

**S.E.C. RULE 15c2-12
ANNUAL REPORT**

The California Housing Finance Agency (the "Issuer") hereby provides its annual report for the fiscal year ended **June 30, 2018** in connection with the following Bonds:

Bond Issues:

Residential Mortgage Revenue Bonds (the "Bonds")

2010 Series A dated December 15, 2010

2011 Series A dated May 19, 2011

2013 Series A dated April 30, 2013

2013 Series B dated April 30, 2013

Annual Report:

The Issuer's "Annual Report" (as defined in the Continuing Disclosure Agreement, dated December 1, 2010 with respect to the Bonds, hereinafter the "Disclosure Agreement") for the fiscal year ended **June 30, 2018** consists of information attached as required under the Annual Reports section of the Disclosure Agreement in compliance with S.E.C. Rule 15c2-12.

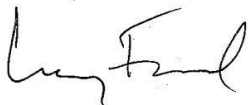
Other Matters:

This annual report is provided solely for purposes of the Disclosure Agreement. The filing of this report does not constitute or imply any representation (i) that all of the information provided is material to investors, (ii) regarding any other financial or operating information about the Issuer or the Bonds, or (iii) that no changes, circumstances or events have occurred since the end of the fiscal year to which this report relates (other than as contained in this report), or that no other information exists, which may have a bearing on the Issuer's financial condition, the security for the Bonds, or an investor's decision to buy, sell, or hold the Bonds. The information contained in this report has been obtained from sources that are believed to be reliable, but such information is not guaranteed as to accuracy or completeness. No statement in this annual report should be construed as a prediction or representation about future financial performance of the Issuer.

The information provided herein may relate to bonds or other obligations of the Issuer in addition to the ones listed above.

CALIFORNIA HOUSING FINANCE AGENCY

By:



Larry Flood
Director of Financing

Date: December 7, 2018

The following information is being provided in accordance with the Continuing Disclosure Agreement for the bond issues mentioned below.

Residential Mortgage Revenue Bonds (the "Bonds")

2010 Series A
2011 Series A
2013 Series A
2013 Series B

Appendix A – reserved (blank)

A description of all bonds issued by the Issuer and outstanding as of **November 1, 2018** is attached as **Appendix B**. (Please note that this table does not include bonds with \$0 outstanding.)

There are no balances in the Debt Reserve Fund, Loan Loss Fund, or Supplementary Reserve Account for these issues.

A schedule of bond redemptions and the source of funds for such redemptions through **November 1, 2018** is attached as **Appendix C**.

The status of the Indenture's Mortgage-Backed Securities portfolio under the Residential Mortgage Revenue Bonds indenture as of **June 30, 2018**, including the interest rates on the Mortgage-Backed Securities and the principal amount of the current Mortgage-Backed Securities portfolio is attached as **Appendix D**.

There are no single family whole loans under the above mentioned bond issues.

Appendix A

reserved

CALIFORNIA HOUSING FINANCE AGENCY
OUTSTANDING INDEBTEDNESS

The following table describes the bonds of the Agency issued and outstanding as of 11/1/2018

Home Mortgage Revenue Bond						Single Family			
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding		
HMRB 2000N	AMT	5/25/2000	5/25/2000	\$50,000,000.00	\$3,465,000.00	\$0.00	\$3,465,000.00		
HMRB 2000Z	Taxable	12/13/2000	12/13/2000	\$102,000,000.00	\$28,395,000.00	\$0.00	\$28,395,000.00		
HMRB 2001G	Taxable	4/5/2001	4/5/2001	\$105,000,000.00	\$26,875,000.00	\$0.00	\$26,875,000.00		
HMRB 2001K	Taxable	5/31/2001	5/31/2001	\$144,000,000.00	\$17,200,000.00	\$0.00	\$17,200,000.00		
HMRB 2003I	Taxable	8/7/2003	8/7/2003	\$50,000,000.00	\$27,415,000.00	\$0.00	\$27,415,000.00		
HMRB 2005A	AMT	1/20/2005	1/20/2005	\$200,000,000.00	\$29,150,000.00	\$0.00	\$29,150,000.00		
HMRB 2007B	Taxable	5/30/2007	5/30/2007	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00		
HMRB 2007C	Taxable	6/28/2007	6/28/2007	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00		
HMRB 2007N	Taxable	11/29/2007	11/29/2007	\$60,000,000.00	\$60,000,000.00	\$0.00	\$60,000,000.00		
HMRB 2008H	Taxable	5/14/2008	5/14/2008	\$100,000,000.00	\$16,975,000.00	\$16,975,000.00	\$0.00		
HMRB 2016A	Taxable	6/30/2016	6/30/2016	\$236,350,000.00	\$201,620,000.00	\$201,620,000.00	\$0.00		
HMRB 2017A	Taxable	6/26/2017	6/29/2017	\$278,240,000.00	\$254,150,000.00	\$254,150,000.00	\$0.00		
HMRB TOTALS					\$725,245,000.00	\$472,745,000.00	\$252,500,000.00		
Residential Mortgage Revenue Bonds (Separately-Sec)						Single Family			
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding		
RMRB 2009A-5	AMT	6/7/2012	6/7/2012	\$466,115,000.00	\$109,435,000.00	\$109,435,000.00	\$0.00		
RMRB (Separately-Secured) TOTALS					\$109,435,000.00	\$109,435,000.00	\$0.00		
Residential Mortgage Revenue Bonds						Single Family			
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding		
RMRB 2010A	Non-Amt	12/15/2010	12/15/2010	\$24,000,000.00	\$4,995,000.00	\$4,995,000.00	\$0.00		
RMRB 2011A	Non-Amt	5/19/2011	5/19/2011	\$72,000,000.00	\$9,445,000.00	\$9,445,000.00	\$0.00		
RMRB 2013A	Taxable	4/30/2013	4/30/2013	\$100,210,000.00	\$22,246,992.00	\$22,246,992.00	\$0.00		
RMRB 2013B	Taxable	4/30/2013	4/30/2013	\$33,550,000.00	\$12,464,375.00	\$12,464,375.00	\$0.00		
RMRB TOTALS					\$49,151,367.00	\$49,151,367.00	\$0.00		
Conduit (Affordable Multifamily Housing Revenue Bo						Multifamily			
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding		
AHMRB 2009 A-16	Non-Amt	4/28/2011	4/28/2011	\$4,250,000.00	\$3,990,000.00	\$3,990,000.00	\$0.00		
AHMRB 2009 A-17-1	Non-Amt	4/28/2011	4/28/2011	\$12,870,000.00	\$12,060,000.00	\$12,060,000.00	\$0.00		
AHMRB 2009 A-18	Non-Amt	4/28/2011	4/28/2011	\$9,460,000.00	\$8,910,000.00	\$8,910,000.00	\$0.00		
AMHRB 2009A-1	Non-Amt	8/5/2010	8/5/2010	\$12,500,000.00	\$11,800,000.00	\$11,800,000.00	\$0.00		
AMHRB 2009A-11	Non-Amt	12/17/2010	12/17/2010	\$10,000,000.00	\$8,530,000.00	\$8,530,000.00	\$0.00		
AMHRB 2009A-12	Non-Amt	12/17/2010	12/17/2010	\$6,650,000.00	\$5,770,000.00	\$5,770,000.00	\$0.00		
AMHRB 2009A-13	Non-Amt	12/17/2010	12/17/2010	\$5,910,000.00	\$5,130,000.00	\$5,130,000.00	\$0.00		
AMHRB 2009A-14	Non-Amt	12/17/2010	12/17/2010	\$10,370,000.00	\$9,550,000.00	\$9,550,000.00	\$0.00		
AMHRB 2009A-19	Non-Amt	12/20/2011	12/20/2011	\$77,830,000.00	\$77,830,000.00	\$77,830,000.00	\$0.00		
AMHRB 2009A-2	Non-Amt	10/29/2010	10/29/2010	\$4,830,000.00	\$4,450,000.00	\$4,450,000.00	\$0.00		
AMHRB 2009A-20	Non-Amt	12/20/2011	12/20/2011	\$16,500,000.00	\$15,240,000.00	\$15,240,000.00	\$0.00		
AMHRB 2009A-3	Non-Amt	10/29/2010	10/29/2010	\$5,740,000.00	\$5,290,000.00	\$5,290,000.00	\$0.00		

