

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
December 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 December 31, 2018
Residential Mortgage Revenue Bonds (RMRB):												
RMRB 2010A/2013B	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	27-Jul-2011	15-Jul-2041	271	365	32,079
	Program	3.750%	3.750%	4.250%	GNMA	544318	36212UVK4	16-Aug-2011	15-May-2041	269	362	208,755
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBTO	28-Sep-2011	15-Sep-2041	273	365	33,758
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	6-Oct-2011	15-Sep-2041	273	365	22,589
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	273	364	25,687
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	19-Oct-2011	15-Sep-2041	273	364	78,921
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	13-Dec-2011	15-Oct-2041	274	363	22,236
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	13-Dec-2011	15-Nov-2041	275	364	195,836
	Program	3.375%	4.459%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	266	365	2,427,025
	Program	3.375%	3.806%	3.875%	GNMA	759378	36230UM30	1-Jan-2011	15-Dec-2040	264	365	394,282
	Program	3.375%	4.265%	3.875%	GNMA	759423	36230UPG8	13-Jan-2011	15-Jan-2041	265	365	1,063,472
	Program	3.375%	4.294%	3.875%	GNMA	759557	36230UTN9	8-Feb-2011	15-Jan-2041	265	364	1,222,242
	Program	3.500%	4.017%	4.000%	GNMA	759558	36230UTP4	8-Feb-2011	15-Dec-2040	264	363	85,730
	Program	3.375%	3.976%	3.875%	GNMA	759559	36230UTQ2	8-Feb-2011	15-Dec-2040	264	363	295,043
	Program	3.375%	4.271%	3.875%	GNMA	762681	36176DCS0	3-Mar-2011	15-Feb-2041	266	365	1,635,797
	Program	3.500%	4.017%	4.000%	GNMA	762684	36176DCV3	3-Mar-2011	15-Jan-2041	265	364	51,749
	Program	3.250%	4.189%	3.750%	GNMA	762690	36176DC35	7-Mar-2011	15-Jan-2041	265	364	274,064
	Program	3.500%	4.249%	4.000%	GNMA	762691	36176DC43	3-Mar-2011	15-Feb-2041	266	365	1,037,283
	Program	3.375%	5.811%	3.875%	GNMA	762692	36176DC50	3-Mar-2011	15-Feb-2041	266	365	41,041
	Program	3.375%	4.258%	3.875%	GNMA	762763	36176DFC2	22-Mar-2011	15-Feb-2041	266	364	2,282,503
	Program	3.500%	4.396%	4.000%	GNMA	762764	36176DFD0	22-Mar-2011	15-Feb-2041	266	364	964,964
	Program	3.625%	4.268%	4.125%	GNMA	762765	36176DFE8	22-Mar-2011	15-Mar-2041	267	365	1,177,642
	Program	3.500%	4.016%	4.000%	GNMA	762773	36176DFN8	22-Mar-2011	15-Mar-2041	267	365	227,513
	Program	3.375%	3.976%	3.875%	GNMA	762774	36176DFP3	22-Mar-2011	15-Feb-2041	266	364	388,647
	Program	3.625%	4.057%	4.125%	GNMA	762800	36176DGH0	22-Mar-2011	15-Feb-2041	266	364	65,539
	Program	3.500%	4.342%	4.000%	GNMA	762935	36176DLQ4	30-Mar-2011	15-Mar-2041	267	365	257,734
	Program	3.625%	4.239%	4.125%	GNMA	762936	36176DLR2	30-Mar-2011	15-Mar-2041	267	365	461,225
	Program	3.750%	4.097%	4.250%	GNMA	762951	36176DL84	30-Mar-2011	15-Mar-2041	267	365	168,434
	Program	3.500%	4.842%	4.000%	GNMA	763169	36176DT29	5-May-2011	15-Apr-2041	268	365	193,796
	Program	3.500%	4.016%	4.000%	GNMA	763211	36176DVC4	17-May-2011	15-Apr-2041	268	364	142,588
	Program	3.625%	4.057%	4.125%	GNMA	763212	36176DVD2	17-May-2011	15-Mar-2041	267	363	123,341
	Program	3.500%	4.016%	4.000%	GNMA	763285	36176DXN8	26-May-2011	15-Apr-2041	268	364	89,937
	Program	3.625%	4.059%	4.125%	GNMA	763287	36176DXQ1	26-May-2011	15-Apr-2041	268	364	153,160
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	15-Sep-2011	15-Sep-2041	273	365	39,151
	Program	3.750%	4.588%	4.250%	GNMA	770691	36176M7C1	7-Jun-2011	15-May-2041	269	365	76,500
	Program	3.875%	4.136%	4.375%	GNMA	770693	36176M7E7	7-Jun-2011	15-May-2041	269	365	247,307
	Program	3.750%	4.349%	4.250%	GNMA	770702	36176NAB7	16-Jun-2011	15-Apr-2041	268	363	152,684
	Program	3.500%	4.452%	4.000%	GNMA	770703	36176NAC5	16-Jun-2011	15-May-2041	269	364	98,570
	Program	3.625%	4.059%	4.125%	GNMA	770704	36176NAD3	16-Jun-2011	15-May-2041	269	364	110,258
	Program	3.750%	4.097%	4.250%	GNMA	770872	36176NFM8	28-Jun-2011	15-May-2041	269	364	197,088
