

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1982 Series A	8/1/86	\$6,145,000	\$0	\$0	\$5,970,000	\$175,000	\$0
	2/1/87	14,420,000	0	0	13,165,454	1,254,546	0
	8/1/87	13,965,000	0	0	13,543,340	421,660	0
	2/1/88	16,760,000	0	0	16,601,000	159,000	0
	8/1/88	11,600,000	0	0	11,100,000	0	500,000
	11/1/88	10,050,000	0	0	8,000,000	550,000	1,500,000
	8/1/89	23,385,000	0	0	21,815,000	770,000	800,000
	2/1/90	13,170,000	0	0	11,814,922	399,078	956,000
	8/1/90	13,420,000	0	0	12,350,000	388,000	682,000
	3/1/91	10,220,000	0	0	9,260,000	300,000	660,000
	8/1/91	8,140,000	0	0	7,090,000	255,000	795,000
	2/1/92	8,730,000	0	0	8,500,000	230,000	0
	8/1/92	21,425,000	0	0	19,500,000	575,000	1,350,000
	2/1/93	3,460,000	0	0	3,100,000	95,000	265,000
	2/1/93 <sup>1</sup>	17,600,000	0	0	17,600,000	0	0
	8/1/93	1,310,000	0	0	1,050,000	40,000	220,000
	2/1/94	1,110,000	0	0	800,000	25,000	285,000
	8/1/94	770,000	0	0	650,000	20,000	100,000
	2/1/95	295,000	0	0	175,000	10,000	110,000
	8/1/11	652,500	0	0	0	225,490	427,010
	8/1/11 <sup>2</sup>	217,500	0	0	0	0	217,500
Subtotal		\$196,845,000	\$0	\$0	\$182,084,716	\$5,892,774	\$8,867,510
1982 Series B	12/1/85	\$2,725,000	\$0	\$2,725,000	\$0	\$0	\$0
	8/1/86	2,710,000	0	0	2,635,000	75,000	0
	2/1/87	7,225,000	0	0	6,896,186	328,814	0
	8/1/87	8,225,000	0	0	7,972,032	252,968	0
	2/1/88	7,750,000	0	0	7,570,000	180,000	0
	8/1/88	4,745,000	0	0	4,658,139	86,861	0
	11/1/88	5,700,000	0	0	5,700,000	0	0
	8/1/89	10,690,000	0	0	9,960,000	440,000	290,000
	2/1/90	7,200,000	0	0	6,532,275	332,725	335,000
	8/1/90	6,030,000	0	0	5,300,000	156,000	574,000
	2/1/91	3,805,000	0	0	3,410,000	130,000	265,000
	8/1/91	4,020,000	0	0	3,685,000	120,000	215,000
	2/1/92	4,305,000	0	0	4,200,000	105,000	0
	8/1/92	9,870,000	0	0	9,200,000	270,000	400,000
	2/1/93	980,000	0	0	830,000	40,000	110,000
	2/1/93 <sup>2</sup>	6,500,000	0	0	6,500,000	0	0
	8/1/93	465,000	0	0	360,000	20,000	85,000
	2/1/94	570,000	0	0	285,000	0	285,000
	8/1/94	200,000	0	0	145,000	0	55,000
	2/1/95	300,000	0	0	200,000	25,000	75,000
	8/1/11	265,000	0	0	0	98,600	166,400
Subtotal		\$94,280,000	\$0	\$2,725,000	\$86,038,632	\$2,660,968	\$2,855,400
1983 Series A	8/1/86	\$31,750,336	\$0	\$28,646,919	\$1,803,417	\$1,300,000	\$0
	2/1/87	7,375,000	0	0	7,053,379	321,621	0
	8/1/87	5,170,000	0	0	4,946,663	223,337	0
	2/1/88	14,040,000	0	0	13,430,000	610,000	0
	8/1/88	10,630,000	0	0	10,330,000	300,000	0
	11/1/88	9,850,000	0	0	7,000,000	350,000	2,500,000
	8/1/89	23,440,000	0	0	21,310,000	915,000	1,215,000
	2/1/90	14,290,000	0	0	12,771,027	537,973	981,000
	8/1/90	12,990,000	0	0	11,350,000	480,000	1,160,000
	2/1/91	10,670,000	0	0	9,215,000	415,000	1,040,000
	8/1/91	10,620,000	0	0	9,090,000	380,000	1,150,000
	2/1/92	7,350,000	0	0	6,500,000	305,000	545,000
	8/1/92	22,480,000	0	0	20,000,000	780,000	1,700,000
	2/1/93	8,725,000	0	0	7,000,000	725,000	1,000,000
	2/1/93 <sup>2</sup>	23,132,336	0	0	17,532,336	0	5,600,000
	8/1/93	2,720,043	0	0	1,650,000	15,000	1,055,043
	2/1/94	1,705,136	0	0	1,400,000	85,000	220,136
	8/1/94	2,045,141	0	0	1,375,000	40,000	630,141
	2/1/95	1,510,396	0	0	500,000	50,000	960,396
	8/1/11	241,000	0	0	0	241,000	0
	8/1/11 <sup>2</sup>	10,847,389	0	0	0	0	10,847,389
Subtotal		\$231,581,777	\$0	\$28,646,919	\$164,256,822	\$8,073,931	\$30,604,105

(footnotes to follow)

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HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1983 Series B	8/1/86	\$15,886,524	\$0	\$14,926,009	\$475,140	\$485,375	\$0
	2/1/87	1,735,000	0	0	1,678,606	56,394	0
	8/1/87	3,450,000	0	0	3,342,916	107,084	0
	2/1/88	4,780,000	0	0	4,620,000	160,000	0
	8/1/88	3,225,000	0	0	2,760,000	65,000	400,000
	11/1/88	4,280,000	0	0	2,800,000	80,000	1,400,000
	8/1/89	7,180,000	0	0	6,305,000	175,000	700,000
	2/1/90	5,600,000	0	0	5,168,078	233,922	198,000
	8/1/90	5,235,000	0	0	4,700,000	121,000	414,000
	2/1/91	3,505,000	0	0	2,945,000	100,000	460,000
	8/1/91	3,975,000	0	0	3,375,000	105,000	495,000
	2/1/92	3,235,000	0	0	2,750,000	90,000	395,000
	8/1/92	10,215,000	0	0	9,300,000	250,000	665,000
	2/1/93	2,500,297	0	0	1,815,000	85,000	600,297
	2/1/93 <sup>2</sup>	8,139,706	0	0	4,939,706	0	3,200,000
	8/1/93	1,225,454	0	0	775,000	10,000	440,454
	2/1/94	625,138	0	0	520,000	25,000	80,138
	8/1/94	710,315	0	0	465,000	20,000	225,315
	2/1/95	440,570	0	0	100,000	10,000	330,570
	8/1/11	2,238,066	0	0	0	72,400	2,165,666
	8/1/11 <sup>2</sup>	57,600	0	0	0	0	57,600
	Subtotal	\$88,238,670	\$0	\$14,926,009	\$58,834,446	\$2,251,175	\$12,227,040
1984 Series A	8/1/86	\$185,224,158	\$0	\$177,822,389	\$51,769	\$7,350,000	\$0
	2/1/87	3,400,000	0	0	2,217,349	1,182,651	0
	8/1/87	4,065,000	0	0	3,937,339	127,661	0
	2/1/88	5,680,000	0	0	5,500,000	180,000	0
	8/1/88	14,000,000	0	0	7,200,000	200,000	6,600,000
	11/1/88	6,230,000	0	0	4,100,000	130,000	2,000,000
	8/1/89	12,040,000	0	0	10,550,000	290,000	1,200,000
	2/1/90	7,865,000	0	0	6,528,544	268,456	1,068,000
	8/1/90	8,200,000	0	0	6,900,000	215,000	1,085,000
	2/1/91	6,125,000	0	0	4,880,000	155,000	1,090,000
	8/1/91	5,370,000	0	0	4,110,000	130,000	1,130,000
	2/1/92	6,945,000	0	0	6,000,000	215,000	730,000
	8/1/92	20,390,000	0	0	18,400,000	520,000	1,470,000
	2/1/93	5,520,225	0	0	3,800,000	120,000	1,600,225
	2/1/93 <sup>2</sup>	7,232,733	0	0	7,232,733	0	0
	8/1/93	1,620,020	0	0	820,000	0	800,020
	2/1/94	965,213	0	0	700,000	55,000	210,213
	8/1/94	1,045,096	0	0	680,000	20,000	345,096
	2/1/95	412,558	0	0	55,000	20,000	337,558
	Subtotal	\$302,330,003	\$0	\$177,822,389	\$93,662,734	\$11,178,768	\$19,666,112
1984 Series B	5/1/86	\$111,458,790	\$0	\$107,085,587		\$4,373,203	\$0
	8/1/87	990,000	0	0	949,263	40,737	0
	2/1/88	385,000	0	0	370,000	15,000	0
	8/1/88	1,550,000	0	0	345,000	0	1,205,000
	8/1/89	965,000	0	0	800,000	45,000	120,000
	2/1/90	1,175,000	0	0	692,822	38,178	444,000
	8/1/90	510,000	0	0	383,500	13,000	113,500
	2/1/91	670,000	0	0	495,000	0	175,000
	8/1/91	645,000	0	0	530,000	40,000	75,000
	2/1/92	605,000	0	0	500,000	30,000	75,000
	8/1/92	2,035,000	0	0	1,950,000	0	85,000
	2/1/93	1,237,219	0	0	867,000	120,000	250,219
	8/1/93	280,027	0	0	165,000	5,000	110,027
	2/1/94	160,194	0	0	120,000	0	40,194
	8/1/94	125,340	0	0	70,000	0	55,340
	2/1/95	80,069	0	0	0	10,000	70,069
	8/1/11	354,587	0	0	0	0	354,587
	Subtotal	\$123,226,226	\$0	\$107,085,587	\$8,237,585	\$4,730,118	\$3,172,936

(footnotes to follow)

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1985 Series A	2/1/87	\$150,973,792	\$0	\$138,000,000	\$150,000	\$12,823,792	\$0	
	8/1/87	1,656,014	0	752,228	770,000	133,786	0	
	2/1/88	1,749,900	0	361,371	1,242,140	146,389	0	
	8/1/88	2,392,226	0	0	1,500,000	255,000	637,226	
	8/1/89	8,490,081	0	0	7,150,081	330,000	1,010,000	
	2/1/90	4,917,207	0	0	3,679,929	603,071	634,207	
	8/1/90	1,475,000	0	0	1,475,000	0	0	
	2/1/91	4,530,003	0	0	3,290,000	430,000	810,003	
	8/1/91	1,495,024	0	0	1,125,000	90,000	280,024	
	2/1/92	1,265,403	0	0	400,000	55,000	810,403	
	8/1/92	5,647,662	0	0	4,300,000	370,000	977,662	
	2/1/93	3,396,901	0	0	1,400,000	1,197,000	799,901	
	2/1/93 <sup>2</sup>	5,979,876	0	0	1,300,000	0	4,679,876	
	8/1/93	890,226	0	0	330,000	70,000	490,226	
	2/1/94	630,142	0	0	380,000	20,000	230,142	
	8/1/94	645,361	0	0	475,000	0	170,361	
	2/1/95	490,487	0	0	95,000	30,000	365,487	
	8/1/11	606,228	0	0	0	0	606,228	
	Subtotal		\$197,231,533	\$0	\$139,113,599	\$29,062,150	\$16,554,038	\$12,501,746
	1985 Series B	8/1/87	\$48,107,241	\$0	\$43,540,207	\$322,587	\$4,244,447	\$0
		2/1/88	380,000	0	0	302,000	78,000	0
8/1/88		10,784,874	0	7,335,709	170,000	459,165	2,820,000	
2/1/89		3,440,000	0	0	2,990,000	0	450,000	
8/1/89		2,110,000	0	0	1,510,000	300,000	300,000	
2/1/90		4,175,000	0	0	3,718,116	322,884	134,000	
8/1/90		3,250,000	0	0	3,250,000	0	0	
2/1/91		3,050,000	0	0	2,415,000	385,000	250,000	
8/1/91		1,325,000	0	0	1,110,000	75,000	140,000	
2/1/92		2,545,000	0	0	2,300,000	245,000	0	
8/1/92		7,120,000	0	0	6,000,000	520,000	600,000	
2/1/93		9,215,000	0	0	6,600,000	2,315,000	300,000	
2/1/93 <sup>2</sup>		13,600,000	0	0	12,500,000	0	1,100,000	
8/1/93		4,829,113	0	0	3,540,000	210,000	1,079,113	
8/1/93 <sup>2</sup>		4,892,472	0	0	4,892,472	0	0	
2/1/94		3,435,495	0	0	3,100,000	130,000	205,495	
8/1/94		1,575,550	0	0	1,220,000	50,000	305,550	
8/1/11	34,000	0	0	0	0	34,000		
8/1/11 <sup>2</sup>	3,441,000	0	0	0	0	3,441,000		
Subtotal		\$127,309,745	\$0	\$50,875,916	\$55,940,175	\$9,334,496	\$11,159,158	
1986 Series A	8/1/87	\$120,000	\$0	\$0	\$120,000	\$0	\$0	
	2/1/88	90,000	0	0	90,000	0	0	
	8/1/88	220,000	0	0	220,000	0	0	
	2/1/89	1,620,000	0	0	1,620,000	0	0	
	8/1/89	3,680,000	0	0	3,680,000	0	0	
	2/1/90	4,600,000	0	0	4,600,000	0	0	
	8/1/90	5,600,000	0	0	5,600,000	0	0	
	2/1/91	5,465,000	0	0	5,465,000	0	0	
	8/1/91	3,760,000	0	0	3,760,000	0	0	
	2/1/92	5,300,000	0	0	5,300,000	0	0	
	8/1/92	7,800,000	0	0	7,800,000	0	0	
	2/1/93	8,500,000	0	0	8,500,000	0	0	
	8/1/93	9,025,000	0	0	9,025,000	0	0	
	2/1/94	17,000,000	0	0	17,000,000	0	0	
	8/1/94	\$7,425,000	\$0	\$0	\$7,425,000	\$0	\$0	
	8/1/96 <sup>1</sup>	92,870,000	0	0	0	0	92,870,000	
8/1/96	40,940,000	0	0	33,165,000	0	7,775,000		
Subtotal		\$214,015,000	\$0	\$0	\$113,370,000	\$0	\$100,645,000	
1986 Series B	3/1/97	\$15,825,000	\$0	\$0	\$13,695,000	\$2,130,000	\$0	
	8/1/98 <sup>1</sup>	150,016,172	0	0	0	0	150,016,172	
	Subtotal		\$0	\$0	\$13,695,000	\$2,130,000	\$150,016,172	

(footnotes to follow)

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HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1987 Series A	8/1/88	\$90,000	\$0	\$0	\$90,000	\$0	\$0
	2/1/89	265,000	0	0	265,000	0	0
	8/1/89	2,125,000	0	0	2,125,000	0	0
	2/1/90	2,670,000	0	0	2,670,000	0	0
	8/1/90	7,900,000	0	0	7,900,000	0	0
	2/1/91	5,095,000	0	0	5,095,000	0	0
	8/1/91	3,470,000	0	0	3,470,000	0	0
	2/1/92	10,775,000	0	0	5,100,000	0	5,675,000
	8/1/92	8,700,000	0	0	8,700,000	0	0
	2/1/93	11,000,000	0	0	11,000,000	0	0
	8/1/93	13,180,000	0	34,297	13,145,703	0	0
	2/1/94	4,730,000	0	0	4,730,000	0	0
	8/1/97	12,000,000	0	0	12,000,000	0	0
	8/1/97 <sup>1</sup>	53,045,000	0	0	0	0	53,045,000
	1/1/98	15,000,000	0	0	15,000,000	0	0
	2/1/98	10,170,000	0	0	10,170,000	0	0
	Subtotal		\$160,215,000	\$0	\$34,297	\$101,460,703	\$0
1988 Series A	2/1/90	\$585,000	\$0	\$0	\$585,000	\$0	\$0
	8/1/90	1,580,000	0	0	1,080,000	115,000	385,000
	2/1/91	2,080,000	0	0	1,255,000	50,000	775,000
	8/1/91	1,320,000	0	0	1,140,000	105,000	75,000
	2/1/92	1,825,000	0	0	1,710,000	115,000	0
	8/1/92	3,515,000	0	0	2,850,000	155,000	510,000
	2/1/93	2,875,000	0	0	2,705,000	170,000	0
	8/1/93	4,730,000	0	0	4,370,000	250,000	110,000
	2/1/94	9,000,000	0	0	8,545,000	455,000	0
	8/1/94	6,675,000	0	0	5,980,000	285,000	410,000
	2/1/95	250,000	0	0	245,000	5,000	0
	8/1/95	1,485,000	0	0	1,395,000	90,000	0
	2/1/96	1,260,000	0	0	1,180,000	60,000	20,000
	8/1/96	850,000	0	0	780,000	70,000	0
	2/1/97	1,215,000	0	0	1,075,000	60,000	80,000
	8/1/97	880,000	0	0	835,000	45,000	0
	2/1/98	1,080,000	0	0	1,020,000	60,000	0
8/1/98	1,480,000	0	0	1,405,000	75,000	0	
9/1/98 <sup>1</sup>	11,125,000	0	0	0	0	11,125,000	
Subtotal		\$53,810,000	\$0	\$0	\$38,155,000	\$2,165,000	\$13,490,000
1988 Series B	2/1/90	\$1,465,000	\$0	\$0	\$1,465,000	\$0	\$0
	8/1/90	3,970,000	0	0	2,720,000	285,000	965,000
	2/1/91	5,220,000	0	0	3,145,000	125,000	1,950,000
	8/1/91	3,310,000	0	0	2,860,000	260,000	190,000
	2/1/92	4,580,000	0	0	4,290,000	290,000	0
	8/1/92	8,825,000	0	0	7,150,000	385,000	1,290,000
	2/1/93	7,225,000	0	0	6,795,000	430,000	0
	8/1/93	11,890,000	0	0	10,980,000	635,000	275,000
	2/1/94	22,600,000	0	0	21,455,000	1,145,000	0
	8/1/94	16,770,000	0	0	15,020,000	715,000	1,035,000
	2/1/95	635,000	0	0	615,000	20,000	0
	8/1/95	3,740,000	0	0	3,505,000	235,000	0
	2/1/96	3,185,000	0	0	2,980,000	150,000	55,000
	8/1/96	2,155,000	0	0	1,970,000	185,000	0
	2/1/97	3,070,000	0	0	2,705,000	160,000	205,000
	8/1/97	2,230,000	0	0	2,110,000	120,000	0
	2/1/98	2,720,000	0	0	2,565,000	155,000	0
8/1/98	3,730,000	0	0	3,535,000	195,000	0	
9/1/98 <sup>1</sup>	28,685,000	0	0	0	0	28,685,000	
Subtotal		\$136,005,000	\$0	\$0	\$95,865,000	\$5,490,000	\$34,650,000

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1988 Series C	2/1/90	\$1,145,000	\$0	\$0	\$1,145,000	\$0	\$0
	8/1/90	3,500,000	0	0	3,100,000	300,000	100,000
	2/1/91	5,000,000	0	0	2,700,000	140,000	2,160,000
	8/1/91	4,845,000	0	0	3,565,000	250,000	1,030,000
	2/1/92	5,325,000	0	0	4,600,000	725,000	0
	8/1/92	7,980,000	0	880,000	6,800,000	0	300,000
	2/1/93	9,400,000	0	0	8,400,000	500,000	500,000
	8/1/93	11,550,000	0	9,498	10,635,000	630,000	275,502
	2/1/94	25,300,000	0	0	23,000,000	1,300,000	1,000,000
	8/1/94	20,815,000	0	0	18,780,000	900,000	1,135,000
	8/1/95	3,850,000	0	0	3,575,000	275,000	0
	8/1/95 <sup>2</sup>	11,725,000	0	0	0	0	11,725,000
	2/1/96	5,295,000	0	0	3,675,000	175,000	1,445,000
	2/1/96 <sup>2</sup>	1,500,000	0	0	0	0	1,500,000
	8/1/96	2,830,000	0	0	2,640,000	190,000	0
	2/1/97	3,785,000	0	0	3,535,000	250,000	0
	8/1/97	3,285,000	0	0	3,100,000	185,000	0
	1/1/98	5,000	0	0	5,000	0	0
	2/1/98	3,630,000	0	0	3,405,000	225,000	0
	8/1/98	5,330,000	0	0	5,080,000	250,000	0
	2/1/99	5,235,000	0	0	4,950,000	285,000	0
	8/1/99	8,610,000	0	0	6,775,000	1,835,000	0
	8/1/99 <sup>1</sup>	13,735,000	0	0	0	0	13,735,000
Subtotal		\$163,675,000	\$0	\$889,498	\$119,465,000	\$8,415,000	\$34,905,502
1988 Series D	2/1/90	\$170,000	\$0	\$0	\$170,000	\$0	\$0
	8/1/90	1,505,000	0	0	1,205,000	0	300,000
	2/1/91	1,985,000	0	0	1,115,000	105,000	765,000
	8/1/91	1,955,000	0	0	1,840,000	115,000	0
	2/1/92	2,760,000	0	1,025,000	1,355,000	380,000	0
	8/1/92	2,495,000	0	0	2,315,000	0	180,000
	2/1/93	3,610,000	0	0	3,550,000	60,000	0
	5/1/93	1,565,000	0	1,385,000	0	180,000	0
	8/1/93	5,080,000	0	13,572	4,815,000	200,000	51,428
	2/1/94	10,705,000	0	0	9,625,000	480,000	600,000
	8/1/94	8,370,000	0	0	7,640,000	360,000	370,000
	2/1/95	55,000	0	0	55,000	0	0
	8/1/95	1,880,000	0	0	1,775,000	105,000	0
	2/1/96	1,620,000	0	0	1,540,000	80,000	0
	8/1/96	870,000	0	0	790,000	80,000	0
	2/1/97	1,895,000	0	0	1,805,000	90,000	0
	8/1/97	1,615,000	0	0	1,530,000	85,000	0
	2/1/98	1,320,000	0	0	1,250,000	70,000	0
	8/1/98	1,725,000	0	0	1,650,000	75,000	0
9/1/98 <sup>1</sup>	18,725,000	0	0	0	0	18,725,000	
Subtotal		\$69,905,000	\$0	\$2,423,572	\$44,025,000	\$2,465,000	\$20,991,428
1988 Series E	2/1/90	\$395,000	\$0	\$0	\$395,000	\$0	\$0
	8/1/90	3,495,000	0	0	2,795,000	0	700,000
	2/1/91	4,610,000	0	0	2,585,000	245,000	1,780,000
	8/1/91	4,550,000	0	0	4,285,000	265,000	0
	2/1/92	6,410,000	0	2,375,000	3,145,000	890,000	0
	8/1/92	5,805,000	0	0	5,385,000	0	420,000
	2/1/93	8,390,000	0	0	8,250,000	140,000	0
	5/1/93	3,635,000	0	3,215,000	0	420,000	0
	8/1/93	11,805,000	0	31,545	11,185,000	470,000	118,455
	2/1/94	24,895,000	0	0	22,375,000	1,120,000	1,400,000
	8/1/94	19,460,000	0	0	17,760,000	840,000	860,000
	2/1/95	135,000	0	0	130,000	5,000	0
	8/1/95	4,365,000	0	0	4,125,000	240,000	0
	2/1/96	3,765,000	0	0	3,575,000	190,000	0
	8/1/96	2,025,000	0	0	1,835,000	190,000	0
	2/1/97	4,405,000	0	0	4,195,000	210,000	0
	8/1/97	3,745,000	0	0	3,555,000	190,000	0
	2/1/98	3,070,000	0	0	2,910,000	160,000	0
	8/1/98	4,020,000	0	0	3,835,000	185,000	0
	9/1/98 <sup>1</sup>	44,155,000	0	0	0	0	44,155,000
	Subtotal		\$163,135,000	\$0	\$5,621,545	\$102,320,000	\$5,760,000

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1988 Series F	8/1/90	\$390,000	\$0	\$0	\$200,000	\$0	\$190,000
	2/1/91	530,000	0	0	530,000	0	0
	8/1/91	720,000	0	0	615,000	20,000	85,000
	2/1/92	1,240,000	0	530,000	590,000	120,000	0
	8/1/92	1,645,000	0	0	1,280,000	55,000	310,000
	2/1/93	1,315,000	0	0	1,245,000	70,000	0
	8/1/93	1,915,000	0	40,900	1,720,000	120,000	34,100
	2/1/94	5,115,000	0	0	4,675,000	220,000	220,000
	8/1/94	4,910,000	0	0	4,490,000	220,000	200,000
	8/1/95	865,000	0	0	810,000	55,000	0
	2/1/96	795,000	0	0	730,000	45,000	20,000
	8/1/96	870,000	0	0	810,000	60,000	0
	2/1/97	850,000	0	0	815,000	35,000	0
	8/1/97	805,000	0	0	755,000	50,000	0
	2/1/98	740,000	0	0	705,000	35,000	0
	8/1/98	950,000	0	0	900,000	50,000	0
	2/1/99	1,275,000	0	0	1,220,000	55,000	0
	8/1/99	2,040,000	0	0	1,685,000	355,000	0
	8/1/99 <sup>1</sup>	6,645,000	0	0	0	0	6,645,000
	Subtotal		\$33,615,000	\$0	\$570,900	\$23,775,000	\$1,565,000
1988 Series G	8/1/90	\$865,000	\$0	\$0	\$440,000	\$0	\$425,000
	2/1/91	1,170,000	0	0	1,170,000	0	0
	8/1/91	1,600,000	0	0	1,365,000	50,000	185,000
	2/1/92	2,750,000	0	1,170,000	1,310,000	270,000	0
	8/1/92	3,625,000	0	0	2,820,000	115,000	690,000
	2/1/93	2,910,000	0	0	2,755,000	155,000	0
	8/1/93	4,225,000	0	90,325	3,800,000	265,000	69,675
	2/1/94	11,285,000	0	0	10,325,000	480,000	480,000
	8/1/94	10,825,000	0	0	9,910,000	480,000	435,000
	8/1/95	1,905,000	0	0	1,790,000	115,000	0
	2/1/96	1,745,000	0	0	1,610,000	95,000	40,000
	8/1/96	1,920,000	0	0	1,790,000	130,000	0
	2/1/97	1,890,000	0	0	1,805,000	85,000	0
	8/1/97	1,780,000	0	0	1,670,000	110,000	0
	2/1/98	1,645,000	0	0	1,560,000	85,000	0
	8/1/98	2,090,000	0	0	1,985,000	105,000	0
	2/1/99	2,820,000	0	0	2,695,000	125,000	0
	8/1/99	4,570,000	0	0	3,790,000	780,000	0
	8/1/99 <sup>1</sup>	14,885,000	0	0	0	0	14,885,000
	Subtotal		\$74,505,000	\$0	\$1,260,325	\$52,590,000	\$3,445,000
1989 Series A	2/1/92	\$4,035,000	\$0	\$0	\$3,900,000	\$135,000	\$0
	8/1/92	1,800,000	0	0	0	0	1,800,000
	8/1/93	2,005,000	0	197,786	1,807,214	0	0
	2/1/94	3,635,000	0	0	3,635,000	0	0
	6/1/94	15,915,000	0	0	15,915,000	0	0
	8/1/94	930,000	0	0	900,000	30,000	0
	2/1/95	1,160,000	0	0	1,125,000	35,000	0
	8/1/95	1,510,000	0	0	1,510,000	0	0
	9/1/95	3,230,000	0	0	0	0	3,230,000
	9/1/95 <sup>2</sup>	4,515,000	0	0	0	0	4,515,000
	2/1/96	2,080,000	0	0	1,275,000	805,000	0
	8/1/96	1,500,000	0	0	1,500,000	0	0
	11/1/96	1,835,000	0	0	1,780,000	55,000	0
	2/1/97	1,115,000	0	0	1,115,000	0	0
	8/1/97	1,435,000	0	0	1,435,000	0	0
	2/1/98	2,000,000	0	0	2,000,000	0	0
	8/1/98	635,000	0	0	635,000	0	0
	10/1/98	1,420,000	0	0	1,420,000	0	0
	2/1/99	2,240,000	0	0	2,240,000	0	0
	5/1/99	1,860,000	0	0	1,315,000	0	545,000
8/1/99	1,445,000	0	0	1,090,000	355,000	0	
8/1/99 <sup>1</sup>	15,760,000	0	0	0	0	15,760,000	
Subtotal		\$72,060,000	\$0	\$197,786	\$44,597,214	\$1,415,000	\$25,850,000

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1989 Series B	2/1/92	\$15,735,000	\$0	\$13,200,000	\$2,000,000	\$535,000	\$0
	8/1/92	2,700,000	0	0	0	0	2,700,000
	6/1/94	25,185,000	0	0	25,185,000	0	0
	8/1/94	10,980,000	0	0	10,660,000	320,000	0
	6/1/96	9,240,000	0	0	8,980,000	260,000	0
	9/1/96	120,000	0	0	120,000	0	0
	2/1/97	5,945,000	0	0	4,065,000	1,880,000	0
	8/1/97	3,995,000	0	0	2,970,000	75,000	950,000
	2/1/98	4,075,000	0	0	3,770,000	305,000	0
	8/1/98	1,180,000	0	0	1,180,000	0	0
	10/1/98	4,085,000	0	0	2,735,000	150,000	1,200,000
	2/1/99	3,470,000	0	0	3,250,000	220,000	0
	5/1/99	3,480,000	0	0	2,625,000	0	855,000
	8/1/99	2,960,000	0	0	2,595,000	365,000	0
	8/1/99 <sup>1</sup>	28,190,000	0	0	0	0	28,190,000
Subtotal		\$121,340,000	\$0	\$13,200,000	\$70,135,000	\$4,110,000	\$33,895,000
1989 Series C	8/1/92	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	8/1/93	330,000	0	6,187	323,000	0	813
	2/1/94	250,000	0	0	250,000	0	0
	6/1/94	3,760,000	0	0	3,475,085	0	284,915
	8/1/94	325,000	0	0	315,000	10,000	0
	2/1/95	65,000	0	0	65,000	0	0
	8/1/95	285,000	0	0	285,000	0	0
	2/1/96	260,000	0	0	260,000	0	0
	8/1/96	420,000	0	0	420,000	0	0
	11/1/96	2,485,000	0	0	2,410,000	75,000	0
	2/1/97	435,000	0	0	140,000	295,000	0
	8/1/97	600,000	0	0	600,000	0	0
	2/1/98	680,000	0	0	635,000	45,000	0
	8/1/98	635,000	0	0	635,000	0	0
	10/1/98	760,000	0	0	650,000	20,000	90,000
	2/1/99	540,000	0	0	515,000	25,000	0
	5/1/99	770,000	0	0	655,000	0	115,000
8/1/99	580,000	0	0	550,000	30,000	0	
8/1/99 <sup>1</sup>	6,700,000	0	0	0	0	6,700,000	
Subtotal		\$20,330,000	\$0	\$6,187	\$12,183,085	\$500,000	\$7,640,728
1989 Series D	8/1/92	\$1,950,000	\$0	\$0	\$0	\$0	\$1,950,000
	8/1/93	1,430,000	0	26,900	1,400,000	0	3,100
	2/1/94	1,080,000	0	0	1,080,000	0	0
	6/1/94	16,340,000	0	0	15,101,834	0	1,238,166
	8/1/94	1,405,000	0	0	1,365,000	40,000	0
	2/1/95	295,000	0	0	285,000	10,000	0
	8/1/95	1,250,000	0	0	1,250,000	0	0
	2/1/96	1,620,000	0	0	1,620,000	0	0
	8/1/96	1,835,000	0	0	1,835,000	0	0
	11/1/96	10,805,000	0	0	10,485,000	320,000	0
	2/1/97	1,880,000	0	0	610,000	1,270,000	0
	8/1/97	2,615,000	0	0	2,615,000	0	0
	2/1/98	2,985,000	0	0	2,780,000	205,000	0
	8/1/98	5,000	0	0	5,000	0	0
	10/1/98	3,310,000	0	0	2,845,000	80,000	385,000
	2/1/99	2,345,000	0	0	2,240,000	105,000	0
	5/1/99	3,340,000	0	0	2,855,000	0	485,000
8/1/99	3,230,000	0	0	2,950,000	280,000	0	
8/1/99 <sup>1</sup>	38,295,000	0	0	0	0	38,295,000	
Subtotal		\$96,015,000	\$0	\$26,900	\$51,321,834	\$2,310,000	\$42,356,266

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1989 Series E	8/1/92	\$900,000	\$0	\$0	\$0	\$0	\$900,000
	2/1/93	6,695,086	0	6,476,464	0	195,086	23,536
	6/1/94	7,500,000	0	0	5,941,545	0	1,558,455
	6/1/96	7,880,000	0	0	6,910,000	205,000	765,000
	2/1/97	3,825,000	0	0	3,445,000	380,000	0
	8/1/97	1,815,000	0	0	1,790,000	25,000	0
	6/1/98	3,700,000	0	0	3,700,000	0	0
	10/1/98	2,400,000	0	0	1,550,000	225,000	625,000
	2/1/99	1,540,000	0	0	1,465,000	75,000	0
	8/1/99	2,614,729	0	0	2,529,729	85,000	0
	8/1/99 <sup>1</sup>	38,765,000	0	0	0	0	38,765,000 +
Subtotal	77,634,815	0	6,476,464	27,331,274	1,190,086	42,636,991	
1989 Series F	8/1/92	\$2,945,000	\$0	\$0	\$1,250,000	\$90,000	\$1,605,000
	2/1/93	2,205,000	0	0	1,515,000	0	690,000
	5/1/93	13,255,000	0	12,320,000	580,000	355,000	0
	8/1/93	2,535,000	0	220,000	1,365,000	115,000	835,000
	2/1/94	5,580,000	0	0	4,820,000	145,000	615,000
	8/1/94	4,640,000	0	0	4,530,000	110,000	0
	2/1/95	2,945,000	0	0	2,605,000	85,000	255,000
	8/1/95	2,080,000	0	0	1,965,000	115,000	0
	2/1/96	1,390,000	0	0	1,325,000	65,000	0
	8/1/96	2,855,000	0	0	2,855,000	0	0
	11/1/96	2,320,000	0	0	2,250,000	70,000	0
	2/1/97	1,005,000	0	0	860,000	145,000	0
	8/1/97	3,445,000	0	0	3,325,000	120,000	0
	2/1/98	2,445,000	0	0	2,350,000	95,000	0
	8/1/98	4,070,000	0	0	3,435,000	100,000	535,000
	2/1/99	2,665,000	0	0	2,550,000	115,000	0
	8/1/99	4,455,000	0	0	4,330,000	125,000	0
	2/1/00	4,630,000	0	0	4,391,371	238,629	0
2/1/00 <sup>1</sup>	25,135,000	0	0	0	0	25,135,000 +	
Subtotal	\$90,600,000	\$0	\$12,540,000	\$46,301,371	\$2,088,629	\$29,670,000	
1989 Series G	8/1/92	\$355,000	\$0	\$0	\$150,000	\$10,000	\$195,000
	2/1/93	265,000	0	0	185,000	80,000	0
	5/1/93	1,595,000	0	1,480,000	70,000	45,000	0
	8/1/93	305,000	0	26,068	165,000	15,000	98,932
	2/1/94	670,000	0	0	580,000	15,000	75,000
	8/1/94	560,000	0	0	545,000	15,000	0
	2/1/95	355,000	0	0	315,000	10,000	30,000
	8/1/95	250,000	0	0	235,000	15,000	0
	2/1/96	165,000	0	0	160,000	5,000	0
	8/1/96	345,000	0	0	345,000	0	0
	11/1/96	280,000	0	0	270,000	10,000	0
	2/1/97	120,000	0	0	100,000	20,000	0
	8/1/97	415,000	0	0	400,000	15,000	0
	2/1/98	290,000	0	0	280,000	10,000	0
	8/1/98	490,000	0	0	410,000	15,000	65,000
	2/1/99	320,000	0	0	305,000	15,000	0
	8/1/99	545,000	0	0	525,000	20,000	0
2/1/00	700,000	0	0	666,835	33,165	0	
2/1/00 <sup>1</sup>	3,975,000	0	0	0	0	3,975,000 +	
Subtotal	\$12,000,000	\$0	\$1,506,068	\$5,706,835	\$348,165	\$4,438,932	
1990 Series A	2/1/93	\$20,600,159	\$0	\$19,852,478	\$0	\$600,159	\$147,522
	6/1/94	30,400,345	0	0	17,938,453	0	12,461,892
	6/1/96	12,880,000	0	0	9,510,000	285,000	3,085,000
	2/1/97	8,255,000	0	0	6,105,000	150,000	2,000,000
	6/1/98	5,900,635	0	0	4,400,000	0	1,500,635
	10/1/98	2,150,000	0	0	1,300,000	250,000	600,000
	2/1/99	2,500,663	0	0	2,420,663	80,000	0
	8/1/99	4,418,293	0	0	3,525,000	105,000	788,293
	2/1/00	4,104,112	0	0	3,957,975	146,137	0
	2/1/00 <sup>1</sup>	22,510,000	0	0	0	0	22,510,000
Subtotal	\$113,719,207	\$0	\$19,852,478	\$49,157,091	\$1,616,296	\$43,093,342	

