

**CALIFORNIA HOUSING FINANCE AGENCY**  
**MORTGAGE BACKED SECURITIES**  
**September 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 September 30, 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	262	365	31,461
	Program	3.750%	3.750%	4.250%	GNMA	544318	36212UVK4	16-Aug-2011	15-May-2041	260	362	204,503
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	28-Sep-2011	15-Sep-2041	264	365	8,441
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	6-Oct-2011	15-Sep-2041	264	365	11,411
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	264	364	11,794
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	19-Oct-2011	15-Sep-2041	264	364	77,410
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	13-Dec-2011	15-Oct-2041	265	363	21,787
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	13-Dec-2011	15-Nov-2041	266	364	191,581
	Program	3.375%	4.047%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	257	365	2,213,149
	Program	3.375%	3.684%	3.875%	GNMA	759378	36230UM30	1-Jan-2011	15-Dec-2040	255	365	385,405
	Program	3.375%	4.116%	3.875%	GNMA	759423	36230UPG8	13-Jan-2011	15-Jan-2041	256	365	1,039,089
	Program	3.375%	3.944%	3.875%	GNMA	759557	36230UTN9	8-Feb-2011	15-Jan-2041	256	364	1,165,330
	Program	3.500%	3.990%	4.000%	GNMA	759558	36230UTP4	8-Feb-2011	15-Dec-2040	255	363	83,862
	Program	3.375%	3.944%	3.875%	GNMA	759559	36230UTQ2	8-Feb-2011	15-Dec-2040	255	363	146,313
	Program	3.375%	3.944%	3.875%	GNMA	762681	36176DCS0	3-Mar-2011	15-Feb-2041	257	365	1,471,488
	Program	3.500%	3.990%	4.000%	GNMA	762684	36176DCV3	3-Mar-2011	15-Jan-2041	256	364	50,606
	Program	3.250%	3.897%	3.750%	GNMA	762690	36176DC35	7-Mar-2011	15-Jan-2041	256	364	267,965
	Program	3.500%	4.083%	4.000%	GNMA	762691	36176DC43	3-Mar-2011	15-Feb-2041	257	365	1,013,950
	Program	3.375%	5.536%	3.875%	GNMA	762692	36176DC50	3-Mar-2011	15-Feb-2041	257	365	38,030
	Program	3.375%	4.038%	3.875%	GNMA	762763	36176DFC2	22-Mar-2011	15-Feb-2041	257	364	2,015,434
	Program	3.500%	4.119%	4.000%	GNMA	762764	36176DFD0	22-Mar-2011	15-Feb-2041	257	364	809,122
	Program	3.625%	4.062%	4.125%	GNMA	762765	36176DFE8	22-Mar-2011	15-Mar-2041	258	365	1,148,135
	Program	3.500%	3.990%	4.000%	GNMA	762773	36176DFN8	22-Mar-2011	15-Mar-2041	258	365	222,633
	Program	3.375%	3.944%	3.875%	GNMA	762774	36176DFP3	22-Mar-2011	15-Feb-2041	257	364	215,002
	Program	3.625%	4.035%	4.125%	GNMA	762800	36176DGH0	22-Mar-2011	15-Feb-2041	257	364	64,152
	Program	3.500%	4.298%	4.000%	GNMA	762935	36176DLQ4	30-Mar-2011	15-Mar-2041	258	365	252,203
	Program	3.625%	4.035%	4.125%	GNMA	762936	36176DLR2	30-Mar-2011	15-Mar-2041	258	365	451,565
	Program	3.750%	4.079%	4.250%	GNMA	762951	36176DL84	30-Mar-2011	15-Mar-2041	258	365	164,886
	Program	3.500%	3.990%	4.000%	GNMA	763169	36176DT29	5-May-2011	15-Apr-2041	259	365	189,677
	Program	3.500%	3.990%	4.000%	GNMA	763211	36176DVC4	17-May-2011	15-Apr-2041	259	364	58,762
	Program	3.625%	4.035%	4.125%	GNMA	763212	36176DVD2	17-May-2011	15-Mar-2041	258	363	120,749
	Program	3.500%	3.990%	4.000%	GNMA	763285	36176DXN8	26-May-2011	15-Apr-2041	259	364	88,035
	Program	3.625%	4.035%	4.125%	GNMA	763287	36176DXQ1	26-May-2011	15-Apr-2041	259	364	149,067
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	15-Sep-2011	15-Sep-2041	264	365	28,287
	Program	3.750%	4.079%	4.250%	GNMA	770691	36176M7C1	7-Jun-2011	15-May-2041	260	365	74,551
	Program	3.875%	4.123%	4.375%	GNMA	770693	36176M7E7	7-Jun-2011	15-May-2041	260	365	242,198
	Program	3.750%	4.079%	4.250%	GNMA	770702	36176NAB7	16-Jun-2011	15-Apr-2041	259	363	149,504
	Program	3.500%	3.990%	4.000%	GNMA	770703	36176NAC5	16-Jun-2011	15-May-2041	260	364	96,496
	Program	3.625%	4.035%	4.125%	GNMA	770704	36176NAD3	16-Jun-2011	15-May-2041	260	364	107,674
