

STEP-UP RATE | Bonds matured June 21, 2001

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2001, 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	\$137.26	\$3,100.00	\$4,255.11	\$6,100.00	\$8,372.96	\$9,100.00	\$12,490.82
\$200.00	\$274.52	\$3,200.00	\$4,392.37	\$6,200.00	\$8,510.23	\$9,200.00	\$12,628.08
\$300.00	\$411.79	\$3,300.00	\$4,529.64	\$6,300.00	\$8,647.49	\$9,300.00	\$12,765.34
\$400.00	\$549.05	\$3,400.00	\$4,666.90	\$6,400.00	\$8,784.75	\$9,400.00	\$12,902.60
\$500.00	\$686.31	\$3,500.00	\$4,804.16	\$6,500.00	\$8,922.01	\$9,500.00	\$13,039.86
\$600.00	\$823.57	\$3,600.00	\$4,941.42	\$6,600.00	\$9,059.27	\$9,600.00	\$13,177.12
\$700.00	\$960.83	\$3,700.00	\$5,078.68	\$6,700.00	\$9,196.53	\$9,700.00	\$13,314.39
\$800.00	\$1,098.09	\$3,800.00	\$5,215.94	\$6,800.00	\$9,333.80	\$9,800.00	\$13,451.65
\$900.00	\$1,235.36	\$3,900.00	\$5,353.21	\$6,900.00	\$9,471.06	\$9,900.00	\$13,588.91
\$1,000.00	\$1,372.62	\$4,000.00	\$5,490.47	\$7,000.00	\$9,608.32	\$10,000.00	\$13,726.17
\$1,100.00	\$1,509.88	\$4,100.00	\$5,627.73	\$7,100.00	\$9,745.58	\$20,000.00	\$27,452.34
\$1,200.00	\$1,647.14	\$4,200.00	\$5,764.99	\$7,200.00	\$9,882.84	\$30,000.00	\$41,178.51
\$1,300.00	\$1,784.40	\$4,300.00	\$5,902.25	\$7,300.00	\$10,020.10	\$40,000.00	\$54,904.68
\$1,400.00	\$1,921.66	\$4,400.00	\$6,039.52	\$7,400.00	\$10,157.37	\$50,000.00	\$68,630.86
\$1,500.00	\$2,058.93	\$4,500.00	\$6,176.78	\$7,500.00	\$10,294.63	\$60,000.00	\$82,357.03
\$1,600.00	\$2,196.19	\$4,600.00	\$6,314.04	\$7,600.00	\$10,431.89	\$70,000.00	\$96,083.20
\$1,700.00	\$2,333.45	\$4,700.00	\$6,451.30	\$7,700.00	\$10,569.15	\$80,000.00	\$109,809.37
\$1,800.00	\$2,470.71	\$4,800.00	\$6,588.56	\$7,800.00	\$10,706.41	\$90,000.00	\$123,535.54
\$1,900.00	\$2,607.97	\$4,900.00	\$6,725.82	\$7,900.00	\$10,843.68	\$100,000.00	\$137,261.71
\$2,000.00	\$2,745.23	\$5,000.00	\$6,863.09	\$8,000.00	\$10,980.94	\$110,000.00	\$150,987.88
\$2,100.00	\$2,882.50	\$5,100.00	\$7,000.35	\$8,100.00	\$11,118.20	\$120,000.00	\$164,714.05
\$2,200.00	\$3,019.76	\$5,200.00	\$7,137.61	\$8,200.00	\$11,255.46	\$125,000.00	\$171,577.14
\$2,300.00	\$3,157.02	\$5,300.00	\$7,274.87	\$8,300.00	\$11,392.72	\$150,000.00	\$205,892.57
\$2,400.00	\$3,294.28	\$5,400.00	\$7,412.13	\$8,400.00	\$11,529.98	\$175,000.00	\$240,207.99
\$2,500.00	\$3,431.54	\$5,500.00	\$7,549.39	\$8,500.00	\$11,667.25	\$200,000.00	\$274,523.42
\$2,600.00	\$3,568.80	\$5,600.00	\$7,686.66	\$8,600.00	\$11,804.51	\$225,000.00	\$308,838.85
\$2,700.00	\$3,706.07	\$5,700.00	\$7,823.92	\$8,700.00	\$11,941.77	\$250,000.00	\$343,154.28
\$2,800.00	\$3,843.33	\$5,800.00	\$7,961.18	\$8,800.00	\$12,079.03	\$300,000.00	\$411,785.13
\$2,900.00	\$3,980.59	\$5,900.00	\$8,098.44	\$8,900.00	\$12,216.29	\$400,000.00	\$549,046.84
\$3,000.00	\$4,117.85	\$6,000.00	\$8,235.70	\$9,000.00	\$12,353.55	\$500,000.00	\$686,308.55