

<u>Maturity</u>	<u>Yields</u>						
		<u>1 Month</u>		<u>3 Months</u>		<u>6 Months</u>	
<u>1 Month</u>	2.774%	2.774%	0.000%	3.275%	0.501%	3.969%	1.195%
<u>3 Month</u>	3.275%	2.774%	0.501%	3.275%	0.000%	3.969%	0.694%
<u>6 Month</u>	3.969%	2.774%	1.195%	3.275%	0.694%	3.969%	0.000%
<u>1 Year</u>	4.032%	2.774%	1.258%	3.275%	0.757%	3.969%	0.063%
<u>2 Year</u>	4.273%	2.774%	1.499%	3.275%	0.998%	3.969%	0.304%
<u>3 Year</u>	4.285%	2.774%	1.511%	3.275%	1.010%	3.969%	0.316%
<u>5 Year</u>	4.087%	2.774%	1.313%	3.275%	0.812%	3.969%	0.118%
<u>7 Year</u>	3.980%	2.774%	1.206%	3.275%	0.705%	3.969%	0.011%
<u>10 Year</u>	3.829%	2.774%	1.055%	3.275%	0.554%	3.969%	-0.140%
<u>20 Year</u>	4.097%	2.774%	1.323%	3.275%	0.822%	3.969%	0.128%
<u>30 Year</u>	3.781%	2.774%	1.007%	3.275%	0.506%	3.969%	-0.188%
<u>Maturity</u>	<u>Yields</u>	<u>1 YEAR</u>		<u>2 YEAR</u>		<u>3 YEAR</u>	
<u>1 Month</u>	2.774%	4.032%	1.258%	4.273%	1.499%	4.285%	1.511%
<u>3 Month</u>	3.275%	4.032%	0.757%	4.273%	0.998%	4.285%	1.010%
<u>6 Month</u>	3.969%	4.032%	0.063%	4.273%	0.304%	4.285%	0.316%
<u>1 Year</u>	4.032%	4.032%	0.000%	4.273%	0.241%	4.285%	0.253%
<u>2 Year</u>	4.273%	4.032%	0.241%	4.273%	0.000%	4.285%	0.012%
<u>3 Year</u>	4.285%	4.032%	0.253%	4.273%	0.012%	4.285%	0.000%
<u>5 Year</u>	4.087%	4.032%	0.055%	4.273%	-0.186%	4.285%	-0.198%
<u>7 Year</u>	3.980%	4.032%	-0.052%	4.273%	-0.293%	4.285%	-0.305%
<u>10 Year</u>	3.829%	4.032%	-0.203%	4.273%	-0.444%	4.285%	-0.456%
<u>20 Year</u>	4.097%	4.032%	0.065%	4.273%	-0.176%	4.285%	-0.188%
<u>30 Year</u>	3.781%	4.032%	-0.251%	4.273%	-0.492%	4.285%	-0.504%
<u>Maturity</u>	<u>Yields</u>	<u>5 YEAR</u>		<u>7 YEAR</u>		<u>10 YEAR</u>	
<u>1 Month</u>	2.774%	4.087%	1.313%	3.980%	1.206%	3.829%	1.055%
<u>3 Month</u>	3.275%	4.087%	0.812%	3.980%	0.705%	3.829%	0.554%
<u>6 Month</u>	3.969%	4.087%	0.118%	3.980%	0.011%	3.829%	-0.140%
<u>1 Year</u>	4.032%	4.087%	0.055%	3.980%	-0.052%	3.829%	-0.203%
<u>2 Year</u>	4.273%	4.087%	-0.186%	3.980%	-0.293%	3.829%	-0.444%
<u>3 Year</u>	4.285%	4.087%	-0.198%	3.980%	-0.305%	3.829%	-0.456%
<u>5 Year</u>	4.087%	4.087%	0.000%	3.980%	-0.107%	3.829%	-0.258%
<u>7 Year</u>	3.980%	4.087%	-0.107%	3.980%	0.000%	3.829%	-0.151%
<u>10 Year</u>	3.829%	4.087%	-0.258%	3.980%	-0.151%	3.829%	0.000%
<u>20 Year</u>	4.097%	4.087%	0.010%	3.980%	0.117%	3.829%	0.268%
<u>30 Year</u>	3.781%	4.087%	-0.306%	3.980%	-0.199%	3.829%	-0.048%
<u>Maturity</u>	<u>Yields</u>	<u>20 YEAR</u>		<u>30 YEARS</u>			
<u>1 Month</u>	2.774%	4.097%	1.323%	3.781%	1.007%		
<u>3 Month</u>	3.275%	4.097%	0.822%	3.781%	0.506%		
<u>6 Month</u>	3.969%	4.097%	0.128%	3.781%	-0.188%		
<u>1 Year</u>	4.032%	4.097%	0.065%	3.781%	-0.251%		
<u>2 Year</u>	4.273%	4.097%	-0.176%	3.781%	-0.492%		
<u>3 Year</u>	4.285%	4.097%	-0.188%	3.781%	-0.504%		
<u>5 Year</u>	4.087%	4.097%	0.010%	3.781%	-0.306%		
<u>7 Year</u>	3.980%	4.097%	0.117%	3.781%	-0.199%		
<u>10 Year</u>	3.829%	4.097%	0.268%	3.781%	-0.048%		
<u>20 Year</u>	4.097%	4.097%	0.000%	3.781%	-0.316%		
<u>30 Year</u>	3.781%	4.097%	-0.316%	3.781%	0.000%		