

CALIFORNIA HOUSING FINANCE AGENCY

SOURCES OF REDEMPTION FUNDS

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional 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
	8/1/16	0	970,000	970,000	0	0	970,000	970,000
	8/1/17	0	600,000	600,000	0	0	600,000	600,000
	5/1/19	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000
	10/1/19	0	150,000	150,000	0	0	150,000	150,000
	3/2/20 ¹	0	45,690,000	45,690,000	0	0	45,690,000	45,690,000
TOTAL		\$ 0	\$ 69,950,000	\$ 69,950,000	\$ 0	\$ 0	\$ 69,950,000	\$ 69,950,000