(footnotes to follow)



CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1990 Series B	8/1/92	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0
	12/1/92	9,865,486	0	9,550,187	0	315,299	0
	2/1/93	1,275,000	0	0	1,275,000	0	0
	8/1/93	8,833,478	0	12,077	3,790,000	485,000	4,546,401
	2/1/94	15,895,509	0	0	13,000,000	400,000	2,495,509
	8/1/94	8,030,000	0	0	7,050,000	180,000	800,000
	2/1/95	895,000	0	0	870,000	25,000	0
	8/1/95	7,600,000	0	0	3,750,000	255,000	3,595,000
	2/1/96	1,830,000	0	0	1,830,000	0	0
	8/1/96	1,575,000	0	0	1,575,000	0	0
	11/1/96	1,920,000	0	0	1,865,000	55,000	0
	2/1/97	1,505,000	0	0	1,505,000	0	0
	8/1/00	4,250,779	0	0	0	0	4,250,779
	8/1/00 <sup>1</sup>	35,685,000	0	0	0	0	35,685,000
	Subtotal		\$100,160,252	\$0	\$9,562,264	\$37,510,000	\$1,715,299
1990 Series C	12/1/92	\$57,000,000	\$0	\$55,340,000		\$1,660,000	\$0
	8/1/94	16,085,000	0	0	14,100,000	370,000	1,615,000
	2/1/96	4,255,000	0	0	2,365,000	155,000	1,735,000
	8/1/96	1,575,000	0	0	0	0	1,575,000
	2/1/97	4,515,000	0	0	4,215,000	300,000	0
	8/1/97	5,740,000	0	0	5,505,000	235,000	0
	2/1/98	4,155,000	0	0	4,030,000	125,000	0
	8/1/98	2,415,000	0	0	2,415,000	0	0
	10/1/98	9,100,000	0	0	6,020,000	180,000	2,900,000
	2/1/99	6,850,000	0	0	6,580,000	270,000	0
	8/1/99	9,445,000	0	0	9,125,000	320,000	0
	2/1/00	5,905,000	0	0	5,705,000	200,000	0
	8/1/00	7,325,000	0	0	6,083,746	224,366	1,016,888
	8/1/00 <sup>1</sup>	27,465,000	0	0	0	0	27,465,000
	Subtotal		\$161,830,000	\$0	\$55,340,000	\$66,143,746	\$4,039,366
1990 Series D	2/1/92	\$78,150,000	\$0	\$75,000,000	\$0	\$2,250,000	\$900,000
	2/1/93	2,759,935	0	0	500,000	85,000	2,174,935
	8/1/93	11,050,000	0	8,692,890	645,000	310,000	1,402,110
	2/1/94	5,180,000	0	0	3,610,000	100,000	1,470,000
	8/1/94	6,230,000	0	0	4,690,000	100,000	1,440,000
	8/1/95	2,925,000	0	0	2,750,000	175,000	0
	2/1/96	4,755,000	0	0	2,980,000	100,000	1,675,000
	11/1/96	2,270,000	0	0	2,200,000	70,000	0
	12/1/96	510,000	0	0	495,145	14,855	0
	2/1/97	6,155,000	0	0	3,070,000	125,000	2,960,000
	8/1/97	3,145,000	0	0	3,045,000	100,000	0
	2/1/98	2,469,970	0	0	2,365,000	104,970	0
	8/1/98 <sup>2</sup>	730,373	0	0	0	0	730,373
	8/1/98	732	0	0	0	0	732
	10/1/98	6,550,000	0	0	3,000,000	50,000	3,500,000
	10/1/98 <sup>2</sup>	5,000,000	0	0	0	0	5,000,000
	2/1/99	3,630,381	0	0	3,465,381	165,000	0
	8/1/99	4,175,217	0	0	2,535,217	90,000	1,550,000
	8/1/99 <sup>2</sup>	6,330,000	0	0	0	0	6,330,000
	2/1/00	5,525,000	0	0	3,890,000	135,000	1,500,000
	2/1/00 <sup>2</sup>	2,000,000	0	0	0	0	2,000,000
8/1/00	6,514,959	0	0	3,653,716	345,252	2,515,991	
8/1/00 <sup>1</sup>	37,800,000	0	0	0	0	37,800,000	
Subtotal		\$203,856,567	\$0	\$83,692,890	\$42,894,459	\$4,320,077	\$72,949,141

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1991 Series A	12/1/92	\$36,861,923	\$0	\$35,424,771	\$259,584	\$1,079,657	\$97,911
	8/1/93	230,000	0	0	230,000	0	0
	2/1/94	915,000	0	0	915,000	0	0
	8/1/94	3,705,000	0	0	3,170,000	85,000	450,000
	8/1/95	795,000	0	0	750,000	45,000	0
	2/1/96	925,000	0	0	900,000	25,000	0
	8/1/96	210,000	0	0	145,000	65,000	0
	2/1/97	1,125,000	0	0	1,095,000	30,000	0
	8/1/97	410,000	0	0	410,000	0	0
	2/1/98	945,000	0	0	905,000	40,000	0
	8/1/98	1,040,000	0	0	1,005,000	35,000	0
	2/1/99	2,490,000	0	0	2,410,000	80,000	0
	8/1/99	1,965,000	0	0	1,945,000	20,000	0
	2/1/00	1,160,000	0	0	1,070,000	90,000	0
	8/1/00	1,670,000	0	0	1,610,000	60,000	0
	2/1/01	780,234	0	0	673,924	106,310	0
	2/1/01 <sup>1</sup>	21,085,000	0	0	0	0	21,085,000
	Subtotal		\$76,312,157	\$0	\$35,424,771	\$17,493,508	\$1,760,967
1991 Series B	12/1/92	\$7,205,000	\$0	\$6,945,000	\$50,000	\$210,000	\$0
	8/1/93	2,400,000	0	29,226	495,000	60,000	1,815,774
	2/1/94	2,585,000	0	0	1,985,000	90,000	510,000
	8/1/94	730,000	0	0	625,000	15,000	90,000
	2/1/95	690,000	0	0	590,000	20,000	80,000
	8/1/95	160,000	0	0	150,000	10,000	0
	2/1/96	180,000	0	0	175,000	5,000	0
	8/1/96	750,000	0	0	750,000	0	0
	8/1/97	1,300,000	0	0	1,245,000	55,000	0
	Subtotal		\$16,000,000	\$0	\$6,974,226	\$6,065,000	\$465,000
1991 Series C	6/1/93	\$133,900,195	\$0	\$130,000,195	\$0	\$3,900,000	\$0
	8/1/93	2,501,653	0	0	490,000	120,000	1,891,653
	2/1/94	9,670,458	0	5,505,519	3,000,000	230,000	934,939
	8/1/94	7,845,000	0	0	5,320,000	150,000	2,375,000
	8/1/95	775,000	0	0	695,000	80,000	0
	2/1/96	955,000	0	0	880,000	40,000	35,000
	8/1/96	1,245,000	0	0	1,195,000	50,000	0
	2/1/97	2,575,000	0	0	2,485,000	90,000	0
	8/1/97	1,680,000	0	0	1,635,000	45,000	0
	2/1/98	1,424,988	0	0	1,380,000	44,988	0
	8/1/98	2,520,225	0	0	2,455,000	65,225	0
	2/1/99	2,895,180	0	0	2,780,180	115,000	0
	8/1/99	4,434,543	0	0	4,309,543	125,000	0
	2/1/00	1,934,625	0	0	1,865,000	69,625	0
	8/1/00	1,685,287	0	0	1,630,287	55,000	0
	2/1/01	901,027	0	0	861,027	40,000	0
	8/1/01	2,025,000	0	0	1,842,629	182,371	0
	8/1/01 <sup>1</sup>	15,655,000	0	0	0	0	15,655,000
Subtotal		\$194,623,181	\$0	\$135,505,714	\$32,823,666	\$5,402,209	\$20,891,592

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS					
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income	
1991 Series D	8/1/93	\$775,000	\$0	\$0	\$85,000	\$115,000	\$575,000	
	2/1/94	1,050,000	0	0	650,000	15,000	385,000	
	6/1/94	13,135,000	0	13,135,000	0	0	0	
	8/1/94	2,915,000	0	0	455,000	450,000	2,010,000	
	2/1/95	250,000	0	0	170,000	5,000	75,000	
	8/1/95	105,000	0	0	90,000	15,000	0	
	2/1/96	405,000	0	0	400,000	5,000	0	
	8/1/96	430,000	0	0	410,000	20,000	0	
	2/1/97	2,315,000	0	0	2,240,000	75,000	0	
	8/1/97	1,735,000	0	0	1,685,000	50,000	0	
	2/1/98	1,905,000	0	0	1,820,000	85,000	0	
	8/1/98	1,755,000	0	0	1,680,000	75,000	0	
	2/1/99	3,880,000	0	0	3,745,000	135,000	0	
	8/1/99	4,380,000	0	0	4,130,000	150,000	100,000	
	2/1/00	2,830,000	0	0	2,725,000	105,000	0	
	8/1/00	1,750,000	0	0	1,665,000	85,000	0	
	2/1/01	2,020,000	0	0	1,940,000	80,000	0	
	8/1/01	15,000	0	0	0	15,000	0	
	8/1/01 <sup>1</sup>	13,400,000	0	0	0	0	13,400,000	
	Subtotal		\$55,050,000	\$0	\$13,135,000	\$23,890,000	\$1,480,000	\$16,545,000
1991 Series E	6/1/93	\$123,321,246	\$0	\$120,001,246	\$0	\$3,320,000	\$0	
	8/1/93	745,000	0	0	180,000	295,000	270,000	
	2/1/94	1,350,000	0	0	1,350,000	0	0	
	8/1/94	945,000	0	0	945,000	0	0	
	2/1/95	565,000	0	0	350,000	15,000	200,000	
	8/1/95	260,000	0	0	220,000	40,000	0	
	2/1/96	665,000	0	0	570,000	25,000	70,000	
	8/1/96	905,000	0	0	850,000	55,000	0	
	2/1/97	130,000	0	0	130,000	0	0	
	8/1/97	540,000	0	0	540,000	0	0	
	2/1/98	495,000	0	0	495,000	0	0	
	8/1/98	460,000	0	0	460,000	0	0	
	2/1/99	435,000	0	0	435,000	0	0	
	8/1/99	415,000	0	0	415,000	0	0	
	2/1/00	385,000	0	0	385,000	0	0	
	8/1/00	370,000	0	0	370,000	0	0	
	2/1/01	4,065,000	0	0	3,912,934	152,066	0	
	8/1/01 <sup>1</sup>	19,870,000	0	0	0	0	19,870,000	
	Subtotal		\$155,921,246	\$0	\$120,001,246	\$11,607,934	\$3,902,066	\$20,410,000
	1991 Series F	2/1/94	\$10,960,000	\$0	\$9,235,000	\$305,000	\$1,420,000	\$0
8/1/94		1,110,000	0	0	570,000	15,000	525,000	
2/1/95		1,090,000	0	0	90,000	25,000	975,000	
8/1/95		765,000	0	0	425,000	5,000	335,000	
2/1/96		1,165,000	0	0	1,060,000	30,000	75,000	
8/1/96		835,000	0	0	795,000	40,000	0	
2/1/97		1,180,000	0	0	1,180,000	0	0	
8/1/97		895,000	0	0	895,000	0	0	
2/1/98		850,000	0	0	850,000	0	0	
8/1/98		805,000	0	0	805,000	0	0	
2/1/99		760,000	0	0	760,000	0	0	
8/1/99		725,000	0	0	725,000	0	0	
2/1/00		680,000	0	0	680,000	0	0	
8/1/00		645,000	0	0	645,000	0	0	
2/1/01		610,000	0	0	610,000	0	0	
8/1/01		75,629	0	0	0	75,629	0	
8/1/01 <sup>1</sup>		30,114,371	0	0	0	0	30,114,371	
Subtotal			\$53,265,000	\$0	\$9,235,000	\$10,395,000	\$1,610,629	\$32,024,371

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1991 Series G	2/1/94	\$51,290,000	\$0	\$50,465,000	\$445,000	\$380,000	\$0
	8/1/94	2,095,000	0	0	830,000	35,000	1,230,000
	2/1/95	1,665,000	0	0	135,000	55,000	1,475,000
	8/1/95	1,325,000	0	0	855,000	10,000	460,000
	2/1/96	1,470,000	0	0	1,410,000	60,000	0
	8/1/96	1,240,000	0	0	1,155,000	85,000	0
	2/1/97	2,615,000	0	0	2,520,000	95,000	0
	8/1/97	3,010,000	0	0	2,905,000	105,000	0
	2/1/98	2,195,000	0	0	2,070,000	125,000	0
	8/1/98	3,440,000	0	0	3,325,000	115,000	0
	2/1/99	4,320,000	0	0	4,155,000	165,000	0
	8/1/99	5,050,000	0	0	4,765,000	185,000	100,000
	2/1/00	3,705,000	0	0	3,555,000	150,000	0
	8/1/00	1,810,000	0	0	1,680,000	130,000	0
	2/1/01	3,920,000	0	0	3,780,000	140,000	0
	8/1/01	6,335,000	0	0	5,915,262	105,854	313,884
	8/1/01 <sup>1</sup>	21,280,000	0	0	0	0	21,280,000
Subtotal		\$116,765,000	\$0	\$50,465,000	\$39,500,262	\$1,940,854	\$24,858,884
1991 Series H	6/1/93	\$25,040,000	\$25,040,000	\$0	\$0	\$0	\$0
1991 Series I	6/1/93	\$49,960,000	\$49,960,000	\$0	\$0	\$0	\$0
1993 Series A	12/31/93	\$257,220,000	\$257,220,000	\$0	\$0	\$0	\$0
1993 Series B	8/1/94	\$9,110,000	\$0	\$0	\$8,810,000	\$300,000	\$0
	2/1/95	4,070,000	0	0	2,950,000	120,000	1,000,000
	8/1/95	4,490,000	0	0	3,910,000	420,000	160,000
	2/1/96	8,890,000	0	0	8,710,000	180,000	0
	2/1/97	2,850,000	0	0	2,830,000	20,000	0
	8/1/97	5,700,000	0	0	4,035,000	165,000	1,500,000
	2/1/98	3,465,000	0	0	3,275,000	190,000	0
	8/1/98	3,670,000	0	0	3,510,000	160,000	0
	2/1/99	3,770,000	0	0	3,615,000	155,000	0
	8/1/99	4,885,000	0	0	4,400,000	185,000	300,000
	2/1/00	3,675,000	0	0	3,625,000	50,000	0
	8/1/00	3,080,000	0	0	2,495,000	585,000	0
	2/1/01	2,215,000	0	0	2,215,000	0	0
	8/1/01	2,720,000	0	0	2,720,000	0	0
	2/1/02	4,635,000	0	0	4,500,000	135,000	0
	8/1/02	6,725,000	0	0	6,500,000	225,000	0
	2/1/03	4,310,000	0	0	4,200,000	110,000	0
	8/1/03	6,775,000	0	0	6,775,000	0	0
	2/1/04	7,065,000	0	0	5,500,000	475,000	1,090,000
	8/1/04	3,800,000	0	0	3,800,000	0	0
2/1/05	2,690,000	0	0	2,690,000	0	0	
8/1/05	1,810,000	0	0	1,810,000	0	0	
2/1/06	1,965,000	0	0	1,965,000	0	0	
8/1/06	475,000	0	0	475,000	0	0	
2/1/07	2,955,000	0	0	330,000	0	2,625,000	
Subtotal		\$105,795,000	\$0	\$0	\$95,645,000	\$3,475,000	\$6,675,000
1993 Series C	8/1/95	\$235,000	\$0	\$0	\$230,000	\$5,000	\$0
	2/1/97	150,000	0	0	150,000	0	0
	8/1/97	930,000	0	0	890,000	40,000	0
	2/1/03	1,010,000	0	0	980,000	30,000	0
	8/1/03	4,690,000	0	0	4,690,000	0	0
	2/1/04	3,545,000	0	0	3,545,000	0	0
2/1/06	345,000	0	0	345,000	0	0	
Subtotal		\$10,905,000	\$0	\$0	\$10,830,000	\$75,000	\$0

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1993 Series D	8/1/95	\$2,630,000	\$0	\$0	\$290,000	\$10,000	\$2,330,000
	8/1/96	600,000	0	0	560,000	40,000	0
	2/1/98	1,060,000	0	0	1,015,000	45,000	0
	8/1/98	965,000	0	0	925,000	40,000	0
	2/1/99	485,000	0	0	435,000	50,000	0
	8/1/99	2,175,000	0	0	2,120,000	55,000	0
	2/1/00	1,840,000	0	0	1,680,000	160,000	0
	8/1/00	1,300,000	0	0	1,135,000	165,000	0
	2/1/01	1,310,000	0	0	1,310,000	0	0
	8/1/01	1,690,000	0	0	1,690,000	0	0
	2/1/02	2,675,000	0	0	2,600,000	75,000	0
	8/1/02	2,800,000	0	0	2,800,000	0	0
	2/1/03	1,520,000	0	0	1,520,000	0	0
	Subtotal		\$21,050,000	\$0	\$0	\$18,080,000	\$640,000
1993 Series E	8/1/95	\$320,000	\$0	\$0	\$310,000	\$10,000	\$0
	2/1/04	4,370,000	0	0	3,155,000	330,000	885,000
	8/1/04	2,360,000	0	0	2,060,000	300,000	0
	2/1/05	3,235,000	0	0	2,755,000	480,000	0
	8/1/05	2,060,000	0	0	1,520,000	540,000	0
	2/1/06	1,575,000	0	0	1,575,000	0	0
	8/1/06	65,000	0	0	65,000	0	0
	Subtotal		\$13,985,000	\$0	\$0	\$11,440,000	\$1,660,000
1993 Series F	6/1/94	\$107,885,000	\$107,885,000	\$0	\$0	\$0	\$0
	8/1/94	71,935,000	71,935,000	0	0	0	0
	12/1/94	71,970,000	71,970,000	0	0	0	0
	12/15/94	670,000	670,000	0	0	0	0
	2/1/97	250,000	0	0	0	0	250,000
	2/1/98	25,000	0	0	25,000	0	0
	8/1/98	150,000	0	0	145,000	5,000	0
	2/1/99	70,000	0	0	65,000	5,000	0
	8/1/99	15,000	0	0	15,000	0	0
	2/1/00	285,000	0	0	275,000	10,000	0
	8/1/00	185,000	0	0	150,000	35,000	0
	2/1/01	275,000	0	0	275,000	0	0
	8/1/01	15,000	0	0	15,000	0	0
	2/1/02	210,000	0	0	205,000	5,000	0
	8/1/02	250,000	0	0	250,000	0	0
	2/1/03	1,900,000	0	0	175,000	0	1,725,000
8/1/03	405,000	0	0	45,000	0	360,000	
Subtotal		\$256,495,000	\$252,460,000	\$0	\$1,640,000	\$60,000	\$2,335,000
1994 Series A	2/1/96	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	8/1/03	21,320,000	0	0	20,750,000	570,000	0
	2/1/04	11,375,000	0	0	11,375,000	0	0
Subtotal		\$32,755,000	\$0	\$0	\$32,125,000	\$570,000	\$60,000
1994 Series B-1	8/1/95	\$1,450,000	\$0	\$0	\$1,450,000	\$0	\$0
	2/1/96	315,000	0	0	315,000	0	0
	8/1/96	805,000	0	0	730,000	75,000	0
	2/1/97	2,940,000	0	0	2,085,000	80,000	775,000
	8/1/97	1,890,000	0	0	1,890,000	0	0
	2/1/98	4,445,000	0	0	4,440,000	5,000	0
	8/1/98	6,835,000	0	0	6,835,000	0	0
	2/1/99	8,280,000	0	0	8,250,000	30,000	0
	8/1/99	11,630,000	0	0	11,630,000	0	0
	2/1/00	8,655,000	0	0	8,655,000	0	0
	8/1/00	6,555,000	0	0	6,485,000	70,000	0
	2/1/01	2,885,000	0	0	2,875,000	10,000	0
	8/1/01	2,940,000	0	0	2,875,000	65,000	0
	2/1/02	5,190,000	0	0	5,190,000	0	0
	8/1/02	4,560,000	0	0	4,560,000	0	0
	2/1/03	5,820,000	0	0	5,820,000	0	0
	2/1/04	5,385,000	0	0	4,775,000	610,000	0
	8/1/04	3,985,000	0	0	3,645,000	340,000	0
Subtotal		\$84,565,000	\$0	\$0	\$82,505,000	\$1,285,000	\$775,000

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1994 Series B-2	8/1/95	\$550,000	\$0	\$0	\$0	\$0	\$550,000
	2/1/96	400,000	0	0	0	50,000	350,000
	2/1/97	450,000	0	0	0	0	450,000
	8/1/97	600,000	0	0	485,000	115,000	0
	2/1/98	100,000	0	0	0	100,000	0
	8/1/98	100,000	0	0	0	100,000	0
	2/1/99	150,000	0	0	0	150,000	0
	8/1/99	200,000	0	0	0	200,000	0
	2/1/00	150,000	0	0	0	150,000	0
	8/1/00	50,000	0	0	0	50,000	0
	2/1/01	3,500,000	0	0	3,300,000	200,000	0
	8/1/01	3,450,000	0	0	3,250,000	200,000	0
	2/1/02	6,350,000	0	0	5,835,000	515,000	0
	8/1/02	5,550,000	0	0	5,095,000	455,000	0
	2/1/03	21,700,000	0	0	4,680,000	600,000	16,420,000
Subtotal		\$43,300,000	\$0	\$0	\$22,645,000	\$2,885,000	\$17,770,000
1994 Series B-3	8/1/95	\$550,000	\$0	\$0	\$0	\$0	\$550,000
	2/1/96	400,000	0	0	0	50,000	350,000
	2/1/97	450,000	0	0	0	0	450,000
	8/1/97	600,000	0	0	325,000	0	275,000
	2/1/98	100,000	0	0	0	100,000	0
	8/1/98	100,000	0	0	0	100,000	0
	2/1/99	150,000	0	0	0	150,000	0
	8/1/99	200,000	0	0	0	200,000	0
	2/1/00	150,000	0	0	0	150,000	0
	8/1/00	50,000	0	0	0	50,000	0
	2/1/01	3,500,000	0	0	3,300,000	200,000	0
	8/1/01	3,450,000	0	0	3,450,000	0	0
	2/1/02	6,350,000	0	0	6,350,000	0	0
	8/1/02	5,550,000	0	0	5,550,000	0	0
	2/1/03	21,700,000	0	0	8,900,000	0	12,800,000
Subtotal		\$43,300,000	\$0	\$0	\$27,875,000	\$1,000,000	\$14,425,000
1994 Series C	8/1/95	\$90,000	\$0	\$0	\$90,000	\$0	\$0
	2/1/96	350,000	0	0	290,000	25,000	35,000
	8/1/96	1,100,000	0	0	1,045,000	55,000	0
	2/1/97	980,000	0	0	980,000	0	0
	8/1/97	2,640,000	0	0	2,230,000	110,000	300,000
	2/1/98	2,845,000	0	0	2,730,000	115,000	0
	8/1/98	2,390,000	0	0	2,325,000	65,000	0
	2/1/99	2,755,000	0	0	2,670,000	85,000	0
	8/1/99	4,405,000	0	0	4,010,000	145,000	250,000
	2/1/00	3,570,000	0	0	3,450,000	120,000	0
	8/1/00	2,265,000	0	0	2,185,000	80,000	0
	2/1/01	3,020,000	0	0	2,910,000	110,000	0
	8/1/01	3,445,000	0	0	3,350,000	95,000	0
	2/1/02	5,765,000	0	0	5,600,000	165,000	0
	8/1/02	8,735,000	0	0	8,500,000	235,000	0
2/1/03	21,380,000	0	0	5,500,000	185,000	15,695,000	
8/1/03	4,840,000	0	0	4,670,000	170,000	0	
Subtotal		\$70,575,000	\$0	\$0	\$52,535,000	\$1,760,000	\$16,280,000
1994 Series D	8/1/03	\$2,100,000	\$0	\$0	\$2,100,000	\$0	\$0
	2/1/04	6,200,000	0	0	5,980,000	220,000	0
	8/1/04	3,000,000	0	0	2,900,000	100,000	0
	2/1/05	25,000	0	0	0	25,000	0
	8/1/05	25,000	0	0	0	25,000	0
	2/1/06	75,000	0	0	0	75,000	0
	8/1/06	700,000	0	0	700,000	0	0
	2/1/07	300,000	0	0	255,000	45,000	0
	8/1/07	300,000	0	0	300,000	0	0
	2/1/08	450,000	0	0	420,000	30,000	0
	8/5/08	250,000	0	0	200,000	10,000	40,000
2/3/09	7,100,000	0	0	0	101,050	6,998,950	
Subtotal		\$20,525,000	\$0	\$0	\$12,855,000	\$631,050	\$7,038,950

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1994 Series E	8/1/95	\$155,000	\$0	\$0	\$155,000	\$0	\$0
	2/1/96	555,000	0	0	0	15,000	540,000
	8/1/96	700,000	0	0	700,000	0	0
	2/1/97	1,865,000	0	0	1,030,000	0	835,000
	2/1/97 <sup>2</sup>	350,000	0	0	0	0	350,000
	8/1/97	1,810,000	0	0	1,315,000	145,000	350,000
	2/1/98	1,890,000	0	0	1,785,000	105,000	0
	8/1/98	3,770,000	0	0	3,625,000	145,000	0
	2/1/99	4,645,000	0	0	4,515,000	130,000	0
	8/1/99	10,070,000	0	0	9,745,000	325,000	0
	2/1/00	5,685,000	0	0	5,485,000	200,000	0
	8/1/00	3,445,000	0	0	3,385,000	60,000	0
	2/1/01	4,145,000	0	0	3,940,000	205,000	0
	8/1/01	5,195,000	0	0	5,050,000	145,000	0
	2/1/02	8,055,000	0	0	7,825,000	230,000	0
	8/1/02	8,600,000	0	0	8,350,000	250,000	0
	2/1/03	6,940,000	0	0	6,725,000	215,000	0
	8/1/03	5,470,000	0	0	5,270,000	200,000	0
Subtotal		\$73,345,000	\$0	\$0	\$68,900,000	\$2,370,000	\$2,075,000
1994 Series F-1	8/1/96	\$1,100,000	\$0	\$0	\$1,000,000	\$100,000	\$0
	2/1/99	7,385,000	0	0	6,915,000	470,000	0
	8/1/99	18,555,000	0	0	17,865,000	690,000	0
	2/1/00	10,725,000	0	0	10,425,000	300,000	0
	8/1/00	5,695,000	0	0	5,520,000	175,000	0
	2/1/01	7,985,000	0	0	7,715,000	270,000	0
	8/1/01	8,420,000	0	0	8,255,000	165,000	0
	2/1/02	18,080,000	0	0	17,560,000	520,000	0
	8/1/02	17,545,000	0	0	17,000,000	545,000	0
	2/1/03	8,320,000	0	0	7,975,000	345,000	0
Subtotal		\$103,810,000	\$0	\$0	\$100,230,000	\$3,580,000	\$0
1994 Series F-2	2/1/96	\$1,715,000	\$0	\$0	\$1,000,000	\$40,000	\$675,000
	2/1/97	2,865,000	0	0	1,940,000	55,000	870,000
	2/1/97 <sup>2</sup>	825,000	0	0	0	0	825,000
	8/1/97	2,990,000	0	0	2,615,000	155,000	220,000
	2/1/98	5,290,000	0	0	5,135,000	155,000	0
	8/1/98	8,850,000	0	0	8,625,000	225,000	0
	2/1/99	8,945,000	0	0	8,945,000	0	0
	Subtotal		\$31,480,000	\$0	\$0	\$28,260,000	\$630,000
1994 Series F-3	2/1/97	\$330,000	\$0	\$0	\$0	\$0	\$330,000
	2/1/03	1,035,000	0	0	1,035,000	0	0
	8/1/03	16,605,000	0	0	16,175,000	430,000	0
	2/1/04	12,240,000	0	0	11,800,000	440,000	0
	8/1/04	3,855,000	0	0	3,690,000	165,000	0
	2/1/05	3,605,000	0	0	3,495,000	110,000	0
	2/1/05 <sup>2</sup>	5,805,000	0	0	0	0	5,805,000
Subtotal		\$43,475,000	\$0	\$0	\$36,195,000	\$1,145,000	\$6,135,000
1994 Series G	2/1/00	\$1,555,000	\$0	\$0	\$1,555,000	\$0	\$0
	8/1/00	2,910,000	0	0	2,910,000	0	0
	2/1/01	2,495,000	0	0	2,260,000	235,000	0
	8/1/01	3,420,000	0	0	3,270,000	150,000	0
	2/1/02	6,575,000	0	0	6,325,000	250,000	0
	8/1/02	7,855,000	0	0	7,575,000	280,000	0
	2/1/03	19,730,000	0	0	4,535,000	225,000	14,970,000
	8/1/03	5,300,000	0	0	5,120,000	180,000	0
	8/1/05	2,620,000	0	0	2,520,000	100,000	0
	Subtotal		\$52,460,000	\$0	\$0	\$36,070,000	\$1,420,000

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1994 Series H	2/1/96	\$1,520,000	\$0	\$0	\$1,325,000	\$35,000	\$160,000
	8/1/96	3,090,000	0	0	2,965,000	125,000	0
	2/1/97	3,335,000	0	0	1,550,000	60,000	1,725,000
	8/1/97	3,605,000	0	0	2,600,000	105,000	900,000
	2/1/98	5,555,000	0	0	5,370,000	185,000	0
	8/1/98	12,275,000	0	0	10,960,000	315,000	1,000,000
	2/1/99	17,440,000	0	0	16,950,000	490,000	0
	8/1/99	15,510,000	0	0	14,975,000	535,000	0
	2/1/00	6,135,000	0	0	5,895,000	240,000	0
	8/1/00	2,250,000	0	0	2,155,000	95,000	0
	2/1/01	2,190,000	0	0	2,190,000	0	0
	8/1/01	2,130,000	0	0	2,130,000	0	0
	2/1/02	2,075,000	0	0	2,075,000	0	0
	8/1/02	2,025,000	0	0	2,025,000	0	0
	2/1/03	1,965,000	0	0	1,965,000	0	0
	8/1/03	1,685,000	0	0	1,685,000	0	0
Subtotal		\$82,785,000	\$0	\$0	\$76,815,000	\$2,185,000	\$3,785,000
1995 Series A-1	8/1/98	\$100,000	\$0	\$0	\$100,000	\$0	\$0
	2/1/03	4,250,000	0	0	4,000,000	155,000	95,000
	Subtotal		\$4,350,000	\$0	\$0	\$4,100,000	\$155,000
1995 Series A-2	8/1/97	\$100,000	\$0	\$0	\$100,000	\$0	\$0
	2/1/98	450,000	0	0	450,000	0	0
	8/1/98	1,000,000	0	0	1,000,000	0	0
	2/1/99	1,500,000	0	0	1,500,000	0	0
	8/1/03	4,000,000	0	0	3,890,000	110,000	0
	2/1/04	3,300,000	0	0	3,190,000	110,000	0
	8/1/04	4,350,000	0	0	2,520,000	80,000	1,750,000
Subtotal		\$14,700,000	\$0	\$0	\$12,650,000	\$300,000	\$1,750,000
1995 Series B	8/1/96	\$2,265,000	\$0	\$0	\$2,265,000	\$0	\$0
	2/1/97	1,255,000	0	0	980,000	0	275,000
	2/1/97 <sup>2</sup>	600,000	0	0	0	0	600,000
	8/1/97	1,725,000	0	0	1,725,000	0	0
	2/1/98	1,475,000	0	0	1,475,000	0	0
	8/1/98	2,930,000	0	0	2,770,000	160,000	0
	2/1/99	4,660,000	0	0	4,660,000	0	0
	8/1/99	1,575,000	0	0	1,575,000	0	0
	2/1/00	5,975,000	0	0	5,785,000	190,000	0
	8/1/00	3,820,000	0	0	3,750,000	70,000	0
	Subtotal		\$26,280,000	\$0	\$0	\$24,985,000	\$420,000
1995 Series C	8/1/97	\$75,000	\$0	\$0	\$0	\$30,000	\$45,000
	8/1/98	55,000	0	0	0	55,000	0
	8/1/00	60,000	0	0	0	60,000	0
	2/1/01	2,940,000	0	0	2,835,000	105,000	0
	8/1/01	4,680,000	0	0	4,555,000	125,000	0
	2/1/02	6,985,000	0	0	6,860,000	125,000	0
	8/1/02	6,985,000	0	0	6,735,000	250,000	0
	Subtotal		\$21,780,000	\$0	\$0	\$20,985,000	\$750,000
1995 Series D	8/1/96	\$1,365,000	\$0	\$0	\$1,135,000	\$230,000	\$0
	8/1/97	1,120,000	0	0	865,000	0	255,000
	8/1/97 <sup>2</sup>	2,000,000	0	0	0	0	2,000,000
	2/1/98	2,130,000	0	0	1,980,000	150,000	0
	8/1/98	3,725,000	0	0	3,725,000	0	0
	2/1/99	5,555,000	0	0	5,275,000	280,000	0
	8/1/99	10,295,000	0	0	9,245,000	380,000	670,000
	Subtotal		\$26,190,000	\$0	\$0	\$22,225,000	\$1,040,000

(footnotes to follow)



CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS					
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income	
1995 Series E	6/1/95	\$100,000,000	\$100,000,000	\$0	\$0	\$0	\$0	
	2/1/96	14,000,000	14,000,000	0	0	0	0	
	10/16/96	10,125,000	10,125,000	0	0	0	0	
	8/1/02	10,575,000	0	0	10,150,000	425,000	0	
	2/1/03	21,570,000	0	0	18,900,000	970,000	1,700,000	
	8/1/03	17,195,000	0	0	17,125,000	70,000	0	
	2/1/04	11,565,000	0	0	11,100,000	465,000	0	
	8/1/04	4,280,000	0	0	4,115,000	165,000	0	
	2/1/05	1,870,000	0	0	1,870,000	0	0	
	8/1/05	1,640,000	0	0	1,640,000	0	0	
	2/1/06	1,805,000	0	0	1,645,000	160,000	0	
	8/1/06	585,000	0	0	550,000	35,000	0	
	2/1/07	685,000	0	0	685,000	0	0	
	Subtotal		\$195,895,000	\$124,125,000	\$0	\$67,780,000	\$2,290,000	\$1,700,000
	1995 Series F	2/1/04	\$10,540,000	\$0	\$0	\$10,105,000	\$435,000	\$0
8/1/04		6,610,000	0	0	6,365,000	245,000	0	
2/1/05		4,850,000	0	0	4,710,000	140,000	0	
Subtotal		\$22,000,000	\$0	\$0	\$21,180,000	\$820,000	\$0	
1995 Series G	2/1/97	\$250,000	\$0	\$0	\$250,000	\$0	\$0	
	8/1/97	770,000	0	0	770,000	0	0	
	2/1/98	1,310,000	0	0	1,310,000	0	0	
	8/1/98	2,680,000	0	0	2,680,000	0	0	
	2/1/99	4,050,000	0	0	4,050,000	0	0	
	8/1/99	6,150,000	0	0	6,150,000	0	0	
	2/1/00	3,295,000	0	0	3,291,000	4,000	0	
	8/1/00	5,305,000	0	0	5,075,000	230,000	0	
	2/1/01	7,640,000	0	0	7,420,000	220,000	0	
	8/1/01	8,385,000	0	0	8,145,000	240,000	0	
	2/1/02	12,150,000	0	0	11,800,000	350,000	0	
	8/1/02	12,400,000	0	0	12,050,000	350,000	0	
	2/1/03	18,190,000	0	0	13,750,000	440,000	4,000,000	
	8/1/03	18,735,000	0	0	18,250,000	485,000	0	
	2/1/04	1,375,000	0	0	1,375,000	0	0	
	8/1/04	220,000	0	0	220,000	0	0	
	2/1/06	2,435,000	0	0	2,350,000	85,000	0	
8/1/06	985,000	0	0	960,000	25,000	0		
2/1/07	3,440,000	0	0	470,000	30,000	2,940,000		
Subtotal		\$109,765,000	\$0	\$0	\$100,366,000	\$2,459,000	\$6,940,000	
1995 Series H	2/1/97	\$300,000	\$0	\$0	\$165,000	\$35,000	\$100,000	
	2/1/97 <sup>2</sup>	500,000	0	0	0	0	500,000	
	8/1/97	820,000	0	0	515,000	55,000	250,000	
	2/1/98	995,000	0	0	875,000	120,000	0	
	8/1/98	2,380,000	0	0	1,785,000	145,000	450,000	
	2/1/99	2,920,000	0	0	2,700,000	220,000	0	
	8/1/99	4,825,000	0	0	4,100,000	325,000	400,000	
	2/1/00	2,410,000	0	0	2,194,000	216,000	0	
	8/1/00	600,000	0	0	600,000	0	0	
	Subtotal		\$15,750,000	\$0	\$0	\$12,934,000	\$1,116,000	\$1,700,000
1995 Series I	8/1/98	\$600,000	\$0	\$0	\$600,000	\$0	\$0	
	2/1/04	3,000,000	0	0	2,695,000	305,000	0	
	8/1/04	3,000,000	0	0	2,885,000	115,000	0	
	2/1/05	85,000	0	0	85,000	0	0	
	8/1/05	85,000	0	0	0	85,000	0	
	2/1/06	35,000	0	0	0	35,000	0	
	8/1/06	430,000	0	0	375,000	55,000	0	
	2/1/07	550,000	0	0	4,100,000	220,000	0	
	2/1/07	500,000	0	0	500,000	0	0	
	2/1/08	100,000	0	0	70,000	30,000	0	
	2/3/09	12,305,000	0	0	9,535,000	113,635	2,656,365	
Subtotal		\$20,690,000	\$0	\$0	\$17,075,000	\$958,635	\$2,656,365	

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1995 Series J	2/1/03	\$8,290,000	\$0	\$0	\$8,050,000	\$240,000	\$0
	8/1/03	8,810,000	0	0	8,550,000	260,000	0
	2/1/04	645,000	0	0	645,000	0	0
	Subtotal	\$17,745,000	\$0	\$0	\$17,245,000	\$500,000	\$0
1995 Series K	2/1/97	\$935,000	\$0	\$0	\$240,000	\$20,000	\$675,000
	2/1/97 <sup>2</sup>	1,000,000	0	0	0	0	1,000,000
	8/1/97	1,410,000	0	0	870,000	40,000	500,000
	2/1/98	995,000	0	0	935,000	60,000	0
	8/1/98	1,330,000	0	0	1,210,000	80,000	40,000
	2/1/99	2,475,000	0	0	2,365,000	110,000	0
	8/1/99	4,625,000	0	0	4,175,000	150,000	300,000
	2/1/00	4,270,000	0	0	4,105,000	165,000	0
	8/1/00	3,940,000	0	0	3,800,000	140,000	0
	2/1/01	2,870,000	0	0	2,780,000	90,000	0
	8/1/01	7,010,000	0	0	6,800,000	210,000	0
	2/1/02	8,390,000	0	0	8,150,000	240,000	0
	8/1/02	8,285,000	0	0	8,055,000	230,000	0
	2/1/04	5,460,000	0	0	5,460,000	0	0
Subtotal	\$52,995,000	\$0	\$0	\$48,945,000	\$1,535,000	\$2,515,000	
1995 Series L	2/1/04	\$8,000,000	\$0	\$0	\$7,635,000	\$365,000	\$0
	8/1/04	2,240,000	0	0	2,105,000	135,000	0
	2/1/05	3,250,000	0	0	3,145,000	105,000	0
	2/1/05 <sup>2</sup>	510,000	0	0	0	0	510,000
Subtotal	\$14,000,000	\$0	\$0	\$12,885,000	\$605,000	\$510,000	
1995 Series M	2/1/97	\$110,000	\$0	\$0	\$110,000	\$0	\$0
	2/1/97 <sup>2</sup>	1,100,000	0	0	0	0	1,100,000
	8/1/97	905,000	0	0	620,000	35,000	250,000
	2/1/98	1,070,000	0	0	1,005,000	65,000	0
	8/1/98	1,770,000	0	0	1,240,000	55,000	475,000
	2/1/99	2,485,000	0	0	2,420,000	65,000	0
	8/1/99	2,945,000	0	0	2,535,000	110,000	300,000
	2/1/00	2,580,000	0	0	2,480,000	100,000	0
	8/1/00	4,080,000	0	0	3,950,000	130,000	0
	2/1/01	2,785,000	0	0	2,670,000	115,000	0
	8/1/01	4,230,000	0	0	4,115,000	115,000	0
	2/1/02	7,465,000	0	0	7,250,000	215,000	0
	8/1/02	8,240,000	0	0	8,000,000	240,000	0
	2/1/03	8,270,000	0	0	8,000,000	270,000	0
	8/1/03	14,545,000	0	0	14,205,000	340,000	0
	2/1/04	1,365,000	0	0	1,365,000	0	0
	8/1/04	1,185,000	0	0	1,185,000	0	0
2/1/05	780,000	0	0	780,000	0	0	
2/1/05 <sup>2</sup>	8,060,000	0	0	0	0	8,060,000	
Subtotal	\$73,970,000	\$0	\$0	\$61,930,000	\$1,855,000	\$10,185,000	
1996 Series A	2/1/97	\$4,765,000	\$0	\$0	\$4,630,000	\$135,000	\$0
	8/1/97	6,125,000	0	0	4,210,000	205,000	1,710,000
	2/1/98	3,805,000	0	0	3,630,000	175,000	0
	8/1/98	9,745,000	0	0	6,930,000	215,000	2,600,000
	2/1/99	8,335,000	0	0	7,835,000	500,000	0
	8/1/99	9,760,000	0	0	8,520,000	240,000	1,000,000
	2/1/00	5,620,000	0	0	5,590,000	30,000	0
	8/1/00	2,765,000	0	0	2,765,000	0	0
	2/1/01	3,625,000	0	0	3,355,000	270,000	0
	8/1/01	3,930,000	0	0	3,810,000	120,000	0
	2/1/02	6,795,000	0	0	6,600,000	195,000	0
	8/1/02	6,215,000	0	0	6,000,000	215,000	0
	2/1/03	7,350,000	0	0	7,100,000	250,000	0
	8/1/03	6,195,000	0	0	6,000,000	195,000	0
2/1/04	2,135,000	0	0	2,135,000	0	0	
Subtotal	\$87,165,000	\$0	\$0	\$79,110,000	\$2,745,000	\$5,310,000	

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1996 Series B	2/1/04	\$7,020,000	\$0	\$0	\$6,520,000	\$225,000	\$275,000
1996 Series C-1	2/1/97 <sup>2</sup>	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	2/1/98	190,000	0	0	165,000	25,000	0
	8/1/98	775,000	0	0	745,000	30,000	0
	2/1/99	1,410,000	0	0	1,360,000	50,000	0
	8/1/99	960,000	0	0	900,000	60,000	0
	2/1/00	1,125,000	0	0	1,045,000	80,000	0
	8/1/00	1,175,000	0	0	895,000	280,000	0
	2/1/01	845,000	0	0	800,000	45,000	0
	8/1/01	765,000	0	0	765,000	0	0
	2/1/02	525,000	0	0	510,000	15,000	0
	8/1/03	1,100,000	0	0	1,000,000	100,000	0
	2/1/04	1,200,000	0	0	1,200,000	0	0
	8/1/04	6,040,000	0	0	2,510,000	100,000	3,430,000
	Subtotal	\$16,210,000	\$0	\$0	\$11,895,000	\$785,000	\$3,530,000
1996 Series C-2	2/1/97 <sup>2</sup>	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	8/1/99	500,000	0	0	500,000	0	0
	8/1/99 <sup>2</sup>	100,000	0	0	0	0	100,000
	2/1/00	500,000	0	0	500,000	0	0
	8/1/00	900,000	0	0	900,000	0	0
	2/1/01	400,000	0	0	400,000	0	0
	2/1/01 <sup>2</sup>	200,000	0	0	0	0	200,000
	8/1/01	1,000,000	0	0	1,000,000	0	0
	2/1/02	1,900,000	0	0	1,790,000	110,000	0
	8/1/02	1,500,000	0	0	1,500,000	0	0
	2/1/03	2,300,000	0	0	2,100,000	200,000	0
	8/1/03	2,050,000	0	0	2,050,000	0	0
	Subtotal	\$11,800,000	\$0	\$0	\$10,740,000	\$310,000	\$750,000
1996 Series C-3	2/1/97 <sup>2</sup>	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	8/1/99	500,000	0	0	500,000	0	0
	8/1/99 <sup>2</sup>	100,000	0	0	0	0	100,000
	2/1/00	500,000	0	0	500,000	0	0
	8/1/00	900,000	0	0	900,000	0	0
	2/1/01	400,000	0	0	400,000	0	0
	2/1/01 <sup>2</sup>	200,000	0	0	0	0	200,000
	8/1/01	1,000,000	0	0	1,000,000	0	0
	2/1/02	1,900,000	0	0	1,900,000	0	0
	8/1/02	1,500,000	0	0	1,500,000	0	0
	2/1/03	2,300,000	0	0	2,300,000	0	0
	8/1/03	2,050,000	0	0	2,050,000	0	0
	Subtotal	\$11,800,000	\$0	\$0	\$11,050,000	\$0	\$750,000
1996 Series D	12/11/96	\$51,000,000	\$51,000,000	\$0	\$0	\$0	\$0
	2/1/03	1,590,000	0	0	1,590,000	0	0
	8/1/03	12,410,000	0	0	11,975,000	435,000	0
	Subtotal	\$65,000,000	\$51,000,000	\$0	\$13,565,000	\$435,000	\$0
1996 Series E	2/1/99	\$1,675,000	\$0	\$0	\$1,455,000	\$220,000	\$0
	8/1/99	7,635,000	0	0	6,400,000	235,000	1,000,000
	2/1/00	6,995,000	0	0	6,760,000	235,000	0
	8/1/00	5,440,000	0	0	5,305,000	135,000	0
	2/1/01	7,790,000	0	0	7,445,000	345,000	0
	8/1/01	9,795,000	0	0	9,525,000	270,000	0
	2/1/02	13,390,000	0	0	13,000,000	390,000	0
	8/1/02	15,705,000	0	0	15,250,000	455,000	0
	2/1/03	16,340,000	0	0	15,900,000	440,000	0
	8/1/03	19,550,000	0	0	19,000,000	550,000	0
	2/1/04	17,000,000	0	0	16,400,000	600,000	0
	8/1/04	8,730,000	0	0	8,435,000	295,000	0
	2/1/05	5,535,000	0	0	5,370,000	165,000	0
	2/1/05 <sup>2</sup>	9,030,000	0	0	0	0	9,030,000
	Subtotal	\$144,610,000	\$0	\$0	\$130,245,000	\$4,335,000	\$10,030,000

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1996 Series F	2/1/97	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
	8/1/97	720,000	0	0	435,000	35,000	250,000
	2/1/98	1,105,000	0	0	1,025,000	80,000	0
	8/1/98	3,420,000	0	0	2,335,000	85,000	1,000,000
	2/1/99	4,930,000	0	0	4,930,000	0	0
	Subtotal	\$12,475,000	\$0	\$0	\$8,725,000	\$200,000	\$3,550,000
1996 Series G	8/1/04	\$2,035,000	\$0	\$0	\$1,860,000	\$175,000	\$0
	2/1/05	2,920,000	0	0	2,810,000	110,000	0
	2/1/05 <sup>2</sup>	7,545,000	0	0	0	0	7,545,000
	Subtotal	\$12,500,000	\$0	\$0	\$4,670,000	\$285,000	\$7,545,000
1996 Series H	2/1/97	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	8/1/97	300,000	0	0	280,000	20,000	0
	8/1/97 <sup>2</sup>	150,000	0	0	0	0	150,000
	2/1/98	505,000	0	0	435,000	70,000	0
	8/1/98	990,000	0	0	770,000	45,000	175,000
	2/1/99	3,020,000	0	0	2,855,000	165,000	0
	8/1/99	5,625,000	0	0	4,765,000	260,000	600,000
	2/1/00	2,930,000	0	0	2,760,000	170,000	0
	8/1/00	4,205,000	0	0	4,015,000	190,000	0
	2/1/01	4,055,000	0	0	3,820,000	235,000	0
	8/1/01	6,580,000	0	0	6,350,000	230,000	0
	2/1/02	9,815,000	0	0	9,485,000	330,000	0
	8/1/02	14,400,000	0	0	14,025,000	375,000	0
	2/1/03	13,740,000	0	0	13,300,000	440,000	0
	8/1/03	13,965,000	0	0	13,600,000	365,000	0
	2/1/04	13,155,000	0	0	12,700,000	455,000	0
	8/1/04	2,330,000	0	0	2,330,000	0	0
	2/1/05	1,020,000	0	0	1,020,000	0	0
	2/1/05 <sup>2</sup>	4,030,000	0	0	0	0	4,030,000
	Subtotal	\$101,015,000	\$0	\$0	\$92,510,000	\$3,350,000	\$5,155,000
1996 Series I	8/1/97	\$230,000	\$0	\$0	\$230,000	\$0	\$0
	2/1/98	355,000	0	0	355,000	0	0
	8/1/98	630,000	0	0	630,000	0	0
	2/1/99	2,340,000	0	0	2,340,000	0	0
	8/1/99	2,715,000	0	0	2,715,000	0	0
	2/1/00	1,735,000	0	0	1,735,000	0	0
	8/1/00	1,190,000	0	0	1,190,000	0	0
	2/1/01	2,435,000	0	0	2,435,000	0	0
	8/1/01	1,620,000	0	0	1,620,000	0	0
	2/1/02	1,515,000	0	0	1,515,000	0	0
	8/1/02	225,000	0	0	225,000	0	0
Subtotal	\$14,990,000	\$0	\$0	\$14,990,000	\$0	\$0	
1996 Series J	7/24/97	\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$0
	3/1/98	7,900,000	7,900,000	0	0	0	0
	6/11/98	34,000,000	34,000,000	0	0	0	0
	7/30/98	23,725,000	23,725,000	0	0	0	0
	Subtotal	\$76,625,000	\$76,625,000	\$0	\$0	\$0	\$0
1996 Series J-1	8/1/03	\$1,380,000	\$0	\$0	\$1,110,000	\$270,000	\$0
	2/1/04	22,220,000	0	0	21,380,000	840,000	0
	8/1/04	5,440,000	0	0	4,970,000	470,000	0
	2/1/05	1,560,000	0	0	1,250,000	310,000	0
	8/1/05	1,010,000	0	0	755,000	255,000	0
	2/1/06	375,000	0	0	375,000	0	0
	2/1/07	1,590,000	0	0	1,590,000	0	0
	Subtotal	\$33,575,000	\$0	\$0	\$31,430,000	\$2,145,000	\$0
1996 Series J-2	2/1/03	\$13,615,000	\$0	\$0	\$13,615,000	\$0	\$0
	8/1/03	6,550,000	0	0	6,550,000	0	0
	2/1/04	3,560,000	0	0	3,560,000	0	0
	Subtotal	\$23,725,000	\$0	\$0	\$23,725,000	\$0	\$0

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1996 Series K	2/1/04	\$1,285,000	\$0	\$0	\$1,285,000	\$0	\$0
	8/1/04	5,340,000	0	0	5,150,000	190,000	0
	2/1/05	5,070,000	0	0	4,940,000	130,000	0
	8/1/05	2,680,000	0	0	2,570,000	110,000	0
	2/1/06	1,720,000	0	0	1,650,000	70,000	0
	8/1/06	880,000	0	0	850,000	30,000	0
	2/1/07	475,000	0	0	440,000	35,000	0
	8/1/07	4,170,000	0	0	785,000	0	3,385,000
	Subtotal		\$21,620,000	\$0	\$0	\$17,670,000	\$565,000
1996 Series L	8/1/97	\$135,000	\$0	\$0	\$135,000	\$0	\$0
	2/1/98	215,000	0	0	215,000	0	0
	8/1/98	445,000	0	0	445,000	0	0
	2/1/99	1,705,000	0	0	1,705,000	0	0
	8/1/99	3,980,000	0	0	3,250,000	230,000	500,000
	2/1/00	2,435,000	0	0	2,275,000	160,000	0
	8/1/00	1,495,000	0	0	1,365,000	130,000	0
	2/1/01	2,185,000	0	0	2,070,000	115,000	0
	8/1/01	5,955,000	0	0	5,735,000	220,000	0
	2/1/02	10,565,000	0	0	10,215,000	350,000	0
	8/1/02	10,545,000	0	0	10,255,000	290,000	0
	2/1/03	13,035,000	0	0	11,400,000	435,000	1,200,000
	8/1/03	11,380,000	0	0	11,055,000	325,000	0
	2/1/04	10,205,000	0	0	9,775,000	430,000	0
Subtotal		\$74,280,000	\$0	\$0	\$69,895,000	\$2,685,000	\$1,700,000
1996 Series M	8/1/97	\$230,000	\$0	\$0	\$230,000	\$0	\$0
	8/1/97 <sup>2</sup>	200,000	0	0	0	0	200,000
	2/1/98	420,000	0	0	370,000	50,000	0
	8/1/98	1,160,000	0	0	760,000	50,000	350,000
	8/1/98 <sup>2</sup>	200,000	0	0	0	0	200,000
	2/1/99	3,035,000	0	0	2,900,000	135,000	0
	8/1/99	3,370,000	0	0	3,370,000	0	0
	2/1/00	1,655,000	0	0	1,655,000	0	0
	8/1/00	1,620,000	0	0	1,620,000	0	0
	2/1/01	1,570,000	0	0	1,570,000	0	0
	8/1/01	1,530,000	0	0	1,530,000	0	0
	2/1/02	1,485,000	0	0	1,485,000	0	0
	8/1/02	1,405,000	0	0	1,405,000	0	0
	2/1/03	1,400,000	0	0	1,400,000	0	0
	8/1/03	1,145,000	0	0	1,145,000	0	0
2/1/04	915,000	0	0	915,000	0	0	
Subtotal		\$21,340,000	\$0	\$0	\$20,355,000	\$235,000	\$750,000
1996 Series N	2/1/98	\$10,000	\$0	\$0	\$10,000	\$0	\$0
	8/1/98	180,000	0	0	180,000	0	0
	2/1/99	145,000	0	0	145,000	0	0
	8/1/99	1,260,000	0	0	1,260,000	0	0
	2/1/00	830,000	0	0	830,000	0	0
	8/1/00	795,000	0	0	795,000	0	0
	2/1/01	1,235,000	0	0	1,235,000	0	0
	8/1/01	1,555,000	0	0	1,555,000	0	0
	2/1/02	9,215,000	0	0	8,735,000	480,000	0
	8/1/02	6,050,000	0	0	6,050,000	0	0
Subtotal		\$21,275,000	\$0	\$0	\$20,795,000	\$480,000	\$0

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1996 Series O	2/1/98	\$95,000	\$0	\$0	\$60,000	\$35,000	\$0
	8/1/98	1,140,000	0	0	1,075,000	65,000	0
	2/1/99	3,405,000	0	0	3,280,000	125,000	0
	8/1/99	9,440,000	0	0	9,120,000	320,000	0
	2/1/00	6,065,000	0	0	5,825,000	240,000	0
	8/1/00	5,660,000	0	0	5,360,000	300,000	0
	2/1/01	7,300,000	0	0	7,075,000	225,000	0
	8/1/01	8,940,000	0	0	8,650,000	290,000	0
	2/1/02	7,265,000	0	0	7,265,000	0	0
	Subtotal		\$49,310,000	\$0	\$0	\$47,710,000	\$1,600,000
1996 Series P	2/1/05	\$2,965,000	\$0	\$0	\$2,840,000	\$125,000	\$0
	8/1/05	525,000	0	0	525,000	0	0
	2/1/07	2,805,000	0	0	15,000	40,000	2,750,000
Subtotal		\$6,295,000	\$0	\$0	\$3,380,000	\$165,000	\$2,750,000
1996 Series Q	2/1/04	\$400,000	\$0	\$0	\$400,000	\$0	\$0
	8/1/04	5,385,000	0	0	5,145,000	240,000	0
	2/1/05	4,340,000	0	0	4,210,000	130,000	0
	2/1/05 <sup>2</sup>	9,875,000	0	0	0	0	9,875,000
Subtotal		\$20,000,000	\$0	\$0	\$9,755,000	\$370,000	\$9,875,000
1996 Series R	8/1/97	\$40,000	\$0	\$0	\$40,000	\$0	\$0
	2/1/98	50,000	0	0	50,000	0	0
	8/1/98	535,000	0	0	535,000	0	0
	2/1/99	1,370,000	0	0	1,370,000	0	0
	8/1/99	1,795,000	0	0	1,795,000	0	0
	2/1/00	1,575,000	0	0	1,575,000	0	0
	8/1/00	1,465,000	0	0	1,465,000	0	0
	2/1/01	1,870,000	0	0	1,870,000	0	0
	8/1/01	4,805,000	0	0	4,590,000	215,000	0
	2/1/02	9,560,000	0	0	9,245,000	315,000	0
	8/1/02	13,365,000	0	0	12,975,000	390,000	0
	2/1/03	12,100,000	0	0	11,620,000	480,000	0
	8/1/03	3,570,000	0	0	3,570,000	0	0
	2/1/04	12,760,000	0	0	12,285,000	475,000	0
	8/1/04	640,000	0	0	640,000	0	0
	2/1/05	485,000	0	0	485,000	0	0
2/1/05 <sup>2</sup>	5,745,000	0	0	0	0	5,745,000	
Subtotal		\$71,730,000	\$0	\$0	\$64,110,000	\$1,875,000	\$5,745,000
1996 Series S	8/1/97	\$75,000	\$0	\$0	\$75,000	\$0	\$0
	8/1/97 <sup>2</sup>	100,000	0	0	0	0	100,000
	2/1/98	120,000	0	0	90,000	30,000	0
	8/1/98	1,650,000	0	0	995,000	65,000	590,000
	8/1/98 <sup>2</sup>	150,000	0	0	0	0	150,000
	2/1/99	2,665,000	0	0	2,545,000	120,000	0
	8/1/99	3,515,000	0	0	3,340,000	175,000	0
	2/1/00	3,100,000	0	0	2,920,000	180,000	0
	8/1/00	2,875,000	0	0	2,715,000	160,000	0
	2/1/01	3,665,000	0	0	3,465,000	200,000	0
	8/1/01	2,770,000	0	0	2,770,000	0	0
	2/1/02	1,355,000	0	0	1,355,000	0	0
	8/1/02	1,325,000	0	0	1,325,000	0	0
	2/1/03	1,290,000	0	0	1,290,000	0	0
	8/1/03	1,255,000	0	0	1,255,000	0	0
	2/1/04	70,000	0	0	70,000	0	0
Subtotal		\$25,980,000	\$0	\$0	\$24,210,000	\$930,000	\$840,000
1997 Series A	2/1/04	\$2,700,000	\$0	\$0	\$2,700,000	\$0	\$0
	8/1/04	3,900,000	0	0	3,705,000	195,000	0
	2/1/05	2,580,000	0	0	2,455,000	125,000	0
	2/1/05 <sup>2</sup>	2,295,000	0	0	0	0	2,295,000
Subtotal		\$11,475,000	\$0	\$0	\$8,860,000	\$320,000	\$2,295,000

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1997 Series B	2/1/98	\$75,000	\$0	\$0	\$75,000	\$0	\$0
	8/1/98	540,000	0	0	540,000	0	0
	2/1/99	1,680,000	0	0	1,680,000	0	0
	8/1/99	3,655,000	0	0	3,655,000	0	0
	2/1/00	1,910,000	0	0	1,910,000	0	0
	8/1/00	2,165,000	0	0	2,165,000	0	0
	2/1/01	2,505,000	0	0	2,505,000	0	0
	8/1/01	3,780,000	0	0	3,780,000	0	0
	2/1/02	7,650,000	0	0	7,650,000	0	0
	8/1/02	9,645,000	0	0	9,645,000	0	0
	2/1/03	13,035,000	0	0	12,610,000	425,000	0
	8/1/03	15,950,000	0	0	15,535,000	415,000	0
	2/1/04	7,240,000	0	0	6,815,000	425,000	0
	8/1/04	1,220,000	0	0	1,220,000	0	0
	2/1/05	545,000	0	0	545,000	0	0
2/1/05 <sup>2</sup>	8,425,000	0	0	0	0	8,425,000	
Subtotal		\$80,020,000	\$0	\$0	\$70,330,000	\$1,265,000	\$8,425,000
1997 Series C	2/1/98	\$70,000	\$0	\$0	\$50,000	\$20,000	\$0
	8/1/98	900,000	0	0	360,000	40,000	500,000
	2/1/99	1,210,000	0	0	1,115,000	95,000	0
	8/1/99	3,630,000	0	0	2,440,000	190,000	1,000,000
	2/1/00	1,410,000	0	0	1,270,000	140,000	0
	8/1/00	1,575,000	0	0	1,440,000	135,000	0
	2/1/01	1,830,000	0	0	1,670,000	160,000	0
	8/1/01	2,700,000	0	0	2,515,000	185,000	0
	2/1/02	5,480,000	0	0	5,100,000	380,000	0
	8/1/02	2,695,000	0	0	2,355,000	340,000	0
	2/1/03	890,000	0	0	890,000	0	0
	8/1/03	865,000	0	0	865,000	0	0
	2/1/04	840,000	0	0	840,000	0	0
	8/1/04	810,000	0	0	810,000	0	0
	2/1/05	785,000	0	0	785,000	0	0
8/1/05	1,190,000	0	0	1,190,000	0	0	
Subtotal		\$26,880,000	\$0	\$0	\$23,695,000	\$1,685,000	\$1,500,000
1997 Series D	2/1/04	\$7,560,000	\$0	\$0	\$7,100,000	\$460,000	\$0
	8/1/04	3,635,000	0	0	3,385,000	250,000	0
	2/1/05	1,880,000	0	0	1,745,000	135,000	0
	8/1/05	925,000	0	0	805,000	120,000	0
	8/1/06	585,000	0	0	560,000	25,000	0
	12/1/07 <sup>2</sup>	2,350,000	0	0	0	0	2,350,000
Subtotal		\$16,935,000	\$0	\$0	\$13,595,000	\$990,000	\$2,350,000
1997 Series E	8/1/98	\$130,000	\$0	\$0	\$130,000	\$0	\$0
	2/1/99	975,000	0	0	975,000	0	0
	8/1/99	2,185,000	0	0	2,185,000	0	0
	2/1/00	1,340,000	0	0	1,340,000	0	0
	8/1/00	1,640,000	0	0	1,640,000	0	0
	2/1/01	1,770,000	0	0	1,770,000	0	0
	8/1/01	2,965,000	0	0	2,965,000	0	0
	2/1/02	8,005,000	0	0	7,640,000	365,000	0
	8/1/02	12,220,000	0	0	11,745,000	475,000	0
	2/1/03	10,250,000	0	0	9,780,000	470,000	0
	8/1/03	10,965,000	0	0	10,565,000	400,000	0
	2/1/04	1,410,000	0	0	1,410,000	0	0
	8/1/04	740,000	0	0	740,000	0	0
	2/1/05	720,000	0	0	720,000	0	0
	8/1/05	695,000	0	0	695,000	0	0
	2/1/06	640,000	0	0	620,000	20,000	0
	8/1/06	685,000	0	0	440,000	245,000	0
	2/1/07	300,000	0	0	280,000	20,000	0
8/1/07	405,000	0	0	205,000	0	200,000	
Subtotal		\$58,040,000	\$0	\$0	\$55,845,000	\$1,995,000	\$200,000

(footnotes to follow)

CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Bond Series Redeemed	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Unexpended Proceeds	Recoveries of Principal	Reduction of Reserves	Excess Revenues and Income
1997 Series F	8/1/98	\$320,000	\$0	\$0	\$190,000	\$130,000	\$0
	2/1/99	1,685,000	0	0	1,460,000	225,000	0
	8/1/99	3,965,000	0	0	3,280,000	335,000	350,000
	2/1/00	2,225,000	0	0	2,005,000	220,000	0
	8/1/00	2,450,000	0	0	2,450,000	0	0
	2/1/01	3,090,000	0	0	2,650,000	440,000	0
	8/1/01	4,720,000	0	0	4,445,000	275,000	0
	2/1/02	2,660,000	0	0	2,660,000	0	0
	8/1/02	1,255,000	0	0	1,255,000	0	0
	2/1/03	1,220,000	0	0	1,220,000	0	0
	8/1/03	1,185,000	0	0	1,185,000	0	0
	2/1/04	1,145,000	0	0	1,145,000	0	0
	8/1/04	1,110,000	0	0	1,110,000	0	0
	2/1/05	1,080,000	0	0	1,080,000	0	0
	8/1/05	1,045,000	0	0	1,045,000	0	0
	2/1/06	1,010,000	0	0	930,000	80,000	0
	8/1/06	100,000	0	0	100,000	0	0
		Subtotal	\$30,265,000	\$0	\$0	\$28,210,000	\$1,705,000
1997 Series G	2/1/98	\$2,590,000	\$0	\$0	\$2,500,000	\$90,000	\$0
	8/1/98	2,745,000	0	0	2,745,000	0	0
	2/1/99	4,270,000	0	0	4,270,000	0	0
	8/1/99	4,575,000	0	0	4,575,000	0	0
	2/1/00	2,340,000	0	0	2,340,000	0	0
	8/1/00	1,550,000	0	0	1,550,000	0	0
	2/1/01	1,745,000	0	0	1,745,000	0	0
	8/1/01	1,670,000	0	0	1,670,000	0	0
	2/1/02	2,020,000	0	0	2,020,000	0	0
	8/1/02	4,300,000	0	0	4,300,000	0	0
	2/1/03	1,900,000	0	0	1,900,000	0	0
	8/1/03	3,500,000	0	0	3,500,000	0	0
	2/1/04	2,475,000	0	0	2,475,000	0	0
	8/1/04	1,385,000	0	0	1,385,000	0	0
	2/1/05	1,175,000	0	0	1,175,000	0	0
	8/1/05	945,000	0	0	945,000	0	0
	2/1/06	380,000	0	0	380,000	0	0
	8/1/06	480,000	0	0	480,000	0	0
2/1/07	355,000	0	0	355,000	0	0	
12/1/07 <sup>1</sup>	3,790,000	0	0	0	0	3,790,000	
	Subtotal	\$44,190,000	\$0	\$0	\$40,310,000	\$90,000	\$3,790,000
1997 Series H	2/1/05	\$7,740,000	\$0	\$0	\$7,740,000	\$0	\$0
1997 Series I	2/1/99	\$380,000	\$0	\$0	\$380,000	\$0	\$0
	8/1/99	1,080,000	0	0	1,080,000	0	0
	2/1/00	885,000	0	0	885,000	0	0
	8/1/00	1,285,000	0	0	1,285,000	0	0
	2/1/01	1,835,000	0	0	1,835,000	0	0
	8/1/01	3,130,000	0	0	3,130,000	0	0
	2/1/02	4,400,000	0	0	4,400,000	0	0
	8/1/02	4,800,000	0	0	4,800,000	0	0
	2/1/03	6,675,000	0	0	6,225,000	450,000	0
	8/1/03	17,880,000	0	0	17,385,000	495,000	0
	2/1/04	12,070,000	0	0	11,630,000	440,000	0
	8/1/04	5,950,000	0	0	5,620,000	330,000	0
	2/1/05	3,025,000	0	0	2,900,000	125,000	0
	2/1/05 <sup>2</sup>	8,530,000	0	0	0	0	8,530,000
	8/1/05	475,000	0	0	475,000	0	0
	Subtotal	\$72,400,000	\$0	\$0	\$62,030,000	\$1,840,000	\$8,530,000

(footnotes to follow)



CALIFORNIA HOUSING FINANCE AGENCY - BOND PRINCIPAL RETIREMENTS

HOME MORTGAGE REVENUE BONDS			SOURCES OF SPECIAL REDEMPTION FUNDS				
<u>Bond Series Redeemed</u>	<u>Redemption Date</u>	<u>Redemption Amount</u>	<u>Refund/Remarket Short Term Debt</u>	<u>Unexpended Proceeds</u>	<u>Recoveries of Principal</u>	<u>Reduction of Reserves</u>	<u>Excess Revenues and Income</u>
1997 Series J	1/1/98	\$26,000,000	\$26,000,000	\$0	\$0	\$0	\$0
1997 Series K	2/1/99	\$595,000	\$0	\$0	\$565,000	\$30,000	\$0
	8/1/99	2,020,000	0	0	1,620,000	100,000	300,000
	2/1/00	1,410,000	0	0	1,325,000	85,000	0
	8/1/00	1,925,000	0	0	1,925,000	0	0
	2/1/01	3,060,000	0	0	2,750,000	310,000	0
	8/1/01	4,920,000	0	0	4,690,000	230,000	0
	2/1/02	6,930,000	0	0	6,600,000	330,000	0
	8/1/02	7,520,000	0	0	7,200,000	320,000	0
	2/1/03	7,975,000	0	0	7,975,000	0	0
	8/1/03	1,415,000	0	0	1,415,000	0	0
	2/1/04	1,370,000	0	0	1,370,000	0	0
	8/1/04	1,330,000	0	0	1,330,000	0	0
	2/1/05	1,290,000	0	0	1,290,000	0	0
	8/1/05	1,870,000	0	0	1,870,000	0	0
	2/1/06	1,045,000	0	0	0	98,738	946,262
	Subtotal	\$44,675,000	\$0	\$0	\$41,925,000	\$1,503,738	\$1,246,262
HOME MORTGAGE REVENUE BONDS; TOTALS TO DATE (82A to 97K)		\$7,721,141,551	\$862,430,000	\$1,105,137,550	\$4,207,420,242	\$207,614,334	\$1,338,539,425

(footnotes to follow)





































Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2001 Series L	8/1/04	\$ 0	\$ 13,200,000	\$ 13,200,000	\$ 0	\$ 0	\$ 13,200,000	\$ 13,200,000
2001 Series M	2/1/02	\$ 0	\$ 435,146	\$ 435,146	\$ 0	\$ 0	\$ 435,146	\$ 435,146
	2/1/03	0	3,975,022	3,975,022	0	160,000	3,815,022	3,975,022
	8/1/03	140,000	1,715,152	1,855,152	0	507,374	1,347,778	1,855,152
	2/1/04	145,000	4,760,597	4,905,597	0	0	4,905,597	4,905,597
	8/1/04	145,000	4,878,235	5,023,235	0	0	5,023,235	5,023,235
	2/1/05	150,000	6,635,000	6,785,000	0	0	6,785,000	6,785,000
	SUBTOTAL	\$ 580,000	\$ 22,399,152	\$ 22,979,152	\$ 0	\$ 667,374	\$ 22,311,778	\$ 22,979,152
2001 Series N	8/1/02	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 200,000
	2/1/03	0	250,000	250,000	0	0	250,000	250,000
	8/1/03	0	195,000	195,000	0	0	195,000	195,000
	2/1/04	0	270,000	270,000	0	0	270,000	270,000
	8/1/04	0	345,000	345,000	0	0	345,000	345,000
	2/1/05	0	365,000	365,000	0	0	365,000	365,000
	8/1/05	0	1,165,000	1,165,000	0	0	1,165,000	1,165,000
	2/1/06	0	1,175,000	1,175,000	0	0	1,175,000	1,175,000
	8/1/06	0	725,000	725,000	0	0	725,000	725,000
	2/1/07	0	510,000	510,000	0	0	510,000	510,000
	8/1/07	0	605,000	605,000	0	0	605,000	605,000
	2/1/08	0	340,000	340,000	0	0	340,000	340,000
	8/1/08	0	640,000	640,000	0	0	640,000	640,000
	12/26/08 <sup>2</sup>	0	13,050,000	13,050,000	0	0	13,050,000	13,050,000
	SUBTOTAL	\$ 0	\$ 19,835,000	\$ 19,835,000	\$ 0	\$ 0	\$ 19,835,000	\$ 19,835,000
2001 Series O	8/1/02	\$ 0	\$ 3,205,000	\$ 3,205,000	\$ 0	\$ 0	\$ 3,205,000	\$ 3,205,000
	2/1/03	0	3,435,000	3,435,000	0	0	3,435,000	3,435,000
	8/1/03	1,420,000	2,980,000	4,400,000	0	0	4,400,000	4,400,000
	2/1/04	1,430,000	3,845,000	5,275,000	0	0	5,275,000	5,275,000
	8/1/04	1,425,000	4,560,000	5,985,000	0	0	5,985,000	5,985,000
	2/1/05	1,410,000	4,610,000	6,020,000	0	0	6,020,000	6,020,000
	8/1/05	1,390,000	4,485,000	5,875,000	0	1,220,000	4,655,000	5,875,000
	2/1/06	1,280,000	4,435,000	5,715,000	0	0	5,715,000	5,715,000
	8/1/06	0	5,055,000	5,055,000	0	0	5,055,000	5,055,000
	2/1/07	0	4,380,000	4,380,000	0	0	4,380,000	4,380,000
	8/1/07	0	5,295,000	5,295,000	0	0	5,295,000	5,295,000
	2/1/08	0	2,905,000	2,905,000	0	0	2,905,000	2,905,000
	8/1/08	0	1,715,000	1,715,000	0	0	1,715,000	1,715,000
	2/1/09 <sup>2</sup>	0	1,205,000	1,205,000	0	0	1,205,000	1,205,000
	8/1/11	0	5,620,000	5,620,000	0	940,000	4,680,000	5,620,000
	11/1/11	0	4,490,000	4,490,000	0	0	4,490,000	4,490,000
	2/1/12	0	1,240,000	1,240,000	0	60,000	1,180,000	1,240,000
	5/1/12	0	1,120,000	1,120,000	0	0	1,120,000	1,120,000
	8/1/12	0	1,390,000	1,390,000	0	110,000	1,280,000	1,390,000
	11/1/12	0	1,900,000	1,900,000	0	0	1,900,000	1,900,000
	2/1/13	0	5,570,000	5,570,000	0	140,000	5,430,000	5,570,000
	8/1/13	0	4,000,000	4,000,000	0	195,000	3,805,000	4,000,000
	2/1/14	0	2,600,000	2,600,000	0	330,000	2,270,000	2,600,000
	5/1/14	0	725,000	725,000	0	0	725,000	725,000
	8/1/16	0	1,035,000	1,035,000	0	35,000	1,000,000	1,035,000
	8/1/16 <sup>2</sup>	0	8,500,000	8,500,000	0	0	8,500,000	8,500,000
	11/1/16	0	600,000	600,000	0	0	600,000	600,000
	11/1/16 <sup>2</sup>	0	12,035,000	12,035,000	0	0	12,035,000	12,035,000
	2/1/17	0	1,270,000	1,270,000	0	170,000	1,100,000	1,270,000
	2/1/17 <sup>2</sup>	0	11,980,000	11,980,000	0	0	11,980,000	11,980,000
	SUBTOTAL	\$ 8,355,000	\$ 116,185,000	\$ 124,540,000	\$ 0	\$ 3,200,000	\$ 121,340,000	\$ 124,540,000

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal			Sources Total
					Refund/Remarket Short Term Debt	Reduction of Reserves		
2001 Series P	1/1/02	\$ 0	\$ 24,255,000	\$ 24,255,000	\$ 24,255,000	\$ 0	\$ 0	\$ 24,255,000
	3/1/02	0	47,675,000	47,675,000	47,675,000	0	0	47,675,000
	6/1/02	0	15,875,000	15,875,000	15,875,000	0	0	15,875,000
	7/1/02	0	10,125,000	10,125,000	10,125,000	0	0	10,125,000
	<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 97,930,000</b>	<b>\$ 97,930,000</b>	<b>\$ 97,930,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 97,930,000</b>
2001 Series Q	8/1/02	\$ 0	\$ 835,790	\$ 835,790	\$ 0	\$ 0	\$ 835,790	\$ 835,790
	2/1/03	430,000	0	430,000	0	0	430,000	430,000
	8/1/03	280,000	5,077,443	5,357,443	0	0	5,357,443	5,357,443
	2/1/04	280,000	1,825,740	2,105,740	0	0	2,105,740	2,105,740
	8/1/04	285,000	9,288,055	9,573,055	0	0	9,573,055	9,573,055
	2/1/05	340,000	7,455,000	7,795,000	0	465,000	7,330,000	7,795,000
	<b>SUBTOTAL</b>	<b>\$ 1,615,000</b>	<b>\$ 24,482,028</b>	<b>\$ 26,097,028</b>	<b>\$ 0</b>	<b>\$ 465,000</b>	<b>\$ 25,632,028</b>	<b>\$ 26,097,028</b>
2001 Series R	8/1/02	\$ 0	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 5,000	\$ 5,000
	2/1/03	0	55,000	55,000	0	0	55,000	55,000
	8/1/03	0	125,000	125,000	0	0	125,000	125,000
	2/1/04	0	190,000	190,000	0	0	190,000	190,000
	8/1/04	0	245,000	245,000	0	0	245,000	245,000
	2/1/05	0	470,000	470,000	0	0	470,000	470,000
	8/1/05	0	1,245,000	1,245,000	0	0	1,245,000	1,245,000
	2/1/06	0	1,370,000	1,370,000	0	0	1,370,000	1,370,000
	8/1/06	0	840,000	840,000	0	0	840,000	840,000
	2/1/07	0	675,000	675,000	0	0	675,000	675,000
	8/1/07	0	620,000	620,000	0	0	620,000	620,000
	2/1/08	0	500,000	500,000	0	0	500,000	500,000
	8/1/08	0	485,000	485,000	0	0	485,000	485,000
	9/3/08 <sup>1</sup>	0	18,390,000	18,390,000	0	0	18,390,000	18,390,000
9/3/08	0	65,000	65,000	0	0	65,000	65,000	
<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 25,280,000</b>	<b>\$ 25,280,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,280,000</b>	<b>\$ 25,280,000</b>	
2001 Series S	8/1/02	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	2/1/03	1,090,000	1,335,000	2,425,000	0	60,000	2,365,000	2,425,000
	8/1/03	1,255,000	1,170,000	2,425,000	0	217,459	2,207,541	2,425,000
	2/1/04	1,275,000	1,715,000	2,990,000	0	0	2,990,000	2,990,000
	8/1/04	1,280,000	2,185,000	3,465,000	0	0	3,465,000	3,465,000
	2/1/05	1,230,000	2,390,000	3,620,000	0	0	3,620,000	3,620,000
	8/1/05	1,195,000	2,315,000	3,510,000	0	385,000	3,125,000	3,510,000
	2/1/06	1,185,000	2,265,000	3,450,000	0	0	3,450,000	3,450,000
	8/1/06	0	3,380,000	3,380,000	0	0	3,380,000	3,380,000
	2/1/07	0	3,320,000	3,320,000	0	0	3,320,000	3,320,000
	8/1/07	0	3,240,000	3,240,000	0	0	3,240,000	3,240,000
	2/1/08	0	1,925,000	1,925,000	0	0	1,925,000	1,925,000
	8/1/08	0	1,050,000	1,050,000	0	0	1,050,000	1,050,000
	2/1/09	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	2/1/11	575,000	0	575,000	0	490,000	85,000	575,000
	8/1/11	1,485,000	985,000	2,470,000	0	140,000	2,330,000	2,470,000
	11/1/11	0	1,945,000	1,945,000	0	0	1,945,000	1,945,000
	2/1/12	0	1,680,000	1,680,000	0	360,000	1,320,000	1,680,000
	5/1/12	0	1,145,000	1,145,000	0	0	1,145,000	1,145,000
	8/1/12	0	1,560,000	1,560,000	0	100,000	1,460,000	1,560,000
11/1/12	0	2,065,000	2,065,000	0	0	2,065,000	2,065,000	
2/1/13	0	3,445,000	3,445,000	0	120,000	3,325,000	3,445,000	
8/1/13	0	2,550,000	2,550,000	0	100,000	2,450,000	2,550,000	
5/1/14	0	965,000	965,000	0	0	965,000	965,000	
5/1/16	0	1,690,000	1,690,000	0	0	1,690,000	1,690,000	
5/1/16 <sup>2</sup>	0	17,150,000	17,150,000	0	0	17,150,000	17,150,000	
8/1/16	0	760,000	760,000	0	30,000	730,000	760,000	
8/1/16 <sup>2</sup>	0	5,470,000	5,470,000	0	0	5,470,000	5,470,000	
<b>SUBTOTAL</b>	<b>\$ 10,570,000</b>	<b>\$ 68,750,000</b>	<b>\$ 79,320,000</b>	<b>\$ 0</b>	<b>\$ 2,002,459</b>	<b>\$ 77,317,541</b>	<b>\$ 79,320,000</b>	
2001 Series T	8/1/02	\$ 0	\$ 1,055,891	\$ 1,055,891	\$ 0	\$ 0	\$ 1,055,891	\$ 1,055,891
	2/1/03	0	396,286	396,286	0	50,000	346,286	396,286
	8/1/03	0	6,559,493	6,559,493	0	250,000	6,309,493	6,559,493
	2/1/04	0	3,645,822	3,645,822	0	0	3,645,822	3,645,822
	8/1/04	0	16,062,657	16,062,657	0	0	16,062,657	16,062,657
	2/1/05	0	11,470,000	11,470,000	0	980,000	10,490,000	11,470,000
<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 39,190,149</b>	<b>\$ 39,190,149</b>	<b>\$ 0</b>	<b>\$ 1,280,000</b>	<b>\$ 37,910,149</b>	<b>\$ 39,190,149</b>	

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2001 Series U	2/1/03	\$ 265,000	\$ 0	\$ 265,000	\$ 0	\$ 0	\$ 265,000	\$ 265,000
	8/1/03	270,000	0	270,000	0	0	270,000	270,000
	2/1/04	280,000	95,000	375,000	0	0	375,000	375,000
	8/1/04	285,000	190,000	475,000	0	0	475,000	475,000
	2/1/05	295,000	340,000	635,000	0	0	635,000	635,000
	8/1/05	300,000	1,725,000	2,025,000	0	0	2,025,000	2,025,000
	2/1/06	300,000	2,175,000	2,475,000	0	0	2,475,000	2,475,000
	8/1/06	300,000	750,000	1,050,000	0	0	1,050,000	1,050,000
	2/1/07	0	645,000	645,000	0	0	645,000	645,000
	8/1/07	0	685,000	685,000	0	0	685,000	685,000
	2/1/08	0	540,000	540,000	0	0	540,000	540,000
	8/1/08	0	630,000	630,000	0	0	630,000	630,000
	2/1/09	0	640,000	640,000	0	0	640,000	640,000
	8/1/09	0	475,000	475,000	0	0	475,000	475,000
	1/1/10	0	360,000	360,000	0	0	360,000	360,000
	8/1/10	0	580,000	580,000	0	0	580,000	580,000
	2/1/11	0	1,705,000	1,705,000	0	690,000	1,015,000	1,705,000
	8/1/11	0	2,050,000	2,050,000	0	0	2,050,000	2,050,000
	11/1/11	0	4,580,000	4,580,000	0	0	4,580,000	4,580,000
	2/1/12	0	2,170,000	2,170,000	0	230,000	1,940,000	2,170,000
	5/1/12	0	1,300,000	1,300,000	0	0	1,300,000	1,300,000
	8/1/12	0	1,010,000	1,010,000	0	50,000	960,000	1,010,000
	11/1/12	0	1,420,000	1,420,000	0	0	1,420,000	1,420,000
	2/1/13	0	5,250,000	5,250,000	0	320,000	4,930,000	5,250,000
	8/1/13	0	4,090,000	4,090,000	0	25,000	4,065,000	4,090,000
	11/1/13	0	1,875,000	1,875,000	0	0	1,875,000	1,875,000
	2/1/14	0	2,620,000	2,620,000	0	265,000	2,355,000	2,620,000
	5/1/14	0	1,360,000	1,360,000	0	0	1,360,000	1,360,000
	8/1/14	0	1,620,000	1,620,000	0	20,000	1,600,000	1,620,000
	11/1/14	0	1,310,000	1,310,000	0	0	1,310,000	1,310,000
	2/1/15	0	925,000	925,000	0	15,000	910,000	925,000
	2/1/15 <sup>2</sup>	0	8,150,000	8,150,000	0	0	8,150,000	8,150,000
	5/1/15	0	910,000	910,000	0	0	910,000	910,000
	6/1/15	0	1,520,000	1,520,000	0	0	1,520,000	1,520,000
	6/1/15 <sup>2</sup>	0	3,565,000	3,565,000	0	0	3,565,000	3,565,000
	SUBTOTAL	\$ 2,295,000	\$ 57,260,000	\$ 59,555,000	\$ 0	\$ 1,615,000	\$ 57,940,000	\$ 59,555,000
2001 Series V	2/1/03	\$ 1,745,000	\$ 425,000	\$ 2,170,000	\$ 0	\$ 0	\$ 2,170,000	\$ 2,170,000
	8/1/03	1,760,000	1,575,000	3,335,000	0	0	3,335,000	3,335,000
	2/1/04	1,740,000	1,905,000	3,645,000	0	0	3,645,000	3,645,000
	8/1/04	1,720,000	2,450,000	4,170,000	0	0	4,170,000	4,170,000
	2/1/05	1,670,000	2,995,000	4,665,000	0	0	4,665,000	4,665,000
	8/1/05	1,595,000	3,210,000	4,805,000	0	335,000	4,470,000	4,805,000
	2/1/06	1,520,000	3,190,000	4,710,000	0	625,000	4,085,000	4,710,000
	8/1/06	1,430,000	3,195,000	4,625,000	0	0	4,625,000	4,625,000
	2/1/07	0	4,050,000	4,050,000	0	0	4,050,000	4,050,000
	8/1/07	0	4,105,000	4,105,000	0	0	4,105,000	4,105,000
	2/1/08	0	3,065,000	3,065,000	0	0	3,065,000	3,065,000
	8/1/08	0	2,080,000	2,080,000	0	0	2,080,000	2,080,000
	2/1/09	0	4,230,000	4,230,000	0	0	4,230,000	4,230,000
	5/1/12	0	550,000	550,000	0	0	550,000	550,000
	8/1/12	0	410,000	410,000	0	0	410,000	410,000
	11/1/12	0	600,000	600,000	0	0	600,000	600,000
	2/1/13	0	410,000	410,000	0	0	410,000	410,000
	5/1/15	0	390,000	390,000	0	0	390,000	390,000
	8/1/15	0	975,000	975,000	0	230,000	745,000	975,000
	8/1/15 <sup>2</sup>	0	12,235,000	12,235,000	0	0	12,235,000	12,235,000
	SUBTOTAL	\$ 13,180,000	\$ 52,045,000	\$ 65,225,000	\$ 0	\$ 1,190,000	\$ 64,035,000	\$ 65,225,000
2002 Series A	2/1/03	\$ 0	\$ 880,749	\$ 880,749	\$ 0	\$ 10,000	\$ 870,749	\$ 880,749
	8/1/03	0	7,760,056	7,760,056	0	290,000	7,470,056	7,760,056
	2/1/04	0	2,905,508	2,905,508	0	0	2,905,508	2,905,508
	8/1/04	0	2,059,869	2,059,869	0	0	2,059,869	2,059,869
	2/1/05	0	19,291,654	19,291,654	0	280,000	19,011,654	19,291,654
	8/1/05	0	1,514,569	1,514,569	0	0	1,514,569	1,514,569
	2/1/06	0	1,994,088	1,994,088	0	0	1,994,088	1,994,088
	8/1/06	0	433,851	433,851	0	0	433,851	433,851
	2/1/07	0	424,322	424,322	0	0	424,322	424,322
	8/1/07	0	754,544	754,544	0	0	754,544	754,544
	2/1/09	0	118,591	118,591	0	0	118,591	118,591
	SUBTOTAL	\$ 0	\$ 38,137,801	\$ 38,137,801	\$ 0	\$ 580,000	\$ 37,557,801	\$ 38,137,801

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2002 Series B	2/1/03	\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 0	\$ 45,000	\$ 45,000
	8/1/03	0	120,000	120,000	0	0	120,000	120,000
	2/1/04	70,000	95,000	165,000	0	0	165,000	165,000
	8/1/04	75,000	135,000	210,000	0	0	210,000	210,000
	2/1/05	75,000	185,000	260,000	0	0	260,000	260,000
	8/1/05	245,000	640,000	885,000	0	0	885,000	885,000
	2/1/06	255,000	660,000	915,000	0	0	915,000	915,000
	8/1/06	265,000	670,000	935,000	0	0	935,000	935,000
	2/1/07	0	960,000	960,000	0	0	960,000	960,000
	9/1/07	0	980,000	980,000	0	0	980,000	980,000
	2/1/08	0	1,005,000	1,005,000	0	0	1,005,000	1,005,000
	8/1/08	0	1,025,000	1,025,000	0	0	1,025,000	1,025,000
	2/1/09	0	1,045,000	1,045,000	0	0	1,045,000	1,045,000
	8/1/09	0	525,000	525,000	0	0	525,000	525,000
	1/1/10	0	465,000	465,000	0	0	465,000	465,000
	8/1/10	0	720,000	720,000	0	0	720,000	720,000
	2/1/11	0	745,000	745,000	0	0	745,000	745,000
	8/1/11	0	995,000	995,000	0	955,000	40,000	995,000
	11/1/11	0	1,620,000	1,620,000	0	0	1,620,000	1,620,000
	2/1/12	0	1,700,000	1,700,000	0	30,000	1,670,000	1,700,000
	5/1/12	0	495,000	495,000	0	0	495,000	495,000
	8/1/12	0	855,000	855,000	0	40,000	815,000	855,000
	11/1/12	0	1,275,000	1,275,000	0	0	1,275,000	1,275,000
	2/1/13	0	5,710,000	5,710,000	0	40,000	5,670,000	5,710,000
	8/1/13	0	3,240,000	3,240,000	0	45,000	3,195,000	3,240,000
	11/1/13	0	3,355,000	3,355,000	0	0	3,355,000	3,355,000
	2/1/14	0	4,085,000	4,085,000	0	225,000	3,860,000	4,085,000
	2/1/14 <sup>2</sup>	0	13,195,000	13,195,000	0	0	13,195,000	13,195,000
	<b>SUBTOTAL</b>	<b>\$ 985,000</b>	<b>\$ 46,545,000</b>	<b>\$ 47,530,000</b>	<b>\$ 0</b>	<b>\$ 1,335,000</b>	<b>\$ 46,195,000</b>	<b>\$ 47,530,000</b>
2002 Series C	2/1/03	\$ 0	\$ 1,480,000	\$ 1,480,000	\$ 0	\$ 0	\$ 1,480,000	\$ 1,480,000
	8/1/03	0	3,225,000	3,225,000	0	0	3,225,000	3,225,000
	2/1/04	2,070,000	2,255,000	4,325,000	0	0	4,325,000	4,325,000
	8/1/04	2,095,000	2,570,000	4,665,000	0	0	4,665,000	4,665,000
	2/1/05	2,045,000	3,250,000	5,295,000	0	0	5,295,000	5,295,000
	8/1/05	1,860,000	3,090,000	4,950,000	0	715,000	4,235,000	4,950,000
	2/1/06	1,805,000	3,080,000	4,885,000	0	65,000	4,820,000	4,885,000
	8/1/06	0	4,810,000	4,810,000	0	0	4,810,000	4,810,000
	2/1/07	0	4,735,000	4,735,000	0	0	4,735,000	4,735,000
	8/1/07	0	2,955,000	2,955,000	0	0	2,955,000	2,955,000
	2/1/08	0	2,035,000	2,035,000	0	0	2,035,000	2,035,000
	8/1/08	0	730,000	730,000	0	0	730,000	730,000
	2/1/09	0	1,185,000	1,185,000	0	0	1,185,000	1,185,000
	1/1/10	0	465,000	465,000	0	0	465,000	465,000
	8/1/10	2,005,000	0	2,005,000	0	0	2,005,000	2,005,000
	2/1/11	2,020,000	0	2,020,000	0	1,030,000	990,000	2,020,000
	8/1/11	2,070,000	0	2,070,000	0	0	2,070,000	2,070,000
	11/1/11	0	2,115,000	2,115,000	0	0	2,115,000	2,115,000
	5/1/12	0	1,620,000	1,620,000	0	0	1,620,000	1,620,000
	8/1/12	0	665,000	665,000	0	0	665,000	665,000
	11/1/12	0	1,040,000	1,040,000	0	0	1,040,000	1,040,000
	2/1/13	0	1,440,000	1,440,000	0	0	1,440,000	1,440,000
	5/1/14	0	1,455,000	1,455,000	0	0	1,455,000	1,455,000
	8/1/14	0	35,000	35,000	0	35,000	0	35,000
	8/1/14 <sup>2</sup>	0	4,525,000	4,525,000	0	0	4,525,000	4,525,000
	11/1/14	0	2,090,000	2,090,000	0	570,000	1,520,000	2,090,000
	11/1/14 <sup>2</sup>	0	14,560,000	14,560,000	0	0	14,560,000	14,560,000
	<b>SUBTOTAL</b>	<b>\$ 15,970,000</b>	<b>\$ 65,410,000</b>	<b>\$ 81,380,000</b>	<b>\$ 0</b>	<b>\$ 2,415,000</b>	<b>\$ 78,965,000</b>	<b>\$ 81,380,000</b>

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2002 Series D	2/1/03	\$ 0	\$ 245,000	\$ 245,000	\$ 0	\$ 0	\$ 245,000	\$ 245,000
	8/1/03	0	3,435,000	3,435,000	0	0	3,435,000	3,435,000
	2/1/04	1,475,000	3,065,000	4,540,000	0	0	4,540,000	4,540,000
	8/1/04	1,475,000	3,955,000	5,430,000	0	0	5,430,000	5,430,000
	2/1/05	1,460,000	4,780,000	6,240,000	0	0	6,240,000	6,240,000
	8/1/05	1,420,000	5,310,000	6,730,000	0	250,000	6,480,000	6,730,000
	2/1/06	1,370,000	5,230,000	6,600,000	0	0	6,600,000	6,600,000
	8/1/06	1,295,000	5,130,000	6,425,000	0	0	6,425,000	6,425,000
	2/1/07	0	6,235,000	6,235,000	0	0	6,235,000	6,235,000
	8/1/07	0	5,310,000	5,310,000	0	0	5,310,000	5,310,000
	2/1/08	0	2,145,000	2,145,000	0	0	2,145,000	2,145,000
	8/1/08	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	2/1/09	0	315,000	315,000	0	0	315,000	315,000
	2/1/11	1,255,000	0	1,255,000	0	1,060,000	195,000	1,255,000
	8/1/11	1,605,000	1,655,000	3,260,000	0	40,000	3,220,000	3,260,000
	11/1/11	0	1,390,000	1,390,000	0	0	1,390,000	1,390,000
	2/1/12	0	1,185,000	1,185,000	0	280,000	905,000	1,185,000
	5/1/12	0	855,000	855,000	0	0	855,000	855,000
	8/1/12	0	1,105,000	1,105,000	0	30,000	1,075,000	1,105,000
	11/1/12	0	880,000	880,000	0	0	880,000	880,000
2/1/13	0	800,000	800,000	0	45,000	755,000	800,000	
8/1/13	0	1,530,000	1,530,000	0	95,000	1,435,000	1,530,000	
2/1/14	0	2,060,000	2,060,000	0	30,000	2,030,000	2,060,000	
2/1/14 <sup>2</sup>	0	17,785,000	17,785,000	0	0	17,785,000	17,785,000	
SUBTOTAL		\$ 11,355,000	\$ 75,400,000	\$ 86,755,000	\$ 0	\$ 1,830,000	\$ 84,925,000	\$ 86,755,000
2002 Series E	4/10/08 <sup>1</sup>	\$ 0	\$ 17,000,000	\$ 17,000,000	\$ 0	\$ 0	\$ 17,000,000	\$ 17,000,000
2002 Series F	2/1/03	\$ 0	\$ 215,000	\$ 215,000	\$ 0	\$ 0	\$ 215,000	\$ 215,000
	8/1/03	0	520,000	520,000	0	0	520,000	520,000
	2/1/04	1,015,000	0	1,015,000	0	0	1,015,000	1,015,000
	8/1/04	1,020,000	0	1,020,000	0	0	1,020,000	1,020,000
	2/1/05	1,030,000	105,000	1,135,000	0	0	1,135,000	1,135,000
	8/1/05	1,035,000	3,145,000	4,180,000	0	0	4,180,000	4,180,000
	2/1/06	985,000	3,840,000	4,825,000	0	0	4,825,000	4,825,000
	8/1/06	935,000	985,000	1,920,000	0	0	1,920,000	1,920,000
	2/1/07	0	1,895,000	1,895,000	0	0	1,895,000	1,895,000
	8/1/07	0	1,650,000	1,650,000	0	0	1,650,000	1,650,000
	2/1/08	0	700,000	700,000	0	0	700,000	700,000
	4/4/08	0	1,430,000	1,430,000	0	0	1,430,000	1,430,000
	8/1/08	0	735,000	735,000	0	0	735,000	735,000
	2/1/09	0	715,000	715,000	0	140,000	575,000	715,000
8/1/09	0	2,230,000	2,230,000	0	140,000	2,090,000	2,230,000	
1/1/10	0	4,655,000	4,655,000	0	231,000	4,424,000	4,655,000	
1/29/10 <sup>1</sup>	0	41,160,000	41,160,000	0	3,725,000	37,435,000	41,160,000	
SUBTOTAL		\$ 6,020,000	\$ 63,980,000	\$ 70,000,000	\$ 0	\$ 4,236,000	\$ 65,764,000	\$ 70,000,000
2002 Series G	2/1/03	\$ 0	\$ 1,684,729	\$ 1,684,729	\$ 0	\$ 0	\$ 1,684,729	\$ 1,684,729
	8/1/03	0	7,456,483	7,456,483	0	255,000	7,201,483	7,456,483
	2/1/04	0	12,184,995	12,184,995	0	380,000	11,804,995	12,184,995
	8/1/04	0	7,266,410	7,266,410	0	0	7,266,410	7,266,410
	2/1/05	0	10,604,541	10,604,541	0	850,000	9,754,541	10,604,541
SUBTOTAL		\$ 0	\$ 39,197,158	\$ 39,197,158	\$ 0	\$ 1,485,000	\$ 37,712,158	\$ 39,197,158

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal			
					Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2002 Series H	8/1/03	\$ 2,165,000	\$ 825,000	\$ 2,990,000	\$ 0	\$ 0	\$ 2,990,000	\$ 2,990,000
	2/1/04	2,180,000	1,655,000	3,835,000	0	0	3,835,000	3,835,000
	8/1/04	2,165,000	2,480,000	4,645,000	0	0	4,645,000	4,645,000
	2/1/05	2,070,000	3,155,000	5,225,000	0	0	5,225,000	5,225,000
	8/1/05	1,895,000	3,515,000	5,410,000	0	785,000	4,625,000	5,410,000
	2/1/06	1,630,000	3,045,000	4,675,000	0	0	4,675,000	4,675,000
	8/1/06	0	4,555,000	4,555,000	0	0	4,555,000	4,555,000
	2/1/07	0	6,155,000	6,155,000	0	55,000	6,100,000	6,155,000
	8/1/07	0	3,625,000	3,625,000	0	0	3,625,000	3,625,000
	2/1/08	0	2,195,000	2,195,000	0	385,000	1,810,000	2,195,000
	8/1/08	0	1,495,000	1,495,000	0	0	1,495,000	1,495,000
	2/1/09	0	1,260,000	1,260,000	0	0	1,260,000	1,260,000
	8/1/10	175,000	0	175,000	0	0	175,000	175,000
	2/1/11	1,150,000	0	1,150,000	0	410,000	740,000	1,150,000
	8/1/11	1,170,000	0	1,170,000	0	0	1,170,000	1,170,000
	2/1/12	1,185,000	0	1,185,000	0	210,000	975,000	1,185,000
	5/1/12	0	1,990,000	1,990,000	0	0	1,990,000	1,990,000
	11/1/12	0	170,000	170,000	0	0	170,000	170,000
	2/1/13	0	135,000	135,000	0	0	135,000	135,000
	8/1/13	655,000	0	655,000	0	0	655,000	655,000
	2/1/14	1,120,000	0	1,120,000	0	85,000	1,035,000	1,120,000
	8/1/14	1,140,000	0	1,140,000	0	205,000	935,000	1,140,000
	11/1/14	0	585,000	585,000	0	0	585,000	585,000
	2/1/15	585,000	0	585,000	0	35,000	550,000	585,000
	5/1/15	0	370,000	370,000	0	0	370,000	370,000
	8/1/15	820,000	0	820,000	0	110,000	710,000	820,000
	2/1/16	1,170,000	0	1,170,000	0	95,000	1,075,000	1,170,000
	8/1/16	1,150,000	0	1,150,000	0	100,000	1,050,000	1,150,000
2/1/17	1,140,000	25,000	1,165,000	0	70,000	1,095,000	1,165,000	
2/1/17 <sup>2</sup>	0	8,890,000	8,890,000	0	0	8,890,000	8,890,000	
<b>SUBTOTAL</b>		<b>\$ 23,565,000</b>	<b>\$ 46,125,000</b>	<b>\$ 69,690,000</b>	<b>\$ 0</b>	<b>\$ 2,545,000</b>	<b>\$ 67,145,000</b>	<b>\$ 69,690,000</b>
2002 Series J	8/1/03	\$ 95,000	\$ 40,000	\$ 135,000	\$ 0	\$ 0	\$ 135,000	\$ 135,000
	2/1/04	100,000	115,000	215,000	0	0	215,000	215,000
	8/1/04	105,000	155,000	260,000	0	0	260,000	260,000
	2/1/05	160,000	165,000	325,000	0	0	325,000	325,000
	8/1/05	290,000	2,070,000	2,360,000	0	0	2,360,000	2,360,000
	2/1/06	500,000	4,075,000	4,575,000	0	0	4,575,000	4,575,000
	8/1/06	500,000	2,935,000	3,435,000	0	0	3,435,000	3,435,000
	2/1/07	0	3,635,000	3,635,000	0	0	3,635,000	3,635,000
	8/1/07	0	2,675,000	2,675,000	0	0	2,675,000	2,675,000
	2/1/08	0	1,390,000	1,390,000	0	0	1,390,000	1,390,000
	8/1/08	0	2,035,000	2,035,000	0	115,000	1,920,000	2,035,000
	2/1/09	0	1,115,000	1,115,000	0	90,000	1,025,000	1,115,000
	8/1/09	0	1,600,000	1,600,000	0	120,000	1,480,000	1,600,000
	1/1/10	0	995,000	995,000	0	110,000	885,000	995,000
	8/1/10	0	2,125,000	2,125,000	0	0	2,125,000	2,125,000
	2/1/11	0	1,605,000	1,605,000	0	0	1,605,000	1,605,000
	8/1/11	0	4,520,000	4,520,000	0	0	4,520,000	4,520,000
	11/1/11	0	2,965,000	2,965,000	0	0	2,965,000	2,965,000
	2/1/12	0	2,110,000	2,110,000	0	0	2,110,000	2,110,000
	7/4/12 <sup>1</sup>	0	4,340,000	4,340,000	0	0	4,340,000	4,340,000
	8/1/12	0	2,675,000	2,675,000	0	110,000	2,565,000	2,675,000
	11/1/12	0	2,270,000	2,270,000	0	0	2,270,000	2,270,000
	2/1/13	0	5,455,000	5,455,000	0	420,000	5,035,000	5,455,000
	8/1/13	0	2,560,000	2,560,000	0	215,000	2,345,000	2,560,000
	11/1/13	0	2,610,000	2,610,000	0	0	2,610,000	2,610,000
	2/1/14	0	3,110,000	3,110,000	0	0	3,110,000	3,110,000
	5/1/14	0	1,560,000	1,560,000	0	0	1,560,000	1,560,000
	8/1/14	0	2,430,000	2,430,000	0	0	2,430,000	2,430,000
11/1/14	0	1,355,000	1,355,000	0	0	1,355,000	1,355,000	
2/1/15	0	1,135,000	1,135,000	0	0	1,135,000	1,135,000	
5/1/15	0	850,000	850,000	0	0	850,000	850,000	
6/1/15	0	1,080,000	1,080,000	0	0	1,080,000	1,080,000	
6/1/15 <sup>2</sup>	0	3,645,000	3,645,000	0	0	3,645,000	3,645,000	
9/1/15	0	450,000	450,000	0	0	450,000	450,000	
11/1/15	0	1,285,000	1,285,000	0	0	1,285,000	1,285,000	
2/1/16	0	1,025,000	1,025,000	0	0	1,025,000	1,025,000	
5/1/16	0	1,870,000	1,870,000	0	0	1,870,000	1,870,000	
5/1/16 <sup>2</sup>	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000	
8/1/16	0	1,555,000	1,555,000	0	0	1,555,000	1,555,000	
11/1/16	0	1,635,000	1,635,000	0	0	1,635,000	1,635,000	
11/1/16 <sup>2</sup>	0	12,785,000	12,785,000	0	0	12,785,000	12,785,000	
<b>SUBTOTAL</b>		<b>\$ 1,750,000</b>	<b>\$ 97,005,000</b>	<b>\$ 98,755,000</b>	<b>\$ 0</b>	<b>\$ 1,180,000</b>	<b>\$ 97,575,000</b>	<b>\$ 98,755,000</b>
2002 Series K	8/1/03	\$ 0	\$ 602,175	\$ 602,175	\$ 0	\$ 0	\$ 602,175	\$ 602,175
	2/1/04	0	1,685,013	1,685,013	0	0	1,685,013	1,685,013
	8/1/04	0	2,360,811	2,360,811	0	0	2,360,811	2,360,811
	2/1/05	0	25,800,306	25,800,306	0	375,000	25,425,306	25,800,306
	<b>SUBTOTAL</b>		<b>\$ 0</b>	<b>\$ 30,448,305</b>	<b>\$ 30,448,305</b>	<b>\$ 0</b>	<b>\$ 375,000</b>	<b>\$ 30,073,305</b>

