STATE OF MARYLAND

April	Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Series "AR"						
Series "AB"	er 504 of the Act	s of 1966—(Continued)				
Series "AB"	Series "AR"	4.25%	560,000.00	Feb.	15, 1976	
Series "AU"	Series "AS"	4.25%	585,000.00	Feb.	15, 1977	
Series "AU"	Series "AT"	4.25%	610,000.00			
Series "AV"	Series "AII"	4 25%	635,000,00			
Series "AY"	Sories "AV"	4.25 %	660,000.00			
Series "AY"	Coming "A W"	4.20 70	600,000.00			
Series "AY"	Series A.W	4.25%	690,000.00			
Series "BA"	Series A.A.	4.40%	720,000.00			
Series "BA"	Series "AY"	4.40%	750,000.00			
Series "BA"	Series "AZ"	4.40%	770,000.00	Feb.	15, 1984	
Series "BB"	Series "BA"	5.625%	160.000.00	Aug.	1, 1973	
Series "BB"	Series "BB"	5.625 %	170,000.00	Aug.	1. 1974	
Series "BB"	Series "RC"	5 625%	180,000,00			
Series "BB"	Series "RD"	5 6 25 07	190,000,00			
Series "BB" 6% 225,000.00 Aug. 1, 1978 Series "BH" 6% 225,000.00 Aug. 1, 1980 Series "BH" 6% 256,000.00 Aug. 1, 1980 Series "BH" 6% 256,000.00 Aug. 1, 1981 Series "BH" 6% 285,000.00 Aug. 1, 1982 Series "BH" 6.2% 300,000.00 Aug. 1, 1982 Series "BH" 6.2% 310,000.00 Aug. 1, 1983 Series "BH" 6.2% 310,000.00 Aug. 1, 1984 Series "BH" 6.2% 310,000.00 Aug. 1, 1984 Series "BH" 6.2% 310,000.00 Aug. 1, 1985 Series "BH" 6.2% 310,000.00 Aug. 1, 1984 Series "BH" 6.2% 310,000.00 Aug. 1, 1984 Series "BH" 6.10% 220,000.00 Nov. 1, 1978 Series "BB" 5.10% 225,000.00 Nov. 1, 1976 Series "BH" 5.10% 280,000.00 Nov. 1, 1976 Series "BH" 5.10% 380,000.00 Nov. 1, 1978 Series "BH" 5.10% 380,000.00 Nov. 1, 1979 Series "BH" 5.10% 380,000.00 Nov. 1, 1980 Series "BH" 5.50% 380,000.00 Nov. 1, 1981 Series "BH" 5.50% 380,000.00 Nov. 1, 1982 Series "BH" 5.50% 380,000.00 Nov. 1, 1983 Series "GE" 4.10% 165,000.00 Jan. 1, 1976 Series "CC" 4.10% 185,000.00 Jan. 1, 1976 Series "CC" 4.10% 185,000.00 Jan. 1, 1976 Series "CC" 4.10% 185,000.00 Jan. 1, 1978 Series "CC" 4.10% 195,000.00 Jan. 1, 1983 Series "CC" 4.10% 195,000.00 Jan. 1, 1985 Series "CC" 4.10% 195,000.00 Jan. 1, 1985 Series "CC" 4.10% 195,000.00 Jan. 1, 1987 Series "CC" 4.10% 195,000.00 Jan. 1, 1981 Series "CC" 4.10% 195,000.00 Jan. 1, 1985 Series "CC" 4.10% 195,000.00 Jan. 1, 1985 Series "CC" 4.10% 195,000.00 Jan. 1, 1985 Series "CC	Sories "RE"	5 62 5 07	200,000.00			
Series "BH" 6 % 225,000.00 Aug. 1, 1979 Series "BH" 6 % 240,000.00 Aug. 1, 1980 Series "BH" 6 % 255,000.00 Aug. 1, 1981 Series "BH" 6 % 270,000.00 Aug. 1, 1982 Series "BK" 6 2 % 285,000.00 Aug. 1, 1982 Series "BM" 6 2 % 800,000.00 Aug. 1, 1983 Series "BM" 6 2 % 810,000.00 Aug. 1, 1985 Series "BM" 6 2 % 810,000.00 Aug. 1, 1985 Series "BM" 6 2 % 810,000.00 Aug. 1, 1985 Series "BM" 5 1.0 % 210,000.00 Nov. 1, 1974 Series "BP" 5 1.0 % 220,000.00 Nov. 1, 1974 Series "BB" 5 1.0 % 250,000.00 Nov. 1, 1976 Series "BB" 5 1.0 % 280,000.00 Nov. 1, 1976 Series "BB" 5 1.0 % 280,000.00 Nov. 1, 1978 Series "BB" 5 1.0 % 280,000.00 Nov. 1, 1978 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1978 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1978 