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
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	36176DVD2	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%	4.189%	4.500%	GNMA	770863	36176NFC0	1-Jun-2011	15-Jun-2041	264	366	490,110
	Program	3.750%	4.609%	4.250%	GNMA	770864	36176NFD8	1-Jun-2011	15-Jun-2041	264	366	143,311
	Program	3.625%	4.035%	4.125%	GNMA	770865	36176NFE6	1-Jun-2011	15-Jun-2041	264	365	75,940
	Program	3.875%	4.123%	4.375%	GNMA	770867	36176NFG1	1-Jun-2011	15-May-2041	263	366	292,220
	Program	4.125%	4.247%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	264	366	153,073
	Program	4.250%	4.250%	4.750%	GNMA	770869	36176NFJ5	1-Jun-2011	15-Jun-2041	264	366	824,929
	Program	3.500%	3.990%	4.000%	GNMA	770883	36176NFY2	1-Jun-2011	15-Jun-2041	264	363	64,117
	Program	3.750%	4.079%	4.250%	GNMA	770927	36176NHC8	1-May-2011	15-Feb-2041	260	364	345,235
	Program	3.875%	4.123%	4.375%	GNMA	770928	36176NHD6	18-Jul-2011	15-Jun-2041	264	364	287,561

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	36212UVP3	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	192,629
	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	36176DTY9	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	36176DT29	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	9,607
	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	2,093
	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%	FNMA	837072	31407P6H6	1-Apr-2006	1-Apr-2036	201	365	354,082
	Reserve	2.500%	2.500%	3.000%	FNMA	872180	31409H6R0	1-Jun-2006	1-May-2036	202	364	38,408
	Reserve	2.500%	2.500%	3.000%	FNMA	872185	31409H6W9	1-Jul-2006	1-Jul-2036	204	365	8,513
	Reserve	2.500%	2.500%	3.000%	FNMA	872190	31409H7B4	1-Sep-2006	1-Sep-2036	206	365	372,104
	Reserve	2.500%	2.500%	3.000%	FNMA	872199	31409H7L2	1-Nov-2002	20-Jul-2032	157	362	22,730
	Reserve	2.500%	2.500%	3.000%	FNMA	872211	31409JAL4	1-Apr-2007	1-May-2037	214	366	212,913

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	31409JAQ3	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	31409JA26	1-Jul-2007	1-Aug-2037	217	366	59,863
	Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JA34	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
									RMRB Total:			$ 48,897,549