

**CALIFORNIA HOUSING FINANCE AGENCY  
MORTGAGE BACKED SECURITIES  
March 31, 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 March 31, 2019
<b>Residential Mortgage Revenue Bonds (RMRB):</b>												
RMRB 2010A/2013B	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	27-Jul-2011	15-Jul-2041	268	365	31,875
	Program	3.750%	3.750%	4.250%	GNMA	544318	36212UVK4	16-Aug-2011	15-May-2041	266	362	207,352
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	28-Sep-2011	15-Sep-2041	270	365	33,550
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	6-Oct-2011	15-Sep-2041	270	365	22,447
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	270	364	11,947
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	19-Oct-2011	15-Sep-2041	270	364	78,427
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	13-Dec-2011	15-Oct-2041	271	363	22,088
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	13-Dec-2011	15-Nov-2041	272	364	194,436
	Program	3.375%	4.544%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	263	365	2,251,864
	Program	3.375%	3.809%	3.875%	GNMA	759378	36230UM30	1-Jan-2011	15-Dec-2040	261	365	391,352
	Program	3.375%	4.272%	3.875%	GNMA	759423	36230UPG8	13-Jan-2011	15-Jan-2041	262	365	1,055,532
	Program	3.375%	4.304%	3.875%	GNMA	759557	36230UTN9	8-Feb-2011	15-Jan-2041	262	364	1,210,054
	Program	3.500%	4.021%	4.000%	GNMA	759558	36230UTP4	8-Feb-2011	15-Dec-2040	261	363	85,114
	Program	3.375%	3.980%	3.875%	GNMA	759559	36230UTQ2	8-Feb-2011	15-Dec-2040	261	363	292,896
	Program	3.375%	4.278%	3.875%	GNMA	762681	36176DCS0	3-Mar-2011	15-Feb-2041	263	365	1,623,735
	Program	3.500%	4.021%	4.000%	GNMA	762684	36176DCV3	3-Mar-2011	15-Jan-2041	262	364	51,372
	Program	3.250%	4.196%	3.750%	GNMA	762690	36176DC35	7-Mar-2011	15-Jan-2041	262	364	272,050
	Program	3.500%	4.255%	4.000%	GNMA	762691	36176DC43	3-Mar-2011	15-Feb-2041	263	365	1,029,587
	Program	3.375%	5.871%	3.875%	GNMA	762692	36176DC50	3-Mar-2011	15-Feb-2041	263	365	40,047
	Program	3.375%	4.265%	3.875%	GNMA	762763	36176DFC2	22-Mar-2011	15-Feb-2041	263	364	2,265,769
	Program	3.500%	4.408%	4.000%	GNMA	762764	36176DFD0	22-Mar-2011	15-Feb-2041	263	364	950,843
	Program	3.625%	4.273%	4.125%	GNMA	762765	36176DFE8	22-Mar-2011	15-Mar-2041	264	365	1,167,804
	Program	3.500%	4.020%	4.000%	GNMA	762773	36176DFN8	22-Mar-2011	15-Mar-2041	264	365	225,902
	Program	3.375%	4.445%	3.875%	GNMA	762774	36176DFP3	22-Mar-2011	15-Feb-2041	263	364	218,229
	Program	3.625%	4.060%	4.125%	GNMA	762800	36176DGH0	22-Mar-2011	15-Feb-2041	263	364	65,081
	Program	3.500%	4.348%	4.000%	GNMA	762935	36176DLQ4	30-Mar-2011	15-Mar-2041	264	365	255,909
	Program	3.625%	4.243%	4.125%	GNMA	762936	36176DLR2	30-Mar-2011	15-Mar-2041	264	365	458,038
	Program	3.750%	4.099%	4.250%	GNMA	762951	36176DL84	30-Mar-2011	15-Mar-2041	264	365	167,285
	Program	3.500%	4.851%	4.000%	GNMA	763169	36176DT29	5-May-2011	15-Apr-2041	265	365	192,437
	Program	3.500%	4.020%	4.000%	GNMA	763211	36176DVC4	17-May-2011	15-Apr-2041	265	364	141,579
	Program	3.625%	4.060%	4.125%	GNMA	763212	36176DVD2	17-May-2011	15-Mar-2041	264	363	122,486
	Program	3.500%	4.020%	4.000%	GNMA	763285	36176DXN8	26-May-2011	15-Apr-2041	265	364	89,310
	Program	3.625%	4.062%	4.125%	GNMA	763287	36176DXQ1	26-May-2011	15-Apr-2041	265	364	152,073
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	15-Sep-2011	15-Sep-2041	270	365	28,740
	Program	3.750%	4.595%	4.250%	GNMA	770691	36176M7C1	7-Jun-2011	15-May-2041	266	365	75,847
	Program	3.875%	4.138%	4.375%	GNMA	770693	36176M7E7	7-Jun-2011	15-May-2041	266	365	245,636
	Program	3.750%	4.353%	4.250%	GNMA	770702	36176NAB7	16-Jun-2011	15-Apr-2041	265	363	151,636
	Program	3.500%	4.458%	4.000%	GNMA	770703	36176NAC5	16-Jun-2011	15-May-2041	266	364	97,885
	Program	3.625%	4.062%	4.125%	GNMA	770704	36176NAD3	16-Jun-2011	15-May-2041	266	364	109,390
