HOMEOWNERSHIP LOAN PORTFOLIO DELINQUENCY, REO AND SHORT SALE REPORT

March 31, 2021

Reconciled Loan Delinquency Summary All Active Loans By Insurance Type

DELINQUENCY RATIOS - % of Loan Count Loan Totals Loan % of Loan Loan Count **Balance** Count 30-Day 60-Day 90(+) Day Balance Count Count Count Federal Guaranty **FHA** 3718 \$259,856,197.15 36.79% 85 2.29% 38 1.02% 157 4.22% 280 \$3,900,981.16 2 VA 66 0.55% 1.52% 3.03% 1 1.52% 6.06% RHS 52 \$6,848,558.71 0.97% 2 3.85% 2 3.85% **Conventional Loans** with MI MI with Reinsurance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 No Reinsurance 345 \$75,922,875.02 10.75% 12 3.48% 4 1.16% 13.04% 61 17.68% without MI Originated with no MI 1776 \$217,316,109.28 30.76% 31 1.75% 15 0.84% 73 4.11% 119 6.70% MI Cancelled* 1031 \$142,553,946.53 20.18% 13 1.26% 6 0.58% 41 3.98% 60 5.82% **Total CalHFA** 6988 \$706,398,667.85 100.00% 142 2.03% 65 0.93% 319 4.56% 526 7.53% 0.79% 240 7.61% Weighted Average of Conventional Loans: 56 1.78% 25 159 5.04%

Note: In accordance with CalHFA's policy, no trustee sale is permitted between December 15 and January 5 of any year without CalHFA's prior written approval.

Reconciled Loan Delinquency Summary All Active Loans By Loan Type

DELINGUENCY RATIOS - % of Loan Count

				DELINQUENCY RATIOS - % OF LOUIS										
	Loan		% of	Loan		Loan		Loan		Totals				
	Count	Balance	Balance	Count	30-Day	Count	60-Day	Count	90(+) Day	Count	%			
30-yr level amort														
FHA	3718	\$259,856,197.15	36.79%	85	2.29%	38	3 1.02%	157	4.22%	280	7.53%			
VA	66	\$3,900,981.16	0.55%	1	1.52%	2	2 3.03%	1	1.52%	4	6.06%			
RHS	52	\$6,848,558.71	0.97%					2	3.85%	2	3.85%			
With MI	68	\$13,845,533.48	1.96%	3	4.41%		1.47%	9	13.24%	13	19.12%			
Without MI	2474	\$296,262,638.95	41.94%	37	1.50%	16	0.65%	97	3.92%	150	6.06%			
40-yr level amort														
With MI	51	\$12,009,083.59	1.70%	2	3.92%		1.96%	7	13.73%	10	19.61%			
Without MI	106	\$17,840,932.54	2.53%	4	3.77%	2	1.89%	4	3.77%	10	9.43%			
*5-yr IOP, 30-yr amort														
With MI	226	\$50,068,257.95	7.09%	7	3.10%	2	0.88%	29	12.83%	38	16.81%			
Without MI	227	\$45,766,484.32	6.48%	3	1.32%	(3 1.32%	13	5.73%	19	8.37%			
	6988	\$706,398,667.85	100.00%	142	2.03%	65	5 0.93%	319	4.56%	526	7.53%			
	Weighted A	verage of Conventional L	.oans:	56	0.017766	25	5 0.007931	159	0.050444	240	0.076142			

^{&#}x27;*All IOP loans were converted to fixed (amortizing) loans.

^{*}Cancelled per Federal Homeowner Protection Act of 1998, which grants the option to cancel the MI with 20% equity.