	Program	3.875%	4.529%	4.375%	GNMA	770874	36176NFP1	28-Jun-2011	15-May-2041	269	364	95,864
	Program	4.125%	4.212%	4.625%	GNMA	770876	36176NFR7	28-Jun-2011	15-Jun-2041	270	365	135,752
	Program	4.000%	4.000%	4.500%	GNMA	770932	36176NHH7	28-Jul-2011	15-Jun-2041	270	364	18,041
	Program	3.375%	3.375%	3.875%	GNMA	779713	36176YAN7	1-Nov-2011	15-Nov-2041	275	366	43,831
	Program	3.375%	3.375%	3.875%	GNMA	779773	36176YCJ4	1-Nov-2011	15-Dec-2041	276	367	14,924
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	22-Nov-2011	15-Oct-2041	274	364	9,016
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	22-Nov-2011	15-Nov-2041	275	365	104,434
												17,188,034
RMRB 2011A/2013A												
	Program	3.750%	4.285%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	269	366	479,636
	Program	3.875%	4.256%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	269	366	496,289
	Program	4.000%	4.394%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	269	366	325,848
	Program	3.375%	4.410%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	266	364	213,071
	Program	3.500%	4.020%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	267	365	126,017
	Program	3.625%	4.269%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	268	366	1,070,581
	Program	3.375%	3.977%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	266	364	165,474
	Program	3.625%	4.137%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	268	366	840,187
	Program	3.500%	4.418%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	268	366	208,861
	Program	3.625%	4.311%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	268	366	388,052
	Program	3.750%	4.961%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	267	365	121,612
	Program	3.625%	4.276%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	268	365	2,762,459
	Program	3.750%	4.096%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	268	365	291,928
	Program	3.375%	3.975%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	266	363	139,675
	Program	3.500%	5.131%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	267	364	72,483
	Program	3.625%	4.303%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	268	365	2,429,890
	Program	3.750%	4.816%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	268	365	211,974
	Program	3.625%	4.331%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	269	366	1,123,557
	Program	3.750%	4.236%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	269	366	1,636,873
	Program	3.875%	4.216%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	269	366	664,612
	Program	3.500%	4.018%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	268	365	148,128
	Program	3.625%	4.326%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	269	366	850,338
	Program	4.125%	4.125%	4.625%	GNMA	770582	36176M2P7	16-Aug-2011	15-Aug-2041	272	365	257,880
	Program	4.250%	4.250%	4.750%	GNMA	770583	36176M2Q5	1-Aug-2011	15-Aug-2041	272	366	221,434
	Program	4.375%	4.375%	4.875%	GNMA	770584	36176M2R3	1-Aug-2011	15-Jul-2041	271	365	513,964
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	1-Aug-2011	15-Sep-2041	273	365	338,125
	Program	3.750%	4.221%	4.250%	GNMA	770694	36176M7F4	1-Sep-2011	15-Aug-2041	272	365	638,888
	Program	3.625%	9.836%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	269	365	56,786
	Program	3.875%	4.241%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	269	365	704,097
	Program	4.125%	4.276%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	269	365	606,941
	Program	3.500%	4.022%	4.000%	GNMA	770701	36176NAA9	1-Jun-2011	15-May-2041	269	365	221,143
	Program	3.625%	4.358%	4.125%	GNMA	770705	36176NAE1	1-May-2011	15-Apr-2041	268	365	388,543
	Program	3.750%	4.305%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	269	365	444,004
	Program	3.875%	4.405%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	269	365	440,102
