

<u>Maturity</u>	<u>Yields</u>							
		<u>1 Month</u>		<u>3 Months</u>		<u>6 Months</u>		
<u>1 Month</u>	2.347%	2.347%	0.000%	2.840%	0.493%	3.231%	0.884%	
<u>3 Month</u>	2.840%	2.347%	0.493%	2.840%	0.000%	3.231%	0.391%	
<u>6 Month</u>	3.231%	2.347%	0.884%	2.840%	0.391%	3.231%	0.000%	
<u>1 Year</u>	3.367%	2.347%	1.020%	2.840%	0.527%	3.231%	0.136%	
<u>2 Year</u>	3.382%	2.347%	1.035%	2.840%	0.542%	3.231%	0.151%	
<u>3 Year</u>	3.382%	2.347%	1.035%	2.840%	0.542%	3.231%	0.151%	
<u>5 Year</u>	3.191%	2.347%	0.844%	2.840%	0.351%	3.231%	-0.040%	
<u>7 Year</u>	3.133%	2.347%	0.786%	2.840%	0.293%	3.231%	-0.098%	
<u>10 Year</u>	3.030%	2.347%	0.683%	2.840%	0.190%	3.231%	-0.201%	
<u>20 Year</u>	3.427%	2.347%	1.080%	2.840%	0.587%	3.231%	0.196%	
<u>30 Year</u>	3.189%	2.347%	0.842%	2.840%	0.349%	3.231%	-0.042%	
<u>Maturity</u>	<u>Yields</u>	<u>1 YEAR</u>		<u>2 YEAR</u>		<u>3 YEAR</u>		
<u>1 Month</u>	2.347%	3.367%	1.020%	3.382%	1.035%	3.382%	1.035%	
<u>3 Month</u>	2.840%	3.367%	0.527%	3.382%	0.542%	3.382%	0.542%	
<u>6 Month</u>	3.231%	3.367%	0.136%	3.382%	0.151%	3.382%	0.151%	
<u>1 Year</u>	3.367%	3.367%	0.000%	3.382%	0.015%	3.382%	0.015%	
<u>2 Year</u>	3.382%	3.367%	0.015%	3.382%	0.000%	3.382%	0.000%	
<u>3 Year</u>	3.382%	3.367%	0.015%	3.382%	0.000%	3.382%	0.000%	
<u>5 Year</u>	3.191%	3.367%	-0.176%	3.382%	-0.191%	3.382%	-0.191%	
<u>7 Year</u>	3.133%	3.367%	-0.234%	3.382%	-0.249%	3.382%	-0.249%	
<u>10 Year</u>	3.030%	3.367%	-0.337%	3.382%	-0.352%	3.382%	-0.352%	
<u>20 Year</u>	3.427%	3.367%	0.060%	3.382%	0.045%	3.382%	0.045%	
<u>30 Year</u>	3.189%	3.367%	-0.178%	3.382%	-0.193%	3.382%	-0.193%	
<u>Maturity</u>	<u>Yields</u>	<u>5 YEAR</u>		<u>7 YEAR</u>		<u>10 YEAR</u>		
<u>1 Month</u>	2.347%	3.191%	0.844%	3.133%	0.786%	3.030%	0.683%	
<u>3 Month</u>	2.840%	3.191%	0.351%	3.133%	0.293%	3.030%	0.190%	
<u>6 Month</u>	3.231%	3.191%	-0.040%	3.133%	-0.098%	3.030%	-0.201%	
<u>1 Year</u>	3.367%	3.191%	-0.176%	3.133%	-0.234%	3.030%	-0.337%	
<u>2 Year</u>	3.382%	3.191%	-0.191%	3.133%	-0.249%	3.030%	-0.352%	
<u>3 Year</u>	3.382%	3.191%	-0.191%	3.133%	-0.249%	3.030%	-0.352%	
<u>5 Year</u>	3.191%	3.191%	0.000%	3.133%	-0.058%	3.030%	-0.161%	
<u>7 Year</u>	3.133%	3.191%	-0.058%	3.133%	0.000%	3.030%	-0.103%	
<u>10 Year</u>	3.030%	3.191%	-0.161%	3.133%	-0.103%	3.030%	0.000%	
<u>20 Year</u>	3.427%	3.191%	0.236%	3.133%	0.294%	3.030%	0.397%	
<u>30 Year</u>	3.189%	3.191%	-0.002%	3.133%	0.056%	3.030%	0.159%	
<u>Maturity</u>	<u>Yields</u>	<u>20 YEAR</u>		<u>30 YEARS</u>				
<u>1 Month</u>	2.347%	3.427%	1.080%	3.189%	0.842%			
<u>3 Month</u>	2.840%	3.427%	0.587%	3.189%	0.349%			
<u>6 Month</u>	3.231%	3.427%	0.196%	3.189%	-0.042%			
<u>1 Year</u>	3.367%	3.427%	0.060%	3.189%	-0.178%			
<u>2 Year</u>	3.382%	3.427%	0.045%	3.189%	-0.193%			
<u>3 Year</u>	3.382%	3.427%	0.045%	3.189%	-0.193%			
<u>5 Year</u>	3.191%	3.427%	0.236%	3.189%	-0.002%			
<u>7 Year</u>	3.133%	3.427%	0.294%	3.189%	0.056%			
<u>10 Year</u>	3.030%	3.427%	0.397%	3.189%	0.159%			
<u>20 Year</u>	3.427%	3.427%	0.000%	3.189%	-0.238%			
<u>30 Year</u>	3.189%	3.427%	-0.238%	3.189%	0.000%			