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1980 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1980 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1980 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1980 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1981 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1982 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1983 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1983 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1983 Series "BB" 5 1.0 % 320,000.00 Nov. 1, 1983 Series "CB" 4 1.0 % 165,000.00 Nov. 1, 1984 Series "CC" 4 1.0 % 185,000.00 Nov. 1, 1984 Series "CC" 4 1.0 % 185,000.00 Nov. 1, 1983 Series "CC" 4 1.0 % 185,000.00 Jan. 1, 1977 Series "CC" 4 1.0 % 225,000.00 Jan. 1, 1977 Series "CC" 4 1.0 % 225,000.00 Jan. 1, 1983 Series "CC" 4 1.0 % 225,000.00 Jan. 1, 1983 Series "CC" 4 1.0 % 225,000.00 Jan. 1, 1983 Series "CC" 4 1.0 % 250,000.00 Jan. 1, 1983 Series "CC" 4 1.0 % 250,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 250,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 250,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 250,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 250,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 250,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 250,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 150,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 150,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 150,000.00 Jan. 1, 1985 Series "CC" 4 1.0 % 150,000.00 Jan. 1, 1985 Seri	Conice and En	£01	215 000 00			
Series "BH" 6% 225,000.00 Aug. 1, 1980 Series "BH" 6% 255,000.00 Aug. 1, 1981 Series "BH" 6% 288,000.00 Aug. 1, 1982 Series "BH" 6.2% 800,000.00 Aug. 1, 1983 Series "BH" 6.2% 810,000.00 Aug. 1, 1984 Series "BH" 6.2% 810,000.00 Aug. 1, 1985 Series "BH" 5.10% 210,000.00 Nov. 1, 1973 Series "BH" 5.10% 225,000.00 Nov. 1, 1975 Series "BH" 5.10% 288,000.00 Nov. 1, 1977 Series "BH" 5.10% 288,000.00 Nov. 1, 1977 Series "BH" 5.10% 280,000.00 Nov. 1, 1977 Series "BH" 5.10% 280,000.00 Nov. 1, 1977 Series "BH" 5.10% 800,000.00 Nov. 1, 1978 Series "BH" 5.10% 800,000.00 Nov. 1, 1978 Series "BH" 5.10% 800,000.00 Nov. 1, 1989 Series "BH" 5.10% 800,000.00 Nov. 1, 1989 Series "BH" 5.10% 820,000.00 Nov. 1, 1989 Series "BH" 5.10% 820,000.00 Nov. 1, 1980 Series "BH" 5.10% 820,000.00 Nov. 1, 1982 Series "BH" 5.50% 880,000.00 Nov. 1, 1984 Series "BE" 5.50% 405,000.00 Nov. 1, 1984 Series "CC" 4.10% 185,000.00 Jan. 1, 1977 Series "CC" 4.10% 185,000.00 Jan. 1, 1976 Series "CC" 4.10% 195,000.00 Jan. 1, 1976 Series "CC" 4.10% 225,000.00 Jan. 1, 1978 Series "CC" 4.10% 225,000.00 Jan. 1, 1978 Series "CC" 4.10% 225,000.00 Jan. 1, 1988 Series "CC" 4.10% 225,000.00 Jan. 1, 1989 Series "CC" 4.10% 225,000.00 Jan. 1, 1980 Series "CC" 4.10% 225,000.00 Jan. 1, 1980 Series "CC" 4.50% 280,000.00 Jan. 1, 1980 Series "CC" 4.50% 280,000.00 Jan. 1, 1981 Series "CC" 4.50% 280,000.00 Jan. 1, 1985 Series "CC" 4.80% 105,000.00 Jan. 1, 1986 Series "CC" 4.80% 105,000.00 Jan. 1, 1985 Series "CC" 4.80% 105,000.00 Jan. 1, 1985 Series "CC" 4.80% 105,000.00 Jan. 1, 1986 Series "CC" 4.80% 105,000.00 Jan. 1, 1985 Series "CC" 4.80% 105,000.00 Jan. 1, 1985 Series "CC" 5.20% 105,000.00 Jan. 1, 1985	Deries Dr	6 %	210,000.00			
