

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
June 30, 2021**

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, 2021		
Home Mortgage Revenue Bonds (HMRB):														
HMRB	2017 Series A	Bond Reserve	3.500%	3.500%	4.000%	FNMA	949160	31413L5V7	30-Dec-2007	30-Oct-2037	196	358	579,993	
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	949168	31413L6D6	30-Aug-2007	30-Aug-2037	194	359	260,963	
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	29-Sep-2007	30-Dec-2037	198	363	160,032	
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	949170	31413L6F1	30-Dec-2007	29-Nov-2042	257	418	516,503	
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969254	31414LH76	30-Jan-2008	30-Jan-2038	199	359	479,487	
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969257	31414LJA7	30-Jan-2008	27-Feb-2038	199	360	65,528	
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969270	31414LJP4	30-May-2008	30-May-2038	203	359	101,146	
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969279	31414LJY5	30-Jul-2008	30-Jul-2038	205	359	499,969	
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	987161	31415RTS3	30-Aug-2008	30-Aug-2038	206	359	1,252,671	
														3,916,291
		HMRB	General	General Reserve	5.750%	5.750%	6.250%	FNMA	450002	31380T3K5	30-Oct-1998	30-May-2028	83	355
General Reserve	5.750%			5.750%	6.250%	FNMA	450003	31380T3L3	30-Oct-1998	30-Jul-2028	85	357	11,410	
General Reserve	2.500%			2.500%	3.000%	FNMA	837072	31407P6H6	30-Mar-2006	30-Mar-2036	177	360	208,817	
General Reserve	2.500%			2.500%	3.000%	FNMA	872180	31409H6R0	30-May-2006	29-Apr-2036	178	358	154,327	
General Reserve	2.500%			2.500%	3.000%	FNMA	872185	31409H6W9	29-Jun-2006	29-Jun-2036	180	359	130,002	
General Reserve	2.500%			2.500%	3.000%	FNMA	872190	31409H7B4	30-Aug-2006	30-Aug-2036	182	359	50,521	
General Reserve	2.500%			2.500%	3.000%	FNMA	872198	31409H7K4	29-Nov-2006	30-Dec-2036	186	361	262,354	
General Reserve	2.500%			2.500%	3.000%	FNMA	872199	31409H7L2	30-Dec-2006	30-Dec-2036	186	359	192,532	
General Reserve	2.500%			2.500%	3.000%	FNMA	872225	31409JA26	29-Jun-2007	30-Jul-2037	193	361	356,705	
General Reserve	3.500%			3.500%	4.000%	FNMA	872226	31409JA34	29-Jun-2007	30-Jul-2037	193	361	198,188	
General Reserve	2.500%			2.500%	3.000%	FNMA	872201	31409JAA8	30-Jan-2007	30-Jan-2037	187	359	261,055	
General Reserve	2.500%			2.500%	3.000%	FNMA	872204	31409JAD2	30-Jan-2007	30-Jan-2037	187	359	250,818	
General Reserve	2.500%			2.500%	3.000%	FNMA	872207	31409JAG5	27-Feb-2007	30-Mar-2037	189	361	277,094	
General Reserve	2.500%			2.500%	3.000%	FNMA	872211	31409JAL4	30-Mar-2007	29-Apr-2037	190	360	66,066	
General Reserve	2.500%			2.500%	3.000%	FNMA	872212	31409JAM2	29-Apr-2007	29-Apr-2037	190	359	548,592	
General Reserve	2.500%			2.500%	3.000%	FNMA	872215	31409JAQ3	29-Apr-2007	30-May-2037	191	361	109,605	
General Reserve	2.500%			2.500%	3.000%	FNMA	872216	31409JAR1	29-Jun-2007	29-Jun-2037	192	359	465,124	
