

August 2010 Interest Rates

	Amount of Debentures	Debtenture Rate	Note Rate	Treasury Market Rate	Spread Over Treasury Rate (%)	CDC Fee Borrower Fee CSA Fee	0.625 0.425 0.100	1.000 0.425 0.100	0.625 0.410 0.100	1.000 0.410 0.100	0.625 0.393 0.100	1.000 0.393 0.100	0.625 0.288 0.100	1.000 0.288 0.100	0.625 0.192 0.100	1.000 0.192 0.100	0.625 0.018 0.100	1.000 0.018 0.100	0.625 0.021 0.100	1.000 0.021 0.100	0.625 0.000 0.100	1.000 0.000 0.100	0.625 0.389 0.100	1.000 0.389 0.100	
Issue Date	(\$0)	(%)	(%)	(%)	Rate (%)																				
10-Year Debentures							10-Year Debentures																		
May-08	23,973	4.86	5.0309	3.09	1.77		N/A	6.92	N/A	N/A	6.36	N/A	6.20	N/A	6.35	6.89	5.82	6.64	6.11	6.65					
Jul-08	23,525	5.34	5.5249	3.18	2.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.52	N/A	N/A	6.59	7.13	6.60	7.14					
Sep-08	17,124	5.11	5.2886	2.97	2.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.61	7.15	6.36	6.90	6.36	6.91					
Nov-08	22,310	5.85	6.0481	2.71	3.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.36	N/A	7.11	7.65	7.12	7.65					
Jan-09	12,907	5.07	5.2470	1.18	3.31		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.57	7.11	6.32	6.86	6.32	6.86	N/A	6.83			
Mar-09	28,643	3.88	4.0209	1.90	1.98		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.35	N/A	5.10	5.64	5.10	5.65	5.07	5.62			
May-09	21,986	3.31	3.4329	2.03	1.28		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.77	N/A	4.52	5.06	4.52	N/A	4.49	5.04			
Jul-09	20,950	3.19	3.3091	2.38	0.81		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.39	4.94	4.40	4.95	4.37	4.92			
Sep-09	17,752	3.08	3.1956	2.35	0.74		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.54	5.09	4.28	N/A	4.29	4.84	4.26	4.81			
Nov-09	13,741	2.98	3.0918	2.30	0.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.18	4.73	4.15	4.70			
Jan-10	18,589	3.17	3.2882	2.58	0.59		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.38	N/A	4.35	4.89	4.91	5.46	
Mar-10	19,812	2.86	2.9682	2.34	0.52		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.06	N/A	4.06	N/A	4.03	4.58	4.60	5.15	
May-10	14,869	2.87	2.9782	2.69	0.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.32	N/A	4.06	N/A	4.07	4.62	4.04	4.59	4.61	5.16	
July-10	22,891	2.44	2.5335	1.81	0.63		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.60	4.15	4.17	4.72	
20-Year Debentures							20-Year Debentures																		
Aug-08	367,453	6.02	6.10085	3.97	2.05		N/A	N/A	N/A	N/A	7.44	N/A	7.31	7.76	7.19	7.65	6.99	7.44	6.99	7.44					
Sep-08	437,079	5.60	5.67800	3.66	1.94		N/A	N/A	N/A	N/A	N/A	N/A	6.90	7.35	6.78	7.23	6.57	7.02	6.57	7.03					
Oct-08	311,548	5.63	5.70809	3.52	2.11		N/A	N/A	N/A	N/A	N/A	7.50	6.93	7.38	6.81	7.26	6.60	7.05	6.60	7.05					
