

June 2007 Interest Rates

| Issue Date | Amount of | | Treasury Market Rate (%) | Spread Over Treasury Rate (%) | CDC Fee Borrower Fee CSA 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 | | | |
|---------------------------|-------------|------------|--------------------------------|-------------------------------------|------------------------------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Debtentures | Debtenture | | | | 0.600 | 0.600 | 0.472 | 0.472 | 0.425 | 0.425 | 0.410 | 0.410 | 0.393 | 0.393 | 0.288 | 0.288 | 0.192 | 0.192 | 0.018 | 0.018 | | | |
| | (\$0) | Rate (%) | | | | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Year Debentures | | | | | | 10-Year Debentures | | | | | | | | | | | | | | | | | | |
| Mar-05 | 14,074 | 4.57 | 4.7327 | 4.36 | 0.59 | N/A | N/A | N/A | N/A | 6.40 | N/A | N/A | N/A | 6.35 | 6.89 | 6.20 | 6.74 | | | | | | | |
| May-05 | 14,665 | 4.51 | 4.6701 | 3.89 | 0.62 | N/A | N/A | N/A | N/A | 6.33 | 6.87 | N/A | N/A | 6.29 | 6.83 | 6.13 | 6.68 | | | | | | | |
| Jul-05 | 11,141 | 4.51 | 4.6705 | 3.87 | 0.64 | N/A | N/A | N/A | N/A | 6.33 | 6.87 | N/A | N/A | 6.29 | 6.83 | 6.13 | 6.68 | | | | | | | |
| Sep-05 | 18,677 | 4.54 | 4.7015 | 3.87 | 0.67 | N/A | N/A | N/A | N/A | N/A | 6.91 | N/A | N/A | 6.32 | 6.86 | 6.17 | 6.71 | | | | | | | |
| Nov-06 | 11,848 | 5.20 | 5.3810 | 4.48 | 0.72 | N/A | N/A | N/A | N/A | 7.04 | N/A | N/A | 7.56 | 6.99 | 7.53 | 6.84 | 7.38 | N/A | N/A | | | | | |
| Jan-06 | 15,074 | 5.10 | 5.2773 | 4.33 | 0.77 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6.88 | 7.42 | 6.73 | 7.27 | 6.60 | 7.13 | | | | | |
| Mar-06 | 12,238 | 5.46 | 5.6481 | 4.76 | 0.70 | N/A | N/A | N/A | N/A | N/A | N/A | 7.28 | N/A | 7.25 | 7.79 | 7.10 | 7.64 | 6.97 | 7.50 | | | | | |
| May-06 | 13,008 | 5.68 | 5.6800 | 5.02 | 0.67 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7.48 | N/A | 7.33 | 7.87 | 7.19 | 7.73 | | | | | |
| Jul-06 | 30,503 | 5.94 | 6.1406 | 5.19 | 0.75 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7.74 | 8.27 | 7.59 | 8.12 | 7.45 | 7.99 | | | | | |
| Sep-06 | 22,336 | 5.37 | 5.5553 | 4.72 | 0.66 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7.16 | N/A | 7.01 | N/A | 6.87 | 7.41 | | | | | |
