

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
June 30, 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 June 30, 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	277	365	32,486
	Program	3.750%	3.750%	4.250%	GNMA	544318	36212UVK4	16-Aug-2011	15-May-2041	275	362	211,515
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	28-Sep-2011	15-Sep-2041	279	365	34,166
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	6-Oct-2011	15-Sep-2041	279	365	22,866
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	279	364	26,104
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	19-Oct-2011	15-Sep-2041	279	364	79,879
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	13-Dec-2011	15-Oct-2041	280	363	22,560
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	13-Dec-2011	15-Nov-2041	281	364	198,596
	Program	3.375%	4.276%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	272	365	2,920,962
	Program	3.375%	3.732%	3.875%	GNMA	759378	36230UM30	1-Jan-2011	15-Dec-2040	270	365	475,925
	Program	3.375%	4.252%	3.875%	GNMA	759423	36230UPG8	13-Jan-2011	15-Jan-2041	271	365	1,079,283
	Program	3.375%	4.177%	3.875%	GNMA	759557	36230UTN9	8-Feb-2011	15-Jan-2041	271	364	1,401,713
	Program	3.500%	4.010%	4.000%	GNMA	759558	36230UTP4	8-Feb-2011	15-Dec-2040	270	363	86,945
	Program	3.375%	3.967%	3.875%	GNMA	759559	36230UTQ2	8-Feb-2011	15-Dec-2040	270	363	299,286
	Program	3.375%	4.258%	3.875%	GNMA	762681	36176DCS0	3-Mar-2011	15-Feb-2041	272	365	1,659,467
	Program	3.500%	4.010%	4.000%	GNMA	762684	36176DCV3	3-Mar-2011	15-Jan-2041	271	364	52,492
	Program	3.250%	3.924%	3.750%	GNMA	762690	36176DC35	7-Mar-2011	15-Jan-2041	271	364	381,774
	Program	3.500%	4.239%	4.000%	GNMA	762691	36176DC43	3-Mar-2011	15-Feb-2041	272	365	1,052,457
	Program	3.375%	5.700%	3.875%	GNMA	762692	36176DC50	3-Mar-2011	15-Feb-2041	272	365	43,000
	Program	3.375%	4.160%	3.875%	GNMA	762763	36176DFC2	22-Mar-2011	15-Feb-2041	272	364	2,568,727
	Program	3.500%	4.376%	4.000%	GNMA	762764	36176DFD0	22-Mar-2011	15-Feb-2041	272	364	985,814
	Program	3.625%	4.258%	4.125%	GNMA	762765	36176DFE8	22-Mar-2011	15-Mar-2041	273	365	1,196,221
	Program	3.500%	4.009%	4.000%	GNMA	762773	36176DFN8	22-Mar-2011	15-Mar-2041	273	365	230,686
	Program	3.375%	3.967%	3.875%	GNMA	762774	36176DFP3	22-Mar-2011	15-Feb-2041	272	364	394,372
	Program	3.625%	4.051%	4.125%	GNMA	762800	36176DGH0	22-Mar-2011	15-Feb-2041	272	364	66,440
	Program	3.500%	4.330%	4.000%	GNMA	762935	36176DLQ4	30-Mar-2011	15-Mar-2041	273	365	261,330
	Program	3.625%	4.231%	4.125%	GNMA	762936	36176DLR2	30-Mar-2011	15-Mar-2041	273	365	467,500
	Program	3.750%	4.092%	4.250%	GNMA	762951	36176DL84	30-Mar-2011	15-Mar-2041	273	365	170,677
	Program	3.500%	4.386%	4.000%	GNMA	763169	36176DT29	5-May-2011	15-Apr-2041	274	365	293,631
	Program	3.500%	4.009%	4.000%	GNMA	763211	36176DVC4	17-May-2011	15-Apr-2041	274	364	144,584
	Program	3.625%	4.051%	4.125%	GNMA	763212	36176DV02	17-May-2011	15-Mar-2041	273	363	125,025
	Program	3.500%	4.009%	4.000%	GNMA	763285	36176DXN8	26-May-2011	15-Apr-2041	274	364	91,175
	Program	3.625%	4.053%	4.125%	GNMA	763287	36176DXQ1	26-May-2011	15-Apr-2041	274	364	155,301
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	15-Sep-2011	15-Sep-2041	279	365	39,691
	Program	3.750%	4.574%	4.250%	GNMA	770691	36176M7C1	7-Jun-2011	15-May-2041	275	365	77,785
	Program	3.875%	4.132%	4.375%	GNMA	770693	36176M7E7	7-Jun-2011	15-May-2041	275	365	250,594
	Program	3.750%	4.092%	4.250%	GNMA	770702	36176NAB7	16-Jun-2011	15-Apr-2041	274	363	267,662
	Program	3.500%	4.439%	4.000%	GNMA	770703	36176NAC5	16-Jun-2011	15-May-2041	275	364	99,918
	Program	3.625%	4.052%	4.125%	GNMA	770704	36176NAD3	16-Jun-2011	15-May-2041	275	364	111,967
	Program	3.750%	4.092%	4.250%	GNMA	770872	36176NFM8	28-Jun-2011	15-May-2041	275	364	199,870
	Program	3.875%	4.521%	4.375%	GNMA	770874	36176NFP1	28-Jun-2011	15-May-2041	275	364	97,110