	Program	3.750%	4.099%	4.250%	GNMA	770872	36176NFM8	28-Jun-2011	15-May-2041	266	364	195,899
	Program	3.875%	4.533%	4.375%	GNMA	770874	36176NFP1	28-Jun-2011	15-May-2041	266	364	95,231
	Program	4.125%	4.213%	4.625%	GNMA	770876	36176NFR7	28-Jun-2011	15-Jun-2041	267	365	134,879
	Program	4.000%	4.000%	4.500%	GNMA	770932	36176NHH7	28-Jul-2011	15-Jun-2041	267	364	16,783
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	22-Nov-2011	15-Oct-2041	271	364	8,959
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	22-Nov-2011	15-Nov-2041	272	365	103,730
												16,642,885
<b>RMRB 2011A/2013A</b>												
	Program	3.750%	4.289%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	266	366	476,397
	Program	3.875%	4.447%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	266	366	330,853
	Program	4.000%	4.546%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	266	366	235,225
	Program	3.375%	4.418%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	263	364	211,455
	Program	3.500%	4.024%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	264	365	125,006
	Program	3.625%	4.273%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	265	366	1,062,629
	Program	3.375%	3.981%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	263	364	164,246
	Program	3.625%	4.141%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	265	366	834,297
	Program	3.500%	4.425%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	265	366	207,258
	Program	3.625%	4.316%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	265	366	385,349
	Program	3.750%	4.970%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	264	365	120,713
	Program	3.625%	4.303%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	265	365	2,654,555
	Program	3.750%	4.099%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	265	365	289,937
	Program	3.375%	3.980%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	263	363	138,669
	Program	3.500%	5.142%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	264	364	71,962
	Program	3.625%	4.309%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	265	365	2,411,378
	Program	3.750%	4.824%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	265	365	210,532
	Program	3.625%	4.408%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	266	366	1,012,880
	Program	3.750%	4.240%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	266	366	1,624,575
	Program	3.875%	4.223%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	266	366	651,579
	Program	3.500%	4.024%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	265	365	146,419
	Program	3.625%	4.334%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	266	366	840,849
	Program	4.125%	4.125%	4.625%	GNMA	770582	36176M2P7	16-Aug-2011	15-Aug-2041	269	365	256,241
	Program	4.250%	4.250%	4.750%	GNMA	770583	36176M2Q5	1-Aug-2011	15-Aug-2041	269	366	220,048
	Program	4.375%	4.375%	4.875%	GNMA	770584	36176M2R3	1-Aug-2011	15-Jul-2041	268	365	510,527
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	1-Aug-2011	15-Sep-2041	270	365	248,212
	Program	3.750%	4.224%	4.250%	GNMA	770694	36176M7F4	1-Sep-2011	15-Aug-2041	269	365	634,588
	Program	3.625%	9.879%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	266	365	56,397
	Program	3.875%	4.244%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	266	365	698,385
	Program	4.125%	4.277%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	266	365	602,892
	Program	3.500%	4.026%	4.000%	GNMA	770701	36176NAA9	1-Jun-2011	15-May-2041	266	365	219,152
	Program	3.625%	4.364%	4.125%	GNMA	770705	36176NAE1	1-May-2011	15-Apr-2041	265	365	385,438
	Program	3.750%	4.309%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	266	365	440,807
	Program	3.875%	4.408%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	266	365	437,204
