

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
March 31, 2018**

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 March 31, 2018
Residential Mortgage Revenue Bonds (RMRB):												
R.M.R. 2010A/2013B	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	27-Jul-2011	15-Jul-2041	280	365	32,682
	Program	3.750%	3.750%	4.250%	GNMA	544318	36212UVK4	16-Aug-2011	15-May-2041	278	362	212,873
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	28-Sep-2011	15-Sep-2041	282	365	34,367
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	6-Oct-2011	15-Sep-2041	282	365	23,002
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	282	364	26,309
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	19-Oct-2011	15-Sep-2041	282	364	99,707
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	13-Dec-2011	15-Oct-2041	283	363	22,703
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	13-Dec-2011	15-Nov-2041	284	364	199,956
	Program	3.375%	4.269%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	275	365	2,944,561
	Program	3.375%	3.695%	3.875%	GNMA	759378	36230UM30	1-Jan-2011	15-Dec-2040	273	365	530,893
	Program	3.375%	4.246%	3.875%	GNMA	759423	36230UPG8	13-Jan-2011	15-Jan-2041	274	365	1,086,983
	Program	3.375%	4.114%	3.875%	GNMA	759557	36230UTN9	8-Feb-2011	15-Jan-2041	274	364	1,521,516
	Program	3.500%	4.006%	4.000%	GNMA	759558	36230UTP4	8-Feb-2011	15-Dec-2040	273	363	87,543
	Program	3.375%	3.963%	3.875%	GNMA	759559	36230UTQ2	8-Feb-2011	15-Dec-2040	273	363	301,377
	Program	3.375%	4.252%	3.875%	GNMA	762681	36176DCS0	3-Mar-2011	15-Feb-2041	275	365	1,671,168
	Program	3.500%	4.006%	4.000%	GNMA	762684	36176DCV3	3-Mar-2011	15-Jan-2041	274	364	52,858
	Program	3.250%	3.919%	3.750%	GNMA	762690	36176DC35	7-Mar-2011	15-Jan-2041	274	364	384,494
	Program	3.500%	4.233%	4.000%	GNMA	762691	36176DC43	3-Mar-2011	15-Feb-2041	275	365	1,059,992
	Program	3.375%	5.657%	3.875%	GNMA	762692	36176DC50	3-Mar-2011	15-Feb-2041	275	365	43,803
	Program	3.375%	4.112%	3.875%	GNMA	762763	36176DFC2	22-Mar-2011	15-Feb-2041	275	364	2,734,952
	Program	3.500%	4.238%	4.000%	GNMA	762764	36176DFD0	22-Mar-2011	15-Feb-2041	275	364	1,170,438
	Program	3.625%	4.253%	4.125%	GNMA	762765	36176DFE8	22-Mar-2011	15-Mar-2041	276	365	1,205,283
	Program	3.500%	4.006%	4.000%	GNMA	762773	36176DFN8	22-Mar-2011	15-Mar-2041	276	365	232,248
	Program	3.375%	3.963%	3.875%	GNMA	762774	36176DFP3	22-Mar-2011	15-Feb-2041	275	364	397,127
	Program	3.625%	4.048%	4.125%	GNMA	762800	36176DGH0	22-Mar-2011	15-Feb-2041	275	364	66,884
	Program	3.500%	4.324%	4.000%	GNMA	762935	36176DLQ4	30-Mar-2011	15-Mar-2041	276	365	263,199
	Program	3.625%	4.227%	4.125%	GNMA	762936	36176DLR2	30-Mar-2011	15-Mar-2041	276	365	470,590
	Program	3.750%	4.090%	4.250%	GNMA	762951	36176DL84	30-Mar-2011	15-Mar-2041	276	365	171,790
	Program	3.500%	4.380%	4.000%	GNMA	763169	36176DT29	5-May-2011	15-Apr-2041	277	365	295,615
	Program	3.500%	4.006%	4.000%	GNMA	763211	36176DVC4	17-May-2011	15-Apr-2041	277	364	145,564
	Program	3.625%	4.048%	4.125%	GNMA	763212	36176DVD2	17-May-2011	15-Mar-2041	276	363	125,854
	Program	3.500%	4.006%	4.000%	GNMA	763285	36176DXN8	26-May-2011	15-Apr-2041	277	364	91,784
	Program	3.625%	4.050%	4.125%	GNMA	763287	36176DXQ1	26-May-2011	15-Apr-2041	277	364	156,355
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	15-Sep-2011	15-Sep-2041	282	365	39,958
	Program	3.750%	4.567%	4.250%	GNMA	770691	36176M7C1	7-Jun-2011	15-May-2041	278	365	78,437
	Program	3.875%	4.131%	4.375%	GNMA	770693	36176M7E7	7-Jun-2011	15-May-2041	278	365	252,225
