STATE OF MARYLAND

Vater Quality Loan of 1968, per Chapter 445 of the Acts of 1968—(Continued) Series (CK)	Character of Bonded Debt Water Quality Loan of 1968, per Chapter 445		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Series "CL"						
Series CR 4.75% 225,000.00 Apr. 1, 1886		68—(Continued)		i		
Series CR 4.75% 225,000.00 Apr. 1, 1886	Series "CJ"	4.75%	255.000.00	Apr.	1. 1985	
Series "CL"		4.75%				
Series "CN"	Series "CL"	4 90%				
Series "CN" 6.50% 160,000.00 Oct. 1,1978 Series "CO" 6.50% 170,000.00 Oct. 1,1978 Series "CP" 5.80% 180,000.00 Oct. 1,1979 Series "CQ" 5.80% 180,000.00 Oct. 1,1980 Oct. 1,1980 Oct. 1,1980 Oct. 1,1980 Oct. 1,1980 Oct. 1,1981 Oct. 1,1982 Oct. 1,1982 Oct. 1,1982 Oct. 1,1982 Oct. 1,1982 Oct. 1,1983 Oct. 1,1984 Oct. 1,1984 Oct. 1,1984 Oct. 1,1985 Oct. 1,1986 Oct. 1,1987 Oct. 1,1988 Oct. 1,1987 Oct. 1,1988 Oct. 1,1989 Oc	Series "CM"	1 90%				
Series "CP"		6 500/				
Series "CR" 5.80% 190,000.00 Oct. 1, 1980 Series "CS" 5.80% 220,000.00 Oct. 1, 1981 Series "CS" 5.80% 2215,000.00 Oct. 1, 1982 Series "CU" 5.80% 2225,000.00 Oct. 1, 1983 Series "CU" 5.80% 2265,000.00 Oct. 1, 1983 Series "CV" 5.80% 2265,000.00 Oct. 1, 1985 Series "CV" 5.80% 2265,000.00 Oct. 1, 1985 Series "CV" 5.80% 2270,000.00 Oct. 1, 1986 Series "CY" 6.00% 380,000.00 Oct. 1, 1987 Series "CY" 6.00% 380,000.00 Oct. 1, 1988 Series "CY" 6.00% 380,000.00 Oct. 1, 1988 Series "CY" 6.00% 380,000.00 Oct. 1, 1988 Series "DA" 5.50% 2285,000.00 Oct. 1, 1988 Series "DA" 5.50% 2825,000.00 Oct. 1, 1988 Series "DB" 5.50% 380,000.00 Oct. 1, 1989 Series "DB" 5.50% 380,000.00 Oct. 1, 1989 Series "DB" 5.50% 380,000.00 Dec. 1, 1977 Series "DB" 5.50% 380,000.00 Dec. 1, 1979 Series "DB" 5.50% 380,000.00 Dec. 1, 1989 Series "DB" 5.50% 385,000.00 Dec. 1, 1980 Series "DB" 5.50% 385,000.00 Dec. 1, 1980 Series "DB" 5.50% 385,000.00 Dec. 1, 1983 Series "DB" 5.50% 385,000.00 Dec. 1, 1984 Series "DB" 5.50% 385,000.00 Dec. 1, 1988 Series "DB" 5.50% 385,000.00 Dec. 1, 1989 Series "DB" 5.50% 385,000.00 Dec. 1, 1989 Series "DB" 5.50% 385,000.00 Dec. 1, 1989 Series "DB" 5.50% 385,000.00 Dec. 1, 1988 Series "DB" 5.50% 385,000.00 Dec. 1, 1989 Series "DB" 5.50% 385,		0.50%				
Series "CR" 5.80% 190,000.00 Oct. 1, 1980	Series CO	6.50%				
Series "CU" 5.80% 225,000.00 Oct. 1, 1984 Series "CU" 5.80% 240,000.00 Oct. 1, 1985 Series "CW" 5.80% 255,000.00 Oct. 1, 1986 Series "CX" 5.80% 285,000.00 Oct. 1, 1986 Series "CX" 6.00% 300,000.00 Oct. 1, 1987 Series "CY" 6.00% 300,000.00 Oct. 1, 1987 Series "CY" 6.00% 310,000.00 Oct. 1, 1988 Series "CY" 6.00% 310,000.00 Oct. 1, 1989 Series "DA" 5.50% 285,000.00 Oct. 1, 1987 Series "DB" 5.50% 380,000.00 Oct. 1, 1977 Series "DB" 5.50% 380,000.00 Oct. 1, 1977 Series "DB" 5.50% 380,000.00 Oct. 1, 1979 Series "DB" 5.50% 380,000.00 Dec. 1, 1979 Series "DB" 5.50% 380,000.00 Dec. 1, 1979 Series "DB" 5.50% 385,000.00 Dec. 1, 1988 Series "DB" 5.50% 385,000.00 Dec. 1, 1988 Series "DB" 5.50% 375,000.00 Dec. 1, 1988 Series "DB" 5.50% 375,000.00 Dec. 1, 1988 Series "DB" 5.50% 420,000.00 Dec. 1, 1988 Series "DB" 5.50% 475,000.00 Dec. 1, 1988 Series "DB" 5.50% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Apr. 1, 1978 Series "DB" 5.00% 525,000.00 Apr. 1, 1989 Series "DB" 5.00% 525,000.00 Apr. 1, 1988 Series "DB" 5.55% 525,000.00 A	Series CP	5.80%				
