

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 | \$ 0 | \$ | 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 | 33,550,000 | 33,550,000 | |
| SUBTOTAL | | \$ 0 | \$ | 36,000,000 | \$ 36,000,000 | \$ 0 | \$ 0 | \$ 36,000,000 | \$ 36,000,000 |
| 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 |
| 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 | |

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 | Sources Total |
|----------------------|---------------------|------------------------------------|----------------------|---------------------------|---------------------|-----------------------|---|----------------------|
| | | | | | | | Principal, Excess Revenue, and Amortized Mortgage Principal | |
| 2010 Series A | 2/1/14 | 0 | 95,000 | 95,000 | 0 | 0 | 95,000 | 95,000 |
| (continued) | 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 | 655,000 | 655,000 |
| | 9/1/14 | 0 | 325,000 | 325,000 | 0 | 0 | 325,000 | 325,000 |
| | 10/1/14 | 0 | 155,000 | 155,000 | 0 | 0 | 155,000 | 155,000 |
| | 11/1/14 | 0 | 205,000 | 205,000 | 0 | 0 | 205,000 | 205,000 |
| | 12/1/14 | 0 | 430,000 | 430,000 | 0 | 0 | 430,000 | 430,000 |
| | 1/1/15 | 0 | 245,000 | 245,000 | 0 | 0 | 245,000 | 245,000 |
| | 2/1/15 | 505,000 | 155,000 | 660,000 | 0 | 0 | 660,000 | 660,000 |
| | 3/1/15 | 0 | 155,000 | 155,000 | 0 | 0 | 155,000 | 155,000 |
| | 4/1/15 | 0 | 110,000 | 110,000 | 0 | 0 | 110,000 | 110,000 |
| | 5/1/15 | 0 | 155,000 | 155,000 | 0 | 0 | 155,000 | 155,000 |
| | 6/1/15 | 0 | 445,000 | 445,000 | 0 | 0 | 445,000 | 445,000 |
| | 7/1/15 | 0 | 190,000 | 190,000 | 0 | 0 | 190,000 | 190,000 |
| | 8/1/15 | 470,000 | 160,000 | 630,000 | 0 | 0 | 630,000 | 630,000 |
| | 9/1/15 | 0 | 220,000 | 220,000 | 0 | 0 | 220,000 | 220,000 |
| | 10/1/15 | 0 | 125,000 | 125,000 | 0 | 0 | 125,000 | 125,000 |
| | 11/1/15 | 0 | 260,000 | 260,000 | 0 | 0 | 260,000 | 260,000 |
| | 12/1/15 | 0 | 140,000 | 140,000 | 0 | 0 | 140,000 | 140,000 |
| | 1/1/16 | 0 | 130,000 | 130,000 | 0 | 0 | 130,000 | 130,000 |
| | 2/1/16 | 430,000 | 140,000 | 570,000 | 0 | 0 | 570,000 | 570,000 |
| | 3/1/16 | 0 | 235,000 | 235,000 | 0 | 0 | 235,000 | 235,000 |
| | 4/1/16 | 0 | 35,000 | 35,000 | 0 | 0 | 35,000 | 35,000 |
| | 5/1/16 | 0 | 90,000 | 90,000 | 0 | 0 | 90,000 | 90,000 |
| | 6/1/16 | 0 | 210,000 | 210,000 | 0 | 0 | 210,000 | 210,000 |
| | 7/1/16 | 0 | 280,000 | 280,000 | 0 | 0 | 280,000 | 280,000 |
| | 8/1/16 | 400,000 | 375,000 | 775,000 | 0 | 0 | 775,000 | 775,000 |
| | 9/1/16 | 0 | 240,000 | 240,000 | 0 | 0 | 240,000 | 240,000 |