	Program	3.750%	4.079%	4.250%	GNMA	770872	36176NFM8	28-Jun-2011	15-May-2041	260	364	192,646
	Program	3.875%	4.498%	4.375%	GNMA	770874	36176NFP1	28-Jun-2011	15-May-2041	260	364	93,944
	Program	4.125%	4.208%	4.625%	GNMA	770876	36176NFR7	28-Jun-2011	15-Jun-2041	261	365	133,106
	Program	4.000%	4.000%	4.500%	GNMA	770932	36176NHH7	28-Jul-2011	15-Jun-2041	261	364	7,829
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	22-Nov-2011	15-Nov-2041	266	365	72,231
												15,601,462
RMRB 2011A/2013A	Program	3.750%	4.079%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	260	366	469,744
	Program	3.875%	4.123%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	260	366	326,062
	Program	4.000%	4.166%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	260	366	226,559
	Program	3.375%	3.944%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	257	364	208,177
	Program	3.500%	3.990%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	258	365	122,921
	Program	3.625%	4.035%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	259	366	1,046,569
	Program	3.625%	4.035%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	259	366	822,303
	Program	3.500%	4.161%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	259	366	133,428
	Program	3.625%	4.035%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	259	366	379,853
	Program	3.750%	4.079%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	258	365	118,564
	Program	3.625%	4.069%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	259	365	2,345,349
	Program	3.750%	4.079%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	259	365	285,898
	Program	3.375%	3.944%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	257	363	136,628
	Program	3.500%	3.990%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	258	364	70,901
	Program	3.625%	4.098%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	259	365	2,157,187
	Program	3.750%	4.079%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	259	365	207,600
	Program	3.625%	4.090%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	260	366	887,385
	Program	3.750%	4.103%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	260	366	1,414,440
	Program	3.875%	4.123%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	260	366	516,831
	Program	3.500%	3.990%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	259	365	143,629
	Program	3.625%	4.067%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	260	366	821,664
	Program	4.125%	4.125%	4.625%	GNMA	770582	36176M2P7	16-Aug-2011	15-Aug-2041	263	365	252,904
	Program	4.250%	4.250%	4.750%	GNMA	770583	36176M2Q5	1-Aug-2011	15-Aug-2041	263	366	217,227
	Program	4.375%	4.375%	4.875%	GNMA	770584	36176M2R3	1-Aug-2011	15-Jul-2041	262	365	336,555
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	1-Aug-2011	15-Sep-2041	264	365	244,298
	Program	3.750%	4.079%	4.250%	GNMA	770694	36176M7F4	1-Sep-2011	15-Aug-2041	263	365	625,850
	Program	3.625%	4.285%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	260	365	55,607
	Program	3.875%	4.123%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	260	365	686,481
	Program	4.125%	4.217%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	260	365	594,842
	Program	3.500%	3.990%	4.000%	GNMA	770701	36176NAA9	1-Jun-2011	15-May-2041	260	365	215,108
	Program	3.625%	4.035%	4.125%	GNMA	770705	36176NAE1	1-May-2011	15-Apr-2041	259	365	378,673
	Program	3.750%	4.193%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	260	365	433,980
	Program	3.875%	4.148%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	260	365	431,171
	Program	3.875%	4.123%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	260	365	741,558
