

<u>Maturity</u>	<u>Yields</u>						
		<u>1 Month</u>		<u>3 Months</u>		<u>6 Months</u>	
<u>1 Month</u>	4.027%	4.027%	0.000%	4.374%	0.347%	4.767%	0.740%
<u>3 Month</u>	4.374%	4.027%	0.347%	4.374%	0.000%	4.767%	0.393%
<u>6 Month</u>	4.767%	4.027%	0.740%	4.374%	0.393%	4.767%	0.000%
<u>1 Year</u>	4.722%	4.027%	0.695%	4.374%	0.348%	4.767%	-0.045%
<u>2 Year</u>	4.428%	4.027%	0.401%	4.374%	0.054%	4.767%	-0.339%
<u>3 Year</u>	4.227%	4.027%	0.200%	4.374%	-0.147%	4.767%	-0.540%
<u>5 Year</u>	4.000%	4.027%	-0.027%	4.374%	-0.374%	4.767%	-0.767%
<u>7 Year</u>	3.968%	4.027%	-0.059%	4.374%	-0.406%	4.767%	-0.799%
<u>10 Year</u>	3.879%	4.027%	-0.148%	4.374%	-0.495%	4.767%	-0.888%
<u>20 Year</u>	4.148%	4.027%	0.121%	4.374%	-0.226%	4.767%	-0.619%
<u>30 Year</u>	3.975%	4.027%	-0.052%	4.374%	-0.399%	4.767%	-0.792%
<u>Maturity</u>	<u>Yields</u>	<u>1 YEAR</u>		<u>2 YEAR</u>		<u>3 YEAR</u>	
<u>1 Month</u>	4.027%	4.722%	0.695%	4.428%	0.401%	4.227%	0.200%
<u>3 Month</u>	4.374%	4.722%	0.348%	4.428%	0.054%	4.227%	-0.147%
<u>6 Month</u>	4.767%	4.722%	-0.045%	4.428%	-0.339%	4.227%	-0.540%
<u>1 Year</u>	4.722%	4.722%	0.000%	4.428%	-0.294%	4.227%	-0.495%
<u>2 Year</u>	4.428%	4.722%	-0.294%	4.428%	0.000%	4.227%	-0.201%
<u>3 Year</u>	4.227%	4.722%	-0.495%	4.428%	-0.201%	4.227%	0.000%
<u>5 Year</u>	4.000%	4.722%	-0.722%	4.428%	-0.428%	4.227%	-0.227%
<u>7 Year</u>	3.968%	4.722%	-0.754%	4.428%	-0.460%	4.227%	-0.259%
<u>10 Year</u>	3.879%	4.722%	-0.843%	4.428%	-0.549%	4.227%	-0.348%
<u>20 Year</u>	4.148%	4.722%	-0.574%	4.428%	-0.280%	4.227%	-0.079%
<u>30 Year</u>	3.975%	4.722%	-0.747%	4.428%	-0.453%	4.227%	-0.252%
<u>Maturity</u>	<u>Yields</u>	<u>5 YEAR</u>		<u>7 YEAR</u>		<u>10 YEAR</u>	
<u>1 Month</u>	4.027%	4.000%	-0.027%	3.968%	-0.059%	3.879%	-0.148%
<u>3 Month</u>	4.374%	4.000%	-0.374%	3.968%	-0.406%	3.879%	-0.495%
<u>6 Month</u>	4.767%	4.000%	-0.767%	3.968%	-0.799%	3.879%	-0.888%
<u>1 Year</u>	4.722%	4.000%	-0.722%	3.968%	-0.754%	3.879%	-0.843%
<u>2 Year</u>	4.428%	4.000%	-0.428%	3.968%	-0.460%	3.879%	-0.549%
<u>3 Year</u>	4.227%	4.000%	-0.227%	3.968%	-0.259%	3.879%	-0.348%
<u>5 Year</u>	4.000%	4.000%	0.000%	3.968%	-0.032%	3.879%	-0.121%
<u>7 Year</u>	3.968%	4.000%	-0.032%	3.968%	0.000%	3.879%	-0.089%
<u>10 Year</u>	3.879%	4.000%	-0.121%	3.968%	-0.089%	3.879%	0.000%
<u>20 Year</u>	4.148%	4.000%	0.148%	3.968%	0.180%	3.879%	0.269%
<u>30 Year</u>	3.975%	4.000%	-0.025%	3.968%	0.007%	3.879%	0.096%
<u>Maturity</u>	<u>Yields</u>	<u>20 YEAR</u>		<u>30 YEARS</u>			
<u>1 Month</u>	4.027%	4.148%	0.121%	3.975%	-0.052%		
<u>3 Month</u>	4.374%	4.148%	-0.226%	3.975%	-0.399%		
<u>6 Month</u>	4.767%	4.148%	-0.619%	3.975%	-0.792%		
<u>1 Year</u>	4.722%	4.148%	-0.574%	3.975%	-0.747%		
<u>2 Year</u>	4.428%	4.148%	-0.280%	3.975%	-0.453%		
<u>3 Year</u>	4.227%	4.148%	-0.079%	3.975%	-0.252%		
<u>5 Year</u>	4.000%	4.148%	0.148%	3.975%	-0.025%		
<u>7 Year</u>	3.968%	4.148%	0.180%	3.975%	0.007%		
<u>10 Year</u>	3.879%	4.148%	0.269%	3.975%	0.096%		
<u>20 Year</u>	4.148%	4.148%	0.000%	3.975%	-0.173%		
<u>30 Year</u>	3.975%	4.148%	-0.173%	3.975%	0.000%		