Multifamily Housing Revenue Bonds Multifamily							
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
MHRB 2016A	Non-Amt	2/29/2016	2/29/2016	\$8,600,000.00	\$4,620,000.00	\$4,620,000.00	\$0.00
MHRB 2016B	Non-Amt	2/29/2016	2/29/2016	\$31,000,000.00	\$25,110,000.00	\$25,110,000.00	\$0.00
MHRB TOTALS					\$29,730,000.00	\$29,730,000.00	\$0.00

**CALIFORNIA HOUSING FINANCE AGENCY
OUTSTANDING INDEBTEDNESS**

The following table describes the bonds of the Agency issued and outstanding as of 11/1/2019

Multifamily Housing Revenue Bonds III						Multifamily		
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding	
MHRBIII 2004C	Non-Amt	11/17/2004	11/17/2004	\$13,940,000.00	\$2,390,000.00	\$0.00	\$2,390,000.00	
MHRBIII 2014A	Non-Amt	4/17/2014	4/17/2014	\$38,915,000.00	\$23,655,000.00	\$23,655,000.00	\$0.00	
MHRBIII 2015A	Taxable	4/14/2015	4/14/2015	\$174,180,000.00	\$146,580,000.00	\$146,580,000.00	\$0.00	
MHRBIII 2018A	Non-Amt	11/15/2018	11/15/2018	\$23,090,000.00	\$23,090,000.00	\$23,090,000.00	\$0.00	
MHRBIII TOTALS					\$195,715,000.00	\$193,325,000.00	\$2,390,000.00	
Residential Mortgage Revenue Bonds (Multifamily Pr						Multifamily		
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding	
RMRB(MFP) 2009A-6	Non-Amt	12/12/2012	12/12/2012	\$69,950,000.00	\$45,690,000.00	\$45,690,000.00	\$0.00	
RMRB(MFP) TOTALS					\$45,690,000.00	\$45,690,000.00	\$0.00	
Special Obligation Multifamily Housing Revenue Bon						Multifamily		
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding	
SOMHRB 2015A	Non-Amt	11/24/2015	11/24/2015	\$5,245,000.00	\$3,785,000.00	\$3,785,000.00	\$0.00	
SOMHRB 2015B	Non-Amt	11/24/2015	11/24/2015	\$18,075,000.00	\$9,200,000.00	\$9,200,000.00	\$0.00	
SOMHRB TOTALS					\$12,985,000.00	\$12,985,000.00	\$0.00	
REPORT TOTALS					\$2,171,495,941.21	\$1,006,244,634.00	\$1,165,251,306.00	

* Certain series of bonds include non-current interest bonds, tender option bonds and certain other bonds which are dated the date of delivery of such series of bonds.

** Includes increase in accreted value of non-current interest bonds and discounted bonds.

*** Does not include those bonds that were issued but have been fully redeemed.

CALIFORNIA HOUSING FINANCE AGENCY

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special	Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			
						Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
RESIDENTIAL MORTGAGE REVENUE BONDS									
2009 Series A-1	5/1/12	\$ 0	\$	139,885,000	\$ 139,885,000	\$ 0	\$ 0	\$ 139,885,000	\$ 139,885,000
	8/10/12	0		55,000,000	55,000,000	0	0	55,000,000	55,000,000
	9/4/12	0		5,000,000	5,000,000	0	0	5,000,000	5,000,000
	10/1/12	0		10,000,000	10,000,000	0	0	10,000,000	10,000,000
	12/3/12	0		5,500,000	5,500,000	5,500,000	0	0	5,500,000
	12/17/12	0		4,550,000	4,550,000	4,550,000	0	0	4,550,000
	SUBTOTAL	\$ 0	\$	219,935,000	\$ 219,935,000	\$ 10,050,000	\$ 0	\$ 209,885,000	\$ 219,935,000
2009 Series A-2	5/1/12	\$ 0	\$	116,440,000	\$ 116,440,000	\$ 116,440,000	\$ 0	\$ 0	\$ 116,440,000
2009 Series A-3	6/1/11	\$ 0	\$	20,000	\$ 20,000	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	8/1/11	0		10,000	10,000	0	0	10,000	10,000
	10/1/11	0		10,000	10,000	0	0	10,000	10,000
	12/1/11	0		50,000	50,000	0	0	50,000	50,000
	2/1/12	0		80,000	80,000	0	0	80,000	80,000
	3/1/12	0		10,000	10,000	0	0	10,000	10,000
	5/1/12	0		120,000	120,000	0	0	120,000	120,000
	7/1/12	0		30,000	30,000	0	0	30,000	30,000
	8/1/12	0		90,000	90,000	0	0	90,000	90,000
	9/1/12	0		60,000	60,000	0	0	60,000	60,000
	11/1/12	0		20,000	20,000	0	0	20,000	20,000
	12/1/12	0		40,000	40,000	0	0	40,000	40,000
	1/1/13	0		280,000	280,000	0	0	280,000	280,000
	2/1/13	0		370,000	370,000	0	0	370,000	370,000
	3/1/13	0		200,000	200,000	0	0	200,000	200,000
	4/1/13	0		410,000	410,000	0	0	410,000	410,000
	5/1/13	0		650,000	650,000	0	0	650,000	650,000
	5/1/13 ¹	0		33,550,000	33,550,000	0	0	33,550,000	33,550,000
	SUBTOTAL	\$ 0	\$	36,000,000	\$ 36,000,000	\$ 0	\$ 0	\$ 36,000,000	\$ 36,000,000
2009 Series A-4	9/1/11	\$ 0	\$	10,000	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	11/1/11	0		10,000	10,000	0	0	10,000	10,000
	1/1/12	0		215,000	215,000	0	0	215,000	215,000
	4/1/12	0		10,000	10,000	0	0	10,000	10,000
	5/1/12	0		165,000	165,000	0	0	165,000	165,000
	6/1/12	0		400,000	400,000	0	0	400,000	400,000
	7/1/12	0		410,000	410,000	0	0	410,000	410,000
	8/1/12	0		70,000	70,000	0	0	70,000	70,000
	10/1/12	0		10,000	10,000	0	0	10,000	10,000
	11/1/12	0		380,000	380,000	0	0	380,000	380,000
	12/1/12	0		270,000	270,000	0	0	270,000	270,000
	1/1/13	0		450,000	450,000	0	0	450,000	450,000
	2/1/13	0		1,250,000	1,250,000	0	0	1,250,000	1,250,000
	3/1/13	0		530,000	530,000	0	0	530,000	530,000
	4/1/13	0		820,000	820,000	0	0	820,000	820,000
	5/1/13	0		2,790,000	2,790,000	0	0	2,790,000	2,790,000
	5/1/13 ¹	0		100,210,000	100,210,000	0	0	100,210,000	100,210,000
	SUBTOTAL	\$ 0	\$	108,000,000	\$ 108,000,000	\$ 0	\$ 0	\$ 108,000,000	\$ 108,000,000
2010 Series A	6/1/11	\$ 0	\$	10,000	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	8/1/11	0		10,000	10,000	0	0	10,000	10,000
	10/1/11	0		10,000	10,000	0	0	10,000	10,000
	12/1/11	0		35,000	35,000	0	0	35,000	35,000
	2/1/12	0		50,000	50,000	0	0	50,000	50,000
	3/1/12	0		5,000	5,000	0	0	5,000	5,000
	5/1/12	0		85,000	85,000	0	0	85,000	85,000
	7/1/12	0		15,000	15,000	0	0	15,000	15,000
	8/1/12	0		65,000	65,000	0	0	65,000	65,000
	9/1/12	0		45,000	45,000	0	0	45,000	45,000
	11/1/12	0		20,000	20,000	0	0	20,000	20,000
	12/1/12	0		20,000	20,000	0	0	20,000	20,000
	1/1/13	0		185,000	185,000	0	0	185,000	185,000
	2/1/13	595,000		240,000	835,000	0	0	835,000	835,000
	3/1/13	0		130,000	130,000	0	0	130,000	130,000
	4/1/13	0		260,000	260,000	0	0	260,000	260,000
	5/1/13	0		120,000	120,000	0	0	120,000	120,000
	6/1/13	0		280,000	280,000	0	0	280,000	280,000
	7/1/13	0		170,000	170,000	0	0	170,000	170,000
	8/1/13	0		35,000	35,000	0	0	35,000	35,000
	9/1/13	0		200,000	200,000	0	0	200,000	200,000
	10/1/13	0		670,000	670,000	0	0	670,000	670,000
	11/1/13	0		260,000	260,000	0	0	260,000	260,000
	12/1/13	0		235,000	235,000	0	0	235,000	235,000
	1/1/14	0		50,000	50,000	0	0	50,000	50,000

