

## January 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
<b>10-Year Debentures</b>						<b>10-Year Debentures</b>																
May-04	10,292	4.23	4.38185	3.60	0.63		N/A	N/A	N/A	N/A	6.05	N/A	6.02	6.57	6.00	6.54						
Jan-05	10,284	4.24	4.39214	3.66	0.58		N/A	N/A	N/A	N/A	6.06	6.6	N/A	N/A	6.01	6.55	5.86	N/A				
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	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	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		
<b>20-Year Debentures</b>						<b>20-Year Debentures</b>																
Dec-04	253,548	4.87	4.94159	4.26	0.61		N/A	N/A	6.39	6.84	6.33	6.78	6.31	6.76	6.29	6.74	6.16	6.62				
Jan-05	220,694	4.86	4.93135	4.25	0.61		N/A	N/A	N/A	N/A	6.32	6.77	6.3	6.75	6.28	6.73	6.15	6.61				
Feb-05	256,718	4.63	4.69431	4.05	0.57		6.3	N/A	6.14	N/A	6.08	6.54	6.07	6.52	6.05	6.5	5.92	6.37				
Mar-05	239,070	4.95	5.02240	4.36	0.59		N/A	N/A	6.47	6.92	6.41	6.86	6.39	6.84	6.36	6.82	6.24	6.70				
Apr-05	268,154	5.11	5.18364	4.46	0.65		N/A	N/A	6.63	N/A	6.57	7.02	6.55	7.00	6.53	6.98	6.4	6.86				
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	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 6.742					