Series "CU" 5.80% 225,000.00 Oct. 1, 1984 Series "CU" 5.80% 240,000.00 Oct. 1, 1985 Series "CW" 5.80% 255,000.00 Oct. 1, 1986 Series "CW" 5.80% 285,000.00 Oct. 1, 1986 Series "CX" 5.80% 285,000.00 Oct. 1, 1987 Series "CX" 6.00% 300,000.00 Oct. 1, 1987 Series "CY" 6.00% 310,000.00 Oct. 1, 1988 Series "CY" 6.00% 310,000.00 Oct. 1, 1989 Series "DA" 5.50% 285,000.00 Oct. 1, 1987 Series "DA" 5.50% 380,000.00 Oct. 1, 1977 Series "DB" 5.50% 380,000.00 Oct. 1, 1977 Series "DB" 5.50% 380,000.00 Oct. 1, 1979 Series "DB" 5.50% 380,000.00 Dec. 1, 1977 Series "DB" 5.50% 380,000.00 Dec. 1, 1979 Series "DB" 5.50% 385,000.00 Dec. 1, 1989 Series "DF" 5.50% 385,000.00 Dec. 1, 1982 Series "DB" 5.50% 375,000.00 Dec. 1, 1982 Series "DB" 5.50% 440,000.00 Dec. 1, 1988 Series "DB" 5.50% 440,000.00 Dec. 1, 1988 Series "DB" 5.50% 420,000.00 Dec. 1, 1988 Series "DB" 5.55% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Apr. 1, 1979 Series "DB" 5.00% 525,000.00 Apr. 1, 1988 Series "DB" 5.00% 525,000.00 Apr. 1, 1988 Series "DB" 5.25% 525,000.00 Apr. 1, 1989 Series "DB" 5.25% 525,000.00 Apr. 1, 1989 Series "DB" 5.00% 525,000.00 Apr. 1, 1989 Series "DB" 5.00% 525,000.00 A	Series "CQ"	5.80%				
Series "CU" 5.80% 225,000.00 Oct. 1, 1984 Series "CU" 5.80% 240,000.00 Oct. 1, 1985 Series "CW" 5.80% 255,000.00 Oct. 1, 1986 Series "CX" 5.80% 285,000.00 Oct. 1, 1986 Series "CX" 6.00% 300,000.00 Oct. 1, 1987 Series "CY" 6.00% 300,000.00 Oct. 1, 1987 Series "CY" 6.00% 310,000.00 Oct. 1, 1988 Series "CY" 6.00% 310,000.00 Oct. 1, 1989 Series "DA" 5.50% 285,000.00 Oct. 1, 1987 Series "DB" 5.50% 380,000.00 Oct. 1, 1977 Series "DB" 5.50% 380,000.00 Oct. 1, 1977 Series "DB" 5.50% 380,000.00 Oct. 1, 1979 Series "DB" 5.50% 380,000.00 Dec. 1, 1979 Series "DB" 5.50% 380,000.00 Dec. 1, 1979 Series "DB" 5.50% 385,000.00 Dec. 1, 1988 Series "DB" 5.50% 385,000.00 Dec. 1, 1988 Series "DB" 5.50% 375,000.00 Dec. 1, 1988 Series "DB" 5.50% 375,000.00 Dec. 1, 1988 Series "DB" 5.50% 420,000.00 Dec. 1, 1988 Series "DB" 5.50% 475,000.00 Dec. 1, 1988 Series "DB" 5.50% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Apr. 1, 1978 Series "DB" 5.00% 525,000.00 Apr. 1, 1989 Series "DB" 5.00% 525,000.00 Apr. 1, 1988 Series "DB" 5.55% 525,000.00 A	Series "CR"	5.80%	200,000.00	Oct.		
Series "CU" 5.80% 225,000.00 Oct. 1, 1984 Series "CU" 5.80% 240,000.00 Oct. 1, 1985 Series "CW" 5.80% 255,000.00 Oct. 1, 1986 Series "CX" 5.80% 285,000.00 Oct. 1, 1986 Series "CX" 6.00% 300,000.00 Oct. 1, 1987 Series "CY" 6.00% 300,000.00 Oct. 1, 1987 Series "CY" 6.00% 310,000.00 Oct. 1, 1988 Series "CY" 6.00% 310,000.00 Oct. 1, 1989 Series "DA" 5.50% 285,000.00 Oct. 1, 1987 Series "DB" 5.50% 380,000.00 Oct. 1, 1977 Series "DB" 5.50% 380,000.00 Oct. 1, 1977 Series "DB" 5.50% 380,000.00 Oct. 1, 1979 Series "DB" 5.50% 380,000.00 Dec. 1, 1979 Series "DB" 5.50% 380,000.00 Dec. 1, 1979 Series "DB" 5.50% 385,000.00 Dec. 1, 1988 Series "DB" 5.50% 385,000.00 Dec. 1, 1988 Series "DB" 5.50% 375,000.00 Dec. 1, 1988 Series "DB" 5.50% 375,000.00 Dec. 1, 1988 Series "DB" 5.50% 420,000.00 Dec. 1, 1988 Series "DB" 5.50% 475,000.00 Dec. 1, 1988 Series "DB" 5.50% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 475,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Dec. 1, 1988 Series "DB" 5.55% 525,000.00 Apr. 1, 1978 Series "DB" 5.00% 525,000.00 Apr. 1, 1989 Series "DB" 5.00% 525,000.00 Apr. 1, 1988 Series "DB" 5.55% 525,000.00 A	Series "CS"	5.80 <i>%</i>	215,000.00	Oct.	1, 1982	
Series "CU" 5.80% 240,000.00 Oct. 1,1985	Series "CT"	5.80%	225,000.00	Oct.	1, 1983	
Series "CW"	Series "CU"	5.80%		Oct.		
