

BOND CALLS -Single Family Bond Issues
Bond Indenture Adopted July 20, 1995
Bonds Are At Parity

January 2012

<u>Call Date</u>	<u>Bond Issue</u>	<u>Program Number</u>	<u>Scheduled</u>	<u>Call Amount</u>	<u>Optional Redemption</u>
01/01/12	2002 Series A&B	15-0201	-		5,640,000
01/01/12	2002 Series C	15-0202	-		13,285,000
01/01/12	2003 Series A&B	15-0301	5,000	655,000	-
01/01/12	2003C,D,&E	15-0302	195,000	805,000	-
01/01/12	2004 Series A	15-0401	200,000	375,000	-
01/01/12	2004 Series B	15-0402	285,000	630,000	-
01/01/12	2004 Series C,D	15-0403	120,000	695,000	-
01/01/12	2005 Series A,B,C	15-0501	215,000	820,000	-
01/01/12	2005 Series D	15-0502	155,000	970,000	-
01/01/12	2006 Series AB	15-0601	155,000	785,000	-
01/01/12	2006 Series C	15-0602	260,000	1,490,000	-
01/01/12	2006 Series D&E	15-0603	160,000	205,000	-
01/01/12	2007 Series AB&C	15-0701	280,000	2,760,000	-
01/01/12	2007 Series D	15-0702	170,000	1,630,000	-
01/01/12	2008 Series A&B	15-0801	1,070,000	1,135,000	-
01/01/12	2008 Series C	15-0802	155,000	680,000	-
01/01/12	2008 Series D	15-0803	310,000	315,000	-
01/01/12	2011 Series A/2009A-1	15-1101	340,000	1,620,000	-
			<u>4,075,000</u>	<u>15,570,000</u>	<u>18,925,000</u>