	Program	3.875%	4.137%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	266	365	751,710
	Program	4.125%	4.270%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-May-2041	266	366	482,501
	Program	4.000%	4.356%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-Jun-2041	267	365	427,139
	Program	3.750%	5.542%	4.250%</								

**CALIFORNIA HOUSING FINANCE AGENCY  
MORTGAGE BACKED SECURITIES  
March 31, 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 March 31, 2019
RMRB 2011A/2013A (continued)	Program	3.750%	4.105%	4.250%	GNMA	770927	36176NHC8	1-May-2011	15-Feb-2041	263	364	348,823
	Program	3.875%	4.218%	4.375%	GNMA	770928	36176NHD6	18-Jul-2011	15-Jun-2041	267	364	289,497
	Program	4.000%	4.175%	4.500%	GNMA	770929	36176NHE4	18-Jul-2011	15-Jun-2041	267	364	352,218
	Program	4.125%	4.336%	4.625%	GNMA	770933	36176NHJ3	18-Jul-2011	15-May-2041	266	364	284,242
	Program	4.250%	4.250%	4.750%	GNMA	770935	36176NHL8	18-Jul-2011	15-Jun-2041	267	365	1,272,010
	Program	3.500%	3.500%	4.000%	GNMA	779774	36176YCK1	1-Nov-2011	15-Nov-2041	272	365	605,918
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	1-Nov-2011	15-Dec-2041	273	364	61,384
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	1-Nov-2011	15-Dec-2041	273	365	319,169
	Program	3.250%	3.250%	3.750%	GNMA	779981	36177HCS0	1-Nov-2011	15-Oct-2041	271	363	67,258
	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	1-Nov-2011	15-Nov-2041	272	366	111,903
	Program	3.875%	3.875%	4.375%	GNMA	409165	36206EQS7	1-Nov-2011	15-Sep-2041	270	366	305,102
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	19-Oct-2011	15-Jul-2041	268	363	77,541
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	18-Oct-2011	15-Sep-2041	270	364	598,263
	Program	4.250%	4.250%	4.750%	GNMA	544322	36212UVP3	1-Dec-2011	15-Oct-2041	271	365	1,006,138
	Program	4.125%	4.125%	4.625%	GNMA	618446	36290VBP8	19-Oct-2011	15-Jul-2041	268	365	231,135
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	16-Aug-2011	15-Aug-2041	269	365	289,751
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	1-Sep-2011	15-Aug-2041	269	365	193,864
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	270	364	81,863
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	1-Oct-2011	15-Sep-2041	270	364	677,326
RMRB 2009A5/2011A	Program	3.375%	17.094%	3.875%	GNMA	759378	36230UM30	3-Jan-2011	15-Dec-2040	261	365	12,383
	Program	3.375%	18.757%	3.875%	GNMA	759423	36230UPG8	12-Jan-2011	15-Jan-2041	262	365	61,523
	Program	3.375%	19.308%	3.875%	GNMA	759557	36230UTN9	7-Feb-2011	15-Jan-2041	262	365	70,529
	Program	3.500%	14.255%	4.000%	GNMA	759558	36230UTP4	7-Feb-2011	15-Dec-2040	261	363	4,120
	Program	3.375%	13.760%	3.875%	GNMA	759559	36230UTQ2	7-Feb-2011	15-Dec-2040	261	363	17,072
	Program	3.375%	18.863%	3.875%	GNMA	762681	36176DCS0	1-Mar-2011	15-Feb-2041	263	365	94,641
	Program	3.500%	14.265%	4.000%	GNMA	762684	36176DCV3	1-Mar-2011	15-Jan-2041	262	364	2,486
	Program	3.250%	16.994%	3.750%	GNMA	762690	36176DC35	1-Mar-2011	15-Jan-2041	262	364	18,726
	Program	3.500%	19.099%	4.000%	GNMA	762691	36176DC43	1-Mar-2011	15-Feb-2041	263	365	49,830
	Program	3.375%	46.193%	3.875%	GNMA	762692	36176DC50	1-Mar-2011	15-Feb-2041	263	365	2,335
	Program	3.500%	22.261%	4.000%	GNMA	762764	36176DFD0	1-Mar-2011	15-Feb-2041	263	365	46,019
	Program	3.625%	20.202%	4.125%	GNMA	762765	36176DFE8	1-Mar-2011	15-Mar-2041	264	366	45,672
	Program	3.500%	14.246%	4.000%	GNMA	762773	36176DFN8	1-Mar-2011	15-Mar-2041	264	366	10,933
	Program	3.375%	21.736%	3.875%	GNMA	762774	36176DFP3	1-Mar-2011	15-Feb-2041	263	365	12,720
	Program	3.625%	14.743%	4.125%	GNMA	762800	36176DGH0	1-Mar-2011	15-Feb-2041	263	365	2,545
	Program	3.375%	21.275%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	263	364	12,325
