

**INTEREST RATES**

<b>Series</b>	<b>Type</b>	<b>Interest Rate</b>
<b>1995</b>	<b>Variable Rate</b>	8.00% for the period from Mar. 1, 1995, to Feb. 29, 1996; 7.00% for the period from Mar. 1, 1996, to Feb. 28, 1997; 7.00% for the period from Mar. 1, 1997, to Feb. 28, 1998; 5.00% for the period from Mar. 1, 1998, to Aug. 31, 1998; 6.00% for the period from Sept. 1, 1998, to Feb. 28, 1999; 4.75% for the period from Mar. 1, 1999, to Aug. 31, 1999; 5.00% for the period from Sept. 1, 1999, to Feb. 29, 2000. <b>(MATURED ON MARCH 1, 2000)</b>
<b>1996</b>	<b>Step-Up Rate</b>	4.50% for the period from June 21, 1996, to June 20, 1997; 5.75% for the period from June 21, 1997, to June 20, 1998; 6.25% for the period from June 21, 1998, to June 20, 1999; 7.25% for the period from June 21, 1999, to June 20, 2000; 9.00% for the period from June 21, 2000, to June 20, 2001. <b>(MATURED ON JUNE 21, 2001)</b>
	<b>Variable Rate</b>	4.75% for the 6-month period from June 21, 1996, to Dec. 20, 1996; 3.25% for the 6-month period from Dec. 21, 1996, to June 20, 1997; 3.25% for the 6-month period from June 21, 1997, to Dec. 20, 1997; 4.25% for the 6-month period from Dec. 21, 1997, to June 20, 1998; 5.00% for the 6-month period from June 21, 1998, to Dec. 20, 1998; 4.75% for the 6-month period from Dec. 21, 1998, to June 20, 1999; 5.00% for the 6-month period from June 21, 1999, to Dec. 20, 1999; 5.00% for the 6-month period from Dec. 21, 1999, to June 20, 2000; 6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001. <b>(MATURED ON JUNE 21, 2001)</b>
<b>1997</b>	<b>Step-Up Rate</b>	3.00% for the period from June 21, 1997, to June 20, 1998; 5.25% for the period from June 21, 1998, to June 20, 1999; 6.00% for the period from June 21, 1999, to June 20, 2000; 6.50% for the period from June 21, 2000, to June 20, 2001; 7.00% for the period from June 21, 2001, to June 20, 2002; 7.50% for the period from June 21, 2002, to June 20, 2003; 8.00% for the period from June 21, 2003, to June 20, 2004. <b>(MATURED ON JUNE 21, 2004)</b>
	<b>Variable Rate</b>	3.25% for the 6-month period from June 21, 1997, to Dec. 20, 1997; 4.25% for the 6-month period from Dec. 21, 1997, to June 20, 1998; 5.00% for the 6-month period from June 21, 1998, to Dec. 20, 1998; 4.75% for the 6-month period from Dec. 21, 1998, to June 20, 1999; 5.00% for the 6-month period from June 21, 1999, to Dec. 20, 1999; 5.00% for the 6-month period from Dec. 21, 1999, to June 20, 2000; 6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001; 4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004. <b>(MATURED ON JUNE 21, 2004)</b>
	<b>Fixed Rate</b>	5.25% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2000)</b>

**INTEREST RATES (cont'd)**

<b>Series</b>	<b>Type</b>	<b>Interest Rate</b>
<b>1998</b>	<b>Step-Up Rate</b>	4.75% for the period from June 21, 1998, to June 20, 1999; 5.00% for the period from June 21, 1999, to June 20, 2000; 6.00% for the period from June 21, 2000, to June 20, 2001; 6.25% for the period from June 21, 2001, to June 20, 2002; 6.50% for the period from June 21, 2002, to June 20, 2003. <b>(MATURED ON JUNE 21, 2003)</b>
	<b>Variable Rate</b>	5.00% for the 6-month period from June 21, 1998, to Dec. 20, 1998; 4.75% for the 6-month period from Dec. 21, 1998, to June 20, 1999; 5.00% for the 6-month period from June 21, 1999, to Dec. 20, 1999; 5.00% for the 6-month period from Dec. 21, 1999, to June 20, 2000; 6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001; 4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005. <b>(MATURED ON JUNE 21, 2005)</b>
	<b>Fixed Rate</b>	5.25% for the 3-year life of Bond. <b>(MATURED JUNE 21, 2001)</b>
<b>1999</b>	<b>Step-Up Rate</b>	4.75% for the period from June 21, 1999, to June 20, 2000; 6.00% for the period from June 21, 2000, to June 20, 2001; 6.25% for the period from June 21, 2001, to June 20, 2002; 6.50% for the period from June 21, 2002, to June 20, 2003; 6.75% for the period from June 21, 2003, to June 20, 2004. <b>(MATURED ON JUNE 21, 2004)</b>
	<b>Variable Rate</b>	5.00% for the 6-month period from June 21, 1999, to Dec. 20, 1999; 5.00% for the 6-month period from Dec. 21, 1999, to June 20, 2000; 6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001; 4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006. <b>(MATURED JUNE 21, 2006)</b>
	<b>Fixed Rate</b>	5.50% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2002)</b>

