REDEMPTION ELIGIBILITY

| Series | Туре | Term | Maturity Date | Redemption Eligibility |
|--------------|-------------------|------------|----------------|----------------------------------------|
| 1995 | Variable Rate | 5 years | March 1, 2000 | Any time (Matured) |
| | | | , | • , , |
| 1996 | Step-Up Rate | 5 years | June 21, 2001 | Any time (Matured) |
| 1996 | Variable Rate | 5 years | June 21, 2001 | Any time (Matured) |
| | | | | |
| 1997 | Step-Up Rate | 7 years | June 21, 2004 | Any time (Matured) |
| 1997 | Variable Rate | 7 years | June 21, 2004 | Any time (Matured) |
| 1997 | Fixed Rate | 3 years | June 21, 2000 | Any time (Matured) |
| 1998 | Step-Up Rate | 5 years | June 21, 2003 | Any time (Matured) |
| 1998 | Variable Rate | 7 years | June 21, 2005 | Any time (Matured) |
| 1998 | Fixed Rate | 3 years | June 21, 2001 | Any time (Matured) |
| | | | | |
| 1999 | Step-Up Rate | 5 years | June 21, 2004 | Any time (Matured) |
| 1999 | Variable Rate | 7 years | June 21, 2006 | Any time (Matured) |
| 1999 | Fixed Rate | 3 years | June 21, 2002 | Any time (Matured) |
| 2000 | Step-Up Rate | 5 years | June 21, 2005 | Any time (Matured) |
| 2000 | Variable Rate | 7 years | June 21, 2007 | Any time (Matured) Any time (Matured) |
| 2000 | Fixed Rate | 3 years | June 21, 2007 | Any time (Matured) |
| 2000 | Tixed Flate | o years | 0dile 21, 2000 | Any time (materiou) |
| 2001 | Step-Up Rate | 5 years | June 21, 2006 | Any time (Matured) |
| 2001 | Variable Rate | 7 years | June 21, 2008 | Any time (Matured) |
| 2001 | Fixed Rate | 3 years | June 21, 2004 | Any time (Matured) |
| 0000 | Otom Um Doto | 5 | l 04 0007 | A roughting a (Billahama al) |
| 2002 | Step-Up Rate | 5 years | June 21, 2007 | Any time (Matured) |
| 2002 | Variable Rate | 7 years | June 21, 2009 | Any time (Matured) |
| 2002 | Fixed Rate | 3 years | June 21, 2005 | Any time (Matured) |
| 2003 | Step-Up Rate | 5 years | June 21, 2008 | Any time (Matured) |
| 2003 | Variable Rate | 7 years | June 21, 2010 | Any time (Matured) |
| 2003 | Fixed Rate | 3 years | June 21, 2006 | Any time (Matured) |
| | | | | |
| 2004 | Step-Up Rate | 5 years | June 21, 2009 | Any time (Matured) |
| 2004 | Variable Rate | 7 years | June 21, 2011 | Any time (Matured) |
| 2004 | Fixed Rate | 3 years | June 21, 2007 | Any time (Matured) |
| 2005 | Step-Up Rate | 5 years | June 21, 2010 | Any time (Matured) |
| 2005 | Variable Rate | 7 years | June 21, 2012 | Any time (Matured) |
| 2005 | Fixed Rate | 3 years | June 21, 2008 | Any time (Matured) |
| - | | - , | , | , (|
| 2006 | Step-Up Rate | 5 years | June 21, 2011 | Any time (Matured) |
| 2006 | Variable Rate | 7 years | June 21, 2013 | Any time (Matured) |
| 2006 | Fixed Rate | 3 years | June 21, 2009 | Any time (Matured) |
| 2007 | Char IIn Data | Evere | lune 04 0040 | Any time (Matured) |
| 2007 2007 | Step-Up Rate | 5 years | June 21, 2012 | Any time (Matured) |
| 2007 | Variable Rate | 7 years | June 21, 2014 | Any time (Matured) |
| 2007 | Fixed Rate | 3 years | June 21, 2010 | Any time (Matured) |
| 2008 | Step-Up Rate | 5 years | June 21, 2013 | Any time (Matured) |
| 2008 | Variable Rate | 7 years | June 21, 2015 | Any time (Matured) |
| 2008 | Fixed Rate | 3 years | June 21, 2011 | Any time (Matured) |
| 0000 | 0. 11 - | | | |
| 2009 | Step-Up Rate | 5 years | June 21, 2014 | Any time (Matured) |
| 2009 | Variable Rate | 7 years | June 21, 2016 | Any time (Matured) |
| 2009 | 2-year Fixed Rate | 2 years | June 21, 2011 | Any time (Matured) |
| 2009 | 3-year Fixed Rate | 3 years | June 21, 2012 | Any time (Matured) |
| 2009 | 5-year Fixed Rate | 5 years | June 21, 2014 | Any time (Matured) |

