

<u>CUSIP</u>	<u>CALL TYPE</u>	<u>RED. DATE</u>	<u>PUB. DATE</u>	<u>PRINCIPAL RATE (%)</u>	<u>PRINCIPAL DISTRIBUTION PER 1000</u>	<u>ACCRUED INTEREST PER \$1000</u>	<u>Agent #</u>	<u>CERTIFICATE PREFIX</u>	<u>CERTIFICATE NUMBER</u>	<u>CALLED AMOUNT</u>	<u>CONDITIONAL INDICATOR</u>	<u>REVISION INDICATOR</u>
9 bytes	f = full call p = partial call c = final prin. pmt			payment per \$100	Must be filled in for final principal payments Payment per \$1,000	off cycle interest	Number assigned and matched to an address that the securities must be sent to.	6 bytes	10 bytes	par value	y/n	R or blank