

Schedule C
Series 14

These amounts are paid by direct deposit only
Matured amounts (including principal and interest)

Date of Issue: June 15, 2014

	From	To	
3 Year Fixed	June 15, 2014	June 15, 2017	1.850%
5 Year Fixed Annual	June 15, 2014	June 15, 2019	2.000%
5 Year Fixed Compound	June 15, 2014	June 15, 2019	2.000%
Annual Floating	June 15, 2014	June 15, 2015	1.750%
Annual Floating	June 15, 2015	June 15, 2016	1.250%
Annual Floating	June 15, 2016	June 15, 2017	1.100%

Principal Amount	3 Year* Fixed Rate Annual	5 Year** Floating Rate Annual	5 Year** Fixed Rate Annual	5 Year** Fixed Rate Compound
\$ 100.00	\$ 101.85			
200.00	203.70			
300.00	305.55			
400.00	407.40			
500.00	509.25			
600.00	611.10			
700.00	712.95			
800.00	814.80			
900.00	916.65			
1,000.00	1,018.50			
2,000.00	2,037.00			
3,000.00	3,055.50			
4,000.00	4,074.00			
5,000.00	5,092.50			
6,000.00	6,111.00			
7,000.00	7,129.50			
8,000.00	8,148.00			
9,000.00	9,166.50			
10,000.00	10,185.00			
20,000.00	20,370.00			
30,000.00	30,555.00			
40,000.00	40,740.00			
50,000.00	50,925.00			
100,000.00	101,850.00			
200,000.00	203,700.00			

*Matured June 15, 2017

**Maturing June 15, 2019