

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
December 31, 2019**

Series Name	Type of Funds	Pass-thru Rate	Yield to Series	Mortgage Rate	Type of Securities	Pool #	CUSIP #	Settlement Date	Maturity Date	Remaining Term	MBS Term	Outstanding Principal
												Amount of Mortgage Backed Securities at December 31, 2019
Residential Mortgage Revenue Bonds (RMRB):												
RMRB 2010A/2013B	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	27-Jul-2011	15-Jul-2041	259	365	31,250
	Program	3.750%	3.750%	4.250%	GNMA	544318	36212UVK4	16-Aug-2011	15-May-2041	257	362	203,056
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	28-Sep-2011	15-Sep-2041	261	365	8,386
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	6-Oct-2011	15-Sep-2041	261	365	11,335
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	261	364	11,715
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	19-Oct-2011	15-Sep-2041	261	364	53,330
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	13-Dec-2011	15-Oct-2041	262	363	21,634
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	13-Dec-2011	15-Nov-2041	263	364	118,081
	Program	3.375%	4.047%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	254	365	2,193,620
	Program	3.375%	3.684%	3.875%	GNMA	759378	36230UM30	1-Jan-2011	15-Dec-2040	252	365	382,388
	Program	3.375%	4.116%	3.875%	GNMA	759423	36230UPG8	13-Jan-2011	15-Jan-2041	253	365	1,030,723
	Program	3.375%	3.944%	3.875%	GNMA	759557	36230UTN9	8-Feb-2011	15-Jan-2041	253	364	1,172,789
	Program	3.500%	3.990%	4.000%	GNMA	759558	36230UTP4	8-Feb-2011	15-Dec-2040	252	363	83,226
	Program	3.375%	3.944%	3.875%	GNMA	759559	36230UTQ2	8-Feb-2011	15-Dec-2040	252	363	145,187
	Program	3.375%	3.944%	3.875%	GNMA	762681	36176DCS0	3-Mar-2011	15-Feb-2041	254	365	1,331,328
	Program	3.500%	3.990%	4.000%	GNMA	762684	36176DCV3	3-Mar-2011	15-Jan-2041	253	364	50,217
	Program	3.250%	3.897%	3.750%	GNMA	762690	36176DC35	7-Mar-2011	15-Jan-2041	253	364	265,893
	Program	3.500%	4.083%	4.000%	GNMA	762691	36176DC43	3-Mar-2011	15-Feb-2041	254	365	1,006,013
	Program	3.375%	5.536%	3.875%	GNMA	762692	36176DC50	3-Mar-2011	15-Feb-2041	254	365	37,006
	Program	3.375%	4.038%	3.875%	GNMA	762763	36176DFC2	22-Mar-2011	15-Feb-2041	254	364	1,815,266
	Program	3.500%	4.119%	4.000%	GNMA	762764	36176DFD0	22-Mar-2011	15-Feb-2041	254	364	796,062
	Program	3.625%	4.062%	4.125%	GNMA	762765	36176DFE8	22-Mar-2011	15-Mar-2041	255	365	1,050,889
	Program	3.500%	3.990%	4.000%	GNMA	762773	36176DFN8	22-Mar-2011	15-Mar-2041	255	365	220,974
	Program	3.375%	3.944%	3.875%	GNMA	762774	36176DFP3	22-Mar-2011	15-Feb-2041	254	364	213,368
	Program	3.625%	4.035%	4.125%	GNMA	762800	36176DGH0	22-Mar-2011	15-Feb-2041	254	364	63,680
	Program	3.500%	4.298%	4.000%	GNMA	762935	36176DLQ4	30-Mar-2011	15-Mar-2041	255	365	250,323
	Program	3.625%	4.035%	4.125%	GNMA	762936	36176DLR2	30-Mar-2011	15-Mar-2041	255	365	448,279
	Program	3.750%	4.079%	4.250%	GNMA	762951	36176DL84	30-Mar-2011	15-Mar-2041	255	365	163,699
	Program	3.500%	3.990%	4.000%	GNMA	763169	36176DT29	5-May-2011	15-Apr-2041	256	365	188,278
	Program	3.500%	3.990%	4.000%	GNMA	763211	36176DVC4	17-May-2011	15-Apr-2041	256	364	58,325