**CALIFORNIA HOUSING FINANCE AGENCY
OUTSTANDING INDEBTEDNESS**

The following table describes the bonds of the Agency issued and outstanding as of 11/1/2018

Conduit (Affordable Multifamily Housing Revenue Bonds)				Multifamily		\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **		
AMHRB 2009A-4	Non-Amt	10/29/2010	10/29/2010	\$5,090,000.00	\$4,690,000.00	\$4,690,000.00	\$0.00
AMHRB 2009A-5	Non-Amt	10/29/2010	10/29/2010	\$4,650,000.00	\$4,290,000.00	\$4,290,000.00	\$0.00
AMHRB 2009A-6	Non-Amt	12/17/2010	12/17/2010	\$5,100,000.00	\$4,700,000.00	\$4,700,000.00	\$0.00
AMHRB 2009A-7	AMT	12/17/2010	12/17/2010	\$14,570,000.00	\$11,860,000.00	\$11,860,000.00	\$0.00
AMHRB 2009A-9	Non-Amt	12/17/2010	12/17/2010	\$10,850,000.00	\$10,120,000.00	\$10,120,000.00	\$0.00
Conduit (AMHRB) TOTALS					\$204,210,000.00	\$204,210,000.00	\$0.00
Affordable Multifamily Housing Revenue Bonds				Multifamily		\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **		
AMHRRB 2009A-21	AMT	12/20/2011	12/20/2011	\$55,990,000.00	\$37,340,000.00	\$37,340,000.00	\$0.00
AMHRRB 2009A-22	AMT	12/20/2011	12/20/2011	\$36,680,000.00	\$31,550,000.00	\$31,550,000.00	\$0.00
AMHRRB TOTALS					\$68,890,000.00	\$68,890,000.00	\$0.00
Conduit (Non New Issue Bond Program)				Multifamily		\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **		
LOMFHRB 2011A	Non-Amt	12/20/2011	12/20/2011	\$8,370,000.00	\$3,790,000.00	\$0.00	\$3,790,000.00
LOMHRB 2013A	Non-Amt	3/8/2013	3/8/2013	\$4,550,000.00	\$3,026,588.67	\$0.00	\$3,026,588.67
LOMHRB 2013C	Non-Amt	12/24/2013	12/24/2013	\$6,500,000.00	\$4,605,000.00	\$0.00	\$4,605,000.00
LOMHRB 2014D	Non-Amt	9/23/2014	9/23/2014	\$15,059,870.42	\$8,374,736.20	\$0.00	\$8,374,736.20
LOMHRB 2015E	Non-Amt	12/21/2015	12/21/2015	\$11,089,411.90	\$16,493,546.86	\$0.00	\$16,493,546.86
LOMHRB 2016C-S	Taxable	2/18/2016	2/18/2016	\$4,100,000.00	\$4,100,000.00	\$0.00	\$4,100,000.00
LOMHRB 2017 J-1	Non-Amt	11/1/2017	11/1/2017	\$0.00	\$4,742,097.56	\$0.00	\$4,742,097.56
LOMHRB 2017D	Non-Amt	5/5/2017	5/5/2017	\$55,001.00	\$6,588,402.17	\$0.00	\$6,588,402.17
LOMHRB 2017E-1	AMT	7/1/2017	7/1/2017	\$34,550,000.00	\$34,198,791.99	\$0.00	\$34,198,791.99
LOMHRB 2017E-2	AMT	7/1/2017	7/1/2017	\$8,450,000.00	\$8,450,000.00	\$0.00	\$8,450,000.00
LOMHRB 2017F	AMT	8/16/2017	8/21/2017	\$3,282,441.66	\$11,346,804.80	\$0.00	\$11,346,804.80
LOMHRB 2017K	AMT	11/17/2017	11/17/2017	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00
LOMHRB 2017K-S	AMT	11/17/2017	11/17/2017	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00
LOMHRB 2018A	AMT	2/23/2018	2/23/2018	\$457,599.78	\$2,421,722.05	\$0.00	\$2,421,722.05
LOMHRB 2018F	Non-Amt	6/28/2018	6/28/2018	\$8,850,000.00	\$8,850,000.00	\$0.00	\$8,850,000.00
LOMHRB 2018H	Non-Amt	7/16/2018	7/16/2018	\$37,880,000.00	\$37,880,000.00	\$0.00	\$37,880,000.00
LOMHRN 2014A-1	Non-Amt	5/22/2014	5/22/2014	\$8,675,000.00	\$8,417,449.60	\$0.00	\$8,417,449.60
LOMHRN 2014B-1	AMT	5/22/2014	5/22/2014	\$11,400,000.00	\$11,019,594.99	\$0.00	\$11,019,594.99
LOMHRN 2014E	Non-Amt	11/6/2014	11/6/2014	\$12,300,000.00	\$10,713,997.95	\$0.00	\$10,713,997.95
LOMHRN 2015A	Non-Amt	4/9/2015	4/9/2015	\$10,731,586.89	\$10,684,472.96	\$0.00	\$10,684,472.96
LOMHRN 2015B	Non-Amt	7/10/2015	7/10/2015	\$8,358,494.34	\$10,723,649.61	\$0.00	\$10,723,649.61
LOMHRN 2015C	Non-Amt	10/22/2015	10/22/2015	\$8,132,878.41	\$9,831,253.00	\$0.00	\$9,831,253.00
LOMHRN 2015D-1	Non-Amt	11/13/2015	11/13/2015	\$31,670,497.49	\$37,300,000.00	\$0.00	\$37,300,000.00
LOMHRN 2015F	Non-Amt	12/4/2015	12/4/2015	\$1,896,956.56	\$17,500,000.00	\$0.00	\$17,500,000.00
LOMHRN 2015G-1	Non-Amt	12/22/2015	12/22/2015	\$16,026,000.00	\$15,842,219.76	\$0.00	\$15,842,219.76
LOMHRN 2015G-S	Taxable	12/22/2015	12/22/2015	\$5,278,000.00	\$5,278,000.00	\$0.00	\$5,278,000.00
LOMHRN 2016A	Non-Amt	3/24/2016	3/24/2016	\$23,500,000.00	\$23,303,932.77	\$0.00	\$23,303,932.77
LOMHRN 2016B	Non-Amt	3/24/2016	3/24/2016	\$53,380,000.00	\$52,938,321.31	\$0.00	\$52,938,321.31
LOMHRN 2016C-1	Non-Amt	2/18/2016	2/18/2016	\$14,407,027.16	\$16,716,792.62	\$0.00	\$16,716,792.62