	Program	4.125%	4.211%	4.625%	GNMA	770876	36176NFR7	28-Jun-2011	15-Jun-2041	276	365	137,468
	Program	4.000%	4.000%	4.500%	GNMA	770932	36176NH77	28-Jun-2011	15-Jun-2041	276	364	20,515
	Program	4.250%	4.250%	4.750%	GNMA	779708	36176YAH0	1-Nov-2011	15-Oct-2041	280	365	11,990
	Program	3.375%	3.375%	3.875%	GNMA	779713	36176YAN7	1-Nov-2011	15-Nov-2041	281	366	44,436
	Program	3.375%	3.375%	3.875%	GNMA	779773	36176YCJ4	1-Nov-2011	15-Dec-2041	282	367	15,134
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	22-Nov-2011	15-Oct-2041	280	364	9,133
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	22-Nov-2011	15-Nov-2041	281	365	105,822
												18,722,054
RMRB 2011A/2013A	Program	3.750%	4.278%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	275	366	486,001
	Program	3.875%	4.251%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	275	366	502,897
	Program	4.000%	4.386%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	275	366	332,628
	Program	3.375%	4.395%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	272	364	216,255
	Program	3.500%	4.011%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	273	365	128,087
	Program	3.625%	4.259%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	274	366	1,086,159
	Program	3.375%	3.968%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	272	364	167,900
	Program	3.625%	4.130%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	274	366	851,814
	Program	3.500%	4.404%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	274	366	211,905
	Program	3.625%	4.302%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	274	366	393,464
	Program	3.750%	4.942%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	273	365	123,537
	Program	3.625%	4.267%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	274	365	2,804,424
	Program	3.750%	4.092%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	274	365	295,839
	Program	3.375%	3.967%	3.875%	GNMA	763167	36176DTP9	1-May-2011	15-Feb-2041	272	363	141,657
	Program	3.500%	5.108%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	273	364	73,486
	Program	3.625%	4.293%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	274	365	2,466,307
	Program	3.750%	4.802%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	274	365	214,811
	Program	3.625%	4.263%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	275	366	1,243,166
	Program	3.750%	4.185%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	275	366	1,829,851
	Program	3.875%	4.171%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	275	366	764,110
	Program	3.500%	4.009%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	274	365	150,844
	Program	3.625%	4.223%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	275	366	997,223
	Program	4.125%	4.125%	4.625%	GNMA	770582	36176M2P7	16-Aug-2011	15-Aug-2041	278	365	261,154
	Program	4.250%	4.250%	4.750%	GNMA	770583	36176M2Q5	1-Aug-2011	15-Aug-2041	278	366	292,648
	Program	4.375%	4.375%	4.875%	GNMA	770584	36176M2R3	1-Aug-2011	15-Jul-2041	277	365	520,773
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	1-Aug-2011	15-Sep-2041	279	365	342,790
	Program	3.750%	4.215%	4.250%	GNMA	770694	36176M7F4	1-Sep-2011	15-Aug-2041	278	365	647,352
	Program	3.625%	9.753%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	275	365	57,550
	Program	3.875%	4.201%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	275	365	789,965
	Program	4.125%	4.274%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	275	365	614,726
	Program	3.500%	4.013%	4.000%	GNMA	770701	36176NAA9	1-Jun-2011	15-May-2041	275	365	225,067
	Program	3.625%	4.346%	4.125%	GNMA	770705	36176NAE1	1-May-2011	15-Apr-2041	274	365	394,987
	Program	3.750%	4.210%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	275	365	536,001
	Program	3.875%	4.398%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	275	365	445,727
	Program	3.875%	4.132%	4.375%	GNMA</							

