

<u>Maturity</u>	<u>Yields</u>								
		<u>1 Month</u>		<u>3 Months</u>		<u>6 Months</u>			
<u>1 Month</u>	3.227%	3.227%	0.000%	3.723%	0.496%	4.322%	1.095%		
<u>3 Month</u>	3.723%	3.227%	0.496%	3.723%	0.000%	4.322%	0.599%		
<u>6 Month</u>	4.322%	3.227%	1.095%	3.723%	0.599%	4.322%	0.000%		
<u>1 Year</u>	4.489%	3.227%	1.262%	3.723%	0.766%	4.322%	0.167%		
<u>2 Year</u>	4.496%	3.227%	1.269%	3.723%	0.773%	4.322%	0.174%		
<u>3 Year</u>	4.501%	3.227%	1.274%	3.723%	0.778%	4.322%	0.179%		
<u>5 Year</u>	4.269%	3.227%	1.042%	3.723%	0.546%	4.322%	-0.053%		
<u>7 Year</u>	4.172%	3.227%	0.945%	3.723%	0.449%	4.322%	-0.150%		
<u>10 Year</u>	4.022%	3.227%	0.795%	3.723%	0.299%	4.322%	-0.300%		
<u>20 Year</u>	4.300%	3.227%	1.073%	3.723%	0.577%	4.322%	-0.022%		
<u>30 Year</u>	3.994%	3.227%	0.767%	3.723%	0.271%	4.322%	-0.328%		
<u>Maturity</u>	<u>Yields</u>	<u>1 YEAR</u>		<u>2 YEAR</u>		<u>3 YEAR</u>			
<u>1 Month</u>	3.227%	4.489%	1.262%	4.496%	1.269%	4.501%	1.274%		
<u>3 Month</u>	3.723%	4.489%	0.766%	4.496%	0.773%	4.501%	0.778%		
<u>6 Month</u>	4.322%	4.489%	0.167%	4.496%	0.174%	4.501%	0.179%		
<u>1 Year</u>	4.489%	4.489%	0.000%	4.496%	0.007%	4.501%	0.012%		
<u>2 Year</u>	4.496%	4.489%	0.007%	4.496%	0.000%	4.501%	0.005%		
<u>3 Year</u>	4.501%	4.489%	0.012%	4.496%	0.005%	4.501%	0.000%		
<u>5 Year</u>	4.269%	4.489%	-0.220%	4.496%	-0.227%	4.501%	-0.232%		
<u>7 Year</u>	4.172%	4.489%	-0.317%	4.496%	-0.324%	4.501%	-0.329%		
<u>10 Year</u>	4.022%	4.489%	-0.467%	4.496%	-0.474%	4.501%	-0.479%		
<u>20 Year</u>	4.300%	4.489%	-0.189%	4.496%	-0.196%	4.501%	-0.201%		
<u>30 Year</u>	3.994%	4.489%	-0.495%	4.496%	-0.502%	4.501%	-0.507%		
<u>Maturity</u>	<u>Yields</u>	<u>5 YEAR</u>		<u>7 YEAR</u>		<u>10 YEAR</u>			
<u>1 Month</u>	3.227%	4.269%	1.042%	4.172%	0.945%	4.022%	0.795%		
<u>3 Month</u>	3.723%	4.269%	0.546%	4.172%	0.449%	4.022%	0.299%		
<u>6 Month</u>	4.322%	4.269%	-0.053%	4.172%	-0.150%	4.022%	-0.300%		
<u>1 Year</u>	4.489%	4.269%	-0.220%	4.172%	-0.317%	4.022%	-0.467%		
<u>2 Year</u>	4.496%	4.269%	-0.227%	4.172%	-0.324%	4.022%	-0.474%		
<u>3 Year</u>	4.501%	4.269%	-0.232%	4.172%	-0.329%	4.022%	-0.479%		
<u>5 Year</u>	4.269%	4.269%	0.000%	4.172%	-0.097%	4.022%	-0.247%		
<u>7 Year</u>	4.172%	4.269%	-0.097%	4.172%	0.000%	4.022%	-0.150%		
<u>10 Year</u>	4.022%	4.269%	-0.247%	4.172%	-0.150%	4.022%	0.000%		
<u>20 Year</u>	4.300%	4.269%	0.031%	4.172%	0.128%	4.022%	0.278%		
<u>30 Year</u>	3.994%	4.269%	-0.275%	4.172%	-0.178%	4.022%	-0.028%		
<u>Maturity</u>	<u>Yields</u>	<u>20 YEAR</u>		<u>30 YEARS</u>					
<u>1 Month</u>	3.227%	4.300%	1.073%	3.994%	0.767%				
<u>3 Month</u>	3.723%	4.300%	0.577%	3.994%	0.271%				
<u>6 Month</u>	4.322%	4.300%	-0.022%	3.994%	-0.328%				
<u>1 Year</u>	4.489%	4.300%	-0.189%	3.994%	-0.495%				
<u>2 Year</u>	4.496%	4.300%	-0.196%	3.994%	-0.502%				
<u>3 Year</u>	4.501%	4.300%	-0.201%	3.994%	-0.507%				
<u>5 Year</u>	4.269%	4.300%	0.031%	3.994%	-0.275%				
<u>7 Year</u>	4.172%	4.300%	0.128%	3.994%	-0.178%				
<u>10 Year</u>	4.022%	4.300%	0.278%	3.994%	-0.028%				
<u>20 Year</u>	4.300%	4.300%	0.000%	3.994%	-0.306%				
<u>30 Year</u>	3.994%	4.300%	-0.306%	3.994%	0.000%				