

CALIFORNIA HOUSING FINANCE AGENCY

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special Redemption	Total Principal Reduction	Unexpended Proceeds	Reduction of Reserves	Available Revenues	Sources Total
RESIDENTIAL MORTGAGE REVENUE BONDS (MULTIFAMILY PROGRAM)								
2009 Series A-6	8/1/14	\$ 0	\$ 12,480,000	\$ 12,480,000	\$ 0	\$ 0	\$ 12,480,000	\$ 12,480,000
	12/10/14	0	6,490,000	6,490,000	0	0	6,490,000	6,490,000
	5/1/15	0	1,570,000	1,570,000	0	0	1,570,000	1,570,000
	<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 20,540,000</b>	<b>\$ 20,540,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,540,000</b>	<b>\$ 20,540,000</b>

(footnotes to follow)