

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	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	\$	0	\$	10,000	\$	10,000
	8/1/11		0		10,000		0		10,000		10,000
	10/1/11		0		10,000		0		10,000		10,000
	12/1/11		0		35,000		0		35,000		35,000
	2/1/12		0		50,000		0		50,000		50,000
	3/1/12		0		5,000		0		5,000		5,000
	5/1/12		0		85,000		0		85,000		85,000
	7/1/12		0		15,000		0		15,000		15,000
	8/1/12		0		65,000		0		65,000		65,000
	9/1/12		0		45,000		0		45,000		45,000
	11/1/12		0		20,000		0		20,000		20,000
	12/1/12		0		20,000		0		20,000		20,000
	1/1/13		0		185,000		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	
5/1/14		0		55,000	55,000	0	0	55,000		55,000	
6/1/14		0		150,000	150,000	0	0	150,000		150,000	
7/1/14		0		235,000	235,000	0	0	235,000		235,000	
8/1/14		535,000		120,000	655,000	0	0	120,000		120,000	
9/1/14		0		325,000	325,000	0	0	325,000		325,000	
	SUBTOTAL	\$	1,130,000	\$	4,575,000	\$	0	\$	5,170,000	\$	5,170,000
2011 Series A	9/1/11	\$	0	\$	10,000	\$	0	\$	10,000	\$	10,000
	11/1/11		0		10,000		0		10,000		10,000
	1/1/12		0		140,000		0		140,000		140,000
	4/1/12		0		5,000		0		5,000		5,000
	5/1/12		0		110,000		0		110,000		110,000
	6/1/12		0		270,000		0		270,000		270,000
	7/1/12		0		265,000		0		265,000		265,000
	8/1/12		0		50,000		0		50,000		50,000
	10/1/12		0		5,000		0		5,000		5,000
	11/1/12		0		255,000		0		255,000		255,000
	12/1/12		0		170,000		0		170,000		170,000
	1/1/13		0		295,000		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	
5/1/14		0		585,000	585,000	0	0	585,000		585,000	
6/1/14		0		850,000	850,000	0	0	850,000		850,000	
7/1/14		0		805,000	805,000	0	0	805,000		805,000	
8/1/14		1,195,000		910,000	2,105,000	0	0	910,000		910,000	
9/1/14		0		700,000	700,000	0	0	700,000		700,000	
	SUBTOTAL	\$	2,715,000	\$	20,430,000	\$	0	\$	21,950,000	\$	21,950,000

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
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
		SUBTOTAL	\$ 0	\$ 24,582,727	\$ 24,582,727	\$ 0	\$ 0	\$ 24,582,727
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	
	SUBTOTAL	\$ 0	\$ 4,970,242	\$ 4,970,242	\$ 0	\$ 0	\$ 4,970,242	\$ 4,970,242
RESIDENTIAL MORTGAGE REVENUE BONDS;								
TOTALS TO DATE		\$ 3,845,000	\$ 534,932,969	\$ 538,777,969	\$ 0	\$ -	\$ 410,507,969	\$ 536,997,969

¹ Optional Redemption using other funds.