	Program	3.750%	4.090%	4.250%	GNMA	770702	36176NAB7	16-Jun-2011	15-Apr-2041	277	363	269,407
	Program	3.500%	4.432%	4.000%	GNMA	770703	36176NAC5	16-Jun-2011	15-May-2041	278	364	100,583
	Program	3.625%	4.049%	4.125%	GNMA	770704	36176NAD3	16-Jun-2011	15-May-2041	278	364	112,805
	Program	3.500%	4.005%	4.000%	GNMA	770866	36176NFF3	28-Jun-2011	15-May-2041	278	364	109,962
	Program	3.750%	4.090%	4.250%	GNMA	770872	36176NFM8	28-Jun-2011	15-May-2041	278	364	201,237
	Program	3.875%	4.517%	4.375%	GNMA	770874	36176NFP1	28-Jun-2011	15-May-2041	278	364	97,723
	Program	4.125%	4.211%	4.625%	GNMA	770876	36176NFR7	28-Jun-2011	15-Jun-2041	279	365	138,310
	Program	4.000%	4.000%	4.500%	GNMA	770932	36176NHH7	28-Jul-2011	15-Jun-2041	279	364	21,732
	Program	4.250%	4.250%	4.750%	GNMA	779708	36176YAH0	1-Nov-2011	15-Oct-2041	283	365	12,062
	Program	3.375%	3.375%	3.875%	GNMA	779713	36176YAN7	1-Nov-2011	15-Nov-2041	284	366	44,734
	Program	3.375%	3.375%	3.875%	GNMA	779773	36176YJC4	1-Nov-2011	15-Dec-2041	285	367	15,238
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	22-Nov-2011	15-Oct-2041	283	364	9,189
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	22-Nov-2011	15-Nov-2041	284	365	106,505
												19,474,574
R.M.R. 2011A/2013A	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	1-Jul-2011	15-Jul-2041	280	366	114,734
	Program	3.875%	3.875%	4.375%	GNMA	409165	36206EQS7	1-Jul-2011	15-Jul-2041	280	366	313,009
	Program	4.250%	4.250%	4.750%	GNMA	544322	36212UVP3	1-Aug-2011	15-Jul-2041	280	365	1,600,848
	Program	4.125%	4.125%	4.625%	GNMA	544323	36212UVQ1	16-Aug-2011	15-Aug-2041	281	365	291,172
	Program	4.125%	4.125%	4.625%	GNMA	618446	36290VBP8	1-Sep-2011	15-Aug-2041	281	365	236,938
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	28-Sep-2011	15-Sep-2041	282	365	296,803
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	6-Oct-2011	15-Sep-2041	282	365	198,658
	Program	4.000%	4.000%	4.500%	GNMA	709080	36297DXH5	1-Oct-2011	15-Sep-2041	282	365	173,296
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	282	364	180,270
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	19-Oct-2011	15-Sep-2041	282	364	861,106
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	13-Dec-2011	15-Oct-2041	283	363	79,702
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	13-Dec-2011	15-Nov-2041	284	364	615,248
	Program	3.375%	4.388%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	275	364	217,822
	Program	3.500%	4.007%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	276	365	129,143
	Program	3.625%	4.255%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	277	366	1,093,765
	Program	3.375%	3.964%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	275	364	169,170
	Program	3.625%	4.126%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	277	366	857,697
	Program	3.500%	4.398%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	277	366	213,415
	Program	3.625%	4.297%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	277	366	396,105
	Program	3.750%	4.930%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	276	365	124,772
	Program	3.375%	3.963%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	275	363	142,634
	Program	3.500%	5.098%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	276	364	73,984
	Program	3.625%	4.215%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	277	365	3,047,929
	Program	3.750%	4.089%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	277	365	297,755
	Program	3.625%	4.289%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	277	365	2,484,284
	Program	3.750%	4.303%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	277	365	408,619