March 31, 2021

Reconciled Loan Delinquency Summary All Active Loans By Servicer

			DELINQUENCY RATIOS - % of Loan Count										
Loan		% of	Loan		Loan		Loan		Total				
Count	Balance	Balance	Count	30-Day	Count	60-Day	Count	90(+) Day	Count	%			
2156	\$321,518,609.97	45.52%	42	1.95%	15	0.70%	104	4.82%	161	7.47%			
1340	\$118,024,803.26	16.71%	30	2.24%	15	5 1.12%	58	4.33%	103	7.69%			
3496	\$439,543,413.23	62.22%	72	2.06%	30	0.86%	162	4.63%	264	7.55%			
637	\$80,964,659.49	11.46%	8	1.26%	8	3 1.26%	26	4.08%	42	6.59%			
1158	\$82,510,571.67	11.68%	22	1.90%	6	0.52%	34	2.94%	62	5.35%			
1795	\$163,475,231.16	23.14%	30	1.67%	14	1 0.78%	60	3.34%	104	5.79%			
\													
219	\$22,724,258.20	3.22%	4	1.83%	2	0.91%	24	10.96%	30	13.70%			
694	\$36,297,746.93	5.14%	15	2.16%	7	7 1.01%	39	5.62%	61	8.79%			
913	\$59,022,005.13	8.36%	19	2.08%	(0.99%	63	6.90%	91	9.97%			
	,												
140	\$10,585,403.17	1.50%	2	1.43%			5	3.57%	7	5.00%			
644	\$33,772,615.16	4.78%	19	2.95%	12	2 1.86%	29	4.50%	60	9.32%			
784	\$44,358,018.33	6.28%	21	2.68%	12	2 1.53%	34	4.34%	67	8.55%			
6988	\$706,398,667.85	100.00%	142	2.03%	65	0.93%	319	4.56%	526	7.53%			
	2156 1340 3496 637 1158 1795 219 694 913	Count Balance 2156 \$321,518,609.97 1340 \$118,024,803.26 3496 \$439,543,413.23 637 \$80,964,659.49 1158 \$82,510,571.67 1795 \$163,475,231.16 219 \$22,724,258.20 694 \$36,297,746.93 913 \$59,022,005.13 140 \$10,585,403.17 644 \$33,772,615.16 784 \$44,358,018.33	Count Balance Balance 2156 \$321,518,609.97 45.52% 1340 \$118,024,803.26 16.71% 3496 \$439,543,413.23 62.22% 637 \$80,964,659.49 11.46% 1158 \$82,510,571.67 11.68% 1795 \$163,475,231.16 23.14% 219 \$22,724,258.20 3.22% 694 \$36,297,746.93 5.14% 913 \$59,022,005.13 8.36% 140 \$10,585,403.17 1.50% 644 \$33,772,615.16 4.78% 784 \$44,358,018.33 6.28%	Count Balance Balance Count 2156 \$321,518,609.97 45.52% 42 1340 \$118,024,803.26 16.71% 30 3496 \$439,543,413.23 62.22% 72 637 \$80,964,659.49 11.46% 8 1158 \$82,510,571.67 11.68% 22 1795 \$163,475,231.16 23.14% 30 219 \$22,724,258.20 3.22% 4 694 \$36,297,746.93 5.14% 15 913 \$59,022,005.13 8.36% 15 140 \$10,585,403.17 1.50% 2 644 \$33,772,615.16 4.78% 15 784 \$44,358,018.33 6.28% 21	Count Balance Count 30-Day 2156 \$321,518,609.97 45.52% 42 1.95% 1340 \$118,024,803.26 16.71% 30 2.24% 3496 \$439,543,413.23 62.22% 72 2.06% 637 \$80,964,659.49 11.46% 8 1.26% 1158 \$82,510,571.67 11.68% 22 1.90% 1795 \$163,475,231.16 23.14% 30 1.67% 219 \$22,724,258.20 3.22% 4 1.83% 694 \$36,297,746.93 5.14% 15 2.16% 913 \$59,022,005.13 8.36% 19 2.08% 140 \$10,585,403.17 1.50% 2 1.43% 644 \$33,772,615.16 4.78% 19 2.95% 784 \$44,358,018.33 6.28% 21 2.68%	Count Balance Count 30-Day Count 2156 \$321,518,609.97 45.52% 42 1.95% 15 1340 \$118,024,803.26 16.71% 30 2.24% 18 3496 \$439,543,413.23 62.22% 72 2.06% 30 637 \$80,964,659.49 11.46% 8 1.26% 8 1158 \$82,510,571.67 11.68% 22 1.90% 6 1795 \$163,475,231.16 23.14% 30 1.67% 14 219 \$22,724,258.20 3.22% 4 1.83% 2 694 \$36,297,746.93 5.14% 15 2.16% 7 913 \$59,022,005.13 8.36% 19 2.08% 9 140 \$10,585,403.17 1.50% 2 1.43% 1 644 \$33,772,615.16 4.78% 19 2.95% 12 784 \$44,358,018.33 