| | 10/1/16 | 65,000 | 25,000 | 90,000 | 0 | 0 | 90,000 | 90,000 |
| | 11/1/16 | 0 | 360,000 | 360,000 | 0 | 0 | 360,000 | 360,000 |
| | 12/1/16 | 0 | 490,000 | 490,000 | 0 | 0 | 490,000 | 490,000 |
| | 1/1/17 | 0 | 125,000 | 125,000 | 0 | 0 | 125,000 | 125,000 |
| | 2/1/17 | 335,000 | 320,000 | 655,000 | 0 | 0 | 655,000 | 655,000 |
| | 3/1/17 | 0 | 105,000 | 105,000 | 0 | 0 | 105,000 | 105,000 |
| | 4/1/17 | 0 | 90,000 | 90,000 | 0 | 0 | 90,000 | 90,000 |
| | 5/1/17 | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| | 6/1/17 | 0 | 210,000 | 210,000 | 0 | 0 | 210,000 | 210,000 |
| | 7/1/17 | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| | 8/1/17 | 300,000 | 85,000 | 385,000 | 0 | 0 | 385,000 | 385,000 |
| | 9/1/17 | 0 | 135,000 | 135,000 | 0 | 0 | 135,000 | 135,000 |
| | 10/1/17 | 0 | 65,000 | 65,000 | 0 | 0 | 65,000 | 65,000 |
| | 11/1/17 | 0 | 20,000 | 20,000 | 0 | 0 | 20,000 | 20,000 |
| | 12/1/17 | 0 | 110,000 | 110,000 | 0 | 0 | 110,000 | 110,000 |
| | 1/1/18 | 0 | 260,000 | 260,000 | 0 | 0 | 260,000 | 260,000 |
| | 2/1/18 | 270,000 | 30,000 | 300,000 | 0 | 0 | 300,000 | 300,000 |
| | 3/1/18 | 0 | 110,000 | 110,000 | 0 | 0 | 110,000 | 110,000 |
| | 4/1/18 | 0 | 140,000 | 140,000 | 0 | 0 | 140,000 | 140,000 |
| | 5/1/18 | 0 | 55,000 | 55,000 | 0 | 0 | 55,000 | 55,000 |
| | 6/1/18 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| | 7/1/18 | 0 | 75,000 | 75,000 | 0 | 0 | 75,000 | 75,000 |
| | 8/1/18 | 0 | 55,000 | 55,000 | 0 | 0 | 55,000 | 55,000 |
| | 9/1/18 | 0 | 220,000 | 220,000 | 0 | 0 | 220,000 | 220,000 |
| | 10/1/18 | 0 | 60,000 | 60,000 | 0 | 0 | 60,000 | 60,000 |
| | 12/1/18 | 0 | 110,000 | 110,000 | 0 | 0 | 110,000 | 110,000 |
| | 1/1/19 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| | 3/1/19 | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 80,000 |
| | 4/1/19 | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 15,000 |
| | 5/1/19 | 0 | 45,000 | 45,000 | 0 | 0 | 45,000 | 45,000 |
| | 6/1/19 | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 | 40,000 |
| | 7/1/19 | 0 | 60,000 | 60,000 | 0 | 0 | 60,000 | 60,000 |
| | 8/1/19 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| | 9/1/19 | 0 | 35,000 | 35,000 | 0 | 0 | 35,000 | 35,000 |
| | 11/1/19 | 0 | 60,000 | 60,000 | 0 | 0 | 60,000 | 60,000 |
| | 12/1/19 | 0 | 105,000 | 105,000 | 0 | 0 | 105,000 | 105,000 |
| | 1/1/20 | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| | 2/1/20 ¹ | 0 | 3,725,000 | 3,725,000 | 0 | 0 | 3,725,000 | |
| | SUBTOTAL | \$ 3,905,000 | \$ 17,145,000 | \$ 21,050,000 | \$ 0 | \$ 0 | \$ 21,050,000 | \$ 21,050,000 |
