



**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
HMRB General (continued)	General Reserve	3.625%	3.625%	4.125%	GNMA	763213	36176DVE0	17-May-2011	15-Apr-2041	259	364	242,480
	General Reserve	3.750%	3.750%	4.250%	GNMA	763214	36176DVF7	17-May-2011	15-Apr-2041	259	364	18,119
	General Reserve	3.500%	3.500%	4.000%	GNMA	763285	36176DXN8	26-May-2011	15-Apr-2041	259	364	12,246
	General Reserve	3.625%	3.625%	4.125%	GNMA	763286	36176DXP3	26-May-2011	15-May-2041	260	365	99,747
	General Reserve	3.625%	3.625%	4.125%	GNMA	763287	36176DXQ1	26-May-2011	15-Apr-2041	259	364	16,756
	General Reserve	3.750%	3.750%	4.250%	GNMA	763288	36176DXR9	26-May-2011	15-May-2041	260	365	123,452
	General Reserve	3.875%	3.875%	4.375%	GNMA	763289	36176DXS7	26-May-2011	15-May-2041	260	365	32,865
	General Reserve	3.500%	3.500%	4.000%	GNMA	763367	36176DZ89	26-May-2011	15-May-2041	260	365	19,979
	General Reserve	3.625%	3.625%	4.125%	GNMA	763368	36176DZ97	26-May-2011	15-May-2041	260	365	92,359
	General Reserve	3.750%	3.750%	4.250%	GNMA	763369	36176DZA0	26-May-2011	15-May-2041	260	365	40,999
	General Reserve	3.875%	3.875%	4.375%	GNMA	763370	36176DZB8	26-May-2011	15-May-2041	260	365	20,734
	General Reserve	4.000%	4.000%	4.500%	GNMA	763371	36176DZC6	26-May-2011	15-May-2041	260	365	9,338
	General Reserve	3.750%	3.750%	4.250%	GNMA	770691	36176M7C1	7-Jun-2011	15-May-2041	260	365	6,507
	General Reserve	3.875%	3.875%	4.375%	GNMA	770693	36176M7E7	7-Jun-2011	15-May-2041	260	365	15,401
	General Reserve	3.750%	3.750%	4.250%	GNMA	770694	36176M7F4	7-Jun-2011	15-May-2041	260	365	54,624
	General Reserve	3.625%	3.625%	4.125%	GNMA	770695	36176M7G2	7-Jun-2011	15-May-2041	260	365	6,251
	General Reserve	3.875%	3.875%	4.375%	GNMA	770696	36176M7H0	7-Jun-2011	15-May-2041	260	365	43,653
	General Reserve	4.125%	4.125%	4.625%	GNMA	770698	36176M7K3	7-Jun-2011	15-May-2041	260	365	11,927
	General Reserve	3.500%	3.500%	4.000%	GNMA	770701	36176NA09	16-Jun-2011	15-Apr-2041	259	363	29,922
	General Reserve	3.750%	3.750%	4.250%	GNMA	770702	36176NAB7	16-Jun-2011	15-Apr-2041	259	363	13,049
	General Reserve	3.500%	3.500%	4.000%	GNMA	770703	36176NAC5	16-Jun-2011	15-May-2041	260	364	13,423
	General Reserve	3.625%	3.625%	4.125%	GNMA	770704	36176NAD3	16-Jun-2011	15-May-2041	260	364	12,103
	General Reserve	3.625%	3.625%	4.125%	GNMA	770705	36176NAE1	16-Jun-2011	15-May-2041	260	364	42,565
	General Reserve	3.750%	3.750%	4.250%	GNMA	770706	36176NAF8	16-Jun-2011	15-May-2041	260	364	37,877
	General Reserve	3.875%	3.875%	4.375%	GNMA	770707	36176NAG6	16-Jun-2011	15-May-2041	260	364	27,418
	General Reserve	3.875%	3.875%	4.375%	GNMA	770776	36176NCM1	28-Jun-2011	15-Jun-2041	261	365	47,155
	General Reserve	4.125%	4.125%	4.625%	GNMA	770777	36176NCN9	28-Jun-2011	15-Jun-2041	261	365	5,057
	General Reserve	4.000%	4.000%	4.500%	GNMA	770778	36176NCP4	28-Jun-2011	15-May-2041	260	364	17,363
	General Reserve	3.750%	3.750%	4.250%	GNMA	770779	36176NCQ2	28-Jun-2011	15-May-2041	260	364	13,035
	General Reserve	4.000%	4.000%	4.500%	GNMA	770863	36176NFC0	29-Jun-2011	15-Jun-2041	261	365	20,052
	General Reserve	3.750%	3.750%	4.250%	GNMA	770864	36176NFD8	29-Jun-2011	15-Jun-2041	261	365	12,421
	General Reserve	3.625%	3.625%	4.125%	GNMA	770865	36176NFE6	29-Jun-2011	15-May-2041	260	364	8,475
	General Reserve	3.875%	3.875%	4.375%	GNMA	770867	36176NFG1	29-Jun-2011	15-Jun-2041	261	365	18,419
	General Reserve	4.125%	4.125%	4.625%	GNMA	770868	36176NFH9	29-Jun-2011	15-Jun-2041	261	365	3,049
	General Reserve	3.750%	3.750%	4.250%	GNMA	770872	36176NFM8	28-Jun-2011	15-May-2041	260	364	16,814
	General Reserve	3.875%	3.875%	4.375%	GNMA	770874	36176NFP1	28-Jun-2011	15-May-2041	260	364	5,974
	General Reserve	4.125%	4.125%	4.625%	GNMA	770876	36176NFR7	28-Jun-2011	15-Jun-2041	261	365	2,669
	General Reserve	3.500%	3.500%	4.000%	GNMA	770883	36176NFY2	29-Jun-2011	15-Feb-2041	257	361	8,854
	General Reserve	3.750%	3.750%	4.250%	GNMA	770927	36176NHCH8	18-Jul-2011	15-Jun-2041	261	364	29,833
	General Reserve	3.875%	3.875%	4.375%	GNMA	770928	36176NHHD6	18-Jul-2011	15-Jun-2041	261	364	18,161
	General Reserve	4.000%	4.000%	4.500%	GNMA	770929	36176NHHE4	18-Jul-2011	15-Jun-2041	261	364	14,322
	General Reserve	4.125%	4.125%	4.625%	GNMA	770933	36176NHJ3	18-Jul-2011	15-Jun-2041	261	364	5,624
	General Reserve	3.500%	3.500%	4.000%	FNMA	949164	31413L5Z8	1-Nov-2007	1-Nov-2037	217	365	478,564
	General Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	208	353	412,643
	General Reserve	5.062%	5.062%	5.500%	FNMA	971085	31414NJ62	1-Feb-2009	1-Jan-2039	231	364	106,862
	General Reserve	5.750%	5.750%	6.250%	GNMA	600918	36200GSF4	1-Nov-2002	20-Aug-2032	155	363	76,462
	General Reserve	2.500%	2.500%	3.000%	FNMA	872192	31409H7D0	1-Oct-2006	1-Oct-2036	204	365	482,522
	General Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LAJ5	1-Feb-2009	1-Feb-2039			422,252
												13,309,639
												<b>HMRB Total:</b>
												<b>\$ 21,899,498</b>