

CALIFORNIA HOUSING FINANCE AGENCY

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	\$ 219,935,000	
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	\$ 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	
	9/1/13	0	200,000		200,000	0	0	200,000	200,000	
10/1/13	0	670,000		670,000	0	0	670,000	670,000		
11/1/13	0	260,000		260,000	0	0	260,000	260,000		
12/1/13	0	235,000		235,000	0	0	235,000	235,000		
1/1/14	0	50,000		50,000	0	0	50,000	50,000		
2/1/14	0	95,000		95,000	0	0	95,000	95,000		
3/1/14	0	345,000		345,000	0	0	345,000	345,000		
4/1/14	0	45,000		45,000	0	0	45,000	45,000		
	SUBTOTAL	\$ 595,000	\$ 3,690,000		\$ 4,285,000	\$ 0	\$ 0	\$ 4,285,000	\$ 4,285,000	
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	
	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	
	9/1/13	0	695,000		695,000	0	0	695,000	695,000	
	10/1/13	0	2,545,000		2,545,000	0	0	2,545,000	2,545,000	
11/1/13	0	860,000		860,000	0	0	860,000	860,000		
12/1/13	0	675,000		675,000	0	0	675,000	675,000		
1/1/14	0	1,060,000		1,060,000	0	0	1,060,000	1,060,000		
2/1/14	0	1,065,000		1,065,000	0	0	1,065,000	1,065,000		
3/1/14	0	1,935,000		1,935,000	0	0	1,935,000	1,935,000		
4/1/14	0	240,000		240,000	0	0	240,000	240,000		
	SUBTOTAL	\$ 1,520,000	\$ 16,580,000		\$ 18,100,000	\$ 0	\$ 0	\$ 18,100,000	\$ 18,100,000	
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	
	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	
		SUBTOTAL	\$ 0	\$ 17,770,948		\$ 17,770,948	\$ 0	\$ 0	\$ 17,770,948	\$ 17,770,948

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 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
	SUBTOTAL	\$ 0	\$ 3,237,567	\$ 3,237,567	\$ 0	\$ 0	\$ 3,237,567	\$ 3,237,567
RESIDENTIAL MORTGAGE								
REVENUE BONDS:								
TOTALS TO DATE		\$ 2,115,000	\$ 521,653,515	\$ 523,768,515	\$ 0	\$ -	\$ 397,228,515	\$ 523,718,515

¹ Optional Redemption using other funds.