	Program	3.875%	4.135%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	269	365	756,703
	Program	4.125%	4.269%	4.625%								

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
December 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 December 31, 2018	
RMRB 2011A/2013A (continued)	Program	4.250%	4.250%	4.750%	GNMA	770869	36176NFJ5	1-Jun-2011	15-Jun-2041	270	366	836,078	
	Program	3.500%	4.016%	4.000%	GNMA	770883	36176NFB2	1-Jun-2011	15-Jun-2041	270	363	65,039	
	Program	3.750%	4.101%	4.250%	GNMA	770927	36176NHCB	1-May-2011	15-Feb-2041	266	364	351,977	
	Program	3.875%	4.215%	4.375%	GNMA	770928	36176NHD6	18-Jul-2011	15-Jun-2041	270	364	291,413	
	Program	4.000%	4.174%	4.500%	GNMA	770929	36176NHE4	18-Jul-2011	15-Jun-2041	270	364	354,521	
	Program	4.125%	4.335%	4.625%	GNMA	770933	36176NHJ3	18-Jul-2011	15-May-2041	269	364	286,090	
	Program	4.250%	4.250%	4.750%	GNMA	770935	36176NHL8	18-Jul-2011	15-Jun-2041	270	365	1,280,002	
	Program	3.375%	3.375%	3.875%	GNMA	779713	36176YAN7	18-Jul-2011	15-Jun-2041	270	365	93,066	
	Program	3.375%	3.375%	3.875%	GNMA	779773	36176YJC4	1-Nov-2011	15-Oct-2041	274	365	31,687	
	Program	3.500%	3.500%	4.000%	GNMA	779774	36176YCK1	1-Nov-2011	15-Nov-2041	275	365	610,857	
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	1-Nov-2011	15-Dec-2041	276	364	61,776	
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	1-Nov-2011	15-Dec-2041	276	365	321,336	
	Program	3.250%	3.250%	3.750%	GNMA	779981	36177HCS0	1-Nov-2011	15-Oct-2041	274	363	68,633	
	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	1-Nov-2011	15-Nov-2041	275	366	112,618	
	Program	3.875%	3.875%	4.375%	GNMA	409165	36206EQS7	1-Nov-2011	15-Sep-2041	273	366	307,137	
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	19-Oct-2011	15-Jul-2041	271	363	78,062	
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	18-Oct-2011	15-Sep-2041	273	364	602,573	
	Program	4.250%	4.250%	4.750%	GNMA	544322	36212UVF3	1-Dec-2011	15-Oct-2041	274	365	1,340,498	
	Program	4.125%	4.125%	4.625%	GNMA	618446	36290VBP8	19-Oct-2011	15-Jul-2041	271	365	232,611	
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	16-Aug-2011	15-Aug-2041	272	365	291,546	
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	1-Sep-2011	15-Aug-2041	272	365	195,084	
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	273	364	176,003	
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	1-Oct-2011	15-Sep-2041	273	364	681,588	
													32,093,073
	RMRB 2009A5/2011A	Program	3.375%	16.992%	3.875%	GNMA	759378	36230UM30	3-Jan-2011	15-Dec-2040	264	365	12,476
		Program	3.375%	18.642%	3.875%	GNMA	759423	36230UPG8	12-Jan-2011	15-Jan-2041	265	365	61,986
		Program	3.375%	19.149%	3.875%	GNMA	759557	36230UTN9	7-Feb-2011	15-Jan-2041	265	365	71,240
		Program	3.500%	14.178%	4.000%	GNMA	759558	36230UTP4	7-Feb-2011	15-Dec-2040	264	363	4,150
		Program	3.375%	13.684%	3.875%	GNMA	759559	36230UTQ2	7-Feb-2011	15-Dec-2040	264	363	17,197
		Program	3.375%	18.749%	3.875%	GNMA	762681	36176DCS0	1-Mar-2011	15-Feb-2041	266	365	95,344
		Program	3.500%	14.187%	4.000%	GNMA	762684	36176DCV3	1-Mar-2011	15-Jan-2041	265	364	2,505
		Program	3.250%	16.893%	3.750%	GNMA	762690	36176DC35	1-Mar-2011	15-Jan-2041	265	364	18,865
		Program	3.500%	18.984%	4.000%	GNMA	762691	36176DC43	1-Mar-2011	15-Feb-2041	266	365	50,203
Program		3.375%	45.156%	3.875%	GNMA	762692	36176DCS0	1-Mar-2011	15-Feb-2041	266	365	2,393	
Program		3.500%	21.986%	4.000%	GNMA	762764	36176DFD0	1-Mar-2011	15-Feb-2041	266	365	46,702	
Program		3.625%	20.064%	4.125%	GNMA	762765	36176DFE8	1-Mar-2011	15-Mar-2041	267	366	46,057	
Program		3.500%	14.170%	4.000%	GNMA	762773	36176DFN8	1-Mar-2011	15-Mar-2041	267	366	11,011	
Program		3.375%	13.685%	3.875%	GNMA	762774	36176DFP3	1-Mar-2011	15-Feb-2041	266	365	22,653	
Program		3.625%	14.665%	4.125%	GNMA	762800	36176DGH0	1-Mar-2011	15-Feb-2041	266	365	2,563	