**INTEREST RATES (cont'd)**

<b>Series</b>	<b>Type</b>	<b>Interest Rate</b>
<b>2000</b>	<b>Step-Up Rate</b>	5.75% for the period from June 21, 2000, to June 20, 2001; 6.25% for the period from June 21, 2001, to June 20, 2002; 6.50% for the period from June 21, 2002, to June 20, 2003; 6.75% for the period from June 21, 2003, to June 20, 2004; 7.00% for the period from June 21, 2004, to June 20, 2005. <b>(MATURED ON JUNE 21, 2005)</b>
	<b>Variable Rate</b>	6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001; 4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007. <b>(MATURED JUNE 21, 2007)</b>
	<b>Fixed Rate</b>	6.50% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2003)</b>
<b>2001</b>	<b>Step-Up Rate</b>	4.25% for the period from June 21, 2001, to June 20, 2002; 5.00% for the period from June 21, 2002, to June 20, 2003; 5.75% for the period from June 21, 2003, to June 20, 2004; 6.25% for the period from June 21, 2004, to June 20, 2005; 6.75% for the period from June 21, 2005, to June 20, 2006. <b>(MATURED JUNE 21, 2006)</b>
	<b>Variable Rate</b>	4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008. <b>(MATURED JUNE 21, 2008)</b>
	<b>Fixed Rate</b>	5.50% for the 3-year life of the Bond. <b>(MATURED ON JUNE 21, 2004)</b>

**INTEREST RATES (cont'd)**

<b>Series</b>	<b>Type</b>	<b>Interest Rate</b>
<b>2002</b>	<b>Step-Up Rate</b>	2.50% for the period from June 21, 2002, to June 20, 2003; 3.75% for the period from June 21, 2003, to June 20, 2004; 4.50% for the period from June 21, 2004, to June 20, 2005; 5.00% for the period from June 21, 2005, to June 20, 2006; 5.50% for the period from June 21, 2006, to June 20, 2007. <b>(MATURED JUNE 21, 2007)</b>
	<b>Variable Rate</b>	2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009. <b>(MATURED JUNE 21, 2009)</b>
	<b>Fixed Rate</b>	4.625% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2005)</b>
<b>2003</b>	<b>Step-Up Rate</b>	2.75% for the period from June 21, 2003, to June 20, 2004; 3.25% for the period from June 21, 2004, to June 20, 2005; 3.50% for the period from June 21, 2005, to June 20, 2006; 4.00% for the period from June 21, 2006, to June 20, 2007; 4.25% for the period from June 21, 2007, to June 20, 2008. <b>(MATURED JUNE 21, 2008)</b>
	<b>Variable Rate</b>	3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009, to June 20, 2010. <b>(MATURED JUNE 21, 2010)</b>
	<b>Fixed Rate</b>	3.45% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2006)</b>