**CALIFORNIA HOUSING FINANCE AGENCY
OUTSTANDING INDEBTEDNESS**

The following table describes the bonds of the Agency issued and outstanding as of 11/1/2018

Conduit (Non New Issue Bond Program) Multifamily						\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **		
LOMHRN 2016D	AMT	4/28/2016	4/28/2016	\$7,607,333.93	\$10,502,591.35	\$0.00	\$10,502,591.35
LOMHRN 2016E	AMT	4/28/2016	4/28/2016	\$10,925,857.55	\$13,369,649.46	\$0.00	\$13,369,649.46
LOMHRN 2016G	Non-Amt	7/26/2016	7/26/2016	\$27,940,075.77	\$32,000,000.00	\$0.00	\$32,000,000.00
LOMHRN 2016I	Non-Amt	8/29/2016	8/29/2016	\$55,000.00	\$41,363,440.56	\$0.00	\$41,363,440.56
LOMHRN 2017A-1	Non-Amt	6/30/2017	6/30/2017	\$26,266,952.40	\$27,400,000.00	\$0.00	\$27,400,000.00
LOMHRN 2017A-2	AMT	6/30/2017	6/30/2017	\$0.00	\$6,305,086.58	\$0.00	\$6,305,086.58
LOMHRN 2017B	AMT	6/30/2017	6/30/2017	\$1,878,052.78	\$3,295,765.07	\$0.00	\$3,295,765.07
LOMHRN 2017C-1	AMT	3/28/2017	3/28/2017	\$23,520,000.00	\$23,520,000.00	\$0.00	\$23,520,000.00
LOMHRN 2017C-2	AMT	3/28/2017	3/28/2017	\$3,832,193.93	\$6,480,000.00	\$0.00	\$6,480,000.00
LOMHRN 2017G	AMT	8/21/2017	8/21/2017	\$15,000,000.00	\$14,835,506.80	\$0.00	\$14,835,506.80
LOMHRN 2017I	AMT	12/1/2017	12/1/2017	\$21,916,266.00	\$21,916,266.00	\$0.00	\$21,916,266.00
LOMHRN 2018B-1	Non-Amt	5/25/2018	5/25/2018	\$2,271,671.40	\$2,525,609.96	\$0.00	\$2,525,609.96
LOMHRN 2018C-1	Non-Amt	7/5/2021	7/5/2018	\$83,981.90	\$84,255.00	\$0.00	\$84,255.00
LOMHRN 2018D-1	Non-Amt	5/25/2018	5/25/2018	\$15,483,000.00	\$15,483,000.00	\$0.00	\$15,483,000.00
LOMHRN 2018D-2	Non-Amt	5/25/2018	5/25/2018	\$1,916,579.67	\$1,916,579.67	\$0.00	\$1,916,579.67
LOMHRN 2018G	AMT	6/28/2018	6/28/2018	\$15,781,243.41	\$15,786,177.52	\$0.00	\$15,786,177.52
LOMHRN 2018L	Non-Amt	9/13/2018	9/13/2018	\$7,311,214.37	\$7,311,214.37	\$0.00	\$7,311,214.37
LOMHRSB 2016I-B1	Non-Amt	8/29/2016	8/29/2016	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00
LOMHRSB 2016I-B2	Non-Amt	8/29/2016	8/29/2016	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00
LOVRDMHRB 2016F	Non-Amt	5/10/2016	5/10/2016	\$7,060,000.00	\$5,760,000.00	\$0.00	\$5,760,000.00
MHRB 2009C	Non-Amt	12/1/2009	12/1/2009	\$5,650,000.00	\$305,065.36	\$0.00	\$305,065.36
MHRN 2016H	Non-Amt	7/29/2016	7/29/2016	\$55,000.00	\$34,360,246.38	\$0.00	\$34,360,246.38
MHRSB 2016H-B1	Non-Amt	7/29/2016	7/29/2016	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
MHRSB 2016H-B2	Non-Amt	7/29/2016	7/29/2016	\$9,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00
VRDLOMHRB 2009A	Non-Amt	4/17/2009	4/17/2009	\$4,620,000.00	\$4,620,000.00	\$0.00	\$4,620,000.00
VRDLOMHRB 2009B	Non-Amt	4/17/2009	4/17/2009	\$6,325,000.00	\$6,325,000.00	\$0.00	\$6,325,000.00
Conduit (Non-NIBP) TOTALS					\$733,102,828.95	\$0.00	\$733,102,831.00
Multifamily Housing Agency Note (Bartlett Hill Manor) Multifamily						\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **		
MHAN (Bartlett Hill Manor)	Non-Amt	3/15/2018	3/15/2018	\$14,300,000.00	\$14,300,000.00	\$14,300,000.00	\$0.00
MHAN (Bartlett) TOTALS					\$14,300,000.00	\$14,300,000.00	\$0.00
Multifamily Housing Revenue Bonds Multifamily						\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **		
MHRB 2016A	Non-Amt	2/29/2016	2/29/2016	\$8,600,000.00	\$4,675,000.00	\$4,675,000.00	\$0.00
MHRB 2016B	Non-Amt	2/29/2016	2/29/2016	\$31,000,000.00	\$25,395,000.00	\$25,395,000.00	\$0.00
MHRB TOTALS					\$30,070,000.00	\$30,070,000.00	\$0.00

