

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
as of June 30, 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 June 30, 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	179	365	7,123,527
	Citrus Tree	5.500%	5.500%	0.000%	FNMA	381709	31377NAJ8	30-May-1999	30-May-2029	179	365	2,495,043
												9,618,570
MFIII 2002 Series A	Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	254	289	1,218,610
MFIII 2002 Series E	Program	4.470%	4.470%	5.850%	FNMA	470086	31381TF39	1-Dec-2011	1-Jan-2040	306	342	6,610,055
	Program	4.370%	4.370%	5.750%	FNMA	470085	31381TF21	1-Dec-2011	1-Nov-2041	328	364	7,744,780
	Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	254	289	4,285,189
												18,640,024
MFIII 2004 Series B	Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	254	289	158,722
												158,722
											MFIII Total:	\$ 29,635,926