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2010 Series A	2/1/14	0	95,000	95,000	0	0	95,000	95,000
(continued)	3/1/14	0	345,000	345,000	0	0	345,000	345,000
	4/1/14	0	45,000	45,000	0	0	45,000	45,000
	5/1/14	0	55,000	55,000	0	0	55,000	55,000
	6/1/14	0	150,000	150,000	0	0	150,000	150,000
	7/1/14	0	235,000	235,000	0	0	235,000	235,000
	8/1/14	535,000	120,000	655,000	0	0	655,000	655,000
	9/1/14	0	325,000	325,000	0	0	325,000	325,000
	10/1/14	0	155,000	155,000	0	0	155,000	155,000
	11/1/14	0	205,000	205,000	0	0	205,000	205,000
	12/1/14	0	430,000	430,000	0	0	430,000	430,000
	1/1/15	0	245,000	245,000	0	0	245,000	245,000
	2/1/15	505,000	155,000	660,000	0	0	660,000	660,000
	3/1/15	0	155,000	155,000	0	0	155,000	155,000
	4/1/15	0	110,000	110,000	0	0	110,000	110,000
	5/1/15	0	155,000	155,000	0	0	155,000	155,000
	6/1/15	0	445,000	445,000	0	0	445,000	445,000
	7/1/15	0	190,000	190,000	0	0	190,000	190,000
	8/1/15	470,000	160,000	630,000	0	0	630,000	630,000
	9/1/15	0	220,000	220,000	0	0	220,000	220,000
	10/1/15	0	125,000	125,000	0	0	125,000	125,000
	11/1/15	0	260,000	260,000	0	0	260,000	260,000
	12/1/15	0	140,000	140,000	0	0	140,000	140,000
	1/1/16	0	130,000	130,000	0	0	130,000	130,000
	2/1/16	430,000	140,000	570,000	0	0	570,000	570,000
	3/1/16	0	235,000	235,000	0	0	235,000	235,000
	4/1/16	0	35,000	35,000	0	0	35,000	35,000
	5/1/16	0	90,000	90,000	0	0	90,000	90,000
	6/1/16	0	210,000	210,000	0	0	210,000	210,000
	7/1/16	0	280,000	280,000	0	0	280,000	280,000
	8/1/16	400,000	375,000	775,000	0	0	775,000	775,000
	9/1/16	0	240,000	240,000	0	0	240,000	240,000
	10/1/16	65,000	25,000	90,000	0	0	90,000	90,000
	11/1/16	0	360,000	360,000	0	0	360,000	360,000
	12/1/16	0	490,000	490,000	0	0	490,000	490,000
	1/1/17	0	125,000	125,000	0	0	125,000	125,000
	2/1/17	335,000	320,000	655,000	0	0	655,000	655,000
	3/1/17	0	105,000	105,000	0	0	105,000	105,000
	4/1/17	0	90,000	90,000	0	0	90,000	90,000
	5/1/17	0	5,000	5,000	0	0	5,000	5,000
	6/1/17	0	210,000	210,000	0	0	210,000	210,000
	7/1/17	0	100,000	100,000	0	0	100,000	100,000
	8/1/17	300,000	85,000	385,000	0	0	385,000	385,000
	9/1/17	0	135,000	135,000	0	0	135,000	135,000
	10/1/17	0	65,000	65,000	0	0	65,000	65,000
	11/1/17	0	20,000	20,000	0	0	20,000	20,000
	12/1/17	0	110,000	110,000	0	0	110,000	110,000
	1/1/18	0	260,000	260,000	0	0	260,000	260,000
	2/1/18	270,000	30,000	300,000	0	0	300,000	300,000
	3/1/18	0	110,000	110,000	0	0	110,000	110,000
	4/1/18	0	140,000	140,000	0	0	140,000	140,000
	5/1/18	0	55,000	55,000	0	0	55,000	55,000
	6/1/18	0	50,000	50,000	0	0	50,000	50,000
	7/1/18	0	75,000	75,000	0	0	75,000	75,000
	8/1/18	0	55,000	55,000	0	0	55,000	55,000
	9/1/18	0	220,000	220,000	0	0	220,000	220,000
	10/1/18	0	60,000	60,000	0	0	60,000	60,000
	12/1/18	0	110,000	110,000	0	0	110,000	110,000
	1/1/19	0	50,000	50,000	0	0	50,000	50,000
	3/1/19	0	80,000	80,000	0	0	80,000	80,000
	4/1/19	0	15,000	15,000	0	0	15,000	15,000
	5/1/19	0	45,000	45,000	0	0	45,000	45,000
	6/1/19	0	40,000	40,000	0	0	40,000	40,000
	7/1/19	0	60,000	60,000	0	0	60,000	60,000
	8/1/19	0	50,000	50,000	0	0	50,000	50,000
	9/1/19	0	35,000	35,000	0	0	35,000	35,000
	11/1/19	45,000	60,000	105,000	0	0	105,000	105,000
	SUBTOTAL	\$ 3,950,000	\$ 13,305,000	\$ 17,255,000	\$ 0	\$ 0	\$ 17,255,000	\$ 17,255,000
2011 Series A	9/1/11	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	11/1/11	0	10,000	10,000	0	0	10,000	10,000
	1/1/12	0	140,000	140,000	0	0	140,000	140,000
	4/1/12	0	5,000	5,000	0	0	5,000	5,000
	5/1/12	0	110,000	110,000	0	0	110,000	110,000
	6/1/12	0	270,000	270,000	0	0	270,000	270,000
	7/1/12	0	265,000	265,000	0	0	265,000	265,000
	8/1/12	0	50,000	50,000	0	0	50,000	50,000
	10/1/12	0	5,000	5,000	0	0	5,000	5,000