	Program	3.625%	4.203%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	278	366	1,371,513

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March 31, 2018**

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 March 31, 2018
Residential Mortgage Revenue Bonds (RMRB):												
R.M.R. 2011A/2013A (continued)	Program	3.750%	4.156%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	278	366	1,959,743
	Program	3.875%	4.131%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	278	366	884,489
	Program	3.500%	4.006%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	277	365	151,850
	Program	3.625%	4.217%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	278	366	1,007,285
	Program	3.750%	4.188%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	278	366	586,095
	Program	3.875%	4.249%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	278	366	506,133
	Program	4.000%	4.382%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	278	366	335,961
	Program	4.125%	4.125%	4.625%	GNMA	770582	36176M2P7	16-Aug-2011	15-Aug-2041	281	365	262,762
	Program	4.250%	4.250%	4.750%	GNMA	770583	36176M2Q5	1-Aug-2011	15-Aug-2041	281	366	444,715
	Program	4.375%	4.375%	4.875%	GNMA	770584	36176M2R3	1-Aug-2011	15-Jul-2041	280	365	524,148
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	15-Sep-2011	15-Sep-2041	282	365	345,091
	Program	3.750%	4.141%	4.250%	GNMA	770694	36176M7F4	1-Jun-2011	15-May-2041	278	365	769,103
	Program	3.625%	5.557%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	278	365	182,516
	Program	3.875%	4.199%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	278	365	795,966
	Program	4.000%	4.336%	4.500%	GNMA	770697	36176M7J6	1-Jun-2011	15-May-2041	278	365	173,477
	Program	4.125%	4.273%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	278	365	618,484
	Program	3.500%	4.008%	4.000%	GNMA	770701	36176NAA9	1-May-2011	15-Apr-2041	277	365	227,000
	Program	3.625%	4.341%	4.125%	GNMA	770705	36176NAE1	1-Jun-2011	15-May-2041	278	365	398,073
	Program	3.750%	4.207%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	278	365	539,500
	Program	3.875%	4.395%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	278	365	448,481
	Program	3.875%	4.130%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	278	365	771,360
	Program	4.125%	4.266%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-Jun-2041	279	366	494,736
	Program	4.000%	4.230%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-May-2041	278	365	660,658
	Program	3.750%	4.593%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	278	365	322,051
	Program	4.250%	4.250%	4.750%	GNMA	770826	36176ND73	1-Jun-2011	15-Jun-2041	279	366	868,930
	Program	4.000%	4.195%	4.500%	GNMA	770863	36176NFC0	1-Jun-2011	15-Jun-2041	279	366	934,577
	Program	3.750%	4.636%	4.250%	GNMA	770864	36176NFD8	1-Jun-2011	15-Jun-2041	279	366	148,111
	Program	3.625%	4.048%	4.125%	GNMA	770865	36176NFE6	1-Jun-2011	15-May-2041	278	365	78,591
	Program	3.875%	4.228%	4.375%	GNMA	770867	36176NFG1	1-Jun-2011	15-Jun-2041	279	366	301,900
	Program	4.125%	4.382%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	279	366	157,977
	Program	4.250%	4.250%	4.750%	GNMA	770869	36176NFJ5	1-Jun-2011	15-Jun-2041	279	366	852,215
	Program	3.500%	4.006%	4.000%	GNMA	770883	36176NFY2	1-May-2011	15-Feb-2041	275	363	66,387
	Program	3.750%	4.092%	4.250%	GNMA	770927	36176NHC8	18-Jul-2011	15-Jun-2041	279	364	361,920
	Program	3.875%	4.209%	4.375%	GNMA	770928	36176NHD6	18-Jul-2011	15-Jun-2041	279	364	297,073
