

**CALIFORNIA HOUSING FINANCE AGENCY**  
**MORTGAGE BACKED SECURITIES**  
as of June 30, 2014

<u>Series Name</u>	<u>Type of Funds</u>	<u>Pass-thru Rate</u>	<u>Yield to Series</u>	<u>Mortgage Rate</u>	<u>Type of Securities</u>	<u>Pool #</u>	<u>CUSIP #</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>Remaining Term</u>	<u>MBS Term</u>	<u>Outstanding Principal Amount of Mortgage Backed Securities at June 30, 2014</u>
<b>Affordable Multifamily Housing Revenue Bonds (MAH):</b>												
MAH NIBP 2009A	Program	3.630%	3.630%	5.250%	FNMA	470090	31381TF70	1-Dec-2011	1-Jul-2042	336	372	6,170,828
	Program	3.830%	3.830%	5.450%	FNMA	470092	31381TF96	1-Dec-2011	1-Jul-2038	288	324	3,999,613
	Program	3.820%	3.820%	5.200%	FNMA	470081	31381TFW5	1-Dec-2011	1-Feb-2040	307	343	4,187,536
	Program	3.820%	3.820%	5.200%	FNMA	470082	31381TFX3	1-Dec-2011	1-Jun-2039	299	335	5,105,410
	Program	4.020%	4.020%	5.400%	FNMA	470083	31381TFY1	1-Dec-2011	1-Dec-2036	269	304	7,643,840
	Program	4.320%	4.320%	5.700%	FNMA	470084	31381TFZ8	1-Dec-2011	1-Dec-2036	269	304	4,259,967
	Program	3.830%	3.830%	5.450%	FNMA	470093	31381TGA2	1-Dec-2011	1-Dec-2038	293	329	2,681,003
	Program	3.880%	3.880%	5.500%	FNMA	470094	31381TGB0	1-Dec-2011	1-Mar-2042	332	368	3,133,336
												37,181,533
											<b>MAH Total:</b>	\$ 37,181,533