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	Unexpended Proceeds	Reduction of Reserves	Recoveries of	Sources Total
							Principal, Excess Revenue, and Amortized Mortgage Principal	
2011 Series A	11/1/12	0	255,000	255,000	0	0	255,000	255,000
(continued)	12/1/12	0	170,000	170,000	0	0	170,000	170,000
	1/1/13	0	295,000	295,000	0	0	295,000	295,000
	2/1/13	1,520,000	800,000	2,320,000	0	0	2,320,000	2,320,000
	3/1/13	0	340,000	340,000	0	0	340,000	340,000
	4/1/13	0	515,000	515,000	0	0	515,000	515,000
	5/1/13	0	795,000	795,000	0	0	795,000	795,000
	6/1/13	0	985,000	985,000	0	0	985,000	985,000
	7/1/13	0	1,495,000	1,495,000	0	0	1,495,000	1,495,000
	8/1/13	0	990,000	990,000	0	0	990,000	990,000
	9/1/13	0	695,000	695,000	0	0	695,000	695,000
	10/1/13	0	2,545,000	2,545,000	0	0	2,545,000	2,545,000
	11/1/13	0	860,000	860,000	0	0	860,000	860,000
	12/1/13	0	675,000	675,000	0	0	675,000	675,000
	1/1/14	0	1,060,000	1,060,000	0	0	1,060,000	1,060,000
	2/1/14	0	1,065,000	1,065,000	0	0	1,065,000	1,065,000
	3/1/14	0	1,935,000	1,935,000	0	0	1,935,000	1,935,000
	4/1/14	0	240,000	240,000	0	0	240,000	240,000
	5/1/14	0	585,000	585,000	0	0	585,000	585,000
	6/1/14	0	850,000	850,000	0	0	850,000	850,000
	7/1/14	0	805,000	805,000	0	0	805,000	805,000
	8/1/14	1,195,000	910,000	2,105,000	0	0	2,105,000	2,105,000
	9/1/14	0	700,000	700,000	0	0	700,000	700,000
	10/1/14	0	865,000	865,000	0	0	865,000	865,000
	11/1/14	0	1,325,000	1,325,000	0	0	1,325,000	1,325,000
	12/1/14	0	1,675,000	1,675,000	0	0	1,675,000	1,675,000
	1/1/15	0	1,245,000	1,245,000	0	0	1,245,000	1,245,000
	2/1/15	1,035,000	770,000	1,805,000	0	0	1,805,000	1,805,000
	3/1/15	0	1,320,000	1,320,000	0	0	1,320,000	1,320,000
	4/1/15	0	570,000	570,000	0	0	570,000	570,000
	5/1/15	0	1,215,000	1,215,000	0	0	1,215,000	1,215,000
	6/1/15	0	850,000	850,000	0	0	850,000	850,000
	7/1/15	0	1,395,000	1,395,000	0	0	1,395,000	1,395,000
	8/1/15	890,000	895,000	1,785,000	0	0	1,785,000	1,785,000
	9/1/15	0	1,240,000	1,240,000	0	0	1,240,000	1,240,000
	10/1/15	0	400,000	400,000	0	0	400,000	400,000
	11/1/15	0	910,000	910,000	0	0	910,000	910,000
	12/1/15	0	535,000	535,000	0	0	535,000	535,000
	1/1/16	0	765,000	765,000	0	0	765,000	765,000
	2/1/16	770,000	500,000	1,270,000	0	0	1,270,000	1,270,000
	3/1/16	0	635,000	635,000	0	0	635,000	635,000
	4/1/16	0	560,000	560,000	0	0	560,000	560,000
	5/1/16	0	270,000	270,000	0	0	270,000	270,000
	6/1/16	0	505,000	505,000	0	0	505,000	505,000
	7/1/16	0	840,000	840,000	0	0	840,000	840,000
	8/1/16	700,000	800,000	1,500,000	0	0	1,500,000	1,500,000
	9/1/16	0	735,000	735,000	0	0	735,000	735,000
	10/1/16	0	570,000	570,000	0	0	570,000	570,000
	11/1/16	0	500,000	500,000	0	0	500,000	500,000
	12/1/16	0	455,000	455,000	0	0	455,000	455,000
	1/1/17	0	455,000	455,000	0	0	455,000	455,000
	2/1/17	585,000	555,000	1,140,000	0	0	1,140,000	1,140,000
	3/1/17	0	480,000	480,000	0	0	480,000	480,000
	4/1/17	0	525,000	525,000	0	0	525,000	525,000
	5/1/17	0	300,000	300,000	0	0	300,000	300,000
	6/1/17	0	340,000	340,000	0	0	340,000	340,000
	7/1/17	0	460,000	460,000	0	0	460,000	460,000
	8/1/17	515,000	490,000	1,005,000	0	0	1,005,000	1,005,000
	9/1/17	0	455,000	455,000	0	0	455,000	455,000
	10/1/17	0	35,000	35,000	0	0	35,000	35,000
	11/1/17	0	245,000	245,000	0	0	245,000	245,000
	12/1/17	0	145,000	145,000	0	0	145,000	145,000
	1/1/18	0	470,000	470,000	0	0	470,000	470,000
	2/1/18	460,000	85,000	545,000	0	0	545,000	545,000
	3/1/18	0	245,000	245,000	0	0	245,000	245,000
	4/1/18	0	310,000	310,000	0	0	310,000	310,000
	5/1/18	0	265,000	265,000	0	0	265,000	265,000
	6/1/18	0	255,000	255,000	0	0	255,000	255,000
	7/1/18	0	390,000	390,000	0	0	390,000	390,000
	8/1/18	0	345,000	345,000	0	0	345,000	345,000
	9/1/18	0	110,000	110,000	0	0	110,000	110,000
	10/1/18	0	55,000	55,000	0	0	55,000	55,000
	11/1/18	0	65,000	65,000	0	0	65,000	65,000
	12/1/18	0	65,000	65,000	0	0	65,000	65,000
	1/1/19	0	150,000	150,000	0	0	150,000	150,000
	2/1/19	0	40,000	40,000	0	0	40,000	40,000
	3/1/19	0	140,000	140,000	0	0	140,000	140,000
	4/1/19	0	170,000	170,000	0	0	170,000	170,000
	5/1/19	0	160,000	160,000	0	0	160,000	160,000

