

**Schedule C**

**Series 11**  
**These amounts are paid by direct deposit only**  
**Matured amounts (including principal and interest)**  
**Date of Issue: June 15, 2009**

	From	To	
3 Year Fixed	June 15, 2009	June 15, 2012	2.000%
5 Year Fixed Annual	June 15, 2009	June 15, 2014	2.750%
5 Year Fixed Compound	June 15, 2009	June 15, 2014	2.750%
Annual Floating	June 15, 2009	June 15, 2010	1.000%
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%

Principal Amount	3 Year* Fixed Rate Annual	5 Year** Floating Rate Annual	5 Year** Fixed Rate Annual	5 Year** Fixed Rate Compound
\$ 100.00	\$ 102.00	\$ 101.60	\$ 102.75	\$ 114.53
200.00	204.00	203.20	205.50	229.05
300.00	306.00	304.80	308.25	343.58
400.00	408.00	406.40	411.00	458.11
500.00	510.00	508.00	513.75	572.64
600.00	612.00	609.60	616.50	687.16
700.00	714.00	711.20	719.25	801.69
800.00	816.00	812.80	822.00	916.22
900.00	918.00	914.40	924.75	1,030.74
1,000.00	1,020.00	1,016.00	1,027.50	1,145.27
2,000.00	2,040.00	2,032.00	2,055.00	2,290.54
3,000.00	3,060.00	3,048.00	3,082.50	3,435.81
4,000.00	4,080.00	4,064.00	4,110.00	4,581.08
5,000.00	5,100.00	5,080.00	5,137.50	5,726.35
6,000.00	6,120.00	6,096.00	6,165.00	6,871.62
7,000.00	7,140.00	7,112.00	7,192.50	8,016.89
8,000.00	8,160.00	8,128.00	8,220.00	9,162.16
9,000.00	9,180.00	9,144.00	9,247.50	10,307.43
10,000.00	10,200.00	10,160.00	10,275.00	11,452.70
20,000.00	20,400.00	20,320.00	20,550.00	22,905.40
30,000.00	30,600.00	30,480.00	30,825.00	34,358.10
40,000.00	40,800.00	40,640.00	41,100.00	45,810.80
50,000.00	51,000.00	50,800.00	51,375.00	57,263.50
100,000.00	102,000.00	101,600.00	102,750.00	114,527.00
200,000.00	204,000.00	203,200.00	205,500.00	229,054.00

\*Matured June 15, 2012

\*\*Matured June 15, 2014