<u>Maturity</u>	<u>Yields</u>						
		1 Month		3 Months		6 Months	
1 Month	5.398%	5.398%	0.000%	5.512%	0.114%	5.522%	0.124%
3 Month	5.512%	5.398%	0.114%	5.512%	0.000%	5.522%	0.010%
6 Month	5.522%	5.398%	0.124%	5.512%	0.010%	5.522%	0.000%
1 Year	5.503%	5.398%	0.105%	5.512%	-0.009%	5.522%	-0.019%
2 Year	5.313%	5.398%	-0.085%	5.512%	-0.199%	5.522%	-0.209%
3 Year	4.909%	5.398%	-0.489%	5.512%	-0.603%	5.522%	-0.613%
5 Year	4.588%	5.398%	-0.810%	5.512%	-0.924%	5.522%	-0.934%
7 Year	4.517%	5.398%	-0.881%	5.512%	-0.995%	5.522%	-1.005%
10 Year 20 Year	4.413% 4.655%	5.398% 5.398%	-0.985% -0.743%	5.512% 5.512%	-1.099% -0.857%	5.522% 5.522%	-1.109%
30 Year	4.464%	5.398%	-0.743%	5.512%	-1.048%	5.522%	-0.867% -1.058%
<u>30 Tear</u>	4.404 /6	3.390 /6	-0.934 /0	3.31270	-1.040 /6	3.322 /6	-1.03076
Maturity	Yields	1 YEAR		2 YEAR		3 YEAR	
1 Month	5.398%	5.503%	0.105%	5.313%	-0.085%	4.909%	-0.489%
3 Month	5.512%	5.503%	-0.009%	5.313%	-0.199%	4.909%	-0.603%
6 Month	5.522%	5.503%	-0.019%	5.313%	-0.209%	4.909%	-0.613%
1 Year	5.503%	5.503%	0.000%	5.313%	-0.190%	4.909%	-0.594%
2 Year	5.313%	5.503%	-0.190%	5.313%	0.000%	4.909%	-0.404%
3 Year	4.909%	5.503%	-0.594%	5.313%	-0.404%	4.909%	0.000%
5 Year	4.588%	5.503%	-0.915%	5.313%	-0.725%	4.909%	-0.321%
7 Year	4.517%	5.503%	-0.986%	5.313%	-0.796%	4.909%	-0.392%
10 Year	4.413%	5.503%	-1.090%	5.313%	-0.900%	4.909%	-0.496%
20 Year	4.655%	5.503%	-0.848%	5.313%	-0.658%	4.909%	-0.254%
30 Year	4.464%	5.503%	-1.039%	5.313%	-0.849%	4.909%	-0.445%
Matrinita	Violde	E VEAD		ZVEAD		40 VEAD	
Maturity 1 Month	<u>Yields</u> 5.398%	5 YEAR 4.588%	-0.810%	7 YEAR 4.517%	-0.881%	10 YEAR 4.413%	-0.985%
3 Month	5.512%	4.588%	-0.924%	4.517%	-0.881%	4.413%	-1.099%
6 Month	5.522%	4.588%	-0.924%	4.517%	-1.005%	4.413%	-1.109%
1 Year	5.503%	4.588%	-0.915%	4.517%	-0.986%	4.413%	-1.090%
2 Year	5.313%	4.588%	-0.725%	4.517%	-0.796%	4.413%	-0.900%
3 Year	4.909%	4.588%	-0.321%	4.517%	-0.392%	4.413%	-0.496%
5 Year	4.588%	4.588%	0.000%	4.517%	-0.071%	4.413%	-0.175%
7 Year	4.517%	4.588%	-0.071%	4.517%	0.000%	4.413%	-0.104%
10 Year	4.413%	4.588%	-0.175%	4.517%	-0.104%	4.413%	0.000%
20 Year	4.655%	4.588%	0.067%	4.517%	0.138%	4.413%	0.242%
30 Year	4.464%	4.588%	-0.124%	4.517%	-0.053%	4.413%	0.051%
<u>Maturity</u>	<u>Yields</u>	20 YEAR		30 YEARS			
1 Month	5.398%	4.655%	-0.743%	4.464%	-0.934%		
3 Month	5.512%	4.655%	-0.857%	4.464%	-1.048%		
6 Month	5.522%	4.655%	-0.867%	4.464%	-1.058%		
1 Year	5.503%	4.655%	-0.848%	4.464%	-1.039%		
2 Year	5.313%	4.655%	-0.658%	4.464%	-0.849%		
3 Year	4.909%	4.655%	-0.254%	4.464%	-0.445%		
5 Year	4.588%	4.655%	0.067%	4.464%	-0.124%	-	
7 Year	4.517%	4.655%	0.138%	4.464%	-0.053%		
	4 4	4	0.04554	4 (- :-:			
<u>10 Year</u>	4.413%	4.655%	0.242%	4.464%	0.051%		
	4.413% 4.655% 4.464%	4.655% 4.655% 4.655%	0.242% 0.000% -0.191%	4.464% 4.464% 4.464%	0.051% -0.191% 0.000%		