**CALIFORNIA HOUSING FINANCE AGENCY
OUTSTANDING INDEBTEDNESS**

The following table describes the bonds of the Agency issued and outstanding as of 11/1/2018

Multifamily Housing Revenue Bonds III						Multifamily	
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
MHRBIII 2001G	AMT	11/15/2001	11/15/2001	\$73,975,000.00	\$16,615,000.00	\$0.00	\$16,615,000.00
MHRBIII 2004C	Non-Amt	11/17/2004	11/17/2004	\$13,940,000.00	\$3,095,000.00	\$0.00	\$3,095,000.00
MHRBIII 2005D	AMT	11/3/2005	11/3/2005	\$91,225,000.00	\$13,555,000.00	\$0.00	\$13,555,000.00
MHRBIII 2014A	Non-Amt	4/17/2014	4/17/2014	\$38,915,000.00	\$23,920,000.00	\$23,920,000.00	\$0.00
MHRBIII 2015A	Taxable	4/14/2015	4/14/2015	\$174,180,000.00	\$174,180,000.00	\$174,180,000.00	\$0.00
MHRBIII TOTALS					\$231,365,000.00	\$198,100,000.00	\$33,265,000.00
Residential Mortgage Revenue Bonds (Multifamily Pr						Multifamily	
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
RMRB(MFP) 2009A-6	Non-Amt	12/12/2012	12/12/2012	\$69,950,000.00	\$47,840,000.00	\$47,840,000.00	\$0.00
RMRB(MFP) TOTALS					\$47,840,000.00	\$47,840,000.00	\$0.00
Special Obligation Multifamily Housing Revenue Bon						Multifamily	
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
SOMHRB 2015A	Non-Amt	11/24/2015	11/24/2015	\$5,245,000.00	\$3,820,000.00	\$3,820,000.00	\$0.00
SOMHRB 2015B	Non-Amt	11/24/2015	11/24/2015	\$18,075,000.00	\$9,280,000.00	\$9,280,000.00	\$0.00
SOMHRB TOTALS					\$13,100,000.00	\$13,100,000.00	\$0.00
REPORT TOTALS					\$2,226,709,195.95	\$1,207,841,367.00	\$1,018,867,831.00

* Certain series of bonds include non-current interest bonds, tender option bonds and certain other bonds which are dated the date of delivery of such series of bonds.