| Nov-06 | 22,745 | 5.23 | 5.4117 | 4.61 | 0.62 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7.56 | 6.87 | 8.03 | 6.73 | 7.27 | | | | | | |
| Jan-07 | 10,943 | 5.19 | 5.3709 | 4.66 | 0.53 | N/A | N/A | N/A | N/A | 7.03 | N/A | N/A | N/A | N/A | 7.52 | 6.83 | 7.37 | 6.69 | 7.23 | 6.44 | N/A | | | |
| Mar-07 | 9,298 | 5.05 | 5.2264 | 4.46 | 0.59 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6.69 | 7.23 | 6.55 | 7.09 | 6.30 | 6.836 | | | |
| May-07 | 14,473 | 5.11 | 5.2884 | 4.53 | 0.58 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6.90 | N/A | 6.75 | N/A | 6.61 | 7.15 | 6.36 | 6.9 | | | |
| 20-Year Debentures | | | | | | 20-Year Debentures | | | | | | | | | | | | | | | | | | |
| May-05 | 291,313 | 4.84 | 4.91112 | 4.19 | 0.65 | N/A | N/A | N/A | N/A | 6.3 | 6.75 | 6.28 | 6.73 | 6.26 | 6.71 | 6.13 | 6.58 | | | | | | | |
| Jun-05 | 342,323 | 4.57 | 4.63875 | 3.92 | 0.65 | N/A | N/A | 6.09 | N/A | 6.03 | 6.48 | 6.01 | N/A | 5.99 | 6.44 | 5.86 | 6.32 | | | | | | | |
| Jul-05 | 259,242 | 4.75 | 4.82037 | 4.08 | 0.67 | N/A | N/A | 6.09 | N/A | 6.21 | 6.66 | 6.19 | 6.64 | 6.17 | 6.62 | 6.04 | 6.50 | | | | | | | |
| Aug-05 | 318,226 | 5.11 | 5.18388 | 4.41 | 0.70 | 6.78 | N/A | 6.09 | N/A | 6.57 | 7.02 | 6.55 | 7.00 | 6.53 | 6.98 | 6.40 | 6.86 | | | | | | | |
| Oct-05 | 284,532 | 5.09 | 5.16342 | 4.37 | 0.72 | N/A | N/A | 6.60 | 7.06 | 6.55 | 7.00 | 6.53 | 6.98 | 6.51 | 6.96 | 6.38 | 6.83 | | | | | | | |
| Nov-05 | 308,312 | 5.36 | 5.43599 | 4.57 | 0.79 | N/A | N/A | 6.88 | 7.33 | 6.82 | 7.27 | 6.80 | 7.25 | 6.78 | 7.23 | 6.66 | 7.11 | 6.54 | N/A | | | | | |
| Dec-06 | 337,143 | 5.39 | 5.46609 | 4.52 | 0.87 | N/A | N/A | N/A | N/A | 6.85 | 7.30 | 6.83 | 7.28 | 6.81 | 7.26 | 6.68 | 7.14 | 6.57 | 7.02 | | | | | |
| Jan-06 | 286,709 | 5.21 | 5.28440 | 4.37 | 0.84 | N/A | N/A | N/A | N/A | 6.67 | 7.12 | 6.65 | N/A | 6.63 | 7.08 | 6.50 | 6.95 | 6.39 | 6.84 | | | | | |
| Feb-06 | 341,599 | 5.35 | 5.42582 | 4.56 | 0.79 | 7.02 | N/A | 6.87 | N/A | 6.81 | 7.26 | 6.79 | N/A | 6.77 | 7.22 | 6.64 | 7.10 | 6.53 | 6.98 | | | | | |
| Mar-06 | 359,441 | 5.57 | 5.64763 | 4.74 | 0.83 | N/A | N/A | 7.09 | N/A | 7.03 | N/A | N/A | N/A | 6.99 | 7.44 | 6.87 | 7.32 | 6.75 | 7.20 | | | | | |
| Apr-06 | 356,185 | 5.64 | 5.71794 | 4.85 | 0.79 | N/A | N/A | N/A | N/A | 7.10 | 7.55 | 7.08 | 7.53 | 7.06 | 7.51 | 6.93 | 7.38 | 6.82 | 7.27 | | | | | |
