

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
September 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 September 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	274	365	32,286
	Program	3.750%	3.750%	4.250%	GNMA	544318	36212UVK4	16-Aug-2011	15-May-2041	272	362	210,142
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	28-Sep-2011	15-Sep-2041	276	365	33,963
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	6-Oct-2011	15-Sep-2041	276	365	22,728
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	276	364	25,897
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	19-Oct-2011	15-Sep-2041	276	364	79,401
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	13-Dec-2011	15-Oct-2041	277	363	22,415
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	13-Dec-2011	15-Nov-2041	278	364	197,223
	Program	3.375%	4.383%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	269	365	2,611,451
	Program	3.375%	3.803%	3.875%	GNMA	759378	36230UM30	1-Jan-2011	15-Dec-2040	267	365	397,229
	Program	3.375%	4.258%	3.875%	GNMA	759423	36230UPG8	13-Jan-2011	15-Jan-2041	268	365	1,071,397
	Program	3.375%	4.285%	3.875%	GNMA	759557	36230UTN9	8-Feb-2011	15-Jan-2041	268	364	1,234,290
	Program	3.500%	4.013%	4.000%	GNMA	759558	36230UTP4	8-Feb-2011	15-Dec-2040	267	363	86,341
	Program	3.375%	3.972%	3.875%	GNMA	759559	36230UTQ2	8-Feb-2011	15-Dec-2040	267	363	297,175
	Program	3.375%	4.265%	3.875%	GNMA	762681	36176DCS0	3-Mar-2011	15-Feb-2041	269	365	1,647,682
	Program	3.500%	4.014%	4.000%	GNMA	762684	36176DCV3	3-Mar-2011	15-Jan-2041	268	364	52,122
	Program	3.250%	4.182%	3.750%	GNMA	762690	36176DC35	7-Mar-2011	15-Jan-2041	268	364	276,059
	Program	3.500%	4.244%	4.000%	GNMA	762691	36176DC43	3-Mar-2011	15-Feb-2041	269	365	1,044,906
	Program	3.375%	5.754%	3.875%	GNMA	762692	36176DC50	3-Mar-2011	15-Feb-2041	269	365	42,025
	Program	3.375%	4.252%	3.875%	GNMA	762763	36176DFC2	22-Mar-2011	15-Feb-2041	269	364	2,299,062
	Program	3.500%	4.385%	4.000%	GNMA	762764	36176DFD0	22-Mar-2011	15-Feb-2041	269	364	975,012
	Program	3.625%	4.263%	4.125%	GNMA	762765	36176DFE8	22-Mar-2011	15-Mar-2041	270	365	1,187,042
	Program	3.500%	4.013%	4.000%	GNMA	762773	36176DFN8	22-Mar-2011	15-Mar-2041	270	365	229,107
	Program	3.375%	3.972%	3.875%	GNMA	762774	36176DFP3	22-Mar-2011	15-Feb-2041	269	364	391,523
	Program	3.625%	4.054%	4.125%	GNMA	762800	36176DGH0	22-Mar-2011	15-Feb-2041	269	364	65,992
	Program	3.500%	4.336%	4.000%	GNMA	762935	36176DLQ4	30-Mar-2011	15-Mar-2041	270	365	259,541
	Program	3.625%	4.235%	4.125%	GNMA	762936	36176DLR2	30-Mar-2011	15-Mar-2041	270	365	464,379
	Program	3.750%	4.094%	4.250%	GNMA	762951	36176DL84	30-Mar-2011	15-Mar-2041	270	365	169,561
	Program	3.500%	4.392%	4.000%	GNMA	763169	36176DT29	5-May-2011	15-Apr-2041	271	365	291,624
	Program	3.500%	4.013%	4.000%	GNMA	763211	36176DVC4	17-May-2011	15-Apr-2041	271	364	143,588
	Program	3.625%	4.054%	4.125%	GNMA	763212	36176DVD2	17-May-2011	15-Mar-2041	270	363	124,188
	Program	3.500%	4.012%	4.000%	GNMA	763285	36176DXN8	26-May-2011	15-Apr-2041	271	364	90,559
	Program	3.625%	4.056%	4.125%	GNMA	763287	36176DXQ1	26-May-2011	15-Apr-2041	271	364	154,236
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	15-Sep-2011	15-Sep-2041	276	365	39,432
	Program	3.750%	4.581%	4.250%	GNMA	770691	36176M7C1	7-Jun-2011	15-May-2041	272	365	77,146
	Program	3.875%	4.134%	4.375%	GNMA	770693	36176M7E7	7-Jun-2011	15-May-2041	272	365	248,960
	Program	3.750%	4.094%	4.250%	GNMA	770702	36176NAB7	16-Jun-2011	15-Apr-2041	271	363	265,899
	Program	3.500%	4.445%	4.000%	GNMA	770703	36176NAC5	16-Jun-2011	15-May-2041	272	364	99,247
	Program	3.625%	4.055%	4.125%	GNMA	770704	36176NAD3	16-Jun-2011	15-May-2041	272	364	111,117
	Program	3.750%	4.094%	4.250%	GNMA	770872	36176NFM8	28-Jun-2011	15-May-2041	272	364	198,486
	Program	3.875%	4.525%	4.375%	GNMA	770874	36176NFP1	28-Jun-2011	15-May-2041	272	364	96,491