General Reserve	2.500%			2.500%	3.000%	FNMA	872220	31409JAV2	29-Sep-2007	29-Jun-2037	192	380	222,467	
General Reserve	3.500%			3.500%	4.000%	FNMA	872222	31409JAX8	29-Jun-2007	29-Jun-2037	192	359	221,739	
General Reserve	3.500%			3.500%	4.000%	FNMA	949160	31413L5V7	30-Jan-2008	30-Oct-2037	196	357	308,006	
General Reserve	3.500%			3.500%	4.000%	FNMA	949164	31413L5Z8	30-Oct-2007	30-Oct-2037	196	359	443,825	
General Reserve	3.500%			3.500%	4.000%	FNMA	949169	31413L6E4	29-Jan-2008	30-Dec-2037	198	359	198,501	
General Reserve	3.500%			3.500%	4.000%	FNMA	969257	31414LJA7	30-Jan-2008	27-Feb-2038	199	360	412,612	
General Reserve	3.500%			3.500%	4.000%	FNMA	969259	31414LJC3	30-Jul-2007	27-Feb-2038	199	366	410,609	
General Reserve	3.500%			3.500%	4.000%	FNMA	969260	31414LJD1	30-May-2000	30-Mar-2038	201	453	180,114	
General Reserve	3.500%			3.500%	4.000%	FNMA	969266	31414LJK5	30-May-2008	29-Apr-2038	202	358	494,355	
General Reserve	3.500%			3.500%	4.000%	FNMA	969270	31414LJP4	30-May-2008	30-May-2038	203	359	347,466	
General Reserve	3.500%			3.500%	4.000%	FNMA	987166	31415RTX2	29-Sep-2008	29-Sep-2038	207	359	341,974	
General Reserve	3.500%			3.500%	4.000%	FNMA	AA2708	31416LAJ5	30-Jan-2009	30-Jan-2039	211	359	387,459	
General Reserve	5.062%			5.062%	5.500%	FNMA	AA6952	31416QWN1	29-Apr-2009	27-Feb-2039	211	357	43,176	
General Reserve	3.750%			3.750%	4.250%	GNMA	763369	36176D2A0	29-Apr-2011	13-May-2041	238	360	30,991	
General Reserve	4.000%			4.000%	4.500%	GNMA	763371	36176D2C6	29-Apr-2011	13-May-2041	238	360	6,763	
General Reserve	3.500%			3.500%	4.000%	GNMA	762691	36176DC43	27-Feb-2011	13-Feb-2041	235	359	93,441	
General Reserve	3.375%			3.375%	3.875%	GNMA	762692	36176DC50	27-Feb-2011	13-Feb-2041	235	359	4,912	
General Reserve	3.375%			3.375%	3.875%	GNMA	762681	36176DCS0	27-Feb-2011	13-Feb-2041	235	359	175,925	
General Reserve	3.500%			3.500%	4.000%	GNMA	762684	36176DCV3	27-Feb-2011	13-Jan-2041	234	358	6,649	
General Reserve	3.375%			3.375%	3.875%	GNMA	762763	36176DFC2	27-Feb-2011	13-Feb-2041	235	359	217,843	
General Reserve	3.500%			3.500%	4.000%	GNMA	762764	36176DFD0	27-Feb-2011	13-Feb-2041	235	359	28,612	
General Reserve	3.625%			3.625%	4.125%	GNMA	762765	36176DFE8	27-Feb-2011	13-Mar-2041	236	360	77,823	
General Reserve	3.500%			3.500%	4.000%	GNMA	762773	36176DFN8	27-Feb-2011	13-Mar-2041	236	360	12,368	
General Reserve	3.375%	3.375%	3.875%	GNMA	762774	36176DFP3	27-Feb-2011	13-Feb-2041	235	359	20,619			
General Reserve	3.375%	3.375%	3.875%	GNMA	762934	36176DLP6	20-Mar-2011	13-Feb-2041	235	358	32,866			
General Reserve	3.500%	3.500%	4.000%	GNMA	762935	36176DLQ4	27-Feb-2011	13-Mar-2041	236	360	33,166			
General Reserve	3.625%	3.625%	4.125%	GNMA	762936	36176DLR2	27-Feb-2011	13-Mar-2041	236	360	48,087			
General Reserve	3.500%	3.500%	4.000%	GNMA	762967	36176DMQ3	30-Mar-2011	13-Mar-2041	236	359	16,069			
General Reserve	3.625%	3.625%	4.125%	GNMA	762968	36176DMR1	30-Mar-2011	13-Apr-2041	237	360	97,367			
General Reserve	3.625%	3.625%	4.125%	GNMA	762992	36176DNH2	30-Mar-2011	13-Apr-2041	237	360	34,622			