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MORTGAGE BACKED SECURITIES
June 30, 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 June 30, 2018	
RMRB 2011A/2013A (continued)	Program	4.125%	4.384%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	276	366	157,018	
	Program	4.250%	4.250%	4.750%	GNMA	770869	36176NFJ5	1-Jun-2011	15-Jun-2041	276	366	846,908	
	Program	3.500%	4.009%	4.000%	GNMA	770883	36176NFKY2	1-Jun-2011	15-Jun-2041	276	363	65,942	
	Program	3.750%	4.095%	4.250%	GNMA	770927	36176NHC8	1-May-2011	15-Feb-2041	272	364	358,581	
	Program	3.875%	4.211%	4.375%	GNMA	770928	36176NHD6	18-Jul-2011	15-Jun-2041	276	364	295,220	
	Program	4.000%	4.172%	4.500%	GNMA	770929	36176NHE4	18-Jul-2011	15-Jun-2041	276	364	359,059	
	Program	4.125%	4.332%	4.625%	GNMA	770933	36176NHJ3	18-Jul-2011	15-May-2041	275	364	289,721	
	Program	4.250%	4.250%	4.750%	GNMA	770935	36176NHL8	18-Jul-2011	15-Jun-2041	276	365	1,495,098	
	Program	4.250%	4.250%	4.750%	GNMA	779708	36176YAH0	18-Jul-2011	15-Jul-2041	277	364	59,949	
	Program	3.375%	3.375%	3.875%	GNMA	779713	36176YAN7	18-Jul-2011	15-Jun-2041	276	365	94,350	
	Program	3.375%	3.375%	3.875%	GNMA	779773	36176YJC4	1-Nov-2011	15-Oct-2041	280	365	32,134	
	Program	3.500%	3.500%	4.000%	GNMA	779774	36176YCK1	1-Nov-2011	15-Nov-2041	281	365	619,394	
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	1-Nov-2011	15-Dec-2041	282	364	62,581	
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	1-Nov-2011	15-Dec-2041	282	365	325,606	
	Program	3.250%	3.250%	3.750%	GNMA	779981	36177HCS0	1-Nov-2011	15-Oct-2041	280	363	70,948	
	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	1-Nov-2011	15-Nov-2041	281	366	114,044	
	Program	3.875%	3.875%	4.375%	GNMA	409165	36206EQS7	1-Nov-2011	15-Sep-2041	279	366	311,140	
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	19-Oct-2011	15-Jul-2041	277	363	79,199	
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	18-Oct-2011	15-Sep-2041	279	364	611,065	
	Program	4.250%	4.250%	4.750%	GNMA	544322	36212UVP3	1-Dec-2011	15-Oct-2041	280	365	1,362,557	
	Program	4.125%	4.125%	4.625%	GNMA	544323	36212UVQ1	1-Dec-2011	15-Nov-2041	281	365	128,577	
	Program	4.125%	4.125%	4.625%	GNMA	618446	36290VBP8	19-Oct-2011	15-Jul-2041	277	365	235,512	
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	16-Aug-2011	15-Aug-2041	278	365	295,071	
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	1-Sep-2011	15-Aug-2041	278	365	197,481	
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	279	364	178,864	
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	1-Oct-2011	15-Sep-2041	279	364	689,865	
													33,981,138
	RMRB 2009A5/2011A	Program	3.375%	14.656%	3.875%	GNMA	759378	36230UM30	3-Jan-2011	15-Dec-2040	270	365	15,059
		Program	3.375%	18.418%	3.875%	GNMA	759423	36230UPG8	12-Jan-2011	15-Jan-2041	271	365	62,907
		Program	3.375%	17.129%	3.875%	GNMA	759557	36230UTN9	7-Feb-2011	15-Jan-2041	271	365	81,700
		Program	3.500%	14.029%	4.000%	GNMA	759558	36230UTP4	7-Feb-2011	15-Dec-2040	270	363	4,208
		Program	3.375%	13.538%	3.875%	GNMA	759559	36230UTQ2	7-Feb-2011	15-Dec-2040	270	363	17,444
		Program	3.375%	18.530%	3.875%	GNMA	762681	36176DCS0	1-Mar-2011	15-Feb-2041	272	365	96,724
		Program	3.500%	14.036%	4.000%	GNMA	762684	36176DCV3	1-Mar-2011	15-Jan-2041	271	364	2,541
		Program	3.250%	13.044%	3.750%	GNMA	762690	36176DC35	1-Mar-2011	15-Jan-2041	271	364	26,279
		Program	3.500%	18.761%	4.000%	GNMA	762691	36176DC43	1-Mar-2011	15-Feb-2041	272	365	50,937
		Program	3.375%	43.253%	3.875%	GNMA	762692	36176DC50	1-Mar-2011	15-Feb-2041	272	365	2,507
Program		3.500%	21.595%	4.000%	GNMA	762764	36176DFD0	1-Mar-2011	15-Feb-2041	272	365	47,711	
Program		3.625%	19.809%	4.125%	GNMA	762765	36176DFE8	1-Mar-2011	15-Mar-2041	273	366	46,784	
Program		3.500%	14.023%	4.000%	GNMA	762773	36176DFN8	1-Mar-2011	15-Mar-2041	273	366	11,165	
Program		3.375%	13.535%	3.875%	GNMA	762774	36176DFP3	1-Mar-2011	15-Feb-2041	272	365	22,986	
