

Maturity	Yields	X				Maturity	Yields	X				Maturity	Yields	X			
Maturity	Yields		1 Month			Maturity	Yields		3 Months			Maturity	Yields		6 Months		
1 Month	5.368%		5.391%	-0.023%		1 Month	5.373%		5.364%	-0.004%		1 Month	5.373%		5.236%	-0.132%	
3 Month	5.364%		5.454%	-0.090%		3 Month	5.375%		5.364%	0.000%		3 Month	5.375%		5.236%	-0.128%	
6 Month	5.236%		5.539%	-0.303%		6 Month	5.240%		5.364%	-0.128%		6 Month	5.240%		5.236%	0.000%	
1 Year	4.867%		5.404%	-0.537%		1 Year	4.841%		5.364%	-0.497%		1 Year	4.841%		5.236%	-0.369%	
2 Year	4.393%		5.029%	-0.636%		2 Year	4.040%		5.364%	-0.971%		2 Year	4.040%		5.236%	-0.843%	
3 Year	4.172%		4.856%	-0.684%		3 Year	4.003%		5.364%	-1.192%		3 Year	4.003%		5.236%	-1.064%	
5 Year	4.070%		4.781%	-0.711%		5 Year	4.014%		5.364%	-1.294%		5 Year	4.014%		5.236%	-1.166%	
7 Year	4.119%		4.848%	-0.729%		7 Year	4.040%		5.364%	-1.245%		7 Year	4.040%		5.236%	-1.117%	
10 Year	4.154%		5.481%	-1.327%		10 Year	4.046%		5.364%	-1.210%		10 Year	4.046%		5.236%	-1.082%	
30 Year	4.370%		5.021%	-0.651%		30 Year	4.200%		5.364%	-0.994%		30 Year	4.200%		5.236%	-0.866%	
Maturity	Yields		1 YEAR			Maturity	Yields		2 YEAR			Maturity	Yields		3 YEAR		
1 Month	5.368%		4.867%	-0.501%		1 Month	5.373%		4.393%	-0.975%		1 Month	5.373%		4.172%	-1.196%	
3 Month	5.364%		4.867%	-0.497%		3 Month	5.375%		4.393%	-0.971%		3 Month	5.375%		4.172%	-1.192%	
6 Month	5.236%		4.867%	-0.369%		6 Month	5.240%		4.393%	-0.843%		6 Month	5.240%		4.172%	-1.064%	
1 Year	4.867%		4.867%	0.000%		1 Year	4.841%		4.393%	-0.474%		1 Year	4.841%		4.172%	-0.695%	
2 Year	4.393%		4.867%	-0.474%		2 Year	4.040%		4.393%	0.000%		2 Year	4.040%		4.172%	-0.221%	
3 Year	4.172%		4.867%	-0.695%		3 Year	4.003%		4.393%	-0.221%		3 Year	4.003%		4.172%	0.000%	
5 Year	4.070%		4.867%	-0.797%		5 Year	4.014%		4.393%	-0.323%		5 Year	4.014%		4.172%	-0.102%	
7 Year	4.119%		4.867%	-0.748%		7 Year	4.040%		4.393%	-0.274%		7 Year	4.040%		4.172%	-0.053%	
10 Year	4.154%		4.867%	-0.713%		10 Year	4.046%		4.393%	-0.239%		10 Year	4.046%		4.172%	-0.018%	
30 Year	4.370%		4.867%	-0.497%		30 Year	4.200%		4.393%	-0.023%		30 Year	4.200%		4.172%	0.198%	
Maturity	Yields		5 YEAR			Maturity	Yields		7 YEAR			Maturity	Yields		10 YEAR		
1 Month	5.368%		4.070%	-1.298%		1 Month	5.373%		4.119%	-1.249%		1 Month	5.373%		4.154%	-1.214%	
3 Month	5.364%		4.070%	-1.294%		3 Month	5.375%		4.119%	-1.245%		3 Month	5.375%		4.154%	-1.210%	
6 Month	5.236%		4.070%	-1.166%		6 Month	5.240%		4.119%	-1.117%		6 Month	5.240%		4.154%	-1.082%	
1 Year	4.867%		4.070%	-0.797%		1 Year	4.841%		4.119%	-0.748%		1 Year	4.841%		4.154%	-0.713%	
2 Year	4.393%		4.070%	-0.323%		2 Year	4.040%		4.119%	-0.274%		2 Year	4.040%		4.154%	-0.239%	
3 Year	4.172%		4.070%	-0.102%		3 Year	4.003%		4.119%	-0.053%		3 Year	4.003%		4.154%	-0.018%	
5 Year	4.070%		4.070%	0.000%		5 Year	4.014%		4.119%	0.049%		5 Year	4.014%		4.154%	0.084%	
7 Year	4.119%		4.070%	0.049%		7 Year	4.040%		4.119%	0.000%		7 Year	4.040%		4.154%	0.035%	
10 Year	4.154%		4.070%	0.084%		10 Year	4.046%		4.119%	0.035%		10 Year	4.046%		4.154%	0.000%	
30 Year	4.370%		4.070%	0.300%		30 Year	4.200%		4.119%	0.251%		30 Year	4.200%		4.154%	0.216%	
Maturity	Yields		30 YEARS			<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
1 Month	5.368%		4.370%	-0.998%													
3 Month	5.364%		4.370%	-0.994%													
6 Month	5.236%		4.370%	-0.866%													
1 Year	4.867%		4.370%	-0.497%													
2 Year	4.393%		4.370%	-0.023%													
3 Year	4.172%		4.370%	0.198%													
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30 Year	4.370%		4.370%	0.000%													