

California Housing Finance Agency

STATUS OF THE MORTGAGE LOANS PORTFOLIO FINANCED BY:

HOUSING PROGRAM BONDS

Loan Portfolio

As of September 30, 2012

<u>Series</u>	<u>Mortgage Rates</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012</u>	<u>Weighted Average Maturity (in months)</u>
2004 A	5.000%	\$ 14,261,957	266
	6.750	6,408,906	242
	7.000	2,142,886	288
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		\$ 22,813,749	
2006 A	5.000%	\$ 7,664,699	272
	6.750	10,532,029	282
	7.000	7,607,070	280
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		\$ 25,803,798	
2006 B	3.000%	\$ 1,880	261
	5.000	3,398,527	262
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		\$ 3,400,407	
Housing Program Bonds		<hr/>	
Single Family Loans Total		<u>\$ 52,017,954</u>	