

California Housing Finance Agency

STATUS OF THE MORTGAGE LOANS PORTFOLIO FINANCED BY:

HOUSING PROGRAM BONDS

Loan Portfolio

As of March 31, 2014

| <u>Series</u> | <u>Mortgage Rates</u> | <u>Outstanding Principal Amount of Mortgage Loan Portfolio at March 31, 2014</u> | <u>Weighted Average Maturity (in months)</u> |
|--|-----------------------|--|--|
| 2004 A | 5.000% | \$ 11,573,625 | 245 |
| | 6.750 | 5,216,675 | 225 |
| | 7.000 | 1,745,997 | 266 |
| | | <hr/> \$ 18,536,297 | |
| 2006 A | 5.000% | \$ 6,240,660 | 251 |
| | 6.750 | 8,327,188 | 261 |
| | 7.000 | 5,849,124 | 260 |
| | | <hr/> \$ 20,416,972 | |
| 2006 B | 3.000% | \$ 1,880 | 240 |
| | 5.000 | 2,788,895 | 241 |
| | | <hr/> \$ 2,790,775 | |
| Housing Program Bonds Single Family Loans Total | | <hr/> <hr/> \$ 41,744,044 | |