<table>
<thead>
<tr>
<th>Series</th>
<th>CUSIP</th>
<th>Tax Status</th>
<th>Interest Mode</th>
<th>Initial Principal Balance</th>
<th>Beginning Principal Balance</th>
<th>Principal Distribution</th>
<th>Ending Principal Balance</th>
<th>Required Principal Distribution</th>
<th>Principal Shortfall</th>
</tr>
</thead>
<tbody>
<tr>
<td>1994 K</td>
<td>917546DX8</td>
<td>Tax Exempt</td>
<td>ARS</td>
<td>20,500,000</td>
<td>16,700,000</td>
<td>16,700,000</td>
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<td>-</td>
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<tr>
<td>2000 T</td>
<td>917546FF5</td>
<td>Tax Exempt</td>
<td>ARS</td>
<td>49,500,000</td>
<td>5,100,000</td>
<td>5,100,000</td>
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<td><strong>5,100,000</strong></td>
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## Bond Interest Information

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<tr>
<th>Series</th>
<th>CUSIP</th>
<th>Tax Status</th>
<th>Interest Mode</th>
<th>Periodic Interest Due</th>
<th>Periodic Interest Paid</th>
<th>Interest Shortfall</th>
<th>Periodic Interest Carryover Due</th>
<th>Periodic Interest Carryover Paid</th>
<th>Days in Period</th>
<th>Actual Coupon Rate</th>
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<tbody>
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<td>1994 K</td>
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<td>Tax Exempt</td>
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<td><strong>TOTAL</strong></td>
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