Program		3.375%	21.140%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	266	364	12,419	
Program		3.500%	20.892%	4.000%	GNMA	762935	36176DLQ4	1-Mar-2011	15-Mar-2041	267	366	12,474	
Program		3.625%	19.327%	4.125%	GNMA	762936	36176DLR2	1-Mar-2011	15-Mar-2041	267	366	18,038	
Program		3.750%	15.166%	4.250%	GNMA	762951	36176DL84	1-Mar-2011	15-Mar-2041	267	366	5,115	
Program		3.500%	14.240%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	267	365	6,099	
Program		3.625%	20.079%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	268	366	41,870	
Program		3.375%	13.700%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	266	364	9,645	
Program		3.625%	16.714%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	268	366	32,859	
Program		3.500%	22.462%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	268	366	10,108	
Program		3.625%	21.175%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	268	366	15,177	
Program		3.750%	43.631%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	267	365	3,693	
Program		3.375%	13.674%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	266	363	8,141	
Program		3.500%	37.192%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	267	364	3,508	
Program		3.500%	31.226%	4.000%	GNMA	763169	36176DT29	1-May-2011	15-Apr-2041	268	365	9,380	
Program		3.750%	15.150%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	268	365	8,866	
Program		3.500%	14.170%	4.000%	GNMA	763211	36176DVC4	1-May-2011	15-Apr-2041	268	365	6,901	
Program		3.625%	14.661%	4.125%	GNMA	763212	36176DVD2	1-May-2011	15-Mar-2041	267	364	4,824	
Program		3.750%	38.869%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	268	365	6,437	
Program		3.500%	14.163%	4.000%	GNMA	763285	36176DXN8	1-May-2011	15-Apr-2041	268	365	4,352	
Program		3.625%	21.671%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	269	366	43,942	
Program		3.625%	14.716%	4.125%	GNMA	763287	36176DXQ1	1-May-2011	15-Apr-2041	268	365	5,990	
Program		3.750%	19.761%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	269	366	49,708	
Program		3.875%	19.276%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	269	366	14,704	
Program		3.625%	21.545%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	269	366	33,257	
Program		3.750%	21.381%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	269	366	14,566	
Program		3.875%	21.099%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	269	366	10,981	
Program		4.000%	31.488%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	269	366	4,673	
Program		3.750%	31.345%	4.250%	GNMA	770691	36176M7C1	1-Jun-2011	15-May-2041	269	365	2,323	
Program		3.875%	15.661%	4.375%	GNMA	770693	36176M7E7	1-Jun-2011	15-May-2041	269	365	5,472	
Program		3.625%	#####	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	269	365	2,221	
Program		3.875%	20.416%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	269	365	15,578	
Program		4.125%	25.752%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	269	365	4,234	
Program		3.500%	14.278%	4.000%	GNMA	770701	36176NAA9	1-May-2011	15-Apr-2041	268	365	10,703	
Program		3.750%	23.481%	4.250%	GNMA	770702	36176NAB7	1-Jun-2011	15-Apr-2041	268	364	4,636	
Program		3.500%	23.161%	4.000%	GNMA	770703	36176NAC5	1-Jun-2011	15-May-2041	269	365	4,770	
Program		3.625%	14.710%	4.125%	GNMA	770704	36176NAD3	1-Jun-2011	15-May-2041	269	365	4,312	
Program		3.625%	22.376%	4.125%	GNMA	770705	36176NAE1	1-Jun-2011	15-May-2041	269	365	15,196	
Program		3.750%	22.031%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	269	365	13,484	
Program		3.875%	27.816%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	269	365	9,737	
Program		3.875%	15.641%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	269	365	16,742	
Program		4.125%	24.761%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-Jun-2041	270	366	3,388	