Series "CW" 5.80% 270,000.00 Oct. 1, 1986 Series "CY" 6.00% 380,000.00 Oct. 1, 1987 Series "CY" 6.00% 380,000.00 Oct. 1, 1988 Series "DA" 5.50% 285,000.00 Oct. 1, 1988 Series "DA" 5.50% 286,000.00 Dec. 1, 1977 Series "DB" 5.50% 380,000.00 Dec. 1, 1978 Series "DB" 5.50% 380,000.00 Dec. 1, 1979 Series "DD" 5.50% 380,000.00 Dec. 1, 1980 Series "DF" 5.50% 385,000.00 Dec. 1, 1983 Series "DF" 5.50% 385,000.00 Dec. 1, 1982 Series "DF" 5.50% 385,000.00 Dec. 1, 1982 Series "DF" 5.50% 400,000 Dec. 1, 1982 Series "DF" 5.50% 400,000 Dec. 1, 1983 Series "DF" 5.50% 400,000 Dec. 1, 1984 Series "DH" 5.50% 400,000 Dec. 1, 1985 Series "DH" 5.75% 450,000.00 Dec. 1, 1986 Series "DH" 5.75% 450,000.00 Dec. 1, 1986 Series "DW 5.75% 450,000.00 Dec. 1, 1987 Series "DW 5.75% 500,000 Dec. 1, 1987 Series "DW 5.75% 500,000 Dec. 1, 1987 Series "DW 5.75% 500,000 Dec. 1, 1988 Series "DW 5.75% 500,000 Dec. 1, 1988 Series "DW 5.75% 500,000 Dec. 1, 1988 Series "DW 5.75% 500,000 Dec. 1, 1989 Series "DW 5.75% 500,000 Apr. 1, 1978 Series "DW 5.25% 500,000 Apr. 1, 1978 Series "DW 5.25% 500,000 Apr. 1, 1981 Series "DW 5.25% 500,000 Apr. 1, 1982 Series "DW 5.70% 385,000.00 Apr. 1, 1985 Series "EE" 5.50% 400,000.00 June 1, 1985 Series "EE" 5.50% 400,000.00 June 1, 1985 Series "EE" 5.50% 400,000.00 June 1,	Series "CV"	5.80%	255 000 00)
Series "CZ" 6.00% 310,000.00 Oct. 1, 1989 Series "DA" 5.50% 265,000.00 Dec. 1, 1977 Series "DB" 5.50% 30,000.00 Dec. 1, 1979 Series "DD" 5.50% 315,000.00 Dec. 1, 1989 Series "DE" 5.50% 385,000.00 Dec. 1, 1981 Series "DF" 5.50% 385,000.00 Dec. 1, 1982 Series "DF" 5.50% 375,000.00 Dec. 1, 1982 Series "DH" 5.50% 375,000.00 Dec. 1, 1983 Series "DH" 5.50% 400,000.00 Dec. 1, 1984 Series "DH" 5.50% 400,000.00 Dec. 1, 1984 Series "DH" 5.50% 400,000.00 Dec. 1, 1988 Series "DH" 5.50% 450,000.00 Dec. 1, 1986 Series "DH" 5.50% 450,000.00 Dec. 1, 1986 Series "DH" 5.75% 550% 550,000.00 Dec. 1, 1987 Series "DH" 5.75% 550,000.00 Dec. 1, 1988 Series "DW" 5.75% 550,000.00 Dec. 1, 1988 Series "DW" 5.75% 525,000.00 Dec. 1, 1989 Series "DW" 5.25% 525,000.00 Dec. 1, 1989 Series "DW" 5.00% 225,000.00 Apr. 1, 1979 Series "DP" 5.00% 225,000.00 Apr. 1, 1989 Series "DW" 5.25% 226,000.00 Apr. 1, 1981 Series "DW" 5.25% 226,000.00 Apr. 1, 1981 Series "DW" 5.25% 226,000.00 Apr. 1, 1983 Series "DW" 5.70% 385,000.00 Apr. 1, 1988 Series "EB" 5.50% 226,000.00 June 1, 1979 Series "EB" 5.50% 385,000.00 June 1, 1980 Series "EB" 5.50% 385,000.00 June 1, 1980 Series "EB" 5.50% 385,000.00 June 1, 1981 Series "EB" 5.50% 385,000.00 June 1, 1983 Series "EB" 5.50% 385,000.00 June 1, 1984 Series "EB" 5.50% 385,000.00 June 1, 1985 Series "EB" 5.50% 450,000.00 June 1, 1985 Series "EB" 5.50% 450,000.00 June 1, 1986 Series "EB" 5.50% 550,000.		5.80%	270,000,00			
