Maturity	Yields	XX			X			Χ			X
			1 Month			3 Months			6 Months		
1 Month	0.472%		0.472%	0.000%		0.833%	0.361%		1.332%	0.860%	
3 Month	0.833%		0.472%	0.361%		0.833%	0.000%		1.332%	0.499%	
6 Month	1.332%		0.472%	0.860%		0.833%	0.499%		1.332%	0.000%	
1 Year 2	2.048%		0.472%	1.576%		0.833%	1.215%		1.332%	0.716%	
2 Year 2	2.678%		0.472%	2.206%		0.833%	1.845%		1.332%	1.346%	
3 Year 2	2.865%		0.472%	2.393%		0.833%	2.032%		1.332%	1.533%	
5 Year 2	2.940%		0.472%	2.468%		0.833%	2.107%		1.332%	1.608%	
<u>7 Year</u> 2	2.952%		0.472%	2.480%		0.833%	2.119%		1.332%	1.620%	
	2.904%		0.472%	2.432%		0.833%	2.071%		1.332%	1.572%	
	3.149%		0.472%	2.677%		0.833%	2.316%		1.332%	1.817%	
<u>30 Year</u> 2	2.951%		0.472%	2.479%		0.833%	2.118%		1.332%	1.619%	
	<u>Yields</u>		<u>1 YEAR</u>			<u>2 YEAR</u>			<u>3 YEAR</u>		<u>X</u>
	0.472%		2.048%	1.576%		2.678%	2.206%		2.865%	2.393%	
3 Month			2.048%	1.215%		2.678%	1.845%		2.865%	2.032%	_
	1.332%		2.048%	0.716%		2.678%	1.346%		2.865%	1.533%	_
	2.048%		2.048%	0.000%		2.678%	0.630%		2.865%	0.817%	_
	2.678%		2.048%	0.630%		2.678%	0.000%		2.865%	0.187%	
	2.865%		2.048%	0.817%		2.678%	0.187%		2.865%	0.000%	
	2.940%		2.048%	0.892%		2.678%	0.262%		2.865%	0.075%	_
	2.952%		2.048%	0.904%		2.678%	0.274%		2.865%	0.087%	_
	2.904%		2.048%	0.856%		2.678%	0.226%		2.865%	0.039%	_
	3.149%		2.048%	1.101%		2.678%	0.471%		2.865%	0.284%	_
<u>30 Year</u> 2	2.951%		2.048%	0.903%		2.678%	0.273%		2.865%	0.086%	
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Maturity	Yields		5 YEAR			7 YEAR			10 YEAR		X
1 Month			2.940%	2.468%		2.952%	2.480%		2.904%	2.432%	
3 Month			2.940%	2.107%		2.952%	2.119%		2.904%	2.432 %	_
	1.332%		2.940%	1.608%		2.952%	1.620%		2.904%	1.572%	_
	2.048%		2.940%	0.892%		2.952%	0.904%		2.904%	0.856%	_
	2.678%		2.940%	0.262%		2.952%	0.274%		2.904%	0.226%	
	2.865%			0.075%		2.952%				0.039%	
	2.940%		2.940%	0.000%		2.952%				-0.036%	
	2.952%		2.940%	0.012%		2.952%	0.000%		2.904%	-0.048%	
	2.904%		2.940%	-0.036%		2.952%			2.904%	0.000%	_
	3.149%		2.940%	0.209%		2.952%	0.197%		2.904%	0.245%	_
	2.951%		2.940%	0.011%		2.952%			2.904%	0.047%	_
											\square
Maturity	<u>Yields</u>		20 YEAR			30 YEARS					\square
1 Month	0.472%		3.149%	2.677%		2.951%	2.479%				
3 Month	0.833%		3.149%	2.316%		2.951%	2.118%				
6 Month	1.332%		3.149%	1.817%		2.951%	1.619%				
<u>1 Year</u> 2	2.048%		3.149%	1.101%		2.951%	0.903%				
	2.678%		3.149%	0.471%		2.951%	0.273%				
<u>3 Year</u> 2	2.865%		3.149%	0.284%		2.951%	0.086%				
<u>5 Year</u> 2	2.940%		3.149%	0.209%		2.951%	0.011%				
<u>7 Year</u> 2	2.952%		3.149%	0.197%		2.951%	-0.001%				
10 Year 2	2.904%		3.149%	0.245%		2.951%	0.047%				
20 Year	3.149%		3.149%	0.000%		2.951%	-0.198%				
	2.951%										