Series "BI" 6% 255,000.00 Aug. 1, 1981 Series "BK" 6.2% 285,000.00 Aug. 1, 1982 Series "BM" 6.2% 800,000.00 Aug. 1, 1983 Series "BM" 6.2% 810,000.00 Aug. 1, 1985 Series "BM" 6.2% 810,000.00 Aug. 1, 1985 Series "BN" 5.10% 210,000.00 Nov. 1, 1973 Series "BP" 5.10% 220,000.00 Nov. 1, 1974 Series "BP" 5.10% 285,000.00 Nov. 1, 1975 Series "BC" 5.10% 280,000.00 Nov. 1, 1977 Series "BC" 5.10% 280,000.00 Nov. 1, 1977 Series "BC" 5.10% 820,000.00 Nov. 1, 1977 Series "BC" 5.10% 820,000.00 Nov. 1, 1977 Series "BC" 5.10% 820,000.00 Nov. 1, 1979 Series "BT" 5.10% 820,000.00 Nov. 1, 1979 Series "BT" 5.10% 820,000.00 Nov. 1, 1989 Series "BT" 5.10% 820,000.00 Nov. 1, 1989 Series "BT" 5.10% 840,000.00 Nov. 1, 1989 Series "BT" 5.10% 840,000.00 Nov. 1, 1980 Series "BT" 5.50% 840,000.00 Nov. 1, 1985 Series "CT" 4.10% 175,000.00 Jan. 1, 1975 Series "CC" 4.10% 185,000.00 Jan. 1, 1976 Series "CC" 4.10% 195,000.00 Jan. 1, 1976 Series "CC" 4.10% 225,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1977 Series "CC" 4.10% 226,000.00 Jan. 1, 1980 Series "CC" 4.10% 206,000.00 Jan. 1,	Series BG	6 %	220,000.00			
Series "BK" 66% 270,000.00 Aug. 1, 1982 Series "BK" 6.2% 380,000.00 Aug. 1, 1983 Series "BM" 6.2% 810,000.00 Aug. 1, 1983 Series "BM" 5.10% 210,000.00 Nov. 1, 1973 Series "BB" 5.10% 220,000.00 Nov. 1, 1974 Series "BP" 5.10% 235,000.00 Nov. 1, 1975 Series "BB" 5.10% 285,000.00 Nov. 1, 1975 Series "BB" 5.10% 286,000.00 Nov. 1, 1975 Series "BB" 5.10% 280,000.00 Nov. 1, 1975 Series "BB" 5.10% 280,000.00 Nov. 1, 1975 Series "BB" 5.10% 380,000.00 Nov. 1, 1975 Series "BB" 5.10% 380,000.00 Nov. 1, 1975 Series "BB" 5.10% 380,000.00 Nov. 1, 1978 Series "BB" 5.10% 380,000.00 Nov. 1, 1978 Series "BB" 5.10% 380,000.00 Nov. 1, 1980 Series "BU" 5.10% 380,000.00 Nov. 1, 1980 Series "BW" 5.55% 360,000.00 Nov. 1, 1981 Series "BW" 5.55% 380,000.00 Nov. 1, 1982 Series "BX" 5.50% 405,000.00 Nov. 1, 1983 Series "BX" 5.50% 405,000.00 Nov. 1, 1983 Series "BY" 5.50% 405,000.00 Nov. 1, 1984 Series "CA" 4.10% 165,000.00 Jan. 1, 1975 Series "CC" 4.10% 185,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1977 Series "CC" 4.10% 226,000.00 Jan. 1, 1977 Series "CC" 4.10% 226,000.00 Jan. 1, 1977 Series "CC" 4.10% 226,000.00 Jan. 1, 1978 Series "CC" 4.10% 226,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1981 Series "CC" 4.10% 226,000.00 Jan. 1, 1983 Series "CC" 4.10% 226,000.00 Jan. 1, 1985 Series "CC" 4.10% 226,000.00 Jan. 1, 1985 Series "CC" 4.10% 226,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1977 Series "CC" 4.10% 226,000.00 Jan. 1, 1981 Series "CC" 4.80% 85,000.00 Jan. 1, 1985 S	Series "BH"	6%	240,000.00			
