## PAYMENT RECORD

Due Date	Principal Principal Balance Payment Due	Interest Fayment Date (3-3/43) Faid	Name of Paying Agent, Authorized Official and Title
July 1, 1966		The substitutive service and substitutive and substitutive service and	approximation representation of the same and
January 1,		MAY SET SENSON AND MAKE THE SET SETS OF THE SETS OF T	Quanting and the configuration of the configuration
July 1, 1967		do alliprocurement a 1980 de separación	Specification and the second s
January 1, 1968		de hippoprendentale, acuple - dre provencies	
July 1, 1968		de personante rega de serieda	Question de la company de la c

## SCHEDULE "A"

5)

## PRINCIPAL INSTALLMENTS ON WHICH PAYMENTS HAVE BEEN MADE FRIOR TO MUTURITY

Principal Due	Principal Payment	Balance	Date Paid	Name of Paying Agent Authorized Official and Title
Date Amount				

whereas, all things necessary to make the said Bonds, when authenticated by the Trustee and issued, as in this Indenture provided, valid, binding and legal general obligations of the Borrower, and to constitute this Indenture a valid and binding agreement securing the payment of the principal of and interest on all Bonds issued hereunder, have been done and performed, and the creation, execution and delivery of this Indenture, and the creation, execution and issuence of said Bonds, subject to the terms hereof, have in all respects been duly sutherized: