

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
as of June 30, 2013

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, 2013
Affordable Multifamily Housing Revenue Bonds (MAH):												
MAH NIBP 2009A	Program	3.630%	3.630%	5.250%	FNMA	470090	31381TF70	1-Dec-2011	1-Jul-2042	348	372	6,264,720
	Program	3.830%	3.830%	5.450%	FNMA	470092	31381TF96	1-Dec-2011	1-Jul-2038	300	324	4,077,456
	Program	3.820%	3.820%	5.200%	FNMA	470081	31381TFW5	1-Dec-2011	1-Feb-2040	319	343	4,263,489
	Program	3.820%	3.820%	5.200%	FNMA	470082	31381TFX3	1-Dec-2011	1-Jun-2039	311	335	5,202,549
	Program	4.020%	4.020%	5.400%	FNMA	470083	31381TFY1	1-Dec-2011	1-Dec-2036	281	304	7,813,651
	Program	4.320%	4.320%	5.700%	FNMA	470084	31381TFZ8	1-Dec-2011	1-Dec-2036	281	304	4,350,723
	Program	3.830%	3.830%	5.450%	FNMA	470093	31381TGA2	1-Dec-2011	1-Dec-2038	305	329	2,731,906
	Program	3.880%	3.880%	5.500%	FNMA	470094	31381TGB0	1-Dec-2011	1-Mar-2042	344	368	3,179,992
												37,884,486
MAH Total:											\$ 37,884,486	