Series "BK" 66% 270,000.00 Aug. 1, 1982 Series "BK" 6.2% 380,000.00 Aug. 1, 1983 Series "BM" 6.2% 810,000.00 Aug. 1, 1983 Series "BM" 5.10% 210,000.00 Nov. 1, 1973 Series "BB" 5.10% 220,000.00 Nov. 1, 1974 Series "BP" 5.10% 235,000.00 Nov. 1, 1975 Series "BB" 5.10% 285,000.00 Nov. 1, 1975 Series "BB" 5.10% 286,000.00 Nov. 1, 1975 Series "BB" 5.10% 280,000.00 Nov. 1, 1975 Series "BB" 5.10% 280,000.00 Nov. 1, 1975 Series "BB" 5.10% 380,000.00 Nov. 1, 1975 Series "BB" 5.10% 380,000.00 Nov. 1, 1975 Series "BB" 5.10% 380,000.00 Nov. 1, 1978 Series "BB" 5.10% 380,000.00 Nov. 1, 1978 Series "BB" 5.10% 380,000.00 Nov. 1, 1980 Series "BU" 5.10% 380,000.00 Nov. 1, 1980 Series "BW" 5.55% 360,000.00 Nov. 1, 1981 Series "BW" 5.55% 380,000.00 Nov. 1, 1982 Series "BX" 5.50% 405,000.00 Nov. 1, 1983 Series "BX" 5.50% 405,000.00 Nov. 1, 1983 Series "BY" 5.50% 405,000.00 Nov. 1, 1984 Series "CA" 4.10% 165,000.00 Jan. 1, 1975 Series "CC" 4.10% 185,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1977 Series "CC" 4.10% 226,000.00 Jan. 1, 1977 Series "CC" 4.10% 226,000.00 Jan. 1, 1977 Series "CC" 4.10% 226,000.00 Jan. 1, 1978 Series "CC" 4.10% 226,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1981 Series "CC" 4.10% 226,000.00 Jan. 1, 1983 Series "CC" 4.10% 226,000.00 Jan. 1, 1985 Series "CC" 4.10% 226,000.00 Jan. 1, 1985 Series "CC" 4.10% 226,000.00 Jan. 1, 1976 Series "CC" 4.10% 226,000.00 Jan. 1, 1977 Series "CC" 4.10% 226,000.00 Jan. 1, 1981 Series "CC" 4.80% 85,000.00 Jan. 1, 1985 S	Series "BI"	6%	255,000.00	Aug.		
Series "BL" 6.2% 285,000.00 Aug. 1, 1988 Series "BM" 6.2% 310,000.00 Aug. 1, 1984 Serles "BM" 6.2% 310,000.00 Aug. 1, 1985 Series "BO" 5.10% 210,000.00 Nov. 1, 1973 Series "BP" 5.10% 228,000.00 Nov. 1, 1975 Series "BP" 5.10% 250,000.00 Nov. 1, 1975 Series "BR" 5.10% 250,000.00 Nov. 1, 1975 Series "BR" 5.10% 266,000.00 Nov. 1, 1976 Series "BR" 5.10% 300,000.00 Nov. 1, 1977 Series "BR" 5.10% 300,000.00 Nov. 1, 1978 Series "BR" 5.10% 300,000.00 Nov. 1, 1978 Series "BR" 5.10% 300,000.00 Nov. 1, 1978 Series "BV" 5.10% 300,000.00 Nov. 1, 1980 Series "BV" 5.10% 340,000.00 Nov. 1, 1981 Series "BV" 5.50% 380,000.00 Nov. 1, 1982 Series "BW" 5.50% 380,000.00 Nov. 1, 1982 Series "BX" 5.50% 405,000.00 Nov. 1, 1983 Series "BX" 5.50% 410,000.00 Nov. 1, 1984 Series "CA" 4.10% 175,000.00 Jan. 1, 1976 Series "CC" 4.10% 195,000.00 Jan. 1, 1976 Series "CC" 4.10% 225,000.00 Jan. 1, 1976 Series "CC" 4.10% 225,000.00 Jan. 1, 1978 Series "CC" 4.10% 225,000.00 Jan. 1, 1981 Series "CC" 4.10% 225,000.00 Jan. 1, 1983 Series "CC" 4.10% 225,000.00 Jan. 1, 1983 Series "CC" 4.60% 250,000.00 Jan. 1, 1983 Series "CC" 4.60% 250,000.00 Jan. 1, 1985 Series "CC" 4.80% 10,000.00 Aug. 15, 1974 Series "CC" 4.80% 10,000.00 Aug. 15, 1978 Series "CC" 4.80% 10,000.00 Aug. 15, 1978 Series "CC" 4.80% 10,000.00 Aug. 15, 1978 Series "CC" 4.80% 10,000.00 Aug. 15, 1983 Series "CC" 4.80% 110,000.00 Aug. 15, 1983 Series "CC" 5.20% 150,000.00 Aug. 15, 1985 Series "CC" 5.20% 150,000.00 Aug. 15, 1985 Series "CC" 5.20% 150,000.00 Aug. 15, 1985	Series "BJ"	6%	270,000.00	Aug.		