6.28% 21 2.68% 12 <td>Count Balance Count 30-Day Count 60-Day 2156 \$321,518,609.97 45.52% 42 1.95% 15 0.70% 1340 \$118,024,803.26 16.71% 30 2.24% 15 1.12% 3496 \$439,543,413.23 62.22% 72 2.06% 30 0.86% 637 \$80,964,659.49 11.46% 8 1.26% 8 1.26% 1158 \$82,510,571.67 11.68% 22 1.90% 6 0.52% 1795 \$163,475,231.16 23.14% 30 1.67% 14 0.78% 219 \$22,724,258.20 3.22% 4 1.83% 2 0.91% 694 \$36,297,746.93 5.14% 15 2.16% 7 1.01% 913 \$59,022,005.13 8.36% 19 2.08% 9 0.99% 140 \$10,585,403.17 1.50% 2 1.43% 2 1.86% 644 \$33,772,615.16</td> <td>Count Balance Count 30-Day Count 60-Day Count 2156 \$321,518,609.97 45.52% 42 1.95% 15 0.70% 104 1340 \$118,024,803.26 16.71% 30 2.24% 15 1.12% 58 3496 \$439,543,413.23 62.22% 72 2.06% 30 0.86% 162 637 \$80,964,659.49 11.46% 8 1.26% 8 1.26% 26 1158 \$82,510,571.67 11.68% 22 1.90% 6 0.52% 34 1795 \$163,475,231.16 23.14% 30 1.67% 14 0.78% 60 219 \$22,724,258.20 3.22% 4 1.83% 2 0.91% 24 694 \$36,297,746.93 5.14% 15 2.16% 7 1.01% 39 913 \$59,022,005.13 8.36% 19 2.08% 9 0.99% 63 140 <td< td=""><td>Count Balance Count 30-Day Count 60-Day Count 90(+) Day 2156 \$321,518,609.97 45.52% 42 1.95% 15 0.70% 104 4.82% 1340 \$118,024,803.26 16.71% 30 2.24% 15 1.12% 58 4.33% 3496 \$439,543,413.23 62.22% 72 2.06% 30 0.86% 162 4.63% 637 \$80,964,659.49 11.46% 8 1.26% 8 1.26% 26 4.08% 1158 \$82,510,571.67 11.68% 22 1.90% 6 0.52% 34 2.94% 1795 \$163,475,231.16 23.14% 30 1.67% 14 0.78% 60 3.34% 219 \$22,724,258.20 3.22% 4 1.83% 2 0.91% 24 10.96% 694 \$36,297,746.93 5.14% 15 2.16% 7 1.01% 39 5.62% 913</td><td>Count Balance Count 30-Day Count 60-Day Count 90(+) Day Count 2156 \$321,518,609.97 45.52% 42 1.95% 15 0.70% 104 4.82% 161 1340 \$118,024,803.26 16.71% 30 2.24% 15 1.12% 58 4.33% 103 3496 \$439,543,413.23 62.22% 72 2.06% 30 0.86% 162 4.63% 264 637 \$80,964,659.49 11.46% 8 1.26% 8 1.26% 26 4.08% 42 1158 \$82,510,571.67 11.68% 22 1.90% 6 0.52% 34 2.94% 62 1795 \$163,475,231.16 23.14% 30 1.67% 14 0.78% 60 3.34% 104 219 \$22,724,258.20 3.22% 4 1.83% 2 0.91% 24 10.96% 30 694 \$36,297,746.93 5.14%</td></td<></td>	Count Balance Count 30-Day Count 60-Day 2156 \$321,518,609.97 45.52% 42 1.95% 15 0.70% 1340 \$118,024,803.26 16.71% 30 2.24% 15 1.12% 3496 \$439,543,413.23 62.22% 72 2.06% 30 0.86% 637 \$80,964,659.49 11.46% 8 1.26% 8 1.26% 1158 \$82,510,571.67 11.68% 22 1.90% 6 0.52% 1795 \$163,475,231.16 23.14% 30 1.67% 14 0.78% 219 \$22,724,258.20 3.22% 4 1.83% 2 0.91% 694 \$36,297,746.93 5.14% 15 2.16% 7 1.01% 913 \$59,022,005.13 8.36% 19 2.08% 9 0.99% 140 \$10,585,403.17 1.50% 2 1.43% 2 1.86% 644 \$33,772,615.16	Count Balance Count 30-Day Count 60-Day Count 2156 \$321,518,609.97 45.52% 42 1.95% 15 0.70% 104 1340 \$118,024,803.26 16.71% 30 2.24% 15 1.12% 58 3496 \$439,543,413.23 62.22% 72 2.06% 30 0.86% 162 637 \$80,964,659.49 11.46% 8 1.26% 8 1.26% 26 1158 \$82,510,571.67 11.68% 22 1.90% 6 0.52% 34 1795 \$163,475,231.16 23.14% 30 1.67% 14 0.78% 60 219 \$22,724,258.20 3.22% 4 1.83% 2 0.91% 24 694 \$36,297,746.93 5.14% 15 2.16% 7 1.01% 39 913 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\$22,724,258.20 3.22% 4 1.83% 2 0.91% 24 10.96% 30 694 \$36,297,746.93 5.14%			

