

California Housing Finance Agency

STATUS OF THE MORTGAGE LOANS PORTFOLIO FINANCED BY:

HOUSING PROGRAM BONDS

Loan Portfolio

As of June 30, 2012

<u>Series</u>	<u>Mortgage Rates</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at June 30, 2012</u>	<u>Weighted Average Maturity (in months)</u>
2004 A	5.000%	\$ 14,579,660	266
	6.750	6,684,517	239
	7.000	2,255,597	288
		<u>\$ 23,519,774</u>	
2006 A	5.000%	\$ 7,966,854	272
	6.750	10,976,321	278
	7.000	8,066,254	281
		<u>\$ 27,009,429</u>	
2006 B	3.000%	\$ 1,880	261
	5.000	3,475,991	262
		<u>\$ 3,477,871</u>	
Housing Program Bonds Single Family Loans Total		<u>\$ 54,007,074</u>	