| 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 |

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 |
| 2011 Series A | 7/1/12 | 0 | 265,000 | 265,000 | 0 | 0 | 265,000 | 265,000 |
| (continued) | 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 |
| | 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 | 2,105,000 | 2,105,000 |
| | 9/1/14 | 0 | 700,000 | 700,000 | 0 | 0 | 700,000 | 700,000 |
| | 10/1/14 | 0 | 865,000 | 865,000 | 0 | 0 | 865,000 | 865,000 |
| | 11/1/14 | 0 | 1,325,000 | 1,325,000 | 0 | 0 | 1,325,000 | 1,325,000 |
| | 12/1/14 | 0 | 1,675,000 | 1,675,000 | 0 | 0 | 1,675,000 | 1,675,000 |
| | 1/1/15 | 0 | 1,245,000 | 1,245,000 | 0 | 0 | 1,245,000 | 1,245,000 |
| | 2/1/15 | 1,035,000 | 770,000 | 1,805,000 | 0 | 0 | 1,805,000 | 1,805,000 |
| | 3/1/15 | 0 | 1,320,000 | 1,320,000 | 0 | 0 | 1,320,000 | 1,320,000 |
| | 4/1/15 | 0 | 570,000 | 570,000 | 0 | 0 | 570,000 | 570,000 |
| | 5/1/15 | 0 | 1,215,000 | 1,215,000 | 0 | 0 | 1,215,000 | 1,215,000 |
| | 6/1/15 | 0 | 850,000 | 850,000 | 0 | 0 | 850,000 | 850,000 |
| | 7/1/15 | 0 | 1,395,000 | 1,395,000 | 0 | 0 | 1,395,000 | 1,395,000 |
| | 8/1/15 | 890,000 | 895,000 | 1,785,000 | 0 | 0 | 1,785,000 | 1,785,000 |
| | 9/1/15 | 0 | 1,240,000 | 1,240,000 | 0 | 0 | 1,240,000 | 1,240,000 |
| | 10/1/15 | 0 | 400,000 | 400,000 | 0 | 0 | 400,000 | 400,000 |
| | 11/1/15 | 0 | 910,000 | 910,000 | 0 | 0 | 910,000 | 910,000 |
| | 12/1/15 | 0 | 535,000 | 535,000 | 0 | 0 | 535,000 | 535,000 |
| | 1/1/16 | 0 | 765,000 | 765,000 | 0 | 0 | 765,000 | 765,000 |
| | 2/1/16 | 770,000 | 500,000 | 1,270,000 | 0 | 0 | 1,270,000 | 1,270,000 |
| | 3/1/16 | 0 | 635,000 | 635,000 | 0 | 0 | 635,000 | 635,000 |
| | 4/1/16 | 0 | 560,000 | 560,000 | 0 | 0 | 560,000 | 560,000 |
| | 5/1/16 | 0 | 270,000 | 270,000 | 0 | 0 | 270,000 | 270,000 |
| | 6/1/16 | 0 | 505,000 | 505,000 | 0 | 0 | 505,000 | 505,000 |
| | 7/1/16 | 0 | 840,000 | 840,000 | 0 | 0 | 840,000 | 840,000 |
| | 8/1/16 | 700,000 | 800,000 | 1,500,000 | 0 | 0 | 1,500,000 | 1,500,000 |
| | 9/1/16 | 0 | 735,000 | 735,000 | 0 | 0 | 735,000 | 735,000 |
| | 10/1/16 | 0 | 570,000 | 570,000 | 0 | 0 | 570,000 | 570,000 |
| | 11/1/16 | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| | 12/1/16 | 0 | 455,000 | 455,000 | 0 | 0 | 455,000 | 455,000 |
| | 1/1/17 | 0 | 455,000 | 455,000 | 0 | 0 | 455,000 | 455,000 |
| | 2/1/17 | 585,000 | 555,000 | 1,140,000 | 0 | 0 | 1,140,000 | 1,140,000 |
| | 3/1/17 | 0 | 480,000 | 480,000 | 0 | 0 | 480,000 | 480,000 |
| | 4/1/17 | 0 | 525,000 | 525,000 | 0 | 0 | 525,000 | 525,000 |
