

California Housing Finance Agency

STATUS OF THE MORTGAGE LOANS PORTFOLIO FINANCED BY:

HOUSING PROGRAM BONDS

Loan Portfolio

As of December 31, 2011

<u>Series</u>	<u>Mortgage Rates</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at December 31, 2011</u>	<u>Weighted Average Maturity (in months)</u>
2004 A	5.000%	\$ 15,405,335	272
	6.750	7,188,641	309
	7.000	2,645,872	293
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		\$ 25,239,848	
2006 A	5.000%	\$ 8,442,612	278
	6.750	11,844,907	332
	7.000	8,952,591	287
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		\$ 29,240,110	
2006 B	3.000%	\$ 3,116	267
	5.000	3,691,835	268
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		\$ 3,694,951	
Housing Program Bonds		<hr/>	
Single Family Loans Total		<u>\$ 58,174,909</u>	