Reconciled Loan Delinquency Summary All Active Loans By County

			DELINQUENCY RATIOS - % of Loan Count									
Loan		% of	Loan		Loan			Loan		Total		
Count	Balance	Balance	Count	30-Day	Count	60)-Day	Count	90(+) Day	Count	%	<u>, </u>
1059	\$134,655,508.92	19.06%	21	1.98%		8	0.76%	•	60 5.67%	, {	39	8.40%
578	\$38,071,613.49	5.39%	13	3 2.25%		8	1.38%	7	21 3.63%	, 2	42	7.27%
532	\$29,757,240.47	4.21%	13	3 2.44%		5	0.94%	1	18 3.38%	,	36	6.77%
495	\$27,412,212.83	3.88%	10	2.02%		4	0.81%	4	11 2.22%	, 2	25	5.05%
408	\$55,542,380.18	7.86%	6	5 1.47%		2	0.49%	7	21 5.15%	, 2	29	7.11%
370	\$55,512,860.61	7.86%	5	5 1.35%		3	0.81%	1	16 4.32%	, 2	24	6.49%
317	\$30,686,425.69	4.34%	8	3 2.52%		5	1.58%	2	27 8.52%		40	12.62%
300	\$31,404,768.46	4.45%	10	3.33%		2	0.67%		7 2.33%	. 1	19	6.33%
287	\$17,431,518.87	2.47%	6	2.09%		2	0.70%	1	11 3.83%	. 1	19	6.62%
241	\$36,001,666.95	5.10%				3	1.24%	1	11 4.56%	. 1	14	5.81%
232	\$26,544,946.71	3.76%	7	7 3.02%		6	2.59%	1	18 7.76%	. 3	31	13.36%
219	\$27,591,060.43	3.91%	3	3 1.37%				1	12 5.48%	. 1	15	6.85%
184	\$12,988,257.73	1.84%	2	2 1.09%		2	1.09%		4 2.17%	i	8	4.35%
183	\$26,719,214.71	3.78%	5	5 2.73%		2	1.09%		8 4.37%	. 1	15	8.20%
167	\$16,714,343.92	2.37%	3	3 1.80%					3 1.80%		6	3.59%
1416	\$139,364,647.88	19.73%	30	2.12%	1	13	0.92%	7	71 5.01%	11	14	8.05%
6988	\$706,398,667.85	100.00%	142	2.03%	F	35	0.93%	31	19 4.56%	52	26	7.53%
	1059 578 532 495 408 370 317 300 287 241 232 219 184 183 167 1416	Count Balance 1059 \$134,655,508.92 578 \$38,071,613.49 532 \$29,757,240.47 495 \$27,412,212.83 408 \$55,542,380.18 370 \$55,512,860.61 317 \$30,686,425.69 300 \$31,404,768.46 287 \$17,431,518.87 241 \$36,001,666.95 232 \$26,544,946.71 219 \$27,591,060.43 184 \$12,988,257.73 183 \$26,719,214.71 167 \$16,714,343.92 1416 \$139,364,647.88	Count Balance Balance 1059 \$134,655,508.92 19.06% 578 \$38,071,613.49 5.39% 532 \$29,757,240.47 4.21% 495 \$27,412,212.83 3.88% 408 \$55,542,380.18 7.86% 370 \$55,512,860.61 7.86% 317 \$30,686,425.69 4.34% 300 \$31,404,768.46 4.45% 287 \$17,431,518.87 2.47% 241 \$36,001,666.95 5.10% 232 \$26,544,946.71 3.76% 219 \$27,591,060.43 3.91% 184 \$12,988,257.73 1.84% 183 \$26,719,214.71 3.78% 167 \$16,714,343.92 2.37% 1416 \$139,364,647.88 19,73%	Count Balance Balance Count 1059 \$134,655,508.92 19.06% 21 578 \$38,071,613.49 5.39% 13 532 \$29,757,240.47 4.21% 13 495 \$27,412,212.83 3.88% 10 408 \$55,542,380.18 7.86% 6 370 \$55,512,860.61 7.86% 5 317 \$30,686,425.69 4.34% 8 300 \$31,404,768.46 4.45% 10 287 \$17,431,518.87 2.47% 6 241 \$36,001,666.95 5.10% 232 \$26,544,946.71 3.76% 7 219 \$27,591,060.43 3.91% 3 184 \$12,988,257.73 1.84% 2 183 \$26,719,214.71 3.78% 5 167 \$16,714,343.92 2.37% 3 1416 \$139,364,647.88 19.73% 30	Count Balance Count 30-Day 1059 \$134,655,508.92 19.06% 21 1.98% 578 \$38,071,613.49 5.39% 13 2.25% 532 \$29,757,240.47 