

**STEP-UP RATE** | Bonds matured June 21, 2007

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2007, 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	\$123.10	\$3,100.00	\$3,816.21	\$6,100.00	\$7,509.31	\$9,100.00	\$11,202.41
\$200.00	\$246.21	\$3,200.00	\$3,939.31	\$6,200.00	\$7,632.41	\$9,200.00	\$11,325.51
\$300.00	\$369.31	\$3,300.00	\$4,062.41	\$6,300.00	\$7,755.51	\$9,300.00	\$11,448.62
\$400.00	\$492.41	\$3,400.00	\$4,185.52	\$6,400.00	\$7,878.62	\$9,400.00	\$11,571.72
\$500.00	\$615.52	\$3,500.00	\$4,308.62	\$6,500.00	\$8,001.72	\$9,500.00	\$11,694.82
\$600.00	\$738.62	\$3,600.00	\$4,431.72	\$6,600.00	\$8,124.82	\$9,600.00	\$11,817.93
\$700.00	\$861.72	\$3,700.00	\$4,554.83	\$6,700.00	\$8,247.93	\$9,700.00	\$11,941.03
\$800.00	\$984.83	\$3,800.00	\$4,677.93	\$6,800.00	\$8,371.03	\$9,800.00	\$12,064.13
\$900.00	\$1,107.93	\$3,900.00	\$4,801.03	\$6,900.00	\$8,494.13	\$9,900.00	\$12,187.24
\$1,000.00	\$1,231.03	\$4,000.00	\$4,924.14	\$7,000.00	\$8,617.24	\$10,000.00	\$12,310.34
\$1,100.00	\$1,354.14	\$4,100.00	\$5,047.24	\$7,100.00	\$8,740.34	\$20,000.00	\$24,620.68
\$1,200.00	\$1,477.24	\$4,200.00	\$5,170.34	\$7,200.00	\$8,863.44	\$30,000.00	\$36,931.02
\$1,300.00	\$1,600.34	\$4,300.00	\$5,293.45	\$7,300.00	\$8,986.55	\$40,000.00	\$49,241.36
\$1,400.00	\$1,723.45	\$4,400.00	\$5,416.55	\$7,400.00	\$9,109.65	\$50,000.00	\$61,551.70
\$1,500.00	\$1,846.55	\$4,500.00	\$5,539.65	\$7,500.00	\$9,232.75	\$60,000.00	\$73,862.04
\$1,600.00	\$1,969.65	\$4,600.00	\$5,662.76	\$7,600.00	\$9,355.86	\$70,000.00	\$86,172.37
\$1,700.00	\$2,092.76	\$4,700.00	\$5,785.86	\$7,700.00	\$9,478.96	\$80,000.00	\$98,482.71
\$1,800.00	\$2,215.86	\$4,800.00	\$5,908.96	\$7,800.00	\$9,602.06	\$90,000.00	\$110,793.05
\$1,900.00	\$2,338.96	\$4,900.00	\$6,032.07	\$7,900.00	\$9,725.17	\$100,000.00	\$123,103.39
\$2,000.00	\$2,462.07	\$5,000.00	\$6,155.17	\$8,000.00	\$9,848.27	\$110,000.00	\$135,413.73
\$2,100.00	\$2,585.17	\$5,100.00	\$6,278.27	\$8,100.00	\$9,971.37	\$120,000.00	\$147,724.07
\$2,200.00	\$2,708.27	\$5,200.00	\$6,401.38	\$8,200.00	\$10,094.48	\$125,000.00	\$153,879.24
\$2,300.00	\$2,831.38	\$5,300.00	\$6,524.48	\$8,300.00	\$10,217.58	\$150,000.00	\$184,655.09
\$2,400.00	\$2,954.48	\$5,400.00	\$6,647.58	\$8,400.00	\$10,340.68	\$175,000.00	\$215,430.94
\$2,500.00	\$3,077.58	\$5,500.00	\$6,770.69	\$8,500.00	\$10,463.79	\$200,000.00	\$246,206.78
\$2,600.00	\$3,200.69	\$5,600.00	\$6,893.79	\$8,600.00	\$10,586.89	\$225,000.00	\$276,982.63
\$2,700.00	\$3,323.79	\$5,700.00	\$7,016.89	\$8,700.00	\$10,710.00	\$250,000.00	\$307,758.48
\$2,800.00	\$3,446.89	\$5,800.00	\$7,140.00	\$8,800.00	\$10,833.10	\$300,000.00	\$369,310.18
\$2,900.00	\$3,570.00	\$5,900.00	\$7,263.10	\$8,900.00	\$10,956.20	\$400,000.00	\$492,413.57
\$3,000.00	\$3,693.10	\$6,000.00	\$7,386.20	\$9,000.00	\$11,079.31	\$500,000.00	\$615,516.96