Series "BL" 6.2% 800,000.00 Aug. 1, 1984 Series "BN" 5.10% 210,000.00 Nov. 1, 1973 Series "BP" 5.10% 220,000.00 Nov. 1, 1974 Series "BP" 5.10% 250,000.00 Nov. 1, 1975 Series "BR" 5.10% 250,000.00 Nov. 1, 1977 Series "BR" 5.10% 250,000.00 Nov. 1, 1977 Series "BR" 5.10% 280,000.00 Nov. 1, 1977 Series "BR" 5.10% 280,000.00 Nov. 1, 1977 Series "BT" 5.10% 300,000.00 Nov. 1, 1978 Series "BT" 5.10% 320,000.00 Nov. 1, 1978 Series "BU" 5.10% 320,000.00 Nov. 1, 1989 Series "BU" 5.10% 320,000.00 Nov. 1, 1980 Series "BW" 5.50% 380,000.00 Nov. 1, 1981 Series "BW" 5.55% 380,000.00 Nov. 1, 1982 Series "BW" 5.55% 380,000.00 Nov. 1, 1983 Series "BY" 5.50% 405,000.00 Nov. 1, 1983 Series "BZ" 5.50% 405,000.00 Nov. 1, 1984 Series "BZ" 5.50% 405,000.00 Nov. 1, 1985 Series "CC" 4.10% 118,000.00 Jan. 1, 1974 Series "CC" 4.10% 118,000.00 Jan. 1, 1976 Series "CC" 4.10% 215,000.00 Jan. 1, 1977 Series "CC" 4.10% 225,000.00 Jan. 1, 1978 Series "CF" 4.10% 226,000.00 Jan. 1, 1978 Series "CC" 4.10% 226,000.00 Jan. 1, 1988 Series "CC" 4.10% 226,000.00 Jan. 1, 1988 Series "CC" 4.10% 226,000.00 Jan. 1, 1978 Series "CC" 4.10% 226,000.00 Jan. 1, 1988 Series "CC" 4.10% 280,000.00 Jan. 1, 1988 Series "CC" 4.80% 300,000.00 Jan. 1, 1985 Series "CC" 4.80% 300,000.00 Jan. 1, 1986 Series "CC" 4.80% 100,000.00 Jan. 1, 1986 Series "CC" 4.80% 100,000 Jan. 1, 1986 Series "CC" 4.80% 100,000 Jan. 1,	Series "BK"	6.2%	l 285,000.00	Aug.	1. 1983 l	
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td>Series "BL"</td> <td>6.2 %</td> <td>800,000,00</td> <td></td> <td>1. 1984</td> <td></td>	Series "BL"	6.2 %	800,000,00		1. 1984	
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td>Sertles "BM"</td> <td>6.2%</td> <td>810,000.00</td> <td></td> <td></td> <td></td>	Sertles "BM"	6.2%	810,000.00			
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td>Series "RN"</td> <td>5 10%</td> <td>210,000,00</td> <td></td> <td></td> <td></td>	Series "RN"	5 10%	210,000,00			
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td>Series "BO"</td> <td>5 100/</td> <td>220,000.00</td> <td>1</td> <td></td> <td></td>	Series "BO"	5 100/	220,000.00	1		
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td>Series "DD"</td> <td>5 1007</td> <td>225,000.00</td> <td></td> <td></td> <td></td>	Series "DD"	5 1007	225,000.00			
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td>Series Dr</td> <td>5 10 07</td> <td>250,000.00</td> <td></td> <td></td> <td></td>	Series Dr	5 10 07	250,000.00			
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td>Series DQ</td> <td>5.10%</td> <td>250,000.00</td> <td></td> <td></td> <td></td>	Series DQ	5.10%	250,000.00			
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td></td> <td>5.10%</td> <td>265,000.00</td> <td></td> <td></td> <td></td>		5.10%	265,000.00			
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CB" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CF" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1981 Series "CI" 4.50 % 250,000.00 Jan. 1, 1982 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.50 % 280,000.00 Jan. 1, 1985 Series "CI" 4.70 % 295,000.00 Jan. 1, 1986 </td <td>Series "BS"</td> <td>5.10%</td> <td> 280,000.00</td> <td></td> <td></td> <td></td>	Series "BS"	5.10%	280,000.00			
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CB" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CF" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1981 Series "CI" 4.50 % 250,000.00 Jan. 1, 1982 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.50 % 280,000.00 Jan. 1, 1985 Series "CI" 4.70 % 295,000.00 Jan. 1, 1986 </td <td>Series "BT"</td> <td>5.10%</td> <td> 800,000.00</td> <td>Nov.</td> <td></td> <td></td>	Series "BT"	5.10%	800,000.00	Nov.		