4.21% 13 2.44% 495 \$27,412,212.83 3.88% 10 2.02% 408 \$55,542,380.18 7.86% 6 1.47% 370 \$55,512,860.61 7.86% 5 1.35% 317 \$30,686,425.69 4.34% 8 2.52% 300 \$31,404,768.46 4.45% 10 3.33% 287 \$17,431,518.87 2.47% 6 2.09% 241 \$36,001,666.95 5.10% 7 3.02% 232 \$26,544,946.71 3.76% 7 3.02% 219 \$27,591,060.43 3.91% 3 1.37% 184 \$12,988,257.73 1.84% 2 1.09% 183 \$26,719,214.71 3.78% 5 2.73%	Count Balance Count 30-Day Count 1059 \$134,655,508.92 19.06% 21 1.98% 578 \$38,071,613.49 5.39% 13 2.25% 532 \$29,757,240.47 4.21% 13 2.44% 495 \$27,412,212.83 3.88% 10 2.02% 408 \$55,542,380.18 7.86% 6 1.47% 370 \$55,512,860.61 7.86% 5 1.35% 317 \$30,686,425.69 4.34% 8 2.52% 300 \$31,404,768.46 4.45% 10 3.33% 287 \$17,431,518.87 2.47% 6 2.09% 241 \$36,001,666.95 5.10% 7 3.02% 219 \$27,591,060.43 3.91% 3 1.37% 184 \$12,988,257.73 1.84% 2 1.09% 183 \$26,719,214.71 3.78% 5 2.73% 167 \$16,714,343.92 2.37% 3 1.	Loan Balance % of Balance Loan Loan Count 60 1059 \$134,655,508.92 19.06% 21 1.98% 8 578 \$38,071,613.49 5.39% 13 2.25% 8 532 \$29,757,240.47 4.21% 13 2.44% 5 495 \$27,412,212.83 3.88% 10 2.02% 4 408 \$55,542,380.18 7.86% 6 1.47% 2 370 \$55,512,860.61 7.86% 5 1.35% 3 317 \$30,686,425.69 4.34% 8 2.52% 5 300 \$31,404,768.46 4.45% 10 3.33% 2 287 \$17,431,518.87 2.47% 6 2.09% 2 241 \$36,001,666.95 5.10% 3 3 2 241 \$36,001,666.95 5.10% 7 3.02% 6 219 \$27,591,060.43 3.91% 3 1.37% 3<	Loan Count Balance % of Balance Loan Count Loan 30-Day Loan Count 60-Day 1059 \$134,655,508.92 19.06% 21 1.98% 8 0.76% 578 \$38,071,613.49 5.39% 13 2.25% 8 1.38% 532 \$29,757,240.47 4.21% 13 2.44% 5 0.94% 495 \$27,412,212.83 3.88% 10 2.02% 4 0.81% 408 \$55,542,380.18 7.86% 6 1.47% 2 0.49% 370 \$55,512,860.61 7.86% 5 1.35% 3 0.81% 317 \$30,686,425.69 4.34% 8 2.52% 5 1.58% 300 \$31,404,768.46 4.45% 10 3.33% 2 0.67% 287 \$17,431,518.87 2.47% 6 2.09% 2 0.70% 241 \$36,001,666.95 5.10% 7 3.02% 6 2.59% 219	Loan Count Balance Kof Balance Loan Count Loan Coun	Loan Count Balance W of Balance Loan Count Loan Count Loan Go-Day Loa	Loan Count Balance Loan Count Description Total Count 1059 \$134,655,508.92 19.06% 21 1.98% 8 0.76% 60 5.67% 8 578 \$38,071,613.49 5.39% 13 2.25% 8 1.38% 21 3.63% 4 532 \$29,757,240.47 4.21% 13 2.44% 5 0.94% 18 3.38% 3 495 \$27,412,212.83 3.88% 10 2.02% 4 0.81% 11 2.22% 2 408 \$55,542,380.18 7.86% 6 1.47% 2 0.49% 21 5.15% 2 370 \$55,512,860.61 7.86% 5 1.35% 3 0.81% 16 4.32% 2 317 \$30,686,425.69 4.34% 8 2.52% 5 1.58% 27 8.52% 4 </td <td>Loan Count Balance W of Balance Loan Count Loan Count Loan Count Loan Gount Loan Count Loan Count Loan Count Total Count % of Count Mode of Count % of Count Mode of Count % of Count %</td>	Loan Count Balance W of Balance Loan Count Loan Count Loan Count Loan Gount Loan Count Loan Count Loan Count Total Count % of Count Mode of Count % of Count Mode of Count %

