

California Housing Finance Agency

STATUS OF THE MORTGAGE LOANS PORTFOLIO FINANCED BY:

HOUSING PROGRAM BONDS

Loan Portfolio

As of September 30, 2014

<u>Series</u>	<u>Mortgage Rates</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2014</u>	<u>Weighted Average Maturity (in months)</u>
2004 A	5.000%	\$ 10,972,899	239
	6.750	4,928,632	218
	7.000	1,628,112	259
		<hr/> \$ 17,529,643	
2006 A	5.000%	\$ 5,909,222	245
	6.750	7,893,575	254
	7.000	5,505,139	254
		<hr/> \$ 19,307,936	
2006 B	3.000%	\$ 1,880	234
	5.000	2,609,189	235
		<hr/> \$ 2,611,069	
Housing Program Bonds Single Family Loans Total		<hr/> <hr/> \$ 39,448,648	