

February 2016 Interest Rates																						
Issue Date	Amount of Debitures (\$0)	Debiture Rate (%)	Note Rate (%)	Comparable Treasury Market Rate (%)	Spread Over Treasury Rate (%)	CDC Fee Borrower Fee	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000
							0.018	0.018	0.021	0.021	0.000	0.000	0.000	0.389	0.749	0.749	0.9375	0.9375	0.914	0.914	1.043	1.043
Refinance																						
10-Year Debitures																						
Nov 12	57,943	1.01	1.0506	0.71	0.30	N/A	N/A	N/A	N/A	2.13	N/A	2.71	3.26	3.24	3.80	3.52	4.08	N/A	N/A	N/A	N/A	
Jan 13	38,106	1.11	1.1546	0.79	0.32	N/A	N/A	N/A	N/A	N/A	N/A	2.81	N/A	3.345	3.902	3.625	4.182	N/A	N/A	N/A	N/A	
Mar 13	49,982	1.20	1.2479	0.844	0.356	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.46	3.433	N/A	3.712	4.268	N/A	N/A	N/A	N/A	
May 13	40,647	1.10	1.1441	0.740	0.360	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.333	3.891	3.613	4.171	N/A	N/A	N/A	N/A	
July 13	34,982	1.89	1.9639	1.410	0.480	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.142	N/A	4.42	4.975	N/A	N/A	N/A	N/A	
Sept 13	16,316	2.33	2.4194	1.830	0.500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.582	5.133	4.859	5.409	N/A	N/A	N/A	N/A	
Nov 13	26,986	1.88	1.9534	1.440	0.440	N/A	N/A	N/A	N/A	N/A	N/A	3.596	N/A	N/A	4.679	4.404	4.957	N/A	N/A	N/A	N/A	
Jan 14	16,313	2.14	2.2229	1.760	0.380	N/A	N/A	N/A	N/A	3.29	N/A	N/A	N/A	4.394	N/A	4.672	5.224	N/A	N/A	N/A	N/A	
Mar 14	26,933	1.96	2.0362	1.560	0.400	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.207	4.759	4.484	5.037	N/A	N/A	N/A	N/A	
May 14	34,831	1.98	2.0570	1.650	0.330	N/A	N/A	N/A	N/A	N/A	N/A	3.699	N/A	N/A	N/A	4.508	5.06	N/A	N/A	N/A	N/A	
July 14	21,590	1.98	2.0571	1.620	0.360	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.25	4.23	N/A	4.51	5.064	N/A	N/A	N/A	N/A	
Sept 14	23,153	2.16	2.2437	1.770	0.390	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.695	5.248	N/A	N/A	N/A	N/A	
Nov 14	26,728	2.03	2.1088	1.630	0.400	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.28	N/A	4.555	5.107	N/A	N/A	N/A	N/A	
Jan 15	16,216	1.89	1.9638	1.500	0.300	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.416	4.969	N/A	N/A	N/A	N/A	
Mar 15	16,574	1.88	1.9532	1.580	0.300	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.401	4.954	N/A	N/A	N/A	N/A	
May 15	17,472	1.85	1.92236	1.580	0.560	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.374	4.927	N/A	N/A	N/A	N/A	
July 15	16,171	1.80	1.87073	1.540	0.260	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.326	4.88	N/A	N/A	N/A	N/A	
Sept 15	12,087	1.71	1.77724	1.540	0.170	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.236	4.790	N/A	N/A	N/A	N/A	
Nov 15	22,147	1.66	1.72515	1.640	0.020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.176	4.729	N/A	N/A	N/A	N/A	
Jan 16	21,441	1.80	1.87054	1.640	0.160	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.323	4.876	4.288	4.842	N/A	N/A	
20-Year Debitures																						
Oct 12	464,322	2.18	2.21911	1.72	0.46	N/A	N/A	3.14	N/A	3.11	3.57											

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