** Includes increase in accreted value of non-current interest bonds and discounted bonds.

*** Does not include those bonds that were issued but have been fully redeemed.

CALIFORNIA HOUSING FINANCE AGENCY

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
RESIDENTIAL MORTGAGE REVENUE BONDS								
2009 Series A-1	5/1/12	\$ 0	\$ 139,885,000	\$ 139,885,000	\$ 0	\$ 0	\$ 139,885,000	\$ 139,885,000
	8/10/12	0	55,000,000	55,000,000	0	0	55,000,000	55,000,000
	9/4/12	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000
	10/1/12	0	10,000,000	10,000,000	0	0	10,000,000	10,000,000
	12/3/12	0	5,500,000	5,500,000	5,500,000	0	0	5,500,000
	12/17/12	0	4,550,000	4,550,000	4,550,000	0	0	4,550,000
	SUBTOTAL	\$ 0	\$ 219,935,000	\$ 219,935,000	\$ 10,050,000	\$ 0	\$ 209,885,000	\$ 219,935,000
2009 Series A-2	5/1/12	\$ 0	\$ 116,440,000	\$ 116,440,000	\$ 116,440,000	\$ 0	\$ 0	\$ 116,440,000
2009 Series A-3	6/1/11	\$ 0	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	8/1/11	0	10,000	10,000	0	0	10,000	10,000
	10/1/11	0	10,000	10,000	0	0	10,000	10,000
	12/1/11	0	50,000	50,000	0	0	50,000	50,000
	2/1/12	0	80,000	80,000	0	0	80,000	80,000
	3/1/12	0	10,000	10,000	0	0	10,000	10,000
	5/1/12	0	120,000	120,000	0	0	120,000	120,000
	7/1/12	0	30,000	30,000	0	0	30,000	30,000
	8/1/12	0	90,000	90,000	0	0	90,000	90,000
	9/1/12	0	60,000	60,000	0	0	60,000	60,000
	11/1/12	0	20,000	20,000	0	0	20,000	20,000
	12/1/12	0	40,000	40,000	0	0	40,000	40,000
	1/1/13	0	280,000	280,000	0	0	280,000	280,000
	2/1/13	0	370,000	370,000	0	0	370,000	370,000
	3/1/13	0	200,000	200,000	0	0	200,000	200,000
	4/1/13	0	410,000	410,000	0	0	410,000	410,000
	5/1/13	0	650,000	650,000	0	0	650,000	650,000
	5/1/13 ¹	0	33,550,000	33,550,000	0	0	33,500,000	33,500,000
	SUBTOTAL	\$ 0	\$ 36,000,000	\$ 36,000,000	\$ 0	\$ 0	\$ 35,950,000	\$ 35,950,000
2009 Series A-4	9/1/11	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	11/1/11	0	10,000	10,000	0	0	10,000	10,000
	1/1/12	0	215,000	215,000	0	0	215,000	215,000
	4/1/12	0	10,000	10,000	0	0	10,000	10,000
	5/1/12	0	165,000	165,000	0	0	165,000	165,000
	6/1/12	0	400,000	400,000	0	0	400,000	400,000
	7/1/12	0	410,000	410,000	0	0	410,000	410,000
	8/1/12	0	70,000	70,000	0	0	70,000	70,000
	10/1/12	0	10,000	10,000	0	0	10,000	10,000
	11/1/12	0	380,000	380,000	0	0	380,000	380,000
	12/1/12	0	270,000	270,000	0	0	270,000	270,000
	1/1/13	0	450,000	450,000	0	0	450,000	450,000
	2/1/13	0	1,250,000	1,250,000	0	0	1,250,000	1,250,000
	3/1/13	0	530,000	530,000	0	0	530,000	530,000
	4/1/13	0	820,000	820,000	0	0	820,000	820,000
	5/1/13	0	2,790,000	2,790,000	0	0	2,790,000	2,790,000
	5/1/13 ¹	0	100,210,000	100,210,000	0	0	100,210,000	100,210,000
	SUBTOTAL	\$ 0	\$ 108,000,000	\$ 108,000,000	\$ 0	\$ 0	\$ 108,000,000	\$ 108,000,000
2010 Series A	6/1/11	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	8/1/11	0	10,000	10,000	0	0	10,000	10,000
	10/1/11	0	10,000	10,000	0	0	10,000	10,000
	12/1/11	0	35,000	35,000	0	0	35,000	35,000
	2/1/12	0	50,000	50,000	0	0	50,000	50,000
	3/1/12	0	5,000	5,000	0	0	5,000	5,000
	5/1/12	0	85,000	85,000	0	0	85,000	85,000
	7/1/12	0	15,000	15,000	0	0	15,000	15,000
	8/1/12	0	65,000	65,000	0	0	65,000	65,000
	9/1/12	0	45,000	45,000	0	0	45,000	45,000
	11/1/12	0	20,000	20,000	0	0	20,000	20,000
	12/1/12	0	20,000	20,000	0	0	20,000	20,000
	1/1/13	0	185,000	185,000	0	0	185,000	185,000
	2/1/13	595,000	240,000	835,000	0	0	835,000	835,000
	3/1/13	0	130,000	130,000	0	0	130,000	130,000
	4/1/13	0	260,000	260,000	0	0	260,000	260,000
	5/1/13	0	120,000	120,000	0	0	120,000	120,000
	6/1/13	0	280,000	280,000	0	0	280,000	280,000
	7/1/13	0	170,000	170,000	0	0	170,000	170,000
	8/1/13	0	35,000	35,000	0	0	35,000	35,000
	9/1/13	0	200,000	200,000	0	0	200,000	200,000
	10/1/13	0	670,000	670,000	0	0	670,000	670,000
	11/1/13	0	260,000	260,000	0	0	260,000	260,000
	12/1/13	0	235,000	235,000	0	0	235,000	235,000
	1/1/14	0	50,000	50,000	0	0	50,000	50,000

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2010 Series A	2/1/14	0	95,000	95,000	0	0	95,000	95,000
(continued)	3/1/14	0	345,000	345,000	0	0	345,000	345,000
	4/1/14	0	45,000	45,000	0	0	45,000	45,000
	5/1/14	0	55,000	55,000	0	0	55,000	55,000
	6/1/14	0	150,000	150,000	0	0	150,000	150,000
	7/1/14	0	235,000	235,000	0	0	235,000	235,000
	8/1/14	535,000	120,000	655,000	0	0	655,000	655,000
	9/1/14	0	325,000	325,000	0	0	325,000	325,000
	10/1/14	0	155,000	155,000	0	0	155,000	155,000
	11/1/14	0	205,000	205,000	0	0	205,000	205,000
	12/1/14	0	430,000	430,000	0	0	430,000	430,000
	1/1/15	0	245,000	245,000	0	0	245,000	245,000
	2/1/15	505,000	155,000	660,000	0	0	660,000	660,000
	3/1/15	0	155,000	155,000	0	0	155,000	155,000
	4/1/15	0	110,000	110,000	0	0	110,000	110,000
	5/1/15	0	155,000	155,000	0	0	155,000	155,000
	6/1/15	0	445,000	445,000	0	0	445,000	445,000
	7/1/15	0	190,000	190,000	0	0	190,000	190,000
	8/1/15	470,000	160,000	630,000	0	0	630,000	630,000
	9/1/15	0	220,000	220,000	0	0	220,000	220,000
	10/1/15	0	125,000	125,000	0	0	125,000	125,000
	11/1/15	0	260,000	260,000	0	0	260,000	260,000
	12/1/15	0	140,000	140,000	0	0	140,000	140,000
	1/1/16	0	130,000	130,000	0	0	130,000	130,000
	2/1/16	430,000	140,000	570,000	0	0	570,000	570,000
	3/1/16	0	235,000	235,000	0	0	235,000	235,000
	4/1/16	0	35,000	35,000	0	0	35,000	35,000
	5/1/16	0	90,000	90,000	0	0	90,000	90,000
	6/1/16	0	210,000	210,000	0	0	210,000	210,000
	7/1/16	0	280,000	280,000	0	0	280,000	280,000
	8/1/16	400,000	375,000	775,000	0	0	775,000	775,000
	9/1/16	0	240,000	240,000	0	0	240,000	240,000
	10/1/16	65,000	25,000	90,000	0	0	90,000	90,000
	11/1/16	0	360,000	360,000	0	0	360,000	360,000
	12/1/16	0	490,000	490,000	0	0	490,000	490,000
	1/1/17	0	125,000	125,000	0	0	125,000	125,000
	2/1/17	335,000	320,000	655,000	0	0	655,000	655,000
	3/1/17	0	105,000	105,000	0	0	105,000	105,000
	4/1/17	0	90,000	90,000	0	0	90,000	90,000
	5/1/17	0	5,000	5,000	0	0	5,000	5,000
	6/1/17	0	210,000	210,000	0	0	210,000	210,000
	7/1/17	0	100,000	100,000	0	0	100,000	100,000
	8/1/17	300,000	85,000	385,000	0	0	385,000	385,000
	9/1/17	0	135,000	135,000	0	0	135,000	135,000
	10/1/17	0	65,000	65,000	0	0	65,000	65,000
	11/1/17	0	20,000	20,000	0	0	20,000	20,000
	12/1/17	0	110,000	110,000	0	0	110,000	110,000
	1/1/18	0	260,000	260,000	0	0	260,000	260,000
	2/1/18	270,000	30,000	300,000	0	0	300,000	300,000
	3/1/18	0	110,000	110,000	0	0	110,000	110,000
	4/1/18	0	140,000	140,000	0	0	140,000	140,000
	5/1/18	0	55,000	55,000	0	0	55,000	55,000
	6/1/18	0	50,000	50,000	0	0	50,000	50,000
	7/1/18	0	75,000	75,000	0	0	75,000	75,000
	8/1/18	0	55,000	55,000	0	0	55,000	55,000
	9/1/18	0	220,000	220,000	0	0	220,000	220,000
	10/1/18	0	60,000	60,000	0	0	60,000	60,000
	SUBTOTAL	\$ 3,905,000	\$ 12,760,000	\$ 16,665,000	\$ 0	\$ 0	\$ 16,665,000	\$ 16,665,000
2011 Series A	9/1/11	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	11/1/11	0	10,000	10,000	0	0	10,000	10,000
	1/1/12	0	140,000	140,000	0	0	140,000	140,000
	4/1/12	0	5,000	5,000	0	0	5,000	5,000
	5/1/12	0	110,000	110,000	0	0	110,000	110,000
	6/1/12	0	270,000	270,000	0	0	270,000	270,000
	7/1/12	0	265,000	265,000	0	0	265,000	265,000
	8/1/12	0	50,000	50,000	0	0	50,000	50,000
	10/1/12	0	5,000	5,000	0	0	5,000	5,000
	11/1/12	0	255,000	255,000	0	0	255,000	255,000
	12/1/12	0	170,000	170,000	0	0	170,000	170,000
	1/1/13	0	295,000	295,000	0	0	295,000	295,000
	2/1/13	1,520,000	800,000	2,320,000	0	0	2,320,000	2,320,000
	3/1/13	0	340,000	340,000	0	0	340,000	340,000
	4/1/13	0	515,000	515,000	0	0	515,000	515,000
	5/1/13	0	795,000	795,000	0	0	795,000	795,000
	6/1/13	0	985,000	985,000	0	0	985,000	985,000
	7/1/13	0	1,495,000	1,495,000	0	0	1,495,000	1,495,000
	8/1/13	0	990,000	990,000	0	0	990,000	990,000

