

VARIABLE 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	\$125.49	\$3,100.00	\$3,890.20	\$6,100.00	\$7,654.91	\$9,100.00	\$11,419.62
\$200.00	\$250.98	\$3,200.00	\$4,015.69	\$6,200.00	\$7,780.40	\$9,200.00	\$11,545.11
\$300.00	\$376.47	\$3,300.00	\$4,141.18	\$6,300.00	\$7,905.89	\$9,300.00	\$11,670.60
\$400.00	\$501.96	\$3,400.00	\$4,266.67	\$6,400.00	\$8,031.38	\$9,400.00	\$11,796.09
\$500.00	\$627.45	\$3,500.00	\$4,392.16	\$6,500.00	\$8,156.87	\$9,500.00	\$11,921.58
\$600.00	\$752.94	\$3,600.00	\$4,517.65	\$6,600.00	\$8,282.36	\$9,600.00	\$12,047.07
\$700.00	\$878.43	\$3,700.00	\$4,643.14	\$6,700.00	\$8,407.85	\$9,700.00	\$12,172.56
\$800.00	\$1,003.92	\$3,800.00	\$4,768.63	\$6,800.00	\$8,533.34	\$9,800.00	\$12,298.05
\$900.00	\$1,129.41	\$3,900.00	\$4,894.12	\$6,900.00	\$8,658.83	\$9,900.00	\$12,423.55
\$1,000.00	\$1,254.90	\$4,000.00	\$5,019.61	\$7,000.00	\$8,784.32	\$10,000.00	\$12,549.04
\$1,100.00	\$1,380.39	\$4,100.00	\$5,145.10	\$7,100.00	\$8,909.82	\$20,000.00	\$25,098.07
\$1,200.00	\$1,505.88	\$4,200.00	\$5,270.59	\$7,200.00	\$9,035.31	\$30,000.00	\$37,647.11
\$1,300.00	\$1,631.37	\$4,300.00	\$5,396.09	\$7,300.00	\$9,160.80	\$40,000.00	\$50,196.14
\$1,400.00	\$1,756.86	\$4,400.00	\$5,521.58	\$7,400.00	\$9,286.29	\$50,000.00	\$62,745.18
\$1,500.00	\$1,882.36	\$4,500.00	\$5,647.07	\$7,500.00	\$9,411.78	\$60,000.00	\$75,294.21
\$1,600.00	\$2,007.85	\$4,600.00	\$5,772.56	\$7,600.00	\$9,537.27	\$70,000.00	\$87,843.25
\$1,700.00	\$2,133.34	\$4,700.00	\$5,898.05	\$7,700.00	\$9,662.76	\$80,000.00	\$100,392.28
\$1,800.00	\$2,258.83	\$4,800.00	\$6,023.54	\$7,800.00	\$9,788.25	\$90,000.00	\$112,941.32
\$1,900.00	\$2,384.32	\$4,900.00	\$6,149.03	\$7,900.00	\$9,913.74	\$100,000.00	\$125,490.36
\$2,000.00	\$2,509.81	\$5,000.00	\$6,274.52	\$8,000.00	\$10,039.23	\$110,000.00	\$138,039.39
\$2,100.00	\$2,635.30	\$5,100.00	\$6,400.01	\$8,100.00	\$10,164.72	\$120,000.00	\$150,588.43
\$2,200.00	\$2,760.79	\$5,200.00	\$6,525.50	\$8,200.00	\$10,290.21	\$125,000.00	\$156,862.95
\$2,300.00	\$2,886.28	\$5,300.00	\$6,650.99	\$8,300.00	\$10,415.70	\$150,000.00	\$188,235.53
\$2,400.00	\$3,011.77	\$5,400.00	\$6,776.48	\$8,400.00	\$10,541.19	\$175,000.00	\$219,608.12
\$2,500.00	\$3,137.26	\$5,500.00	\$6,901.97	\$8,500.00	\$10,666.68	\$200,000.00	\$250,980.71
\$2,600.00	\$3,262.75	\$5,600.00	\$7,027.46	\$8,600.00	\$10,792.17	\$225,000.00	\$282,353.30
\$2,700.00	\$3,388.24	\$5,700.00	\$7,152.95	\$8,700.00	\$10,917.66	\$250,000.00	\$313,725.89
\$2,800.00	\$3,513.73	\$5,800.00	\$7,278.44	\$8,800.00	\$11,043.15	\$300,000.00	\$376,471.07
\$2,900.00	\$3,639.22	\$5,900.00	\$7,403.93	\$8,900.00	\$11,168.64	\$400,000.00	\$501,961.42
\$3,000.00	\$3,764.71	\$6,000.00	\$7,529.42	\$9,000.00	\$11,294.13	\$500,000.00	\$627,451.78