

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

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		
2010 Series A	6/1/11	\$	0	\$	10,000	\$	10,000	\$	10,000	\$	10,000
	8/1/11		0		10,000		10,000		10,000		10,000
	10/1/11		0		10,000		10,000		10,000		10,000
	12/1/11		0		35,000		35,000		35,000		35,000
	2/1/12		0		50,000		50,000		50,000		50,000
	3/1/12		0		5,000		5,000		5,000		5,000
	5/1/12		0		85,000		85,000		85,000		85,000
	7/1/12		0		15,000		15,000		15,000		15,000
	8/1/12		0		65,000		65,000		65,000		65,000
	9/1/12		0		45,000		45,000		45,000		45,000
	11/1/12		0		20,000		20,000		20,000		20,000
	12/1/12		0		20,000		20,000		20,000		20,000
	1/1/13		0		185,000		185,000		185,000		185,000
	2/1/13		595,000		240,000		835,000		835,000		835,000
	3/1/13		0		130,000		130,000		130,000		130,000
	4/1/13		0		260,000		260,000		260,000		260,000
	5/1/13		0		120,000		120,000		120,000		120,000
	6/1/13		0		280,000		280,000		280,000		280,000
	7/1/13		0		170,000		170,000		170,000		170,000
	8/1/13		0		35,000		35,000		35,000		35,000
	9/1/13		0		200,000		200,000		200,000		200,000
	10/1/13		0		670,000		670,000		670,000		670,000
	11/1/13		0		260,000		260,000		260,000		260,000
	12/1/13		0		235,000		235,000		235,000		235,000
	1/1/14		0		50,000		50,000		50,000		50,000
	2/1/14		0		95,000		95,000		95,000		95,000
	3/1/14		0		345,000		345,000		345,000		345,000
	4/1/14		0		45,000		45,000		45,000		45,000
	5/1/14		0		55,000		55,000		55,000		55,000
	6/1/14		0		150,000		150,000		150,000		150,000
	7/1/14		0		235,000		235,000		235,000		235,000
	8/1/14		535,000		120,000		655,000		120,000		120,000
	9/1/14		0		325,000		325,000		325,000		325,000
	10/1/14		0		155,000		155,000		155,000		155,000
	11/1/14		0		205,000		205,000		205,000		205,000
	12/1/14		0		430,000		430,000		430,000		430,000
	1/1/15		0		245,000		245,000		245,000		245,000
	SUBTOTAL	\$	1,130,000	\$	5,610,000	\$	6,740,000	\$	6,205,000	\$	6,205,000
2011 Series A	9/1/11	\$	0	\$	10,000	\$	10,000	\$	10,000	\$	10,000
	11/1/11		0		10,000		10,000		10,000		10,000
	1/1/12		0		140,000		140,000		140,000		140,000
	4/1/12		0		5,000		5,000		5,000		5,000
	5/1/12		0		110,000		110,000		110,000		110,000
	6/1/12		0		270,000		270,000		270,000		270,000
	7/1/12		0		265,000		265,000		265,000		265,000
	8/1/12		0		50,000		50,000		50,000		50,000
	10/1/12		0		5,000		5,000		5,000		5,000
	11/1/12		0		255,000		255,000		255,000		255,000
	12/1/12		0		170,000		170,000		170,000		170,000
	1/1/13		0		295,000		295,000		295,000		295,000
	2/1/13		1,520,000		800,000		2,320,000		2,320,000		2,320,000
	3/1/13		0		340,000		340,000		340,000		340,000
	4/1/13		0		515,000		515,000		515,000		515,000
	5/1/13		0		795,000		795,000		795,000		795,000
	6/1/13		0		985,000		985,000		985,000		985,000
	7/1/13		0		1,495,000		1,495,000		1,495,000		1,495,000
	8/1/13		0		990,000		990,000		990,000		990,000
	9/1/13		0		695,000		695,000		695,000		695,000
	10/1/13		0		2,545,000		2,545,000		2,545,000		2,545,000
	11/1/13		0		860,000		860,000		860,000		860,000
	12/1/13		0		675,000		675,000		675,000		675,000
	1/1/14		0		1,060,000		1,060,000		1,060,000		1,060,000
	2/1/14		0		1,065,000		1,065,000		1,065,000		1,065,000
	3/1/14		0		1,935,000		1,935,000		1,935,000		1,935,000
	4/1/14		0		240,000		240,000		240,000		240,000
	5/1/14		0		585,000		585,000		585,000		585,000
	6/1/14		0		850,000		850,000		850,000		850,000
	7/1/14		0		805,000		805,000		805,000		805,000
	8/1/14		1,195,000		910,000		2,105,000		910,000		910,000
	9/1/14		0		700,000		700,000		700,000		700,000
	10/1/14		0		865,000		865,000		865,000		865,000
	11/1/14		0		1,325,000		1,325,000		1,325,000		1,325,000
	12/1/14		0		1,675,000		1,675,000		1,675,000		1,675,000
	1/1/15		0		1,245,000		1,245,000		1,245,000		1,245,000
	SUBTOTAL	\$	2,715,000	\$	25,540,000	\$	28,255,000	\$	27,060,000	\$	27,060,000

