

Schedule of Refunded and Defeased Bonds Outstanding

As of December 31, 2005
(In Thousands)

Call Date	At Maturity		At Maturity		January 1, 2006		January 1, 2006		January 1, 2006		January 1, 2006	
Series	1992A REF(2)		1996A REF		1995A REF		1995B REF		1996A REF		1996B REF	
Original Maturity												
Jan. 1	Int. Rate	Amt	Int. Rate	Amt	Int. Rate	Amt	Int. Rate	Amt	Int. Rate	Amt	Int. Rate	Amt
2006	6.20	6,680	6 1/4	5,665			6 1/2	10,350				
2007												
2008					6 1/8	815	5.70	3,255	6 1/2	3,730		
2009									5 3/4	1,035		
2010					6 1/8	860	5.80	3,485	5 3/4	15,170		
2011					6 1/8	915	5.80	3,705	5 3/4	6,165		
2012					6 1/8	970	5 7/8	3,940	5 3/4	5,615		
2013					6 1/8	1,025	5 7/8	4,180	5 3/4	5,925		
2014					6 1/8	4,460	5 7/8	4,430	5 3/4	6,530		
2015							5 7/8	4,705	5 3/4	7,005		
2016							5 7/8	5,000	5 3/4	13,075		
2017							5 7/8	5,320	5 3/4	19,650		
2018							5 7/8	5,685	5 3/4	20,735		
2019					6 1/4	8,995	5 7/8	6,085	5 3/4	21,875		
2020					6 1/4	23,100	5 7/8	6,515	5 3/4	23,155		
2021					6 1/4	24,915	5 7/8	6,970	5 3/4	38,535		
2022					6 1/4	11,505	5 7/8	34,165	5 3/4	24,185	5 1/2	11,435
2023							5 7/8	30,270			5 1/2	10,070
2024												
2025												
2026												
2027												
2028												
2029												
2030												
2031												
2032												
2033												
2034												
2035												
2036												
2037												
Totals per Series		<u>6,680</u>		<u>5,665</u>		<u>77,560</u>		<u>138,060</u>		<u>212,385</u>		<u>21,505</u>
Totals per Call Date				<u>12,345</u>								<u>449,510</u>

See Schedule of Bonds Outstanding for footnotes.