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2011 Series A	9/1/13	0	695,000	695,000	0	0	695,000	695,000
(continued)	10/1/13	0	2,545,000	2,545,000	0	0	2,545,000	2,545,000
	11/1/13	0	860,000	860,000	0	0	860,000	860,000
	12/1/13	0	675,000	675,000	0	0	675,000	675,000
	1/1/14	0	1,060,000	1,060,000	0	0	1,060,000	1,060,000
	2/1/14	0	1,065,000	1,065,000	0	0	1,065,000	1,065,000
	3/1/14	0	1,935,000	1,935,000	0	0	1,935,000	1,935,000
	4/1/14	0	240,000	240,000	0	0	240,000	240,000
	5/1/14	0	585,000	585,000	0	0	585,000	585,000
	6/1/14	0	850,000	850,000	0	0	850,000	850,000
	7/1/14	0	805,000	805,000	0	0	805,000	805,000
	8/1/14	1,195,000	910,000	2,105,000	0	0	2,105,000	2,105,000
	9/1/14	0	700,000	700,000	0	0	700,000	700,000
	10/1/14	0	865,000	865,000	0	0	865,000	865,000
	11/1/14	0	1,325,000	1,325,000	0	0	1,325,000	1,325,000
	12/1/14	0	1,675,000	1,675,000	0	0	1,675,000	1,675,000
	1/1/15	0	1,245,000	1,245,000	0	0	1,245,000	1,245,000
	2/1/15	1,035,000	770,000	1,805,000	0	0	1,805,000	1,805,000
	3/1/15	0	1,320,000	1,320,000	0	0	1,320,000	1,320,000
	4/1/15	0	570,000	570,000	0	0	570,000	570,000
	5/1/15	0	1,215,000	1,215,000	0	0	1,215,000	1,215,000
	6/1/15	0	850,000	850,000	0	0	850,000	850,000
	7/1/15	0	1,395,000	1,395,000	0	0	1,395,000	1,395,000
	8/1/15	890,000	895,000	1,785,000	0	0	1,785,000	1,785,000
	9/1/15	0	1,240,000	1,240,000	0	0	1,240,000	1,240,000
	10/1/15	0	400,000	400,000	0	0	400,000	400,000
	11/1/15	0	910,000	910,000	0	0	910,000	910,000
	12/1/15	0	535,000	535,000	0	0	535,000	535,000
	1/1/16	0	765,000	765,000	0	0	765,000	765,000
	2/1/16	770,000	500,000	1,270,000	0	0	1,270,000	1,270,000
	3/1/16	0	635,000	635,000	0	0	635,000	635,000
	4/1/16	0	560,000	560,000	0	0	560,000	560,000
	5/1/16	0	270,000	270,000	0	0	270,000	270,000
	6/1/16	0	505,000	505,000	0	0	505,000	505,000
	7/1/16	0	840,000	840,000	0	0	840,000	840,000
	8/1/16	700,000	800,000	1,500,000	0	0	1,500,000	1,500,000
	9/1/16	0	735,000	735,000	0	0	735,000	735,000
	10/1/16	0	570,000	570,000	0	0	570,000	570,000
	11/1/16	0	500,000	500,000	0	0	500,000	500,000
	12/1/16	0	455,000	455,000	0	0	455,000	455,000
	1/1/17	0	455,000	455,000	0	0	455,000	455,000
	2/1/17	585,000	555,000	1,140,000	0	0	1,140,000	1,140,000
	3/1/17	0	480,000	480,000	0	0	480,000	480,000
	4/1/17	0	525,000	525,000	0	0	525,000	525,000
	5/1/17	0	300,000	300,000	0	0	300,000	300,000
	6/1/17	0	340,000	340,000	0	0	340,000	340,000
	7/1/17	0	460,000	460,000	0	0	460,000	460,000
	8/1/17	515,000	490,000	1,005,000	0	0	1,005,000	1,005,000
	9/1/17	0	455,000	455,000	0	0	455,000	455,000
	10/1/17	0	35,000	35,000	0	0	35,000	35,000
	11/1/17	0	245,000	245,000	0	0	245,000	245,000
	12/1/17	0	145,000	145,000	0	0	145,000	145,000
	1/1/18	0	470,000	470,000	0	0	470,000	470,000
	2/1/18	460,000	85,000	545,000	0	0	545,000	545,000
	3/1/18	0	245,000	245,000	0	0	245,000	245,000
	4/1/18	0	310,000	310,000	0	0	310,000	310,000
	5/1/18	0	265,000	265,000	0	0	265,000	265,000
	6/1/18	0	255,000	255,000	0	0	255,000	255,000
	7/1/18	0	390,000	390,000	0	0	390,000	390,000
	8/1/18	0	345,000	345,000	0	0	345,000	345,000
	9/1/18	0	110,000	110,000	0	0	110,000	110,000
	10/1/18	0	55,000	55,000	0	0	55,000	55,000
	11/1/18	0	65,000	65,000	0	0	65,000	65,000
	SUBTOTAL	\$ 7,670,000	\$ 49,855,000	\$ 57,525,000	\$ 0	\$ 0	\$ 57,525,000	\$ 57,525,000
2013 Series A	6/1/13	\$ 0	\$ 2,318,535	\$ 2,318,535	\$ 0	\$ 0	\$ 2,318,535	\$ 2,318,535
	7/1/13	0	1,562,212	1,562,212	0	0	1,562,212	1,562,212
	8/1/13	0	1,123,919	1,123,919	0	0	1,123,919	1,123,919
	9/1/13	0	4,113,501	4,113,501	0	0	4,113,501	4,113,501
	10/1/13	0	1,373,667	1,373,667	0	0	1,373,667	1,373,667
	11/1/13	0	1,092,162	1,092,162	0	0	1,092,162	1,092,162
	12/1/13	0	1,714,949	1,714,949	0	0	1,714,949	1,714,949
	1/1/14	0	1,761,894	1,761,894	0	0	1,761,894	1,761,894
	2/1/14	0	1,316,832	1,316,832	0	0	1,316,832	1,316,832
	3/1/14	0	408,516	408,516	0	0	408,516	408,516
	4/1/14	0	984,761	984,761	0	0	984,761	984,761
	5/1/14	0	1,441,896	1,441,896	0	0	1,441,896	1,441,896
	6/1/14	0	1,365,904	1,365,904	0	0	1,365,904	1,365,904
	7/1/14	0	1,573,136	1,573,136	0	0	1,573,136	1,573,136

