

SCHEDULE C



Series 8

These amounts are paid by direct deposit only
 Matured Amounts (including principal & interest)
 Date of Issue: June 15, 2004

Annual Floating	June 15, 2004 - June 15, 2005	2.100%
Annual Floating	June 15, 2005 - June 15, 2006	2.600%
Annual Floating	June 15, 2006 - June 15, 2007	4.000%
Annual Floating	June 15, 2007 - June 15, 2008	4.200%
Annual Floating	June 15, 2008 - June 15, 2009	2.400%
3 Year Fixed	June 15, 2004 - June 15, 2007	3.800%
5 Year Fixed Annual	June 15, 2004 - June 15, 2009	4.450%
5 Year Fixed Compound	June 15, 2004 - June 15, 2009	4.450%

Principal Amount	5 Year** Floating Fixed Rate Annual	3 Year* Rate Annual	5 Year** Fixed Rate Annual	5 Year** Fixed Rate Compound
\$100	\$102.40	\$103.80	\$104.45	\$124.32
200	\$204.80	\$207.60	\$208.90	\$248.64
300	\$307.20	\$311.40	\$313.35	\$372.96
400	\$409.60	\$415.20	\$417.80	\$497.28
500	\$512.00	\$519.00	\$522.25	\$621.60
600	\$614.40	\$622.80	\$626.70	\$745.92
700	\$716.80	\$726.60	\$731.15	\$870.24
800	\$819.20	\$830.40	\$835.60	\$994.56
900	\$921.60	\$934.20	\$940.05	\$1,118.88
1,000	\$1,024.00	\$1,038.00	\$1,044.50	\$1,243.20
2,000	\$2,048.00	\$2,076.00	\$2,089.00	\$2,486.41
3,000	\$3,072.00	\$3,114.00	\$3,133.50	\$3,729.61
4,000	\$4,096.00	\$4,152.00	\$4,178.00	\$4,972.81
5,000	\$5,120.00	\$5,190.00	\$5,222.50	\$6,216.02
6,000	\$6,144.00	\$6,228.00	\$6,267.00	\$7,459.22
7,000	\$7,168.00	\$7,266.00	\$7,311.50	\$8,702.42
8,000	\$8,192.00	\$8,304.00	\$8,356.00	\$9,945.63
9,000	\$9,216.00	\$9,342.00	\$9,400.50	\$11,188.83
10,000	\$10,240.00	\$10,380.00	\$10,445.00	\$12,432.03
20,000	\$20,480.00	\$20,760.00	\$20,890.00	\$24,864.07
30,000	\$30,720.00	\$31,140.00	\$31,335.00	\$37,296.10
40,000	\$40,960.00	\$41,520.00	\$41,780.00	\$49,728.14
50,000	\$51,200.00	\$51,900.00	\$52,225.00	\$62,160.17
100,000	\$102,400.00	\$103,800.00	\$104,450.00	\$124,320.35
200,000	\$204,800.00	\$207,600.00	\$208,900.00	\$248,640.70

*Matured June 15, 2007

**Maturing June 15, 2009