	Program	4.125%	4.208%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-May-2041	260	366	252,230
	Program	4.000%	4.166%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-Jun-2041	261	365	421,278
	Program	3.750%	4.079%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	260	365	149,347
	Program	4.250%	4.250%	4.750%	GNMA	770826	36176ND73	1-Jun-2011	15-May-2041	260	366	348,916
	Program	4.000%	4.189%	4.500%	GNMA							

**CALIFORNIA HOUSING FINANCE AGENCY**  
**MORTGAGE BACKED SECURITIES**  
**September 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 September 30, 2019	
RMRB 2011A/2013A (continued)	Program	4.000%	4.166%	4.500%	GNMA	770929	36176NHE4	18-Jul-2011	15-Jun-2041	261	364	347,489	
	Program	4.125%	4.208%	4.625%	GNMA	770933	36176NHJ3	18-Jul-2011	15-May-2041	260	364	280,483	
	Program	4.250%	4.250%	4.750%	GNMA	770935	36176NHL8	18-Jul-2011	15-Jun-2041	261	365	1,255,717	
	Program	3.500%	3.500%	4.000%	GNMA	779774	36176YCK1	1-Nov-2011	15-Nov-2041	266	365	592,310	
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	1-Nov-2011	15-Dec-2041	267	365	222,250	
	Program	3.250%	3.250%	3.750%	GNMA	779981	36177HCS0	1-Nov-2011	15-Oct-2041	265	363	65,474	
	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	1-Nov-2011	15-Nov-2041	266	366	110,448	
	Program	3.875%	3.875%	4.375%	GNMA	409165	36206EQS7	1-Nov-2011	15-Sep-2041	264	366	300,935	
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	19-Oct-2011	15-Jul-2041	262	363	76,485	
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	18-Oct-2011	15-Sep-2041	264	364	589,479	
	Program	4.250%	4.250%	4.750%	GNMA	544322	36212UVF3	1-Dec-2011	15-Oct-2041	265	365	988,323	
	Program	4.125%	4.125%	4.625%	GNMA	618446	36290VBP8	19-Oct-2011	15-Jul-2041	262	365	228,132	
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	16-Aug-2011	15-Aug-2041	263	365	72,897	
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	1-Sep-2011	15-Aug-2041	263	365	98,552	
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	264	364	80,809	
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	1-Oct-2011	15-Sep-2041	264	364	668,538	
													27,862,316
	RMRB 2009A5/2011A	Program	3.375%	13.140%	3.875%	GNMA	759378	36230UM30	3-Jan-2011	15-Dec-2040	255	365	12,195
		Program	3.375%	16.088%	3.875%	GNMA	759423	36230UPG8	12-Jan-2011	15-Jan-2041	256	365	60,564
		Program	3.375%	13.145%	3.875%	GNMA	759557	36230UTN9	7-Feb-2011	15-Jan-2041	256	365	69,088
		Program	3.500%	13.621%	4.000%	GNMA	759558	36230UTP4	7-Feb-2011	15-Dec-2040	255	363	4,059
		Program	3.375%	13.138%	3.875%	GNMA	759559	36230UTQ2	7-Feb-2011	15-Dec-2040	255	363	8,528
		Program	3.375%	13.136%	3.875%	GNMA	762681	36176DCS0	1-Mar-2011	15-Feb-2041	257	365	85,767
Program		3.500%	13.623%	4.000%	GNMA	762684	36176DCV3	1-Mar-2011	15-Jan-2041	256	364	2,449	
Program		3.250%	12.651%	3.750%	GNMA	762690	36176DC35	1-Mar-2011	15-Jan-2041	256	364	18,445	
Program		3.500%	15.554%	4.000%	GNMA	762691	36176DC43	1-Mar-2011	15-Feb-2041	257	365	49,073	
Program		3.375%	40.440%	3.875%	GNMA	762692	36176DC50	1-Mar-2011	15-Feb-2041	257	365	2,217	
Program		3.500%	16.296%	4.000%	GNMA	762764	36176DFD0	1-Mar-2011	15-Feb-2041	257	365	39,160	
Program		3.625%	14.787%	4.125%	GNMA	762765	36176DFE8	1-Mar-2011	15-Mar-2041	258	366	44,903	
Program		3.500%	13.621%	4.000%	GNMA	762773	36176DFN8	1-Mar-2011	15-Mar-2041	258	366	10,775	
Program		3.375%	13.136%	3.875%	GNMA	762774	36176DFP3	1-Mar-2011	15-Feb-2041	257	365	12,532	
Program		3.625%	14.106%	4.125%	GNMA	762800	36176DGH0	1-Mar-2011	15-Feb-2041	257	365	2,509	
Program		3.375%	13.136%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	257	364	12,134	
Program		3.500%	19.988%	4.000%	GNMA	762935	36176DLQ4	1-Mar-2011	15-Mar-2041	258	366	12,206	
