CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
as of March 31, 2014

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, 2014
Multifamily Housing Revenue Bonds III (MFIII):													
MFIII	1999 Series A	North Hills	5.500%	5.500%	0.000%	FNMA	381707	31377NAG4	30-May-1999	30-May-2029	182	365	7,193,784
		Citrus Tree	5.500%	5.500%	0.000%	FNMA	381709	31377NAJ8	30-May-1999	30-May-2029	182	365	2,519,650
													9,713,434
MFIII	2002 Series A	Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	257	289	1,225,889
MFIII	2002 Series E	Program	4.470%	4.470%	5.850%	FNMA	470086	31381TF39	1-Dec-2011	1-Jan-2040	309	342	6,637,801
		Program	4.370%	4.370%	5.750%	FNMA	470085	31381TF21	1-Dec-2011	1-Nov-2041	331	364	7,773,651
		Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	257	289	4,310,786
													18,722,238
MFIII	2004 Series B	Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	257	289	159,670
											MFIII Total:		$ 29,821,230