

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%
Annual Floating		June 15, 2017	June 15, 2018	0.750%
Annual Floating		June 15, 2018	June 15, 2019	1.500%
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	\$ 101.50	\$ 102.00	\$ 110.41
200.00	203.70	203.00	204.00	220.82
300.00	305.55	304.50	306.00	331.22
400.00	407.40	406.00	408.00	441.63
500.00	509.25	507.50	510.00	552.04
600.00	611.10	609.00	612.00	662.45
700.00	712.95	710.50	714.00	772.86
800.00	814.80	812.00	816.00	883.26
900.00	916.65	913.50	918.00	993.67
1,000.00	1,018.50	1,015.00	1,020.00	1,104.08
2,000.00	2,037.00	2,030.00	2,040.00	2,208.16
3,000.00	3,055.50	3,045.00	3,060.00	3,312.24
4,000.00	4,074.00	4,060.00	4,080.00	4,416.32
5,000.00	5,092.50	5,075.00	5,100.00	5,520.40
6,000.00	6,111.00	6,090.00	6,120.00	6,624.48
7,000.00	7,129.50	7,105.00	7,140.00	7,728.56
8,000.00	8,148.00	8,120.00	8,160.00	8,832.64
9,000.00	9,166.50	9,135.00	9,180.00	9,936.72
10,000.00	10,185.00	10,150.00	10,200.00	11,040.80
20,000.00	20,370.00	20,300.00	20,400.00	22,081.60
30,000.00	30,555.00	30,450.00	30,600.00	33,122.40
40,000.00	40,740.00	40,600.00	40,800.00	44,163.20
50,000.00	50,925.00	50,750.00	51,000.00	55,204.00
100,000.00	101,850.00	101,500.00	102,000.00	110,408.00
200,000.00	203,700.00	203,000.00	204,000.00	220,816.00

*Matured June 15, 2017

**Matured June 15, 2019