	Program	3.625%	4.035%	4.125%	GNMA	763212	36176DV02	17-May-2011	15-Mar-2041	255	363	119,867
	Program	3.500%	3.990%	4.000%	GNMA	763285	36176DXN8	26-May-2011	15-Apr-2041	256	364	87,388
	Program	3.625%	4.035%	4.125%	GNMA	763287	36176DXQ1	26-May-2011	15-Apr-2041	256	364	147,938
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	15-Sep-2011	15-Sep-2041	261	365	28,060
	Program	3.750%	4.079%	4.250%	GNMA	770691	36176M7C1	7-Jun-2011	15-May-2041	257	365	73,930
	Program	3.875%	4.123%	4.375%	GNMA	770693	36176M7E7	7-Jun-2011	15-May-2041	257	365	240,466
	Program	3.750%	4.079%	4.250%	GNMA	770702	36176NAB7	16-Jun-2011	15-Apr-2041	256	363	148,422
	Program	3.500%	3.990%	4.000%	GNMA	770703	36176NAC5	16-Jun-2011	15-May-2041	257	364	95,791
	Program	3.625%	4.035%	4.125%	GNMA	770704	36176NAD3	16-Jun-2011	15-May-2041	257	364	106,825
	Program	3.750%	4.079%	4.250%	GNMA	770872	36176NFM8	28-Jun-2011	15-May-2041	257	364	191,089
	Program	3.875%	4.498%	4.375%	GNMA	770874	36176NFP1	28-Jun-2011	15-May-2041	257	364	93,290
	Program	4.125%	4.208%	4.625%	GNMA	770876	36176NFR7	28-Jun-2011	15-Jun-2041	258	365	132,204
	Program	4.000%	4.000%	4.500%	GNMA	770932	36176NHH7	28-Jul-2011	15-Jun-2041	258	364	2,068
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	22-Nov-2011	15-Nov-2041	263	365	71,719
												14,965,377
RMRB 2011A/2013A	Program	3.750%	4.079%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	257	366	466,262
	Program	3.875%	4.123%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	257	366	152,745
	Program	4.000%	4.166%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	257	366	220,713
	Program	3.375%	3.944%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	254	364	206,514
	Program	3.500%	3.990%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	255	365	121,930
	Program	3.625%	4.035%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	256	366	1,038,492
	Program	3.625%	4.035%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	256	366	711,811
	Program	3.500%	4.161%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	256	366	132,351
	Program	3.625%	4.035%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	256	366	377,068
	Program	3.750%	4.079%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	255	365	117,632
	Program	3.625%	4.069%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	256	365	2,326,676
	Program	3.750%	4.079%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	256	365	283,848
	Program	3.375%	3.944%	3.875%	GNMA	763167	36176DTY9	1-May-2011	15-Feb-2041	254	363	135,593
	Program	3.500%	3.990%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	255	364	70,372
	Program	3.625%	4.098%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	256	365	2,139,359
	Program	3.750%	4.079%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	256	365	206,109
	Program	3.625%	4.090%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	257	366	877,805
	Program	3.750%	4.103%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	257	366	1,403,390
	Program	3.875%	4.123%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	257	366	511,917
	Program	3.500%	3.990%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	256	365	142,540
