

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 Redemptions
AFFORDABLE MULTIFAMILY HOUSING REFUNDING REVENUE BONDS	11/12/14	\$2,980,000	\$0	\$0	\$0	\$0	\$2,980,000
2009 Series A-21	5/5/15	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
	2/10/16	\$2,270,000	\$0	\$0	\$0	\$0	\$2,270,000
INDENTURE TOTALS TO DATE		\$6,450,000	\$0	\$0	\$0	\$0	\$6,450,000