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CB" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CF" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1981 Series "CI" 4.50 % 250,000.00 Jan. 1, 1982 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.50 % 280,000.00 Jan. 1, 1985 Series "CI" 4.70 % 295,000.00 Jan. 1, 1986 </td <td>Series "BU"</td> <td>5.10%</td> <td>820,000.00</td> <td>Nov.</td> <td>1, 1980</td> <td></td>	Series "BU"	5.10%	820,000.00	Nov.	1, 1980	
Series "BY" 5.50% 405,000.00 Nov. 1, 1984 Series "BZ" 5.50% 435,000.00 Nov. 1, 1974 Series "CB" 4.10% 165,000.00 Jan. 1, 1974 Series "CC" 4.10% 185,000.00 Jan. 1, 1976 Series "CC" 4.10% 185,000.00 Jan. 1, 1977 Series "CE" 4.10% 205,000.00 Jan. 1, 1977 Series "CF" 4.10% 215,000.00 Jan. 1, 1978 Series "CF" 4.10% 225,000.00 Jan. 1, 1980 Series "CH" 4.10% 240,000.00 Jan. 1, 1981 Series "CI" 4.50% 250,000.00 Jan. 1, 1982 Series "CI" 4.50% 280,000.00 Jan. 1, 1983 Series "CK" 4.50% 280,000.00 Jan. 1, 1985 Series "CK" 4.50% 295,000.00 Jan. 1, 1986 Series "CK" 4.80% 85,000.00 Jan. 1, 1986	Series "BV"	5.10%	840.000.00	Nov.	1. 1981	
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td>Series "BW"</td> <td>5.25%</td> <td>360,000,00</td> <td></td> <td></td> <td></td>	Series "BW"	5.25%	360,000,00			
Series "BY" 5.50 % 405,000.00 Nov. 1, 1984 Series "BZ" 5.50 % 435,000.00 Nov. 1, 1974 Series "CB" 4.10 % 165,000.00 Jan. 1, 1974 Series "CC" 4.10 % 185,000.00 Jan. 1, 1975 Series "CC" 4.10 % 185,000.00 Jan. 1, 1977 Series "CE" 4.10 % 205,000.00 Jan. 1, 1977 Series "CF" 4.10 % 215,000.00 Jan. 1, 1978 Series "CG" 4.10 % 225,000.00 Jan. 1, 1980 Series "CF" 4.10 % 225,000.00 Jan. 1, 1980 Series "CH" 4.10 % 225,000.00 Jan. 1, 1980 Series "CI" 4.50 % 250,000.00 Jan. 1, 1981 Series "CI" 4.50 % 280,000.00 Jan. 1, 1983 Series "CI" 4.70 % 295,000.00 Jan. 1, 1985 Series "CW" 4.80 % 85,000.00 Jan. 1, 1986 <td>Series "BX"</td> <td>5.50%</td> <td>380,000,00</td> <td></td> <td></td> <td></td>	Series "BX"	5.50%	380,000,00			
Series "CD" 4.10% 195,000.00 Jan. 1,1976 Series "CE" 4.10% 205,000.00 Jan. 1,1977 Series "CF" 4.10% 215,000.00 Jan. 1,1979 Series "CG" 4.10% 225,000.00 Jan. 1,1980 Series "CH" 4.10% 224,000.00 Jan. 1,1981 Series "CI" 4.50% 250,000.00 Jan. 1,1982 Series "CK" 4.50% 280,000.00 Jan. 1,1983 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CM" 4.70% 295,000.00 Jan. 1,1984 Series "CM" 4.80% 85,000.00 Jan. 1,1984 Series "CN" 4.80% 85,000.00 Jan. 1,1986 Series "CP" 4.80% 90,000.00 Aug. 15,1976 Series "CP" 4.80% 100,000.00 Aug. 15,1978	Series "RY"	5 50 %	405,000,00			
