

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENT

AMHRRB PROGRAM BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Indenture & Bond Series	Redemption Date	Redemption Amount	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Available Revenues	Optional or Special Redemptions
AFFORDABLE MULTIFAMILY HOUSING REFUNDING REVENUE BONDS 2009 Series A-21	11/12/14	\$2,980,000 0	\$0 0	\$1,500,000 0	\$0 0	\$1,480,000 0	\$2,980,000 0
	Subtotal	\$2,980,000	\$0	\$1,500,000	\$0	\$1,480,000	\$2,980,000
AFFORDABLE MULTIFAMILY HOUSING REFUNDING REVENUE BONDS 2009 Series A-22		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
INDENTURE TOTALS TO DATE		\$2,980,000	\$0	\$1,500,000	\$0	\$1,480,000	\$2,980,000