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS				
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total	
2011 Series A (continued)	6/1/19	0	80,000	80,000	0	0	80,000	80,000	
	7/1/19	0	55,000	55,000	0	0	55,000	55,000	
	8/1/19	0	80,000	80,000	0	0	80,000	80,000	
	9/1/19	0	210,000	210,000	0	0	210,000	210,000	
	SUBTOTAL	\$ 7,670,000	\$ 51,005,000	\$ 58,675,000	\$ 0	\$ 0	\$ 58,675,000	\$ 58,675,000	
2013 Series A	6/1/13	\$ 0	\$ 2,318,535	\$ 2,318,535	\$ 0	\$ 0	\$ 2,318,535	\$ 2,318,535	
	7/1/13	0	1,562,212	1,562,212	0	0	1,562,212	1,562,212	
	8/1/13	0	1,123,919	1,123,919	0	0	1,123,919	1,123,919	
	9/1/13	0	4,113,501	4,113,501	0	0	4,113,501	4,113,501	
	10/1/13	0	1,373,667	1,373,667	0	0	1,373,667	1,373,667	
	11/1/13	0	1,092,162	1,092,162	0	0	1,092,162	1,092,162	
	12/1/13	0	1,714,949	1,714,949	0	0	1,714,949	1,714,949	
	1/1/14	0	1,761,894	1,761,894	0	0	1,761,894	1,761,894	
	2/1/14	0	1,316,832	1,316,832	0	0	1,316,832	1,316,832	
	3/1/14	0	408,516	408,516	0	0	408,516	408,516	
	4/1/14	0	984,761	984,761	0	0	984,761	984,761	
	5/1/14	0	1,441,896	1,441,896	0	0	1,441,896	1,441,896	
	6/1/14	0	1,365,904	1,365,904	0	0	1,365,904	1,365,904	
	7/1/14	0	1,573,136	1,573,136	0	0	1,573,136	1,573,136	
	8/1/14	0	927,445	927,445	0	0	927,445	927,445	
	9/1/14	0	1,503,398	1,503,398	0	0	1,503,398	1,503,398	
	10/1/14	0	2,317,330	2,317,330	0	0	2,317,330	2,317,330	
	11/1/14	0	2,913,507	2,913,507	0	0	2,913,507	2,913,507	
	12/1/14	0	2,175,140	2,175,140	0	0	2,175,140	2,175,140	
	1/1/15	0	1,379,018	1,379,018	0	0	1,379,018	1,379,018	
	2/1/15	0	1,991,000	1,991,000	0	0	1,991,000	1,991,000	
	3/1/15	0	1,025,192	1,025,192	0	0	1,025,192	1,025,192	
	4/1/15	0	2,190,093	2,190,093	0	0	2,190,093	2,190,093	
	5/1/15	0	1,532,964	1,532,964	0	0	1,532,964	1,532,964	
	6/1/15	0	2,510,000	2,510,000	0	0	2,510,000	2,510,000	
	7/1/15	0	1,657,188	1,657,188	0	0	1,657,188	1,657,188	
	8/1/15	0	2,101,646	2,101,646	0	0	2,101,646	2,101,646	
	9/1/15	0	743,449	743,449	0	0	743,449	743,449	
	10/1/15	0	1,696,435	1,696,435	0	0	1,696,435	1,696,435	
	11/1/15	0	990,049	990,049	0	0	990,049	990,049	
	12/1/15	0	1,427,033	1,427,033	0	0	1,427,033	1,427,033	
	1/1/16	0	925,000	925,000	0	0	925,000	925,000	
	2/1/16	0	1,037,729	1,037,729	0	0	1,037,729	1,037,729	
	3/1/16	0	1,078,149	1,078,149	0	0	1,078,149	1,078,149	
	4/1/16	0	512,379	512,379	0	0	512,379	512,379	
5/1/16	0	974,756	974,756	0	0	974,756	974,756		
6/1/16	0	1,614,016	1,614,016	0	0	1,614,016	1,614,016		
7/1/16	0	1,541,120	1,541,120	0	0	1,541,120	1,541,120		
8/1/16	0	1,330,199	1,330,199	0	0	1,330,199	1,330,199		
9/1/16	0	1,137,748	1,137,748	0	0	1,137,748	1,137,748		
10/1/16	0	999,518	999,518	0	0	999,518	999,518		
11/1/16	0	908,165	908,165	0	0	908,165	908,165		
12/1/16	0	909,150	909,150	0	0	909,150	909,150		
1/1/17	0	1,108,328	1,108,328	0	0	1,108,328	1,108,328		
2/1/17	0	860,823	860,823	0	0	860,823	860,823		
3/1/17	0	1,095,327	1,095,327	0	0	1,095,327	1,095,327		
4/1/17	0	619,843	619,843	0	0	619,843	619,843		
5/1/17	0	703,132	703,132	0	0	703,132	703,132		
6/1/17	0	950,491	950,491	0	0	950,491	950,491		
7/1/17	0	1,014,499	1,014,499	0	0	1,014,499	1,014,499		
8/1/17	0	841,642	841,642	0	0	841,642	841,642		
9/1/17	0	77,160	77,160	0	0	77,160	77,160		
10/1/17	0	535,642	535,642	0	0	535,642	535,642		
11/1/17	0	314,216	314,216	0	0	314,216	314,216		
12/1/17	0	1,009,391	1,009,391	0	0	1,009,391	1,009,391		
1/1/18	0	191,884	191,884	0	0	191,884	191,884		
2/1/18	0	415,940	415,940	0	0	415,940	415,940		
3/1/18	0	703,315	703,315	0	0	703,315	703,315		
4/1/18	0	598,332	598,332	0	0	598,332	598,332		
5/1/18	0	564,424	564,424	0	0	564,424	564,424		
6/1/18	0	888,378	888,378	0	0	888,378	888,378		
7/1/18	0	808,387	808,387	0	0	808,387	808,387		
8/1/18	0	182,803	182,803	0	0	182,803	182,803		
9/1/18	0	121,968	121,968	0	0	121,968	121,968		
10/1/18	0	155,392	155,392	0	0	155,392	155,392		
11/1/18	0	152,776	152,776	0	0	152,776	152,776		
12/1/18	0	350,270	350,270	0	0	350,270	350,270		
1/1/19	0	92,822	92,822	0	0	92,822	92,822		
2/1/19	0	235,533	235,533	0	0	235,533	235,533		
3/1/19	0	410,269	410,269	0	0	410,269	410,269		
4/1/19	0	404,552	404,552	0	0	404,552	404,552		
5/1/19	0	188,435	188,435	0	0	188,435	188,435		

