

Schedule C

Series 12
These amounts are paid by direct deposit only
Matured amounts (including principal and interest)
Date of Issue: June 15, 2010

	From	To	
3 Year Fixed	June 15, 2010	June 15, 2013	2.500%
5 Year Fixed Annual	June 15, 2010	June 15, 2015	3.150%
5 Year Fixed Compound	June 15, 2010	June 15, 2015	3.150%
Annual Floating	June 15, 2010	June 15, 2011	1.500%
Annual Floating	June 15, 2011	June 15, 2012	1.750%
Annual Floating	June 15, 2012	June 15, 2013	1.750%
Annual Floating	June 15, 2013	June 15, 2014	1.600%
Annual Floating	June 15, 2014	June 15, 2015	1.750%

Principal Amount	3 Year* Fixed Rate Annual	5 Year** Floating Rate Annual	5 Year** Fixed Rate Annual	5 Year** Fixed Rate Compound
\$ 100.00	\$ 102.50	\$ 101.75	\$ 103.15	\$ 116.77
200.00	205.00	203.50	206.30	233.55
300.00	307.50	305.25	309.45	350.32
400.00	410.00	407.00	412.60	467.10
500.00	512.50	508.75	515.75	583.87
600.00	615.00	610.50	618.90	700.64
700.00	717.50	712.25	722.05	817.42
800.00	820.00	814.00	825.20	934.19
900.00	922.50	915.75	928.35	1,050.97
1,000.00	1,025.00	1,017.50	1,031.50	1,167.74
2,000.00	2,050.00	2,035.00	2,063.00	2,335.48
3,000.00	3,075.00	3,052.50	3,094.50	3,503.22
4,000.00	4,100.00	4,070.00	4,126.00	4,670.96
5,000.00	5,125.00	5,087.50	5,157.50	5,838.70
6,000.00	6,150.00	6,105.00	6,189.00	7,006.44
7,000.00	7,175.00	7,122.50	7,220.50	8,174.18
8,000.00	8,200.00	8,140.00	8,252.00	9,341.92
9,000.00	9,225.00	9,157.50	9,283.50	10,509.66
10,000.00	10,250.00	10,175.00	10,315.00	11,677.40
20,000.00	20,500.00	20,350.00	20,630.00	23,354.80
30,000.00	30,750.00	30,525.00	30,945.00	35,032.20
40,000.00	41,000.00	40,700.00	41,260.00	46,709.60
50,000.00	51,250.00	50,875.00	51,575.00	58,387.00
100,000.00	102,500.00	101,750.00	103,150.00	116,774.00
200,000.00	205,000.00	203,500.00	206,300.00	233,548.00

*Matured June 15, 2013

**Matured June 15, 2015