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2002 Series L	8/1/03	\$ 1,415,000	\$ 185,000	\$ 1,600,000	\$ 0	\$ 0	\$ 1,600,000	\$ 1,600,000
	2/1/04	1,440,000	740,000	2,180,000	0	0	2,180,000	2,180,000
	8/1/04	1,450,000	1,295,000	2,745,000	0	0	2,745,000	2,745,000
	2/1/05	1,445,000	1,895,000	3,340,000	0	0	3,340,000	3,340,000
	8/1/05	1,425,000	2,625,000	4,050,000	0	0	4,050,000	4,050,000
	2/1/06	1,370,000	2,690,000	4,060,000	0	0	4,060,000	4,060,000
	8/1/06	0	3,930,000	3,930,000	0	0	3,930,000	3,930,000
	2/1/07	0	3,845,000	3,845,000	0	0	3,845,000	3,845,000
	8/1/07	0	3,710,000	3,710,000	0	0	3,710,000	3,710,000
	2/1/08	0	2,680,000	2,680,000	0	0	2,680,000	2,680,000
	8/1/08	0	795,000	795,000	0	0	795,000	795,000
	2/1/09	0	1,855,000	1,855,000	0	0	1,855,000	1,855,000
	8/1/11	200,000	0	200,000	0	0	200,000	200,000
	11/1/11	0	1,060,000	1,060,000	0	0	1,060,000	1,060,000
	5/1/12	0	1,860,000	1,860,000	0	0	1,860,000	1,860,000
	8/1/12	0	385,000	385,000	0	0	385,000	385,000
	11/1/12	0	1,570,000	1,570,000	0	0	1,570,000	1,570,000
	2/1/13	0	695,000	695,000	0	0	695,000	695,000
	11/1/14	0	190,000	190,000	0	0	190,000	190,000
	5/1/15	0	405,000	405,000	0	0	405,000	405,000
5/1/15 <sup>2</sup>	0	17,345,000	17,345,000	0	0	17,345,000	17,345,000	
SUBTOTAL		\$ 8,745,000	\$ 49,755,000	\$ 58,500,000	\$ 0	\$ 0	\$ 58,500,000	\$ 58,500,000
2002 Series M	8/1/03	\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 0	\$ 45,000	\$ 45,000
	2/1/04	0	1,795,000	1,795,000	0	0	1,795,000	1,795,000
	8/1/04	0	400,000	400,000	0	0	400,000	400,000
	2/1/05	0	3,150,000	3,150,000	0	0	3,150,000	3,150,000
	8/1/05	0	4,515,000	4,515,000	0	0	4,515,000	4,515,000
	2/1/06	0	4,110,000	4,110,000	0	0	4,110,000	4,110,000
	8/1/06	0	1,420,000	1,420,000	0	0	1,420,000	1,420,000
	2/1/07	0	1,230,000	1,230,000	0	0	1,230,000	1,230,000
	8/1/07	0	1,080,000	1,080,000	0	0	1,080,000	1,080,000
	2/1/08	0	775,000	775,000	0	0	775,000	775,000
	8/1/08	0	590,000	590,000	0	0	590,000	590,000
	2/1/09	0	575,000	575,000	0	0	575,000	575,000
	8/1/09	0	580,000	580,000	0	0	580,000	580,000
	1/1/10	0	400,000	400,000	0	0	400,000	400,000
	8/1/10	0	740,000	740,000	0	0	740,000	740,000
	2/1/11	0	6,785,000	6,785,000	0	1,400,000	5,385,000	6,785,000
	8/1/11	0	14,390,000	14,390,000	0	250,000	14,140,000	14,390,000
	11/1/11	0	2,350,000	2,350,000	0	0	2,350,000	2,350,000
	2/1/12	0	2,350,000	2,350,000	0	270,000	2,080,000	2,350,000
	7/4/12 <sup>1</sup>	0	5,940,000	5,940,000	0	0	5,940,000	5,940,000
8/1/12	0	1,050,000	1,050,000	0	60,000	990,000	1,050,000	
11/1/12	0	1,575,000	1,575,000	0	0	1,575,000	1,575,000	
2/1/13	0	6,325,000	6,325,000	0	400,000	5,925,000	6,325,000	
8/1/13	0	3,345,000	3,345,000	0	240,000	3,105,000	3,345,000	
11/1/13	0	2,360,000	2,360,000	0	0	2,360,000	2,360,000	
2/1/14	0	2,370,000	2,370,000	0	145,000	2,225,000	2,370,000	
5/1/14	0	2,455,000	2,455,000	0	0	2,455,000	2,455,000	
8/1/14	0	1,840,000	1,840,000	0	45,000	1,795,000	1,840,000	
11/1/14	0	1,130,000	1,130,000	0	0	1,130,000	1,130,000	
2/1/15	0	1,685,000	1,685,000	0	70,000	1,615,000	1,685,000	
5/1/15	0	715,000	715,000	0	0	715,000	715,000	
5/1/15 <sup>2</sup>	0	13,020,000	13,020,000	0	0	13,020,000	13,020,000	
8/1/16	0	3,635,000	3,635,000	0	135,000	3,500,000	3,635,000	
SUBTOTAL		\$ 0	\$ 94,725,000	\$ 94,725,000	\$ 0	\$ 3,015,000	\$ 91,710,000	\$ 94,725,000
2002 Series N	8/1/03	\$ 350,000	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 350,000	\$ 350,000
	2/1/04	355,000	0	355,000	0	0	355,000	355,000
	8/1/04	360,000	3,525,000	3,885,000	0	0	3,885,000	3,885,000
	2/1/05	365,000	8,365,000	8,730,000	0	805,000	7,925,000	8,730,000
	8/1/05	365,000	1,135,000	1,500,000	0	0	1,500,000	1,500,000
SUBTOTAL		\$ 1,795,000	\$ 13,025,000	\$ 14,820,000	\$ 0	\$ 805,000	\$ 14,015,000	\$ 14,820,000
2002 Series O	8/1/03	\$ 0	\$ 260,000	\$ 260,000	\$ 0	\$ 0	\$ 260,000	\$ 260,000
	2/1/04	1,025,000	1,250,000	2,275,000	0	0	2,275,000	2,275,000
	8/1/04	1,020,000	1,630,000	2,650,000	0	0	2,650,000	2,650,000
	2/1/05	1,520,000	1,930,000	3,450,000	0	0	3,450,000	3,450,000
	8/1/05	1,465,000	2,735,000	4,200,000	0	350,000	3,850,000	4,200,000
	2/1/06	1,670,000	2,950,000	4,620,000	0	0	4,620,000	4,620,000
	8/1/06	0	4,520,000	4,520,000	0	0	4,520,000	4,520,000
	2/1/07	0	4,395,000	4,395,000	0	0	4,395,000	4,395,000
	8/1/07	0	3,105,000	3,105,000	0	0	3,105,000	3,105,000
	2/1/08	0	1,680,000	1,680,000	0	0	1,680,000	1,680,000
	8/1/08	0	1,295,000	1,295,000	0	0	1,295,000	1,295,000
	8/1/10	800,000	0	800,000	0	0	800,000	800,000
	2/1/11	1,380,000	0	1,380,000	0	1,208,000	172,000	1,380,000
	8/1/11	1,165,000	0	1,165,000	0	0	1,165,000	1,165,000
	11/1/11	0	1,140,000	1,140,000	0	0	1,140,000	1,140,000
	8/1/12	1,130,000	0	1,130,000	0	0	1,130,000	1,130,000
2/1/13	280,000	2,785,000	3,065,000	0	245,000	2,820,000	3,065,000	
8/1/13	0	2,625,000	2,625,000	0	105,000	2,520,000	2,625,000	
2/1/14	0	1,750,000	1,750,000	0	365,000	1,385,000	1,750,000	
2/1/14 <sup>2</sup>	0	9,340,000	9,340,000	0	0	9,340,000	9,340,000	
SUBTOTAL		\$ 11,455,000	\$ 43,390,000	\$ 54,845,000	\$ 0	\$ 2,273,000	\$ 52,572,000	\$ 54,845,000

(footnotes to follow)



Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2002 Series P	8/1/06	\$ 0	\$ 3,240,000	\$ 3,240,000	\$ 0	\$ 0	\$ 3,240,000	\$ 3,240,000
	2/1/07	0	50,000	50,000	0	0	50,000	50,000
	8/1/07	0	170,000	170,000	0	0	170,000	170,000
	2/1/08	0	525,000	525,000	0	0	525,000	525,000
	8/1/08	0	610,000	610,000	0	0	610,000	610,000
	2/1/09	0	6,715,000	6,715,000	0	0	6,715,000	6,715,000
	2/1/09	<sup>2</sup> 0	49,690,000	49,690,000	0	0	49,690,000	49,690,000
	<b>SUBTOTAL</b>	\$ 0	\$ 61,000,000	\$ 61,000,000	\$ 0	\$ 0	\$ 61,000,000	\$ 61,000,000
2002 Series Q	2/1/05	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
	8/1/05	0	4,620,000	4,620,000	0	0	4,620,000	4,620,000
	2/1/06	0	6,870,000	6,870,000	0	0	6,870,000	6,870,000
	2/1/07	0	2,600,000	2,600,000	0	0	2,600,000	2,600,000
	8/1/07	0	1,620,000	1,620,000	0	0	1,620,000	1,620,000
	2/1/08	0	475,000	475,000	0	0	475,000	475,000
	8/1/08	0	190,000	190,000	0	0	190,000	190,000
	8/1/09	0	650,000	650,000	0	0	650,000	650,000
	1/1/10	0	5,955,000	5,955,000	0	457,000	5,498,000	5,955,000
	8/1/10	0	435,000	435,000	0	0	435,000	435,000
	2/1/11	0	2,175,000	2,175,000	0	0	2,175,000	2,175,000
	8/1/11	0	3,130,000	3,130,000	0	870,000	2,260,000	3,130,000
	11/1/11	0	1,315,000	1,315,000	0	0	1,315,000	1,315,000
	2/1/12	0	890,000	890,000	0	240,000	650,000	890,000
	8/1/12	0	4,292,000	4,292,000	0	45,000	4,247,000	4,292,000
8/1/12	<sup>2</sup> 0	738,000	738,000	0	0	738,000	738,000	
<b>SUBTOTAL</b>	\$ 0	\$ 40,955,000	\$ 40,955,000	\$ 0	\$ 1,612,000	\$ 39,343,000	\$ 40,955,000	
2002 Series R	8/1/03	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	2/1/04	945,000	5,830,000	6,775,000	0	0	6,775,000	6,775,000
	8/1/04	1,100,000	5,710,000	6,810,000	0	480,000	6,330,000	6,810,000
	2/1/05	1,105,000	12,905,000	14,010,000	0	330,000	13,680,000	14,010,000
	8/1/05	1,115,000	2,190,000	3,305,000	0	0	3,305,000	3,305,000
<b>SUBTOTAL</b>	\$ 4,765,000	\$ 26,635,000	\$ 31,400,000	\$ 0	\$ 810,000	\$ 30,590,000	\$ 31,400,000	
2002 Series S	8/1/03	\$ 415,000	\$ 65,000	\$ 480,000	\$ 0	\$ 65,000	\$ 415,000	\$ 480,000
	2/1/04	1,380,000	185,000	1,565,000	0	0	1,565,000	1,565,000
	8/1/04	970,000	1,160,000	2,130,000	0	0	2,130,000	2,130,000
	2/1/05	900,000	1,765,000	2,665,000	0	0	2,665,000	2,665,000
	8/1/05	575,000	2,700,000	3,275,000	0	0	3,275,000	3,275,000
	2/1/06	440,000	3,110,000	3,550,000	0	1,035,000	2,515,000	3,550,000
	8/1/06	250,000	2,525,000	2,775,000	0	0	2,775,000	2,775,000
	2/1/07	0	2,505,000	2,505,000	0	140,000	2,365,000	2,505,000
	8/1/07	0	900,000	900,000	0	0	900,000	900,000
<b>SUBTOTAL</b>	\$ 4,930,000	\$ 14,915,000	\$ 19,845,000	\$ 0	\$ 1,240,000	\$ 18,605,000	\$ 19,845,000	
2002 Series T	3/26/08	<sup>1</sup> \$ 0	\$ 11,500,000	\$ 11,500,000	\$ 0	\$ 0	\$ 11,500,000	\$ 11,500,000
	4/17/08	<sup>1</sup> 0	13,655,000	13,655,000	0	0	13,655,000	13,655,000
<b>SUBTOTAL</b>	\$ 0	\$ 25,155,000	\$ 25,155,000	\$ 0	\$ 0	\$ 25,155,000	\$ 25,155,000	
2002 Series U	8/1/03	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 75,000	\$ 75,000
	2/1/04	0	45,000	45,000	0	0	45,000	45,000
	8/1/04	0	2,280,000	2,280,000	0	0	2,280,000	2,280,000
	2/1/05	0	3,420,000	3,420,000	0	0	3,420,000	3,420,000
	8/1/05	0	5,045,000	5,045,000	0	0	5,045,000	5,045,000
	2/1/06	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000
	8/1/06	0	675,000	675,000	0	0	675,000	675,000
	2/1/07	0	3,455,000	3,455,000	0	0	3,455,000	3,455,000
	8/1/07	0	765,000	765,000	0	0	765,000	765,000
	9/1/07	0	845,000	845,000	0	0	845,000	845,000
	2/1/08	0	2,350,000	2,350,000	0	225,000	2,125,000	2,350,000
	8/1/08	0	190,000	190,000	0	50,000	140,000	190,000
	2/1/09	0	170,000	170,000	0	55,000	115,000	170,000
	8/1/09	0	1,535,000	1,535,000	0	530,000	1,005,000	1,535,000
	1/1/10	0	2,055,000	2,055,000	0	95,000	1,960,000	2,055,000
	8/1/10	0	2,320,000	2,320,000	0	265,000	2,055,000	2,320,000
	2/1/11	0	8,100,000	8,100,000	0	600,000	7,500,000	8,100,000
	8/1/11	0	3,405,000	3,405,000	0	0	3,405,000	3,405,000
	11/1/11	0	1,625,000	1,625,000	0	0	1,625,000	1,625,000
	2/1/12	0	1,450,000	1,450,000	0	0	1,450,000	1,450,000
	7/4/12	<sup>1</sup> 0	26,405,000	26,405,000	0	0	26,405,000	26,405,000
8/1/12	0	1,260,000	1,260,000	0	0	1,260,000	1,260,000	
11/1/12	0	2,050,000	2,050,000	0	0	2,050,000	2,050,000	
2/1/13	0	1,020,000	1,020,000	0	105,000	915,000	1,020,000	
8/1/13	0	2,860,000	2,860,000	0	655,000	2,205,000	2,860,000	
8/1/13	<sup>2</sup> 0	17,490,000	17,490,000	0	0	17,490,000	17,490,000	
<b>SUBTOTAL</b>	\$ 0	\$ 95,890,000	\$ 95,890,000	\$ 0	\$ 2,580,000	\$ 93,310,000	\$ 95,890,000	

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2002 Series V	2/1/04	\$ 210,000	\$ 9,760,000	\$ 9,970,000	\$ 0	\$ 40,000	\$ 9,930,000	\$ 9,970,000
	8/1/04	260,000	550,000	810,000	0	550,000	260,000	810,000
	2/1/05	310,000	10,490,000	10,800,000	0	0	10,800,000	10,800,000
	8/1/05	610,000	0	610,000	0	0	610,000	610,000
	2/1/06	835,000	0	835,000	0	0	835,000	835,000
	8/1/06	1,325,000	1,785,000	3,110,000	0	0	3,110,000	3,110,000
	8/1/07	1,205,000	0	1,205,000	0	0	1,205,000	1,205,000
	2/1/08	1,595,000	0	1,595,000	0	0	1,595,000	1,595,000
	8/1/08	1,610,000	0	1,610,000	0	0	1,610,000	1,610,000
	2/1/09	1,625,000	0	1,625,000	0	0	1,625,000	1,625,000
	8/1/09	1,535,000	0	1,535,000	0	0	1,535,000	1,535,000
SUBTOTAL	\$ 11,120,000	\$ 22,585,000	\$ 33,705,000	\$ 0	\$ 590,000	\$ 33,115,000	\$ 33,705,000	
2003 Series A	11/1/03	\$ 0	\$ 115,000,000	\$ 115,000,000	\$ 115,000,000	\$ 0	\$ 0	\$ 115,000,000
	8/1/04	0	180,300,000	180,300,000	180,300,000	0	0	180,300,000
	SUBTOTAL	\$ 0	\$ 295,300,000	\$ 295,300,000	\$ 295,300,000	\$ 0	\$ 0	\$ 295,300,000
2003 Series B	2/1/04	\$ 0	\$ 1,595,000	\$ 1,595,000	\$ 0	\$ 0	\$ 1,595,000	\$ 1,595,000
	8/1/04	0	2,095,000	2,095,000	0	0	2,095,000	2,095,000
	2/1/05	280,000	1,990,000	2,270,000	0	0	2,270,000	2,270,000
	8/1/05	265,000	2,550,000	2,815,000	0	340,000	2,475,000	2,815,000
	2/1/06	235,000	3,110,000	3,345,000	0	0	3,345,000	3,345,000
	8/1/06	0	3,440,000	3,440,000	0	0	3,440,000	3,440,000
	2/1/07	0	3,340,000	3,340,000	0	0	3,340,000	3,340,000
	8/1/07	0	2,990,000	2,990,000	0	0	2,990,000	2,990,000
	8/1/08	0	1,690,000	1,690,000	0	0	1,690,000	1,690,000
	2/1/09	0	820,000	820,000	0	0	820,000	820,000
	1/1/10	0	600,000	600,000	0	0	600,000	600,000
SUBTOTAL	\$ 780,000	\$ 24,220,000	\$ 25,000,000	\$ 0	\$ 340,000	\$ 24,660,000	\$ 25,000,000	
2003 Series C	2/1/05	\$ 0	\$ 6,750,000	\$ 6,750,000	\$ 0	\$ 600,000	\$ 6,150,000	\$ 6,750,000
	4/17/08 <sup>1</sup>	0	7,000,000	7,000,000	0	0	7,000,000	7,000,000
	SUBTOTAL	\$ 0	\$ 13,750,000	\$ 13,750,000	\$ 0	\$ 600,000	\$ 13,150,000	\$ 13,750,000
2003 Series D	2/1/04	\$ 0	\$ 2,865,000	\$ 2,865,000	\$ 0	\$ 0	\$ 2,865,000	\$ 2,865,000
	8/1/04	0	3,640,000	3,640,000	0	0	3,640,000	3,640,000
	2/1/05	1,080,000	4,125,000	5,205,000	0	0	5,205,000	5,205,000
	8/1/05	1,105,000	4,125,000	5,230,000	0	0	5,230,000	5,230,000
	2/1/06	1,125,000	3,340,000	4,465,000	0	0	4,465,000	4,465,000
	8/1/06	1,070,000	760,000	1,830,000	0	0	1,830,000	1,830,000
	2/1/07	320,000	1,600,000	1,920,000	0	0	1,920,000	1,920,000
	8/1/07	0	1,320,000	1,320,000	0	0	1,320,000	1,320,000
	2/1/08	0	1,065,000	1,065,000	0	0	1,065,000	1,065,000
	8/1/08	0	1,100,000	1,100,000	0	0	1,100,000	1,100,000
	2/1/09	0	1,105,000	1,105,000	0	0	1,105,000	1,105,000
	8/1/09	0	2,770,000	2,770,000	0	1,190,000	1,580,000	2,770,000
	1/1/10	0	505,000	505,000	0	0	505,000	505,000
	8/1/10	0	1,020,000	1,020,000	0	0	1,020,000	1,020,000
	2/1/11	0	3,535,000	3,535,000	0	660,000	2,875,000	3,535,000
	8/1/11	0	3,135,000	3,135,000	0	0	3,135,000	3,135,000
	11/1/11	0	1,875,000	1,875,000	0	0	1,875,000	1,875,000
	2/1/12	0	1,450,000	1,450,000	0	0	1,450,000	1,450,000
	7/4/12 <sup>1</sup>	0	40,400,000	40,400,000	0	0	40,400,000	40,400,000
	8/1/12	120,000	3,300,000	3,420,000	0	0	3,420,000	3,420,000
11/1/12	0	2,010,000	2,010,000	0	0	2,010,000	2,010,000	
2/1/13	0	1,090,000	1,090,000	0	150,000	940,000	1,090,000	
8/1/13	0	1,500,000	1,500,000	0	15,000	1,485,000	1,500,000	
11/1/13	0	900,000	900,000	0	0	900,000	900,000	
2/1/14	0	1,090,000	1,090,000	0	10,000	1,080,000	1,090,000	
5/1/14	0	660,000	660,000	0	0	660,000	660,000	
SUBTOTAL	\$ 4,820,000	\$ 90,285,000	\$ 95,105,000	\$ 0	\$ 2,025,000	\$ 93,080,000	\$ 95,105,000	
2003 Series E	2/1/05	\$ 720,000	\$ 0	\$ 720,000	\$ 0	\$ 0	\$ 720,000	\$ 720,000
	2/1/05	730,000	1,815,000	2,545,000	0	450,000	2,095,000	2,545,000
	8/1/05	740,000	2,290,000	3,030,000	0	0	3,030,000	3,030,000
	8/1/06	755,000	0	755,000	0	0	755,000	755,000
	2/1/07	765,000	0	765,000	0	0	765,000	765,000
	8/1/07	780,000	0	780,000	0	0	780,000	780,000
	2/1/08	790,000	0	790,000	0	0	790,000	790,000
	8/1/08	780,000	0	780,000	0	0	780,000	780,000
SUBTOTAL	\$ 6,060,000	\$ 4,105,000	\$ 10,165,000	\$ 0	\$ 450,000	\$ 9,715,000	\$ 10,165,000	

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2003 Series F	2/1/04	\$ 0	\$ 130,000	\$ 130,000	\$ 0	\$ 0	\$ 130,000	\$ 130,000
	2/1/05	765,000	0	765,000	0	0	765,000	765,000
	8/1/05	775,000	0	775,000	0	0	775,000	775,000
	2/1/06	790,000	4,490,000	5,280,000	0	0	5,280,000	5,280,000
	8/1/06	735,000	865,000	1,600,000	0	0	1,600,000	1,600,000
	2/1/07	0	1,310,000	1,310,000	0	0	1,310,000	1,310,000
	8/1/07	0	1,195,000	1,195,000	0	0	1,195,000	1,195,000
	2/1/08	0	890,000	890,000	0	0	890,000	890,000
	8/1/08	0	745,000	745,000	0	0	745,000	745,000
	2/1/09	0	1,345,000	1,345,000	0	0	1,345,000	1,345,000
	8/1/09	0	3,830,000	3,830,000	0	0	3,830,000	3,830,000
	1/1/10	0	565,000	565,000	0	0	565,000	565,000
	8/1/10	0	1,275,000	1,275,000	0	0	1,275,000	1,275,000
	2/1/11	0	6,200,000	6,200,000	0	995,000	5,205,000	6,200,000
	8/1/11	795,000	13,240,000	14,035,000	0	270,000	13,765,000	14,035,000
	11/1/11	0	4,595,000	4,595,000	0	0	4,595,000	4,595,000
	2/1/12	0	3,000,000	3,000,000	0	360,000	2,640,000	3,000,000
	5/1/12	0	675,000	675,000	0	0	675,000	675,000
	7/4/12 <sup>1</sup>	0	75,000,000	75,000,000	0	0	75,000,000	75,000,000
	8/1/12	0	355,000	355,000	0	40,000	315,000	355,000
	11/1/12	0	515,000	515,000	0	0	515,000	515,000
2/1/13	0	5,670,000	5,670,000	0	175,000	5,495,000	5,670,000	
8/1/13	0	1,480,000	1,480,000	0	75,000	1,405,000	1,480,000	
8/1/13 <sup>2</sup>	0	6,055,000	6,055,000	0	0	6,055,000	6,055,000	
SUBTOTAL		\$ 3,860,000	\$ 133,425,000	\$ 137,285,000	\$ 0	\$ 1,915,000	\$ 135,370,000	\$ 137,285,000
2003 Series G	2/1/04	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 0	\$ 1,100,000	\$ 1,100,000
	2/1/05	520,000	25,790,000	26,310,000	0	0	26,310,000	26,310,000
	8/1/05	245,000	0	245,000	0	0	245,000	245,000
	2/1/06	250,000	0	250,000	0	0	250,000	250,000
	8/1/06	255,000	0	255,000	0	0	255,000	255,000
	2/1/07	255,000	0	255,000	0	0	255,000	255,000
	8/1/07	255,000	0	255,000	0	0	255,000	255,000
	2/1/08	260,000	0	260,000	0	0	260,000	260,000
	8/1/08	265,000	1,000,000	1,265,000	0	0	1,265,000	1,265,000
	8/1/10	90,000	0	90,000	0	0	90,000	90,000
	2/1/11	285,000	0	285,000	0	285,000	0	285,000
	8/1/11	290,000	0	290,000	0	0	290,000	290,000
	11/1/11	0	295,000	295,000	0	0	295,000	295,000
	5/1/12	0	1,525,000	1,525,000	0	0	1,525,000	1,525,000
	11/1/12	0	2,435,000	2,435,000	0	0	2,435,000	2,435,000
2/1/13	0	955,000	955,000	0	0	955,000	955,000	
11/1/13	0	1,165,000	1,165,000	0	0	1,165,000	1,165,000	
11/1/13 <sup>2</sup>	0	9,505,000	9,505,000	0	0	9,505,000	9,505,000	
2/1/14	0	1,160,000	1,160,000	0	305,000	855,000	1,160,000	
2/1/14 <sup>2</sup>	0	865,000	865,000	0	0	865,000	865,000	
SUBTOTAL		\$ 2,970,000	\$ 45,795,000	\$ 48,765,000	\$ 0	\$ 590,000	\$ 48,175,000	\$ 48,765,000
2003 Series H	2/1/04	\$ 115,000	\$ 185,000	\$ 300,000	\$ 0	\$ 0	\$ 300,000	\$ 300,000
	8/1/04	300,000	1,245,000	1,545,000	0	0	1,545,000	1,545,000
	2/1/05	310,000	10,255,000	10,565,000	0	440,000	10,125,000	10,565,000
	8/1/05	325,000	4,365,000	4,690,000	0	0	4,690,000	4,690,000
	2/1/06	335,000	6,755,000	7,090,000	0	0	7,090,000	7,090,000
	8/1/06	340,000	1,655,000	1,995,000	0	0	1,995,000	1,995,000
	2/1/07	0	1,680,000	1,680,000	0	0	1,680,000	1,680,000
	8/1/07	0	1,375,000	1,375,000	0	0	1,375,000	1,375,000
	2/1/08	0	1,015,000	1,015,000	0	0	1,015,000	1,015,000
	8/1/08	0	3,550,000	3,550,000	0	0	3,550,000	3,550,000
	2/1/09	0	10,690,000	10,690,000	0	0	10,690,000	10,690,000
	8/1/09	0	2,120,000	2,120,000	0	110,000	2,010,000	2,120,000
	1/1/10	0	290,000	290,000	0	0	290,000	290,000
	8/1/10	0	915,000	915,000	0	0	915,000	915,000
	2/1/11	0	2,935,000	2,935,000	0	200,000	2,735,000	2,935,000
	8/1/11	0	4,445,000	4,445,000	0	0	4,445,000	4,445,000
	11/1/11	0	4,590,000	4,590,000	0	0	4,590,000	4,590,000
	2/1/12	0	3,360,000	3,360,000	0	0	3,360,000	3,360,000
	7/4/12 <sup>1</sup>	0	45,390,000	45,390,000	0	0	45,390,000	45,390,000
	8/1/12	0	955,000	955,000	0	0	955,000	955,000
	11/1/12	0	1,595,000	1,595,000	0	0	1,595,000	1,595,000
	2/1/13	0	6,135,000	6,135,000	0	230,000	5,905,000	6,135,000
	8/1/13	0	4,190,000	4,190,000	0	185,000	4,005,000	4,190,000
	11/1/13	0	2,920,000	2,920,000	0	0	2,920,000	2,920,000
2/1/14	0	2,910,000	2,910,000	0	125,000	2,785,000	2,910,000	
5/1/14	0	1,615,000	1,615,000	0	0	1,615,000	1,615,000	
8/1/14	0	2,735,000	2,735,000	0	140,000	2,595,000	2,735,000	
11/1/14	0	1,135,000	1,135,000	0	0	1,135,000	1,135,000	
2/1/15	0	1,405,000	1,405,000	0	70,000	1,335,000	1,405,000	
5/1/15	0	1,305,000	1,305,000	0	0	1,305,000	1,305,000	
6/1/15	0	1,340,000	1,340,000	0	0	1,340,000	1,340,000	
9/1/15	0	2,140,000	2,140,000	0	0	2,140,000	2,140,000	
11/1/15	0	1,465,000	1,465,000	0	0	1,465,000	1,465,000	
11/1/15 <sup>2</sup>	0	5,125,000	5,125,000	0	0	5,125,000	5,125,000	
SUBTOTAL		\$ 1,725,000	\$ 143,785,000	\$ 145,510,000	\$ 0	\$ 1,500,000	\$ 144,010,000	\$ 145,510,000

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2003 Series I	2/1/04	\$ 165,000	\$ 0	\$ 165,000	\$ 0	\$ 0	\$ 165,000	\$ 165,000
	8/1/04	405,000	0	405,000	0	0	405,000	405,000
	2/1/05	360,000	10,645,000	11,005,000	0	0	11,005,000	11,005,000
	8/1/05	260,000	0	260,000	0	0	260,000	260,000
	2/1/06	230,000	1,315,000	1,545,000	0	1,315,000	230,000	1,545,000
	8/1/06	190,000	0	190,000	0	0	190,000	190,000
	2/1/07	200,000	0	200,000	0	0	200,000	200,000
	8/1/07	210,000	0	210,000	0	0	210,000	210,000
	2/1/08	220,000	405,000	625,000	0	0	625,000	625,000
	8/1/08	220,000	0	220,000	0	0	220,000	220,000
	2/1/09	235,000	0	235,000	0	0	235,000	235,000
	8/1/09	245,000	0	245,000	0	0	245,000	245,000
	1/1/10	0	335,000	335,000	0	70,000	265,000	335,000
	8/1/10	195,000	0	195,000	0	0	195,000	195,000
	2/1/11	290,000	0	290,000	0	290,000	0	290,000
	8/1/11	230,000	0	230,000	0	0	230,000	230,000
	11/1/11	0	80,000	80,000	0	0	80,000	80,000
	5/1/12	0	3,210,000	3,210,000	0	0	3,210,000	3,210,000
	11/1/12	0	1,050,000	1,050,000	0	0	1,050,000	1,050,000
	2/1/13	0	895,000	895,000	0	0	895,000	895,000
8/1/19	0	640,000	640,000	0	0	640,000	640,000	
8/1/19 <sup>2</sup>	0	19,060,000	19,060,000	0	0	19,060,000	19,060,000	
SUBTOTAL		\$ 3,655,000	\$ 37,635,000	\$ 41,290,000	\$ 0	\$ 1,675,000	\$ 39,615,000	\$ 41,290,000
2003 Series J	2/2/04	\$ 0	\$ 77,845,000	\$ 77,845,000	\$ 77,845,000	\$ 0	\$ 0	\$ 77,845,000
	8/1/04	0	235,100,000	235,100,000	235,100,000	0	0	235,100,000
	SUBTOTAL	\$ 0	\$ 312,945,000	\$ 312,945,000	\$ 312,945,000	\$ 0	\$ 0	\$ 312,945,000
2003 Series K	8/1/04	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
	2/1/05	0	7,790,000	7,790,000	0	565,000	7,225,000	7,790,000
	8/1/06	0	2,725,000	2,725,000	0	0	2,725,000	2,725,000
	2/1/07	0	8,445,000	8,445,000	0	0	8,445,000	8,445,000
	8/1/07	0	2,180,000	2,180,000	0	0	2,180,000	2,180,000
	2/1/08	0	1,840,000	1,840,000	0	0	1,840,000	1,840,000
	8/1/08	0	9,620,000	9,620,000	0	0	9,620,000	9,620,000
	2/1/09	0	860,000	860,000	0	0	860,000	860,000
	8/1/09	0	745,000	745,000	0	40,000	705,000	745,000
	1/1/10	0	1,490,000	1,490,000	0	80,000	1,410,000	1,490,000
	8/1/10	0	2,710,000	2,710,000	0	565,000	2,145,000	2,710,000
	2/1/11	0	5,525,000	5,525,000	0	210,000	5,315,000	5,525,000
	8/1/11	0	6,685,000	6,685,000	0	0	6,685,000	6,685,000
	11/1/11	0	5,855,000	5,855,000	0	0	5,855,000	5,855,000
	2/1/12	0	3,730,000	3,730,000	0	0	3,730,000	3,730,000
	7/4/12 <sup>1</sup>	0	31,475,000	31,475,000	0	0	31,475,000	31,475,000
	8/1/12	0	6,270,000	6,270,000	0	15,000	6,255,000	6,270,000
	11/1/12	0	950,000	950,000	0	0	950,000	950,000
	2/1/13	0	1,600,000	1,600,000	0	385,000	1,215,000	1,600,000
	8/1/13	0	4,575,000	4,575,000	0	280,000	4,295,000	4,575,000
11/1/13	0	3,510,000	3,510,000	0	0	3,510,000	3,510,000	
2/1/14	0	2,910,000	2,910,000	0	165,000	2,745,000	2,910,000	
5/1/14	0	1,810,000	1,810,000	0	0	1,810,000	1,810,000	
8/1/14	0	2,225,000	2,225,000	0	95,000	2,130,000	2,225,000	
8/1/14 <sup>2</sup>	0	22,780,000	22,780,000	0	0	22,780,000	22,780,000	
SUBTOTAL		\$ 0	\$ 144,305,000	\$ 144,305,000	\$ 0	\$ 2,400,000	\$ 141,905,000	\$ 144,305,000
2003 Series L	2/1/05	\$ 0	\$ 16,060,000	\$ 16,060,000	\$ 0	\$ 0	\$ 16,060,000	\$ 16,060,000
	2/1/06	0	950,000	950,000	0	950,000	0	950,000
	2/1/09	0	570,000	570,000	0	0	570,000	570,000
	5/1/12	0	3,205,000	3,205,000	0	0	3,205,000	3,205,000
	8/1/12	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	11/1/12	0	2,215,000	2,215,000	0	0	2,215,000	2,215,000
	2/1/13	0	2,755,000	2,755,000	0	0	2,755,000	2,755,000
	8/1/14 <sup>2</sup>	0	20,850,000	20,850,000	0	0	20,850,000	20,850,000
SUBTOTAL		\$ 0	\$ 47,605,000	\$ 47,605,000	\$ 0	\$ 950,000	\$ 46,655,000	\$ 47,605,000