Series "CZ" 6,00% 310,000.00 Oct. 1, 1989 Series "DA" 5.50% 265,000.00 Dec. 1, 1977 Series "DB" 5.50% 380,000.00 Dec. 1, 1978 Series "DC" 5.50% 315,000.00 Dec. 1, 1989 Series "DE" 5.50% 385,000.00 Dec. 1, 1980 Series "DE" 5.50% 385,000.00 Dec. 1, 1981 Series "DF" 5.50% 385,000.00 Dec. 1, 1982 Series "DF" 5.50% 375,000.00 Dec. 1, 1982 Series "DH" 5.50% 400,000.00 Dec. 1, 1983 Series "DH" 5.50% 400,000.00 Dec. 1, 1984 Series "DH" 5.50% 400,000.00 Dec. 1, 1986 Series "DH" 5.50% 400,000.00 Dec. 1, 1986 Series "DH" 5.75% 500,000 Dec. 1, 1987 Series "DH" 5.75% 500,000 Dec. 1, 1988 Series "DW" 5.75% 500,000 Dec. 1, 1988 Series "DW" 5.75% 500,000 Dec. 1, 1988 Series "DW" 5.75% 525,000.00 Dec. 1, 1989 Series "DW" 5.75% 525,000.00 Dec. 1, 1989 Series "DW" 5.25% 220,000.00 Apr. 1, 1979 Series "DP" 5.00% 225,000.00 Apr. 1, 1979 Series "DF" 5.00% 225,000.00 Apr. 1, 1981 Series "DW" 5.25% 226,000.00 Apr. 1, 1983 Series "DW" 5.70% 385,000.00 Apr. 1, 1983 Series "DW" 5.70% 385,000.00 Apr. 1, 1988 Series "EB" 5.50% 226,000.00 June 1, 1979 Series "EB" 5.50% 385,000.00 June 1, 1980 Series "EB" 5.50% 400,000.00 June 1, 1980 Series "EB" 5.50% 450,000.00 June 1, 1980 Series "EB" 5.50% 500,000 June 1, 1980	Series "CX"	5.80%	285,000,00			}
Series "CZ" 6,00% 310,000.00 Oct. 1, 1989 Series "DA" 5.50% 265,000.00 Dec. 1, 1977 Series "DB" 5.50% 380,000.00 Dec. 1, 1978 Series "DC" 5.50% 315,000.00 Dec. 1, 1989 Series "DE" 5.50% 385,000.00 Dec. 1, 1980 Series "DE" 5.50% 385,000.00 Dec. 1, 1981 Series "DF" 5.50% 385,000.00 Dec. 1, 1982 Series "DF" 5.50% 375,000.00 Dec. 1, 1982 Series "DH" 5.50% 400,000.00 Dec. 1, 1983 Series "DH" 5.50% 400,000.00 Dec. 1, 1984 Series "DH" 5.50% 400,000.00 Dec. 1, 1986 Series "DH" 5.50% 400,000.00 Dec. 1, 1986 Series "DH" 5.75% 500,000 Dec. 1, 1987 Series "DH" 5.75% 500,000 Dec. 1, 1988 Series "DW" 5.75% 500,000 Dec. 1, 1988 Series "DW" 5.75% 500,000 Dec. 1, 1988 Series "DW" 5.75% 525,000.00 Dec. 1, 1989 Series "DW" 5.75% 525,000.00 Dec. 1, 1989 Series "DW" 5.25% 220,000.00 Apr. 1, 1979 Series "DP" 5.00% 225,000.00 Apr. 1, 1979 Series "DF" 5.00% 225,000.00 Apr. 1, 1981 Series "DW" 5.25% 226,000.00 Apr. 1, 1983 Series "DW" 5.70% 385,000.00 Apr. 1, 1983 Series "DW" 5.70% 385,000.00 Apr. 1, 1988 Series "EB" 5.50% 226,000.00 June 1, 1979 Series "EB" 5.50% 385,000.00 June 1, 1980 Series "EB" 5.50% 400,000.00 June 1, 1980 Series "EB" 5.50% 450,000.00 June 1, 1980 Series "EB" 5.50% 500,000 June 1, 1980	Sorios "CV"	6 00 %	900,000.00	_		
Series "DA" 5.50% 2265,000.00 Dec. 1,1978	Series OI	6.00%	010,000.00			
Series "DB" 5.50 % 380,000.00 Dec. 1, 1978	Series CZ	5.00%				
Series "DD"	Series "DA"	5.50%				
Series "DD" 5.50% 315,000.00 Dec. 1, 1980		5.50%				
Series "DD"	Series "DC"	5.50%	300,000.00			
Series "DE" 5.50% 335,000.00 Dec. 1, 1981 Series "DF" 5.50% 355,000.00 Dec. 1, 1983 Series "DH" 5.50% 375,000.00 Dec. 1, 1984 Series "DH" 5.60% 420,000.00 Dec. 1, 1984 Series "DH" 5.60% 420,000.00 Dec. 1, 1986 Series "DH" 5.60% 420,000.00 Dec. 1, 1986 Series "DK" 5.75% 450,000.00 Dec. 1, 1987 Series "DH" 5.75% 505,000.00 Dec. 1, 1988 Series "DH" 5.75% 505,000.00 Dec. 1, 1988 Series "DM" 5.75% 505,000.00 Dec. 1, 1988 Series "DN" 5.25% 210,000.00 Apr. 1, 1979 Series "DP" 5.00% 225,000.00 Apr. 1, 1979 Series "DP" 5.00% 226,000.00 Apr. 1, 1980 Series "DQ" 5.00% 250,000.00 Apr. 1, 1981 Series "DW" 5.25% 265,000.00 Apr. 1, 1982 Series "DW" 5.25% 265,000.00 Apr. 1, 1982 Series "DW" 5.25% 380,000.00 Apr. 1, 1983 Series "DW" 5.25% 320,000.00 Apr. 1, 1984 Series "DW" 5.25% 330,000.00 Apr. 1, 1984 Series "DW" 5.25% 330,000.00 Apr. 1, 1986 Series "DW" 5.70% 3355,000.00 Apr. 1, 1986 Series "DW" 5.70% 3355,000.00 Apr. 1, 1987 Series "DW" 5.70% 3355,000.00 Apr. 1, 1989 Series "DW" 5.70% 380,000.00 Apr. 1, 1989 Series "DW" 5.70% 380,000.00 Apr. 1, 1989 Series "DW" 5.70% 440,000.00 Apr. 1, 1989 Series "EA" 5.70% 340,000.00 Apr. 1, 1989 Series "EB" 5.70% 335,000.00 June 1, 1979 Series "EB" 5.70% 335,000.00 June 1, 1979 Series "EB" 5.70% 335,000.00 June 1, 1980 Series "EB" 5.70% 375,000.00 June 1, 1980 Series "EB" 5.70% 375,000.00 June 1, 1980 Series "EB" 5.70% 5.70% 5.70% 5.7	Series "DD"	5.50%	315,000.00	Dec.	1, 1980	
Series "DG" 5.50% 355,000.00 Dec. 1,1982	Series "DE"	5.50%	385,000,00	Dec.	1, 1981	
Series "D1"	Series "DF"	5.50%	355,000,00	Dec.	1. 1982	
Series "D1"	Series "DG"	5.50%	375,000.00			
Series "D1"	Series "DH"	5.50%	400,000,00			
Series "DK" 5.75% 475,000.00 Dec. 1,1987 Series "DM" 5.75% 505,000.00 Dec. 1,1988 Series "DM" 5.25% 210,000.00 Apr. 1,1978 Series "DV" 5.00% 225,000.00 Apr. 1,1979 Series "DV" 5.00% 2240,000.00 Apr. 1,1980 Series "DV" 5.00% 250,000.00 Apr. 1,1981 Series "DV" 5.25% 265,000.00 Apr. 1,1982 Series "DV" 5.25% 280,000.00 Apr. 1,1983 Series "DV" 5.25% 300,000.00 Apr. 1,1984 Series "DV" 5.25% 300,000.00 Apr. 1,1985 Series "DV" 5.70% 335,000.00 Apr. 1,1986 Series "DV" 5.70% 380,000.00 Apr. 1,1987 Series "DY" 5.70% 380,000.00 Apr. 1,1988 Series "DY" 5.70% 440,000.00 Apr. 1,1989	Series "DI"	5.60%	420,000.00			
Series "DK" 5.75% 475,000.00 Dec. 1,1987 Series "DM" 5.75% 505,000.00 Dec. 1,1988 Series "DM" 5.25% 210,000.00 Apr. 1,1978 Series "DO" 5.00% 225,000.00 Apr. 1,1979 Series "DO" 5.00% 2240,000.00 Apr. 1,1980 Series "DV" 5.00% 250,000.00 Apr. 1,1981 Series "DV" 5.25% 265,000.00 Apr. 1,1982 Series "DV" 5.25% 280,000.00 Apr. 1,1983 Series "DV" 5.25% 300,000.00 Apr. 1,1984 Series "DV" 5.25% 300,000.00 Apr. 1,1985 Series "DV" 5.26% 320,000.00 Apr. 1,1986 Series "DV" 5.70% 335,000.00 Apr. 1,1986 Series "DV" 5.70% 380,000.00 Apr. 1,1988 Series "DY" 5.70% 440,000.00 Apr. 1,1989	Series "DI"	5.7507	450,000.00			
Series "DL" 5.75% 505,000.00 Dec. 1, 1988 Series "DN" 5.25% 210,000.00 Apr. 1, 1978 Series "DO" 5.00% 225,000.00 Apr. 1, 1979 Series "DP" 5.00% 240,000.00 Apr. 1, 1980 Series "DP" 5.00% 240,000.00 Apr. 1, 1981 Series "DR" 5.25% 265,000.00 Apr. 1, 1982 Series "DR" 5.25% 280,000.00 Apr. 1, 1982 Series "DS" 5.25% 280,000.00 Apr. 1, 1983 Series "DU" 5.25% 320,000.00 Apr. 1, 1985 Series "DU" 5.25% 320,000.00 Apr. 1, 1986 Series "DV" 5.70% 335,000.00 Apr. 1, 1987 Series "DX" 5.70% 380,000.00 Apr. 1, 1988 Series "DX" 5.70% 400,000.00 Apr. 1, 1989 Series "EA" 5.70% 280,000.00 June 1, 1978	Series 'DV'	5.10 %	475,000.00			