	Program	4.000%	4.171%	4.500%	GNMA	770929	36176NHE4	18-Jul-2011	15-Jun-2041	279	364	361,282
	Program	4.125%	4.230%	4.625%	GNMA	770933	36176NHJ3	18-Jul-2011	15-Jun-2041	279	364	573,788
	Program	4.250%	4.250%	4.750%	GNMA	770935	36176NHL8	18-Jul-2011	15-Jul-2041	280	365	1,789,804
	Program	4.250%	4.250%	4.750%	GNMA	779708	36176YAH0	29-Nov-2011	15-Oct-2041	283	364	60,308
	Program	3.375%	3.375%	3.875%	GNMA	779713	36176YAN7	29-Nov-2011	15-Nov-2041	284	365	94,982
	Program	3.375%	3.375%	3.875%	GNMA	779773	36176YJC4	5-Jan-2012	15-Dec-2041	285	365	32,354
	Program	3.500%	3.500%	4.000%	GNMA	779774	36176YCK1	5-Jan-2012	15-Dec-2041	285	365	623,575
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	22-Nov-2011	15-Oct-2041	283	364	62,959
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	22-Nov-2011	15-Nov-2041	284	365	327,709
	Program	3.250%	3.250%	3.750%	GNMA	779981	36177HCS0	22-Nov-2011	15-Sep-2041	282	363	72,049
												37,466,562
R.M.R. 2009A5/2011A	Program	3.375%	13.488%	3.875%	GNMA	759378	36230UM30	3-Jan-2011	15-Dec-2040	273	365	16,798
	Program	3.375%	18.312%	3.875%	GNMA	759423	36230UPG8	12-Jan-2011	15-Jan-2041	274	365	63,356
	Program	3.375%	16.046%	3.875%	GNMA	759557	36230UTN9	7-Feb-2011	15-Jan-2041	274	365	88,683
	Program	3.500%	13.957%	4.000%	GNMA	759558	36230UTP4	7-Feb-2011	15-Dec-2040	273	363	4,237
	Program	3.375%	13.468%	3.875%	GNMA	759559	36230UTQ2	7-Feb-2011	15-Dec-2040	273	363	17,566
	Program	3.375%	18.424%	3.875%	GNMA	762681	36176DCS0	1-Mar-2011	15-Feb-2041	275	365	97,406
	Program	3.500%	13.963%	4.000%	GNMA	762684	36176DCV3	1-Mar-2011	15-Jan-2041	274	364	2,558
	Program	3.250%	12.975%	3.750%	GNMA	762690	36176DC35	1-Mar-2011	15-Jan-2041	274	364	26,466
	Program	3.500%	18.652%	4.000%	GNMA	762691	36176DC43	1-Mar-2011	15-Feb-2041	275	365	51,302
	Program	3.375%	42.522%	3.875%	GNMA	762692	36176DC50	1-Mar-2011	15-Feb-2041	275	365	2,554
	Program	3.500%	18.741%	4.000%	GNMA	762764	36176DFD0	1-Mar-2011	15-Feb-2041	275	365	56,647
	Program	3.625%	19.687%	4.125%	GNMA	762765	36176DFE8	1-Mar-2011	15-Mar-2041	276	366	47,138
	Program	3.500%	13.952%	4.000%	GNMA	762773	36176DFN8	1-Mar-2011	15-Mar-2041	276	366	11,240
	Program	3.375%	13.465%	3.875%	GNMA	762774	36176DFP3	1-Mar-2011	15-Feb-2041	275	365	23,147
	Program	3.625%	14.444%	4.125%	GNMA	762800	36176DGH0	1-Mar-2011	15-Feb-2041	275	365	2,616
	Program	3.375%	20.752%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	275	364	12,696
	Program	3.500%	20.530%	4.000%	GNMA	762935	36176DLQ4	1-Mar-2011	15-Mar-2041	276	366	12,738
	Program	3.625%	19.014%	4.125%	GNMA	762936	36176DLR2	1-Mar-2011	15-Mar-2041	276	366	18,405
	Program	3.750%	14.943%	4.250%	GNMA	762951	36176DL84	1-Mar-2011	15-Mar-2041	276	366	5,217
	Program	3.500%	13.980%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	276	365	6,250
	Program	3.625%	19.730%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	277	366	42,777
	Program	3.375%	13.474%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	275	364	9,860
	Program	3.625%	16.447%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	277	366	33,544
	Program	3.500%	22.057%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	277	366	10,329
	Program	3.625%	20.818%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	277	366	15,492
	Program	3.750%	42.620%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	276	365	3,789
	Program	3.375%	13.461%	3.875%	GNMA	763167	36176DQY9	1-May-2011	15-Feb-2041	275	363	8,313
	Program	3.500%	36.509%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	276	364	3,581
	Program	3.500%	21.676%	4.000%	GNMA	763169	36176DT29	1-May-2011	15-Apr-2041	277	365	14,307
