

CALIFORNIA HOUSING FINANCE AGENCY

HOUSING BOND PROGRAMS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Indenture & Bond Series	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Recoveries of Principal	Reduction of Reserves	Available Revenues	Optional Redemptions
HOUSING PROGRAM BONDS							
2004 Series A	10/23/08	\$ 15,000,000	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 0
	2/1/09	3,500,000	0	0	0	3,500,000	0
	8/1/09	3,500,000	0	0	0	3,500,000	0
	2/1/13	1,165,000	0	0	0	1,165,000	0
	Subtotal	\$ 23,165,000	\$ 0	\$ 0	\$ 0	\$ 23,165,000	\$ 0
2006 Series A	6/17/11 ²	\$ 4,200,000	\$ 0	\$ 0	\$ 0	\$ 4,200,000	\$ 0
2006 Series B	6/1/08 ¹	\$ 775,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 775,000
	1/6/10	4,455,000	0	0	0	4,455,000	0
	4/21/10 ¹	3,845,000	0	0	0	0	3,845,000
	5/19/10 ¹	930,000	0	0	0	0	930,000
	8/1/11	10,000,000	0	0	0	10,000,000	0
	2/1/12	3,455,000	0	0	0	3,455,000	0
	6/27/12	5,000,000	0	0	0	5,000,000	0
	9/19/12	2,400,000	0	0	0	2,400,000	0
	10/10/12	5,000,000	0	0	0	5,000,000	0
	10/24/12	5,000,000	0	0	0	5,000,000	0
	12/19/12	370,000	0	0	0	370,000	0
	2/1/13	7,975,000	0	0	0	7,975,000	0
	Subtotal	\$ 49,205,000	\$ 0	\$ 0	\$ 0	\$ 43,655,000	\$ 5,550,000
HOUSING PROGRAM BONDS INDENTURE TOTALS TO DATE		\$ 76,570,000	\$ 0	\$ 0	\$ 4,200,000	\$ 66,820,000	\$ 5,550,000

¹ Optional Redemption using other funds.

² Bonds purchased in secondary market at less than par.