Series "DN" 5.25% 210,000.00 Apr. 1, 1978 Series "DP" 5.00% 225,000.00 Apr. 1, 1979 Series "DP" 5.00% 240,000.00 Apr. 1, 1981 Series "DR" 5.25% 265,000.00 Apr. 1, 1982 Series "DS" 5.25% 280,000.00 Apr. 1, 1983 Series "DT" 5.25% 300,000.00 Apr. 1, 1984 Series "DU" 5.25% 320,000.00 Apr. 1, 1985 Series "DW" 5.70% 335,000.00 Apr. 1, 1987 Series "DW" 5.70% 385,000.00 Apr. 1, 1988 Series "DW" 5.70% 380,000.00 Apr. 1, 1989 Series "DY" 5.70% 380,000.00 Apr. 1, 1989 Series "DY" 5.70% 40,000.00 Apr. 1, 1989 Series "EB" 5.50% 280,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EE" 5.70% 335,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1		5.10%	475,000.00			
Series "DN" 5.25% 210,000.00 Apr. 1, 1978 Series "DP" 5.00% 225,000.00 Apr. 1, 1979 Series "DP" 5.00% 240,000.00 Apr. 1, 1981 Series "DR" 5.25% 265,000.00 Apr. 1, 1982 Series "DS" 5.25% 280,000.00 Apr. 1, 1983 Series "DT" 5.25% 300,000.00 Apr. 1, 1984 Series "DU" 5.25% 320,000.00 Apr. 1, 1985 Series "DW" 5.70% 335,000.00 Apr. 1, 1986 Series "DW" 5.70% 385,000.00 Apr. 1, 1987 Series "DW" 5.70% 380,000.00 Apr. 1, 1988 Series "DY" 5.70% 380,000.00 Apr. 1, 1989 Series "DZ" 5.70% 40,000.00 Apr. 1, 1989 Series "EB" 5.50% 280,000.00 June 1, 1978 Series "EB" 5.50% 380,000.00 June 1, 1980 Series "EE" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 355,000.00 June 1, 1	Series DL	5.75%	505,000.00			
Series "DO" 5.00% 225,000.00 Apr. 1, 1979 Series "DP" 5.00% 240,000.00 Apr. 1, 1980 Series "DR" 5.00% 250,000.00 Apr. 1, 1981 Series "DR" 5.25% 265,000.00 Apr. 1, 1982 Series "DS" 5.25% 280,000.00 Apr. 1, 1983 Series "DU" 5.25% 320,000.00 Apr. 1, 1985 Series "DW" 5.70% 335,000.00 Apr. 1, 1986 Series "DW" 5.70% 355,000.00 Apr. 1, 1987 Series "DY" 5.70% 380,000.00 Apr. 1, 1988 Series "DY" 5.70% 380,000.00 Apr. 1, 1989 Series "DY" 5.70% 380,000.00 Apr. 1, 1989 Series "EA" 5.70% 400,000.00 Apr. 1, 1990 Series "EA" 5.70% 265,000.00 June 1, 1978 Series "EE" 5.70% 300,000.00 June 1, 1980 Series "EE" 5.70% 300,000.00 June 1, 1981 Series "EE" 5.70% 315,000.00 June 1,	Series DM	5.75%	525,000.00			
Series "DQ" 5.00% 250,000.00 Apr. 1, 1981 Series "DN" 5.25% 265,000.00 Apr. 1, 1982 Series "DT" 5.25% 280,000.00 Apr. 1, 1983 Series "DU" 5.25% 300,000.00 Apr. 1, 1984 Series "DV" 5.70% 320,000.00 Apr. 1, 1986 Series "DW" 5.70% 335,000.00 Apr. 1, 1987 Series "DX" 5.70% 380,000.00 Apr. 1, 1988 Series "DY" 5.70% 400,000.00 Apr. 1, 1989 Series "DZ" 5.70% 440,000.00 Apr. 1, 1989 Series "EB" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EC" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EE" 5.30% 375,000.00 June 1, 1984 Series "EE" 5.30% 375,000.00 June 1,	Series "DN"	5.25%	210,000.00			
Series "DQ" 5.00% 250,000.00 Apr. 1, 1981 Series "DN" 5.25% 265,000.00 Apr. 1, 1982 Series "DT" 5.25% 280,000.00 Apr. 1, 1983 Series "DU" 5.25% 300,000.00 Apr. 1, 1984 Series "DV" 5.70% 320,000.00 Apr. 1, 1986 Series "DW" 5.70% 335,000.00 Apr. 1, 1987 Series "DX" 5.70% 380,000.00 Apr. 1, 1988 Series "DY" 5.70% 400,000.00 Apr. 1, 1989 Series "DZ" 5.70% 440,000.00 Apr. 1, 1989 Series "EB" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EC" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EE" 5.30% 375,000.00 June 1, 1984 Series "EE" 5.30% 375,000.00 June 1,	Series "DO"	5 . 00 <i>%</i>	225,000.00	Apr.		