	Program	3.750%	14.927%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	277	365	9,042
	Program	3.500%	13.952%	4.000%	GNMA	763211	36176DVC4	1-May-2011	15-Apr-2041	277	365	7,045
	Program	3.625%	14.441%	4.125%	GNMA	763212	36176DVD2	1-May-2011	15-Mar-2041	276	364	4,922

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
March 31, 2018**

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 March 31, 2018
Residential Mortgage Revenue Bonds (RMRB):												
R.M.R. 2009A5/2011A (continued)	Program	3.750%	21.968%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	277	365	12,409
	Program	3.500%	13.948%	4.000%	GNMA	763285	36176DXN8	1-May-2011	15-Apr-2041	277	365	4,442
	Program	3.625%	18.409%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	278	366	53,639
	Program	3.625%	14.490%	4.125%	GNMA	763287	36176DXQ1	1-May-2011	15-Apr-2041	277	365	6,115
	Program	3.750%	17.123%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	278	366	59,513
	Program	3.875%	15.447%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	278	366	19,569
	Program	3.625%	18.753%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	278	366	39,395
	Program	3.750%	18.179%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	278	366	17,799
	Program	3.875%	20.764%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	278	366	11,198
	Program	4.000%	30.660%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	278	366	4,818
	Program	3.750%	30.663%	4.250%	GNMA	770691	36176M7C1	1-Jun-2011	15-May-2041	278	365	2,382
	Program	3.875%	15.431%	4.375%	GNMA	770693	36176M7E7	1-Jun-2011	15-May-2041	278	365	5,580
	Program	3.625%	53.034%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	278	365	7,138
	Program	3.875%	18.507%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	278	365	17,611
	Program	4.000%	27.426%	4.500%	GNMA	770697	36176M7J6	1-Jun-2011	15-May-2041	278	365	2,487
	Program	4.125%	25.349%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	278	365	4,315
	Program	3.500%	14.000%	4.000%	GNMA	770701	36176NAA9	1-May-2011	15-Apr-2041	277	365	10,986
	Program	3.750%	14.932%	4.250%	GNMA	770702	36176NAB7	1-Jun-2011	15-Apr-2041	277	364	8,181
	Program	3.500%	22.767%	4.000%	GNMA	770703	36176NAC5	1-Jun-2011	15-May-2041	278	365	4,868
	Program	3.625%	14.460%	4.125%	GNMA	770704	36176NAD3	1-Jun-2011	15-May-2041	278	365	4,412
	Program	3.625%	21.927%	4.125%	GNMA	770705	36176NAE1	1-Jun-2011	15-May-2041	278	365	15,569
	Program	3.750%	18.795%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	278	365	16,384
	Program	3.875%	27.369%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	278	365	9,923
	Program	3.875%	15.418%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	278	365	17,066
	Program	4.125%	24.381%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-Jun-2041	279	366	3,451
	Program	4.000%	20.050%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-May-2041	278	365	9,474
	Program	3.750%	31.506%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	278	365	9,780
	Program	4.000%	17.624%	4.500%	GNMA	770863	36176NFC0	1-Jun-2011	15-Jun-2041	279	366	13,402
	Program	3.750%	32.915%	4.250%	GNMA	770864	36176NFD8	1-Jun-2011	15-Jun-2041	279	366	4,498
	Program	3.625%	14.443%	4.125%	GNMA	770865	36176NFE6	1-Jun-2011	15-May-2041	278	365	3,074
	Program	3.500%	13.944%	4.000%	GNMA	770866	36176NFF3	1-Jun-2011	15-May-2041	278	365	5,322
	Program	3.875%	19.810%	4.375%	GNMA	770867	36176NFG1	1-Jun-2011	15-Jun-2041	279	366	6,679
	Program	4.125%	41.015%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	279	366	1,102