**INTEREST RATES (cont'd)**

Series	Type	Interest Rate
2004	Step-Up Rate	1.70% for the period from June 21, 2004, to June 20, 2005; 3.00% for the period from June 21, 2005, to June 20, 2006; 3.50% for the period from June 21, 2006, to June 20, 2007; 4.50% for the period from June 21, 2007, to June 20, 2008; 6.00% for the period from June 21, 2008, to June 20, 2009. <b>(MATURED JUNE 21, 2009)</b>
	Variable Rate	1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009, to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011. <b>(MATURED JUNE 21, 2011)</b>
	Fixed Rate	3.30% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2007)</b>
2005	Step-Up Rate	2.25% for the period from June 21, 2005, to June 20, 2006; 2.75% for the period from June 21, 2006, to June 20, 2007; 3.00% for the period from June 21, 2007, to June 20, 2008; 3.50% for the period from June 21, 2008, to June 20, 2009; 4.00% for the period from June 21, 2009, to June 20, 2010. <b>(MATURED JUNE 21, 2010)</b>
	Variable-Rate	2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009, to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011; 1.30% for the 6-month period from June 21, 2011 to Dec. 20, 2011; 1.00% for the 6-month period from Dec. 21, 2011 to June 20, 2012. <b>(MATURED JUNE 21, 2012)</b>
	Fixed Rate	3.10% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2008)</b>
2006	Step-Up Rate	3.70% for the period from June 21, 2006, to June 20, 2007; 3.80% for the period from June 21, 2007, to June 20, 2008; 3.90% for the period from June 21, 2008, to June 20, 2009; 4.00% for the period from June 21, 2009, to June 20, 2010; 4.25% for the period from June 21, 2010, to June 20, 2011; <b>(MATURED JUNE 21, 2011)</b>
	Variable Rate	3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009, to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011; 1.30% for the 6-month period from June 21, 2011 to Dec. 20, 2011; 1.00% for the 6-month period from Dec. 21, 2011 to June 20, 2012; 1.25% for the 6-month period from Dec. 21, 2012 to June 20, 2013. <b>(MATURED JUNE 21, 2013)</b>
	Fixed Rate	4.10% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2009)</b>

**INTEREST RATES (cont'd)**

Series	Type	Interest Rate
2007	Step-Up Rate	4.00% for the period from June 21, 2007, to June 20, 2008; 4.20% for the period from June 21, 2008, to June 20, 2009; 4.40% for the period from June 21, 2009, to June 20, 2010; 4.60% for the period from June 21, 2010, to June 20, 2011; 4.95% for the period from June 21, 2011, to June 20, 2012; <b>(MATURED JUNE 21, 2012)</b>
	Variable Rate	4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008 to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008 to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009 to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011; 1.30% for the 6-month period from June 21, 2011 to Dec. 20, 2011; 1.00% for the 6-month period from Dec. 21, 2011 to June 20, 2012; 1.25% for the 6-month period from June 21, 2012 to Dec. 20, 2012; 1.25% for the 6-month period from Dec. 21, 2012 to June 20, 2013; 1.30% for the 6-month period from June 21, 2013 to Dec. 20, 2013. 1.30% for the 6-month period from Dec. 21, 2013 to June 20, 2014. <b>(MATURED JUNE 21, 2014)</b>
	Fixed Rate	4.75% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2010)</b>
2008	Step-Up Rate	2.60% for the period from June 21, 2008, to June 20, 2009; 2.80% for the period from June 21, 2009, to June 20, 2010; 3.00% for the period from June 21, 2010, to June 20, 2011; 3.20% for the period from June 21, 2011, to June 20, 2012; 4.00% for the period from June 21, 2012, to June 20, 2013; <b>(MATURED JUNE 21, 2013)</b>
	Variable Rate	3.00% for the 6-month period from June 21, 2008 to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008 to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009 to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011; 1.30% for the 6-month period from June 21, 2011 to Dec. 20, 2011; 1.00% for the 6-month period from Dec. 21, 2011 to June 20, 2012; 1.25% for the 6-month period from June 21, 2012 to Dec. 20, 2012; 1.25% for the 6-month period from Dec. 21, 2012 to June 20, 2013; 1.30% for the 6-month period from June 21, 2013 to Dec. 20, 2013. 1.30% for the 6-month period from Dec. 21, 2013 to June 20, 2014. 1.30% for the 6-month period from June 21, 2014 to Dec. 20, 2014. 1.30% for the 6-month period from Dec. 21, 2014 to June 20, 2015. <b>(MATURED JUNE 21, 2015)</b>
	Fixed Rate	3.50% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2011)</b>
2009	Step-Up Rate	0.75% for the period from June 21, 2009 to June 20, 2010; 1.50% for the period from June 21, 2010 to June 20, 2011; 2.50% for the period from June 21, 2011 to June 20, 2012; 3.50% for the period from June 21, 2012 to June 20, 2013; 4.50% for the period from June 21, 2013 to June 20, 2014. <b>(MATURED JUNE 21, 2014)</b>
	Variable-Rate	1.00% for the period from June 21, 2009 to June 20, 2010; 1.25% for the period from June 21, 2010 to June 20, 2011; 1.30% for the period from June 21, 2011 to June 20, 2012. 1.25% for the period from June 21, 2012 to June 20, 2013; 1.30% for the period from June 21, 2013 to June 20, 2014. 1.30% for the period from June 21, 2014 to June 20, 2015. 0.80% for the period from June 21, 2015 to June 20, 2016. <b>(MATURED ON JUNE 21, 2016)</b>
	2-year Fixed 3-year Fixed 5-year Fixed	1.25% for the 2-year life of the Bond. <b>(MATURED JUNE 21, 2011)</b> 2.00% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2012)</b> 3.00% for the 5-year life of the Bond. <b>(MATURED JUNE 21, 2014)</b>