	Program	4.125%	4.212%	4.625%	GNMA	770876	36176NFR7	28-Jun-2011	15-Jun-2041	273	365	136,615
	Program	4.000%	4.000%	4.500%	GNMA	770932	36176NH77	28-Jul-2011	15-Jun-2041	273	364	19,285
	Program	4.250%	4.250%	4.750%	GNMA	779708	36176YAH0	1-Nov-2011	15-Oct-2041	277	365	11,917
	Program	3.375%	3.375%	3.875%	GNMA	779713	36176YAN7	1-Nov-2011	15-Nov-2041	278	366	44,135
	Program	3.375%	3.375%	3.875%	GNMA	779773	36176Y CJ4	1-Nov-2011	15-Dec-2041	279	367	15,029
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	22-Nov-2011	15-Oct-2041	277	364	9,072
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HB J1	22-Nov-2011	15-Nov-2041	278	365	105,131
												17,708,109
RMRB 2011A/2013A												
	Program	3.750%	4.282%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	272	366	482,837
	Program	3.875%	4.254%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	272	366	499,587
	Program	4.000%	4.390%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	272	366	329,238
	Program	3.375%	4.403%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	269	364	214,671
	Program	3.500%	4.016%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	270	365	126,992
	Program	3.625%	4.264%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	271	366	1,078,464
	Program	3.375%	3.972%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	269	364	166,674
	Program	3.625%	4.133%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	271	366	846,027
	Program	3.500%	4.411%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	271	366	210,370
	Program	3.625%	4.307%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	271	366	390,778
	Program	3.750%	4.952%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	270	365	122,488
	Program	3.625%	4.272%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	271	365	2,783,279
	Program	3.750%	4.094%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	271	365	293,889
	Program	3.375%	3.971%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	269	363	140,670
	Program	3.500%	5.119%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	270	364	72,989
	Program	3.625%	4.298%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	271	365	2,448,208
	Program	3.750%	4.809%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	271	365	213,401
	Program	3.625%	4.325%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	272	366	1,132,477
	Program	3.750%	4.233%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	272	366	1,648,587
	Program	3.875%	4.213%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	272	366	669,795
	Program	3.500%	4.015%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	271	365	149,162
	Program	3.625%	4.229%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	272	366	987,128
	Program	4.125%	4.125%	4.625%	GNMA	770582	36176M2P7	16-Aug-2011	15-Aug-2041	275	365	259,501
	Program	4.250%	4.250%	4.750%	GNMA	770583	36176M2Q5	1-Aug-2011	15-Aug-2041	275	366	290,886
	Program	4.375%	4.375%	4.875%	GNMA	770584	36176M2R3	1-Aug-2011	15-Jul-2041	274	365	517,399
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	1-Aug-2011	15-Sep-2041	276	365	340,548
	Program	3.750%	4.218%	4.250%	GNMA	770694	36176M7F4	1-Sep-2011	15-Aug-2041	275	365	643,142
	Program	3.625%	9.794%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	272	365	57,170
	Program	3.875%	4.204%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	272	365	783,896
	Program	4.125%	4.275%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	272	365	610,867
	Program	3.500%	4.017%	4.000%	GNMA	770701	36176NAA9	1-Jun-2011	15-May-2041	272	365	223,115
	Program	3.625%	4.352%	4.125%	GNMA	770705	36176NAE1	1-May-2011	15-Apr-2041	271	365	391,782
	Program	3.750%	4.213%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	272	365	532,282
	Program	3.875%	4.401%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	272	365	442,930