Series "DQ" 5.00% 250,000.00 Apr. 1, 1981 Series "DN" 5.25% 265,000.00 Apr. 1, 1982 Series "DT" 5.25% 280,000.00 Apr. 1, 1983 Series "DU" 5.25% 300,000.00 Apr. 1, 1984 Series "DV" 5.70% 320,000.00 Apr. 1, 1986 Series "DW" 5.70% 335,000.00 Apr. 1, 1987 Series "DX" 5.70% 380,000.00 Apr. 1, 1988 Series "DY" 5.70% 400,000.00 Apr. 1, 1989 Series "DZ" 5.70% 440,000.00 Apr. 1, 1989 Series "EB" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EC" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EE" 5.30% 375,000.00 June 1, 1984 Series "EE" 5.30% 375,000.00 June 1,	Series "DP"	5.00%	240,000.00	Apr.	1, 1980	
Series "DR" 5.25% 265,000.00 Apr. 1, 1982 Series "DS" 5.25% 280,000.00 Apr. 1, 1983 Series "DU" 5.25% 300,000.00 Apr. 1, 1984 Series "DU" 5.25% 320,000.00 Apr. 1, 1985 Series "DW" 5.70% 335,000.00 Apr. 1, 1986 Series "DW" 5.70% 380,000.00 Apr. 1, 1987 Series "DY" 5.70% 400,000.00 Apr. 1, 1989 Series "DZ" 5.70% 440,000.00 Apr. 1, 1990 Series "EB" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EC" 5.70% 315,000.00 June 1, 1980 Series "EE" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EE" 5.30% 355,000.00 June 1, 1982 Series "EE" 5.30% 375,000.00 June 1, 1985 Series "EH" 5.50% 400,000.00 June 1,	Series "DQ"	5.00%	1 250.000.00	Apr.	1, 1981	
Series "DT" 5.25% 300,000.00 Apr. 1, 1984 Series "DU" 5.25% 320,000.00 Apr. 1, 1985 Series "DW" 5.70% 335,000.00 Apr. 1, 1986 Series "DW" 5.70% 385,000.00 Apr. 1, 1987 Series "DX" 5.70% 400,000.00 Apr. 1, 1989 Series "DY" 5.70% 400,000.00 Apr. 1, 1989 Series "EA" 5.70% 2265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1979 Series "EC" 5.70% 300,000.00 June 1, 1980 Series "ED" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.30% 315,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EF" 5.30% 375,000.00 June 1, 1983 Series "EF" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EH" 5.50% 400,000.00 June 1, 1985 Series "EH" 5.50% 400,000.00 June 1, 1985 Series "EH" 5.50% 400,000.00 June 1, 1987 Series "EH" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EK" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 505,000.00 June 1, 1989	Series "DR"	5.25%	265,000.00	Apr.	1, 1982	
Series "DT" 5.25% 300,000.00 Apr. 1, 1984 Series "DU" 5.25% 320,000.00 Apr. 1, 1985 Series "DW" 5.70% 335,000.00 Apr. 1, 1986 Series "DW" 5.70% 385,000.00 Apr. 1, 1987 Series "DX" 5.70% 400,000.00 Apr. 1, 1989 Series "DY" 5.70% 400,000.00 Apr. 1, 1989 Series "EA" 5.70% 2265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1979 Series "EC" 5.70% 300,000.00 June 1, 1980 Series "ED" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.30% 315,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EF" 5.30% 375,000.00 June 1, 1983 Series "EF" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EH" 5.50% 400,000.00 June 1, 1985 Series "EH" 5.50% 400,000.00 June 1, 1985 Series "EH" 5.50% 400,000.00 June 1, 1987 Series "EH" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EK" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 505,000.00 June 1, 1989	Series "DS"	5.25%	280,000.00		1, 1983	
Series "DU" 5.25% 320,000.00 Apr. 1, 1985 Series "DV" 5.70% 335,000.00 Apr. 1, 1986 Series "DW" 5.70% 355,000.00 Apr. 1, 1987 Series "DX" 5.70% 380,000.00 Apr. 1, 1988 Series "DY" 5.70% 400,000.00 Apr. 1, 1989 Series "EA" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1979 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EC" 5.70% 300,000.00 June 1, 1980 Series "EE" 5.70% 335,000.00 June 1, 1981 Series "EF" 5.30% 355,000.00 June 1, 1982 Series "EF" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 375,000.00 June 1, 1986 Series "EI" 5.50% 400,000.00 June 1, 1986 Series "EK" 5.70% 475,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1,	Series "DT"	5.25%	1 300.000.00			
Series "DW" 5.70% 355,000.00 Apr. 1, 1987 Series "DX" 5.70% 380,000.00 Apr. 1, 1988 Series "DZ" 5.70% 400,000.00 Apr. 1, 1989 Series "DZ" 5.70% 440,000.00 Apr. 1, 1990 Series "EA" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EC" 5.70% 300,000.00 June 1, 1980 Series "EE" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.30% 355,000.00 June 1, 1982 Series "EG" 5.30% 375,000.00 June 1, 1983 Series "EH" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EK" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 505,000.00 June 1, 1989		5 25%	320,000,00			
