

June 2003 Interest Rates

Issue Date	Amount of Debtures (\$0)	Debture Rate (%)	Note Rate (%)	Comparable 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		
									0.775	0.775	0.729	0.729	0.600	0.600	0.472	0.472	0.425	0.425	0.410	0.410
									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											
Sep-01	5,297	5.55	5.74046	4.47	1.08				N/A	N/A	7.83	N/A	7.64	8.18	7.46	8.00				
Nov-01	2,773	4.62	4.78393	3.56	1.06				N/A	N/A	6.88	N/A	6.70	7.24	6.51	7.06				
Jan-02	10,081	5.35	5.53525	4.34	1.01				N/A	N/A	N/A	N/A	7.44	N/A	7.26	7.80		7.17	7.71	
Mar-02	4,710	5.3	5.48329	4.4	0.9									7.20	7.74		7.11	7.65		
May-02	8,800	5.21	5.3911							7.48		7.30		7.11	7.65			7.03		
Jul-02	7,829	4.79	4.95823	4.00	0.79				N/A	N/A	7.05	N/A	N/A	7.41	6.68	7.22		6.59	7.13	
Sep-02	9,647	3.875	4.01577	2.94	0.94				N/A	N/A	N/A	N/A	5.94	N/A	5.75	6.30		5.66	6.21	
Nov-02	8,272	3.94	4.08304	2.95	0.99				N/A	N/A	N/A	N/A	N/A	N/A	5.82	6.36		5.73	6.27	
Jan-03	6,306	3.84	3.9801	3.02	0.825				N/A	N/A	N/A	N/A	N/A	N/A	5.72	N/A	N/A	6.20	5.63	6.18
Mar-03	4,490	3.39	3.53898	2.62	0.77				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.21	5.76	5.19	5.74
May-03	11,350	3.53	3.66013	2.80	0.73				N/A	N/A	N/A	N/A	N/A	N/A	5.40	N/A	5.34	5.88	5.31	N/A
20-Year Debentures									20-Year Debentures											
Jul-01	127,452	6.625	6.70965	5.37	1.255				8.50	N/A	8.44	8.89	8.29	8.74	8.14	8.59				
Aug-01	156,190	6.34	6.42321	5.155	1.185				8.22	8.67	8.16	8.61	8.01	8.46	7.86	8.30				
Sep-01	129,017	6.12	6.20162	4.925	1.195				8.00	N/A	7.94	8.39	7.79	8.24	7.64	8.08				
Oct-01	149,614	5.76	5.83923	4.57	1.19				7.64	8.09	7.59	8.04	7.43	7.88	7.28	7.73				
Nov-01	136,420	5.34	5.4157	4.27	1.07				7.22	7.67	7.17	7.62	7.01	7.46	6.86	7.31		6.78		
Dec-01	154,080	5.78	5.85902	4.68	1.1				7.66	8.11	7.60	8.05	7.45	7.90	7.29	7.74		7.22	7.67	
Jan-02	160,201	6.14	6.22197	5.07	1.07				N/A	N/A	7.96	8.41	7.81	8.26	7.66	8.11		7.58	8.03	
Feb-02	135,614	5.98	6.06059	4.9	1.08				N/A	N/A	7.8	8.25	7.65	8.1	7.5	7.94		7.42	7.87	
Mar-02	142,930	6.07	6.15121	5.05	1.02				7.95	N/A	7.89	8.34	7.74	8.19	7.58	8.03		7.51	7.96	
Apr-02	152,992	6.41	6.49324	5.43	0.98				N/A	N/A	8.23	8.68	8.08	8.52	7.92	8.37		7.85	8.3	
May-02	194,324	5.98	6.06073	4.35	0.91				7.86	N/A	7.8	8.25	7.65	8.1	7.5	7.95		7.42	7.87	
Jun-02	138,805	5.8	5.8792	4.97	0.83				N/A	8.13	7.62	8.07	7.47	7.92	7.31	7.76		7.24	7.69	
Jul-02	144,762	5.66	5.73	4.78	0.88				7.54	N/A	N/A	7.93	7.33	7.78	7.17	7.62		7.1	7.55	
Aug-02	188,909	5.31	5.3854	4.31	1.00				7.719	N/A	7.14	7.59	6.98	7.43	6.83	7.28		6.75	7.2	
Sep-02	179,304	4.89	4.96156	3.92	0.97				6.77	N/A	6.71	N/A	6.56	7.01	6.4	6.86		6.33	6.78	
Oct-02	163,453	4.75	4.82055	3.65	1.10				6.63	N/A	6.58	7.03	6.42	6.87	6.27	6.72		6.19	6.64	
Nov-02	161,839	5.08	5.15341	4.08	1.00				N/A	7.41	6.9	N/A	6.75	7.2	6.6	7.05		6.52	6.97	
Dec-02	161,200	5.1	5.17344	4.2	0.90				N/A	N/A	6.92	N/A	6.77	7.22	6.61	7.07	6.56	7.01	6.54	6.99
Jan-03	180,533	4.9	4.97186	4.03	0.87						7.18		6.57	7.02	6.42	6.87	6.36	6.81	6.34	6.79
Feb-03	134,254	4.84	4.91117	3.95	0.89				N/A	N/A	N/A	N/A	6.51	6.96	6.35	6.81	6.3	6.75	6.28	6.73
Mar-03	178,235	4.5	4.5679	3.67	0.83				6.38	N/A	N/A	N/A	6.17	6.62	6.01	6.47	5.96	6.41	5.94	6.39
Apr-03	212,014	4.76	4.85533	3.95	0.81				N/A	N/A	N/A	N/A	6.46	N/A	6.3	6.75	6.24	6.7	6.23	6.68
May-03	194,117	4.64	4.70935	3.9	0.74				N/A	6.97	6.47	N/A	6.31	6.76	6.16	6.61	6.1	6.55	6.08	6.53
Jun-03	184,608	4.07	4.13337	3.36	0.71				5.95	N/A	5.89	N/A	5.74	6.19	5.58	6.04	5.53	5.98	5.51	5.96