Series "CD" 4.10% 195,000.00 Jan. 1,1976 Series "CE" 4.10% 205,000.00 Jan. 1,1977 Series "CF" 4.10% 215,000.00 Jan. 1,1979 Series "CG" 4.10% 225,000.00 Jan. 1,1980 Series "CH" 4.10% 224,000.00 Jan. 1,1981 Series "CI" 4.50% 250,000.00 Jan. 1,1982 Series "CK" 4.50% 280,000.00 Jan. 1,1983 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CM" 4.70% 295,000.00 Jan. 1,1984 Series "CM" 4.80% 85,000.00 Jan. 1,1984 Series "CN" 4.80% 85,000.00 Jan. 1,1986 Series "CP" 4.80% 90,000.00 Aug. 15,1976 Series "CP" 4.80% 100,000.00 Aug. 15,1978	Sories "B7"	5 50 07	485,000.00			
Series "CD" 4.10% 195,000.00 Jan. 1,1976 Series "CE" 4.10% 205,000.00 Jan. 1,1977 Series "CF" 4.10% 215,000.00 Jan. 1,1979 Series "CG" 4.10% 225,000.00 Jan. 1,1980 Series "CH" 4.10% 224,000.00 Jan. 1,1981 Series "CI" 4.50% 250,000.00 Jan. 1,1982 Series "CK" 4.50% 280,000.00 Jan. 1,1983 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CM" 4.70% 295,000.00 Jan. 1,1984 Series "CM" 4.80% 85,000.00 Jan. 1,1984 Series "CN" 4.80% 85,000.00 Jan. 1,1986 Series "CP" 4.80% 90,000.00 Aug. 15,1976 Series "CP" 4.80% 100,000.00 Aug. 15,1978	Series "CA"	4 1007	165,000.00	1 -		
Series "CD" 4.10% 195,000.00 Jan. 1,1976 Series "CE" 4.10% 205,000.00 Jan. 1,1977 Series "CF" 4.10% 215,000.00 Jan. 1,1979 Series "CG" 4.10% 225,000.00 Jan. 1,1980 Series "CH" 4.10% 224,000.00 Jan. 1,1981 Series "CI" 4.50% 250,000.00 Jan. 1,1982 Series "CK" 4.50% 280,000.00 Jan. 1,1983 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CK" 4.50% 280,000.00 Jan. 1,1984 Series "CM" 4.70% 295,000.00 Jan. 1,1984 Series "CM" 4.80% 85,000.00 Jan. 1,1984 Series "CN" 4.80% 85,000.00 Jan. 1,1986 Series "CP" 4.80% 90,000.00 Aug. 15,1976 Series "CP" 4.80% 100,000.00 Aug. 15,1978	Series (CD)	4.10%	175,000.00			
Series "CK"	Series CD	4.10%	175,000.00			
Series "CK"	Series CC	4.10%	185,000.00		1, 1976	
Series "CK"	Series "CD"	4.10%	195,000.00			
Series "CK"	Series "CE"	4.10%	205,000.00			
Series "CK"	Series "CF"	4.10%	215,000.00	Jan.		
Series "CK"	Series "CG"	4.10%	225,000.00	Jan.		