	Program	3.875%	4.134%	4.375%								

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
September 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 September 30, 2018	
RMRB 2011A/2013A (continued)	Program	4.125%	4.386%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	273	366	156,049	
	Program	4.250%	4.250%	4.750%	GNMA	770869	36176NFJ5	1-Jun-2011	15-Jun-2041	273	366	841,554	
	Program	3.500%	4.013%	4.000%	GNMA	770883	36176NFY2	1-Jun-2011	15-Jun-2041	273	363	65,493	
	Program	3.750%	4.098%	4.250%	GNMA	770927	36176NHC8	1-May-2011	15-Feb-2041	269	364	355,297	
	Program	3.875%	4.213%	4.375%	GNMA	770928	36176NHD6	18-Jul-2011	15-Jun-2041	273	364	293,308	
	Program	4.000%	4.173%	4.500%	GNMA	770929	36176NHE4	18-Jul-2011	15-Jun-2041	273	364	356,804	
	Program	4.125%	4.334%	4.625%	GNMA	770933	36176NHJ3	18-Jul-2011	15-May-2041	272	364	287,916	
	Program	4.250%	4.250%	4.750%	GNMA	770935	36176NHL8	18-Jul-2011	15-Jun-2041	273	365	1,486,075	
	Program	4.250%	4.250%	4.750%	GNMA	779708	36176YAH0	18-Jul-2011	15-Jul-2041	274	364	59,586	
	Program	3.375%	3.375%	3.875%	GNMA	779713	36176YAN7	18-Jul-2011	15-Jun-2041	273	365	93,711	
	Program	3.375%	3.375%	3.875%	GNMA	779773	36176YCJ4	1-Nov-2011	15-Oct-2041	277	365	31,911	
	Program	3.500%	3.500%	4.000%	GNMA	779774	36176YCK1	1-Nov-2011	15-Nov-2041	278	365	615,146	
	Program	4.125%	4.125%	4.625%	GNMA	779939	36177HBG7	1-Nov-2011	15-Dec-2041	279	364	62,163	
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	1-Nov-2011	15-Dec-2041	279	365	323,481	
	Program	3.250%	3.250%	3.750%	GNMA	779981	36177HCS0	1-Nov-2011	15-Oct-2041	277	363	69,796	
	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	1-Nov-2011	15-Nov-2041	278	366	113,345	
	Program	3.875%	3.875%	4.375%	GNMA	409165	36206EQS7	1-Nov-2011	15-Sep-2041	276	366	309,149	
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	19-Oct-2011	15-Jul-2041	274	363	78,690	
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	18-Oct-2011	15-Sep-2041	276	364	606,840	
	Program	4.250%	4.250%	4.750%	GNMA	544322	36212UVJ3	1-Dec-2011	15-Oct-2041	277	365	1,351,728	
	Program	4.125%	4.125%	4.625%	GNMA	618446	36290VBP8	19-Oct-2011	15-Jul-2041	274	365	234,070	
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	16-Aug-2011	15-Aug-2041	275	365	293,319	
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	1-Sep-2011	15-Aug-2041	275	365	196,289	
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	276	364	177,442	
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	1-Oct-2011	15-Sep-2041	276	364	685,734	
	33,162,643												
	RMRB 2009A5/2011A	Program	3.375%	16.891%	3.875%	GNMA	759378	36230UM30	3-Jan-2011	15-Dec-2040	267	365	12,569
		Program	3.375%	18.529%	3.875%	GNMA	759423	36230UPG8	12-Jan-2011	15-Jan-2041	268	365	62,448
		Program	3.375%	18.995%	3.875%	GNMA	759557	36230UTN9	7-Feb-2011	15-Jan-2041	268	365	71,942
		Program	3.500%	14.103%	4.000%	GNMA	759558	36230UTP4	7-Feb-2011	15-Dec-2040	267	363	4,179
		Program	3.375%	13.610%	3.875%	GNMA	759559	36230UTQ2	7-Feb-2011	15-Dec-2040	267	363	17,321
		Program	3.375%	18.638%	3.875%	GNMA	762681	36176DCS0	1-Mar-2011	15-Feb-2041	269	365	96,037
		Program	3.500%	14.111%	4.000%	GNMA	762684	36176DCV3	1-Mar-2011	15-Jan-2041	268	364	2,523
		Program	3.250%	16.795%	3.750%	GNMA	762690	36176DC35	1-Mar-2011	15-Jan-2041	268	364	19,002
		Program	3.500%	18.871%	4.000%	GNMA	762691	36176DC43	1-Mar-2011	15-Feb-2041	269	365	50,572
Program		3.375%	44.178%	3.875%	GNMA	762692	36176DC50	1-Mar-2011	15-Feb-2041	269	365	2,450	
Program		3.500%	21.796%	4.000%	GNMA	762764	36176DFD0	1-Mar-2011	15-Feb-2041	269	365	47,189	
Program		3.625%	19.934%	4.125%	GNMA	762765	36176DFE8	1-Mar-2011	15-Mar-2041	270	366	46,425	
Program		3.500%	14.095%	4.000%	GNMA	762773	36176DFN8	1-Mar-2011	15-Mar-2041	270	366	11,088	
Program		3.375%	13.609%	3.875%	GNMA	762774	36176DFP3	1-Mar-2011	15-Feb-2041	269	365	22,820	
