

INTEREST RATES

Series	Type	Interest Rate
1995	Variable Rate	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. (MATURED ON MARCH 1, 2000)
1996	Step-Up Rate	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. (MATURED ON JUNE 21, 2001)
	Variable Rate	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. (MATURED ON JUNE 21, 2001)
1997	Step-Up Rate	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. (MATURED ON JUNE 21, 2004)
	Variable Rate	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. (MATURED ON JUNE 21, 2004)
	Fixed Rate	5.25% for the 3-year life of the Bond. (MATURED JUNE 21, 2000)

INTEREST RATES (cont'd)

Series	Type	Interest Rate
1998	Step-Up Rate	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. (MATURED ON JUNE 21, 2003)
	Variable Rate	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. (MATURED ON JUNE 21, 2005)
	Fixed Rate	5.25% for the 3-year life of Bond. (MATURED JUNE 21, 2001)
1999	Step-Up Rate	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. (MATURED ON JUNE 21, 2004)
	Variable Rate	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. (MATURED JUNE 21, 2006)
	Fixed Rate	5.50% for the 3-year life of the Bond. (MATURED JUNE 21, 2002)

INTEREST RATES (cont'd)

Series	Type	Interest Rate
2000	Step-Up Rate	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. (MATURED ON JUNE 21, 2005)
	Variable Rate	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. (MATURED JUNE 21, 2007)
	Fixed Rate	6.50% for the 3-year life of the Bond. (MATURED JUNE 21, 2003)
2001	Step-Up Rate	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. (MATURED JUNE 21, 2006)
	Variable Rate	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. (MATURED JUNE 21, 2008)
	Fixed Rate	5.50% for the 3-year life of the Bond. (MATURED ON JUNE 21, 2004)

INTEREST RATES (cont'd)

Series	Type	Interest Rate
2002	Step-Up Rate	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. (MATURED JUNE 21, 2007)
	Variable Rate	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. (MATURED JUNE 21, 2009)
	Fixed Rate	4.625% for the 3-year life of the Bond. (MATURED JUNE 21, 2005)
2003	Step-Up Rate	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. (MATURED JUNE 21, 2008)
	Variable Rate	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. (MATURED JUNE 21, 2010)
	Fixed Rate	3.45% for the 3-year life of the Bond. (MATURED JUNE 21, 2006)

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. (MATURED JUNE 21, 2009)
	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. (MATURED JUNE 21, 2011)
	Fixed Rate	3.30% for the 3-year life of the Bond. (MATURED JUNE 21, 2007)
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. (MATURED JUNE 21, 2010)
	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. (MATURED JUNE 21, 2012)
	Fixed Rate	3.10% for the 3-year life of the Bond. (MATURED JUNE 21, 2008)
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; (MATURED JUNE 21, 2011)
	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. (MATURED JUNE 21, 2013)
	Fixed Rate	4.10% for the 3-year life of the Bond. (MATURED JUNE 21, 2009)

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; (MATURED JUNE 21, 2012)
	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. (MATURED JUNE 21, 2014)
	Fixed Rate	4.75% for the 3-year life of the Bond. (MATURED JUNE 21, 2010)
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; (MATURED JUNE 21, 2013)
	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. (MATURED JUNE 21, 2015)
	Fixed Rate	3.50% for the 3-year life of the Bond. (MATURED JUNE 21, 2011)
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. (MATURED JUNE 21, 2014)
	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. (MATURED ON JUNE 21, 2016)
	2-year Fixed 3-year Fixed 5-year Fixed	1.25% for the 2-year life of the Bond. (MATURED JUNE 21, 2011) 2.00% for the 3-year life of the Bond. (MATURED JUNE 21, 2012) 3.00% for the 5-year life of the Bond. (MATURED JUNE 21, 2014)

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; (MATURED JUNE 21, 2015)
	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; (MATURED JUNE 21, 2013)
	3-year Fixed 7-year Fixed 10-year Fixed	2.50% for the 3-year life of the Bond (MATURED JUNE 21, 2013) 3.75% for the 7-year life of the Bond (MATURED JUNE 21, 2017) 4.25% for the 10-year life of the Bond (MATURED JUNE 21, 2020)
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. (MATURED JUNE 21, 2016)
	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. (MATURED JUNE 21, 2014)
	3-year Fixed 7-year Fixed 10-year Fixed	2.15% for the 3-year life of the Bond (MATURED JUNE 21, 2014) 3.20% for the 7-year life of the Bond (MATURED JUNE 21, 2018) 3.80% for the 10-year life of the Bond (MATURED JUNE 21, 2021)
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. (MATURED JUNE 21, 2017)
	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; (MATURED JUNE 21, 2015)
	3-year Fixed 10-year Fixed	1.50% for the 3-year life of the Bond (MATURED JUNE 21, 2015) 2.80% for the 10-year life of the Bond (MATURED JUNE 21, 2022)
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. (MATURED JUNE 21, 2018)
	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; (MATURED JUNE 21, 2016)
	3-year Fixed 10-year Fixed	1.50% for the 3-year life of the Bond (MATURED JUNE 21, 2016) 3.10% for the 10-year life of the Bond (MATURED JUNE 21, 2023)

INTEREST RATES (cont'd)

Series	Type	Interest Rate
2014	Step-Up Rate	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; (MATURED JUNE 21, 2019)
	Variable-Rate	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; (MATURED JUNE 21, 2017)
	3-year Fixed 10-year Fixed	1.35% for the 3-year life of the Bond (MATURED JUNE 21, 2017) 3.10% for the 10-year life of the Bond (MATURED JUNE 21, 2024)
2015	Step-Up Rate	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; (MATURED JUNE 21, 2020)
	Variable-Rate	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; (MATURED JUNE 21, 2018)
	3-year Fixed 10-year Fixed	0.90% for the 3-year life of the Bond (MATURED JUNE 21, 2018) 2.35% for the 10-year life of the Bond (MATURED JUNE 21, 2025)
2016	Step-Up Rate	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; (MATURED JUNE 21, 2021)
	Variable-Rate	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; (MATURED JUNE 21, 2019)
	3-year Fixed 10-year Fixed	1.00% for the 3-year life of the Bond (MATURED JUNE 21, 2019) 2.20% for the 10-year life of the Bond (MATURES JUNE 21, 2026)
2017	Step-UP Rate	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. (MATURED JUNE 21, 2022)
	Variable-Rate	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; (MATURED JUNE 21, 2020)
	3-year Fixed 10-year Fixed	1.00% for the 3-year life of the Bond (MATURED JUNE 21, 2020) 2.15% for the 10-year life of the Bond (MATURES JUNE 21, 2027)
2018	Step-UP Rate	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; (MATURED JUNE 21, 2023)
	Variable-Rate	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; (MATURED JUNE 21, 2021)
	3-year Fixed 10-year Fixed	2.10% for the 3-year life of the Bond (MATURED JUNE 21, 2021) 2.85% for the 10-year life of the Bond (MATURES JUNE 21, 2028)