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2003 Series M	8/1/04	\$ 0	\$ 280,000	\$ 280,000	\$ 0	\$ 0	\$ 280,000	\$ 280,000
	2/1/05	0	2,100,000	2,100,000	0	205,000	1,895,000	2,100,000
	8/1/05	0	3,555,000	3,555,000	0	0	3,555,000	3,555,000
	2/1/06	0	3,785,000	3,785,000	0	0	3,785,000	3,785,000
	8/1/06	0	4,170,000	4,170,000	0	0	4,170,000	4,170,000
	2/1/07	0	3,075,000	3,075,000	0	0	3,075,000	3,075,000
	8/1/07	0	1,600,000	1,600,000	0	0	1,600,000	1,600,000
	2/1/08	0	1,710,000	1,710,000	0	0	1,710,000	1,710,000
	8/1/08	160,000	1,490,000	1,650,000	0	0	1,650,000	1,650,000
	2/1/09	0	1,020,000	1,020,000	0	0	1,020,000	1,020,000
	8/1/09	0	1,010,000	1,010,000	0	340,000	670,000	1,010,000
	1/1/10	0	755,000	755,000	0	0	755,000	755,000
	8/1/10	0	2,340,000	2,340,000	0	175,000	2,165,000	2,340,000
	2/1/11	0	3,980,000	3,980,000	0	0	3,980,000	3,980,000
	8/1/11	0	7,965,000	7,965,000	0	0	7,965,000	7,965,000
	11/1/11	0	5,745,000	5,745,000	0	0	5,745,000	5,745,000
	2/1/12	0	4,715,000	4,715,000	0	50,000	4,665,000	4,715,000
	7/4/12	1	15,510,000	15,510,000	0	0	15,510,000	15,510,000
	8/1/12	0	3,030,000	3,030,000	0	215,000	2,815,000	3,030,000
	11/1/12	0	1,270,000	1,270,000	0	0	1,270,000	1,270,000
	2/1/13	0	5,895,000	5,895,000	0	585,000	5,110,000	5,895,000
	8/1/13	0	4,625,000	4,625,000	0	310,000	4,315,000	4,625,000
	11/1/13	0	4,050,000	4,050,000	0	0	4,050,000	4,050,000
	2/1/14	0	5,065,000	5,065,000	0	230,000	4,835,000	5,065,000
	5/1/14	0	3,310,000	3,310,000	0	0	3,310,000	3,310,000
	8/1/14	0	3,780,000	3,780,000	0	170,000	3,610,000	3,780,000
	11/1/14	0	2,395,000	2,395,000	0	0	2,395,000	2,395,000
	2/1/15	0	2,900,000	2,900,000	0	150,000	2,750,000	2,900,000
	5/1/15	0	2,565,000	2,565,000	0	0	2,565,000	2,565,000
	6/1/15	0	1,445,000	1,445,000	0	0	1,445,000	1,445,000
	9/1/15	0	2,520,000	2,520,000	0	195,000	2,325,000	2,520,000
	11/1/15	0	3,110,000	3,110,000	0	0	3,110,000	3,110,000
	2/1/16	0	2,330,000	2,330,000	0	150,000	2,180,000	2,330,000
	5/1/16	0	1,875,000	1,875,000	0	0	1,875,000	1,875,000
	11/1/16	0	2,835,000	2,835,000	0	0	2,835,000	2,835,000
	2/1/17	0	2,685,000	2,685,000	0	135,000	2,550,000	2,685,000
	5/1/17	0	2,330,000	2,330,000	0	0	2,330,000	2,330,000
	5/1/17	2	17,260,000	17,260,000	0	0	17,260,000	17,260,000
	<b>SUBTOTAL</b>	<b>\$ 160,000</b>	<b>\$ 139,880,000</b>	<b>\$ 140,040,000</b>	<b>\$ 0</b>	<b>\$ 2,910,000</b>	<b>\$ 137,130,000</b>	<b>\$ 140,040,000</b>
2003 Series N	8/1/04	\$ 0	\$ 1,765,000	\$ 1,765,000	\$ 0	\$ 0	\$ 1,765,000	\$ 1,765,000
	2/1/05	0	7,830,000	7,830,000	0	0	7,830,000	7,830,000
	2/1/06	0	810,000	810,000	0	810,000	0	810,000
	2/1/07	300,000	0	300,000	0	0	300,000	300,000
	8/1/07	315,000	0	315,000	0	0	315,000	315,000
	2/1/08	320,000	0	320,000	0	0	320,000	320,000
	8/1/08	330,000	825,000	1,155,000	0	0	1,155,000	1,155,000
	2/1/09	0	445,000	445,000	0	0	445,000	445,000
	8/1/10	155,000	0	155,000	0	0	155,000	155,000
	2/1/11	380,000	0	380,000	0	0	380,000	380,000
	8/1/11	390,000	0	390,000	0	0	390,000	390,000
	11/1/11	0	395,000	395,000	0	0	395,000	395,000
	5/1/12	0	3,490,000	3,490,000	0	0	3,490,000	3,490,000
	8/1/12	0	4,440,000	4,440,000	0	0	4,440,000	4,440,000
	11/1/12	0	2,025,000	2,025,000	0	0	2,025,000	2,025,000
	2/1/13	0	2,730,000	2,730,000	0	0	2,730,000	2,730,000
	5/1/18	0	3,600,000	3,600,000	0	0	3,600,000	3,600,000
	5/1/18	2	17,060,000	17,060,000	0	0	17,060,000	17,060,000
	<b>SUBTOTAL</b>	<b>\$ 2,190,000</b>	<b>\$ 45,415,000</b>	<b>\$ 47,605,000</b>	<b>\$ 0</b>	<b>\$ 810,000</b>	<b>\$ 46,795,000</b>	<b>\$ 47,605,000</b>
2004 Series A	8/1/04	\$ 40,000	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 40,000	\$ 40,000
	2/1/05	240,000	1,595,000	1,835,000	0	25,000	1,810,000	1,835,000
	8/1/05	325,000	2,370,000	2,695,000	0	0	2,695,000	2,695,000
	2/1/06	400,000	7,560,000	7,960,000	0	0	7,960,000	7,960,000
	8/1/06	365,000	4,380,000	4,745,000	0	0	4,745,000	4,745,000
	2/1/07	0	5,345,000	5,345,000	0	0	5,345,000	5,345,000
	8/1/07	365,000	2,110,000	2,475,000	0	0	2,475,000	2,475,000
	2/1/08	0	1,740,000	1,740,000	0	0	1,740,000	1,740,000
	8/1/08	0	1,345,000	1,345,000	0	105,000	1,240,000	1,345,000
	2/1/09	0	665,000	665,000	0	0	665,000	665,000
	8/1/09	0	790,000	790,000	0	40,000	750,000	790,000
	1/1/10	0	470,000	470,000	0	40,000	430,000	470,000
	8/1/10	0	1,990,000	1,990,000	0	115,000	1,875,000	1,990,000
	2/1/11	2	67,115,000	67,115,000	0	255,000	66,860,000	67,115,000
	<b>SUBTOTAL</b>	<b>\$ 1,735,000</b>	<b>\$ 97,475,000</b>	<b>\$ 99,210,000</b>	<b>\$ 0</b>	<b>\$ 580,000</b>	<b>\$ 98,630,000</b>	<b>\$ 99,210,000</b>
2004 Series B	2/1/05	\$ 700,000	\$ 0	\$ 700,000	\$ 0	\$ 0	\$ 700,000	\$ 700,000
	8/1/05	665,000	6,450,000	7,115,000	0	0	7,115,000	7,115,000
	2/1/06	510,000	20,085,000	20,595,000	0	955,000	19,640,000	20,595,000
	8/1/06	125,000	220,000	345,000	0	220,000	125,000	345,000
	2/1/07	0	270,000	270,000	0	270,000	0	270,000
	8/1/08	10,000	975,000	985,000	0	110,000	875,000	985,000
	2/1/09	0	570,000	570,000	0	115,000	455,000	570,000
	2/1/11	2	4,235,000	4,235,000	0	0	4,235,000	4,235,000
	<b>SUBTOTAL</b>	<b>\$ 2,010,000</b>	<b>\$ 32,805,000</b>	<b>\$ 34,815,000</b>	<b>\$ 0</b>	<b>\$ 1,670,000</b>	<b>\$ 33,145,000</b>	<b>\$ 34,815,000</b>
2004 Series C	2/1/05	\$ 0	\$ 266,305,000	\$ 266,305,000	\$ 266,305,000	\$ 0	\$ 0	\$ 266,305,000

(footnotes to follow)

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2004 Series D	2/1/05	\$ 0	\$ 520,000	\$ 520,000	\$ 0	\$ 0	\$ 520,000	\$ 520,000
	8/1/05	1,805,000	0	1,805,000	0	0	1,805,000	0
	2/1/06	1,805,000	6,295,000	8,100,000	0	0	8,100,000	8,100,000
	8/1/06	1,835,000	645,000	2,480,000	0	0	2,480,000	2,480,000
	2/1/07	1,845,000	475,000	2,320,000	0	0	2,320,000	2,320,000
	8/1/07	1,400,000	0	1,400,000	0	0	1,400,000	1,400,000
	2/1/08	1,885,000	0	1,885,000	0	0	1,885,000	1,885,000
	8/1/08	1,915,000	0	1,915,000	0	0	1,915,000	1,915,000
	2/1/09	470,000	0	470,000	0	0	470,000	470,000
	SUBTOTAL	\$ 12,960,000	\$ 7,935,000	\$ 20,895,000	\$ 0	\$ 0	\$ 20,895,000	\$ 20,895,000
2004 Series E	8/1/05	\$ 0	\$ 140,000	\$ 140,000	\$ 0	\$ 0	\$ 140,000	\$ 140,000
	2/1/06	0	325,000	325,000	0	0	325,000	325,000
	8/1/06	0	515,000	515,000	0	0	515,000	515,000
	2/1/07	0	825,000	825,000	0	0	825,000	825,000
	8/1/07	0	1,030,000	1,030,000	0	0	1,030,000	1,030,000
	2/1/08	0	1,080,000	1,080,000	0	130,000	950,000	1,080,000
	8/1/08	0	1,060,000	1,060,000	0	0	1,060,000	1,060,000
	2/1/09	0	1,135,000	1,135,000	0	270,000	865,000	1,135,000
	8/1/09	0	1,630,000	1,630,000	0	0	1,630,000	1,630,000
	1/1/10	0	1,140,000	1,140,000	0	0	1,140,000	1,140,000
	8/1/10	0	2,845,000	2,845,000	0	0	2,845,000	2,845,000
	2/1/11	0	4,625,000	4,625,000	0	0	4,625,000	4,625,000
	8/1/11	0	9,830,000	9,830,000	0	0	9,830,000	9,830,000
	11/1/11	0	8,375,000	8,375,000	0	0	8,375,000	8,375,000
	2/1/12	0	4,410,000	4,410,000	0	0	4,410,000	4,410,000
	7/4/12 <sup>1</sup>	0	2,080,000	2,080,000	0	0	2,080,000	2,080,000
	8/1/12	0	2,365,000	2,365,000	0	0	2,365,000	2,365,000
	11/1/12	0	945,000	945,000	0	0	945,000	945,000
	2/1/13	0	8,635,000	8,635,000	0	0	8,635,000	8,635,000
	8/1/13	0	5,270,000	5,270,000	0	10,000	5,260,000	5,270,000
	11/1/13	0	4,310,000	4,310,000	0	0	4,310,000	4,310,000
	2/1/14	0	6,100,000	6,100,000	0	0	6,100,000	6,100,000
	5/1/14	0	2,975,000	2,975,000	0	0	2,975,000	2,975,000
	8/1/14	0	4,135,000	4,135,000	0	0	4,135,000	4,135,000
	11/1/14	0	2,660,000	2,660,000	0	0	2,660,000	2,660,000
	2/1/15	0	1,215,000	1,215,000	0	25,000	1,190,000	1,215,000
	5/1/15	0	3,670,000	3,670,000	0	0	3,670,000	3,670,000
	6/1/15	0	1,125,000	1,125,000	0	0	1,125,000	1,125,000
9/1/15	0	3,105,000	3,105,000	0	15,000	3,090,000	3,105,000	
11/1/15	0	5,125,000	5,125,000	0	0	5,125,000	5,125,000	
2/1/16	0	3,355,000	3,355,000	0	0	3,355,000	3,355,000	
5/1/16	0	2,965,000	2,965,000	0	0	2,965,000	2,965,000	
8/1/16	0	3,830,000	3,830,000	0	0	3,830,000	3,830,000	
11/1/16	0	2,420,000	2,420,000	0	0	2,420,000	2,420,000	
2/1/17	0	2,420,000	2,420,000	0	0	2,420,000	2,420,000	
5/1/17	0	3,805,000	3,805,000	0	0	3,805,000	3,805,000	
11/1/17 <sup>2</sup>	0	13,665,000	13,665,000	0	0	13,665,000	13,665,000	
SUBTOTAL	\$ 0	\$ 125,140,000	\$ 125,140,000	\$ 0	\$ 450,000	\$ 124,690,000	\$ 125,140,000	
2004 Series F	8/1/05	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 200,000
	2/1/06	200,000	715,000	915,000	0	715,000	200,000	915,000
	8/1/06	200,000	0	200,000	0	0	200,000	200,000
	2/1/07	200,000	0	200,000	0	0	200,000	200,000
	8/1/07	205,000	0	205,000	0	0	205,000	205,000
	2/1/08	205,000	0	205,000	0	0	205,000	205,000
	8/1/08	210,000	960,000	1,170,000	0	0	1,170,000	1,170,000
	2/1/09	0	215,000	215,000	0	0	215,000	215,000
	2/1/11	35,000	0	35,000	0	0	35,000	35,000
	8/1/11	350,000	0	350,000	0	0	350,000	350,000
	11/1/11	0	350,000	350,000	0	0	350,000	350,000
	5/1/12	0	2,510,000	2,510,000	0	0	2,510,000	2,510,000
	8/1/12	0	1,290,000	1,290,000	0	0	1,290,000	1,290,000
	11/1/12	0	1,530,000	1,530,000	0	0	1,530,000	1,530,000
	2/1/13	0	4,710,000	4,710,000	0	415,000	4,295,000	4,710,000
	8/1/18	0	1,400,000	1,400,000	0	0	1,400,000	1,400,000
	8/1/18 <sup>2</sup>	0	16,930,000	16,930,000	0	0	16,930,000	16,930,000
11/1/18	0	2,970,000	2,970,000	0	76,000	2,894,000	2,970,000	
11/1/18 <sup>2</sup>	0	12,375,000	12,375,000	0	0	12,375,000	12,375,000	
SUBTOTAL	\$ 1,805,000	\$ 45,955,000	\$ 47,760,000	\$ 0	\$ 1,206,000	\$ 46,554,000	\$ 47,760,000	
2004 Series G	8/1/05	\$ 200,000	\$ 140,000	\$ 340,000	\$ 0	\$ 0	\$ 340,000	\$ 340,000
	2/1/06	245,000	2,920,000	3,165,000	0	0	3,165,000	3,165,000
	8/1/06	295,000	1,735,000	2,030,000	0	0	2,030,000	2,030,000
	2/1/07	0	2,050,000	2,050,000	0	0	2,050,000	2,050,000
	8/1/07	0	3,220,000	3,220,000	0	0	3,220,000	3,220,000
	2/1/08	0	1,190,000	1,190,000	0	0	1,190,000	1,190,000
	8/1/08	0	1,375,000	1,375,000	0	10,000	1,365,000	1,375,000
	2/1/09	0	4,080,000	4,080,000	0	120,000	3,960,000	4,080,000
	8/1/09	0	1,170,000	1,170,000	0	0	1,170,000	1,170,000
	1/1/10	0	630,000	630,000	0	0	630,000	630,000
	8/1/10	0	1,455,000	1,455,000	0	0	1,455,000	1,455,000
2/1/11 <sup>2</sup>	0	78,825,000	78,825,000	0	0	78,825,000	78,825,000	
SUBTOTAL	\$ 740,000	\$ 98,790,000	\$ 99,530,000	\$ 0	\$ 130,000	\$ 99,400,000	\$ 99,530,000	

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2004 Series H	8/1/05	\$ 830,000	\$ 695,000	\$ 1,525,000	\$ 0	\$ 0	\$ 1,525,000	\$ 1,525,000
	2/1/06	830,000	10,025,000	10,855,000	0	300,000	10,555,000	10,855,000
	8/1/06	565,000	4,355,000	4,920,000	0	205,000	4,715,000	4,920,000
	2/1/07	0	4,815,000	4,815,000	0	310,000	4,505,000	4,815,000
	8/1/07	0	3,000,000	3,000,000	0	0	3,000,000	3,000,000
	2/1/08	0	1,430,000	1,430,000	0	350,000	1,080,000	1,430,000
	8/1/08	0	140,000	140,000	0	0	140,000	140,000
	2/1/09	0	1,135,000	1,135,000	0	0	1,135,000	1,135,000
	2/1/11 <sup>2</sup>	0	6,935,000	6,935,000	0	0	6,935,000	6,935,000
	SUBTOTAL		\$ 2,225,000	\$ 32,530,000	\$ 34,755,000	\$ 0	\$ 1,165,000	\$ 33,590,000
2004 Series I	2/1/09	\$ 0	\$ 285,000	\$ 285,000	\$ 0	\$ 0	\$ 285,000	\$ 285,000
	8/1/09	0	1,110,000	1,110,000	0	0	1,110,000	1,110,000
	1/1/10	0	4,120,000	4,120,000	0	895,000	3,225,000	4,120,000
	1/29/10 <sup>1</sup>	0	24,485,000	24,485,000	0	0	24,485,000	24,485,000
	8/1/10	0	1,255,000	1,255,000	0	895,000	360,000	1,255,000
	8/1/10 <sup>2</sup>	0	2,865,000	2,865,000	0	0	2,865,000	2,865,000
SUBTOTAL		\$ 0	\$ 34,120,000	\$ 34,120,000	\$ 0	\$ 1,790,000	\$ 32,330,000	\$ 34,120,000
2004 Series J	8/1/05	\$ 80,000	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 80,000	\$ 80,000
	8/1/05	275,000	2,830,000	3,105,000	0	0	3,105,000	3,105,000
	2/1/06	215,000	4,740,000	4,955,000	0	200,000	4,755,000	4,955,000
	8/1/06	65,000	1,795,000	1,860,000	0	70,000	1,790,000	1,860,000
SUBTOTAL		\$ 635,000	\$ 9,365,000	\$ 10,000,000	\$ 0	\$ 270,000	\$ 9,730,000	\$ 10,000,000
2005 Series A	8/1/05	\$ 0	\$ 1,330,000	\$ 1,330,000	\$ 0	\$ 0	\$ 1,330,000	\$ 1,330,000
	2/1/06	0	6,615,000	6,615,000	0	205,000	6,410,000	6,615,000
	8/1/06	0	9,290,000	9,290,000	0	180,000	9,110,000	9,290,000
	2/1/07	0	9,240,000	9,240,000	0	340,000	8,900,000	9,240,000
	8/1/07	0	10,015,000	10,015,000	0	335,000	9,680,000	10,015,000
	2/1/08	0	5,250,000	5,250,000	0	165,000	5,085,000	5,250,000
	8/1/08	0	3,685,000	3,685,000	0	100,000	3,585,000	3,685,000
	2/1/09	0	3,450,000	3,450,000	0	70,000	3,380,000	3,450,000
	8/1/09	0	4,430,000	4,430,000	0	140,000	4,290,000	4,430,000
	2/1/10	0	6,105,000	6,105,000	0	175,000	5,930,000	6,105,000
	8/1/10	0	6,905,000	6,905,000	0	360,000	6,545,000	6,905,000
	2/1/11	0	14,875,000	14,875,000	0	425,000	14,450,000	14,875,000
	8/1/11	0	9,785,000	9,785,000	0	185,000	9,600,000	9,785,000
	2/1/12	0	8,000,000	8,000,000	0	185,000	7,815,000	8,000,000
	8/1/12	0	10,005,000	10,005,000	0	270,000	9,735,000	10,005,000
	2/1/13	0	5,260,000	5,260,000	0	110,000	5,150,000	5,260,000
	8/1/13	0	6,555,000	6,555,000	0	265,000	6,290,000	6,555,000
	2/1/14	0	6,765,000	6,765,000	0	240,000	6,525,000	6,765,000
	8/1/14	0	6,385,000	6,385,000	0	85,000	6,300,000	6,385,000
	2/1/15	0	4,675,000	4,675,000	0	170,000	4,505,000	4,675,000
9/1/15	0	5,045,000	5,045,000	0	125,000	4,920,000	5,045,000	
2/1/16	0	7,000,000	7,000,000	0	185,000	6,815,000	7,000,000	
8/1/16	0	5,295,000	5,295,000	0	115,000	5,180,000	5,295,000	
2/1/17	0	6,125,000	6,125,000	0	230,000	5,895,000	6,125,000	
8/1/17	0	4,065,000	4,065,000	0	10,000	4,055,000	4,065,000	
2/1/18	0	4,700,000	4,700,000	0	1,115,000	3,585,000	4,700,000	
8/1/19	0	3,945,000	3,945,000	0	0	3,945,000	3,945,000	
SUBTOTAL		\$ 0	\$ 174,795,000	\$ 174,795,000	\$ 0	\$ 5,785,000	\$ 169,010,000	\$ 174,795,000

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2005 Series B	2/1/06	\$ 1,860,000	\$ 3,140,000	\$ 5,000,000	\$ 0	\$ 80,000	\$ 4,920,000	\$ 5,000,000
	8/1/06	2,115,000	3,195,000	5,310,000	0	170,000	5,140,000	5,310,000
	2/1/07	2,595,000	4,145,000	6,740,000	0	205,000	6,535,000	6,740,000
	8/1/07	3,040,000	4,500,000	7,540,000	0	0	7,540,000	7,540,000
	2/1/08	3,450,000	465,000	3,915,000	0	335,000	3,580,000	3,915,000
	8/1/08	3,540,000	1,195,000	4,735,000	0	150,000	4,585,000	4,735,000
	2/1/09	3,500,000	0	3,500,000	0	0	3,500,000	3,500,000
	6/5/09 <sup>1</sup>	0	10,000,000	10,000,000	0	0	10,000,000	10,000,000
	8/1/09	3,445,000	735,000	4,180,000	0	200,000	3,980,000	4,180,000
	1/1/10	0	2,860,000	2,860,000	0	165,000	2,695,000	2,860,000
	8/1/10	3,180,000	2,050,000	5,230,000	0	220,000	5,010,000	5,230,000
	2/1/11	3,325,000	2,965,000	6,290,000	0	350,000	5,940,000	6,290,000
	8/1/11	3,285,000	15,205,000	18,490,000	0	0	18,490,000	18,490,000
	11/1/11	0	8,945,000	8,945,000	0	0	8,945,000	8,945,000
	2/1/12	0	3,920,000	3,920,000	0	230,000	3,690,000	3,920,000
	5/1/12	0	2,290,000	2,290,000	0	0	2,290,000	2,290,000
	8/1/12	0	2,560,000	2,560,000	0	140,000	2,420,000	2,560,000
	11/1/12	0	3,555,000	3,555,000	0	0	3,555,000	3,555,000
	2/1/13	0	5,950,000	5,950,000	0	565,000	5,385,000	5,950,000
	8/1/13	0	4,715,000	4,715,000	0	220,000	4,495,000	4,715,000
	11/1/13	0	2,895,000	2,895,000	0	0	2,895,000	2,895,000
	2/1/14	0	4,750,000	4,750,000	0	180,000	4,570,000	4,750,000
	5/1/14	0	1,445,000	1,445,000	0	0	1,445,000	1,445,000
	8/1/14	0	3,500,000	3,500,000	0	110,000	3,390,000	3,500,000
	11/1/14	0	2,770,000	2,770,000	0	0	2,770,000	2,770,000
	2/1/15	0	2,245,000	2,245,000	0	125,000	2,120,000	2,245,000
	5/1/15	0	1,665,000	1,665,000	0	0	1,665,000	1,665,000
	6/1/15	0	2,110,000	2,110,000	0	0	2,110,000	2,110,000
	9/1/15	0	2,380,000	2,380,000	0	140,000	2,240,000	2,380,000
	11/1/15	0	2,325,000	2,325,000	0	0	2,325,000	2,325,000
	2/1/16	0	2,500,000	2,500,000	0	160,000	2,340,000	2,500,000
	5/1/16	0	1,265,000	1,265,000	0	0	1,265,000	1,265,000
	8/1/16	0	1,955,000	1,955,000	0	100,000	1,855,000	1,955,000
	11/1/16	0	3,610,000	3,610,000	0	0	3,610,000	3,610,000
	2/1/17	0	3,070,000	3,070,000	0	135,000	2,935,000	3,070,000
	5/1/17	0	2,310,000	2,310,000	0	0	2,310,000	2,310,000
	8/1/17	0	3,000,000	3,000,000	0	120,000	2,880,000	3,000,000
	11/1/17	0	1,440,000	1,440,000	0	0	1,440,000	1,440,000
	11/1/17 <sup>2</sup>	0	10,000,000	10,000,000	0	0	10,000,000	10,000,000
	2/1/18	0	1,970,000	1,970,000	0	515,000	1,455,000	1,970,000
	2/1/18 <sup>2</sup>	0	23,665,000	23,665,000	0	0	23,665,000	23,665,000
	SUBTOTAL	\$ 33,335,000	\$ 163,260,000	\$ 196,595,000	\$ 0	\$ 4,615,000	\$ 191,980,000	\$ 196,595,000
2005 Series C	2/1/06	\$ 1,645,000	\$ 0	\$ 1,645,000	\$ 0	\$ 0	\$ 1,645,000	\$ 1,645,000
	8/1/06	1,670,000	0	1,670,000	0	0	1,670,000	1,670,000
	2/1/07	2,145,000	0	2,145,000	0	0	2,145,000	2,145,000
	8/1/07	2,660,000	0	2,660,000	0	0	2,660,000	2,660,000
	2/1/08	3,050,000	0	3,050,000	0	0	3,050,000	3,050,000
	8/1/08	3,320,000	0	3,320,000	0	0	3,320,000	3,320,000
	2/1/09	3,320,000	0	3,320,000	0	0	3,320,000	3,320,000
	8/1/09	3,310,000	235,000	3,545,000	0	235,000	3,310,000	3,545,000
	2/1/10	3,070,000	0	3,070,000	0	0	3,070,000	3,070,000
	8/1/10	3,290,000	0	3,290,000	0	0	3,290,000	3,290,000
	2/1/11	3,500,000	0	3,500,000	0	0	3,500,000	3,500,000
	8/1/11	3,600,000	0	3,600,000	0	0	3,600,000	3,600,000
	11/1/11	0	9,185,000	9,185,000	0	0	9,185,000	9,185,000
	SUBTOTAL	\$ 34,580,000	\$ 9,420,000	\$ 44,000,000	\$ 0	\$ 235,000	\$ 43,765,000	\$ 44,000,000
2005 Series D	8/1/06	\$ 0	\$ 470,000	\$ 470,000	\$ 0	\$ 85,000	\$ 385,000	\$ 470,000
	2/1/07	0	1,275,000	1,275,000	0	110,000	1,165,000	1,275,000
	9/1/07	0	1,640,000	1,640,000	0	0	1,640,000	1,640,000
	8/1/08	0	2,185,000	2,185,000	0	85,000	2,100,000	2,185,000
	2/1/09	0	755,000	755,000	0	0	755,000	755,000
	1/1/10	0	710,000	710,000	0	260,000	450,000	710,000
	8/1/10	0	3,805,000	3,805,000	0	200,000	3,605,000	3,805,000
	8/1/11	0	13,065,000	13,065,000	0	160,000	12,905,000	13,065,000
	11/1/11	0	790,000	790,000	0	0	790,000	790,000
	2/1/12	0	7,155,000	7,155,000	0	610,000	6,545,000	7,155,000
	5/1/12	0	5,550,000	5,550,000	0	0	5,550,000	5,550,000
	7/4/12 <sup>1</sup>	0	76,625,000	76,625,000	0	0	76,625,000	76,625,000
	8/1/12	0	1,100,000	1,100,000	0	0	1,100,000	1,100,000
	11/1/12	0	4,200,000	4,200,000	0	0	4,200,000	4,200,000
	2/1/13	0	6,935,000	6,935,000	0	440,000	6,495,000	6,935,000
	8/1/13	0	2,295,000	2,295,000	0	120,000	2,175,000	2,295,000
	11/1/13	0	1,140,000	1,140,000	0	0	1,140,000	1,140,000
	2/1/14	0	1,580,000	1,580,000	0	65,000	1,515,000	1,580,000
	5/1/14	0	790,000	790,000	0	0	790,000	790,000
	8/1/14	0	670,000	670,000	0	45,000	625,000	670,000
	8/1/14 <sup>2</sup>	0	5,205,000	5,205,000	0	0	5,205,000	5,205,000
	11/1/14	0	1,020,000	1,020,000	0	0	1,020,000	1,020,000
	11/1/14	0	10,000,000	10,000,000	0	0	10,000,000	10,000,000
	2/1/15	0	880,000	880,000	0	60,000	820,000	880,000
	2/1/15 <sup>2</sup>	0	19,350,000	19,350,000	0	0	19,350,000	19,350,000
	SUBTOTAL	\$ 0	\$ 169,190,000	\$ 169,190,000	\$ 0	\$ 2,240,000	\$ 166,950,000	\$ 169,190,000



Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2005 Series E	8/1/06	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 0	\$ 0	\$ 1,060,000	\$ 1,060,000
	2/1/07	1,415,000	0	1,415,000	0	0	1,415,000	1,415,000
	8/1/07	1,755,000	0	1,755,000	0	0	1,755,000	1,755,000
	2/1/08	2,130,000	0	2,130,000	0	0	2,130,000	2,130,000
	8/1/08	2,425,000	0	2,425,000	0	0	2,425,000	2,425,000
	2/1/09	2,435,000	0	2,435,000	0	0	2,435,000	2,435,000
	8/1/09	2,410,000	0	2,410,000	0	0	2,410,000	2,410,000
	2/1/10	2,390,000	0	2,390,000	0	0	2,390,000	2,390,000
	8/1/10	2,365,000	0	2,365,000	0	0	2,365,000	2,365,000
	2/1/11	1,615,000	0	1,615,000	0	0	1,615,000	1,615,000
	SUBTOTAL		\$ 20,000,000	\$ 0	\$ 20,000,000	\$ 0	\$ 0	\$ 20,000,000
2005 Series F	8/1/06	\$ 0	\$ 25,000	\$ 25,000	\$ 0	\$ 25,000	\$ 0	\$ 25,000
	2/1/07	0	3,200,000	3,200,000	0	75,000	3,125,000	3,200,000
	8/1/07	0	345,000	345,000	0	0	345,000	345,000
	9/1/07	0	545,000	545,000	0	0	545,000	545,000
	2/1/08	0	115,000	115,000	0	0	115,000	115,000
	2/1/09	0	1,795,000	1,795,000	0	0	1,795,000	1,795,000
	8/1/09	0	255,000	255,000	0	255,000	0	255,000
	8/1/10	0	1,515,000	1,515,000	0	145,000	1,370,000	1,515,000
	2/1/11	0	3,065,000	3,065,000	0	60,000	3,005,000	3,065,000
	8/1/11	0	13,310,000	13,310,000	0	0	13,310,000	13,310,000
	11/1/11	0	13,320,000	13,320,000	0	0	13,320,000	13,320,000
	2/1/12	0	6,395,000	6,395,000	0	420,000	5,975,000	6,395,000
	5/1/12	0	5,290,000	5,290,000	0	0	5,290,000	5,290,000
	8/1/12	0	6,440,000	6,440,000	0	610,000	5,830,000	6,440,000
	11/1/12	0	5,745,000	5,745,000	0	0	5,745,000	5,745,000
	2/1/13	0	10,965,000	10,965,000	0	760,000	10,205,000	10,965,000
	8/1/13	0	5,630,000	5,630,000	0	430,000	5,200,000	5,630,000
	11/1/13	0	3,260,000	3,260,000	0	0	3,260,000	3,260,000
	2/1/14	0	4,455,000	4,455,000	0	205,000	4,250,000	4,455,000
	5/1/14	0	2,885,000	2,885,000	0	0	2,885,000	2,885,000
8/1/14	0	3,030,000	3,030,000	0	150,000	2,880,000	3,030,000	
11/1/14	0	2,900,000	2,900,000	0	0	2,900,000	2,900,000	
2/1/15	0	3,115,000	3,115,000	0	160,000	2,955,000	3,115,000	
5/1/15	0	2,330,000	2,330,000	0	0	2,330,000	2,330,000	
6/1/15	0	1,160,000	1,160,000	0	0	1,160,000	1,160,000	
9/1/15	0	2,500,000	2,500,000	0	180,000	2,320,000	2,500,000	
11/1/15	0	5,900,000	5,900,000	0	0	5,900,000	5,900,000	
2/1/16	0	2,265,000	2,265,000	0	220,000	2,045,000	2,265,000	
2/1/16 <sup>2</sup>	0	2,210,000	2,210,000	0	0	2,210,000	2,210,000	
5/1/16	0	2,395,000	2,395,000	0	0	2,395,000	2,395,000	
5/1/16 <sup>2</sup>	0	10,000,000	10,000,000	0	0	10,000,000	10,000,000	
8/1/16	0	2,880,000	2,880,000	0	125,000	2,755,000	2,880,000	
11/1/16	0	1,800,000	1,800,000	0	0	1,800,000	1,800,000	
2/1/17	0	2,875,000	2,875,000	0	115,000	2,760,000	2,875,000	
5/1/17	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000	
SUBTOTAL		\$ 0	\$ 135,915,000	\$ 135,915,000	\$ 0	\$ 3,935,000	\$ 131,980,000	\$ 135,915,000
2005 Series G	8/1/06	\$ 0	\$ 55,000	\$ 55,000	\$ 0	\$ 0	\$ 55,000	\$ 55,000
	2/1/07	0	205,000	205,000	0	30,000	175,000	205,000
	8/1/07	0	345,000	345,000	0	0	345,000	345,000
	8/1/08	0	455,000	455,000	0	5,000	450,000	455,000
	2/1/09	0	1,325,000	1,325,000	0	30,000	1,295,000	1,325,000
	8/1/09	0	1,940,000	1,940,000	0	100,000	1,840,000	1,940,000
	1/1/10	0	2,635,000	2,635,000	0	850,000	1,785,000	2,635,000
	1/29/10 <sup>1</sup>	0	28,040,000	28,040,000	0	0	28,040,000	28,040,000
	8/1/10	0	2,635,000	2,635,000	0	850,000	1,785,000	2,635,000
SUBTOTAL		\$ 0	\$ 37,635,000	\$ 37,635,000	\$ 0	\$ 1,865,000	\$ 35,770,000	\$ 37,635,000

