

**FIA RATE HISTORY '12-18**

**YEAR 2018**

**YEAR 2018**

Week Beginning	Under \$15,000		\$15,000 - \$50,000		Over \$50,000		Week Beginning	Under \$15,000		\$15,000 - \$50,000		Over \$50,000	
	Rate	Yield	Rate	Yield	Rate	Yield		Rate	Yield	Rate	Yield	Rate	Yield
1/1/2018	1.14	1.15	1.19	1.20	1.24	1.25	7/2/2018	1.76	1.78	1.81	1.83	1.86	1.88
1/8/2018	1.17	1.18	1.22	1.23	1.27	1.28	7/9/2018	1.95	1.97	2.00	2.02	2.15	2.17
1/15/2018	1.18	1.19	1.23	1.24	1.28	1.29	7/16/2018	1.95	1.97	2.00	2.02	2.15	2.17
1/22/2018	1.19	1.20	1.24	1.25	1.29	1.30	7/23/2018	1.95	1.97	2.00	2.02	2.15	2.17
1/29/2018	1.21	1.22	1.26	1.27	1.31	1.32	7/30/2018	1.95	1.97	2.00	2.02	2.15	2.17
2/5/2018	1.22	1.23	1.27	1.28	1.32	1.33	8/6/2018	1.95	1.97	2.00	2.02	2.15	2.17
2/12/2018	1.23	1.24	1.28	1.29	1.33	1.34	8/13/2018	1.95	1.97	2.00	2.02	2.15	2.17
2/19/2018	1.24	1.25	1.29	1.30	1.34	1.35							
2/26/2018	1.27	1.28	1.32	1.33	1.37	1.38							
3/5/2018	1.29	1.30	1.34	1.35	1.39	1.40							
3/12/2018	1.31	1.32	1.36	1.37	1.41	1.42							
3/19/2018	1.34	1.35	1.39	1.40	1.44	1.45							
3/26/2018	1.39	1.40	1.44	1.45	1.49	1.50							
4/2/2018	1.48	1.49	1.53	1.54	1.58	1.59							
4/9/2018	1.54	1.55	1.59	1.60	1.64	1.65							
4/16/2018	1.55	1.56	1.60	1.61	1.65	1.66							
4/23/2018	1.56	1.57	1.61	1.62	1.66	1.67							
4/30/2018	1.58	1.59	1.63	1.64	1.68	1.69							
5/7/2018	1.60	1.61	1.65	1.66	1.70	1.71							
5/14/2018	1.61	1.62	1.66	1.67	1.71	1.72							
5/21/2018	1.62	1.63	1.67	1.68	1.72	1.73							
5/28/2018	1.63	1.64	1.68	1.69	1.73	1.75							
6/4/2018	1.65	1.66	1.70	1.71	1.75	1.77							
6/11/2018	1.67	1.68	1.72	1.73	1.77	1.79							
6/18/2018	1.66	1.67	1.71	1.72	1.76	1.78							
6/25/2018	1.74	1.76	1.79	1.81	1.84	1.86							