| | 5/1/17 | 0 | 300,000 | 300,000 | 0 | 0 | 300,000 | 300,000 |
| | 6/1/17 | 0 | 340,000 | 340,000 | 0 | 0 | 340,000 | 340,000 |
| | 7/1/17 | 0 | 460,000 | 460,000 | 0 | 0 | 460,000 | 460,000 |
| | 8/1/17 | 515,000 | 490,000 | 1,005,000 | 0 | 0 | 1,005,000 | 1,005,000 |
| | 9/1/17 | 0 | 455,000 | 455,000 | 0 | 0 | 455,000 | 455,000 |
| | 10/1/17 | 0 | 35,000 | 35,000 | 0 | 0 | 35,000 | 35,000 |
| | 11/1/17 | 0 | 245,000 | 245,000 | 0 | 0 | 245,000 | 245,000 |
| | 12/1/17 | 0 | 145,000 | 145,000 | 0 | 0 | 145,000 | 145,000 |
| | 1/1/18 | 0 | 470,000 | 470,000 | 0 | 0 | 470,000 | 470,000 |
| | 2/1/18 | 460,000 | 85,000 | 545,000 | 0 | 0 | 545,000 | 545,000 |
| | 3/1/18 | 0 | 245,000 | 245,000 | 0 | 0 | 245,000 | 245,000 |
| | 4/1/18 | 0 | 310,000 | 310,000 | 0 | 0 | 310,000 | 310,000 |
| | 5/1/18 | 0 | 265,000 | 265,000 | 0 | 0 | 265,000 | 265,000 |
| | 6/1/18 | 0 | 255,000 | 255,000 | 0 | 0 | 255,000 | 255,000 |
| | 7/1/18 | 0 | 390,000 | 390,000 | 0 | 0 | 390,000 | 390,000 |
| | 8/1/18 | 0 | 345,000 | 345,000 | 0 | 0 | 345,000 | 345,000 |
| | 9/1/18 | 0 | 110,000 | 110,000 | 0 | 0 | 110,000 | 110,000 |
| | 10/1/18 | 0 | 55,000 | 55,000 | 0 | 0 | 55,000 | 55,000 |
| | 11/1/18 | 0 | 65,000 | 65,000 | 0 | 0 | 65,000 | 65,000 |
| | 12/1/18 | 0 | 65,000 | 65,000 | 0 | 0 | 65,000 | 65,000 |
| | 1/1/19 | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 | 150,000 |
| | 2/1/19 | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 | 40,000 |

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 | |
| 2011 Series A (continued) | 3/1/19 | 0 | 140,000 | 140,000 | 0 | 0 | 140,000 | 140,000 | |
| | 4/1/19 | 0 | 170,000 | 170,000 | 0 | 0 | 170,000 | 170,000 | |
| | 5/1/19 | 0 | 160,000 | 160,000 | 0 | 0 | 160,000 | 160,000 | |
| | 6/1/19 | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 80,000 | |
| | 7/1/19 | 0 | 55,000 | 55,000 | 0 | 0 | 55,000 | 55,000 | |
| | 8/1/19 | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 80,000 | |
| | 9/1/19 | 0 | 210,000 | 210,000 | 0 | 0 | 210,000 | 210,000 | |
| | 10/1/19 | 0 | 95,000 | 95,000 | 0 | 0 | 95,000 | 95,000 | |
| | 11/1/19 | 0 | 155,000 | 155,000 | 0 | 0 | 155,000 | 155,000 | |
| | 12/1/19 | 0 | 195,000 | 195,000 | 0 | 0 | 195,000 | 195,000 | |
| | 1/1/20 | 0 | 55,000 | 55,000 | 0 | 0 | 55,000 | 55,000 | |
| | 2/1/20 | 0 | 110,000 | 110,000 | 0 | 0 | 110,000 | 110,000 | |
| | 3/1/20 | 0 | 225,000 | 225,000 | 0 | 0 | 225,000 | 225,000 | |
| | 4/1/20 | 0 | 110,000 | 110,000 | 0 | 0 | 110,000 | 110,000 | |
| | 5/1/20 | 0 | 45,000 | 45,000 | 0 | 0 | 45,000 | 45,000 | |