Program		3.625%	14.106%	4.125%	GNMA	762936	36176DLR2	1-Mar-2011	15-Mar-2041	258	366	17,660	
Program		3.750%	14.592%	4.250%	GNMA	762951	36176DL84	1-Mar-2011	15-Mar-2041	258	366	5,007	
Program		3.500%	13.622%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	258	365	5,949	
Program		3.625%	14.111%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	259	366	40,931	
Program		3.625%	14.111%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	259	366	32,160	
Program		3.500%	17.153%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	259	366	6,457	
Program		3.625%	14.112%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	259	366	14,856	
Program		3.750%	14.596%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	258	365	3,601	
Program		3.375%	13.136%	3.875%	GNMA	763167	36176DQY9	1-May-2011	15-Feb-2041	257	363	7,963	
Program		3.500%	13.621%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	258	364	3,431	
Program		3.500%	13.621%	4.000%	GNMA	763169	36176DTZ9	1-May-2011	15-Apr-2041	259	365	9,180	
Program		3.750%	14.590%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	259	365	8,682	
Program		3.500%	13.621%	4.000%	GNMA	763211	36176DVC4	1-May-2011	15-Apr-2041	259	365	2,844	
Program		3.625%	14.106%	4.125%	GNMA	763212	36176DVD2	1-May-2011	15-Mar-2041	258	364	4,723	
Program		3.750%	14.592%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	259	365	6,304	
Program		3.500%	13.621%	4.000%	GNMA	763285	36176DXN8	1-May-2011	15-Apr-2041	259	365	4,260	
Program		3.625%	15.519%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	260	366	34,705	
Program		3.625%	14.107%	4.125%	GNMA	763287	36176DXQ1	1-May-2011	15-Apr-2041	259	365	5,830	
Program		3.750%	15.390%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	260	366	42,953	
Program		3.875%	15.077%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	260	366	11,435	
Program		3.625%	14.930%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	260	366	32,135	
Program		3.750%	14.590%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	260	366	14,265	
Program		3.875%	15.079%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	260	366	7,214	
Program		4.000%	15.567%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	260	366	3,249	
Program		3.750%	14.593%	4.250%	GNMA	770691	36176M7C1	1-Jun-2011	15-May-2041	260	365	2,264	
Program		3.875%	15.078%	4.375%	GNMA	770693	36176M7E7	1-Jun-2011	15-May-2041	260	365	5,359	
Program		3.625%	20.491%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	260	365	2,175	
Program		3.875%	15.083%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	260	365	15,189	
Program		4.125%	17.274%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	260	365	4,150	
Program		3.500%	13.629%	4.000%	GNMA	770701	36176NAA9	1-May-2011	15-Apr-2041	259	365	10,410	
Program		3.750%	14.592%	4.250%	GNMA	770702	36176NAB7	1-Jun-2011	15-Apr-2041	259	364	4,540	
Program		3.500%	13.620%	4.000%	GNMA	770703	36176NAC5	1-Jun-2011	15-May-2041	260	365	4,670	
Program		3.625%	14.106%	4.125%	GNMA	770704	36176NAD3	1-Jun-2011	15-May-2041	260	365	4,211	
Program		3.625%	14.110%	4.125%	GNMA	770705	36176NAE1	1-Jun-2011	15-May-2041	260	365	14,810	
Program		3.750%	18.332%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	260	365	13,179	
Program		3.875%	16.203%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	260	365	9,540	
Program		3.875%	15.076%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	260	365	16,407	
Program		4.125%	16.046%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-Jun-2041	261	366	1,760	
Program		4.000%	15.562%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-May-2041	260	365	6,041	
Program		3.750%	14.591%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	260	365	4,535	