	Program	3.500%	21.016%	4.000%	GNMA	762935	36176DLQ4	1-Mar-2011	15-Mar-2041	264	366	12,385
	Program	3.625%	19.436%	4.125%	GNMA	762936	36176DLR2	1-Mar-2011	15-Mar-2041	264	366	17,914
	Program	3.750%	15.245%	4.250%	GNMA	762951	36176DL84	1-Mar-2011	15-Mar-2041	264	366	5,080
	Program	3.500%	14.327%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	264	365	6,050
	Program	3.625%	20.202%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	265	366	41,559
	Program	3.375%	13.777%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	263	364	9,573
	Program	3.625%	16.807%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	265	366	32,629
	Program	3.500%	22.608%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	265	366	10,031
	Program	3.625%	21.298%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	265	366	15,071
	Program	3.750%	43.928%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	264	365	3,666
	Program	3.375%	13.749%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	263	363	8,082
	Program	3.500%	37.436%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	264	364	3,483
	Program	3.500%	31.421%	4.000%	GNMA	763169	36176DT29	1-May-2011	15-Apr-2041	265	365	9,314
	Program	3.750%	15.229%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	265	365	8,805
	Program	3.500%	14.246%	4.000%	GNMA	763211	36176DVC4	1-May-2011	15-Apr-2041	265	365	6,852
	Program	3.625%	14.738%	4.125%	GNMA	763212	36176DVD2	1-May-2011	15-Mar-2041	264	364	4,791
	Program	3.750%	39.109%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	265	365	6,393
	Program	3.500%	14.238%	4.000%	GNMA	763285	36176DXN8	1-May-2011	15-Apr-2041	265	365	4,322
	Program	3.625%	23.643%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	266	366	39,613
	Program	3.625%	14.795%	4.125%	GNMA	763287	36176DXQ1	1-May-2011	15-Apr-2041	265	365	5,948
	Program	3.750%	19.882%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	266	366	49,334
	Program	3.875%	19.584%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	266	366	14,416
	Program	3.625%	21.747%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	266	366	32,886
	Program	3.750%	21.501%	4.250%	GNMA	763369	36176DZA0	1-May-2011	15-May-2041	266	366	14,467
	Program	3.875%	29.710%	4.375%	GNMA	763370	36176DZB8	1-May-2011	15-May-2041	266	366	7,320
	Program	4.000%	42.078%	4.500%	GNMA	763371	36176DZC6	1-May-2011	15-May-2041	266	366	3,373
	Program	3.750%	31.582%	4.250%	GNMA	770691	36176M7C1	1-Jun-2011	15-May-2041	266	365	2,303
	Program	3.875%	15.741%	4.375%	GNMA	770693	36176M7E7	1-Jun-2011	15-May-2041	266	365	5,435
	Program	3.625%	#####	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	266	365	2,205
	Program	3.875%	20.551%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	266	365	15,452
	Program	4.125%	25.898%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	266	365	4,206
	Program	3.500%	14.376%	4.000%	GNMA	770701	36176NAA9	1-May-2011	15-Apr-2041	265	365	10,606
	Program	3.750%	23.618%	4.250%	GNMA	770702	36176NAB7	1-Jun-2011	15-Apr-2041	265	364	4,605
	Program	3.500%	23.298%	4.000%	GNMA	770703	36176NAC5	1-Jun-2011	15-May-2041	266	365	4,737
	Program	3.625%	14.798%	4.125%	GNMA	770704	36176NAD3	1-Jun-2011	15-May-2041	266	365	4,278
	Program	3.625%	22.527%	4.125%	GNMA	770705	36176NAE1	1-Jun-2011	15-May-2041	266	365	15,075
	Program	3.750%	22.163%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	266	365	13,386
	Program	3.875%	27.975%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	266	365	9,673
	Program	3.875%	15.720%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	266	365	16,631
	Program	4.125%	24.894%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-Jun-2041	267	366	3,366
	Program	4.000%	28.826%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-May-2041	266	365	6,125
