

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 (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
	8/1/17	1,205,000	4,930,000	6,135,000	0	210,000	5,925,000	6,135,000
TOTAL		\$ 35,875,000	\$ 288,505,000	\$ 324,380,000	\$ 0	\$ 13,769,000	\$ 310,611,000	\$ 324,380,000