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2005 Series H	8/1/06	\$ 355,000	\$ 0	\$ 355,000	\$ 0	\$ 0	\$ 355,000	\$ 355,000
	2/1/07	360,000	565,000	925,000	0	0	925,000	925,000
	8/1/07	0	1,750,000	1,750,000	0	0	1,750,000	1,750,000
	2/1/08	0	810,000	810,000	0	0	810,000	810,000
	8/1/08	0	1,420,000	1,420,000	0	0	1,420,000	1,420,000
	2/1/09	0	2,670,000	2,670,000	0	0	2,670,000	2,670,000
	8/1/09	0	3,935,000	3,935,000	0	0	3,935,000	3,935,000
	1/1/10	0	205,000	205,000	0	0	205,000	205,000
	8/1/10	0	580,000	580,000	0	0	580,000	580,000
	2/1/11	0	1,075,000	1,075,000	0	0	1,075,000	1,075,000
	8/1/11	0	11,195,000	11,195,000	0	0	11,195,000	11,195,000
	11/1/11	0	9,765,000	9,765,000	0	0	9,765,000	9,765,000
	2/1/12	0	6,145,000	6,145,000	0	0	6,145,000	6,145,000
	7/4/12 <sup>1</sup>	0	74,430,000	74,430,000	0	0	74,430,000	74,430,000
	8/1/12	0	2,570,000	2,570,000	0	0	2,570,000	2,570,000
	11/1/12	0	4,370,000	4,370,000	0	0	4,370,000	4,370,000
	2/1/13	0	10,495,000	10,495,000	0	0	10,495,000	10,495,000
	8/1/13	0	1,570,000	1,570,000	0	0	1,570,000	1,570,000
	11/1/13	0	640,000	640,000	0	0	640,000	640,000
	2/1/14	0	1,270,000	1,270,000	0	0	1,270,000	1,270,000
2/1/14 <sup>2</sup>	0	26,065,000	26,065,000	0	0	26,065,000	26,065,000	
SUBTOTAL		\$ 715,000	\$ 161,525,000	\$ 162,240,000	\$ 0	\$ 0	\$ 162,240,000	\$ 162,240,000
2006 Series A	2/1/07	\$ 0	\$ 135,000	\$ 135,000	\$ 0	\$ 55,000	\$ 80,000	\$ 135,000
	8/1/07	0	155,000	155,000	0	0	155,000	155,000
	9/1/07	0	285,000	285,000	0	0	285,000	285,000
	8/1/08	0	80,000	80,000	0	0	80,000	80,000
	2/1/09	0	570,000	570,000	0	0	570,000	570,000
	8/1/09	0	475,000	475,000	0	0	475,000	475,000
	1/1/10	0	790,000	790,000	0	15,000	775,000	790,000
	1/29/10 <sup>1</sup>	0	32,510,000	32,510,000	0	820,000	31,690,000	32,510,000
	8/1/10	0	775,000	775,000	0	0	775,000	775,000
SUBTOTAL		\$ 0	\$ 35,775,000	\$ 35,775,000	\$ 0	\$ 890,000	\$ 34,885,000	\$ 35,775,000
2006 Series B	2/1/07	\$ 365,000	\$ 0	\$ 365,000	\$ 0	\$ 0	\$ 365,000	\$ 365,000
	8/1/07	730,000	0	730,000	0	0	730,000	730,000
	2/1/08	1,090,000	0	1,090,000	0	0	1,090,000	1,090,000
	8/1/08	1,445,000	0	1,445,000	0	0	1,445,000	1,445,000
	2/1/09	1,795,000	0	1,795,000	0	0	1,795,000	1,795,000
	8/1/09	1,930,000	0	1,930,000	0	0	1,930,000	1,930,000
	2/1/10	1,915,000	0	1,915,000	0	0	1,915,000	1,915,000
	8/1/10	1,900,000	0	1,900,000	0	0	1,900,000	1,900,000
2/1/11	1,890,000	11,940,000	13,830,000	0	0	13,830,000	13,830,000	
SUBTOTAL		\$ 13,060,000	\$ 11,940,000	\$ 25,000,000	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000
2006 Series C	2/1/07	\$ 0	\$ 110,000	\$ 110,000	\$ 0	\$ 0	\$ 110,000	\$ 110,000
	8/1/07	0	175,000	175,000	0	0	175,000	175,000
	9/1/07 <sup>2</sup>	0	175,000	175,000	0	0	175,000	175,000
	8/1/08	0	380,000	380,000	0	0	380,000	380,000
	8/1/09	0	5,060,000	5,060,000	0	345,000	4,715,000	5,060,000
	1/1/10	0	535,000	535,000	0	320,000	215,000	535,000
	8/1/10	0	3,460,000	3,460,000	0	425,000	3,035,000	3,460,000
	8/1/11	0	19,815,000	19,815,000	0	0	19,815,000	19,815,000
	11/1/11	0	12,475,000	12,475,000	0	0	12,475,000	12,475,000
	2/1/12	0	7,005,000	7,005,000	0	670,000	6,335,000	7,005,000
	5/1/12	0	3,400,000	3,400,000	0	0	3,400,000	3,400,000
	8/1/12	0	6,985,000	6,985,000	0	590,000	6,395,000	6,985,000
	11/1/12	0	2,890,000	2,890,000	0	0	2,890,000	2,890,000
	2/1/13	0	8,935,000	8,935,000	0	625,000	8,310,000	8,935,000
	8/1/13	0	6,355,000	6,355,000	0	410,000	5,945,000	6,355,000
	11/1/13	0	4,310,000	4,310,000	0	0	4,310,000	4,310,000
	2/1/14	0	5,005,000	5,005,000	0	265,000	4,740,000	5,005,000
	5/1/14	0	2,435,000	2,435,000	0	0	2,435,000	2,435,000
	8/1/14	0	4,320,000	4,320,000	0	165,000	4,155,000	4,320,000
	11/1/14	0	2,405,000	2,405,000	0	0	2,405,000	2,405,000
	2/1/15	0	2,930,000	2,930,000	0	180,000	2,750,000	2,930,000
	5/1/15	0	2,740,000	2,740,000	0	0	2,740,000	2,740,000
	6/1/15	0	1,010,000	1,010,000	0	0	1,010,000	1,010,000
	9/1/15	0	3,445,000	3,445,000	0	180,000	3,265,000	3,445,000
	11/1/15	0	3,405,000	3,405,000	0	0	3,405,000	3,405,000
	2/1/16	0	3,940,000	3,940,000	0	195,000	3,745,000	3,940,000
	5/1/16	0	1,105,000	1,105,000	0	0	1,105,000	1,105,000
	8/1/16	0	2,650,000	2,650,000	0	100,000	2,550,000	2,650,000
	11/1/16	0	1,825,000	1,825,000	0	0	1,825,000	1,825,000
	2/1/17	0	2,680,000	2,680,000	0	130,000	2,550,000	2,680,000
5/1/17	0	2,430,000	2,430,000	0	0	2,430,000	2,430,000	
8/1/17	0	2,555,000	2,555,000	0	115,000	2,440,000	2,555,000	
11/1/17	0	1,040,000	1,040,000	0	0	1,040,000	1,040,000	
2/1/18	0	1,040,000	1,040,000	0	75,000	965,000	1,040,000	
5/1/18	0	885,000	885,000	0	0	885,000	885,000	
8/1/18	0	1,565,000	1,565,000	0	30,000	1,535,000	1,565,000	
11/1/18	0	1,860,000	1,860,000	0	815,000	1,045,000	1,860,000	
11/1/18 <sup>2</sup>	0	37,675,000	37,675,000	0	0	37,675,000	37,675,000	
SUBTOTAL		\$ 0	\$ 171,010,000	\$ 171,010,000	\$ 0	\$ 5,635,000	\$ 165,375,000	\$ 171,010,000

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2006 Series D	5/1/14	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	8/1/14	1,850,000	0	1,850,000	0	0	1,850,000	1,850,000
	11/1/14	0	1,915,000	1,915,000	0	0	1,915,000	1,915,000
	2/1/15	1,445,000	0	1,445,000	0	0	1,445,000	1,445,000
	5/1/15	0	3,370,000	3,370,000	0	0	3,370,000	3,370,000
	2/1/16	3,370,000	0	3,370,000	0	0	3,370,000	3,370,000
	8/1/16	3,375,000	0	3,375,000	0	0	3,375,000	3,375,000
	8/1/16 <sup>1</sup>	0	4,175,000	4,175,000	0	0	4,175,000	4,175,000
	SUBTOTAL	\$ 10,040,000	\$ 9,960,000	\$ 20,000,000	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
2006 Series E	2/1/07	\$ 0	\$ 135,000	\$ 135,000	\$ 0	\$ 0	\$ 135,000	\$ 135,000
	8/1/07	970,000	15,000	985,000	0	0	985,000	985,000
	2/1/08	1,300,000	15,000	1,315,000	0	0	1,315,000	1,315,000
	8/1/08	1,985,000	40,000	2,025,000	0	0	2,025,000	2,025,000
	2/1/09	2,165,000	85,000	2,250,000	0	0	2,250,000	2,250,000
	8/1/09	2,500,000	745,000	3,245,000	0	745,000	3,245,000	3,245,000
	2/1/10	2,425,000	160,000	2,585,000	0	0	2,585,000	2,585,000
	8/1/10	1,830,000	195,000	2,025,000	0	0	2,025,000	2,025,000
	12/17/10 <sup>3</sup>	0	7,205,000	7,205,000	0	0	7,205,000	7,205,000
	2/1/11	2,345,000	21,535,000	23,880,000	0	0	23,880,000	23,880,000
	8/1/11	2,330,000	385,000	2,715,000	0	0	2,715,000	2,715,000
	2/1/12	2,580,000	595,000	3,175,000	0	0	3,175,000	3,175,000
	5/1/12	0	3,070,000	3,070,000	0	0	3,070,000	3,070,000
	8/1/12	0	575,000	575,000	0	0	575,000	575,000
	2/1/13	2,470,000	640,000	3,110,000	0	0	3,110,000	3,110,000
	8/1/13	115,000	470,000	585,000	0	0	585,000	585,000
	2/1/14	2,620,000	0	2,620,000	0	0	2,620,000	2,620,000
	5/1/14	0	1,025,000	1,025,000	0	0	1,025,000	1,025,000
8/1/16 <sup>1</sup>	0	34,600,000	34,600,000	0	0	34,600,000	34,600,000	
SUBTOTAL	\$ 25,635,000	\$ 71,490,000	\$ 97,125,000	\$ 0	\$ 0	\$ 97,125,000	\$ 97,125,000	
2006 Series F	6/5/09 <sup>1</sup>	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
	8/1/09	0	6,205,000	6,205,000	0	2,405,000	3,800,000	6,205,000
	1/1/10	0	665,000	665,000	0	0	665,000	665,000
	8/1/10	0	6,845,000	6,845,000	0	0	6,845,000	6,845,000
	2/1/11	0	850,000	850,000	0	0	850,000	850,000
	8/1/11	0	15,785,000	15,785,000	0	0	15,785,000	15,785,000
	2/1/12	0	15,595,000	15,595,000	0	0	15,595,000	15,595,000
	5/1/12	0	2,660,000	2,660,000	0	0	2,660,000	2,660,000
	8/1/12	0	6,000,000	6,000,000	0	0	6,000,000	6,000,000
	11/1/12	0	5,400,000	5,400,000	0	0	5,400,000	5,400,000
	2/1/13	0	5,975,000	5,975,000	0	0	5,975,000	5,975,000
	8/1/13	0	4,205,000	4,205,000	0	0	4,205,000	4,205,000
	11/1/13	0	1,865,000	1,865,000	0	0	1,865,000	1,865,000
	2/1/14	0	2,640,000	2,640,000	0	0	2,640,000	2,640,000
	8/1/14	0	2,435,000	2,435,000	0	0	2,435,000	2,435,000
	2/1/15	0	1,510,000	1,510,000	0	0	1,510,000	1,510,000
	5/1/15	0	225,000	225,000	0	0	225,000	225,000
	6/1/15	0	880,000	880,000	0	0	880,000	880,000
	6/1/15 <sup>2</sup>	0	4,170,000	4,170,000	0	0	4,170,000	4,170,000
9/1/15	0	5,600,000	5,600,000	0	0	5,600,000	5,600,000	
8/1/16	0	4,245,000	4,245,000	0	0	4,245,000	4,245,000	
8/3/206 <sup>1</sup>	0	16,245,000	16,245,000	0	0	16,245,000	16,245,000	
SUBTOTAL	\$ 0	\$ 120,000,000	\$ 120,000,000	\$ 0	\$ 2,405,000	\$ 117,595,000	\$ 120,000,000	
2006 Series G	5/1/12	\$ 0	\$ 4,070,000	\$ 4,070,000	\$ 0	\$ 0	\$ 4,070,000	\$ 4,070,000
	2/1/13	4,060,000	0	4,060,000	0	0	4,060,000	4,060,000
	8/1/13	855,000	0	855,000	0	0	855,000	855,000
	11/1/13	0	3,090,000	3,090,000	0	0	3,090,000	3,090,000
	2/1/14	960,000	1,150,000	2,110,000	0	700,000	1,410,000	2,110,000
	5/1/14	0	2,640,000	2,640,000	0	0	2,640,000	2,640,000
	8/1/14	250,000	715,000	965,000	0	30,000	935,000	965,000
	11/1/14	0	3,320,000	3,320,000	0	0	3,320,000	3,320,000
	2/1/15	0	2,185,000	2,185,000	0	1,020,000	1,165,000	2,185,000
5/1/15	0	3,000,000	3,000,000	0	0	3,000,000	3,000,000	
SUBTOTAL	\$ 6,125,000	\$ 20,170,000	\$ 26,295,000	\$ 0	\$ 1,750,000	\$ 24,545,000	\$ 26,295,000	

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2006 Series H	8/1/07	\$ 1,880,000	\$ 340,000	\$ 2,220,000	\$ 0	\$ 0	\$ 2,220,000	\$ 2,220,000
	2/1/08	0	3,480,000	3,480,000	0	0	3,480,000	3,480,000
	8/1/08	4,550,000	125,000	4,675,000	0	0	4,675,000	4,675,000
	2/1/09	0	5,815,000	5,815,000	0	2,840,000	2,975,000	5,815,000
	8/1/09	6,410,000	300,000	6,710,000	0	0	6,710,000	6,710,000
	2/1/10	0	6,700,000	6,700,000	0	240,000	6,460,000	6,700,000
	8/1/10	6,865,000	30,000	6,895,000	0	0	6,895,000	6,895,000
	2/1/11 <sup>2</sup>	0	6,395,000	6,395,000	0	0	6,395,000	6,395,000
	8/1/11	6,795,000	30,000	6,825,000	0	0	6,825,000	6,825,000
	11/1/11	0	3,700,000	3,700,000	0	0	3,700,000	3,700,000
	2/1/12	0	2,700,000	2,700,000	0	0	2,700,000	2,700,000
	8/1/12	0	2,510,000	2,510,000	0	0	2,510,000	2,510,000
	2/1/13	0	2,380,000	2,380,000	0	0	2,380,000	2,380,000
	8/1/13	0	2,240,000	2,240,000	0	0	2,240,000	2,240,000
	2/1/14	0	2,105,000	2,105,000	0	0	2,105,000	2,105,000
	8/1/14	0	1,975,000	1,975,000	0	0	1,975,000	1,975,000
	2/1/15	0	1,845,000	1,845,000	0	0	1,845,000	1,845,000
	8/1/15	0	1,720,000	1,720,000	0	0	1,720,000	1,720,000
2/1/16	0	4,310,000	4,310,000	0	0	4,310,000	4,310,000	
<b>SUBTOTAL</b>		<b>\$ 26,500,000</b>	<b>\$ 48,700,000</b>	<b>\$ 75,200,000</b>	<b>\$ 0</b>	<b>\$ 3,080,000</b>	<b>\$ 72,120,000</b>	<b>\$ 75,200,000</b>
2006 Series I	6/17/10 <sup>3</sup>	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 0	\$ 1,100,000	\$ 1,100,000
	6/18/10 <sup>3</sup>	0	12,140,000	12,140,000	0	0	12,140,000	12,140,000
	6/23/10 <sup>3</sup>	0	500,000	500,000	0	0	500,000	500,000
	8/1/10	0	2,620,000	2,620,000	0	0	2,620,000	2,620,000
	8/3/10 <sup>3</sup>	0	2,040,000	2,040,000	0	0	2,040,000	2,040,000
	8/13/10 <sup>3</sup>	0	1,160,000	1,160,000	0	0	1,160,000	1,160,000
	8/16/10 <sup>3</sup>	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000
	8/19/10 <sup>3</sup>	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000
	8/23/10 <sup>3</sup>	0	175,000	175,000	0	0	175,000	175,000
	10/1/10 <sup>3</sup>	0	1,460,000	1,460,000	0	0	1,460,000	1,460,000
	11/9/10 <sup>3</sup>	0	5,440,000	5,440,000	0	0	5,440,000	5,440,000
	11/12/10 <sup>3</sup>	0	250,000	250,000	0	0	250,000	250,000
	12/17/10 <sup>3</sup>	0	19,990,000	19,990,000	0	0	19,990,000	19,990,000
	2/1/11 <sup>2</sup>	0	15,420,000	15,420,000	0	0	15,420,000	15,420,000
	8/1/11	0	8,480,000	8,480,000	0	0	8,480,000	8,480,000
	3/1/11 <sup>3</sup>	0	240,000	240,000	0	0	240,000	240,000
	6/17/11 <sup>3</sup>	0	705,000	705,000	0	0	705,000	705,000
	6/17/11 <sup>3</sup>	0	3,000,000	3,000,000	0	0	3,000,000	3,000,000
	6/22/11 <sup>3</sup>	0	9,875,000	9,875,000	0	0	9,875,000	9,875,000
	2/1/12	0	2,580,000	2,580,000	0	0	2,580,000	2,580,000
	8/1/12	0	3,780,000	3,780,000	0	150,000	3,630,000	3,780,000
	2/1/13	0	4,595,000	4,595,000	0	65,000	4,530,000	4,595,000
	8/1/13	0	6,750,000	6,750,000	0	2,100,000	4,650,000	6,750,000
2/1/14	0	2,905,000	2,905,000	0	0	2,905,000	2,905,000	
11/1/15	0	2,120,000	2,120,000	0	0	2,120,000	2,120,000	
2/1/16	0	475,000	475,000	0	0	475,000	475,000	
5/1/16	0	1,485,000	1,485,000	0	0	1,485,000	1,485,000	
8/1/16	0	3,795,000	3,795,000	0	0	3,795,000	3,795,000	
8/1/16 <sup>1</sup>	0	45,230,000	45,230,000	0	0	45,230,000	45,230,000	
<b>SUBTOTAL</b>		<b>\$ 0</b>	<b>\$ 165,310,000</b>	<b>\$ 165,310,000</b>	<b>\$ 0</b>	<b>\$ 2,315,000</b>	<b>\$ 162,995,000</b>	<b>\$ 165,310,000</b>
2006 Series J	8/1/07	\$ 1,345,000	\$ 0	\$ 1,345,000	\$ 0	\$ 0	\$ 1,345,000	\$ 1,345,000
	2/1/08	1,170,000	0	1,170,000	0	0	1,170,000	1,170,000
	8/1/08	1,200,000	0	1,200,000	0	0	1,200,000	1,200,000
	2/1/09	1,235,000	0	1,235,000	0	0	1,235,000	1,235,000
	8/1/09	1,270,000	0	1,270,000	0	0	1,270,000	1,270,000
	2/1/10	1,305,000	0	1,305,000	0	0	1,305,000	1,305,000
	8/1/10	1,345,000	0	1,345,000	0	0	1,345,000	1,345,000
	2/1/11	1,385,000	0	1,385,000	0	0	1,385,000	1,385,000
	8/1/11	1,420,000	0	1,420,000	0	0	1,420,000	1,420,000
	11/1/11	0	1,625,000	1,625,000	0	0	1,625,000	1,625,000
	5/1/12	0	2,195,000	2,195,000	0	0	2,195,000	2,195,000
	2/1/13	2,260,000	0	2,260,000	0	0	2,260,000	2,260,000
	11/1/13	0	2,395,000	2,395,000	0	0	2,395,000	2,395,000
	5/1/14	0	4,710,000	4,710,000	0	0	4,710,000	4,710,000
	8/1/14	0	1,650,000	1,650,000	0	345,000	1,305,000	1,650,000
2/1/15	0	3,955,000	3,955,000	0	0	3,955,000	3,955,000	
<b>SUBTOTAL</b>		<b>\$ 13,935,000</b>	<b>\$ 16,530,000</b>	<b>\$ 30,465,000</b>	<b>\$ 0</b>	<b>\$ 345,000</b>	<b>\$ 30,120,000</b>	<b>\$ 30,465,000</b>

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2006 Series K	8/1/07	\$ 0	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ 450,000	\$ 450,000
	2/1/08	0	2,150,000	2,150,000	0	130,000	2,020,000	2,150,000
	8/1/08	0	1,140,000	1,140,000	0	35,000	1,105,000	1,140,000
	8/1/08 <sup>2</sup>	0	2,325,000	2,325,000	0	0	2,325,000	2,325,000
	2/1/09	0	4,735,000	4,735,000	0	165,000	4,570,000	4,735,000
	8/1/09	0	5,925,000	5,925,000	0	270,000	5,655,000	5,925,000
	2/1/10	0	6,265,000	6,265,000	0	0	6,265,000	6,265,000
	6/25/10 <sup>3</sup>	0	510,000	510,000	0	0	510,000	510,000
	8/1/10	0	9,490,000	9,490,000	0	670,000	8,820,000	9,490,000
	8/3/10 <sup>3</sup>	0	1,975,000	1,975,000	0	0	1,975,000	1,975,000
	8/24/10 <sup>3</sup>	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	8/25/10 <sup>3</sup>	0	7,965,000	7,965,000	0	0	7,965,000	7,965,000
	9/24/10 <sup>3</sup>	0	5,750,000	5,750,000	0	0	5,750,000	5,750,000
	12/17/10 <sup>3</sup>	0	305,000	305,000	0	0	305,000	305,000
	2/1/11	0	5,930,000	5,930,000	0	0	5,930,000	5,930,000
	8/1/11	0	5,730,000	5,730,000	0	150,000	5,580,000	5,730,000
	6/10/11 <sup>3</sup>	0	1,625,000	1,625,000	0	0	1,625,000	1,625,000
	6/13/11 <sup>3</sup>	0	6,000,000	6,000,000	0	0	6,000,000	6,000,000
	6/16/11 <sup>3</sup>	0	3,525,000	3,525,000	0	0	3,525,000	3,525,000
	6/17/11 <sup>3</sup>	0	5,850,000	5,850,000	0	0	5,850,000	5,850,000
	6/17/11 <sup>3</sup>	0	21,985,000	21,985,000	0	0	21,985,000	21,985,000
	2/1/12	0	10,440,000	10,440,000	0	930,000	9,510,000	10,440,000
	8/1/12	0	12,300,000	12,300,000	0	640,000	11,660,000	12,300,000
	2/1/13	0	12,975,000	12,975,000	0	1,120,000	11,855,000	12,975,000
	8/1/13	0	11,965,000	11,965,000	0	650,000	11,315,000	11,965,000
	11/1/13	0	1,690,000	1,690,000	0	0	1,690,000	1,690,000
	2/1/14	0	9,625,000	9,625,000	0	440,000	9,185,000	9,625,000
	8/1/14	0	4,345,000	4,345,000	0	0	4,345,000	4,345,000
	2/1/15	0	4,890,000	4,890,000	0	250,000	4,640,000	4,890,000
	5/1/15	0	1,075,000	1,075,000	0	0	1,075,000	1,075,000
	8/1/15	0	7,660,000	7,660,000	0	270,000	7,390,000	7,660,000
	11/1/15	0	4,395,000	4,395,000	0	0	4,395,000	4,395,000
	2/1/16	0	5,165,000	5,165,000	0	280,000	4,885,000	5,165,000
	5/1/16	0	2,770,000	2,770,000	0	0	2,770,000	2,770,000
	8/1/16	0	5,820,000	5,820,000	0	0	5,820,000	5,820,000
	8/1/16 <sup>1</sup>	0	71,260,000	71,260,000	0	0	71,260,000	71,260,000
	<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 267,005,000</b>	<b>\$ 267,005,000</b>	<b>\$ 0</b>	<b>\$ 6,000,000</b>	<b>\$ 261,005,000</b>	<b>\$ 267,005,000</b>
2006 Series L	2/1/08	\$ 1,035,000	\$ 0	\$ 1,035,000	\$ 0	\$ 0	\$ 1,035,000	\$ 1,035,000
	8/1/08	1,475,000	0	1,475,000	0	0	1,475,000	1,475,000
	2/1/09	1,900,000	0	1,900,000	0	0	1,900,000	1,900,000
	8/1/09	2,320,000	0	2,320,000	0	0	2,320,000	2,320,000
	2/1/10	2,735,000	0	2,735,000	0	0	2,735,000	2,735,000
	8/1/10	2,885,000	0	2,885,000	0	0	2,885,000	2,885,000
	2/1/11 <sup>2</sup>	2,865,000	0	2,865,000	0	0	2,865,000	2,865,000
	8/1/11	2,840,000	0	2,840,000	0	0	2,840,000	2,840,000
	11/1/11	0	2,820,000	2,820,000	0	0	2,820,000	2,820,000
	5/1/12	0	2,805,000	2,805,000	0	0	2,805,000	2,805,000
	2/1/13	3,820,000	0	3,820,000	0	0	3,820,000	3,820,000
	11/1/13	0	3,795,000	3,795,000	0	0	3,795,000	3,795,000
	2/1/14	0	6,045,000	6,045,000	0	0	6,045,000	6,045,000
	5/1/14	0	1,960,000	1,960,000	0	0	1,960,000	1,960,000
	8/1/14	0	1,490,000	1,490,000	0	0	1,490,000	1,490,000
	2/1/15	0	2,150,000	2,150,000	0	0	2,150,000	2,150,000
	5/1/15	0	1,990,000	1,990,000	0	0	1,990,000	1,990,000
	8/1/15	0	1,450,000	1,450,000	0	0	1,450,000	1,450,000
	<b>SUBTOTAL</b>	<b>\$ 21,875,000</b>	<b>\$ 24,505,000</b>	<b>\$ 46,380,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 46,380,000</b>	<b>\$ 46,380,000</b>
2006 Series M	2/1/08	\$ 0	\$ 795,000	\$ 795,000	\$ 0	\$ 0	\$ 795,000	\$ 795,000
	8/1/08	0	245,000	245,000	0	0	245,000	245,000
	8/1/08 <sup>2</sup>	0	1,065,000	1,065,000	0	0	1,065,000	1,065,000
	2/1/09	0	2,050,000	2,050,000	0	920,000	1,130,000	2,050,000
	8/1/09	0	2,760,000	2,760,000	0	0	2,760,000	2,760,000
	2/1/10	0	3,260,000	3,260,000	0	0	3,260,000	3,260,000
	6/18/10 <sup>3</sup>	0	2,450,000	2,450,000	0	0	2,450,000	2,450,000
	8/1/10	0	3,130,000	3,130,000	0	0	3,130,000	3,130,000
	9/28/10 <sup>3</sup>	0	3,000,000	3,000,000	0	0	3,000,000	3,000,000
	11/17/10 <sup>3</sup>	0	28,730,000	28,730,000	0	0	28,730,000	28,730,000
	12/16/10 <sup>3</sup>	0	11,500,000	11,500,000	0	0	11,500,000	11,500,000
	12/17/10 <sup>3</sup>	0	8,300,000	8,300,000	0	0	8,300,000	8,300,000
	12/22/10 <sup>3</sup>	0	5,400,000	5,400,000	0	0	5,400,000	5,400,000
	2/1/11 <sup>2</sup>	0	3,020,000	3,020,000	0	0	3,020,000	3,020,000
	8/1/11	0	10,895,000	10,895,000	0	0	10,895,000	10,895,000
	6/21/11 <sup>3</sup>	0	4,390,000	4,390,000	0	0	4,390,000	4,390,000
	2/1/12	0	2,800,000	2,800,000	0	0	2,800,000	2,800,000
	5/1/12	0	2,365,000	2,365,000	0	0	2,365,000	2,365,000
	8/1/12	0	11,570,000	11,570,000	0	0	11,570,000	11,570,000
	2/1/13	0	14,765,000	14,765,000	0	0	14,765,000	14,765,000
	8/1/13	0	6,385,000	6,385,000	0	0	6,385,000	6,385,000
	11/1/13	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000
	2/1/14	0	2,280,000	2,280,000	0	0	2,280,000	2,280,000
	8/1/14	0	2,160,000	2,160,000	0	0	2,160,000	2,160,000
	2/1/15	0	2,045,000	2,045,000	0	0	2,045,000	2,045,000
	8/1/15	0	1,930,000	1,930,000	0	0	1,930,000	1,930,000
	2/1/16	0	4,960,000	4,960,000	0	0	4,960,000	4,960,000
	5/1/16	0	3,120,000	3,120,000	0	0	3,120,000	3,120,000
	8/1/16	0	5,720,000	5,720,000	0	0	5,720,000	5,720,000
	8/1/16 <sup>1</sup>	0	64,840,000	64,840,000	0	0	64,840,000	64,840,000
	<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 217,430,000</b>	<b>\$ 217,430,000</b>	<b>\$ 0</b>	<b>\$ 920,000</b>	<b>\$ 216,510,000</b>	<b>\$ 217,430,000</b>

(footnotes to follow)

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2007 Series A	2/1/13	\$ 1,660,000	\$ 0	\$ 1,660,000	\$ 0	\$ 65,000	\$ 1,595,000	\$ 1,660,000
	8/1/13	2,100,000	0	2,100,000	0	315,000	1,785,000	2,100,000
	2/1/14	2,120,000	0	2,120,000	0	210,000	1,910,000	2,120,000
	8/1/14	2,130,000	0	2,130,000	0	40,000	2,090,000	2,130,000
	2/1/15	2,150,000	0	2,150,000	0	20,000	2,130,000	2,150,000
	8/1/15	2,150,000	0	2,150,000	0	0	2,150,000	2,150,000
	2/1/16	2,160,000	0	2,160,000	0	0	2,160,000	2,160,000
	8/1/16	2,170,000	0	2,170,000	0	305,000	1,865,000	2,170,000
	2/1/17	2,180,000	0	2,180,000	0	135,000	2,045,000	2,180,000
	8/1/17	2,190,000	1,400,000	3,590,000	0	800,000	2,790,000	3,590,000
	8/1/17 <sup>1</sup>	0	67,590,000	67,590,000	0	0	67,590,000	67,590,000
	SUBTOTAL	\$ 21,010,000	\$ 68,990,000	\$ 90,000,000	\$ 0	\$ 1,890,000	\$ 88,110,000	\$ 90,000,000
2007 Series D	8/1/08	\$ 1,645,000	\$ 0	\$ 1,645,000	\$ 0	\$ 0	\$ 1,645,000	\$ 1,645,000
	2/1/09	2,090,000	0	2,090,000	0	0	2,090,000	2,090,000
	8/1/09	2,745,000	0	2,745,000	0	0	2,745,000	2,745,000
	2/1/10	3,235,000	0	3,235,000	0	0	3,235,000	3,235,000
	8/1/10	3,565,000	0	3,565,000	0	0	3,565,000	3,565,000
	2/1/11	3,585,000	0	3,585,000	0	0	3,585,000	3,585,000
	8/1/11	3,570,000	0	3,570,000	0	0	3,570,000	3,570,000
	11/1/11	0	3,560,000	3,560,000	0	0	3,560,000	3,560,000
	5/1/12	0	3,550,000	3,550,000	0	0	3,550,000	3,550,000
	2/1/13	3,965,000	0	3,965,000	0	0	3,965,000	3,965,000
	11/1/13	0	4,640,000	4,640,000	0	0	4,640,000	4,640,000
	2/1/14	0	5,305,000	5,305,000	0	365,000	4,940,000	5,305,000
	5/1/14	0	2,305,000	2,305,000	0	0	2,305,000	2,305,000
	8/1/14	0	2,515,000	2,515,000	0	230,000	2,285,000	2,515,000
	11/1/14	0	1,570,000	1,570,000	0	0	1,570,000	1,570,000
	2/1/15	0	3,825,000	3,825,000	0	0	3,825,000	3,825,000
	5/1/15	0	3,105,000	3,105,000	0	0	3,105,000	3,105,000
	8/1/15	0	5,100,000	5,100,000	0	285,000	4,815,000	5,100,000
	11/1/15	0	4,340,000	4,340,000	0	0	4,340,000	4,340,000
	2/1/16	0	3,300,000	3,300,000	0	320,000	2,980,000	3,300,000
	8/1/17	0	590,000	590,000	0	0	590,000	590,000
	8/1/17 <sup>2</sup>	0	2,720,000	2,720,000	0	0	2,720,000	2,720,000
	SUBTOTAL	\$ 24,400,000	\$ 46,425,000	\$ 70,825,000	\$ 0	\$ 1,200,000	\$ 69,625,000	\$ 70,825,000
2007 Series E	8/1/08 <sup>2</sup>	\$ 0	\$ 855,000	\$ 855,000	\$ 0	\$ 0	\$ 855,000	\$ 855,000
	2/1/09	0	375,000	375,000	0	0	375,000	375,000
	2/1/09 <sup>2</sup>	0	1,370,000	1,370,000	0	0	1,370,000	1,370,000
	8/1/09	0	2,075,000	2,075,000	0	150,000	1,925,000	2,075,000
	8/1/09 <sup>2</sup>	0	185,000	185,000	0	0	185,000	185,000
	2/1/10	0	2,885,000	2,885,000	0	0	2,885,000	2,885,000
	8/1/10	0	3,270,000	3,270,000	0	0	3,270,000	3,270,000
	2/1/11	0	3,160,000	3,160,000	0	0	3,160,000	3,160,000
	12/16/10 <sup>3</sup>	0	33,000,000	33,000,000	0	0	33,000,000	33,000,000
	8/1/11	0	6,675,000	6,675,000	0	190,000	6,485,000	6,675,000
	6/15/11 <sup>3</sup>	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	6/15/11 <sup>3</sup>	0	10,000,000	10,000,000	0	0	10,000,000	10,000,000
	2/1/12	0	2,890,000	2,890,000	0	630,000	2,260,000	2,890,000
	8/1/12	0	9,565,000	9,565,000	0	500,000	9,065,000	9,565,000
	2/1/13	0	17,115,000	17,115,000	0	965,000	16,150,000	17,115,000
	8/1/13	0	7,325,000	7,325,000	0	535,000	6,790,000	7,325,000
	2/1/14	0	2,280,000	2,280,000	0	0	2,280,000	2,280,000
	8/1/14	0	2,145,000	2,145,000	0	0	2,145,000	2,145,000
	2/1/15	0	2,020,000	2,020,000	0	200,000	1,820,000	2,020,000
	8/1/15	0	1,880,000	1,880,000	0	0	1,880,000	1,880,000
	2/1/16	0	1,745,000	1,745,000	0	0	1,745,000	1,745,000
	5/1/16	0	2,240,000	2,240,000	0	0	2,240,000	2,240,000
	8/1/16	0	4,930,000	4,930,000	0	215,000	4,715,000	4,930,000
	11/1/16	0	2,300,000	2,300,000	0	0	2,300,000	2,300,000
	2/1/17	0	3,470,000	3,470,000	0	200,000	3,270,000	3,470,000
	5/1/17	0	3,430,000	3,430,000	0	0	3,430,000	3,430,000
	8/1/17	0	3,875,000	3,875,000	0	1,669,000	2,206,000	3,875,000
	8/1/17 <sup>1</sup>	0	60,775,000	60,775,000	0	0	60,775,000	60,775,000
	SUBTOTAL	\$ 0	\$ 192,835,000	\$ 192,835,000	\$ 0	\$ 5,254,000	\$ 187,581,000	\$ 192,835,000
2007 Series F	8/1/08	\$ 1,610,000	\$ 0	\$ 1,610,000	\$ 0	\$ 0	\$ 1,610,000	\$ 1,610,000
	2/1/09	1,785,000	0	1,785,000	0	0	1,785,000	1,785,000
	8/1/09	1,865,000	0	1,865,000	0	0	1,865,000	1,865,000
	2/1/10	1,910,000	0	1,910,000	0	0	1,910,000	1,910,000
	8/1/10	1,975,000	0	1,975,000	0	0	1,975,000	1,975,000
	2/1/11	2,025,000	0	2,025,000	0	0	2,025,000	2,025,000
	8/1/11	2,090,000	0	2,090,000	0	0	2,090,000	2,090,000
	11/1/11	0	2,150,000	2,150,000	0	0	2,150,000	2,150,000
	5/1/12	0	2,215,000	2,215,000	0	0	2,215,000	2,215,000
	2/1/13	2,495,000	0	2,495,000	0	0	2,495,000	2,495,000
	11/1/13	0	2,855,000	2,855,000	0	0	2,855,000	2,855,000
	5/1/14	0	2,945,000	2,945,000	0	0	2,945,000	2,945,000
	11/1/14	0	3,030,000	3,030,000	0	0	3,030,000	3,030,000
	5/1/15	0	3,120,000	3,120,000	0	0	3,120,000	3,120,000
	2/1/16	3,210,000	0	3,210,000	0	0	3,210,000	3,210,000
	5/1/16	0	3,305,000	3,305,000	0	0	3,305,000	3,305,000
	2/1/17	3,400,000	0	3,400,000	0	0	3,400,000	3,400,000
	8/1/17	3,505,000	0	3,505,000	0	0	3,505,000	3,505,000
	SUBTOTAL	\$ 25,870,000	\$ 19,620,000	\$ 45,490,000	\$ 0	\$ 0	\$ 45,490,000	\$ 45,490,000

(footnotes to follow)