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2013 Series A	8/1/14	0	927,445	927,445	0	0	927,445	927,445
(continued)	9/1/14	0	1,503,398	1,503,398	0	0	1,503,398	1,503,398
	10/1/14	0	2,317,330	2,317,330	0	0	2,317,330	2,317,330
	11/1/14	0	2,913,507	2,913,507	0	0	2,913,507	2,913,507
	12/1/14	0	2,175,140	2,175,140	0	0	2,175,140	2,175,140
	1/1/15	0	1,379,018	1,379,018	0	0	1,379,018	1,379,018
	2/1/15	0	1,991,000	1,991,000	0	0	1,991,000	1,991,000
	3/1/15	0	1,025,192	1,025,192	0	0	1,025,192	1,025,192
	4/1/15	0	2,190,093	2,190,093	0	0	2,190,093	2,190,093
	5/1/15	0	1,532,964	1,532,964	0	0	1,532,964	1,532,964
	6/1/15	0	2,510,000	2,510,000	0	0	2,510,000	2,510,000
	7/1/15	0	1,657,188	1,657,188	0	0	1,657,188	1,657,188
	8/1/15	0	2,101,646	2,101,646	0	0	2,101,646	2,101,646
	9/1/15	0	743,449	743,449	0	0	743,449	743,449
	10/1/15	0	1,696,435	1,696,435	0	0	1,696,435	1,696,435
	11/1/15	0	990,049	990,049	0	0	990,049	990,049
	12/1/15	0	1,427,033	1,427,033	0	0	1,427,033	1,427,033
	1/1/16	0	925,000	925,000	0	0	925,000	925,000
	2/1/16	0	1,037,729	1,037,729	0	0	1,037,729	1,037,729
	3/1/16	0	1,078,149	1,078,149	0	0	1,078,149	1,078,149
	4/1/16	0	512,379	512,379	0	0	512,379	512,379
	5/1/16	0	974,756	974,756	0	0	974,756	974,756
	6/1/16	0	1,614,016	1,614,016	0	0	1,614,016	1,614,016
	7/1/16	0	1,541,120	1,541,120	0	0	1,541,120	1,541,120
	8/1/16	0	1,330,199	1,330,199	0	0	1,330,199	1,330,199
	9/1/16	0	1,137,748	1,137,748	0	0	1,137,748	1,137,748
	10/1/16	0	999,518	999,518	0	0	999,518	999,518
	11/1/16	0	908,165	908,165	0	0	908,165	908,165
	12/1/16	0	909,150	909,150	0	0	909,150	909,150
	1/1/17	0	1,108,328	1,108,328	0	0	1,108,328	1,108,328
	2/1/17	0	860,823	860,823	0	0	860,823	860,823
	3/1/17	0	1,095,327	1,095,327	0	0	1,095,327	1,095,327
	4/1/17	0	619,843	619,843	0	0	619,843	619,843
	5/1/17	0	703,132	703,132	0	0	703,132	703,132
	6/1/17	0	950,491	950,491	0	0	950,491	950,491
	7/1/17	0	1,014,499	1,014,499	0	0	1,014,499	1,014,499
	8/1/17	0	841,642	841,642	0	0	841,642	841,642
	9/1/17	0	77,160	77,160	0	0	77,160	77,160
	10/1/17	0	535,642	535,642	0	0	535,642	535,642
	11/1/17	0	314,216	314,216	0	0	314,216	314,216
	12/1/17	0	1,009,391	1,009,391	0	0	1,009,391	1,009,391
	1/1/18	0	191,884	191,884	0	0	191,884	191,884
	2/1/18	0	415,940	415,940	0	0	415,940	415,940
	3/1/18	0	703,315	703,315	0	0	703,315	703,315
	4/1/18	0	598,332	598,332	0	0	598,332	598,332
	5/1/18	0	564,424	564,424	0	0	564,424	564,424
	6/1/18	0	888,378	888,378	0	0	888,378	888,378
	7/1/18	0	808,387	808,387	0	0	808,387	808,387
	8/1/18	0	182,803	182,803	0	0	182,803	182,803
	9/1/18	0	121,968	121,968	0	0	121,968	121,968
	10/1/18	0	155,392	155,392	0	0	155,392	155,392
	SUBTOTAL	\$ 0	\$ 77,962,017	\$ 77,962,017	\$ 0	\$ 0	\$ 77,962,017	\$ 77,962,017
2013 Series B	6/1/13	\$ 0	\$ 277,004	\$ 277,004	\$ 0	\$ 0	\$ 277,004	\$ 277,004
	7/1/13	0	53,425	53,425	0	0	53,425	53,425
	8/1/13	0	335,930	335,930	0	0	335,930	335,930
	9/1/13	0	1,105,529	1,105,529	0	0	1,105,529	1,105,529
	10/1/13	0	427,406	427,406	0	0	427,406	427,406
	11/1/13	0	388,358	388,358	0	0	388,358	388,358
	12/1/13	0	84,158	84,158	0	0	84,158	84,158
	1/1/14	0	166,638	166,638	0	0	166,638	166,638
	2/1/14	0	234,367	234,367	0	0	234,367	234,367
	3/1/14	0	72,841	72,841	0	0	72,841	72,841
	4/1/14	0	91,911	91,911	0	0	91,911	91,911
	5/1/14	0	259,604	259,604	0	0	259,604	259,604
	6/1/14	0	411,742	411,742	0	0	411,742	411,742
	7/1/14	0	213,965	213,965	0	0	213,965	213,965
	8/1/14	0	572,075	572,075	0	0	572,075	572,075
	9/1/14	0	275,289	275,289	0	0	275,289	275,289
	10/1/14	0	370,041	370,041	0	0	370,041	370,041
	11/1/14	0	765,202	765,202	0	0	765,202	765,202
	12/1/14	0	433,106	433,106	0	0	433,106	433,106
	1/1/15	0	275,762	275,762	0	0	275,762	275,762
	2/1/15	0	276,567	276,567	0	0	276,567	276,567
	3/1/15	0	198,217	198,217	0	0	198,217	198,217
	4/1/15	0	284,357	284,357	0	0	284,357	284,357
	5/1/15	0	820,755	820,755	0	0	820,755	820,755
	6/1/15	0	349,222	349,222	0	0	349,222	349,222
	7/1/15	0	310,262	310,262	0	0	310,262	310,262

