

December 2010 Interest Rates

Issue Date	Amount of Debt (\$)	Debt Rate (%)	Note Rate (%)	Comparable		CDC Fee	0.625		1.000		0.625		1.000		0.625		1.000		0.625		1.000	
				Treasury Market Rate (%)	Spread Over Treasury Rate (%)		Borrower Fee	0.393	0.393	0.288	0.288	0.192	0.192	0.018	0.018	0.021	0.021	0.000	0.000	0.389	0.389	0.749
						CSA Fee	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																
Sep-08	17,124	5.11	5.2886	2.97	2.14	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	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	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	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	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	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	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	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	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	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	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	3.60	4.15	4.17	4.72			
Sept 10	28,385	1.97	2.0467	1.44	0.53	N/A	N/A	N/A	N/A	N/A	N/A	3.14	N/A	3.15	N/A	3.12	3.67	3.69	4.24			
Nov -10	33,855	1.81	1.8810	1.16	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.53	2.98	3.54	2.95	3.51	3.53	4.08			
20-Year Debentures						20-Year Debentures																
Dec-08	397,153	6.22	6.30255	2.73	3.49	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	4.69	5.15	4.48	4.94	4.48	4.94	4.46	4.91	4.93	5.39			
Sept 10	318,807	3.21	3.26344	2.65	0.57	N/A	N/A	N/A	N/A	N/A	4.84	4.17	4.63	4.17	4.63	4.15	4.61	4.62	5.08			
Oct 10	265,250	3.11	3.16206	2.47	0.64	N/A	N/A	N/A	N/A	4.28	N/A	4.07	N/A	4.07	4.53	4.05	4.50	4.52	4.98			
Nov 10	308,534	3.25	3.30397	2.58	0.67	N/A	N/A	N/A	N/A	N/A	N/A	4.21	4.67	4.21	4.67	4.19	4.65	4.66	5.12	5.10		
Dec 10	302,536	3.72	3.77960	3.07	0.65	N/A	N/A	N/A	N/A	N/A	N/A	4.68	5.14	4.69	5.14	4.66	5.12	5.13	5.59	5.57	6.03	