(footnotes to follow)

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	
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	
	9/1/13	0	4,113,501	4,113,501	0	0	4,113,501	4,113,501	
	10/1/13	0	1,373,667	1,373,667	0	0	1,373,667	1,373,667	
	11/1/13	0	1,092,162	1,092,162	0	0	1,092,162	1,092,162	
	12/1/13	0	1,714,949	1,714,949	0	0	1,714,949	1,714,949	
	1/1/14	0	1,761,894	1,761,894	0	0	1,761,894	1,761,894	
	2/1/14	0	1,316,832	1,316,832	0	0	1,316,832	1,316,832	
	3/1/14	0	408,516	408,516	0	0	408,516	408,516	
	4/1/14	0	984,761	984,761	0	0	984,761	984,761	
	5/1/14	0	1,441,896	1,441,896	0	0	1,441,896	1,441,896	
	6/1/14	0	1,365,904	1,365,904	0	0	1,365,904	1,365,904	
	7/1/14	0	1,573,136	1,573,136	0	0	1,573,136	1,573,136	
	8/1/14	0	927,445	927,445	0	0	927,445	927,445	
	9/1/14	0	1,503,398	1,503,398	0	0	1,503,398	1,503,398	
	10/1/14	0	2,317,330	2,317,330	0	0	2,317,330	2,317,330	
	11/1/14	0	2,913,507	2,913,507	0	0	2,913,507	2,913,507	
	12/1/14	0	2,175,140	2,175,140	0	0	2,175,140	2,175,140	
	1/1/15	0	1,379,018	1,379,018	0	0	1,379,018	1,379,018	
	SUBTOTAL	\$ 0	\$ 33,367,722	\$ 33,367,722	\$ 0	\$ 0	\$ 33,367,722	\$ 33,367,722	
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	
	9/1/13	0	1,105,529	1,105,529	0	0	1,105,529	1,105,529	
	10/1/13	0	427,406	427,406	0	0	427,406	427,406	
	11/1/13	0	388,358	388,358	0	0	388,358	388,358	
	12/1/13	0	84,158	84,158	0	0	84,158	84,158	
	1/1/14	0	166,638	166,638	0	0	166,638	166,638	
	2/1/14	0	234,367	234,367	0	0	234,367	234,367	
	3/1/14	0	72,841	72,841	0	0	72,841	72,841	
	4/1/14	0	91,911	91,911	0	0	91,911	91,911	
	5/1/14	0	259,604	259,604	0	0	259,604	259,604	
	6/1/14	0	411,742	411,742	0	0	411,742	411,742	
	7/1/14	0	213,965	213,965	0	0	213,965	213,965	
	8/1/14	0	572,075	572,075	0	0	572,075	572,075	
	9/1/14	0	275,289	275,289	0	0	275,289	275,289	
	10/1/14	0	370,041	370,041	0	0	370,041	370,041	
	11/1/14	0	765,202	765,202	0	0	765,202	765,202	
	12/1/14	0	433,106	433,106	0	0	433,106	433,106	
	1/1/15	0	275,762	275,762	0	0	275,762	275,762	
	SUBTOTAL	\$ 0	\$ 6,814,353	\$ 6,814,353	\$ 0	\$ 0	\$ 6,814,353	\$ 6,814,353	
RESIDENTIAL MORTGAGE REVENUE BONDS;									
TOTALS TO DATE		\$ 3,845,000	\$ 551,707,075	\$ 555,552,075	\$ 0	\$ -	\$ 427,282,075	\$ 553,772,075	

¹ Optional Redemption using other funds.