Program	4.000%	17.208%	4.500%	GNMA	770863	36176NFC0	1-Jun-2011	15-Jun-2041	261	366	6,977		
Program	3.750%	32.047%	4.250%	GNMA	770864	36176NFD8	1-Jun-2011	15-Jun-2041	261	366	4,322		
Program	3.625%	14.107%	4.125%	GNMA	770865	36176NFE6	1-Jun-2011	15-May-2041	260	365	2,948		
Program	3.875%	15.076%	4.375%	GNMA	770867	36176NFG1	1-Jun-2011	15-Jun-2041	261	366	6,408		
Program	4.125%	21.613%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	261	366	1,061		
Program	3.750%	14.591%	4.250%	GNMA	770872	36176NFM8	1-Jun-2011	15-May-2041	260	365	5,850		
Program	3.875%	32.028%	4.375%	GNMA	770874	36176NFP1	1-Jun-2011	15-May-2041	260	365	2,078		
Program	4.125%	16.043%	4.625%	GNMA	770876	36176NFR7	1-Jun-2011	15-Jun-2041	261	366	929		
Program	3.500%	13.621%	4.000%	GNMA	770883	36176NFY2	1-May-2011	15-Feb-2041	257	363	3,080		
Program	3.750%	14.595%	4.250%	GNMA	770927	36176NHC8	1-Jul-2011	15-Jun-2041	261	365	10,380		
Program	3.875%	15.077%	4.375%	GNMA	770928	36176NHD6	1-Jul-2011	15-Jun-2041	261	365	6,319		
Program	4.000%	15.561%	4.500%	GNMA	770929	36176NHE4	1-Jul-2011	15-Jun-2041	261	365	4,983		
Program	4.125%	16.047%	4.625%	GNMA	770933	36176NHJ3	1-Jul-2011	15-Jun-2041	261	365	1,957		

**CALIFORNIA HOUSING FINANCE AGENCY  
MORTGAGE BACKED SECURITIES  
September 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 September 30, 2019
RMRB 2009A5/2011A (continued)	Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	1-Jul-2007	1-Aug-2037	214	366	48,300
	Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JQA3	1-May-2007	1-Jun-2037	212	366	188,759
	Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	1-Jul-2007	1-Jul-2037	213	365	17,273
	Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	1-Jul-2007	1-Jul-2037	213	365	59,866
	Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JA26	1-Jul-2007	1-Aug-2037	214	366	59,149
	Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JA34	1-Jul-2007	1-Aug-2037	214	366	32,408
	Reserve	3.500%	3.500%	4.000%	FNMA	949147	31413L5G0	1-Aug-2007	1-Aug-2037	214	365	23,618
	Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	208	353	101,245
	Reserve	3.500%	12.236%	4.000%	FNMA	969257	31414LJA7	1-Jul-2007	1-Aug-2037	214	366	163,730
	Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Aug-2007	1-Aug-2037	214	365	109,719
	Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LAJ5	1-Feb-2009	1-Feb-2039	232	365	7,232
	Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	1-May-2009	1-Mar-2039	233	363	68,363
	Reserve	6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	1-Apr-1999	15-Jul-2028	106	357	5,368
	Reserve	6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	1-Sep-2001	15-Jul-2031	142	364	6,466
	Reserve	6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	1-Sep-2001	15-May-2030	128	349	5,715
	Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	1-Sep-2001	15-May-2030	128	349	31,035
	Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	1-May-1999	20-Jul-2028	106	356	17,553
	Reserve	6.500%	6.500%	7.000%	GNMA	600930	36200GST4	1-Nov-2002	20-Jul-2032	154	362	7,789
	Reserve	3.375%	14.906%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	257	365	128,996
	Reserve	3.375%	14.742%	3.875%	GNMA	762763	36176DFC2	1-Mar-2011	15-Feb-2041	257	365	117,472
	Reserve	3.625%	14.978%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	259	365	91,726
	Reserve	3.625%	15.711%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	259	365	84,367
	Reserve	3.500%	13.620%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	259	365	6,951
	Reserve	3.750%	14.591%	4.250%	GNMA	770694	36176M7F4	1-Jun-2011	15-May-2041	260	365	19,005
												3,264,814
												<u>46,728,592</u>
												<u>\$ 46,728,592</u>

**RMRB Total:**

**\$ 46,728,592**