**INTEREST RATES (cont'd)**

Series	Type	Interest Rate
2010	Step-Up Rate	1.00% for the period from June 21, 2010 to June 20, 2011; 2.00% for the period from June 21, 2011 to June 20, 2012; 3.00% for the period from June 21, 2012 to June 20, 2013; 3.75% for the period from June 21, 2013 to June 20, 2014; 4.25% for the period from June 21, 2014 to June 20, 2015; <b>(MATURED JUNE 21, 2015)</b>
	Variable-Rate	1.25% for the period from June 21, 2010 to June 20, 2011; 1.30% for the period from June 21, 2011 to June 20, 2012. 1.25% for the period from June 21, 2012 to June 20, 2013; <b>(MATURED JUNE 21, 2013)</b>
	3-year Fixed 7-year Fixed 10-year Fixed	2.50% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2013)</b> 3.75% for the 7-year life of the Bond <b>(MATURED JUNE 21, 2017)</b> 4.25% for the 10-year life of the Bond <b>(MATURED JUNE 21, 2020)</b>
2011	Step-Up Rate	1.25% for the period from June 21, 2011 to June 20, 2012; 1.50% for the period from June 21, 2012 to June 20, 2013; 2.00% for the period from June 21, 2013 to June 20, 2014; 2.50% for the period from June 21, 2014 to June 20, 2015; 3.75% for the period from June 21, 2015 to June 20, 2016. <b>(MATURED JUNE 21, 2016)</b>
	Variable-Rate	1.30% for the period from June 21, 2011 to June 20, 2012; 1.25% for the period from June 21, 2012 to June 20, 2013; 1.30% for the period from June 21, 2013 to June 20, 2014. <b>(MATURED JUNE 21, 2014)</b>
	3-year Fixed 7-year Fixed 10-year Fixed	2.15% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2014)</b> 3.20% for the 7-year life of the Bond <b>(MATURED JUNE 21, 2018)</b> 3.80% for the 10-year life of the Bond <b>(MATURED JUNE 21, 2021)</b>
2012	Step-Up Rate	1.25% for the period from June 21, 2012 to June 20, 2013; 1.50% for the period from June 21, 2013 to June 20, 2014; 1.75% for the period from June 21, 2014 to June 20, 2015; 2.00% for the period from June 21, 2015 to June 20, 2016; 2.25% for the period from June 21, 2016 to June 20, 2017. <b>(MATURED JUNE 21, 2017)</b>
	Variable-Rate	1.25% for the period from June 21, 2012 to June 20, 2013; 1.30% for the period from June 21, 2013 to June 20, 2014; 1.30% for the period from June 21, 2014 to June 20, 2015; <b>(MATURED JUNE 21, 2015)</b>
	3-year Fixed 10-year Fixed	1.50% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2015)</b> 2.80% for the 10-year life of the Bond <b>(MATURED JUNE 21, 2022)</b>
2013	Step-Up Rate	1.25% for the period from June 21, 2013 to June 20, 2014; 1.50% for the period from June 21, 2014 to June 20, 2015; 1.75% for the period from June 21, 2015 to June 20, 2016; 2.00% for the period from June 21, 2016 to June 20, 2017; 2.25% for the period from June 21, 2017 to June 20, 2018. <b>(MATURED JUNE 21, 2018)</b>
	Variable-Rate	1.30% for the period from June 21, 2013 to June 20, 2014; 1.30% for the period from June 21, 2014 to June 20, 2015; 0.80% for the period from June 21, 2015 to June 20, 2016; <b>(MATURED JUNE 21, 2016)</b>
	3-year Fixed 10-year Fixed	1.50% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2016)</b> 3.10% for the 10-year life of the Bond <b>(MATURED JUNE 21, 2023)</b>

