

**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
Home Mortgage Revenue Bonds (HMRB):												
HMRB 2000 Series LMN	Bond Reserve	2.500%	2.500%	3.000%	FNMA	872204	31409JAD2	1-Feb-2007	1-Feb-2037	211	365	275,171
HMRB 2000 Series X2YZ	Bond Reserve	2.500%	2.500%	3.000%	FNMA	872207	31409JAG5	1-Mar-2007	1-Mar-2037	212	365	476,203
	Bond Reserve	2.500%	2.500%	3.000%	FNMA	872208	31409JAH3	1-Apr-2007	1-Apr-2037	213	365	153,576
	Bond Reserve	2.500%	2.500%	3.000%	FNMA	872220	31409JAV2	1-Jun-2007	1-Jun-2037	215	365	60,755
	Bond Reserve	5.500%	5.500%	6.000%	GNMA	600929	36200GSS6	1-Nov-2002	20-Sep-2032	159	364	59,384
												749,917
HMRB 2003 Series HI	Bond Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	211	353	147,710
HMRB 2008 Series GHI	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Jun-2008	1-Mar-2038	224	362	375,327
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969260	31414LD1	1-Jun-2008	1-Apr-2038	225	363	425,504
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969266	31414LJK5	1-Jun-2008	1-May-2038	226	364	552,890
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969270	31414LJP4	1-Jun-2008	1-Jun-2038	227	365	633,004
												1,986,725
HMRB 2017 Series A	Bond Reserve	3.500%	3.500%	4.000%	FNMA	949160	31413L5V7	1-Jan-2008	1-Dec-2042	281	425	637,657
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	949168	31413L6D6	1-Sep-2007	1-Sep-2037	218	365	282,487
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	1-Oct-2007	1-Oct-2037	219	365	454,861
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	949170	31413L6F1	1-Jan-2008	1-Dec-2042	281	425	560,612
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969254	31414LH76	1-Feb-2008	1-Feb-2038	223	365	837,236
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969257	31414LJA7	1-Feb-2008	1-Mar-2038	224	366	70,845
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969261	31414LIE9	1-Apr-2008	1-Apr-2038	225	365	304,437
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969270	31414LJP4	1-Jun-2008	1-Mar-2038	224	362	184,265
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969279	31414LJY5	1-Aug-2008	1-Aug-2038	229	365	538,950
	Bond Reserve	3.500%	3.500%	4.000%	FNMA	987161	31415RTS3	1-Sep-2008	1-Sep-2038	230	365	1,644,519
												5,515,871
HMRB General	General Reserve	5.750%	5.750%	6.250%	FNMA	450002	31380T3K5	1-Nov-1998	1-Jun-2028	107	360	243,933
	General Reserve	5.750%	5.750%	6.250%	FNMA	450003	31380T3L3	1-Nov-1998	1-Aug-2028	109	362	22,452
	General Reserve	2.500%	2.500%	3.000%	FNMA	837072	31407P6H6	17-Apr-2006	1-Apr-2036	201	365	236,500
	General Reserve	2.500%	2.500%	3.000%	FNMA	872180	31409H6R0	16-Jun-2006	1-Jun-2036	203	365	383,076
	General Reserve	2.500%	2.500%	3.000%	FNMA	872190	31409H7B4	1-Sep-2006	1-Sep-2036	206	365	123,702
	General Reserve	2.500%	2.500%	3.000%	FNMA	872211	31409JAL4	1-Apr-2007	1-Apr-2037	213	365	211,250
	General Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JALQ3	1-May-2007	1-May-2037	214	365	257,601
	General Reserve	2.500%	2.500%	3.000%	FNMA	872220	31409JAV2	1-Jan-2007	1-Jan-2037	210	365	183,212
	General Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	1-Jul-2007	1-Jul-2037	216	365	241,290
	General Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JAZ6	1-Jul-2007	1-Aug-2037	217	366	393,192
	General Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JAZ6	1-Jul-2007	1-Aug-2037	217	366	214,959
	General Reserve	3.500%	3.500%	4.000%	FNMA	949147	31413L5GO	1-Aug-2007	1-Aug-2037	217	365	156,601
	General Reserve	3.500%	3.500%	4.000%	FNMA	949160	31413L5V7	1-Feb-2008	1-Nov-2037	220	362	338,629
	General Reserve	3.500%	3.500%	4.000%	FNMA	987166	31415RTX2	1-Oct-2008	1-Oct-2038	231	365	628,244
	General Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	1-May-2009	1-Mar-2039	236	363	45,899
	General Reserve	6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	1-Apr-1999	15-Jun-2028	108	366	36,553
	General Reserve	5.750%	5.750%	6.250%	GNMA	507853	36211BE26	1-Apr-1999	15-Feb-2029	116	364	40,179
	General Reserve	5.750%	5.750%	6.250%	GNMA	508096	36211BNM2	1-Apr-1999	20-Feb-2029	116	364	94,135
	General Reserve	5.750%	5.750%	6.250%	GNMA	513207	36211HDL2	1-Jul-1999	20-Feb-2029	116	361	44,916
	General Reserve	6.000%	6.000%	6.500%	GNMA	571156	36200SQH6	1-Sep-2001	15-May-2031	143	362	166,070