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS				
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total	
2013 Series A (continued)	6/1/19	0	142,095	142,095	0	0	142,095	142,095	
	7/1/19	0	205,363	205,363	0	0	205,363	205,363	
	8/1/19	0	417,713	417,713	0	0	417,713	417,713	
	9/1/19	0	256,084	256,084	0	0	256,084	256,084	
	10/1/19	0	399,526	399,526	0	0	399,526	399,526	
	11/1/19	0	504,269	504,269	0	0	504,269	504,269	
	SUBTOTAL	\$ 0	\$ 81,721,724	\$ 81,721,724	\$ 0	\$ 0	\$ 81,721,724	\$ 81,721,724	
2013 Series B	6/1/13	\$ 0	\$ 277,004	\$ 277,004	\$ 0	\$ 0	\$ 277,004	\$ 277,004	
	7/1/13	0	53,425	53,425	0	0	53,425	53,425	
	8/1/13	0	335,930	335,930	0	0	335,930	335,930	
	9/1/13	0	1,105,529	1,105,529	0	0	1,105,529	1,105,529	
	10/1/13	0	427,406	427,406	0	0	427,406	427,406	
	11/1/13	0	388,358	388,358	0	0	388,358	388,358	
	12/1/13	0	84,158	84,158	0	0	84,158	84,158	
	1/1/14	0	166,638	166,638	0	0	166,638	166,638	
	2/1/14	0	234,367	234,367	0	0	234,367	234,367	
	3/1/14	0	72,841	72,841	0	0	72,841	72,841	
	4/1/14	0	91,911	91,911	0	0	91,911	91,911	
	5/1/14	0	259,604	259,604	0	0	259,604	259,604	
	6/1/14	0	411,742	411,742	0	0	411,742	411,742	
	7/1/14	0	213,965	213,965	0	0	213,965	213,965	
	8/1/14	0	572,075	572,075	0	0	572,075	572,075	
	9/1/14	0	275,289	275,289	0	0	275,289	275,289	
	10/1/14	0	370,041	370,041	0	0	370,041	370,041	
	11/1/14	0	765,202	765,202	0	0	765,202	765,202	
	12/1/14	0	433,106	433,106	0	0	433,106	433,106	
	1/1/15	0	275,762	275,762	0	0	275,762	275,762	
	2/1/15	0	276,567	276,567	0	0	276,567	276,567	
	3/1/15	0	198,217	198,217	0	0	198,217	198,217	
	4/1/15	0	284,357	284,357	0	0	284,357	284,357	
	5/1/15	0	820,755	820,755	0	0	820,755	820,755	
	6/1/15	0	349,222	349,222	0	0	349,222	349,222	
	7/1/15	0	310,262	310,262	0	0	310,262	310,262	
	8/1/15	0	409,602	409,602	0	0	409,602	409,602	
	9/1/15	0	245,687	245,687	0	0	245,687	245,687	
	10/1/15	0	196,987	196,987	0	0	196,987	196,987	
	11/1/15	0	269,764	269,764	0	0	269,764	269,764	
	12/1/15	0	249,744	249,744	0	0	249,744	249,744	
	1/1/16	0	262,656	262,656	0	0	262,656	262,656	
	2/1/16	0	396,624	396,624	0	0	396,624	396,624	
	3/1/16	0	69,403	69,403	0	0	69,403	69,403	
	4/1/16	0	208,397	208,397	0	0	208,397	208,397	
	5/1/16	0	418,409	418,409	0	0	418,409	418,409	
6/1/16	0	562,770	562,770	0	0	562,770	562,770		
7/1/16	0	742,283	742,283	0	0	742,283	742,283		
8/1/16	0	457,417	457,417	0	0	457,417	457,417		
9/1/16	0	185,641	185,641	0	0	185,641	185,641		
10/1/16	0	747,927	747,927	0	0	747,927	747,927		
11/1/16	0	1,007,077	1,007,077	0	0	1,007,077	1,007,077		
12/1/16	0	265,602	265,602	0	0	265,602	265,602		
1/1/17	0	660,301	660,301	0	0	660,301	660,301		
2/1/17	0	210,641	210,641	0	0	210,641	210,641		
3/1/17	0	170,854	170,854	0	0	170,854	170,854		
4/1/17	0	15,086	15,086	0	0	15,086	15,086		
5/1/17	0	446,389	446,389	0	0	446,389	446,389		
6/1/17	0	218,249	218,249	0	0	218,249	218,249		
7/1/17	0	191,471	191,471	0	0	191,471	191,471		
8/1/17	0	261,474	261,474	0	0	261,474	261,474		
9/1/17	0	144,070	144,070	0	0	144,070	144,070		
10/1/17	0	51,461	51,461	0	0	51,461	51,461		
11/1/17	0	248,801	248,801	0	0	248,801	248,801		
12/1/17	0	587,507	587,507	0	0	587,507	587,507		
1/1/18	0	68,061	68,061	0	0	68,061	68,061		
2/1/18	0	219,378	219,378	0	0	219,378	219,378		
3/1/18	0	323,856	323,856	0	0	323,856	323,856		
4/1/18	0	136,163	136,163	0	0	136,163	136,163		
5/1/18	0	115,542	115,542	0	0	115,542	115,542		
6/1/18	0	180,823	180,823	0	0	180,823	180,823		
7/1/18	0	140,346	140,346	0	0	140,346	140,346		
8/1/18	0	495,956	495,956	0	0	495,956	495,956		
9/1/18	0	147,684	147,684	0	0	147,684	147,684		
10/1/18	0	1,789	1,789	0	0	1,789	1,789		
11/1/18	0	276,316	276,316	0	0	276,316	276,316		
12/1/18	0	1,808	1,808	0	0	1,808	1,808		
1/1/19	0	2,847	2,847	0	0	2,847	2,847		
2/1/19	0	165,420	165,420	0	0	165,420	165,420		
3/1/19	0	30,303	30,303	0	0	30,303	30,303		
4/1/19	0	125,233	125,233	0	0	125,233	125,233		

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			Sources Total
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	
2013 Series B	5/1/19	0	108,965	108,965	0	0	108,965	108,965
(continued)	6/1/19	0	155,615	155,615	0	0	155,615	155,615
	7/1/19	0	133,138	133,138	0	0	133,138	133,138
	8/1/19	0	32,326	32,326	0	0	32,326	32,326
	9/1/19	0	3,457	3,457	0	0	3,457	3,457
	10/1/19	0	167,809	167,809	0	0	167,809	167,809
	11/1/19	0	298,789	298,789	0	0	298,789	298,789
	SUBTOTAL	\$ 0	\$ 22,287,651	\$ 22,287,651	\$ 0	\$ 0	\$ 22,287,651	\$ 22,287,651
RESIDENTIAL MORTGAGE REVENUE BONDS;								
TOTALS TO DATE		\$ 11,620,000	\$ 648,694,375	\$ 660,314,375	\$ 126,490,000	\$ -	\$ 533,824,375	\$ 660,314,375

¹ Optional Redemption using other funds.

