

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 (SEPARATELY SECURED)										
2009 Series A-5	11/1/12	\$ 0	\$	20,600,000	\$ 20,600,000	\$ 0	\$ 734,000	\$ 19,866,000	\$ 20,600,000	
	2/1/13	2,540,000		16,670,000	19,210,000	0	0	19,210,000	19,210,000	
	5/1/13	2,490,000		14,785,000	17,275,000	0	0	17,275,000	17,275,000	
	8/1/13	2,445,000		26,290,000	28,735,000	0	6,095,000	22,640,000	28,735,000	
	11/1/13	2,315,000		15,630,000	17,945,000	0	0	17,945,000	17,945,000	
	2/1/14	2,245,000		15,810,000	18,055,000	0	690,000	17,365,000	18,055,000	
	5/1/14	2,185,000		14,180,000	16,365,000	0	1,000,000	15,365,000	16,365,000	
	8/1/14	2,105,000		24,720,000	26,825,000	0	990,000	25,835,000	26,825,000	
	11/1/14	1,975,000		12,265,000	14,240,000	0	415,000	13,825,000	14,240,000	
	2/1/15	1,920,000		4,550,000	6,470,000	0	330,000	6,140,000	6,470,000	
	5/1/15	1,910,000		17,080,000	18,990,000	0	360,000	18,630,000	18,990,000	
	8/1/15	1,815,000		16,190,000	18,005,000	0	390,000	17,615,000	18,005,000	
	11/1/15	1,720,000		15,470,000	17,190,000	0	470,000	16,720,000	17,190,000	
	2/1/16	1,640,000		11,390,000	13,030,000	0	390,000	12,640,000	13,030,000	
	5/1/16	1,555,000		8,000,000	9,555,000	0	250,000	9,305,000	9,555,000	
	8/1/16	1,525,000		6,900,000	8,425,000	0	700,000	7,725,000	8,425,000	
	11/1/16	1,500,000		12,465,000	13,965,000	0	465,000	13,500,000	13,965,000	
	2/1/17	1,410,000		6,440,000	7,850,000	0	140,000	7,710,000	7,850,000	
	5/1/17	1,375,000		24,140,000	25,515,000	0	140,000	25,375,000	25,515,000	
TOTAL		\$ 34,670,000	\$	283,575,000	\$ 318,245,000	\$ 0	\$ 13,559,000	\$ 304,686,000	\$ 318,245,000	