| | 6/1/20 | 0 | 155,000 | 155,000 | 0 | 0 | 155,000 | 155,000 | |
| | 7/1/20 | 0 | 95,000 | 95,000 | 0 | 0 | 95,000 | 95,000 | |
| | 8/1/20 | 1 | 0 | 5,685,000 | 5,685,000 | 0 | 0 | 5,685,000 | 5,685,000 |
| | | SUBTOTAL | \$ 7,670,000 | \$ 57,930,000 | \$ 65,600,000 | \$ 0 | \$ 0 | \$ 65,600,000 | \$ 65,600,000 |
| | 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 | |
| 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 | |
| 10/1/14 | | 0 | 2,317,330 | 2,317,330 | 0 | 0 | 2,317,330 | 2,317,330 | |
| 11/1/14 | | 0 | 2,913,507 | 2,913,507 | 0 | 0 | 2,913,507 | 2,913,507 | |
| 12/1/14 | | 0 | 2,175,140 | 2,175,140 | 0 | 0 | 2,175,140 | 2,175,140 | |
| 1/1/15 | | 0 | 1,379,018 | 1,379,018 | 0 | 0 | 1,379,018 | 1,379,018 | |
| 2/1/15 | | 0 | 1,991,000 | 1,991,000 | 0 | 0 | 1,991,000 | 1,991,000 | |
| 3/1/15 | | 0 | 1,025,192 | 1,025,192 | 0 | 0 | 1,025,192 | 1,025,192 | |
| 4/1/15 | | 0 | 2,190,093 | 2,190,093 | 0 | 0 | 2,190,093 | 2,190,093 | |
| 5/1/15 | | 0 | 1,532,964 | 1,532,964 | 0 | 0 | 1,532,964 | 1,532,964 | |
| 6/1/15 | | 0 | 2,510,000 | 2,510,000 | 0 | 0 | 2,510,000 | 2,510,000 | |
| 7/1/15 | | 0 | 1,657,188 | 1,657,188 | 0 | 0 | 1,657,188 | 1,657,188 | |
| 8/1/15 | | 0 | 2,101,646 | 2,101,646 | 0 | 0 | 2,101,646 | 2,101,646 | |
| 9/1/15 | | 0 | 743,449 | 743,449 | 0 | 0 | 743,449 | 743,449 | |
| 10/1/15 | | 0 | 1,696,435 | 1,696,435 | 0 | 0 | 1,696,435 | 1,696,435 | |
| 11/1/15 | | 0 | 990,049 | 990,049 | 0 | 0 | 990,049 | 990,049 | |
| 12/1/15 | | 0 | 1,427,033 | 1,427,033 | 0 | 0 | 1,427,033 | 1,427,033 | |
| 1/1/16 | | 0 | 925,000 | 925,000 | 0 | 0 | 925,000 | 925,000 | |
| 2/1/16 | | 0 | 1,037,729 | 1,037,729 | 0 | 0 | 1,037,729 | 1,037,729 | |
| 3/1/16 | | 0 | 1,078,149 | 1,078,149 | 0 | 0 | 1,078,149 | 1,078,149 | |
| 4/1/16 | | 0 | 512,379 | 512,379 | 0 | 0 | 512,379 | 512,379 | |
| 5/1/16 | | 0 | 974,756 | 974,756 | 0 | 0 | 974,756 | 974,756 | |
| 6/1/16 | 0 | 1,614,016 | 1,614,016 | 0 | 0 | 1,614,016 | 1,614,016 | | |
| 7/1/16 | 0 | 1,541,120 | 1,541,120 | 0 | 0 | 1,541,120 | 1,541,120 | | |
| 8/1/16 | 0 | 1,330,199 | 1,330,199 | 0 | 0 | 1,330,199 | 1,330,199 | | |
| 9/1/16 | 0 | 1,137,748 | 1,137,748 | 0 | 0 | 1,137,748 | 1,137,748 | | |
| 10/1/16 | 0 | 999,518 | 999,518 | 0 | 0 | 999,518 | 999,518 | | |
| 11/1/16 | 0 | 908,165 | 908,165 | 0 | 0 | 908,165 | 908,165 | | |
| 12/1/16 | 0 | 909,150 | 909,150 | 0 | 0 | 909,150 | 909,150 | | |
| 1/1/17 | 0 | 1,108,328 | 1,108,328 | 0 | 0 | 1,108,328 | 1,108,328 | | |
| 2/1/17 | 0 | 860,823 | 860,823 | 0 | 0 | 860,823 | 860,823 | | |
| 3/1/17 | 0 | 1,095,327 | 1,095,327 | 0 | 0 | 1,095,327 | 1,095,327 | | |
