

California Housing Finance Agency

STATUS OF THE MORTGAGE LOANS PORTFOLIO FINANCED BY:

HOUSING PROGRAM BONDS

Loan Portfolio

As of June 30, 2014

<u>Series</u>	<u>Mortgage Rates</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at June 30, 2014</u>	<u>Weighted Average Maturity (in months)</u>
2004 A	5.000%	\$ 11,205,380	242
	6.750	5,057,529	220
	7.000	1,676,893	262
		<hr/> <u>\$ 17,939,802</u>	
2006 A	5.000%	\$ 6,042,116	248
	6.750	8,130,002	258
	7.000	5,649,508	257
		<hr/> <u>\$ 19,821,626</u>	
2006 B	3.000%	\$ 1,880	237
	5.000	2,741,844	238
		<hr/> <u>\$ 2,743,724</u>	
Housing Program Bonds Single Family Loans Total		<hr/> <u>\$ 40,505,152</u>	