**INTEREST RATES (cont'd)**

<b>Series</b>	<b>Type</b>	<b>Interest Rate</b>
<b>2014</b>	<b>Step-Up Rate</b>	1.25% for the period from June 21, 2014 to June 20, 2015; 1.50% for the period from June 21, 2015 to June 20, 2016; 2.00% for the period from June 21, 2016 to June 20, 2017; 2.25% for the period from June 21, 2017 to June 20, 2018. 2.50% for the period from June 21, 2018 to June 20, 2019; <b>(MATURED JUNE 21, 2019)</b>
	<b>Variable-Rate</b>	1.30% for the period from June 21, 2014 to June 20, 2015; 0.80% for the period from June 21, 2015 to June 20, 2016; 0.65% for the period from June 21, 2016 to June 20, 2017; <b>(MATURED JUNE 21, 2017)</b>
	<b>3-year Fixed 10-year Fixed</b>	1.35% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2017)</b> 3.10% for the 10-year life of the Bond <b>(MATURED JUNE 21, 2024)</b>
<b>2015</b>	<b>Step-Up Rate</b>	0.75% for the period from June 21, 2015 to June 20, 2016; 0.90% for the period from June 21, 2016 to June 20, 2017; 1.05% for the period from June 21, 2017 to June 20, 2018; 1.20% for the period from June 21, 2018 to June 20, 2019; 1.35% for the period from June 21, 2019 to June 20, 2020; <b>(MATURED JUNE 21, 2020)</b>
	<b>Variable-Rate</b>	0.80% for the period from June 21, 2015 to June 20, 2016; 0.65% for the period from June 21, 2016 to June 20, 2017; 0.65% for the period from June 21, 2017 to June 20, 2018; <b>(MATURED JUNE 21, 2018)</b>
	<b>3-year Fixed 10-year Fixed</b>	0.90% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2018)</b> 2.35% for the 10-year life of the Bond <b>(MATURES JUNE 21, 2025)</b>
<b>2016</b>	<b>Step-Up Rate</b>	0.60% for the period from June 21, 2016 to June 20, 2017; 0.75% for the period from June 21, 2017 to June 20, 2018; 1.00% for the period from June 21, 2018 to June 20, 2019; 1.25% for the period from June 21, 2019 to June 20, 2020; 1.50% for the period from June 21, 2020 to June 20, 2021; <b>(MATURED JUNE 21, 2021)</b>
	<b>Variable-Rate</b>	0.65% for the period from June 21, 2016 to June 20, 2017; 0.65% for the period from June 21, 2017 to June 20, 2018. 1.65% for the period from June 21, 2018 to June 20, 2019; <b>(MATURED JUNE 21, 2019)</b>
	<b>3-year Fixed 10-year Fixed</b>	1.00% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2019)</b> 2.20% for the 10-year life of the Bond <b>(MATURES JUNE 21, 2026)</b>
<b>2017</b>	<b>Step-UP Rate</b>	0.60% for the period from June 21, 2017 to June 20, 2018; 0.80% for the period from June 21, 2018 to June 20, 2019; 1.05% for the period from June 21, 2019 to June 20, 2020; 1.30% for the period from June 21, 2020 to June 20, 2021; 1.65% for the period from June 21, 2021 to June 20, 2022. <b>(MATURED JUNE 21, 2022)</b>
	<b>Variable-Rate</b>	0.65% for the period from June 21, 2017 to June 20, 2018; 1.65% for the period from June 21, 2018 to June 20, 2019; 1.50% for the period from June 21, 2019 to June 20, 2020; <b>(MATURED JUNE 21, 2020)</b>
	<b>3-year Fixed 10-year Fixed</b>	1.00% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2020)</b> 2.15% for the 10-year life of the Bond <b>(MATURES JUNE 21, 2027)</b>
<b>2018</b>	<b>Step-UP Rate</b>	1.50% for the period from June 21, 2018 to June 20, 2019; 1.80% for the period from June 21, 2019 to June 20, 2020; 2.15% for the period from June 21, 2020 to June 20, 2021; 2.30% for the period from June 21, 2021 to June 20, 2022; 2.55% for the period from June 21, 2022 to June 20, 2023; <b>(MATURED JUNE 21, 2023)</b>
	<b>Variable-Rate</b>	1.65% for the period from June 21, 2018 to June 20, 2019; 1.50% for the period from June 21, 2019 to June 20, 2020; 0.20% for the period from June 21, 2020 to June 20, 2021; <b>(MATURED JUNE 21, 2021)</b>
	<b>3-year Fixed 10-year Fixed</b>	2.10% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2021)</b> 2.85% for the 10-year life of the Bond <b>(MATURES JUNE 21, 2028)</b>