

CALIFORNIA HOUSING FINANCE AGENCY

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special	Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS				
						Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total	
RESIDENTIAL MORTGAGE REVENUE BONDS										
2009 Series A-1	5/1/12	\$ 0	\$	139,885,000	\$ 139,885,000	\$ 0	\$ 0	\$ 139,885,000	\$ 139,885,000	
	8/10/12	0		55,000,000	55,000,000	0	0	55,000,000	55,000,000	
	9/4/12	0		5,000,000	5,000,000	0	0	5,000,000	5,000,000	
	10/1/12	0		10,000,000	10,000,000	0	0	10,000,000	10,000,000	
	SUBTOTAL	\$ 0	\$	209,885,000	\$ 209,885,000	\$ 0	\$ 0	\$ 209,885,000	\$ 209,885,000	
2009 Series A-2	5/1/12	\$ -	\$	116,440,000	\$ 116,440,000	\$ 0	\$ 0	\$ 116,440,000	\$ 116,440,000	
2009 Series A-3	6/1/11	\$ 0	\$	20,000	\$ 20,000	\$ 0	\$ 0	\$ 20,000	\$ 20,000	
	8/1/11	0		10,000	10,000	0	0	10,000	10,000	
	10/1/11	0		10,000	10,000	0	0	10,000	10,000	
	12/1/11	0		50,000	50,000	0	0	50,000	50,000	
	2/1/12	0		80,000	80,000	0	0	80,000	80,000	
	3/1/12	0		10,000	10,000	0	0	10,000	10,000	
	5/1/12	0		120,000	120,000	0	0	120,000	120,000	
	7/1/12	0		30,000	30,000	0	0	30,000	30,000	
	8/1/12	0		90,000	90,000	0	0	90,000	90,000	
	9/1/12	0		60,000	60,000	0	0	60,000	60,000	
	SUBTOTAL	\$ 0	\$	480,000	\$ 480,000	\$ 0	\$ 0	\$ 480,000	\$ 480,000	
2009 Series A-4	9/1/11	\$ 0	\$	10,000	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
	11/1/11	0		10,000	10,000	0	0	10,000	10,000	
	1/1/12	0		215,000	215,000	0	0	215,000	215,000	
	4/1/12	0		10,000	10,000	0	0	10,000	10,000	
	5/1/12	0		165,000	165,000	0	0	165,000	165,000	
	6/1/12	0		400,000	400,000	0	0	400,000	400,000	
	7/1/12	0		410,000	410,000	0	0	410,000	410,000	
	8/1/12	0		70,000	70,000	0	0	70,000	70,000	
	SUBTOTAL	\$ 0	\$	1,290,000	\$ 1,290,000	\$ 0	\$ 0	\$ 1,290,000	\$ 1,290,000	
2010 Series A	6/1/11	\$ 0	\$	10,000	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
	8/1/11	0		10,000	10,000	0	0	10,000	10,000	
	10/1/11	0		10,000	10,000	0	0	10,000	10,000	
	12/1/11	0		35,000	35,000	0	0	35,000	35,000	
	2/1/12	0		50,000	50,000	0	0	50,000	50,000	
	3/1/12	0		5,000	5,000	0	0	5,000	5,000	
	5/1/12	0		85,000	85,000	0	0	85,000	85,000	
	7/1/12	0		15,000	15,000	0	0	15,000	15,000	
	8/1/12	0		65,000	65,000	0	0	65,000	65,000	
	9/1/12	0		45,000	45,000	0	0	45,000	45,000	
	SUBTOTAL	\$ 0	\$	330,000	\$ 330,000	\$ 0	\$ 0	\$ 330,000	\$ 330,000	
2011 Series A	9/1/11	\$ 0	\$	10,000	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
	11/1/11	0		10,000	10,000	0	0	10,000	10,000	
	1/1/12	0		140,000	140,000	0	0	140,000	140,000	
	4/1/12	0		5,000	5,000	0	0	5,000	5,000	
	5/1/12	0		110,000	110,000	0	0	110,000	110,000	
	6/1/12	0		270,000	270,000	0	0	270,000	270,000	
	7/1/12	0		265,000	265,000	0	0	265,000	265,000	
	8/1/12	0		50,000	50,000	0	0	50,000	50,000	
	SUBTOTAL	\$ 0	\$	860,000	\$ 860,000	\$ 0	\$ 0	\$ 860,000	\$ 860,000	
RESIDENTIAL MORTGAGE REVENUE BONDS;										
TOTALS TO DATE		\$ -	\$	329,285,000	\$ 329,285,000	\$ 0	\$ -	\$ 329,285,000	\$ 329,285,000	