

CALIFORNIA HOUSING FINANCE AGENCY

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special	Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			
						Unexpended Proceeds	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
	12/3/12	0		5,500,000	5,500,000	5,500,000	0	0	5,500,000
	12/17/12	0		4,550,000	4,550,000	4,550,000	0	0	4,550,000
	SUBTOTAL		\$ 0	\$	219,935,000	\$ 219,935,000	\$ 10,050,000	\$ 0	\$ 209,885,000
2009 Series A-2	5/1/12	\$ -	\$	116,440,000	\$ 116,440,000	\$ 116,440,000	\$ 0	\$ 0	\$ 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
	11/1/12	0		20,000	20,000	0	0	20,000	20,000
	12/1/12	0		40,000	40,000	0	0	40,000	40,000
	1/1/13	0		280,000	280,000	0	0	280,000	280,000
	2/1/13	0		370,000	370,000	0	0	370,000	370,000
	3/1/13	0		200,000	200,000	0	0	200,000	200,000
	4/1/13	0		410,000	410,000	0	0	410,000	410,000
5/1/13	0		650,000	650,000	0	0	650,000	650,000	
5/1/13 ¹	0		33,550,000	33,550,000	0	0	33,500,000	33,500,000	
SUBTOTAL		\$ 0	\$	36,000,000	\$ 36,000,000	\$ 0	\$ 0	\$ 35,950,000	\$ 35,950,000
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
	10/1/12	0		10,000	10,000	0	0	10,000	10,000
	11/1/12	0		380,000	380,000	0	0	380,000	380,000
	12/1/12	0		270,000	270,000	0	0	270,000	270,000
	1/1/13	0		450,000	450,000	0	0	450,000	450,000
	2/1/13	0		1,250,000	1,250,000	0	0	1,250,000	1,250,000
	3/1/13	0		530,000	530,000	0	0	530,000	530,000
	4/1/13	0		820,000	820,000	0	0	820,000	820,000
5/1/13	0		2,790,000	2,790,000	0	0	2,790,000	2,790,000	
5/1/13 ¹	0		100,210,000	100,210,000	0	0	100,210,000	100,210,000	
SUBTOTAL		\$ 0	\$	108,000,000	\$ 108,000,000	\$ 0	\$ 0	\$ 108,000,000	\$ 108,000,000
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
	11/1/12	0		20,000	20,000	0	0	20,000	20,000
	12/1/12	0		20,000	20,000	0	0	20,000	20,000
	1/1/13	0		185,000	185,000	0	0	185,000	185,000
	2/1/13	595,000		240,000	835,000	0	0	835,000	835,000
	3/1/13	0		130,000	130,000	0	0	130,000	130,000
	4/1/13	0		260,000	260,000	0	0	260,000	260,000
5/1/13	0		120,000	120,000	0	0	120,000	120,000	
6/1/13	0		280,000	280,000	0	0	280,000	280,000	
7/1/13	0		170,000	170,000	0	0	170,000	170,000	
8/1/13	0		35,000	35,000	0	0	35,000	35,000	
SUBTOTAL		\$ 595,000	\$	1,790,000	\$ 2,385,000	\$ 0	\$ 0	\$ 2,385,000	\$ 2,385,000

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	SOURCES OF REDEMPTION FUNDS			
					Unexpended Proceeds	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
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
	10/1/12	0	5,000	5,000	0	0	5,000	5,000
	11/1/12	0	255,000	255,000	0	0	255,000	255,000
	12/1/12	0	170,000	170,000	0	0	170,000	170,000
	1/1/13	0	295,000	295,000	0	0	295,000	295,000
	2/1/13	1,520,000	800,000	2,320,000	0	0	2,320,000	2,320,000
	3/1/13	0	340,000	340,000	0	0	340,000	340,000
	4/1/13	0	515,000	515,000	0	0	515,000	515,000
	5/1/13	0	795,000	795,000	0	0	795,000	795,000
	6/1/13	0	985,000	985,000	0	0	985,000	985,000
	7/1/13	0	1,495,000	1,495,000	0	0	1,495,000	1,495,000
	8/1/13	0	990,000	990,000	0	0	990,000	990,000
	SUBTOTAL	\$ 1,520,000	\$ 7,505,000	\$ 9,025,000	\$ 0	\$ 0	\$ 9,025,000	\$ 9,025,000
2013 Series A	6/1/13	\$ 0	\$ 2,318,535	\$ 2,318,535	\$ 0	\$ 0	\$ 2,318,535	\$ 2,318,535
	7/1/13	0	1,562,212	1,562,212	0	0	1,562,212	1,562,212
	8/1/13	0	1,123,919	1,123,919	0	0	1,123,919	1,123,919
	SUBTOTAL	\$ 0	\$ 5,004,666	\$ 5,004,666	\$ 0	\$ 0	\$ 5,004,666	\$ 5,004,666
2013 Series B	6/1/13	\$ 0	\$ 277,004	\$ 277,004	\$ 0	\$ 0	\$ 277,004	\$ 277,004
	7/1/13	0	53,425	53,425	0	0	53,425	53,425
	8/1/13	0	335,930	335,930	0	0	335,930	335,930
	SUBTOTAL	\$ 0	\$ 666,359	\$ 666,359	\$ 0	\$ 0	\$ 666,359	\$ 666,359
RESIDENTIAL MORTGAGE REVENUE BONDS;								
TOTALS TO DATE		\$ 2,115,000	\$ 495,341,025	\$ 497,456,025	\$ 0	\$ -	\$ 370,916,025	\$ 497,406,025

¹ Optional Redemption using other funds.