

Schedule C



Series 9		
These amounts are paid by direct deposit only		
Matured Amounts (including principal & interest)		
Date of Issue: June 15, 2005		
Annual Floating	June 15, 2005 - June 15, 2006	2.60%
Annual Floating	June 15, 2006 - June 15, 2007	4.00%
Annual Floating	June 15, 2007 - June 15, 2008	4.20%
Annual Floating	June 15, 2008 - June 15, 2009	2.40%
Annual Floating	June 15, 2009 - June 15, 2010	1.00%
3 Year Fixed	June 15, 2005 - June 15, 2008	3.25%
5 Year Fixed Annual	June 15, 2005 - June 15, 2010	3.70%
5 Year Fixed Compound	June 15, 2005 - June 15, 2010	3.70%

Principal Amount	5 Year ** Floating Rate Annual	3 Year* Fixed Rate Annual	5 Year ** Fixed Rate Annual	5 Year ** Fixed Rate Compound
\$100	\$101.00	\$103.25	\$103.70	\$119.92
\$200	\$202.00	\$206.50	\$207.40	\$239.84
\$300	\$303.00	\$309.75	\$311.10	\$359.76
\$400	\$404.00	\$413.00	\$414.80	\$479.68
\$500	\$505.00	\$516.25	\$518.50	\$599.60
\$600	\$606.00	\$619.50	\$622.20	\$719.52
\$700	\$707.00	\$722.75	\$725.90	\$839.44
\$800	\$808.00	\$826.00	\$829.60	\$959.36
\$900	\$909.00	\$929.25	\$933.30	\$1,079.29
\$1,000	\$1,010.00	\$1,032.50	\$1,037.00	\$1,199.21
\$2,000	\$2,020.00	\$2,065.00	\$2,074.00	\$2,398.41
\$3,000	\$3,030.00	\$3,097.50	\$3,111.00	\$3,597.62
\$4,000	\$4,040.00	\$4,130.00	\$4,148.00	\$4,796.82
\$5,000	\$5,050.00	\$5,162.50	\$5,185.00	\$5,996.03
\$6,000	\$6,060.00	\$6,195.00	\$6,222.00	\$7,195.24
\$7,000	\$7,070.00	\$7,227.50	\$7,259.00	\$8,394.44
\$8,000	\$8,080.00	\$8,260.00	\$8,296.00	\$9,593.65
\$9,000	\$9,090.00	\$9,292.50	\$9,333.00	\$10,792.85
\$10,000	\$10,100.00	\$10,325.00	\$10,370.00	\$11,992.06
\$20,000	\$20,200.00	\$20,650.00	\$20,740.00	\$23,984.12
\$30,000	\$30,300.00	\$30,975.00	\$31,110.00	\$35,976.18
\$40,000	\$40,400.00	\$41,300.00	\$41,480.00	\$47,968.24
\$50,000	\$50,500.00	\$51,625.00	\$51,850.00	\$59,960.30
\$100,000	\$101,000.00	\$103,250.00	\$103,700.00	\$119,920.60
\$200,000	\$202,000.00	\$206,500.00	\$207,400.00	\$239,841.20
	*Matured June 15, 2008		**Matured June 15, 2010	