Program	3.750%	62.779%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	266	365	4,598	
Program	4.000%	29.787%	4.500%	GNMA	770863	36176NFC0	1-Jun-2011	15-Jun-2041	267	366	7,081	
Program	3.750%	33.686%	4.250%	GNMA	770864	36176NFD8	1-Jun-2011	15-Jun-2041	267	366	4,382	
Program	3.625%	14.741%	4.125%	GNMA	770865	36176NFE6	1-Jun-2011	15-May-2041	266	365	2,991	
Program	3.875%	20.228%	4.375%	GNMA	770867	36176NFG1	1-Jun-2011	15-Jun-2041	267	366	6,509	
Program	4.125%	41.949%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	267	366	1,075	
Program	3.750%	15.254%	4.250%	GNMA	770872	36176NFM8	1-Jun-2011	15-May-2041	266	365	5,943	
Program	3.875%	33.638%	4.375%	GNMA	770874	36176NFP1	1-Jun-2011	15-May-2041	266	365	2,107	
Program	4.125%	16.706%	4.625%	GNMA	770876	36176NFR7	1-Jun-2011	15-Jun-2041	267	366	941	
Program	3.500%	14.242%	4.000%	GNMA	770883	36176NFY2	1-May-2011	15-Feb-2041	263	363	3,126	
Program	3.750%	15.430%	4.250%	GNMA	77092							

**CALIFORNIA HOUSING FINANCE AGENCY  
MORTGAGE BACKED SECURITIES  
March 31, 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 March 31, 2019
RMRB 2009A5/2011A (continued)	Reserve	2.500%	2.500%	3.000%	FNMA	872185	31409H6W9	1-Jul-2006	1-Jul-2036	207	365	8,808
	Reserve	2.500%	2.500%	3.000%	FNMA	872190	31409H7B4	1-Sep-2006	1-Sep-2036	209	365	376,240
	Reserve	2.500%	2.500%	3.000%	FNMA	872199	31409H7L2	1-Nov-2002	20-Jul-2032	160	362	23,026
	Reserve	2.500%	2.500%	3.000%	FNMA	872211	31409JAL4	1-Apr-2007	1-May-2037	217	366	215,232
	Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	1-Jul-2007	1-Aug-2037	220	366	65,529
	Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JAC3	1-May-2007	1-Jun-2037	218	366	192,784
	Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	1-Jul-2007	1-Jul-2037	219	365	17,646
	Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	1-Jul-2007	1-Jul-2037	219	365	61,043
	Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JA26	1-Jul-2007	1-Aug-2037	220	366	60,532
	Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JA34	1-Jul-2007	1-Aug-2037	220	366	33,021
	Reserve	3.500%	3.500%	4.000%	FNMA	949147	31413L5G0	1-Aug-2007	1-Aug-2037	220	365	45,909
	Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	214	353	103,124
	Reserve	3.500%	16.069%	4.000%	FNMA	969257	31414LJA7	1-Jul-2007	1-Aug-2037	220	366	209,793
	Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Aug-2007	1-Aug-2037	220	365	111,907
	Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LAJ5	1-Feb-2009	1-Feb-2039	238	365	12,846
	Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	1-May-2009	1-Mar-2039	239	363	69,329
	Reserve	6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	1-Apr-1999	15-Jul-2028	112	357	5,764
	Reserve	6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	1-Sep-2001	15-Jul-2031	148	364	6,655
	Reserve	6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	1-Sep-2001	15-May-2030	134	349	5,896
	Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	1-Sep-2001	15-May-2030	134	349	31,912
	Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	1-May-1999	20-Jul-2028	112	356	18,007
	Reserve	6.500%	6.500%	7.000%	GNMA	600930	36200GST4	1-Nov-2002	20-Jul-2032	160	362	8,750
	Reserve	3.375%	23.429%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	263	365	131,253
	Reserve	3.375%	18.638%	3.875%	GNMA	762763	36176DFC2	1-Mar-2011	15-Feb-2041	263	365	132,063
	Reserve	3.625%	20.959%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	265	365	103,819
	Reserve	3.625%	21.106%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	265	365	94,308
	Reserve	3.500%	14.333%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	265	365	7,086
	Reserve	3.750%	19.367%	4.250%	GNMA	770694	36176M7F4	1-Jun-2011	15-May-2041	266	365	19,271
												3,587,074
												<b>RMRB Total:</b>
												<b>\$ 50,687,064</b>