	Program	3.625%	4.067%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	257	366	648,323
	Program	4.125%	4.125%	4.625%	GNMA	770582	36176M2P7	16-Aug-2011	15-Aug-2041	260	365	251,206
	Program	4.250%	4.250%	4.750%	GNMA	770583	36176M2Q5	1-Aug-2011	15-Aug-2041	260	366	215,791
	Program	4.375%	4.375%	4.875%	GNMA	770584	36176M2R3	1-Aug-2011	15-Jul-2041	259	365	334,009
	Program	4.250%	4.250%	4.750%	GNMA	770633	36176M4S9	1-Aug-2011	15-Sep-2041	261	365	242,341
	Program	3.750%	4.079%	4.250%	GNMA	770694	36176M7F4	1-Sep-2011	15-Aug-2041	260	365	621,411
	Program	3.625%	4.285%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	257	365	55,206
	Program	3.875%	4.123%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	257	365	680,453
	Program	4.125%	4.217%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	257	365	590,709
	Program	3.500%	3.990%	4.000%	GNMA	770701	36176NAA9	1-Jun-2011	15-May-2041	257	365	213,056
	Program	3.625%	4.035%	4.125%	GNMA	770705	36176NAE1	1-May-2011	15-Apr-2041	256	365	375,335
	Program	3.750%	4.193%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	257	365	430,693
	Program	3.875%	4.148%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	257	365	428,099
	Program	3.875%	4.123%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	257	365	736,288
	Program	4.125%	4.208%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-May-2041	257	366	250,525
	Program	4.000%	4.166%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-Jun-2041	258	365	221,776
	Program	3.750%	4.079%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	257	365	148,280
	Program	4.250%	4.250%	4.750%	GNMA	770826	36176ND73	1-Jun-2011	15-May-2041	257	366	346,515
	Program	4.000%	4.189%	4.500%	GNMA	770863						

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
December 31, 2019

Series Name	Type of Funds	Pass-thru Rate	Yield to Series	Mortgage Rate	Type of Securities	Pool #	CUSIP #	Settlement Date	Maturity Date	Remaining Term	MBS Term	Outstanding Principal	
												Amount of Mortgage Backed Securities at December 31, 2019	
RMRB 2011A/2013A (continued)	Program	4.000%	4.166%	4.500%	GNMA	770929	36176NHE4	18-Jul-2011	15-Jun-2041	258	364	345,102	
	Program	4.125%	4.208%	4.625%	GNMA	770933	36176NHJ3	18-Jul-2011	15-May-2041	257	364	278,571	
	Program	4.250%	4.250%	4.750%	GNMA	770935	36176NHL8	18-Jul-2011	15-Jun-2041	258	365	1,246,111	
	Program	3.500%	3.500%	4.000%	GNMA	779774	36176YCK1	1-Nov-2011	15-Nov-2041	263	365	583,847	
	Program	3.500%	3.500%	4.000%	GNMA	779941	36177HBJ1	1-Nov-2011	15-Dec-2041	264	365	220,674	
	Program	3.250%	3.250%	3.750%	GNMA	779981	36177HCS0	1-Nov-2011	15-Oct-2041	262	363	64,872	
	Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	1-Nov-2011	15-Nov-2041	263	366	109,707	
	Program	3.875%	3.875%	4.375%	GNMA	409165	36206EQS7	1-Nov-2011	15-Sep-2041	261	366	298,823	
	Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	19-Oct-2011	15-Jul-2041	259	363	75,948	
	Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	18-Oct-2011	15-Sep-2041	261	364	363,325	
	Program	4.250%	4.250%	4.750%	GNMA	544322	36212UVF3	1-Dec-2011	15-Oct-2041	262	365	885,142	
	Program	4.125%	4.125%	4.625%	GNMA	618446	36290VBP8	19-Oct-2011	15-Jul-2041	259	365	226,604	
	Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	16-Aug-2011	15-Aug-2041	260	365	72,421	
	Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	1-Sep-2011	15-Aug-2041	260	365	97,897	
	Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	19-Oct-2011	15-Sep-2041	261	364	80,273	
	Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	1-Oct-2011	15-Sep-2041	261	364	460,576	
													26,356,807
	RMRB 2009A5/2011A	Program	3.375%	13.140%	3.875%	GNMA	759378	36230UM30	3-Jan-2011	15-Dec-2040	252	365	12,099
		Program	3.375%	16.088%	3.875%	GNMA	759423	36230UPG8	12-Jan-2011	15-Jan-2041	253	365	60,077
		Program	3.375%	13.145%	3.875%	GNMA	759557	36230UTN9	7-Feb-2011	15-Jan-2041	253	365	68,357
Program		3.500%	13.621%	4.000%	GNMA	759558	36230UTP4	7-Feb-2011	15-Dec-2040	252	363	4,028	
Program		3.375%	13.138%	3.875%	GNMA	759559	36230UTQ2	7-Feb-2011	15-Dec-2040	252	363	8,463	
Program		3.375%	13.136%	3.875%	GNMA	762681	36176DCS0	1-Mar-2011	15-Feb-2041	254	365	77,598	
Program		3.500%	13.623%	4.000%	GNMA	762684	36176DCV3	1-Mar-2011	15-Jan-2041	253	364	2,431	
Program		3.250%	12.651%	3.750%	GNMA	762690	36176DC35	1-Mar-2011	15-Jan-2041	253	364	18,302	
Program		3.500%	15.554%	4.000%	GNMA	762691	36176DC43	1-Mar-2011	15-Feb-2041	254	365	48,689	
Program		3.375%	40.440%	3.875%	GNMA	762692	36176DC50	1-Mar-2011	15-Feb-2041	254	365	2,157	
Program		3.500%	16.296%	4.000%	GNMA	762764	36176DFD0	1-Mar-2011	15-Feb-2041	254	365	38,528	
Program		3.625%	14.787%	4.125%	GNMA	762765	36176DFE8	1-Mar-2011	15-Mar-2041	255	366	41,100	
Program		3.500%	13.621%	4.000%	GNMA	762773	36176DFN8	1-Mar-2011	15-Mar-2041	255	366	10,895	
Program		3.375%	13.136%	3.875%	GNMA	762774	36176DFP3	1-Mar-2011	15-Feb-2041	254	365	12,436	
Program		3.625%	14.106%	4.125%	GNMA	762800	36176DGH0	1-Mar-2011	15-Feb-2041	254	365	2,491	
Program		3.375%	13.136%	3.875%	GNMA	762934	36176DLP6	22-Mar-2011	15-Feb-2041	254	364	12,037	
Program		3.500%	19.988%	4.000%	GNMA	762935	36176DLQ4	1-Mar-2011	15-Mar-2041	255	366	12,115	
Program		3.625%	14.106%	4.125%	GNMA	762936	36176DLR2	1-Mar-2011	15-Mar-2041	255	366	17,532	
Program		3.750%	14.592%	4.250%	GNMA	762951	36176DL84	1-Mar-2011	15-Mar-2041	255	366	4,971	
Program		3.500%	13.622%	4.000%	GNMA	762967	36176DMQ3	1-Apr-2011	15-Mar-2041	255	365	5,901	
Program		3.625%	14.111%	4.125%	GNMA	762968	36176DMR1	1-Apr-2011	15-Apr-2041	256	366	40,615	
Program		3.625%	14.111%	4.125%	GNMA	762992	36176DNH2	1-Apr-2011	15-Apr-2041	256	366	27,839	
Program		3.500%	17.153%	4.000%	GNMA	763059	36176DQL0	1-Apr-2011	15-Apr-2041	256	366	6,405	
Program		3.625%	14.112%	4.125%	GNMA	763061	36176DQN6	1-Apr-2011	15-Apr-2041	256	366	14,747	
Program		3.750%	14.596%	4.250%	GNMA	763062	36176DQP1	1-Apr-2011	15-Mar-2041	255	365	3,572	
Program		3.375%	13.136%	3.875%	GNMA	763167	36176DQY9	1-May-2011	15-Feb-2041	254	363	7,903	
Program		3.500%	13.621%	4.000%	GNMA	763168	36176DTZ6	1-May-2011	15-Mar-2041	255	364	3,406	
Program		3.500%	13.621%	4.000%	GNMA	763169	36176DT29	1-May-2011	15-Apr-2041	256	365	9,113	
Program		3.750%	14.590%	4.250%	GNMA	763171	36176DT45	1-May-2011	15-Apr-2041	256	365	8,620	
Program		3.500%	13.621%	4.000%	GNMA	763211	36176DVC4	1-May-2011	15-Apr-2041	256	365	2,823	