Program		3.625%	14.516%	4.125%	GNMA	762800	36176DGH0	1-Mar-2011	15-Feb-2041	272	365	2,598	
Program		3.375%	20.878%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	272	364	12,605	
Program		3.500%	20.652%	4.000%	GNMA	762935	36176DLQ4	1-Mar-2011	15-Mar-2041	273	366	12,648	
Program		3.625%	19.116%	4.125%	GNMA	762936	36176DLR2	1-Mar-2011	15-Mar-2041	273	366	18,284	
Program		3.750%	15.016%	4.250%	GNMA	762951	36176DL84	1-Mar-2011	15-Mar-2041	273	366	5,183	
Program		3.500%	14.067%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	273	365	6,199	
Program		3.625%	19.843%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	274	366	42,479	
Program		3.375%	13.551%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	272	364	9,786	
Program		3.625%	16.536%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	274	366	33,314	
Program		3.500%	22.189%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	274	366	10,255	
Program		3.625%	20.934%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	274	366	15,388	
Program		3.750%	43.009%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	273	365	3,752	
Program		3.375%	13.530%	3.875%	GNMA	763167	36176DQY9	1-May-2011	15-Feb-2041	272	363	8,257	
Program		3.500%	36.732%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	273	364	3,556	
Program		3.500%	21.799%	4.000%	GNMA	763169	36176DT29	1-May-2011	15-Apr-2041	274	365	14,211	
Program		3.750%	15.000%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	274	365	8,984	
Program		3.500%	14.023%	4.000%	GNMA	763211	36176DVC4	1-May-2011	15-Apr-2041	274	365	6,998	
Program		3.625%	14.512%	4.125%	GNMA	763212	36176DVD2	1-May-2011	15-Mar-2041	273	364	4,890	
Program		3.750%	38.405%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	274	365	6,523	
Program		3.500%	14.018%	4.000%	GNMA	763285	36176DXN8	1-May-2011	15-Apr-2041	274	365	4,412	
Program		3.625%	19.935%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	275	366	48,620	
Program		3.625%	14.563%	4.125%	GNMA	763287	36176DXQ1	1-May-2011	15-Apr-2041	274	365	6,074	
Program		3.750%	18.072%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	275	366	55,568	
Program		3.875%	17.270%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	275	366	16,906	
Program		3.625%	18.906%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	275	366	39,001	
Program		3.750%	21.150%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	275	366	14,759	
Program		3.875%	20.872%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	275	366	11,127	
Program		4.000%	30.928%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	275	366	4,770	
Program		3.750%	30.889%	4.250%	GNMA	770691	36176M7C1	1-Jun-2011	15-May-2041	275	365	2,362	
Program		3.875%	15.507%	4.375%	GNMA	770693	36176M7E7	1-Jun-2011	15-May-2041	275	365	5,544	
Program		3.625%	#####	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	275	365	2,251	
Program		3.875%	18.618%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	275	365	17,478	
Program		4.125%	25.478%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	275	365	4,289	
Program		3.500%	14.090%	4.000%	GNMA	770701	36176NAA9	1-May-2011	15-Apr-2041	274	365	10,892	
Program		3.750%	15.005%	4.250%	GNMA	770702	36176NAB7	1-Jun-2011	15-Apr-2041	274	364	8,128	
Program		3.500%	22.895%	4.000%	GNMA	770703	36176NAC5	1-Jun-2011	15-May-2041	275	365	4,836	
Program		3.625%	14.541%	4.125%	GNMA	770704	36176NAD3	1-Jun-2011	15-May-2041	275	365	4,379	
Program		3.625%	22.070%	4.125%	GNMA	770705	36176NAE1	1-Jun-2011	15-May-2041	275	365	15,448	
Program		3.750%	18.893%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	275	365	16,277	
Program		3.875%	27.514%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	275	365	9,862	
Program		3.875%	15.491%	4.375%	GNMA	770776	36176NANM1	1-Jun-2011	15-May-2041	275	365	16,959	
