

**STEP-UP RATE | Bonds matured June 21, 2003**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2003, 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	\$131.93	\$3,100.00	\$4,089.68	\$6,100.00	\$8,047.44	\$9,100.00	\$12,005.19
\$200.00	\$263.85	\$3,200.00	\$4,221.61	\$6,200.00	\$8,179.36	\$9,200.00	\$12,137.12
\$300.00	\$395.78	\$3,300.00	\$4,353.53	\$6,300.00	\$8,311.29	\$9,300.00	\$12,269.04
\$400.00	\$527.70	\$3,400.00	\$4,485.46	\$6,400.00	\$8,443.21	\$9,400.00	\$12,400.97
\$500.00	\$659.63	\$3,500.00	\$4,617.38	\$6,500.00	\$8,575.14	\$9,500.00	\$12,532.89
\$600.00	\$791.55	\$3,600.00	\$4,749.31	\$6,600.00	\$8,707.06	\$9,600.00	\$12,664.82
\$700.00	\$923.48	\$3,700.00	\$4,881.23	\$6,700.00	\$8,838.99	\$9,700.00	\$12,796.74
\$800.00	\$1,055.40	\$3,800.00	\$5,013.16	\$6,800.00	\$8,970.91	\$9,800.00	\$12,928.67
\$900.00	\$1,187.33	\$3,900.00	\$5,145.08	\$6,900.00	\$9,102.84	\$9,900.00	\$13,060.59
\$1,000.00	\$1,319.25	\$4,000.00	\$5,277.01	\$7,000.00	\$9,234.76	\$10,000.00	\$13,192.52
\$1,100.00	\$1,451.18	\$4,100.00	\$5,408.93	\$7,100.00	\$9,366.69	\$20,000.00	\$26,385.04
\$1,200.00	\$1,583.10	\$4,200.00	\$5,540.86	\$7,200.00	\$9,498.61	\$30,000.00	\$39,577.56
\$1,300.00	\$1,715.03	\$4,300.00	\$5,672.78	\$7,300.00	\$9,630.54	\$40,000.00	\$52,770.08
\$1,400.00	\$1,846.95	\$4,400.00	\$5,804.71	\$7,400.00	\$9,762.46	\$50,000.00	\$65,962.60
\$1,500.00	\$1,978.88	\$4,500.00	\$5,936.63	\$7,500.00	\$9,894.39	\$60,000.00	\$79,155.12
\$1,600.00	\$2,110.80	\$4,600.00	\$6,068.56	\$7,600.00	\$10,026.31	\$70,000.00	\$92,347.64
\$1,700.00	\$2,242.73	\$4,700.00	\$6,200.48	\$7,700.00	\$10,158.24	\$80,000.00	\$105,540.16
\$1,800.00	\$2,374.65	\$4,800.00	\$6,332.41	\$7,800.00	\$10,290.17	\$90,000.00	\$118,732.67
\$1,900.00	\$2,506.58	\$4,900.00	\$6,464.33	\$7,900.00	\$10,422.09	\$100,000.00	\$131,925.19
\$2,000.00	\$2,638.50	\$5,000.00	\$6,596.26	\$8,000.00	\$10,554.02	\$110,000.00	\$145,117.71
\$2,100.00	\$2,770.43	\$5,100.00	\$6,728.18	\$8,100.00	\$10,685.94	\$120,000.00	\$158,310.23
\$2,200.00	\$2,902.35	\$5,200.00	\$6,860.11	\$8,200.00	\$10,817.87	\$125,000.00	\$164,906.49
\$2,300.00	\$3,034.28	\$5,300.00	\$6,992.04	\$8,300.00	\$10,949.79	\$150,000.00	\$197,887.79
\$2,400.00	\$3,166.20	\$5,400.00	\$7,123.96	\$8,400.00	\$11,081.72	\$175,000.00	\$230,869.09
\$2,500.00	\$3,298.13	\$5,500.00	\$7,255.89	\$8,500.00	\$11,213.64	\$200,000.00	\$263,850.39
\$2,600.00	\$3,430.06	\$5,600.00	\$7,387.81	\$8,600.00	\$11,345.57	\$225,000.00	\$296,831.69
\$2,700.00	\$3,561.98	\$5,700.00	\$7,519.74	\$8,700.00	\$11,477.49	\$250,000.00	\$329,812.99
\$2,800.00	\$3,693.91	\$5,800.00	\$7,651.66	\$8,800.00	\$11,609.42	\$300,000.00	\$395,775.58
\$2,900.00	\$3,825.83	\$5,900.00	\$7,783.59	\$8,900.00	\$11,741.34	\$400,000.00	\$527,700.78
\$3,000.00	\$3,957.76	\$6,000.00	\$7,915.51	\$9,000.00	\$11,873.27	\$500,000.00	\$659,625.97