	Program	3.750%	14.937%	4.250%	GNMA	770872	36176NFM8	1-Jun-2011	15-May-2041	278	365	6,111
	Program	3.875%	32.879%	4.375%	GNMA	770874	36176NFP1	1-Jun-2011	15-May-2041	278	365	2,162
	Program	4.125%	16.394%	4.625%	GNMA	770876	36176NFR7	1-Jun-2011	15-Jun-2041	279	366	965
	Program	3.500%	13.950%	4.000%	GNMA	770883	36176NFX2	1-May-2011	15-Feb-2041	275	363	3,213
	Program	3.750%	15.001%	4.250%	GNMA	770927	36176NHC8	1-Jul-2011	15-Jun-2041	279	365	10,991
	Program	3.875%	18.970%	4.375%	GNMA	770928	36176NHD6	1-Jul-2011	15-Jun-2041	279	365	6,573
	Program	4.000%	15.905%	4.500%	GNMA	770929	36176NHE4	1-Jul-2011	15-Jun-2041	279	365	5,181
	Program	4.125%	19.139%	4.625%	GNMA	770933	36176NHJ3	1-Jul-2011	15-Jun-2041	279	365	4,003
	Reserve	2.500%	2.500%	3.000%	FNMA	837072	31407P6H6	1-Apr-2006	1-Apr-2036	216	365	376,537
	Reserve	2.500%	2.500%	3.000%	FNMA	872180	31409H6R0	1-Jun-2006	1-May-2036	217	364	40,547
	Reserve	2.500%	2.500%	3.000%	FNMA	872185	31409H6W9	1-Jul-2006	1-Jul-2036	219	365	8,982
	Reserve	2.500%	2.500%	3.000%	FNMA	872190	31409H7B4	1-Sep-2006	1-Sep-2036	221	365	392,559
	Reserve	2.500%	2.500%	3.000%	FNMA	872199	31409H7L2	1-Nov-2002	20-Jul-2032	172	362	24,271
	Reserve	2.500%	2.500%	3.000%	FNMA	872211	31409JAL4	1-Apr-2007	1-May-2037	229	366	224,875
	Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	1-Jul-2007	1-Aug-2037	232	366	68,254
	Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JAJ3	1-May-2007	1-Jun-2037	230	366	200,655
	Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	1-Jul-2007	1-Jul-2037	231	365	18,377
	Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	1-Jul-2007	1-Jul-2037	231	365	63,326
	Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JA26	1-Jul-2007	1-Aug-2037	232	366	63,269
	Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JA34	1-Jul-2007	1-Aug-2037	232	366	34,211
	Reserve	3.500%	3.500%	4.000%	FNMA	949147	31413L5G0	1-Aug-2007	1-Aug-2037	232	365	47,988
	Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	226	353	106,920
	Reserve	3.500%	14.677%	4.000%	FNMA	969257	31414LJA7	1-Jul-2007	1-Aug-2037	232	366	235,922
	Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Aug-2007	1-Aug-2037	232	365	116,097
	Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LAJ5	1-Feb-2009	1-Feb-2039	250	365	13,274
	Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	1-May-2009	1-Mar-2039	251	363	71,184
	Reserve	6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	1-Apr-1999	15-Jul-2028	124	357	6,426
	Reserve	6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	1-Sep-2001	15-Jul-2031	160	364	7,015
	Reserve	6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	1-Sep-2001	15-May-2030	146	349	6,256
	Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	1-Sep-2001	15-May-2030	146	349	47,221
	Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	1-May-1999	20-Jul-2028	124	356	18,875
	Reserve	6.500%	6.500%	7.000%	GNMA	600930	36200GST4	1-Nov-2002	20-Jul-2032	172	362	10,575
	Reserve	3.375%	18.711%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	275	365	171,627
	Reserve	3.375%	16.019%	3.875%	GNMA	762763	36176DFC2	1-Mar-2011	15-Feb-2041	275	365	159,410
	Reserve	3.625%	18.721%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	277	365	119,203
	Reserve	3.625%	20.593%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	277	365	97,160
	Reserve	3.500%	13.946%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	277	365	7,349
	Reserve	3.750%	16.635%	4.250%	GNMA	770694	36176M7F4	1-Jun-2011	15-May-2041	278	365	23,356
RMRB Total:												<u>3,963,522</u>
												<u>\$ 60,904,658</u>