Program		4.125%	24.505%	4.625%	GNMA	770777	36176NAN9	1-Jun-2011	15-Jun-2041	276	366	3,430	
Program		4.000%	28.321%	4.500%	GNMA	770778	36176NANP4	1-Jun-2011	15-May-2041	275	365	6,252	
Program		3.750%	61.624%	4.250%	GNMA	770779	36176NANQ2	1-Jun-2011	15-May-2041	275	365	4,690	
Program		4.000%	17.713%	4.500%	GNMA	770863	36176NANF0	1-Jun-2011	15-Jun-2041	276	366	13,315	
Program		3.750%	33.101%	4.250%	GNMA	770864	36176NANF6	1-Jun-2011	15-Jun-2041	276			

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
June 30, 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 June 30, 2018
RMRB 2009A5/2011A (continued	Program	3.500%	14.021%	4.000%	GNMA	770883	36176NFBY2	1-May-2011	15-Feb-2041	272	363	3,191
	Program	3.750%	15.106%	4.250%	GNMA	770927	36176NHC8	1-Jul-2011	15-Jun-2041	276	365	10,889
	Program	3.875%	19.064%	4.375%	GNMA	770928	36176NHD6	1-Jul-2011	15-Jun-2041	276	365	6,532
	Program	4.000%	15.979%	4.500%	GNMA	770929	36176NHE4	1-Jul-2011	15-Jun-2041	276	365	5,149
	Program	4.125%	33.859%	4.625%	GNMA	770933	36176NHJ3	1-Jul-2011	15-Jun-2041	276	365	2,021
	Reserve	2.500%	2.500%	3.000%	FNMA	837072	31407P6H6	1-Apr-2006	1-Apr-2036	213	365	372,441
	Reserve	2.500%	2.500%	3.000%	FNMA	872180	31409H6R0	1-Jun-2006	1-May-2036	214	364	40,125
	Reserve	2.500%	2.500%	3.000%	FNMA	872185	31409H6W9	1-Jul-2006	1-Jul-2036	216	365	8,890
	Reserve	2.500%	2.500%	3.000%	FNMA	872190	31409H7B4	1-Sep-2006	1-Sep-2036	218	365	388,546
	Reserve	2.500%	2.500%	3.000%	FNMA	872199	31409H7L2	1-Nov-2002	20-Jul-2032	169	362	23,951
	Reserve	2.500%	2.500%	3.000%	FNMA	872211	31409JAL4	1-Apr-2007	1-May-2037	226	366	222,394
	Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	1-Jul-2007	1-Aug-2037	229	366	67,589
	Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JAC3	1-May-2007	1-Jun-2037	227	366	198,710
	Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	1-Jul-2007	1-Jul-2037	228	365	18,196
	Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	1-Jul-2007	1-Jul-2037	228	365	62,764
	Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JAX6	1-Jul-2007	1-Aug-2037	229	366	62,638
	Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JAX3	1-Jul-2007	1-Aug-2037	229	366	33,918
	Reserve	3.500%	3.500%	4.000%	FNMA	949147	31413L5G0	1-Aug-2007	1-Aug-2037	229	365	47,346
	Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	223	353	105,959
	Reserve	3.500%	15.749%	4.000%	FNMA	969257	31414LJA7	1-Jul-2007	1-Aug-2037	229	366	215,276
	Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Aug-2007	1-Aug-2037	229	365	115,047
	Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LJA5	1-Feb-2009	1-Feb-2039	247	365	13,168
	Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	1-May-2009	1-Mar-2039	248	363	70,730
	Reserve	6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	1-Apr-1999	15-Jul-2028	121	357	6,287
	Reserve	6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	1-Sep-2001	15-Jul-2031	157	364	6,927
	Reserve	6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	1-Sep-2001	15-May-2030	143	349	6,170
	Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	1-Sep-2001	15-May-2030	143	349	33,213
	Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	1-May-1999	20-Jul-2028	121	356	18,663
	Reserve	6.500%	6.500%	7.000%	GNMA	600930	36200GST4	1-Nov-2002	20-Jul-2032	169	362	10,131
	Reserve	3.375%	18.835%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	272	365	170,252
	Reserve	3.375%	16.837%	3.875%	GNMA	762763	36176DFC2	1-Mar-2011	15-Feb-2041	272	365	149,721
	Reserve	3.625%	20.032%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	274	365	109,680
	Reserve	3.625%	20.717%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	274	365	96,456
	Reserve	3.500%	14.016%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	274	365	7,300
	Reserve	3.750%	19.059%	4.250%	GNMA	770694	36176M7F4	1-Jun-2011	15-May-2041	275	365	19,658
												3,816,855
												\$ 56,520,047

RMRB Total:

\$ 56,520,047