

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
as of March 31, 2016

Series Name	Type of Funds or Project	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 March 31, 2016
Multifamily Housing Revenue Bonds III (MFIII):												
MFIII 2002 Series A	Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	233	289	1,316,316
MFIII 2002 Series E	Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	233	289	4,095,355
	Program	4.370%	4.370%	5.750%	FNMA	470085	31381TF21	1-Dec-2011	1-Nov-2041	307	364	7,530,670
	Program	4.470%	4.470%	5.850%	FNMA	470086	31381TF39	1-Dec-2011	1-Jan-2040	285	342	6,404,067
												18,030,091
											MFIII Total:	\$ 19,346,407