General Reserve	3.500%	3.500%	4.000%	GNMA	763059	36176DQL0	30-Mar-2011	13-Apr-2041	237	360	17,489			

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General Reserve		3.625%	3.625%	4.125%	GNMA	763061	36176DQN6	30-Mar-2011	13-Apr-2041	237	360	32,084
General Reserve		3.500%	3.500%	4.000%	GNMA	763169	36176DT29	29-Apr-2011	13-Apr-2041	237	359	10,710
General Reserve		3.625%	3.625%	4.125%	GNMA	763170	36176DT37	29-Apr-2011	13-Apr-2041	237	359	135,693
General Reserve		3.750%	3.750%	4.250%	GNMA	763171	36176DT45	29-Apr-2011	13-Apr-2041	237	359	23,588
General Reserve		3.375%	3.375%	3.875%	GNMA	763167	36176DTY9	29-Apr-2011	13-Feb-2041	235	357	21,638
General Reserve		3.500%	3.500%	4.000%	GNMA	763211	36176DVC4	29-Apr-2011	13-Apr-2041	237	359	7,720
General Reserve		3.625%	3.625%	4.125%	GNMA	763212	36176DVD2	29-Apr-2011	13-Mar-2041	236	358	12,853
General Reserve		3.625%	3.625%	4.125%	GNMA	763213	36176DVE0	29-Apr-2011	13-Apr-2041	237	359	134,313
General Reserve		3.750%	3.750%	4.250%	GNMA	763214	36176DVF7	29-Apr-2011	13-Apr-2041	237	359	9,570
General Reserve		3.500%	3.500%	4.000%	GNMA	763285	36176DXN8	29-Apr-2011	13-Apr-2041	237	359	11,597
General Reserve		3.625%	3.625%	4.125%	GNMA	763286	36176DXP3	29-Apr-2011	13-May-2041	238	360	46,754
General Reserve		3.625%	3.625%	4.125%	GNMA	763287	36176DXQ1	29-Apr-2011	13-Apr-2041	237	359	5,184
General Reserve		3.750%	3.750%	4.250%	GNMA	763288	36176DXR9	29-Apr-2011	13-May-2041	238	360	40,881
General Reserve		3.875%	3.875%	4.375%	GNMA	763289	36176DXS7	29-Apr-2011	13-May-2041	238	360	15,762
General Reserve		3.625%	3.625%	4.125%	GNMA	763368	36176DZ97	29-Apr-2011	13-May-2041	238	360	14,933
General Reserve		3.750%	3.750%	4.250%	GNMA	770691	36176M7C1	30-May-2011	13-May-2041	238	359	5,748
General Reserve		3.875%	3.875%	4.375%	GNMA	770693	36176M7E7	30-May-2011	13-May-2041	238	359	14,563
General Reserve		3.750%	3.750%	4.250%	GNMA	770694	36176M7F4	30-May-2011	13-May-2041	238	359	6,703
General Reserve		3.625%	3.625%	4.125%	GNMA	770695	36176M7G2	30-May-2011	13-May-2041	238	359	9,926
General Reserve		3.875%	3.875%	4.375%	GNMA	770696	36176M7H0	30-May-2011	13-May-2041	238	359	30,951
General Reserve		4.125%	4.125%	4.625%	GNMA	770698	36176M7K3	30-May-2011	13-May-2041	238	359	9,456
General Reserve		3.500%	3.500%	4.000%	GNMA	770701	36176NAA9	29-Apr-2011	13-Apr-2041	237	359	12,353
General Reserve		3.750%	3.750%	4.250%	GNMA	770702	36176NAB7	30-May-2011	13-Apr-2041	237	358	12,366
General Reserve		3.500%	3.500%	4.000%	GNMA	770703	36176NAC5	30-May-2011	13-May-2041	238	359	12,712
General Reserve		3.625%	3.625%	4.125%	GNMA	770704	36176NAD3	30-May-2011	13-May-2041	238	359	11,314
General Reserve		3.625%	3.625%	4.125%	GNMA	770705	36176NAE1	30-May-2011	13-May-2041	238	359	20,962
General Reserve		3.750%	3.750%	4.250%	GNMA	770706	36176NAF8	30-May-2011	13-May-2041	238	359	26,485
General Reserve		3.875%	3.875%	4.375%	GNMA	770707	36176NAG6	30-May-2011	13-May-2041	238	359	25,949
