

STEP-UP RATE | Bonds matured June 21, 2005

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2005, the maturity date. No interest will accrue after the maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$136.68	\$3,100.00	\$4,237.13	\$6,100.00	\$8,337.59	\$9,100.00	\$12,438.04
\$200.00	\$273.36	\$3,200.00	\$4,373.82	\$6,200.00	\$8,474.27	\$9,200.00	\$12,574.72
\$300.00	\$410.05	\$3,300.00	\$4,510.50	\$6,300.00	\$8,610.95	\$9,300.00	\$12,711.40
\$400.00	\$546.73	\$3,400.00	\$4,647.18	\$6,400.00	\$8,747.63	\$9,400.00	\$12,848.09
\$500.00	\$683.41	\$3,500.00	\$4,783.86	\$6,500.00	\$8,884.31	\$9,500.00	\$12,984.77
\$600.00	\$820.09	\$3,600.00	\$4,920.54	\$6,600.00	\$9,021.00	\$9,600.00	\$13,121.45
\$700.00	\$956.77	\$3,700.00	\$5,057.23	\$6,700.00	\$9,157.68	\$9,700.00	\$13,258.13
\$800.00	\$1,093.45	\$3,800.00	\$5,193.91	\$6,800.00	\$9,294.36	\$9,800.00	\$13,394.81
\$900.00	\$1,230.14	\$3,900.00	\$5,330.59	\$6,900.00	\$9,431.04	\$9,900.00	\$13,531.49
\$1,000.00	\$1,366.82	\$4,000.00	\$5,467.27	\$7,000.00	\$9,567.72	\$10,000.00	\$13,668.18
\$1,100.00	\$1,503.50	\$4,100.00	\$5,603.95	\$7,100.00	\$9,704.41	\$20,000.00	\$27,336.35
\$1,200.00	\$1,640.18	\$4,200.00	\$5,740.63	\$7,200.00	\$9,841.09	\$30,000.00	\$41,004.53
\$1,300.00	\$1,776.86	\$4,300.00	\$5,877.32	\$7,300.00	\$9,977.77	\$40,000.00	\$54,672.71
\$1,400.00	\$1,913.54	\$4,400.00	\$6,014.00	\$7,400.00	\$10,114.45	\$50,000.00	\$68,340.88
\$1,500.00	\$2,050.23	\$4,500.00	\$6,150.68	\$7,500.00	\$10,251.13	\$60,000.00	\$82,009.06
\$1,600.00	\$2,186.91	\$4,600.00	\$6,287.36	\$7,600.00	\$10,387.81	\$70,000.00	\$95,677.24
\$1,700.00	\$2,323.59	\$4,700.00	\$6,424.04	\$7,700.00	\$10,524.50	\$80,000.00	\$109,345.41
\$1,800.00	\$2,460.27	\$4,800.00	\$6,560.72	\$7,800.00	\$10,661.18	\$90,000.00	\$123,013.59
\$1,900.00	\$2,596.95	\$4,900.00	\$6,697.41	\$7,900.00	\$10,797.86	\$100,000.00	\$136,681.77
\$2,000.00	\$2,733.64	\$5,000.00	\$6,834.09	\$8,000.00	\$10,934.54	\$110,000.00	\$150,349.94
\$2,100.00	\$2,870.32	\$5,100.00	\$6,970.77	\$8,100.00	\$11,071.22	\$120,000.00	\$164,018.12
\$2,200.00	\$3,007.00	\$5,200.00	\$7,107.45	\$8,200.00	\$11,207.90	\$125,000.00	\$170,852.21
\$2,300.00	\$3,143.68	\$5,300.00	\$7,244.13	\$8,300.00	\$11,344.59	\$150,000.00	\$205,022.65
\$2,400.00	\$3,280.36	\$5,400.00	\$7,380.82	\$8,400.00	\$11,481.27	\$175,000.00	\$239,193.09
\$2,500.00	\$3,417.04	\$5,500.00	\$7,517.50	\$8,500.00	\$11,617.95	\$200,000.00	\$273,363.53
\$2,600.00	\$3,553.73	\$5,600.00	\$7,654.18	\$8,600.00	\$11,754.63	\$225,000.00	\$307,533.97
\$2,700.00	\$3,690.41	\$5,700.00	\$7,790.86	\$8,700.00	\$11,891.31	\$250,000.00	\$341,704.42
\$2,800.00	\$3,827.09	\$5,800.00	\$7,927.54	\$8,800.00	\$12,028.00	\$300,000.00	\$410,045.30
\$2,900.00	\$3,963.77	\$5,900.00	\$8,064.22	\$8,900.00	\$12,164.68	\$400,000.00	\$546,727.06
\$3,000.00	\$4,100.45	\$6,000.00	\$8,200.91	\$9,000.00	\$12,301.36	\$500,000.00	\$683,408.83