

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>
Residential Mortgage Revenue Bonds Overcollateralization (RMRB OC):												
RMRB 2009A5/2011A	Overcollateralization	3.730%	3.730%	5.350%	FNMA	470095	31381TGC8	1-Dec-2011	1-Jan-2027	150	184	3,280,123
		3.830%	3.830%	5.450%	FNMA	470096	31381TGD6	1-Dec-2011	1-Aug-2023	109	142	3,123,416
												6,403,539
RMRB (OC) Total:											\$ 6,403,539	