| 4/1/17 | 0 | 619,843 | 619,843 | 0 | 0 | 619,843 | 619,843 | | |
| 5/1/17 | 0 | 703,132 | 703,132 | 0 | 0 | 703,132 | 703,132 | | |
| 6/1/17 | 0 | 950,491 | 950,491 | 0 | 0 | 950,491 | 950,491 | | |
| 7/1/17 | 0 | 1,014,499 | 1,014,499 | 0 | 0 | 1,014,499 | 1,014,499 | | |
| 8/1/17 | 0 | 841,642 | 841,642 | 0 | 0 | 841,642 | 841,642 | | |
| 9/1/17 | 0 | 77,160 | 77,160 | 0 | 0 | 77,160 | 77,160 | | |
| 10/1/17 | 0 | 535,642 | 535,642 | 0 | 0 | 535,642 | 535,642 | | |
| 11/1/17 | 0 | 314,216 | 314,216 | 0 | 0 | 314,216 | 314,216 | | |
| 12/1/17 | 0 | 1,009,391 | 1,009,391 | 0 | 0 | 1,009,391 | 1,009,391 | | |
| 1/1/18 | 0 | 191,884 | 191,884 | 0 | 0 | 191,884 | 191,884 | | |
| 2/1/18 | 0 | 415,940 | 415,940 | 0 | 0 | 415,940 | 415,940 | | |
| 3/1/18 | 0 | 703,315 | 703,315 | 0 | 0 | 703,315 | 703,315 | | |
| 4/1/18 | 0 | 598,332 | 598,332 | 0 | 0 | 598,332 | 598,332 | | |

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 (continued) | 5/1/18 | 0 | 564,424 | 564,424 | 0 | 0 | 564,424 | 564,424 | |
| | 6/1/18 | 0 | 888,378 | 888,378 | 0 | 0 | 888,378 | 888,378 | |
| | 7/1/18 | 0 | 808,387 | 808,387 | 0 | 0 | 808,387 | 808,387 | |
| | 8/1/18 | 0 | 182,803 | 182,803 | 0 | 0 | 182,803 | 182,803 | |
| | 9/1/18 | 0 | 121,968 | 121,968 | 0 | 0 | 121,968 | 121,968 | |
| | 10/1/18 | 0 | 155,392 | 155,392 | 0 | 0 | 155,392 | 155,392 | |
| | 11/1/18 | 0 | 152,776 | 152,776 | 0 | 0 | 152,776 | 152,776 | |
| | 12/1/18 | 0 | 350,270 | 350,270 | 0 | 0 | 350,270 | 350,270 | |
| | 1/1/19 | 0 | 92,822 | 92,822 | 0 | 0 | 92,822 | 92,822 | |
| | 2/1/19 | 0 | 235,533 | 235,533 | 0 | 0 | 235,533 | 235,533 | |
| | 3/1/19 | 0 | 410,269 | 410,269 | 0 | 0 | 410,269 | 410,269 | |
| | 4/1/19 | 0 | 404,552 | 404,552 | 0 | 0 | 404,552 | 404,552 | |
| | 5/1/19 | 0 | 188,435 | 188,435 | 0 | 0 | 188,435 | 188,435 | |
| | 6/1/19 | 0 | 142,095 | 142,095 | 0 | 0 | 142,095 | 142,095 | |
| | 7/1/19 | 0 | 205,363 | 205,363 | 0 | 0 | 205,363 | 205,363 | |
| | 8/1/19 | 0 | 417,713 | 417,713 | 0 | 0 | 417,713 | 417,713 | |
| | 9/1/19 | 0 | 256,084 | 256,084 | 0 | 0 | 256,084 | 256,084 | |
| | 10/1/19 | 0 | 399,526 | 399,526 | 0 | 0 | 399,526 | 399,526 | |
| | 11/1/19 | 0 | 504,269 | 504,269 | 0 | 0 | 504,269 | 504,269 | |
| | 12/1/19 | 0 | 150,990 | 150,990 | 0 | 0 | 150,990 | 150,990 | |
| | 1/1/20 | 0 | 290,549 | 290,549 | 0 | 0 | 290,549 | 290,549 | |
| | 2/1/20 | 0 | 493,128 | 493,128 | 0 | 0 | 493,128 | 493,128 | |
| | 3/1/20 | 0 | 313,960 | 313,960 | 0 | 0 | 313,960 | 313,960 | |
| | 4/1/20 | 0 | 118,945 | 118,945 | 0 | 0 | 118,945 | 118,945 | |