Program		3.625%	14.590%	4.125%	GNMA	762800	36176DGH0	1-Mar-2011	15-Feb-2041	269	365	2,581	
Program		3.375%	21.007%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	269	364	12,512	
Program		3.500%	20.771%	4.000%	GNMA	762935	36176DLQ4	1-Mar-2011	15-Mar-2041	270	366	12,561	
Program		3.625%	19.220%	4.125%	GNMA	762936	36176DLR2	1-Mar-2011	15-Mar-2041	270	366	18,162	
Program		3.750%	15.090%	4.250%	GNMA	762951	36176DL84	1-Mar-2011	15-Mar-2041	270	366	5,149	
Program		3.500%	14.158%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	270	365	6,146	
Program		3.625%	19.959%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	271	366	42,178	
Program		3.375%	13.626%	3.875%	GNMA	762990	36176DNF6	1-Apr-2011	15-Feb-2041	269	364	9,715	
Program		3.625%	16.624%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	271	366	33,088	
Program		3.500%	22.326%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	271	366	10,181	
Program		3.625%	21.053%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	271	366	15,283	
Program		3.750%	43.345%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	270	365	3,720	
Program		3.375%	13.601%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	269	363	8,199	
Program		3.500%	36.959%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	270	364	3,532	
Program		3.500%	21.925%	4.000%	GNMA	763169	36176DT29	1-May-2011	15-Apr-2041	271	365	14,114	
Program		3.750%	15.074%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	271	365	8,925	
Program		3.500%	14.096%	4.000%	GNMA	763211	36176DVC4	1-May-2011	15-Apr-2041	271	365	6,949	
Program		3.625%	14.586%	4.125%	GNMA	763212	36176DVD2	1-May-2011	15-Mar-2041	270	364	4,857	
Program		3.750%	38.634%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	271	365	6,480	
Program		3.500%	14.090%	4.000%	GNMA	763285	36176DXN8	1-May-2011	15-Apr-2041	271	365	4,383	
Program		3.625%	21.529%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	272	366	44,291	
Program		3.625%	14.639%	4.125%	GNMA	763287	36176DXQ1	1-May-2011	15-Apr-2041	271	365	6,032	
Program		3.750%	19.647%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	272	366	50,064	
Program		3.875%	19.156%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	272	366	14,819	
Program		3.625%	19.062%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	272	366	38,606	
Program		3.750%	21.265%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	272	366	14,663	
Program		3.875%	20.985%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	272	366	11,054	
Program		4.000%	31.205%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	272	366	4,722	
Program		3.750%	31.114%	4.250%	GNMA	770691	36176M7C1	1-Jun-2011	15-May-2041	272	365	2,343	
Program		3.875%	15.583%	4.375%	GNMA	770693	36176M7E7	1-Jun-2011	15-May-2041	272	365	5,508	
Program		3.625%	#####	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	272	365	2,236	
Program		3.875%	18.732%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	272	365	17,344	
Program		4.125%	25.613%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	272	365	4,262	
Program		3.500%	14.182%	4.000%	GNMA	770701	36176NAA9	1-May-2011	15-Apr-2041	271	365	10,798	
Program		3.750%	15.080%	4.250%	GNMA	770702	36176NAB7	1-Jun-2011	15-Apr-2041	271	364	8,075	
Program		3.500%	23.026%	4.000%	GNMA	770703	36176NAC5	1-Jun-2011	15-May-2041	272	365	4,803	
Program		3.625%	14.625%	4.125%	GNMA	770704	36176NAD3	1-Jun-2011	15-May-2041	272	365	4,346	
Program		3.625%	22.221%	4.125%	GNMA	770705	36176NAE1	1-Jun-2011	15-May-2041	272	365	15,323	
Program		3.750%	18.999%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	272	365	16,164	
Program		3.875%	27.663%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	272	365	9,800	
Program		3.875%	15.565%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	272	365	16,851	
Program	4.125%	24.631%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-Jun-2041	273	366	3,409		