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
June 30, 2019

Series Name	Type of Funds	Pass-thru Rate	Yield to Series	Mortgage Rate	Type of Securities	Pool #	CUSIP #	Settlement Date	Maturity Date	Remaining Term	MBS Term	Outstanding Principal
												Backed Securities at June 30, 2019
Residential Mortgage Revenue Bonds (RMRB):												
RMRB 2010A/2013B	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	27-Jul-2011	15-Jul-2041	265	365	31,669
	Program	3.750%	3.750%	4.250%	GNMA	544318	36212UVK4	16-Aug-2011	15-May-2041	263	362	205,935
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	28-Sep-2011	15-Sep-2041	267	365	8,495
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	6-Oct-2011	15-Sep-2041	267	365	22,304
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	267	364	11,871
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	19-Oct-2011	15-Sep-2041	267	364	77,908
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	13-Dec-2011	15-Oct-2041	268	363	21,938
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	13-Dec-2011	15-Nov-2041	269	364	193,021
	Program	3.375%	4.047%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	260	365	2,233,141
	Program	3.375%	3.684%	3.875%	GNMA	759378	36230UM30	1-Jan-2011	15-Dec-2040	258	365	388,392
	Program	3.375%	4.116%	3.875%	GNMA	759423	36230UPG8	13-Jan-2011	15-Jan-2041	259	365	1,047,434
	Program	3.375%	3.944%	3.875%	GNMA	759557	36230UTN9	8-Feb-2011	15-Jan-2041	259	364	1,197,748
	Program	3.500%	3.990%	4.000%	GNMA	759558	36230UTP4	8-Feb-2011	15-Dec-2040	258	363	84,491
	Program	3.375%	3.944%	3.875%	GNMA	759559	36230UTQ2	8-Feb-2011	15-Dec-2040	258	363	147,428
	Program	3.375%	3.944%	3.875%	GNMA	762681	36176DCS0	3-Mar-2011	15-Feb-2041	260	365	1,482,895
	Program	3.500%	3.990%	4.000%	GNMA	762684	36176DCV3	3-Mar-2011	15-Jan-2041	259	364	50,991
	Program	3.250%	3.897%	3.750%	GNMA	762690	36176DC35	7-Mar-2011	15-Jan-2041	259	364	270,017
	Program	3.500%	4.083%	4.000%	GNMA	762691	36176DC43	3-Mar-2011	15-Feb-2041	260	365	1,021,811
	Program	3.375%	5.536%	3.875%	GNMA	762692	36176DC50	3-Mar-2011	15-Feb-2041	260	365	39,043
	Program	3.375%	4.038%	3.875%	GNMA	762763	36176DFC2	22-Mar-2011	15-Feb-2041	260	364	2,248,904
	Program	3.500%	4.119%	4.000%	GNMA	762764	36176DFD0	22-Mar-2011	15-Feb-2041	260	364	822,688
	Program	3.625%	4.062%	4.125%	GNMA	762765	36176DFE8	22-Mar-2011	15-Mar-2041	261	365	1,157,943
	Program	3.500%	3.990%	4.000%	GNMA	762773	36176DFN8	22-Mar-2011	15-Mar-2041	261	365	224,276
	Program	3.375%	3.944%	3.875%	GNMA	762774	36176DFP3	22-Mar-2011	15-Feb-2041	260	364	216,620
	Program	3.625%	4.035%	4.125%	GNMA	762800	36176DGH0	22-Mar-2011	15-Feb-2041	260	364	64,619
	Program	3.500%	4.298%	4.000%	GNMA	762935	36176DLQ4	30-Mar-2011	15-Mar-2041	261	365	254,065
	Program	3.625%	4.035%	4.125%	GNMA	762936	36176DLR2	30-Mar-2011	15-Mar-2041	261	365	454,818
	Program	3.750%	4.079%	4.250%	GNMA	762951	36176DL84	30-Mar-2011	15-Mar-2041	261	365	166,060
	Program	3.500%	3.990%	4.000%	GNMA	763169	36176DT29	5-May-2011	15-Apr-2041	262	365	191,065
	Program	3.500%	3.990%	4.000%	GNMA	763211	36176DVC4	17-May-2011	15-Apr-2041	262	364	59,194
	Program	3.625%	4.035%	4.125%	GNMA	763212	36176DVE2	17-May-2011	15-Mar-2041	261	363	121,622
	Program	3.500%	3.990%	4.000%	GNMA	763285	36176DXN8	26-May-2011	15-Apr-2041	262	364	88,675
	Program	3.625%	4.035%	4.125%	GNMA	763287	36176DXQ1	26-May-2011	15-Apr-2041	262	364	150,185
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	15-Sep-2011	15-Sep-2041	267	365	28,511
	Program	3.750%	4.079%	4.250%	GNMA	770691	36176M7C1	7-Jun-2011	15-May-2041	263	365	75,195
	Program	3.875%	4.123%	4.375%	GNMA	770693	36176M7E7	7-Jun-2011	15-May-2041	263	365	243,947
	Program	3.750%	4.079%	4.250%	GNMA	770702	36176NAB7	16-Jun-2011	15-Apr-2041	262	363	150,576
	Program	3.500%	3.990%	4.000%	GNMA	770703	36176NAC5	16-Jun-2011	15-May-2041	263	364	97,194
	Program	3.625%	4.035%	4.125%	GNMA	770704	36176NAD3	16-Jun-2011	15-May-2041	263	364	108,514
	Program	3.750%	4.079%	4.250%	GNMA	770872	36176NFM8	28-Jun-2011	15-May-2041	263	364	194,213
	Program	3.875%	4.498%	4.375%	GNMA	770874	36176NFP1	28-Jun-2011	15-May-2041	263	364	94,591
	Program	4.125%	4.208%	4.625%	GNMA	770876	36176NFR7	28-Jun-2011	15-Jun-2041	264	365	133,997
	Program	4.000%	4.000%	4.500%	GNMA	770932	36176NHH7	28-Jul-2011	15-Jun-2041	264	364	15,510
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	22-Nov-2011	15-Nov-2041	269	365	72,738
												15,972,252
RMRB 2011A/2013A	Program	3.750%	4.079%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	263	366	473,106
	Program	3.875%	4.123%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	263	366	328,481
	Program	4.000%	4.166%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	263	366	232,336
	Program	3.375%	3.944%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	260	364	209,824
	Program	3.500%	3.990%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	261	365	124,011
	Program	3.625%	4.035%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	262	366	1,054,568
	Program	3.625%	4.035%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	262	366	828,345
	Program	3.500%	4.161%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	262	366	205,637
	Program	3.625%	4.035%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	262	366	382,590
	Program	3.750%	4.079%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	261	365	119,485
	Program	3.625%	4.069%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	262	365	2,634,308
	Program	3.750%	4.079%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	262	365	287,926
	Program	3.375%	3.944%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	260	363	137,653
	Program	3.500%	3.990%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	261	364	71,445
	Program	3.625%	4.098%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	262	365	2,298,460
	Program	3.750%	4.079%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	262	365	209,076
	Program	3.625%	4.090%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	263	366	903,652
	Program	3.750%	4.103%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	263	366	1,612,531
	Program	3.875%	4.123%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	263	366	646,273
	Program	3.500%	3.990%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	262	365	145,358
	Program	3.625%	4.067%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	263	366	831,309
	Program	4.125%	4.125%	4.625%	GNMA	770582	36176M2P7	16-Aug-2011	15-Aug-2041	266	365	254,582
	Program	4.250%	4.250%	4.750%	GNMA	770583	36176M2Q5	1-Aug-2011	15-Aug-2041	266	366	218,646
	Program	4.375%	4.375%	4.875%	GNMA	770584	36176M2R3	1-Aug-2011	15-Jul-2041	265	365	507,129
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	1-Aug-2011	15-Sep-2041	267	365	246,232
	Program	3.750%	4.079%	4.250%	GNMA	770694	36176M7F4	1-Sep-2011	15-Aug-2041	266	365	630,242
	Program	3.625%	4.285%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	263	365	56,004
	Program	3.875%	4.123%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	263	365	692,252
	Program	4.125%	4.217%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	263	365	598,878
	Program	3.500%	3.990%	4.000%	GNMA	770701	36176NAA9	1-Jun-2011	15-May-2041	263	365	217,140
	Program	3.625%	4.035%	4.125%	GNMA	770705	36176NAE1	1-May-2011	15-Apr-2041	262	365	381,978
	Program	3.750%	4.193%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	263	365	437,350
	Program	3.875%	4.148%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	263	365	434,238
	Program	3.875%	4.123%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	263	365	746,662
	Program	4.125%	4.208%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-May-2041	263	366	479,355
	Program	4.000%	4.166%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-Jun-2041	264	365	424,228
	Program	3.750%	4.079%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	263	365	150,403
	Program	4.250%	4.250%	4.750%	GNMA	770826	36176ND73	1-Jun-2011	15-May-2041	263	366	493,286
	Program	4.000%										