Real Estate Owned

	Calendar Year 2021 (As of March 31, 2021)												
			1	*Trustee Sales Disposition of REO(s)									
	Beginning	Prior	Reverted	Reverted	Total	Repurchased	Market	Repurchased	Market	Total	Ending	UPB	
Loan	Balance	Calendar	to CalHFA	to CalHFA	Trustee	by Lender	Sale(s)	by Lender	Sale(s)	Disposition	Balance	of REO's	
Туре	# of Loans	Adj.	Jan - Feb	March	Sales	Jan - Feb	Jan - Feb	March	March	of REO(s)	# of Loans	Owned	
FHA/RHS/VA	4	0	0	0	0	0		0		0	4	\$ 515,294	
Conventiona	3	0	0	0	0		0		0	0	3	615,924	
Total	7	0	0	0	0	0	0	0	0	0	7	\$ 1,131,217	

*3rd party trustee sales are not shown in this table (title to these loans were never transferred to CalHFA). There were eight (8) 3rd party sales in calendar year 2008, eighteen (18) 3rd party sales in calendar year 2009, thirty nine (39) 3rd party sales in calendar year 2010, twenty two (22) 3rd party sales in calendar year 2011, fourty one (41) 3rd party sales in calendar year 2012, fifty nine (59) 3rd party sales in calendar year 2013, fourty three (43) 3rd party sales in calendar 2014, twenty-four (24) 3rd party sales in calendar 2015, seventeen (17) 3rd party sales in calendar 2016, twenty-four (24) 3rd party sales in calendar 2017, fourteen (14) 3rd party sales in calendar 2018, eighteen (18) 3rd party sales in calendar 2019, and five (5) 3rd party sales for calendar 2020. There have been zero (0) 3rd party sales for calendar 2021.

2021 Year to Date Composition of 1st Trust Deed Loss (As of March 31, 2021)

		Dis							
	Repurcha sed by Market Sho		Short	nort Loan Balance		Principal Write-	Accumulated REG		
Loan Type	Lender	Sales	Sales		at Sales	Offs	& S	Short Sale Loss	
FHA/RHS/VA	0		0	\$	-	(0)	\$	-	
Conventional		0	0		-	(0)	\$	247,704,907	
	0	0	0	\$	-	(0)	\$	247,704,907	