Program	4.000%	28.487%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-May-2041	272	365	6,210		
Program	3.750%	62.000%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	272	365	4,660		
Program	4.000%	19.323%	4.500%	GNMA	770863	36176NFC0	1-Jun-2011	15-Jun-2041	273	366	11,916		
Program	3.750%	33.291%	4.250%	GNMA	770864	36176NFD8	1-Jun-2011	15-Jun-2041	273	366	4,441		
Program	3.625%	14.588%	4.125%	GNMA	770865	36176NFE6	1-Jun-2011	15-May-2041	272	365	3,033		
Program	3.875%	20.012%											

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
September 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 September 30, 2018
RMRB 2009A5/2011A (continued	Program	3.750%	15.211%	4.250%	GNMA	770927	36176NHC8	1-Jul-2011	15-Jun-2041	273	365	10,789
	Program	3.875%	19.163%	4.375%	GNMA	770928	36176NHD6	1-Jul-2011	15-Jun-2041	273	365	6,489
	Program	4.000%	16.055%	4.500%	GNMA	770929	36176NHE4	1-Jul-2011	15-Jun-2041	273	365	5,117
	Program	4.125%	34.045%	4.625%	GNMA	770933	36176NHJ3	1-Jul-2011	15-Jun-2041	273	365	2,009
	Reserve	2.500%	2.500%	3.000%	FNMA	837072	31407P6H6	1-Apr-2006	1-Apr-2036	210	365	368,097
	Reserve	2.500%	2.500%	3.000%	FNMA	872180	31409H6R0	1-Jun-2006	1-May-2036	211	364	39,701
	Reserve	2.500%	2.500%	3.000%	FNMA	872185	31409H6W9	1-Jul-2006	1-Jul-2036	213	365	8,797
	Reserve	2.500%	2.500%	3.000%	FNMA	872190	31409H7B4	1-Sep-2006	1-Sep-2036	215	365	384,502
	Reserve	2.500%	2.500%	3.000%	FNMA	872199	31409H7L2	1-Nov-2002	20-Jul-2032	166	362	23,628
	Reserve	2.500%	2.500%	3.000%	FNMA	872211	31409JAL4	1-Apr-2007	1-May-2037	223	366	219,995
	Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	1-Jul-2007	1-Aug-2037	226	366	66,919
	Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JAQ3	1-May-2007	1-Jun-2037	224	366	196,749
	Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	1-Jul-2007	1-Jul-2037	225	365	18,014
	Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	1-Jul-2007	1-Jul-2037	225	365	62,196
	Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JA26	1-Jul-2007	1-Aug-2037	226	366	61,921
	Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JA34	1-Jul-2007	1-Aug-2037	226	366	33,622
	Reserve	3.500%	3.500%	4.000%	FNMA	949147	31413L5G0	1-Aug-2007	1-Aug-2037	226	365	46,896
	Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	220	353	104,988
	Reserve	3.500%	15.853%	4.000%	FNMA	969257	31414LJA7	1-Jul-2007	1-Aug-2037	226	366	213,467
	Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Aug-2007	1-Aug-2037	226	365	114,034
	Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LJA5	1-Feb-2009	1-Feb-2039	244	365	13,062
	Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	1-May-2009	1-Mar-2039	245	363	70,269
	Reserve	6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	1-Apr-1999	15-Jul-2028	118	357	6,133
	Reserve	6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	1-Sep-2001	15-Jul-2031	154	364	6,838
	Reserve	6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	1-Sep-2001	15-May-2030	140	349	6,084
	Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	1-Sep-2001	15-May-2030	140	349	32,803
	Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	1-May-1999	20-Jul-2028	118	356	18,448
	Reserve	6.500%	6.500%	7.000%	GNMA	600930	36200GST4	1-Nov-2002	20-Jul-2032	166	362	9,679
	Reserve	3.375%	20.667%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	269	365	152,212
	Reserve	3.375%	18.417%	3.875%	GNMA	762763	36176DFC2	1-Mar-2011	15-Feb-2041	269	365	134,004
	Reserve	3.625%	20.157%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	271	365	108,853
	Reserve	3.625%	20.843%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	271	365	95,749
	Reserve	3.500%	14.134%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	271	365	7,219
	Reserve	3.750%	19.159%	4.250%	GNMA	770694	36176M7F4	1-Jun-2011	15-May-2041	272	365	19,531
												3,719,833
												RMRB Total:
												\$ 54,590,586