Nov-08	366,967	6.77	6.85561	3.90	2.86		N/A	N/A	N/A	N/A	N/A	N/A	8.06	8.51	7.95	8.40	7.74	8.19	7.75	8.19					
Dec-08	397,153	6.22	6.30255	2.73	3.49		N/A	N/A	N/A	N/A	N/A	N/A	7.52	7.97	7.40	7.85	7.19	7.64	7.20	7.65	7.17	7.62			
Jan-09	270,464	5.72	5.79871	2.57	3.15		N/A	N/A	N/A	N/A	7.14	N/A	7.01	N/A	6.90	7.35	6.69	7.14	6.69	7.14	6.67	7.12			
Feb-09	234,621	4.76	4.83035	2.80	1.96		N/A	N/A	N/A	N/A	NA	N/A	6.05	6.50	5.94	6.39	5.73	6.18	5.73	6.18	5.70	6.16			
Mar-09	290,034	4.66	4.72940	2.94	1.72		N/A	N/A	N/A	N/A	6.08	N/A	5.95	6.40	5.84	6.29	5.63	6.08	5.63	6.08	5.60	6.06			
Apr-09	336,856	4.31	4.37612	2.89	1.42		N/A	N/A	N/A	N/A	N/A	N/A	5.60	6.06	5.49	5.94	5.28	5.73	5.28	5.73	5.25	5.71			
May-09	275,938	4.43	4.49725	3.18	1.25		N/A	N/A	N/A	N/A	N/A	6.30	5.72	6.18	5.61	6.06	5.40	5.85	5.40	5.85	5.37	5.83			
June-09	229,774	4.95	5.02246	3.85	1.10		N/A	N/A	N/A	N/A	N/A	N/A	6.25	N/A	6.13	6.58	5.92	6.37	5.92	6.38	5.90	6.35			
July-09	282,223	4.30	4.36598	3.50	0.80		N/A	N/A	N/A	N/A	N/A	N/A	5.59	N/A	5.48	N/A	5.27	5.72	5.27	5.72	5.24	5.70			
Aug-09	258,936	4.45	4.51739	3.65	0.80		N/A	N/A	N/A	N/A	N/A	N/A	5.74	N/A	5.63	6.08	5.42	5.87	5.42	5.87	5.39	5.85			
Sep-09	331,676	4.20	4.26501	3.45	0.75		N/A	N/A	N/A	N/A	N/A	N/A	5.49	N/A	5.38	5.83	5.17	5.62	5.17	5.62	5.14	5.60			
Oct-09	245,560	3.92	3.98185	3.24	0.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.09	N/A	4.88	5.34	4.89	5.34	4.86	5.32			
Nov-09	250,040	4.09	4.15365	3.41	0.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.26	5.72	5.05	5.51	5.06	5.51	5.03	5.49			
Dec. 09	352,985	4.05	4.11336	3.37	0.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.23	5.68	5.01	5.47	5.02	5.47	4.99	5.45	5.47		
Jan 10	223,048	4.38	4.44676	3.78	0.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.56	6.01	5.35	5.80	5.35	5.80	5.32	5.78	5.79	6.25	
Feb 10	277,999	4.14	4.20442	3.59	0.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.32	N/A	5.11	5.56	5.11	5.56	5.08	5.54	5.55	6.01	
Mar 10	270,999	4.19	4.25491	3.70	0.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.37	N/A	5.16	5.61	5.16	5.61	5.13	5.59	5.61	6.06	
Apr 10	236,577	4.36	4.42660	3.95	0.41		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.54	5.99	5.33	5.78	5.33	5.78	5.30	5.76	5.77	6.23	
May 10	292,258	4.11	4.17388	3.62	0.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.28	5.74	5.07	5.53	5.08	5.53	5.05	5.51	5.52	5.98	
June 10	294,205	3.88	3.94148	3.17	0.71		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.06	N/A	4.84	N/A	4.85	5.30	4.82	5.28	5.29	5.75	
July 10	269,725	3.80	3.86050	2.98	0.82		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.43	N/A	4.76	5.22	4.77	5.22	4.74	5.20	5.21	5.67	
Aug 10	294,048	3.52	3.57715	2.90	0.62		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.69	5.15	4.48	4.94	4.48	4.94	4.46	4.91	4.93	5.39	