

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
	8/2/16	1,760,000	0	0	0	0	1,760,000
	6/11/18	7,880,000	0	0	0	0	7,880,000
INDENTURE TOTALS TO DATE		\$16,090,000	\$0	\$0	\$0	\$0	\$16,090,000