

Schedule C

Series 13 These amounts are paid by direct deposit only Matured amounts (including principal and interest) Date of Issue: June 15, 2012				
	From	To		
3 Year Fixed	June 15, 2012	June 15, 2015	1.850%	
5 Year Fixed Annual	June 15, 2012	June 15, 2017	2.000%	
5 Year Fixed Compound	June 15, 2012	June 15, 2017	2.000%	
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%	
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	\$ 101.10	\$ 102.00	\$ 110.41
200.00	203.70	202.20	204.00	220.82
300.00	305.55	303.30	306.00	331.22
400.00	407.40	404.40	408.00	441.63
500.00	509.25	505.50	510.00	552.04
600.00	611.10	606.60	612.00	662.45
700.00	712.95	707.70	714.00	772.86
800.00	814.80	808.80	816.00	883.26
900.00	916.65	909.90	918.00	993.67
1,000.00	1,018.50	1,011.00	1,020.00	1,104.08
2,000.00	2,037.00	2,022.00	2,040.00	2,208.16
3,000.00	3,055.50	3,033.00	3,060.00	3,312.24
4,000.00	4,074.00	4,044.00	4,080.00	4,416.32
5,000.00	5,092.50	5,055.00	5,100.00	5,520.40
6,000.00	6,111.00	6,066.00	6,120.00	6,624.48
7,000.00	7,129.50	7,077.00	7,140.00	7,728.56
8,000.00	8,148.00	8,088.00	8,160.00	8,832.64
9,000.00	9,166.50	9,099.00	9,180.00	9,936.72
10,000.00	10,185.00	10,110.00	10,200.00	11,040.80
20,000.00	20,370.00	20,220.00	20,400.00	22,081.60
30,000.00	30,555.00	30,330.00	30,600.00	33,122.40
40,000.00	40,740.00	40,440.00	40,800.00	44,163.20
50,000.00	50,925.00	50,550.00	51,000.00	55,204.00
100,000.00	101,850.00	101,100.00	102,000.00	110,408.00
200,000.00	203,700.00	202,200.00	204,000.00	220,816.00

*Matured June 15, 2015

**Matured June 15, 2017