CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
as of December 31, 2013

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 Principal Amount of Mortgage Backed Securities at December 31, 2013
Residential Mortgage Revenue Bonds Overcollateraization (RMRB OC):												
RMRB 2009A5/2011A Overcollateralization		3.730%	3.730%	5.350%	FNMA	470095	31381TGC8	1-Dec-2011	1-Jan-2027	156	184	3,370,339
		3.830%	3.830%	5.450%	FNMA	470096	31381TGD6	1-Dec-2011	1-Aug-2023	115	142	3,253,066
												6,623,406
										RMRB (OC) Total:	$	6,623,406