| 2010 | Step-Up Rate | 5 years | June 21, 2015 | Any time (Matured) |
|------|---------------------|----------|------------------|----------------------------|
| 2010 | Variable-Rate | 3 years | June 21, 2013 | Any time (Matured) |
| 2010 | 3-year Fixed Rate | 3 years | June 21, 2013 | Any time (Matured) |
| 2010 | 7-year Fixed Rate | 7 years | June 21, 2017 | Any time (Matured) |
| 2010 | 10-year Fixed Rate | 10 years | June 21, 2020 | Any time (Matured) |
| | - Journal | , | 0 4110 2 1, 2020 | 7 my mire (matarou) |
| 2011 | Step-Up Rate | 5 years | June 21, 2016 | Any time (Matured) |
| 2011 | Variable-Rate | 3 years | June 21, 2014 | Any time (Matured) |
| 2011 | 3-year Fixed Rate | 3 years | June 21, 2014 | Any time (Matured) |
| 2011 | 7-year Fixed Rate | 7 years | June 21, 2018 | Any time (Matured) |
| 2011 | 10-year Fixed Rate | 10 years | June 21, 2021 | Any time (Matured) |
| 2011 | 10-year 1 ixed Kate | io years | Julie 21, 2021 | Any time (matured) |
| 2012 | Step-Up Rate | 5 years | June 21, 2017 | Any time (Matured) |
| 2012 | Variable-Rate | 3 years | June 21, 2015 | Any time (Matured) |
| 2012 | 3-year Fixed Rate | 3 years | June 21, 2015 | Any time (Matured) |
| 2012 | - | • | | |
| 2012 | 10-year Fixed Rate | 10 years | June 21, 2022 | Any time (Matured) |
| 2013 | Step-Up Rate | 5 years | June 21, 2018 | Any time (Matured) |
| 2013 | Variable-Rate | 3 years | June 21, 2016 | Any time (Matured) |
| 2013 | 3-year Fixed Rate | 3 years | June 21, 2016 | Any time (Matured) |
| 2013 | 10-year Fixed Rate | - | June 21, 2023 | |
| 2013 | Tu-year Fixed Rate | 10 years | Julie 21, 2023 | Any time (Matured) |
| 2014 | Step-Up Rate | 5 years | June 21, 2019 | Any time (Matured) |
| 2014 | Variable-Rate | 3 years | June 21, 2017 | Any time (Matured) |
| 2014 | 3-year Fixed Rate | 3 years | June 21, 2017 | Any time (Matured) |
| 2014 | 10-year Fixed Rate | 10 years | June 21, 2024 | Any time (Matured) |
| 2014 | To your Fixourtato | To years | Ounc 21, 2024 | Any time (materieu) |
| 2015 | Step-Up Rate | 5 years | June 21, 2020 | Any time (Matured) |
| 2015 | Variable-Rate | 3 years | June 21, 2018 | Any time (Matured) |
| 2015 | 3-year Fixed Rate | 3 years | June 21, 2018 | Any time (Matured) |
| 2015 | 10-year Fixed Rate | 10 years | June 21, 2025 | Any time (Matured) |
| | , | 10 300 | 040 = 1, =0=0 | ,, (a.a.ca, |
| 2016 | Step-Up Rate | 5 years | June 21, 2021 | Any time (Matured) |
| 2016 | Variable-Rate | 3 years | June 21, 2019 | Any time (Matured) |
| 2016 | 3-year Fixed Rate | 3 years | June 21, 2019 | Any time (Matured) |
| 2016 | 10-year Fixed Rate | 10 years | June 21, 2026 | Only on or after 21-Jun-26 |
| 2010 | 10-year 1 ixed Nate | 10 years | Julie 21, 2020 | Only on or after 21-3un-20 |
| 2017 | Step-Up Rate | 5 years | June 21, 2022 | Any time (Matured) |
| 2017 | Variable-Rate | 3 years | June 21, 2020 | Any time (Matured) |
| 2017 | 3-year Fixed Rate | 3 years | June 21, 2020 | Any time (Matured) |
| 2017 | 10-year Fixed Rate | 10 years | June 21, 2027 | Only on or after 21-Jun-27 |
| 2049 | Ston IIn Boto | Evocro | luna 04 0000 | Apy time (Metured) |
| 2018 | Step-Up Rate | 5 years | June 21, 2023 | Any time (Matured) |
| 2018 | Variable-Rate | 3 years | June 21, 2021 | Any time (Matured) |
| 2018 | 3-year Fixed Rate | 3 years | June 21, 2021 | Any time (Matured) |
| 2018 | 10-year Fixed Rate | 10 years | June 21, 2028 | Only on or after 21-Jun-28 |
| | | | | |

- 1. SERIES YEAR: 1995 through to 2018
- 2. BOND TYPE: Step-Up, Variable, or Fixed

*REMEMBER: FIXED BONDS are **ONLY** redeemable on or after their maturity date as specified on the table above.

3. INTEREST PAYMENT: Annual or Compound

*REMEMBER: Simple interest is paid on <u>ANNUAL Interest Bonds each year on</u> June 21 up to and including the Maturity Date for the Bonds.

REMEMBER TO CHOOSE THE CORRECT PAGE IN THE REDEMPTION TABLES BOOKLET