

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-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	
	SUBTOTAL	\$ 0	\$	170,000	\$ 170,000	\$ 0	\$ 0	\$ 170,000	\$ 170,000	
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	
	SUBTOTAL	\$ 0	\$	235,000	\$ 235,000	\$ 0	\$ 0	\$ 235,000	\$ 235,000	
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	400,000		50,000	450,000	0	0	450,000	450,000	
	SUBTOTAL	\$ 400,000	\$	115,000	\$ 515,000	\$ 0	\$ 0	\$ 515,000	\$ 515,000	
2011 Series A	9/1/11	\$ 0	\$	2,000,000	\$ 2,000,000	\$ 0	\$ 85,000	\$ 1,915,000	\$ 2,000,000	
	11/1/11	0		4,185,000	4,185,000	0	55,000	4,130,000	4,185,000	
	1/1/12	0		2,290,000	2,290,000	0	75,000	2,215,000	2,290,000	
	SUBTOTAL	\$ 0	\$	8,475,000	\$ 8,475,000	\$ 0	\$ 215,000	\$ 8,260,000	\$ 8,475,000	
RESIDENTIAL MORTGAGE REVENUE BONDS:										
TOTALS TO DATE						<u>\$ 400,000</u>	<u>\$ 8,995,000</u>	<u>\$ 9,395,000</u>	<u>\$ 9,395,000</u>	