Series "DW" 5.70% 355,000.00 Apr. 1, 1987 Series "DY" 5.70% 380,000.00 Apr. 1, 1988 Series "DY" 5.70% 400,000.00 Apr. 1, 1989 Series "DZ" 5.70% 440,000.00 Apr. 1, 1990 Series "EA" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EC" 5.70% 300,000.00 June 1, 1980 Series "ED" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.30% 335,000.00 June 1, 1982 Series "EG" 5.30% 375,000.00 June 1, 1983 Series "EH" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EK" 5.70% 475,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EK" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 505,000.00 June	Series "DV"	5.70%	335,000,00			
Series "DX" 5.70% 380,000.00 Apr. 1, 1988 Series "DY" 5.70% 400,000.00 Apr. 1, 1989 Series "EA" 5.70% 265,000.00 Apr. 1, 1990 Series "EB" 5.50% 280,000.00 June 1, 1973 Series "EC" 5.70% 300,000.00 June 1, 1980 Series "EC" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EH" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 505,000.00 June 1, 1989	Series "DW"	5.7007	355,000.00			
Series "DZ" 5.70% 440,000.00 Apr. 1, 1990 Series "EA" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EC" 5.70% 300,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EK" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 505,000.00 June 1, 1989		5 70 %	380 000 00			
Series "EA" 5.70% 440,000.00 Apr. 1, 1990 Series "EA" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1980 Series "EC" 5.70% 300,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EY" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EK" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990	Series DA	5.10 70	400,000.00			
Series "EB" 5.70% 265,000.00 June 1, 1978 Series "EB" 5.50% 280,000.00 June 1, 1979 Series "EC" 5.70% 300,000.00 June 1, 1980 Series "ED" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990		5.70%	400,000.00			
Series "ED" 5.70% 300,000.00 June 1, 1980 Series "ED" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990		5.70%	440,000.00			
Series "ED" 5.70% 300,000.00 June 1, 1980 Series "ED" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990	Series "EA"	5.70%	265,000.00			
Series "ED" 5.70% 300,000.00 June 1, 1980 Series "ED" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990	Series "EB"	5.50%	280,000.00			
Series "ED" 5.70% 315,000.00 June 1, 1981 Series "EE" 5.70% 335,000.00 June 1, 1982 Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990	Series "EC"	5.70%	300,000,00	June		
Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990	Series "ED"	5.70%	315,000.00	June	1, 1981	
Series "EF" 5.30% 355,000.00 June 1, 1983 Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EK" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990	Series "EE"	5.70%	335.000.00			
Series "EG" 5.30% 375,000.00 June 1, 1984 Series "EH" 5.30% 400,000.00 June 1, 1985 Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990	Series "EF"	5.30%	1 355,000.00			
Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990		5.30%	375,000,00			
Series "EI" 5.50% 420,000.00 June 1, 1986 Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990		5.80%	400,000.00			
Series "EJ" 5.50% 450,000.00 June 1, 1987 Series "EK" 5.70% 475,000.00 June 1, 1988 Series "EL" 5.70% 505,000.00 June 1, 1989 Series "EM" 5.70% 525,000.00 June 1, 1990		5 500	420,000.00			
Series "EL" 5.70%		5 5007	450,000.00			
Series "EL" 5.70%	Deries LJ	5.00%	400,000.00			
Series "EM" 5.70%	Series LK	5.70%	475,000.00			
Total	Series "EM"	5.70%	525,000.00	June	1, 1990	
Total		n . 1	A4 00 F ======	-[
	1 0tal		61,285,000.00*			
	AQ		4.71	1		

*Series "F" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1969.

Series "Q" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1970.

Series "AD" to "AZ" were issued as parcels of Third Series State and Local Facilities Loan of 1970.

Series "AQ" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1971.

Series "BC" to "BM" were issued as parcels of First Series State and Local Facilities Loan of 1972.

Series "BO" to "BZ" were issued as parcels of Second Series State and Local Facilities Loan of 1972.

Series "CB" to "CM" were issued as parcels of First Series State and Local Facilities Loan of 1973.

Series "CN" to "CZ" were issued as parcels of Second Series State and Local Facilities Loan of 1974.

Series "DA" to "DM" were issued as parcels of First Series State and Local Facilities Loan of 1974.

Series "DN" to "DZ" were issued as parcels of First Series State and Local Facilities Loan of 1975.

Series "EA" to "EM" were issued as parcels of Second Series State and Local Facilities Loan of 1975.