| | 5/1/20 | 0 | 436,409 | 436,409 | 0 | 0 | 436,409 | 436,409 | |
| | 6/1/20 | 0 | 259,001 | 259,001 | 0 | 0 | 259,001 | 259,001 | |
| 7/1/20 | 0 | 243,419 | 243,419 | 0 | 0 | 243,419 | 243,419 | | |
| 8/1/20 ¹ | 0 | 16,180,887 | 16,180,887 | 0 | 0 | 16,180,887 | 16,180,887 | | |
| | SUBTOTAL | \$ 0 | \$ 100,209,012 | \$ 100,209,012 | \$ 0 | \$ 0 | \$ 100,209,012 | \$ 100,209,012 | |
| 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 | |
| | 10/1/14 | 0 | 370,041 | 370,041 | 0 | 0 | 370,041 | 370,041 | |
| | 11/1/14 | 0 | 765,202 | 765,202 | 0 | 0 | 765,202 | 765,202 | |
| | 12/1/14 | 0 | 433,106 | 433,106 | 0 | 0 | 433,106 | 433,106 | |
| | 1/1/15 | 0 | 275,762 | 275,762 | 0 | 0 | 275,762 | 275,762 | |
| | 2/1/15 | 0 | 276,567 | 276,567 | 0 | 0 | 276,567 | 276,567 | |
| | 3/1/15 | 0 | 198,217 | 198,217 | 0 | 0 | 198,217 | 198,217 | |
| | 4/1/15 | 0 | 284,357 | 284,357 | 0 | 0 | 284,357 | 284,357 | |
| | 5/1/15 | 0 | 820,755 | 820,755 | 0 | 0 | 820,755 | 820,755 | |
| | 6/1/15 | 0 | 349,222 | 349,222 | 0 | 0 | 349,222 | 349,222 | |
| | 7/1/15 | 0 | 310,262 | 310,262 | 0 | 0 | 310,262 | 310,262 | |
| | 8/1/15 | 0 | 409,602 | 409,602 | 0 | 0 | 409,602 | 409,602 | |
| | 9/1/15 | 0 | 245,687 | 245,687 | 0 | 0 | 245,687 | 245,687 | |
| | 10/1/15 | 0 | 196,987 | 196,987 | 0 | 0 | 196,987 | 196,987 | |
| | 11/1/15 | 0 | 269,764 | 269,764 | 0 | 0 | 269,764 | 269,764 | |
| | 12/1/15 | 0 | 249,744 | 249,744 | 0 | 0 | 249,744 | 249,744 | |
| | 1/1/16 | 0 | 262,656 | 262,656 | 0 | 0 | 262,656 | 262,656 | |
| 2/1/16 | 0 | 396,624 | 396,624 | 0 | 0 | 396,624 | 396,624 | | |
| 3/1/16 | 0 | 69,403 | 69,403 | 0 | 0 | 69,403 | 69,403 | | |
| 4/1/16 | 0 | 208,397 | 208,397 | 0 | 0 | 208,397 | 208,397 | | |
| 5/1/16 | 0 | 418,409 | 418,409 | 0 | 0 | 418,409 | 418,409 | | |
| 6/1/16 | 0 | 562,770 | 562,770 | 0 | 0 | 562,770 | 562,770 | | |
| 7/1/16 | 0 | 742,283 | 742,283 | 0 | 0 | 742,283 | 742,283 | | |
| 8/1/16 | 0 | 457,417 | 457,417 | 0 | 0 | 457,417 | 457,417 | | |
| 9/1/16 | 0 | 185,641 | 185,641 | 0 | 0 | 185,641 | 185,641 | | |
| 10/1/16 | 0 | 747,927 | 747,927 | 0 | 0 | 747,927 | 747,927 | | |
| 11/1/16 | 0 | 1,007,077 | 1,007,077 | 0 | 0 | 1,007,077 | 1,007,077 | | |
| 12/1/16 | 0 | 265,602 | 265,602 | 0 | 0 | 265,602 | 265,602 | | |
| 1/1/17 | 0 | 660,301 | 660,301 | 0 | 0 | 660,301 | 660,301 | | |
| 2/1/17 | 0 | 210,641 | 210,641 | 0 | 0 | 210,641 | 210,641 | | |
| 3/1/17 | 0 | 170,854 | 170,854 | 0 | 0 | 170,854 | 170,854 | | |
| 4/1/17 | 0 | 15,086 | 15,086 | 0 | 0 | 15,086 | 15,086 | | |