Series "CK"	Series "CH"	4.10%	240,000.00	Jan.	1, 1981	
Series "CK"	Series "CI"	4.50 %	250.000.00		1, 1982	
Series "CM" 4.70% 305,000.00 Jan. 1,1986 Series "CN" 4.80% 85,000.00 Aug. 15, 1974 Series "CP" 4.80% 90,000.00 Aug. 15, 1976 Series "CP" 4.80% 100,000.00 Aug. 15, 1976 Series "CR" 4.80% 105,000.00 Aug. 15, 1977 Series "CS" 4.80% 110,000.00 Aug. 15, 1978 Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 120,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CJ"	4.50 %	265.000.00			
Series "CM" 4.70% 305,000.00 Jan. 1,1986 Series "CN" 4.80% 85,000.00 Aug. 15, 1974 Series "CP" 4.80% 90,000.00 Aug. 15, 1976 Series "CP" 4.80% 100,000.00 Aug. 15, 1976 Series "CR" 4.80% 105,000.00 Aug. 15, 1977 Series "CS" 4.80% 110,000.00 Aug. 15, 1978 Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 120,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CK"	4.50%	280,000,00			
Series "CM" 4.70% 305,000.00 Jan. 1,1986 Series "CN" 4.80% 85,000.00 Aug. 15, 1974 Series "CP" 4.80% 90,000.00 Aug. 15, 1976 Series "CP" 4.80% 100,000.00 Aug. 15, 1976 Series "CR" 4.80% 105,000.00 Aug. 15, 1977 Series "CS" 4.80% 110,000.00 Aug. 15, 1978 Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 120,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CL"	4 70%	295,000,00		1 1985	
Series "CP" 4.80% 95,000.00 Aug. 15, 1976 Series "CQ" 4.80% 100,000.00 Aug. 15, 1977 Series "CR" 4.80% 105,000.00 Aug. 15, 1978 Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 115,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1986 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CM"	4 70 O	905,000.00		1, 1086	
Series "CP" 4.80% 95,000.00 Aug. 15, 1976 Series "CQ" 4.80% 100,000.00 Aug. 15, 1977 Series "CR" 4.80% 105,000.00 Aug. 15, 1978 Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 115,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1986 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series CM	4.10 /0	05,000.00	Jan.	15 1074	
Series "CP" 4.80% 95,000.00 Aug. 15, 1976 Series "CQ" 4.80% 100,000.00 Aug. 15, 1977 Series "CR" 4.80% 105,000.00 Aug. 15, 1978 Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 115,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1986 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series CN	4.00 %	00,000.00			
Series "CP" 4.80% 95,000.00 Aug. 15, 1976 Series "CQ" 4.80% 100,000.00 Aug. 15, 1977 Series "CR" 4.80% 105,000.00 Aug. 15, 1978 Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 115,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1986 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series CO	4.00%	90,000.00			
Series "CR" 4.80% 105,000.00 Aug. 15, 1978 Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 115,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 135,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1986 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CP"	4.80%	95,000.00			
Series "CR" 4.80% 105,000.00 Aug. 15, 1978 Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 115,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CQ"	4.80 %	100,000.00	Aug.		
Series "CS" 4.80% 110,000.00 Aug. 15, 1979 Series "CT" 4.80% 115,000.00 Aug. 15, 1980 Series "CU" 4.80% 120,000.00 Aug. 15, 1981 Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CR"	4 80 %	1 105 000 00	Aug.	15, 1978	
Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CS"	4.80 %	110.000.00		15, 1979	
Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CT"	4.80%	115.000.00			
Series "CV" 5.10% 125,000.00 Aug. 15, 1982 Series "CW" 5.10% 130,000.00 Aug. 15, 1983 Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CII"	4.80%	120,000,00			
Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Series "CV"	5 1007	125,000.00			
Series "CX" 5.10% 135,000.00 Aug. 15, 1984 Series "CY" 5.20% 140,000.00 Aug. 15, 1985 Series "CZ" 5.20% 150,000.00 Aug. 15, 1986	Corrier (CTT/)	5.10 %	190,000.00			
Series "CY" 5.20 %	Series CW	5.10%	130,000.00			
Series "CY" 5.20%	Series "UX"	0.10%	135,000.00			
Series "CZ" 5.20%	Series "CY"	5.20 %	. 140,000.00	Aug.	15, 1985	
	Series "CZ"	5.20%	. 150,000.00	Aug.	15, 1986	
		, -				

^{*}Series "AN" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1969. Series "BA" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1970. Series "BN" to "BZ" were issued as parcels of Third Series State and Local Facilities Loan of 1970. Series "CA" to "CM" were issued as parcels of First Series State and Local Facilities Loan of 1971. Series "CN" to "CZ" were issued as parcels of Third Series State and Local Facilities Loan of 1971.