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
June 30, 2019

Series Name	Type of Funds	Pass-thru Rate	Yield to Series	Mortgage Rate	Type of Securities	Pool #	CUSIP #	Settlement Date	Maturity Date	Remaining Term	MBS Term	Outstanding Principal	
												Amount of Mortgage Backed Securities at June 30, 2019	
RMRB 2011A/2013A (continued)	Program	4.000%	4.166%	4.500%	GNMA	770929	36176NHE4	18-Jul-2011	15-Jun-2041	264	364	349,888	
	Program	4.125%	4.208%	4.625%	GNMA	770933	36176NHJ3	18-Jul-2011	15-May-2041	263	364	282,374	
	Program	4.250%	4.250%	4.750%	GNMA	770935	36176NHL8	18-Jul-2011	15-Jun-2041	264	365	1,263,913	
	Program	3.500%	3.500%	4.000%	GNMA	779774	36176YCK1	1-Nov-2011	15-Nov-2041	269	365	596,738	
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	1-Nov-2011	15-Dec-2041	270	365	223,810	
	Program	3.250%	3.250%	3.750%	GNMA	779981	36177HCS0	1-Nov-2011	15-Oct-2041	268	363	66,070	
	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	1-Nov-2011	15-Nov-2041	269	366	111,180	
	Program	3.875%	3.875%	4.375%	GNMA	409165	36206EQS7	1-Nov-2011	15-Sep-2041	267	366	303,042	
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	19-Oct-2011	15-Jul-2041	265	363	77,016	
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	18-Oct-2011	15-Sep-2041	267	364	593,910	
	Program	4.250%	4.250%	4.750%	GNMA	544322	36212UVF3	1-Dec-2011	15-Oct-2041	268	365	996,872	
	Program	4.125%	4.125%	4.625%	GNMA	618446	36290VBP8	19-Oct-2011	15-Jul-2041	265	365	229,642	
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	16-Aug-2011	15-Aug-2041	266	365	73,368	
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	1-Sep-2011	15-Aug-2041	266	365	192,229	
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	267	364	81,339	
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	1-Oct-2011	15-Sep-2041	267	364	672,838	
	29,496,103												
	RMRB 2009A5/2011A	Program	3.375%	13.140%	3.875%	GNMA	759378	36230UM30	3-Jan-2011	15-Dec-2040	258	365	12,289
		Program	3.375%	16.088%	3.875%	GNMA	759423	36230UPG8	12-Jan-2011	15-Jan-2041	259	365	61,051
		Program	3.375%	13.145%	3.875%	GNMA	759557	36230UTN9	7-Feb-2011	15-Jan-2041	259	365	69,812
Program		3.500%	13.621%	4.000%	GNMA	759558	36230UTP4	7-Feb-2011	15-Dec-2040	258	363	4,090	
Program		3.375%	13.138%	3.875%	GNMA	759559	36230UTQ2	7-Feb-2011	15-Dec-2040	258	363	8,593	
Program		3.375%	13.136%	3.875%	GNMA	762681	36176DCS0	1-Mar-2011	15-Feb-2041	260	365	86,432	
Program		3.500%	13.623%	4.000%	GNMA	762684	36176DCV3	1-Mar-2011	15-Jan-2041	259	364	2,468	
Program		3.250%	12.651%	3.750%	GNMA	762690	36176DC35	1-Mar-2011	15-Jan-2041	259	364	18,586	
Program		3.500%	15.554%	4.000%	GNMA	762691	36176DC43	1-Mar-2011	15-Feb-2041	260	365	49,454	
Program		3.375%	40.440%	3.875%	GNMA	762692	36176DC50	1-Mar-2011	15-Feb-2041	260	365	2,276	
Program		3.500%	16.296%	4.000%	GNMA	762764	36176DFD0	1-Mar-2011	15-Feb-2041	260	365	39,816	
Program		3.625%	14.787%	4.125%	GNMA	762765	36176DFE8	1-Mar-2011	15-Mar-2041	261	366	45,287	
Program		3.500%	13.621%	4.000%	GNMA	762773	36176DFN8	1-Mar-2011	15-Mar-2041	261	366	10,854	
Program		3.375%	13.136%	3.875%	GNMA	762774	36176DFP3	1-Mar-2011	15-Feb-2041	260	365	12,626	
Program		3.625%	14.106%	4.125%	GNMA	762800	36176DGH0	1-Mar-2011	15-Feb-2041	260	365	2,527	
Program		3.375%	13.136%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	260	364	12,230	
Program		3.500%	19.988%	4.000%	GNMA	762935	36176DLQ4	1-Mar-2011	15-Mar-2041	261	366	12,296	
Program		3.625%	14.106%	4.125%	GNMA	762936	36176DLR2	1-Mar-2011	15-Mar-2041	261	366	17,788	
Program		3.750%	14.592%	4.250%	GNMA	762951	36176DL84	1-Mar-2011	15-Mar-2041	261	366	5,043	
Program		3.500%	13.622%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	261	365	6,002	
Program		3.625%	14.111%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	262	366	41,244	
Program		3.625%	14.111%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	262	366	32,396	
Program		3.500%	17.153%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	262	366	9,952	
Program		3.625%	14.112%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	262	366	14,963	
Program		3.750%	14.596%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	261	365	3,629	
Program		3.375%	13.136%	3.875%	GNMA	763167	36176DQY9	1-May-2011	15-Feb-2041	260	363	8,023	
Program		3.500%	13.621%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	261	364	3,458	
Program		3.500%	13.621%	4.000%	GNMA	763169	36176DTZ9	1-May-2011	15-Apr-2041	262	365	9,248	
Program		3.750%	14.590%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	262	365	8,744	
Program		3.500%	13.621%	4.000%	GNMA	763211	36176DVC4	1-May-2011	15-Apr-2041	262	365	2,865	
Program		3.625%	14.106%	4.125%	GNMA	763212	36176DVD2	1-May-2011	15-Mar-2041	261	364	4,757	
Program		3.750%	14.592%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	262	365	6,349	
Program		3.500%	13.621%	4.000%	GNMA	763285	36176DXN8	1-May-2011	15-Apr-2041	262	365	4,291	
Program		3.625%	15.519%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	263	366	35,341	
Program		3.625%	14.107%	4.125%	GNMA	763287	36176DXQ1	1-May-2011	15-Apr-2041	262	365	5,874	
Program		3.750%	15.390%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	263	366	48,969	
Program		3.875%	15.077%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	263	366	14,299	
Program		3.625%	14.930%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	263	366	32,512	
Program		3.750%	14.590%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	263	366	14,367	
Program		3.875%	15.079%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	263	366	7,268	
Program		4.000%	15.567%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	263	366	3,332	
Program		3.750%	14.593%	4.250%	GNMA	770691	36176M7C1	1-Jun-2011	15-May-2041	263	365	2,284	
Program		3.875%	15.078%	4.375%	GNMA	770693	36176M7E7	1-Jun-2011	15-May-2041	263	365	5,397	
Program		3.625%	20.491%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	263	365	2,190	
Program		3.875%	15.083%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	263	365	15,316	
Program		4.125%	17.274%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	263	365	4,178	
Program		3.500%	13.629%	4.000%	GNMA	770701	36176NAA9	1-May-2011	15-Apr-2041	262	365	10,509	
Program		3.750%	14.592%	4.250%	GNMA	770702	36176NAB7	1-Jun-2011	15-Apr-2041	262	364	4,572	
Program		3.500%	13.620%	4.000%	GNMA	770703	36176NAC5	1-Jun-2011	15-May-2041	263	365	4,704	
Program		3.625%	14.106%	4.125%	GNMA	770704	36176NAD3	1-Jun-2011	15-May-2041	263	365	4,244	
Program		3.625%	14.110%	4.125%	GNMA	770705	36176NAE1	1-Jun-2011	15-May-2041	263	365	14,939	
Program		3.750%	18.332%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	263	365	13,282	
Program		3.875%	16.203%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	263	365	9,807	
Program		3.875%	15.076%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	263	365	16,520	
Program		4.125%	16.046%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-Jun-2041	264	366	3,344	
Program		4.000%	15.562%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-May-2041	263	365	6,083	
Program		3.750%	14.591%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	263	365	4,567	
Program		4.000%	17.208%	4.500%	GNMA	770863	36176NFC0	1-Jun-2011	15-Jun-2041	264	366	7,029	
Program		3.750%	32.047%	4.250%	GNMA	770864	36176NFD8	1-Jun-2011	15-Jun-2041	264	366	4,352	
Program		3.625%	14.107%	4.125%	GNMA	770865	36176NFE6	1-Jun-2011	15-May-2041	263	365	2,970	
Program	3.875%	15.076%	4.375%	GNMA	770867	36176NFG1	1-Jun-2011	15-Jun-2041	264	366	6,465		
Program	4.125%	21.613%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	264	366	1,068		
Program	3.750%	14.591%	4.250%	GNMA	770872	36176NFM8	1-Jun-2011	15-May-2041	263	365	5,898		
Program	3.875%	32.028%	4.375%	GNMA	770874	36176NFP1	1-Jun-2011	15-May-2041	263	365	2,993		
Program	4.125%	16.043%	4.625%	GNMA	770876	36176NFR7	1-Jun-2011	15-Jun-2041	264	366	935		
Program	3.500%	13.621%	4.000%	GNMA	770883	36176NFY2	1-May-2011	15-Feb-2041	260	363	3,103		
Program	3.750%	14.595%	4.250%	GNMA	770927	36176NHC8	1-Jul-2011	15-Jun-2041	264	365	10,484		
Program	3.875%	15.077%	4.375%	GNMA	770928	36176NHD6	1-Jul-2011	15-Jun-2041	264	365	6,362		
Program	4.000%	15.561%	4.500%	GNMA	770929	36176NHE4	1-Jul-2011	15-Jun-2041	264	365	5,017		
Program	4.125%	16.047%	4.625%	GNMA	770933	36176NHJ3	1-Jul-2011	15-Jun-2041	264	365	1,970		
Reserve	2.500%	2.500%	3.000%										