Program		3.625%	14.106%	4.125%	GNMA	763212	36176DVD2	1-May-2011	15-Mar-2041	255	364	4,688	
Program		3.750%	14.592%	4.250%	GNMA	763214	36176DVF7	1-May-2011	15-Apr-2041	256	365	6,259	
Program		3.500%	13.621%	4.000%	GNMA	763285	36176DXN8	1-May-2011	15-Apr-2041	256	365	4,229	
Program		3.625%	15.519%	4.125%	GNMA	763286	36176DXP3	1-May-2011	15-May-2041	257	366	34,331	
Program		3.625%	14.107%	4.125%	GNMA	763287	36176DXQ1	1-May-2011	15-Apr-2041	256	365	5,786	
Program		3.750%	15.390%	4.250%	GNMA	763288	36176DXR9	1-May-2011	15-May-2041	257	366	42,618	
Program		3.875%	15.077%	4.375%	GNMA	763289	36176DXS7	1-May-2011	15-May-2041	257	366	11,326	
Program		3.625%	14.930%	4.125%	GNMA	763368	36176DZ97	1-May-2011	15-May-2041	257	366	25,356	
Program		3.750%	14.590%	4.250%	GNMA	763369	36176D2A0	1-May-2011	15-May-2041	257	366	14,159	
Program		3.875%	15.079%	4.375%	GNMA	763370	36176D2B8	1-May-2011	15-May-2041	257	366	3,380	
Program		4.000%	15.567%	4.500%	GNMA	763371	36176D2C6	1-May-2011	15-May-2041	257	366	3,165	
Program		3.750%	14.593%	4.250%	GNMA	770691	36176M7C1	1-Jun-2011	15-May-2041	257	365	2,245	
Program		3.875%	15.078%	4.375%	GNMA	770693	36176M7E7	1-Jun-2011	15-May-2041	257	365	5,320	
Program		3.625%	20.491%	4.125%	GNMA	770695	36176M7G2	1-Jun-2011	15-May-2041	257	365	2,159	
Program		3.875%	15.083%	4.375%	GNMA	770696	36176M7H0	1-Jun-2011	15-May-2041	257	365	15,055	
Program		4.125%	17.274%	4.625%	GNMA	770698	36176M7K3	1-Jun-2011	15-May-2041	257	365	4,121	
Program		3.500%	13.629%	4.000%	GNMA	770701	36176NAA9	1-May-2011	15-Apr-2041	256	365	10,311	
Program		3.750%	14.592%	4.250%	GNMA	770702	36176NAB7	1-Jun-2011	15-Apr-2041	256	364	4,507	
Program		3.500%	13.620%	4.000%	GNMA	770703	36176NAC5	1-Jun-2011	15-May-2041	257	365	4,636	
Program		3.625%	14.106%	4.125%	GNMA	770704	36176NAD3	1-Jun-2011	15-May-2041	257	365	4,178	
Program		3.625%	14.110%	4.125%	GNMA	770705	36176NAE1	1-Jun-2011	15-May-2041	257	365	14,679	
Program		3.750%	18.332%	4.250%	GNMA	770706	36176NAF8	1-Jun-2011	15-May-2041	257	365	13,079	
Program		3.875%	16.203%	4.375%	GNMA	770707	36176NAG6	1-Jun-2011	15-May-2041	257	365	9,472	
Program		3.875%	15.076%	4.375%	GNMA	770776	36176NCM1	1-Jun-2011	15-May-2041	257	365	16,290	
Program		4.125%	16.046%	4.625%	GNMA	770777	36176NCN9	1-Jun-2011	15-Jun-2041	258	366	1,748	
Program		4.000%	15.562%	4.500%	GNMA	770778	36176NCP4	1-Jun-2011	15-May-2041	257	365	3,180	
Program		3.750%	14.591%	4.250%	GNMA	770779	36176NCQ2	1-Jun-2011	15-May-2041	257	365	4,503	
Program		4.000%	17.208%	4.500%	GNMA	770863	36176NFC0	1-Jun-2011	15-Jun-2041	258	366	5,167	
Program		3.750%	32.047%	4.250%	GNMA	770864	36176NFD8	1-Jun-2011	15-Jun-2041	258	366	4,292	
Program		3.625%	14.107%	4.125%	GNMA	770865	36176NFE6	1-Jun-2011	15-May-2041	257	365	2,926	
Program	3.875%	15.076%	4.375%	GNMA	770867	36176NFG1	1-Jun-2011	15-Jun-2041	258	366	6,364		
Program	4.125%	21.613%	4.625%	GNMA	770868	36176NFH9	1-Jun-2011	15-Jun-2041	258	366	1,054		
Program	3.750%	14.591%	4.250%	GNMA	770872	36176NFM8	1-Jun-2011	15-May-2041	257	365	5,803		
Program	3.875%	32.028%	4.375%	GNMA	770874	36176NFP1	1-Jun-2011	15-May-2041	257	365	2,064		
