

20-Sep-89

FICO BONDS ISSUED  
(\$ in millions)

	SERIES NAME	ISSUE DATE	MATURITY DATE	AMOUNT	CAPITAL STOCK	CAPITAL CERT	COUPON	PRICE	YIELD	SPREAD (5)
	A-2017	10-06-87	10-06-17	\$500.0	\$60.0	\$440.0	10.70%	99.75	10.73%	90
(1)	B-2017	10-20-87	10-20-17	\$100.0	\$25.0	\$75.0	10.65%	100.00	10.65%	82
	C-2017	11-30-87	11-30-17	\$600.0	\$44.5	\$555.5	9.80%	100.00	9.80%	90
	A-2018	02-08-88	02-08-18	\$650.0	\$57.5	\$592.5	9.40%	99.75	9.43%	88
	B-2018	04-06-88	04-06-18	\$300.0	\$40.0	\$260.0	9.80%	99.72	9.83%	104
(1)	C-2018	05-11-88	05-11-18	\$750.0	\$30.0	\$720.0	10.00%	97.94	10.22%	109
	D-2018	08-03-88	08-03-18	\$600.0	\$35.0	\$565.0	10.35%	99.75	10.36%	103
(2)	C-2018	08-09-88	05-11-18	\$250.0	\$16.0	\$234.0	10.00%	97.72	10.24%	98
	E-2018	11-02-88	11-02-18	\$700.0	\$63.0	\$637.0	9.65%	99.36	9.72%	78
	F-2018	12-06-88	12-06-18	\$700.0	\$106.0	\$594.0	9.90%	100.38	9.86%	73
	G-2018	12-27-88	12-27-18	\$700.0	\$20.0	\$680.0	9.60%	99.61	9.64%	70
	A-2019	03-07-89	03-07-19	\$600.0	\$34.0	\$566.0	9.65%	100.39	9.61%	48
	B-2019	04-05-89	04-05-19	\$530.0	\$38.0	\$492.0	9.70%	100.09	9.69%	51
	C-2019	06-06-89	06-06-19	\$520.0	\$33.5	\$486.5	9.00%	98.40	9.16%	53
	D-2019	09-26-89	09-26-19	\$670.0	----	\$670.0	8.60%	99.69	8.62%	55
	Total issued to date			\$8,170.0	\$602.5	\$7,567.5	9.71%		9.76%	
	Total authority to issue			\$10,825.0			(3)		(4)	
	Remaining to issue			\$2,655.0						

(1) Private placement with new issue

(2) Private placement through re-opening of prior issue

(3) Weighted average coupon

(4) Weighted average yield

(5) Spread at the time of pricing, off comparable Treasury issue