

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            |
|   | 8/1/17          | 1,205,000                          | 4,930,000             | 6,135,000                 | 0                           | 210,000               | 5,925,000   | 6,135,000             |
|   | 11/1/17         | 1,170,000                          | 6,640,000             | 7,810,000                 | 0                           | 150,000               | 7,660,000   | 7,810,000             |
|   | 2/1/18          | 1,130,000                          | 3,500,000             | 4,630,000                 | 0                           | 300,000               | 4,330,000   | 4,630,000             |
|   | 5/1/18          | 1,105,000                          | 6,515,000             | 7,620,000                 | 0                           | 185,000               | 7,435,000   | 7,620,000             |
|   | 8/1/18          | 1,075,000                          | 3,350,000             | 4,425,000                 | 0                           | 90,000                | 4,335,000   | 4,425,000             |
|   | 11/1/18         | 1,055,000                          | 5,890,000             | 6,945,000                 | 0                           | 290,000               | 6,655,000   | 6,945,000             |
|   | 2/1/19          | 1,005,000                          | 635,000               | 1,640,000                 | 0                           | 140,000               | 1,500,000   | 1,640,000             |
|   | 5/1/19          | 1,015,000                          | 3,850,000             | 4,865,000                 | 0                           | 105,000               | 4,760,000   | 4,865,000             |
| <b>TOTAL</b>  |                 | <b>\$ 43,430,000</b>               | <b>\$ 318,885,000</b> | <b>\$ 362,315,000</b>     | <b>\$ 0</b>                 | <b>\$ 15,029,000</b>  | <b>\$ 347,286,000</b>   | <b>\$ 362,315,000</b> |