

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 Principa Amount of Mortgage Backed Securities at June 30, 2018
Affordable Multifamily Housing Revenue Bonds (MAH):												
MAH NIBP 2009A	Program	3.820%	3.820%	5.200%	FNMA	470081	31381TFW5	1-Dec-2011	1-Feb-2040	259	343	3,841,062
	Program	3.820%	3.820%	5.200%	FNMA	470082	31381TFX3	1-Dec-2011	1-Jun-2039	251	335	4,662,289
	Program	4.020%	4.020%	5.400%	FNMA	470083	31381TFY1	1-Dec-2011	1-Dec-2036	221	304	6,865,246
	Program	4.320%	4.320%	5.700%	FNMA	470084	31381TFZ8	1-Dec-2011	1-Dec-2036	221	304	3,840,642
	Program	3.630%	3.630%	5.250%	FNMA	470090	31381TF70	1-Dec-2011	1-Jul-2042	288	372	5,741,973
	Program	3.830%	3.830%	5.450%	FNMA	470092	31381TF96	1-Dec-2011	1-Jul-2038	240	324	3,642,244
	Program	3.830%	3.830%	5.450%	FNMA	470093	31381TGA2	1-Dec-2011	1-Dec-2038	245	329	2,447,310
	Program	3.880%	3.880%	5.500%	FNMA	470094	31381TGB0	1-Dec-2011	1-Mar-2042	284	368	2,918,866
												<u>33,959,632</u>
MAH Total:												<u>\$ 33,959,632</u>