General Reserve		3.875%	3.875%	4.375%	GNMA	770776	36176NCM1	30-May-2011	13-Jun-2041	239	360	35,410
General Reserve		4.125%	4.125%	4.625%	GNMA	770777	36176NCN9	30-May-2011	13-Jun-2041	239	360	4,810
General Reserve		4.000%	4.000%	4.500%	GNMA	770778	36176NCP4	30-May-2011	13-May-2041	238	359	8,729
General Reserve		3.750%	3.750%	4.250%	GNMA	770779	36176NCQ2	30-May-2011	13-May-2041	238	359	12,356
General Reserve		4.000%	4.000%	4.500%	GNMA	770863	36176NFC0	30-May-2011	13-Jun-2041	239	360	14,203
General Reserve		3.750%	3.750%	4.250%	GNMA	770864	36176NFD8	30-May-2011	13-Jun-2041	239	360	11,790
General Reserve		3.625%	3.625%	4.125%	GNMA	770865	36176NFE6	30-May-2011	13-May-2041	238	359	8,024
General Reserve		3.875%	3.875%	4.375%	GNMA	770867	36176NFG1	30-May-2011	13-Jun-2041	239	360	17,479
General Reserve		3.750%	3.750%	4.250%	GNMA	770872	36176NFM8	30-May-2011	13-May-2041	238	359	8,059
General Reserve		3.875%	3.875%	4.375%	GNMA	770874	36176NFP1	30-May-2011	13-May-2041	238	359	5,673
General Reserve		4.125%	4.125%	4.625%	GNMA	770876	36176NFR7	30-May-2011	13-Jun-2041	239	360	2,538
General Reserve		3.500%	3.500%	4.000%	GNMA	770883	36176NFY2	29-Apr-2011	13-Feb-2041	235	357	8,365
General Reserve		3.750%	3.750%	4.250%	GNMA	770927	36176NHC8	29-Jun-2011	13-Jun-2041	239	359	14,979
General Reserve		3.875%	3.875%	4.375%	GNMA	770928	36176NHD6	29-Jun-2011	13-Jun-2041	239	359	6,317
General Reserve		4.000%	4.000%	4.500%	GNMA	770929	36176NHE4	29-Jun-2011	13-Jun-2041	239	359	7,831
General Reserve		4.125%	4.125%	4.625%	GNMA	770933	36176NHJ3	29-Jun-2011	13-Jun-2041	239	359	2,604
General Reserve		5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	30-Oct-2002	18-Aug-2032	133	357	119,183
General Reserve		5.750%	5.750%	6.250%	GNMA	600918	36200GSF4	30-Oct-2002	18-Aug-2032	133	357	17,699
General Reserve		5.250%	5.250%	5.750%	GNMA	600928	36200GSR8	31-Oct-2002	18-Aug-2032	133	357	188,971
General Reserve		5.500%	5.500%	6.000%	GNMA	600929	36200GSS6	30-Oct-2002	18-Sep-2032	134	358	52,929
General Reserve		6.500%	6.500%	0.000%	GNMA	600930	36200GST4	30-Oct-2002	18-Jul-2032	132	356	16,452
General Reserve		6.000%	6.000%	6.500%	GNMA	571156	36200SQH6	30-Aug-2001	13-May-2031	118	356	144,004
General Reserve		6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	30-Aug-2001	13-Jul-2031	120	358	37,734
General Reserve		6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	30-Aug-2001	13-May-2030	106	344	32,988
General Reserve		5.750%	5.750%	6.250%	GNMA	507853	36211BE26	30-Mar-1999	13-Feb-2029	91	358	33,356
General Reserve		6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	30-Mar-1999	13-Jul-2028	84	351	23,117
General Reserve		5.750%	5.750%	6.250%	GNMA	508096	36211BNM2	30-Mar-1999	18-Feb-2029	91	358	78,118
General Reserve		5.750%	5.750%	6.250%	GNMA	513207	36211HDL2	29-Jun-1999	18-Feb-2029	91	355	36,288
General Reserve		3.375%	3.375%	3.875%	GNMA	759281	36230UJ26	14-Feb-2011	13-Feb-2041	235	359	194,680
General Reserve		3.375%	3.375%	3.875%	GNMA	759378	36230UM30	1-Jan-2011	13-Dec-2040	233	359	24,878