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2013 Series B	8/1/15	0	409,602	409,602	0	0	409,602	409,602
(continued)	9/1/15	0	245,687	245,687	0	0	245,687	245,687
	10/1/15	0	196,987	196,987	0	0	196,987	196,987
	11/1/15	0	269,764	269,764	0	0	269,764	269,764
	12/1/15	0	249,744	249,744	0	0	249,744	249,744
	1/1/16	0	262,656	262,656	0	0	262,656	262,656
	2/1/16	0	396,624	396,624	0	0	396,624	396,624
	3/1/16	0	69,403	69,403	0	0	69,403	69,403
	4/1/16	0	208,397	208,397	0	0	208,397	208,397
	5/1/16	0	418,409	418,409	0	0	418,409	418,409
	6/1/16	0	562,770	562,770	0	0	562,770	562,770
	7/1/16	0	742,283	742,283	0	0	742,283	742,283
	8/1/16	0	457,417	457,417	0	0	457,417	457,417
	9/1/16	0	185,641	185,641	0	0	185,641	185,641
	10/1/16	0	747,927	747,927	0	0	747,927	747,927
	11/1/16	0	1,007,077	1,007,077	0	0	1,007,077	1,007,077
	12/1/16	0	265,602	265,602	0	0	265,602	265,602
	1/1/17	0	660,301	660,301	0	0	660,301	660,301
	2/1/17	0	210,641	210,641	0	0	210,641	210,641
	3/1/17	0	170,854	170,854	0	0	170,854	170,854
	4/1/17	0	15,086	15,086	0	0	15,086	15,086
	5/1/17	0	446,389	446,389	0	0	446,389	446,389
	6/1/17	0	218,249	218,249	0	0	218,249	218,249
	7/1/17	0	191,471	191,471	0	0	191,471	191,471
	8/1/17	0	261,474	261,474	0	0	261,474	261,474
	9/1/17	0	144,070	144,070	0	0	144,070	144,070
	10/1/17	0	51,461	51,461	0	0	51,461	51,461
	11/1/17	0	248,801	248,801	0	0	248,801	248,801
	12/1/17	0	587,507	587,507	0	0	587,507	587,507
	1/1/18	0	68,061	68,061	0	0	68,061	68,061
	2/1/18	0	219,378	219,378	0	0	219,378	219,378
	3/1/18	0	323,856	323,856	0	0	323,856	323,856
	4/1/18	0	136,163	136,163	0	0	136,163	136,163
	5/1/18	0	115,542	115,542	0	0	115,542	115,542
	6/1/18	0	180,823	180,823	0	0	180,823	180,823
	7/1/18	0	140,346	140,346	0	0	140,346	140,346
	8/1/18	0	495,956	495,956	0	0	495,956	495,956
	9/1/18	0	147,684	147,684	0	0	147,684	147,684
	10/1/18	0	1,789	1,789	0	0	1,789	1,789
	SUBTOTAL	\$ 0	\$ 20,785,625	\$ 20,785,625	\$ 0	\$ 0	\$ 20,785,625	\$ 20,785,625
RESIDENTIAL MORTGAGE REVENUE BONDS:								
TOTALS TO DATE		\$ 11,575,000	\$ 641,737,642	\$ 653,312,642	\$ 0	\$ -	\$ 526,772,642	\$ 653,262,642

¹ Optional Redemption using other funds.

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	36176DVD2	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-Jul-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	36176DTY9	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	770776						

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 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	36176NFF2	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	36176YCJ4	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	36212UVJ3	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	36176NANF8	1-Jun-2011	15-Jun-2041	276	3			

**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	31416QWV1	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
												<u>\$ 56,520,047</u>

RMRB Total:

\$ 56,520,047