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 2009 Series A-21	11/12/14	$2,980,000	$0	$0	$0	$0	$2,980,000
	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
	4/23/19	2,950,000	0	0	0	0	2,950,000
	10/1/19	1,040,000	0	0	0	0	1,040,000
	12/20/19	3,870,000	0	0	0	0	3,870,000
INDENTURE TOTALS TO DATE		$23,950,000	$0	$0	$0	$0	$23,950,000