| 5/1/17 | 0 | 446,389 | 446,389 | 0 | 0 | 446,389 | 446,389 | | |
| 6/1/17 | 0 | 218,249 | 218,249 | 0 | 0 | 218,249 | 218,249 | | |

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 | 7/1/17 | 0 | 191,471 | 191,471 | 0 | 0 | 191,471 | 191,471 |
| (continued) | 8/1/17 | 0 | 261,474 | 261,474 | 0 | 0 | 261,474 | 261,474 |
| | 9/1/17 | 0 | 144,070 | 144,070 | 0 | 0 | 144,070 | 144,070 |
| | 10/1/17 | 0 | 51,461 | 51,461 | 0 | 0 | 51,461 | 51,461 |
| | 11/1/17 | 0 | 248,801 | 248,801 | 0 | 0 | 248,801 | 248,801 |
| | 12/1/17 | 0 | 587,507 | 587,507 | 0 | 0 | 587,507 | 587,507 |
| | 1/1/18 | 0 | 68,061 | 68,061 | 0 | 0 | 68,061 | 68,061 |
| | 2/1/18 | 0 | 219,378 | 219,378 | 0 | 0 | 219,378 | 219,378 |
| | 3/1/18 | 0 | 323,856 | 323,856 | 0 | 0 | 323,856 | 323,856 |
| | 4/1/18 | 0 | 136,163 | 136,163 | 0 | 0 | 136,163 | 136,163 |
| | 5/1/18 | 0 | 115,542 | 115,542 | 0 | 0 | 115,542 | 115,542 |
| | 6/1/18 | 0 | 180,823 | 180,823 | 0 | 0 | 180,823 | 180,823 |
| | 7/1/18 | 0 | 140,346 | 140,346 | 0 | 0 | 140,346 | 140,346 |
| | 8/1/18 | 0 | 495,956 | 495,956 | 0 | 0 | 495,956 | 495,956 |
| | 9/1/18 | 0 | 147,684 | 147,684 | 0 | 0 | 147,684 | 147,684 |
| | 10/1/18 | 0 | 1,789 | 1,789 | 0 | 0 | 1,789 | 1,789 |
| | 11/1/18 | 0 | 276,316 | 276,316 | 0 | 0 | 276,316 | 276,316 |
| | 12/1/18 | 0 | 1,808 | 1,808 | 0 | 0 | 1,808 | 1,808 |
| | 1/1/19 | 0 | 2,847 | 2,847 | 0 | 0 | 2,847 | 2,847 |
| | 2/1/19 | 0 | 165,420 | 165,420 | 0 | 0 | 165,420 | 165,420 |
| | 3/1/19 | 0 | 30,303 | 30,303 | 0 | 0 | 30,303 | 30,303 |
| | 4/1/19 | 0 | 125,233 | 125,233 | 0 | 0 | 125,233 | 125,233 |
| | 5/1/19 | 0 | 108,965 | 108,965 | 0 | 0 | 108,965 | 108,965 |
| | 6/1/19 | 0 | 155,615 | 155,615 | 0 | 0 | 155,615 | 155,615 |
| | 7/1/19 | 0 | 133,138 | 133,138 | 0 | 0 | 133,138 | 133,138 |
| | 8/1/19 | 0 | 32,326 | 32,326 | 0 | 0 | 32,326 | 32,326 |
| | 9/1/19 | 0 | 3,457 | 3,457 | 0 | 0 | 3,457 | 3,457 |
| | 10/1/19 | 0 | 167,809 | 167,809 | 0 | 0 | 167,809 | 167,809 |
| | 11/1/19 | 0 | 298,789 | 298,789 | 0 | 0 | 298,789 | 298,789 |
| | 12/1/19 | 0 | 20,692 | 20,692 | 0 | 0 | 20,692 | 20,692 |
| | 1/1/20 | 0 | 59,815 | 59,815 | 0 | 0 | 59,815 | 59,815 |
| | 2/1/20 ¹ | 0 | 10,881,842 | 10,881,842 | 0 | 0 | 10,881,842 | 10,881,842 |
| | SUBTOTAL | \$ 0 | \$ 33,250,000 | \$ 33,250,000 | \$ 0 | \$ 0 | \$ 33,250,000 | \$ 33,250,000 |
| RESIDENTIAL MORTGAGE | | | | | | | | |
| REVENUE BONDS: | | | | | | | | |
| TOTALS TO DATE | | \$ 11,575,000 | \$ 688,909,012 | \$ 700,484,012 | \$ 126,490,000 | \$ - | \$ 573,994,012 | \$ 700,484,012 |

¹ Optional Redemption using other funds.