Program		4.000%	28.654%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-May-2041	269	365	6,168	
Program		3.750%	62.382%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	269	365	4,630	
Program		4.000%	19.431%	4.500%	GNMA	770863	36176NFC0	1-Jun-2011	15-Jun-2041	270	366	11,832	
Program		3.750%	33.486%	4.250%	GNMA	770864	36176NFD8	1-Jun-2011	15-Jun-2041	270	366	4,412	
Program		3.625%	14.664%	4.125%	GNMA	770865	36176NFE6	1-Jun-2011	15-May-2041	269	365	3,012	
Program		3.875%	20.117%	4.375%	GNMA	770867	36176NFG1	1-Jun-2011	15-Jun-2041	270	366	6,553	
Program		4.125%	41.707%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	270	366	1,082	

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
December 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 December 31, 2018
RMRB 2009A5/2011A (continued	Program	4.000%	16.132%	4.500%	GNMA	770929	36176NHE4	1-Jul-2011	15-Jun-2041	270	365	5,084
	Program	4.125%	34.236%	4.625%	GNMA	770933	36176NHJ3	1-Jul-2011	15-Jun-2041	270	365	1,996
	Reserve	2.500%	2.500%	3.000%	FNMA	837072	31407P6H6	1-Apr-2006	1-Apr-2036	207	365	363,493
	Reserve	2.500%	2.500%	3.000%	FNMA	872180	31409H6R0	1-Jun-2006	1-May-2036	208	364	39,273
	Reserve	2.500%	2.500%	3.000%	FNMA	872185	31409H6W9	1-Jul-2006	1-Jul-2036	210	365	8,703
	Reserve	2.500%	2.500%	3.000%	FNMA	872190	31409H7B4	1-Sep-2006	1-Sep-2036	212	365	380,345
	Reserve	2.500%	2.500%	3.000%	FNMA	872199	31409H7L2	1-Nov-2002	20-Jul-2032	163	362	23,303
	Reserve	2.500%	2.500%	3.000%	FNMA	872211	31409JAL4	1-Apr-2007	1-May-2037	220	366	217,579
	Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	1-Jul-2007	1-Aug-2037	223	366	66,226
	Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JAQ3	1-May-2007	1-Jun-2037	221	366	194,774
	Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	1-Jul-2007	1-Jul-2037	222	365	17,831
	Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	1-Jul-2007	1-Jul-2037	222	365	61,622
	Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JA26	1-Jul-2007	1-Aug-2037	223	366	61,223
	Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JA34	1-Jul-2007	1-Aug-2037	223	366	33,323
	Reserve	3.500%	3.500%	4.000%	FNMA	949147	31413L5G0	1-Aug-2007	1-Aug-2037	223	365	46,368
	Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	217	353	104,050
	Reserve	3.500%	15.960%	4.000%	FNMA	969257	31414LAJ7	1-Jul-2007	1-Aug-2037	223	366	211,639
	Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Aug-2007	1-Aug-2037	223	365	112,994
	Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LAJ5	1-Feb-2009	1-Feb-2039	241	365	12,955
	Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	1-May-2009	1-Mar-2039	242	363	69,803
	Reserve	6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	1-Apr-1999	15-Jul-2028	115	357	5,957
	Reserve	6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	1-Sep-2001	15-Jul-2031	151	364	6,748
	Reserve	6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	1-Sep-2001	15-May-2030	137	349	5,997
	Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	1-Sep-2001	15-May-2030	137	349	32,335
	Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	1-May-1999	20-Jul-2028	115	356	18,229
	Reserve	6.500%	6.500%	7.000%	GNMA	600930	36200GST4	1-Nov-2002	20-Jul-2032	163	362	9,219
	Reserve	3.375%	21.981%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	266	365	141,462
	Reserve	3.375%	18.526%	3.875%	GNMA	762763	36176DFC2	1-Mar-2011	15-Feb-2041	266	365	133,038
	Reserve	3.625%	20.281%	4.125%	GNMA	763170	36176DJT37	1-May-2011	15-Apr-2041	268	365	108,039
	Reserve	3.625%	20.973%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	268	365	95,032
	Reserve	3.500%	14.208%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	268	365	7,169
	Reserve	3.750%	19.262%	4.250%	GNMA	770694	36176M7F4	1-Jun-2011	15-May-2041	269	365	19,401
												3,658,095
												<u>\$ 52,939,202</u>

RMRB Total:

\$ 52,939,202