| May-06 | 411,907 | 5.87 | 5.95006 | 5.13 | 0.74 | N/A | N/A | N/A | N/A | 7.33 | 7.78 | N/A | N/A | 7.29 | 7.74 | 7.17 | 7.62 | 7.05 | 7.50 | | | | | |
| Jun-06 | 349,879 | 5.82 | 5.89949 | 5.04 | 0.78 | N/A | N/A | N/A | 7.79 | 7.28 | 7.73 | N/A | N/A | 7.24 | 7.69 | 7.11 | 7.56 | 7.00 | 7.45 | | | | | |
| Jul-06 | 379,032 | 6.07 | 6.15112 | 5.23 | 0.84 | N/A | N/A | N/A | N/A | 7.53 | 7.98 | N/A | N/A | 7.49 | 7.94 | 7.36 | 7.81 | 7.25 | 7.70 | | | | | |
| Aug-06 | 367,785 | 5.70 | 5.77871 | 4.93 | 0.77 | N/A | N/A | N/A | N/A | 7.16 | 7.61 | N/A | N/A | 7.59 | 7.12 | 7.57 | 7.00 | 7.45 | 6.88 | 7.33 | | | | |
| Sep-06 | 387,536 | 5.54 | 5.61725 | 4.76 | 0.78 | N/A | N/A | N/A | N/A | 7.00 | 7.45 | 6.98 | N/A | 6.96 | 7.41 | 6.83 | 7.28 | 6.72 | 7.17 | | | | | |
| Oct-06 | 360,667 | 5.37 | 5.44573 | 4.61 | 0.76 | N/A | N/A | N/A | N/A | 6.83 | N/A | 6.81 | N/A | 6.79 | 7.24 | 6.66 | 7.11 | 6.55 | 7.00 | | | | | |
| Nov-06 | 448,158 | 5.36 | 5.43590 | 4.64 | 0.72 | N/A | N/A | N/A | N/A | 6.82 | N/A | 6.80 | 7.25 | 6.78 | 7.23 | 6.65 | 7.11 | 6.54 | 6.99 | | | | | |
| Dec-06 | 366,575 | 5.12 | 5.19373 | 4.46 | 0.66 | N/A | N/A | N/A | N/A | 6.58 | 7.03 | N/A | N/A | 6.54 | 6.99 | 6.41 | 6.87 | 6.30 | 6.75 | 6.09 | 6.54 | | | |
| Jan-07 | 349,731 | 5.32 | 5.39570 | 4.66 | 0.66 | N/A | N/A | N/A | N/A | 6.78 | 7.23 | N/A | 7.21 | 6.74 | 7.19 | 6.62 | 7.07 | 6.50 | 6.95 | 6.29 | 6.74 | | | |
| Feb-07 | 309,789 | 5.49 | 5.56690 | 4.81 | 0.68 | N/A | N/A | N/A | N/A | 6.95 | 7.40 | N/A | 7.21 | 6.91 | N/A | 6.78 | 7.24 | 6.67 | 7.12 | 6.46 | 6.91 | | | |
| Mar-07 | 378,043 | 5.23 | 5.30474 | 4.52 | 0.72 | N/A | N/A | N/A | N/A | 6.69 | 7.14 | N/A | N/A | 6.65 | 7.10 | 6.52 | 6.98 | 6.41 | 6.86 | 6.20 | 6.65 | | | |
| Apr-07 | 378,405 | 5.32 | 5.39531 | 4.65 | 0.67 | N/A | N/A | N/A | N/A | 6.78 | N/A | N/A | N/A | 6.74 | 7.19 | 6.61 | 7.06 | 6.50 | 6.95 | 6.29 | 6.74 | | | |
| May-07 | 435,025 | 5.31 | 5.38554 | 4.62 | 0.69 | N/A | N/A | N/A | N/A | 6.77 | N/A | 6.75 | N/A | 6.73 | 7.18 | 6.61 | 7.06 | 6.49 | 6.94 | 6.28 | 6.73 | | | |
| Jun-07 | 386,444 | 5.71 | 5.78856 | 4.98 | 0.73 | N/A | N/A | N/A | N/A | 7.17 | 7.62 | N/A | 7.60 | 7.13 | 7.58 | 7.00 | 7.45 | 6.89 | 7.34 | 6.68 | 7.13 | | | |