Program	4.125%	16.043%	4.625%	GNMA	770876	36176NFR7	1-Jun-2011	15-Jun-2041	258	366	922		
Program	3.500%	13.621%	4.000%	GNMA	770883	36176NFY2	1-May-2011	15-Feb-2041	254	363	3,058		
Program	3.750%	14.595%	4.250%	GNMA	770927	36176NH8C	1-Jul-2011	15-Jun-2041	258	365	10,275		
Program	3.875%	15.077%	4.375%	GNMA	770928	36176NH8D	1-Jul-2011	15-Jun-2041	258	365	6,275		
Program	4.000%	15.561%	4.500%	GNMA	770929	36176NHE4	1-Jul-2011	15-Jun-2041	258	365	4,949		
Program	4.125%	16.047%	4.625%	GNMA	770933	36176NHJ3	1-Jul-2011	15-Jun-2041	258	365	1,944		

**CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
December 31, 2019**

Series Name	Type of Funds	Pass-thru Rate	Yield to Series	Mortgage Rate	Type of Securities	Pool #	CUSIP #	Settlement Date	Maturity Date	Remaining Term	MBS Term	Outstanding Principal
												Amount of Mortgage Backed Securities at December 31, 2019
RMRB 2009A5/2011A (continued)	Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	1-Jul-2007	1-Aug-2037	211	366	47,764
	Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JQA3	1-May-2007	1-Jun-2037	209	366	186,724
	Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	1-Jul-2007	1-Jul-2037	210	365	17,084
	Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	1-Jul-2007	1-Jul-2037	210	365	59,269
	Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JA26	1-Jul-2007	1-Aug-2037	211	366	58,429
	Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JA34	1-Jul-2007	1-Aug-2037	211	366	32,097
	Reserve	3.500%	3.500%	4.000%	FNMA	949147	31413L5G0	1-Aug-2007	1-Aug-2037	211	365	23,391
	Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	31-Jan-2008	31-Jan-2037	205	353	81,917
	Reserve	3.500%	12.236%	4.000%	FNMA	969257	31414LJA7	1-Jul-2007	1-Aug-2037	211	366	162,219
	Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	1-Aug-2007	1-Aug-2037	211	365	108,639
	Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LAJ5	1-Feb-2009	1-Feb-2039	229	365	7,167
	Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	1-May-2009	1-Mar-2039	230	363	67,870
	Reserve	6.000%	6.000%	6.500%	GNMA	507843	36211BEQ3	1-Apr-1999	15-Jul-2028	103	357	5,165
	Reserve	6.250%	6.250%	6.750%	GNMA	571158	36200SQK9	1-Sep-2001	15-Jul-2031	139	364	6,369
	Reserve	6.500%	6.500%	7.000%	GNMA	571160	36200SQM5	1-Sep-2001	15-May-2030	125	349	5,622
	Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	1-Sep-2001	15-May-2030	125	349	30,591
	Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	1-May-1999	20-Jul-2028	103	356	17,320
	Reserve	6.500%	6.500%	7.000%	GNMA	600930	36200GST4	1-Nov-2002	20-Jul-2032	151	362	7,296
	Reserve	3.375%	14.906%	3.875%	GNMA	759281	36230UJ26	16-Feb-2011	15-Feb-2041	254	365	127,858
	Reserve	3.375%	14.742%	3.875%	GNMA	762763	36176DFC2	1-Mar-2011	15-Feb-2041	254	365	105,805
	Reserve	3.625%	14.978%	4.125%	GNMA	763170	36176DT37	1-May-2011	15-Apr-2041	256	365	90,995
	Reserve	3.625%	15.711%	4.125%	GNMA	763213	36176DVE0	1-May-2011	15-Apr-2041	256	365	83,670
	Reserve	3.500%	13.620%	4.000%	GNMA	763367	36176DZ89	1-May-2011	15-Apr-2041	256	365	6,899
	Reserve	3.750%	14.591%	4.250%	GNMA	770694	36176M7F4	1-Jun-2011	15-May-2041	257	365	18,871
												3,172,487
												<u>\$ 44,494,671</u>

RMRB Total:

\$ 44,494,671