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2007 Series G	8/1/08	\$ 0	\$ 655,000	\$ 655,000	\$ 0	\$ 0	\$ 655,000	\$ 655,000
	8/1/08 <sup>2</sup>	0	950,000	950,000	0	0	950,000	950,000
	2/1/09	0	3,070,000	3,070,000	0	2,078,000	992,000	3,070,000
	8/1/09	0	4,580,000	4,580,000	0	0	4,580,000	4,580,000
	2/1/10	0	6,010,000	6,010,000	0	0	6,010,000	6,010,000
	8/1/10	0	7,160,000	7,160,000	0	0	7,160,000	7,160,000
	2/1/11	0	13,655,000	13,655,000	0	0	13,655,000	13,655,000
	12/16/10 <sup>3</sup>	0	25,000,000	25,000,000	0	0	25,000,000	25,000,000
	8/1/11	0	7,050,000	7,050,000	0	0	7,050,000	7,050,000
	6/20/11 <sup>3</sup>	0	12,000,000	12,000,000	0	0	12,000,000	12,000,000
	2/1/12	0	6,795,000	6,795,000	0	0	6,795,000	6,795,000
	8/1/12	0	6,545,000	6,545,000	0	0	6,545,000	6,545,000
	2/1/13	0	6,150,000	6,150,000	0	0	6,150,000	6,150,000
	8/1/13	0	5,755,000	5,755,000	0	0	5,755,000	5,755,000
	2/1/14	0	5,495,000	5,495,000	0	0	5,495,000	5,495,000
	8/1/14	0	5,225,000	5,225,000	0	0	5,225,000	5,225,000
	2/1/15	0	4,975,000	4,975,000	0	635,000	4,340,000	4,975,000
	8/1/15	0	4,715,000	4,715,000	0	0	4,715,000	4,715,000
	2/1/16	0	4,460,000	4,460,000	0	0	4,460,000	4,460,000
	8/1/16	0	4,210,000	4,210,000	0	0	4,210,000	4,210,000
2/1/17	1,670,000	0	1,670,000	1,670,000	0	105,000	1,565,000	1,670,000
8/1/17	0	2,810,000	2,810,000	2,810,000	0	519,000	2,291,000	2,810,000
8/1/17 <sup>1</sup>	0	62,805,000	62,805,000	62,805,000	0	0	62,805,000	62,805,000
SUBTOTAL		\$ 1,670,000	\$ 200,070,000	\$ 201,740,000	\$ 0	\$ 3,337,000	\$ 198,403,000	\$ 201,740,000
2007 Series H	2/1/12	\$ 0	\$ 8,745,000	\$ 8,745,000	\$ 0	\$ 0	\$ 8,745,000	\$ 8,745,000
	8/1/12	0	9,170,000	9,170,000	0	0	9,170,000	9,170,000
	11/1/12	0	7,500,000	7,500,000	0	0	7,500,000	7,500,000
	2/1/13	0	13,295,000	13,295,000	0	550,000	12,745,000	13,295,000
	8/1/13	0	6,700,000	6,700,000	0	330,000	6,370,000	6,700,000
	11/1/13	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000
	2/1/14	0	5,785,000	5,785,000	0	390,000	5,395,000	5,785,000
	8/1/14	0	3,320,000	3,320,000	0	65,000	3,255,000	3,320,000
	2/1/15	0	3,635,000	3,635,000	0	0	3,635,000	3,635,000
	9/1/15	0	2,345,000	2,345,000	0	65,000	2,280,000	2,345,000
	11/1/15	0	1,950,000	1,950,000	0	0	1,950,000	1,950,000
	2/1/16	0	3,200,000	3,200,000	0	45,000	3,155,000	3,200,000
	8/1/16	0	490,000	490,000	0	55,000	435,000	490,000
	11/1/16	0	725,000	725,000	0	0	725,000	725,000
	2/1/17	0	3,305,000	3,305,000	0	305,000	3,000,000	3,305,000
5/1/17	0	2,590,000	2,590,000	2,590,000	0	0	2,590,000	
SUBTOTAL		\$ 0	\$ 77,755,000	\$ 77,755,000	\$ 0	\$ 1,805,000	\$ 75,950,000	\$ 77,755,000
2007 Series I	2/1/09	\$ 595,000	\$ 0	\$ 595,000	\$ 0	\$ 0	\$ 595,000	\$ 595,000
	8/1/09	625,000	0	625,000	0	0	625,000	625,000
	2/1/10	670,000	0	670,000	0	0	670,000	670,000
	8/1/10	715,000	0	715,000	0	0	715,000	715,000
	2/1/11	735,000	0	735,000	0	0	735,000	735,000
	8/1/11	755,000	0	755,000	0	0	755,000	755,000
	11/1/11	0	785,000	785,000	0	0	785,000	785,000
	5/1/12	0	805,000	805,000	0	0	805,000	805,000
	2/1/13	835,000	0	835,000	0	0	835,000	835,000
	11/1/13	0	1,065,000	1,065,000	0	0	1,065,000	1,065,000
	5/1/14	0	1,135,000	1,135,000	0	0	1,135,000	1,135,000
	11/1/14	0	1,165,000	1,165,000	0	0	1,165,000	1,165,000
	5/1/15	0	1,210,000	1,210,000	0	0	1,210,000	1,210,000
	2/1/16	1,240,000	0	1,240,000	0	0	1,240,000	1,240,000
	8/1/16	1,280,000	0	1,280,000	0	0	1,280,000	1,280,000
	2/1/17	1,325,000	0	1,325,000	0	0	1,325,000	1,325,000
8/1/17	1,360,000	0	1,360,000	0	80,000	1,280,000	1,360,000	
SUBTOTAL		\$ 10,135,000	\$ 6,165,000	\$ 16,300,000	\$ 0	\$ 80,000	\$ 16,220,000	\$ 16,300,000
2007 Series J	2/1/09	\$ 0	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 35,000	\$ 35,000
	8/1/09	0	1,125,000	1,125,000	0	0	1,125,000	1,125,000
	2/1/10	0	2,140,000	2,140,000	0	0	2,140,000	2,140,000
	6/23/10 <sup>3</sup>	0	1,970,000	1,970,000	0	0	1,970,000	1,970,000
	8/1/10	0	2,940,000	2,940,000	0	0	2,940,000	2,940,000
	12/15/10 <sup>3</sup>	0	15,005,000	15,005,000	0	0	15,005,000	15,005,000
	2/1/11 <sup>2</sup>	0	41,790,000	41,790,000	1,570,000 <sup>4</sup>	1,290,000	38,930,000	41,790,000
	8/1/11	0	3,290,000	3,290,000	0	0	3,290,000	3,290,000
	2/1/12	0	3,180,000	3,180,000	0	0	3,180,000	3,180,000
	8/1/12	0	3,070,000	3,070,000	0	0	3,070,000	3,070,000
	2/1/13	0	2,965,000	2,965,000	0	0	2,965,000	2,965,000
	8/1/13	0	2,835,000	2,835,000	0	0	2,835,000	2,835,000
	2/1/14	0	2,720,000	2,720,000	0	0	2,720,000	2,720,000
	8/1/14	0	2,590,000	2,590,000	0	0	2,590,000	2,590,000
	2/1/15	0	2,485,000	2,485,000	0	350,000	2,135,000	2,485,000
	8/1/15	0	2,360,000	2,360,000	0	270,000	2,090,000	2,360,000
2/1/16	0	2,220,000	2,220,000	0	115,000	2,105,000	2,220,000	
SUBTOTAL		\$ 0	\$ 92,720,000	\$ 92,720,000	\$ 1,570,000	\$ 2,025,000	\$ 89,125,000	\$ 92,720,000

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total	
2007 Series K	8/1/11	\$ 0	\$ 3,480,000	\$ 3,480,000	\$ 0	\$ 0	\$ 3,480,000	\$ 3,480,000	
	11/1/11	0	2,335,000	2,335,000	0	0	2,335,000	2,335,000	
	2/1/12	0	1,845,000	1,845,000	0	0	1,845,000	1,845,000	
	8/1/12	0	795,000	795,000	0	20,000	775,000	795,000	
	2/1/13	0	6,005,000	6,005,000	0	225,000	5,780,000	6,005,000	
	8/1/13	0	1,720,000	1,720,000	0	95,000	1,625,000	1,720,000	
	11/1/13	0	600,000	600,000	0	0	600,000	600,000	
	2/1/14	0	3,510,000	3,510,000	0	20,000	3,490,000	3,510,000	
	8/1/14	0	1,980,000	1,980,000	0	540,000	1,440,000	1,980,000	
	5/1/15	0	175,000	175,000	0	0	175,000	175,000	
	2/1/16	0	1,970,000	1,970,000	0	0	1,970,000	1,970,000	
	5/1/16	0	1,320,000	1,320,000	0	0	1,320,000	1,320,000	
	8/1/16	0	1,025,000	1,025,000	0	50,000	975,000	1,025,000	
	11/1/16	0	800,000	800,000	0	0	800,000	800,000	
	2/1/17	0	1,470,000	1,470,000	0	110,000	1,360,000	1,470,000	
	5/1/17	0	1,095,000	1,095,000	0	0	1,095,000	1,095,000	
	8/1/17	0	850,000	850,000	0	0	850,000	850,000	
	11/1/17	0	1,430,000	1,430,000	0	0	1,430,000	1,430,000	
	2/1/18	0	1,610,000	1,610,000	0	20,000	1,590,000	1,610,000	
	5/1/18	0	1,800,000	1,800,000	0	10,000	1,790,000	1,800,000	
5/1/18 <sup>2</sup>	0	14,185,000	14,185,000	0	0	14,185,000	14,185,000		
SUBTOTAL		\$ 0	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 1,090,000	\$ 48,910,000	\$ 50,000,000	
2007 Series L	2/1/09	\$ 290,000	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 290,000	\$ 290,000	
	8/1/09	520,000	0	520,000	0	0	520,000	520,000	
	2/1/10	705,000	0	705,000	0	0	705,000	705,000	
	8/1/10	885,000	0	885,000	0	0	885,000	885,000	
	2/1/11	1,070,000	0	1,070,000	0	0	1,070,000	1,070,000	
	8/1/11	1,170,000	0	1,170,000	0	0	1,170,000	1,170,000	
	2/1/12	1,170,000	0	1,170,000	0	0	1,170,000	1,170,000	
	8/1/12	1,165,000	22,105,000	23,270,000	0	1,380,000	21,890,000	23,270,000	
	8/1/12 <sup>2</sup>	0	20,920,000	20,920,000	0	0	20,920,000	20,920,000	
	SUBTOTAL		\$ 6,975,000	\$ 43,025,000	\$ 50,000,000	\$ 0	\$ 1,380,000	\$ 48,620,000	\$ 50,000,000
2007 Series M	2/1/09	\$ 830,000	\$ 0	\$ 830,000	\$ 0	\$ 0	\$ 830,000	\$ 830,000	
	8/1/09	1,265,000	0	1,265,000	0	0	1,265,000	1,265,000	
	2/1/10	1,440,000	0	1,440,000	0	0	1,440,000	1,440,000	
	8/1/10	1,600,000	0	1,600,000	0	0	1,600,000	1,600,000	
	2/1/11	1,530,000	0	1,530,000	0	0	1,530,000	1,530,000	
	8/1/11	1,425,000	0	1,425,000	0	0	1,425,000	1,425,000	
	2/1/12	1,415,000	0	1,415,000	0	0	1,415,000	1,415,000	
	8/1/12	1,415,000	0	1,415,000	0	0	1,415,000	1,415,000	
	2/1/13	1,470,000	0	1,470,000	0	270,000	1,200,000	1,470,000	
	8/1/13	1,675,000	0	1,675,000	0	190,000	1,485,000	1,675,000	
	2/1/14	1,480,000	0	1,480,000	0	745,000	735,000	1,480,000	
	8/1/14	1,445,000	0	1,445,000	0	1,280,000	1,280,000	1,445,000	
	2/1/15	1,450,000	0	1,450,000	0	50,000	1,400,000	1,450,000	
	8/1/15	1,450,000	0	1,450,000	0	550,000	900,000	1,450,000	
	2/1/16	1,450,000	0	1,450,000	0	265,000	1,185,000	1,450,000	
	8/1/16	1,465,000	0	1,465,000	0	220,000	1,245,000	1,465,000	
	2/1/17	1,455,000	0	1,455,000	0	70,000	1,385,000	1,455,000	
8/1/17	1,465,000	14,850,000	16,315,000	0	94,000	16,221,000	16,315,000		
8/1/17 <sup>1</sup>	0	49,425,000	49,425,000	0	0	49,425,000	49,425,000		
SUBTOTAL		\$ 25,725,000	\$ 64,275,000	\$ 90,000,000	\$ 0	\$ 2,619,000	\$ 87,381,000	\$ 90,000,000	
2008 Series A	2/1/09	\$ 965,000	\$ 0	\$ 965,000	\$ 0	\$ 0	\$ 965,000	\$ 965,000	
	8/1/09	985,000	0	985,000	0	0	985,000	985,000	
	2/1/10	1,135,000	0	1,135,000	0	0	1,135,000	1,135,000	
	8/1/10	1,535,000	0	1,535,000	0	0	1,535,000	1,535,000	
	2/1/11	1,735,000	0	1,735,000	0	0	1,735,000	1,735,000	
	8/1/11	1,750,000	0	1,750,000	0	0	1,750,000	1,750,000	
	11/1/11	0	1,740,000	1,740,000	0	0	1,740,000	1,740,000	
	5/1/12	0	1,730,000	1,730,000	0	0	1,730,000	1,730,000	
	2/1/13	1,725,000	0	1,725,000	0	270,000	1,455,000	1,725,000	
	11/1/13	0	2,165,000	2,165,000	0	0	2,165,000	2,165,000	
	8/1/14	2,165,000	0	2,165,000	0	0	2,165,000	2,165,000	
	11/1/14	0	2,160,000	2,160,000	0	0	2,160,000	2,160,000	
	5/1/15	0	1,240,000	1,240,000	0	0	1,240,000	1,240,000	
	8/1/15	930,000	2,480,000	3,410,000	0	20,000	3,390,000	3,410,000	
	11/1/15	0	1,100,000	1,100,000	0	0	1,100,000	1,100,000	
	2/1/16	0	745,000	745,000	0	565,000	180,000	745,000	
	2/1/17	2,165,000	0	2,165,000	0	185,000	1,980,000	2,165,000	
	8/1/17	2,170,000	0	2,170,000	0	10,000	2,160,000	2,170,000	
	11/1/17	0	2,170,000	2,170,000	0	0	2,170,000	2,170,000	
	2/1/18	0	3,605,000	3,605,000	0	153,000	3,452,000	3,605,000	
2/1/18 <sup>2</sup>	0	5,085,000	5,085,000	0	0	5,085,000	5,085,000		
SUBTOTAL		\$ 17,260,000	\$ 24,220,000	\$ 41,480,000	\$ 0	\$ 1,203,000	\$ 40,277,000	\$ 41,480,000	
2008 Series B	2/1/11	\$ 0	\$ 1,775,000	\$ 1,775,000	\$ 0	\$ 0	\$ 1,775,000	\$ 1,775,000	
	8/13/10 <sup>3</sup>	0	1,370,000	1,370,000	0	0	1,370,000	1,370,000	
	12/16/10 <sup>3</sup>	0	16,755,000	16,755,000	0	0	16,755,000	16,755,000	
	12/17/10 <sup>3</sup>	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000	
	3/1/11 <sup>3</sup>	0	280,000	280,000	0	0	280,000	280,000	
	6/21/11 <sup>3</sup>	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	
	7/30/11	0	570,000	570,000	570,000 <sup>4</sup>	0	0	570,000	
	2/1/16	0	1,390,000	1,390,000	0	0	1,390,000	1,390,000	
	8/1/16	0	1,540,000	1,540,000	0	15,000	1,525,000	1,540,000	
	8/1/17	0	1,390,000	1,390,000	0	0	1,390,000	1,390,000	
	2/1/18 <sup>2</sup>	0	7,390,000	7,390,000	0	0	7,390,000	7,390,000	
	SUBTOTAL		\$ 0	\$ 35,960,000	\$ 35,960,000	\$ 570,000	\$ 15,000	\$ 35,375,000	\$ 35,960,000

(footnotes to follow)



Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2008 Series C	8/1/11	\$ 0	\$ 12,820,000	\$ 12,820,000	\$ 0	\$ 0	\$ 12,820,000	\$ 12,820,000
	11/1/11	0	660,000	660,000	0	0	660,000	660,000
	2/1/12	0	1,790,000	1,790,000	0	0	1,790,000	1,790,000
	7/4/12 <sup>1</sup>	0	24,960,000	24,960,000	0	0	24,960,000	24,960,000
	8/1/12	0	4,725,000	4,725,000	0	0	4,725,000	4,725,000
	11/1/12	0	1,110,000	1,110,000	0	0	1,110,000	1,110,000
	2/1/13	0	1,120,000	1,120,000	0	0	1,120,000	1,120,000
	8/1/13	0	5,050,000	5,050,000	0	200,000	4,850,000	5,050,000
	11/1/13	0	3,130,000	3,130,000	0	0	3,130,000	3,130,000
	2/1/14	0	3,320,000	3,320,000	0	15,000	3,305,000	3,320,000
	8/1/14	0	3,050,000	3,050,000	0	25,000	3,025,000	3,050,000
	11/1/14	0	875,000	875,000	0	0	875,000	875,000
	2/1/15	0	2,640,000	2,640,000	0	15,000	2,625,000	2,640,000
	6/1/15 <sup>2</sup>	0	4,505,000	4,505,000	0	0	4,505,000	4,505,000
	SUBTOTAL	\$ 0	\$ 69,755,000	\$ 69,755,000	\$ 0	\$ 255,000	\$ 69,500,000	\$ 69,755,000
2008 Series D	2/1/09	\$ 0	\$ 1,040,000	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	\$ 1,040,000
	8/1/09	0	3,730,000	3,730,000	0	0	3,730,000	3,730,000
	2/1/11	0	2,050,000	2,050,000	0	0	2,050,000	2,050,000
	11/1/11	0	9,285,000	9,285,000	0	0	9,285,000	9,285,000
	2/1/12	0	5,330,000	5,330,000	0	0	5,330,000	5,330,000
	7/4/12 <sup>1</sup>	0	30,165,000	30,165,000	0	0	30,165,000	30,165,000
	11/1/12	0	2,315,000	2,315,000	0	0	2,315,000	2,315,000
	2/1/13	0	6,030,000	6,030,000	0	265,000	5,765,000	6,030,000
	11/1/13	0	2,265,000	2,265,000	0	0	2,265,000	2,265,000
	2/1/14	0	3,640,000	3,640,000	0	120,000	3,520,000	3,640,000
	5/1/14	0	2,060,000	2,060,000	0	0	2,060,000	2,060,000
	8/1/14	0	2,435,000	2,435,000	0	200,000	2,235,000	2,435,000
	11/1/14	0	1,960,000	1,960,000	0	0	1,960,000	1,960,000
	2/1/15	0	2,155,000	2,155,000	0	145,000	2,010,000	2,155,000
	5/1/15	0	2,340,000	2,340,000	0	0	2,340,000	2,340,000
	11/1/15	0	2,310,000	2,310,000	0	0	2,310,000	2,310,000
	11/1/15 <sup>2</sup>	0	7,185,000	7,185,000	0	0	7,185,000	7,185,000
	2/1/16	0	1,985,000	1,985,000	0	190,000	1,795,000	1,985,000
	5/1/16	0	1,195,000	1,195,000	0	0	1,195,000	1,195,000
	8/1/16	0	1,660,000	1,660,000	0	30,000	1,630,000	1,660,000
	11/1/16	0	2,485,000	2,485,000	0	0	2,485,000	2,485,000
	11/1/16 <sup>2</sup>	0	6,380,000	6,380,000	0	0	6,380,000	6,380,000
	SUBTOTAL	\$ 0	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 950,000	\$ 99,050,000	\$ 100,000,000
2008 Series E	8/1/09	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
	1/1/10	0	1,170,000	1,170,000	0	0	1,170,000	1,170,000
	8/1/10	0	8,285,000	8,285,000	0	0	8,285,000	8,285,000
	2/1/11	0	7,485,000	7,485,000	0	0	7,485,000	7,485,000
	8/1/11	0	9,510,000	9,510,000	0	0	9,510,000	9,510,000
	7/4/12 <sup>1</sup>	0	13,395,000	13,395,000	0	0	13,395,000	13,395,000
	8/1/12	0	4,425,000	4,425,000	0	0	4,425,000	4,425,000
	11/1/12	0	835,000	835,000	0	0	835,000	835,000
	8/1/13	0	3,395,000	3,395,000	0	195,000	3,200,000	3,395,000
	SUBTOTAL	\$ 0	\$ 51,000,000	\$ 51,000,000	\$ 0	\$ 195,000	\$ 50,805,000	\$ 51,000,000
2008 Series F	2/1/11	\$ 0	\$ 3,255,000	\$ 3,255,000	\$ 0	\$ 1,040,000	\$ 2,215,000	\$ 3,255,000
	8/1/11	0	1,585,000	1,585,000	0	0	1,585,000	1,585,000
	8/1/12	0	3,010,000	3,010,000	0	35,000	2,975,000	3,010,000
	11/1/12	0	1,430,000	1,430,000	0	0	1,430,000	1,430,000
	8/1/13	0	820,000	820,000	0	0	820,000	820,000
	11/1/13	0	1,070,000	1,070,000	0	0	1,070,000	1,070,000
	6/1/15	0	490,000	490,000	0	0	490,000	490,000
	9/1/15	0	1,550,000	1,550,000	0	20,000	1,530,000	1,550,000
	9/1/15 <sup>2</sup>	0	10,375,000	10,375,000	0	0	10,375,000	10,375,000
	SUBTOTAL	\$ 0	\$ 23,585,000	\$ 23,585,000	\$ 0	\$ 1,095,000	\$ 22,490,000	\$ 23,585,000
2008 Series G	11/1/15	\$ 0	\$ 4,400,000	\$ 4,400,000	\$ 0	\$ 0	\$ 4,400,000	\$ 4,400,000
	11/1/15 <sup>2</sup>	0	6,460,000	6,460,000	0	0	6,460,000	6,460,000
	2/1/16	0	3,750,000	3,750,000	0	390,000	3,360,000	3,750,000
	2/1/16 <sup>2</sup>	0	24,790,000	24,790,000	0	0	24,790,000	24,790,000
	2/1/16 <sup>2</sup>	0	10,600,000	10,600,000	0	0	10,600,000	10,600,000
	SUBTOTAL	\$ 0	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 390,000	\$ 49,610,000	\$ 50,000,000
2008 Series H	8/1/09	\$ 2,890,000	\$ 0	\$ 2,890,000	\$ 0	\$ 0	\$ 2,890,000	\$ 2,890,000
	2/1/10	3,285,000	0	3,285,000	0	0	3,285,000	3,285,000
	8/1/10	3,680,000	0	3,680,000	0	0	3,680,000	3,680,000
	2/1/11	4,060,000	0	4,060,000	0	0	4,060,000	4,060,000
	8/1/11	4,220,000	0	4,220,000	0	0	4,220,000	4,220,000
	2/1/12	4,220,000	0	4,220,000	0	0	4,220,000	4,220,000
	8/1/12	4,210,000	0	4,210,000	0	660,000	3,550,000	4,210,000
	2/1/13	4,200,000	0	4,200,000	0	0	4,200,000	4,200,000
	8/1/13	4,225,000	0	4,225,000	0	0	4,225,000	4,225,000
	2/1/14	4,735,000	0	4,735,000	0	1,255,000	3,480,000	4,735,000
	8/1/14	4,790,000	0	4,790,000	0	220,000	4,570,000	4,790,000
	2/1/15	4,790,000	0	4,790,000	0	235,000	4,555,000	4,790,000
	8/1/15	4,795,000	0	4,795,000	0	380,000	4,415,000	4,795,000
	2/1/16	4,800,000	0	4,800,000	0	0	4,800,000	4,800,000
	8/1/16	4,810,000	0	4,810,000	0	50,000	4,760,000	4,810,000
	2/1/17	4,815,000	0	4,815,000	0	0	4,815,000	4,815,000
	8/1/17	4,825,000	0	4,825,000	0	455,000	4,370,000	4,825,000

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2008 Series H	2/1/18	4,835,000	0	4,835,000	0	300,000	4,535,000	4,835,000
(continued)	8/1/18	4,840,000	0	4,840,000	0	580,000	4,260,000	4,840,000
	2/1/19	4,855,000	0	4,855,000	0	20,000	4,835,000	4,855,000
	8/1/19	4,870,000	0	4,870,000	0	45,000	4,825,000	4,870,000
	<b>SUBTOTAL</b>	<b>\$ 92,750,000</b>	<b>\$ 0</b>	<b>\$ 92,750,000</b>	<b>\$ 0</b>	<b>\$ 4,200,000</b>	<b>\$ 88,550,000</b>	<b>\$ 92,750,000</b>
2008 Series I	2/1/09	\$ 0	\$ 1,230,000	\$ 1,230,000	\$ 0	\$ 0	\$ 1,230,000	\$ 1,230,000
	2/1/10	0	37,165,000	37,165,000	0	0	37,165,000	37,165,000
	8/1/11	0	13,345,000	13,345,000	0	0	13,345,000	13,345,000
	8/1/11 <sup>2</sup>	0	20,000,000	20,000,000	0	0	20,000,000	20,000,000
	2/1/13	0	10,620,000	10,620,000	0	515,000	10,105,000	10,620,000
	2/1/13 <sup>2</sup>	0	21,295,000	21,295,000	0	0	21,295,000	21,295,000
	8/1/13	0	17,080,000	17,080,000	0	725,000	16,355,000	17,080,000
	8/1/13 <sup>2</sup>	0	12,750,000	12,750,000	0	0	12,750,000	12,750,000
	11/1/13	0	7,405,000	7,405,000	0	0	7,405,000	7,405,000
	<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 140,890,000</b>	<b>\$ 140,890,000</b>	<b>\$ 0</b>	<b>\$ 1,240,000</b>	<b>\$ 139,650,000</b>	<b>\$ 140,890,000</b>
2008 Series J	8/1/09	\$ 3,980,000	\$ 0	\$ 3,980,000	\$ 0	\$ 0	\$ 3,980,000	\$ 3,980,000
	8/1/10	6,215,000	0	6,215,000	0	0	6,215,000	6,215,000
	8/1/11	8,050,000	0	8,050,000	0	0	8,050,000	8,050,000
	8/1/12	8,265,000	0	8,265,000	0	0	8,265,000	8,265,000
	8/1/13	790,000	0	790,000	0	0	790,000	790,000
	11/1/13	0	10,695,000	10,695,000	0	0	10,695,000	10,695,000
	2/1/14	0	7,095,000	7,095,000	0	515,000	6,580,000	7,095,000
	5/1/14	0	5,590,000	5,590,000	0	0	5,590,000	5,590,000
	8/1/14	0	9,040,000	9,040,000	0	530,000	8,510,000	9,040,000
	11/1/14	0	4,245,000	4,245,000	0	0	4,245,000	4,245,000
	2/1/15	0	5,105,000	5,105,000	0	90,000	5,015,000	5,105,000
	5/1/15	0	2,965,000	2,965,000	0	0	2,965,000	2,965,000
	<b>SUBTOTAL</b>	<b>\$ 27,300,000</b>	<b>\$ 44,735,000</b>	<b>\$ 72,035,000</b>	<b>\$ 0</b>	<b>\$ 1,135,000</b>	<b>\$ 70,900,000</b>	<b>\$ 72,035,000</b>
2008 Series K	2/1/11 <sup>2</sup>	\$ 0	\$ 10,010,000	\$ 10,010,000	\$ 0	\$ 0	\$ 10,010,000	\$ 10,010,000
	11/10/10 <sup>3</sup>	0	37,370,000	37,370,000	0	0	37,370,000	37,370,000
	11/12/10 <sup>3</sup>	0	3,000,000	3,000,000	0	0	3,000,000	3,000,000
	11/15/10 <sup>3</sup>	0	11,935,000	11,935,000	0	0	11,935,000	11,935,000
	12/17/10 <sup>3</sup>	0	17,000,000	17,000,000	0	0	17,000,000	17,000,000
	12/22/10 <sup>3</sup>	0	25,000,000	25,000,000	0	0	25,000,000	25,000,000
	6/20/11 <sup>3</sup>	0	7,000,000	7,000,000	0	0	7,000,000	7,000,000
	2/1/12	0	4,300,000	4,300,000	0	0	4,300,000	4,300,000
	8/1/12	0	1,130,000	1,130,000	0	0	1,130,000	1,130,000
	11/1/12	0	7,080,000	7,080,000	0	0	7,080,000	7,080,000
	2/1/13	0	4,965,000	4,965,000	0	1,300,000	3,665,000	4,965,000
	8/1/13	0	7,990,000	7,990,000	0	625,000	7,365,000	7,990,000
	2/1/14	0	3,905,000	3,905,000	0	850,000	3,055,000	3,905,000
	5/1/15	0	2,020,000	2,020,000	0	0	2,020,000	2,020,000
	8/1/15	0	5,635,000	5,635,000	0	0	5,635,000	5,635,000
	11/1/15	0	5,125,000	5,125,000	0	0	5,125,000	5,125,000
	2/1/16	0	5,405,000	5,405,000	0	185,000	5,220,000	5,405,000
	5/1/16	0	2,760,000	2,760,000	0	0	2,760,000	2,760,000
	8/1/16	0	3,760,000	3,760,000	0	50,000	3,710,000	3,760,000
	11/1/16	0	4,090,000	4,090,000	0	0	4,090,000	4,090,000
	2/1/17	0	3,495,000	3,495,000	0	0	3,495,000	3,495,000
	5/1/17	0	3,370,000	3,370,000	0	0	3,370,000	3,370,000
	8/1/17	0	8,415,000	8,415,000	0	310,000	8,105,000	8,415,000
	8/1/17 <sup>1</sup>	0	37,645,000	37,645,000	0	0	37,645,000	37,645,000
	<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 222,405,000</b>	<b>\$ 222,405,000</b>	<b>\$ 0</b>	<b>\$ 3,320,000</b>	<b>\$ 219,085,000</b>	<b>\$ 222,405,000</b>
2008 Series L	8/1/09	\$ 1,385,000	\$ 0	\$ 1,385,000	\$ 0	\$ 0	\$ 1,385,000	\$ 1,385,000
	2/1/10	1,425,000	0	1,425,000	0	0	1,425,000	1,425,000
	8/1/10	1,470,000	0	1,470,000	0	0	1,470,000	1,470,000
	12/17/10 <sup>3</sup>	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000
	2/1/11	1,515,000	0	1,515,000	0	0	1,515,000	1,515,000
	8/1/11	1,940,000	9,800,000	11,740,000	0	0	11,740,000	11,740,000
	6/14/11 <sup>3</sup>	0	1,180,000	1,180,000	0	0	1,180,000	1,180,000
	11/1/11	0	2,385,000	2,385,000	0	0	2,385,000	2,385,000
	2/1/12	0	3,265,000	3,265,000	0	0	3,265,000	3,265,000
	5/1/12	0	4,475,000	4,475,000	0	0	4,475,000	4,475,000
	8/1/12	0	6,310,000	6,310,000	0	0	6,310,000	6,310,000
	11/1/12	0	1,880,000	1,880,000	0	0	1,880,000	1,880,000
	2/1/13	3,245,000	5,930,000	9,175,000	0	250,000	8,925,000	9,175,000
	8/1/13	0	10,525,000	10,525,000	0	10,000	10,515,000	10,525,000
	11/1/13	0	10,550,000	10,550,000	0	0	10,550,000	10,550,000
	5/1/14	0	6,310,000	6,310,000	0	0	6,310,000	6,310,000
	8/1/14	0	5,720,000	5,720,000	0	0	5,720,000	5,720,000
	11/1/14	0	6,655,000	6,655,000	0	0	6,655,000	6,655,000
	2/1/15	0	9,550,000	9,550,000	0	5,000	9,545,000	9,550,000
	5/1/15	0	3,740,000	3,740,000	0	0	3,740,000	3,740,000
	8/1/15	0	6,335,000	6,335,000	0	0	6,335,000	6,335,000
	11/1/15	0	6,490,000	6,490,000	0	0	6,490,000	6,490,000
	2/1/16	0	4,980,000	4,980,000	0	0	4,980,000	4,980,000
	5/1/16	0	4,215,000	4,215,000	0	0	4,215,000	4,215,000
	8/1/16	0	4,185,000	4,185,000	0	0	4,185,000	4,185,000
	11/1/16	0	5,230,000	5,230,000	0	0	5,230,000	5,230,000
	2/1/17	0	5,250,000	5,250,000	0	0	5,250,000	5,250,000
	5/1/17	0	2,685,000	2,685,000	0	0	2,685,000	2,685,000
	8/1/17	0	3,780,000	3,780,000	0	0	3,780,000	3,780,000
	11/1/17	0	1,955,000	1,955,000	0	0	1,955,000	1,955,000
	2/1/18	0	4,560,000	4,560,000	0	0	4,560,000	4,560,000
	2/1/18 <sup>2</sup>	0	24,375,000	24,375,000	0	0	24,375,000	24,375,000
	<b>SUBTOTAL</b>	<b>\$ 10,980,000</b>	<b>\$ 167,315,000</b>	<b>\$ 178,295,000</b>	<b>\$ 0</b>	<b>\$ 265,000</b>	<b>\$ 178,030,000</b>	<b>\$ 178,295,000</b>

(footnotes to follow)

Bond Series Redeemed	Redemption Date	Serial and Sinking Fund Maturities	Special or Optional Redemption	Total Principal Reduction	Refund/Remarket Short Term Debt	Reduction of Reserves	Recoveries of Principal, Excess Revenue, and Amortized Mortgage Principal	Sources Total
2008 Series M	8/1/10	\$ 0	\$ 625,000	\$ 625,000	\$ 0	\$ 0	\$ 625,000	\$ 625,000
	12/17/10 <sup>3</sup>	0	17,000,000	17,000,000	0	0	17,000,000	17,000,000
	2/1/11 <sup>2</sup>	0	42,585,000	42,585,000	0	995,000	41,590,000	42,585,000
	<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 60,210,000</b>	<b>\$ 60,210,000</b>	<b>\$ 0</b>	<b>\$ 995,000</b>	<b>\$ 59,215,000</b>	<b>\$ 60,210,000</b>
2016 Series A	2/1/17	\$ 3,960,000	\$ 3,260,000	\$ 7,220,000	\$ 0	\$ 135,000	\$ 7,085,000	\$ 7,220,000
	8/1/17	3,965,000	4,080,000	8,045,000	0	120,000	7,925,000	8,045,000
	11/1/17	0	3,965,000	3,965,000	0	0	3,965,000	3,965,000
	2/1/18	0	3,875,000	3,875,000	0	1,800,000	2,075,000	3,875,000
	5/1/18	0	3,970,000	3,970,000	0	0	3,970,000	3,970,000
	8/1/18	0	3,680,000	3,680,000	0	70,000	3,610,000	3,680,000
	11/1/18	0	3,975,000	3,975,000	0	0	3,975,000	3,975,000
	2/1/19	0	3,485,000	3,485,000	0	0	3,485,000	3,485,000
	5/1/19	0	3,980,000	3,980,000	0	0	3,980,000	3,980,000
	8/1/19	0	3,300,000	3,300,000	0	0	3,300,000	3,300,000
	<b>SUBTOTAL</b>	<b>\$ 7,925,000</b>	<b>\$ 37,570,000</b>	<b>\$ 45,495,000</b>	<b>\$ 0</b>	<b>\$ 2,125,000</b>	<b>\$ 43,370,000</b>	<b>\$ 45,495,000</b>
2017 Series A	11/1/17	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
	11/1/17 <sup>2</sup>	0	5,155,000	5,155,000	0	0	5,155,000	5,155,000
	2/1/18	0	8,045,000	8,045,000	0	0	8,045,000	8,045,000
	11/1/18	0	7,890,000	7,890,000	0	0	7,890,000	7,890,000
	5/1/19	0	7,805,000	7,805,000	0	0	7,805,000	7,805,000
<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 31,895,000</b>	<b>\$ 31,895,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 31,895,000</b>	<b>\$ 31,895,000</b>	
HOME MORTGAGE REVENUE BONDS;								
TOTALS TO DATE (97L & on)		<u>\$ 1,301,930,000</u>	<u>\$ 11,379,995,138</u>	<u>\$ 12,681,925,138</u>	<u>\$ 1,575,070,000</u>	<u>\$ 228,009,730</u>	<u>\$ 10,878,845,408</u>	<u>\$ 12,681,925,138</u>

<sup>1</sup> Optional Redemption using other funds.

<sup>2</sup> Redemption using funds from within the Indenture.

<sup>3</sup> Bonds purchased in secondary market at less than par.

<sup>4</sup> Redemption using unexpended proceeds