

<u>Maturity</u>	<u>Yields</u>								
		<u>1 Month</u>		<u>3 Months</u>		<u>6 Months</u>			
<u>1 Month</u>	2.967%	2.967%	0.000%	3.378%	0.411%	4.089%	1.122%		
<u>3 Month</u>	3.378%	2.967%	0.411%	3.378%	0.000%	4.089%	0.711%		
<u>6 Month</u>	4.089%	2.967%	1.122%	3.378%	0.711%	4.089%	0.000%		
<u>1 Year</u>	4.181%	2.967%	1.214%	3.378%	0.803%	4.089%	0.092%		
<u>2 Year</u>	4.312%	2.967%	1.345%	3.378%	0.934%	4.089%	0.223%		
<u>3 Year</u>	4.349%	2.967%	1.382%	3.378%	0.971%	4.089%	0.260%		
<u>5 Year</u>	4.149%	2.967%	1.182%	3.378%	0.771%	4.089%	0.060%		
<u>7 Year</u>	4.037%	2.967%	1.070%	3.378%	0.659%	4.089%	-0.052%		
<u>10 Year</u>	3.888%	2.967%	0.921%	3.378%	0.510%	4.089%	-0.201%		
<u>20 Year</u>	4.148%	2.967%	1.181%	3.378%	0.770%	4.089%	0.059%		
<u>30 Year</u>	3.848%	2.967%	0.881%	3.378%	0.470%	4.089%	-0.241%		
<u>Maturity</u>	<u>Yields</u>	<u>1 YEAR</u>		<u>2 YEAR</u>		<u>3 YEAR</u>			
<u>1 Month</u>	2.967%	4.181%	1.214%	4.312%	1.345%	4.349%	1.382%		
<u>3 Month</u>	3.378%	4.181%	0.803%	4.312%	0.934%	4.349%	0.971%		
<u>6 Month</u>	4.089%	4.181%	0.092%	4.312%	0.223%	4.349%	0.260%		
<u>1 Year</u>	4.181%	4.181%	0.000%	4.312%	0.131%	4.349%	0.168%		
<u>2 Year</u>	4.312%	4.181%	0.131%	4.312%	0.000%	4.349%	0.037%		
<u>3 Year</u>	4.349%	4.181%	0.168%	4.312%	0.037%	4.349%	0.000%		
<u>5 Year</u>	4.149%	4.181%	-0.032%	4.312%	-0.163%	4.349%	-0.200%		
<u>7 Year</u>	4.037%	4.181%	-0.144%	4.312%	-0.275%	4.349%	-0.312%		
<u>10 Year</u>	3.888%	4.181%	-0.293%	4.312%	-0.424%	4.349%	-0.461%		
<u>20 Year</u>	4.148%	4.181%	-0.033%	4.312%	-0.164%	4.349%	-0.201%		
<u>30 Year</u>	3.848%	4.181%	-0.333%	4.312%	-0.464%	4.349%	-0.501%		
<u>Maturity</u>	<u>Yields</u>	<u>5 YEAR</u>		<u>7 YEAR</u>		<u>10 YEAR</u>			
<u>1 Month</u>	2.967%	4.149%	1.182%	4.037%	1.070%	3.888%	0.921%		
<u>3 Month</u>	3.378%	4.149%	0.771%	4.037%	0.659%	3.888%	0.510%		
<u>6 Month</u>	4.089%	4.149%	0.060%	4.037%	-0.052%	3.888%	-0.201%		
<u>1 Year</u>	4.181%	4.149%	-0.032%	4.037%	-0.144%	3.888%	-0.293%		
<u>2 Year</u>	4.312%	4.149%	-0.163%	4.037%	-0.275%	3.888%	-0.424%		
<u>3 Year</u>	4.349%	4.149%	-0.200%	4.037%	-0.312%	3.888%	-0.461%		
<u>5 Year</u>	4.149%	4.149%	0.000%	4.037%	-0.112%	3.888%	-0.261%		
<u>7 Year</u>	4.037%	4.149%	-0.112%	4.037%	0.000%	3.888%	-0.149%		
<u>10 Year</u>	3.888%	4.149%	-0.261%	4.037%	-0.149%	3.888%	0.000%		
<u>20 Year</u>	4.148%	4.149%	-0.001%	4.037%	0.111%	3.888%	0.260%		
<u>30 Year</u>	3.848%	4.149%	-0.301%	4.037%	-0.189%	3.888%	-0.040%		
<u>Maturity</u>	<u>Yields</u>	<u>20 YEAR</u>		<u>30 YEARS</u>					
<u>1 Month</u>	2.967%	4.148%	1.181%	3.848%	0.881%				
<u>3 Month</u>	3.378%	4.148%	0.770%	3.848%	0.470%				
<u>6 Month</u>	4.089%	4.148%	0.059%	3.848%	-0.241%				
<u>1 Year</u>	4.181%	4.148%	-0.033%	3.848%	-0.333%				
<u>2 Year</u>	4.312%	4.148%	-0.164%	3.848%	-0.464%				
<u>3 Year</u>	4.349%	4.148%	-0.201%	3.848%	-0.501%				
<u>5 Year</u>	4.149%	4.148%	-0.001%	3.848%	-0.301%				
<u>7 Year</u>	4.037%	4.148%	0.111%	3.848%	-0.189%				
<u>10 Year</u>	3.888%	4.148%	0.260%	3.848%	-0.040%				
<u>20 Year</u>	4.148%	4.148%	0.000%	3.848%	-0.300%				
<u>30 Year</u>	3.848%	4.148%	-0.300%	3.848%	0.000%				