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
June 30, 2019**

Series Name	Type of Funds	Pass-thru Rate	Yield to Series	Mortgage Rate	Type of Securities	Pool #	CUSIP #	Settlement Date	Maturity Date	Remaining Term	MBS Term	Outstanding Principal
												Amount of Mortgage Backed Securities at June 30, 2019
RMRB 2009A5/2011A (continued)	Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	1-Jul-2007	1-Aug-2037	217	366	48,831
	Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JAJ3	1-May-2007	1-Jun-2037	215	366	190,779
	Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	1-Jul-2007	1-Jul-2037	216	365	17,460
	Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	1-Jul-2007	1-Jul-2037	216	365	60,457
	Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JAZ6	1-Jul-2007	1-Aug-2037	217	366	59,863
	Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JAZ4	1-Jul-2007	1-Aug-2037	217	366	32,716
	Reserve	3.500%	3.500%	4.000%	FNMA	949147	31413L5G0	1-Aug-2007	1-Aug-2037	217	365	23,843
	Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	211	353	102,189
	Reserve	3.500%	12.236%	4.000%	FNMA	969257	31414LJA7	1-Jul-2007	1-Aug-2037	217	366	165,227
	Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Aug-2007	1-Aug-2037	217	365	110,814
	Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LAJ5	1-Feb-2009	1-Feb-2039	235	365	12,736
	Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	1-May-2009	1-Mar-2039	236	363	68,850
	Reserve	6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	1-Apr-1999	15-Jul-2028	109	357	5,567
	Reserve	6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	1-Sep-2001	15-Jul-2031	145	364	6,562
	Reserve	6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	1-Sep-2001	15-May-2030	131	349	5,806
	Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	1-Sep-2001	15-May-2030	131	349	31,472
	Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	1-May-1999	20-Jul-2028	109	356	17,782
	Reserve	6.500%	6.500%	7.000%	GNMA	600930	36200GST4	1-Nov-2002	20-Jul-2032	157	362	8,274
	Reserve	3.375%	14.906%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	260	365	130,161
	Reserve	3.375%	14.742%	3.875%	GNMA	762763	36176DFC2	1-Mar-2011	15-Feb-2041	260	365	131,080
	Reserve	3.625%	14.978%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	262	365	103,027
	Reserve	3.625%	15.711%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	262	365	89,892
	Reserve	3.500%	13.620%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	262	365	7,035
	Reserve	3.750%	14.591%	4.250%	GNMA	770694	36176M7F4	1-Jun-2011	15-May-2041	263	365	19,139
												3,429,194
												<u>\$ 48,897,549</u>

RMRB Total:

\$ 48,897,549