	General Reserve	6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	1-Sep-2001	15-Jul-2031	145	364	43,047
	General Reserve	6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	1-Sep-2001	15-May-2030	131	349	38,141
	General Reserve	6.500%	6.500%	7.000%	GNMA	600930	36200GST4	1-Nov-2002	20-Jun-2032	156	361	32,820
	General Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	1-May-2007	1-May-2037	214	365	602,772
	General Reserve	2.500%	2.500%	3.000%	FNMA	872201	31409JAA8	1-Feb-2007	1-Feb-2037	211	365	287,477
	General Reserve	5.250%	5.250%	5.750%	GNMA	600928	36200GSR8	1-Nov-2002	20-Aug-2032	158	363	282,777
	General Reserve	2.500%	2.500%	3.000%	FNMA	872185	31409H6W9	1-Jul-2006	1-Jul-2036	204	365	143,273
	General Reserve	2.500%	2.500%	3.000%	FNMA	872198	31409H7K4	1-Dec-2006	1-Jan-2037	210	366	287,998
	General Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	1-Nov-2002	20-Aug-2032	158	363	192,300
	General Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	1-May-1999	20-Jul-2028	109	356	112,667
	General Reserve	2.500%	2.500%	3.000%	FNMA	872199	31409H7L2	1-Jan-2007	1-Jan-2037	210	365	213,913
	General Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	1-Jul-2007	1-Jul-2037	216	365	510,756
	General Reserve	3.500%	3.500%	4.000%	FNMA	969257	31414LJA7	1-Feb-2008	1-Mar-2038	224	365	446,096
	General Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Aug-2007	1-Aug-2037	217	365	178,979
	General Reserve	3.375%	3.375%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	260	365	374,096
	General Reserve	3.375%	3.375%	3.875%	GNMA	759378	36230UJ30	1-Jan-2011	15-Dec-2040	258	365	35,320
	General Reserve	3.375%	3.375%	3.875%	GNMA	759423	36230UPG8	13-Jan-2011	15-Jan-2041	259	365	175,647
	General Reserve	3.375%	3.375%	3.875%	GNMA	759557	36230UTN9	8-Feb-2011	15-Jan-2041	259	364	200,647
	General Reserve	3.500%	3.500%	4.000%	GNMA	759558	36230UTP4	8-Feb-2011	15-Dec-2040	258	363	11,753
	General Reserve	3.375%	3.375%	3.875%	GNMA	759559	36230UTQ2	8-Feb-2011	15-Dec-2040	258	363	24,697
	General Reserve	3.375%	3.375%	3.875%	GNMA	762681	36176DCS0	3-Mar-2011	15-Feb-2041	260	365	248,415
	General Reserve	3.500%	3.500%	4.000%	GNMA	762684	36176DCV3	3-Mar-2011	15-Jan-2041	259	364	7,093
	General Reserve	3.250%	3.250%	3.750%	GNMA	762690	36176DC35	7-Mar-2011	15-Jan-2041	259	364	53,418
	General Reserve	3.500%	3.500%	4.000%	GNMA	762691	36176DC43	3-Mar-2011	15-Feb-2041	260	365	142,136
	General Reserve	3.375%	3.375%	3.875%	GNMA	762692	36176DC50	3-Mar-2011	15-Feb-2041	260	365	6,540
	General Reserve	3.375%	3.375%	3.875%	GNMA	762763	36176DFC2	22-Mar-2011	15-Feb-2041	260	364	376,737
	General Reserve	3.500%	3.500%	4.000%	GNMA	762764	36176DFD0	22-Mar-2011	15-Feb-2041	260	364	114,438
	General Reserve	3.625%	3.625%	4.125%	GNMA	762765	36176DFE8	22-Mar-2011	15-Mar-2041	261	365	130,159
	General Reserve	3.500%	3.500%	4.000%	GNMA	762773	36176DFN8	22-Mar-2011	15-Mar-2041	261	365	31,197
	General Reserve	3.375%	3.375%	3.875%	GNMA	762774	36176DFP3	22-Mar-2011	15-Feb-2041	260	364	36,289
	General Reserve	3.625%	3.625%	4.125%	GNMA	762800	36176DGH0	22-Mar-2011	15-Feb-2041	260	364	7,263
	General Reserve	3.375%	3.375%	3.875%	GNMA	762934	36176DLP6	30-Mar-2011	15-Apr-2041	262	366	35,150
	General Reserve	3.500%	3.500%	4.000%	GNMA	762935	36176DLQ4	30-Mar-2011	15-Mar-2041	261	365	35,341
	General Reserve	3.625%	3.625%	4.125%	GNMA	762936	36176DLR2	30-Mar-2011	15-Mar-2041	261	365	51,124
	General Reserve	3.750%	3.750%	4.250%	GNMA	762951	36176DLR4	30-Mar-2011	15-Mar-2041	261	365	14,944
	General Reserve	3.500%	3.500%	4.000%	GNMA	762967	36176DMQ3	5-Apr-2011	15-Mar-2041	261	365	17,250
	General Reserve	3.625%	3.625%	4.125%	GNMA	762968	36176DMR1	5-Apr-2011	15-Apr-2041	262	366	118,539
	General Reserve	3.625%	3.625%	4.125%	GNMA	762992	36176DNH2	14-Apr-2011	15-Apr-2041	262	365	93,111
	General Reserve	3.500%	3.500%	4.000%	GNMA	763059	36176DQL0	28-Apr-2011	15-Apr-2041	262	365	28,605
	General Reserve	3.625%	3.625%	4.125%	GNMA	763061	36176DQN6	28-Apr-2011	15-Apr-2041	262	365	43,005
	General Reserve	3.750%	3.750%	4.250%	GNMA	763062	36176DQP1	28-Apr-2011	15-Mar-2041	261	364	10,429
	General Reserve	3.375%	3.375%	3.875%	GNMA	763167	36176DTY9	5-May-2011	15-Feb-2041	260	363	23,600
	General Reserve	3.500%	3.500%	4.000%	GNMA	763168	36176DTZ6	5-May-2011	15-Mar-2041	261	364	9,938
	General Reserve	3.500%	3.500%	4.000%	GNMA	763169	36176DTZ9	5-May-2011	15-Apr-2041	262</		

