

October 2007 Interest Rates

Issue Date	Amount of		Note Rate (%)	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			
	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
10-Year Debentures						10-Year Debentures																	
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	6.91	N/A	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	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	6.69	7.23	6.55	7.09	6.30	6.84		
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	6.90	
Jul-07	12,373	5.59	5.7809	4.91	0.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.23	N/A	7.09	7.63	6.85	7.38	
Sep-07	21,608	5.25	5.4317	4.25	1.00		N/A	N/A	N/A	N/A	7.08	N/A	N/A	N/A	N/A	N/A	6.89	N/A	6.75	7.29	6.50	7.04	
20-Year Debentures						20-Year Debentures																	
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	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	
Jul-07	368,153	5.82	5.89926	5.01	0.81		N/A	N/A	N/A	N/A	7.28	N/A	N/A	N/A	7.24	7.69	7.11	7.56	7.00	7.45	6.79	7.24	
Aug-07	466,081	5.78	5.85923	4.74	1.04		N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.69	7.20	7.65	7.08	7.53	6.96	7.41	6.75	7.20	
Sep-07	430,684	5.56	5.63733	4.55	1.01		N/A	N/A	N/A	N/A	7.02	N/A	N/A	N/A	6.98	N/A	6.85	7.30	6.74	7.19	6.53	6.98	
Oct-07	413,601	5.57	5.64776	4.61	0.96		N/A	N/A	N/A	N/A	7.03	N/A	N/A	N/A	NA	N/A	6.87	7.32	6.75	7.20	6.54	6.99	