

## California Housing Finance Agency

STATUS OF THE MORTGAGE LOANS PORTFOLIO FINANCED BY:

### HOUSING PROGRAM BONDS

Loan Portfolio

As of December 31, 2012

| <u>Series</u>             | <u>Mortgage Rates</u> | <u>Outstanding Principal Amount of Mortgage Loan Portfolio at December 31, 2012</u> | <u>Weighted Average Maturity (in months)</u> |
|---------------------------|-----------------------|---|--|
| 2004 A                    | 5.000%                | \$ 13,703,800   | 266  |
|                           | 6.750                 | 6,187,593   | 247  |
|                           | 7.000                 | 2,097,321   | 288  |
|                           |                       | <u>\$ 21,988,714</u>  |  |
| 2006 A                    | 5.000%                | \$ 7,452,956  | 272  |
|                           | 6.750                 | 10,139,423  | 282  |
|                           | 7.000                 | 7,265,783   | 280  |
|                           |                       | <u>\$ 24,858,162</u>  |  |
| 2006 B                    | 3.000%                | \$ 1,880  | 261  |
|                           | 5.000                 | 3,248,416   | 262  |
|                           |                       | <u>\$ 3,250,296</u>   |  |
| Housing Program Bonds     |                       |   |  |
| Single Family Loans Total |                       | <u>\$ 50,097,172</u>  |  |