

California Housing Finance Agency

STATUS OF THE MORTGAGE LOANS PORTFOLIO FINANCED BY:

HOUSING PROGRAM BONDS

Loan Portfolio

As of December 31, 2014

<u>Series</u>	<u>Mortgage Rates</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at December 31, 2014</u>	<u>Weighted Average Maturity (in months)</u>
2004 A	5.000%	\$ 10,667,079	236
	6.750	4,841,008	214
	7.000	1,544,519	254
		<hr/> <u>\$ 17,052,606</u>	
2006 A	5.000%	\$ 5,716,198	242
	6.750	7,663,805	249
	7.000	5,352,876	251
		<hr/> <u>\$ 18,732,879</u>	
2006 B	3.000%	\$ 1,880	231
	5.000	2,519,223	231
		<hr/> <u>\$ 2,521,103</u>	
Housing Program Bonds Single Family Loans Total		<hr/> <u>\$ 38,306,588</u>	