General Reserve		3.375%	3.375%	3.875%	GNMA	759423	36230UPG8	10-Jan-2011	13-Jan-2041	234	360	51,684
General Reserve		3.375%	3.375%	3.875%	GNMA	759557	36230UTN9	5-Feb-2011	13-Jan-2041	234	359	110,671
General Reserve		3.375%	3.375%	3.875%	GNMA	759559	36230UTQ2	5-Feb-2011	13-Dec-2040	233	358	14,916

10,771,301

HMRB Total:

14,687,593

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	
Emergency Reserve Account (ERA):													
ERA	ERA	Other	4.470%	4.470%	0.000%	FNMA	470086	31381TF39	29-Nov-2011	30-Dec-2039	222	337	5,643,431
		Other	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	29-Nov-2011	30-Aug-2035	170	285	4,488,704
		Other	3.500%	3.500%	4.000%	FNMA	650392	31390MRM8	29-Jun-2003	29-Jun-2033	144	359	50,769
		Other	2.500%	2.500%	3.000%	FNMA	742284	31402YUH5	28-Feb-2004	27-Feb-2034	151	359	170,742
		Other	2.500%	2.500%	3.000%	FNMA	791714	31405KSB8	29-Apr-2005	29-Apr-2035	166	359	300,856
		Other	2.500%	2.500%	3.000%	FNMA	791720	31405KSH5	29-Apr-2005	29-Apr-2035	166	359	111,258
		Other	2.500%	2.500%	3.000%	FNMA	837055	31407P5Q7	29-Sep-2005	29-Sep-2035	171	359	486,022
		Other	2.500%	2.500%	3.000%	FNMA	837065	31407P6A1	29-Nov-2005	29-Nov-2035	173	359	195,800
		Other	2.500%	2.500%	3.000%	FNMA	837069	31407P6E3	30-Jan-2006	28-Feb-2036	175	360	225,903
		Other	2.500%	2.500%	3.000%	FNMA	872196	31409H7H1	29-Nov-2006	29-Nov-2036	185	359	237,964
		Other	2.500%	2.500%	3.000%	FNMA	872227	31409JA42	30-Jul-2007	30-Jul-2037	193	359	129,746
		Other	2.500%	2.500%	3.000%	FNMA	949153	31413L5N5	30-Aug-2007	30-Aug-2037	194	359	352,922
		Other	3.500%	3.500%	4.000%	FNMA	949154	31413L5P0	30-Aug-2007	30-Aug-2037	194	359	122,680
		Other	2.500%	2.500%	3.000%	FNMA	949155	31413L5Q8	30-Jan-2008	30-Aug-2037	194	355	112,039
		Other	3.500%	3.500%	4.000%	FNMA	949156	31413L5R6	30-Jan-2008	29-Sep-2037	195	356	212,526
		Other	3.500%	3.500%	4.000%	FNMA	949159	31413L5U9	30-Jan-2008	29-Sep-2037	195	356	309,986
		Other	3.500%	3.500%	4.000%	FNMA	987174	31415RT79	9-Dec-2008	29-Nov-2038	209	359	164,111
		Other	3.500%	3.500%	4.000%	FNMA	987165	31415RTW4	30-Aug-2008	29-Sep-2038	207	360	1,241,937
		Other	3.000%	3.000%	0.000%	GNMA	MA4450	36179S5K9	29-Apr-2017	18-May-2047	310	360	481,337
		Other	3.000%	3.000%	4.000%	GNMA	MA4068	36179SQV2	30-Oct-2016	18-Nov-2046	304	360	397,271
		Other	3.000%	3.000%	0.000%	GNMA	MA4195	36179SUU9	18-Jan-2017	18-Nov-2046	304	357	542,846
		Other	3.000%	3.000%	0.000%	GNMA	MA4261	36179SWW3	14-Feb-2017	18-Feb-2047	307	360	62,374
		Other	3.500%	3.500%	0.000%	GNMA	MA4586	36179TCX1	17-Jul-2017	18-Jul-2047	312	360	182,536
		Other	3.000%	3.000%	0.000%	GNMA	MA4718	36179TG33	19-Sep-2017	18-Sep-2047	314	359	1,564,750
		Other	3.500%	3.500%	0.000%	GNMA	MA4719	36179TG41	19-Sep-2017	18-Sep-2047	314	359	1,176,149
		Other	3.000%	3.000%	0.000%	GNMA	MA4777	36179TJW6	21-Oct-2017	18-Oct-2047	315	359	1,576,151
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												<u>20,540,813</u>	
												<u>20,540,813</u>	

ERA Total: 20,540,813