## FIA RATE HISTORY '12-18

<u>YEAR 2017</u>							<u>YEAR 2017</u>						
Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000		Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000	
Beginning	Rate	Yield	Rate	Yield	Rate	Yield	Beginning	Rate	Yield	Rate	Yield	Rate	Yield
1/2/2017	0.95	0.95	1.00	1.01	1.05	1.06	7/3/2017	0.95	0.95	1.00	1.01	1.05	1.06
1/9/2017	0.95	0.95	1.00	1.01	1.05	1.06	7/10/2017	0.95	0.95	1.00	1.01	1.05	1.06
1/16/2017	0.95	0.95	1.00	1.01	1.05	1.06	7/17/2017	0.95	0.95	1.00	1.01	1.05	1.06
1/23/2017	0.95	0.95	1.00	1.01	1.05	1.06	7/24/2017	0.95	0.95	1.00	1.01	1.05	1.06
1/30/2017	0.95	0.95	1.00	1.01	1.05	1.06	7/31/2017	0.95	0.95	1.00	1.01	1.05	1.06
2/6/2017	0.95	0.95	1.00	1.01	1.05	1.06	8/7/2017	0.95	0.95	1.00	1.01	1.15	1.16
2/13/2017	0.95	0.95	1.00	1.01	1.05	1.06	8/14/2017	0.95	0.95	1.00	1.01	1.15	1.16
2/20/2017	0.95	0.95	1.00	1.01	1.05	1.06	8/21/2017	0.95	0.95	1.00	1.01	1.15	1.16
2/27/2017	0.95	0.95	1.00	1.01	1.05	1.06	8/28/2017	0.95	0.95	1.00	1.01	1.15	1.16
3/6/2017	0.95	0.95	1.00	1.01	1.05	1.06	9/4/2017	0.95	0.95	1.00	1.01	1.15	1.16
3/13/2017	0.95	0.95	1.00	1.01	1.05	1.06	9/11/2017	0.95	0.95	1.00	1.01	1.15	1.16
3/20/2017	0.95	0.95	1.00	1.01	1.05	1.06	9/18/2017	0.95	0.95	1.00	1.01	1.15	1.16
3/27/2017	0.95	0.95	1.00	1.01	1.05	1.06	9/25/2017	0.95	0.95	1.00	1.01	1.15	1.16
4/3/2017	0.95	0.95	1.00	1.01	1.05	1.06	10/2/2017	0.95	0.95	1.00	1.01	1.15	1.16
4/10/2017	0.95	0.95	1.00	1.01	1.05	1.06	10/9/2017	0.95	0.95	1.00	1.01	1.15	1.16
4/17/2017	0.95	0.95	1.00	1.01	1.05	1.06	10/16/2017	0.95	0.95	1.00	1.01	1.15	1.16
4/24/2017	0.95	0.95	1.00	1.01	1.05	1.06	10/23/2017	0.95	0.95	1.00	1.01	1.15	1.16
5/1/2017	0.95	0.95	1.00	1.01	1.05	1.06	10/30/2017	0.95	0.95	1.00	1.01	1.15	1.16
5/8/2017	0.95	0.95	1.00	1.01	1.05	1.06	11/6/2017	0.95	0.95	1.00	1.01	1.15	1.16
5/15/2017	0.95	0.95	1.00	1.01	1.05	1.06	11/13/2017	0.95	0.95	1.00	1.01	1.15	1.16
5/22/2017	0.95	0.95	1.00	1.01	1.05	1.06	11/20/2017	0.96	0.96	1.01	1.02	1.15	1.16
5/29/2017	0.95	0.95	1.00	1.01	1.05	1.06	11/27/2017	0.98	0.98	1.03	1.04	1.15	1.16
6/5/2017	0.95	0.95	1.00	1.01	1.05	1.06	12/4/2017	0.98	0.98	1.03	1.04	1.15	1.16
6/12/2017	0.95	0.95	1.00	1.01	1.05	1.06	12/11/2017	0.99	1.00	1.04	1.05	1.15	1.16
6/19/2017	0.95	0.95	1.00	1.01	1.05	1.06	12/18/2017	1.01	1.02	1.06	1.07	1.15	1.16
6/26/2017	0.95	0.95	1.00	1.01	1.05	1.06	12/25/2017	1.10	1.11	1.15	1.16	1.20	1.21

**FIA RATE HISTORY '12-18**

YEAR 2016

YEAR 2016

Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000		Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000	
Beginning	Rate	Yield	Rate	Yield	Rate	Yield	Beginning	Rate	Yield	Rate	Yield	Rate	Yield
1/4/2016	0.95	0.95	1.00	1.01	1.05	1.06	7/4/2016	0.95	0.95	1.00	1.01	1.05	1.06
1/11/2016	0.95	0.95	1.00	1.01	1.05	1.06	7/11/2016	0.95	0.95	1.00	1.01	1.05	1.06
1/18/2016	0.95	0.95	1.00	1.01	1.05	1.06	7/18/2016	0.95	0.95	1.00	1.01	1.05	1.06
1/25/2016	0.95	0.95	1.00	1.01	1.05	1.06	7/25/2016	0.95	0.95	1.00	1.01	1.05	1.06
2/1/2016	0.95	0.95	1.00	1.01	1.05	1.06	8/1/2016	0.95	0.95	1.00	1.01	1.05	1.06
2/8/2016	0.95	0.95	1.00	1.01	1.05	1.06	8/8/2016	0.95	0.95	1.00	1.01	1.05	1.06
2/15/2016	0.95	0.95	1.00	1.01	1.05	1.06	8/15/2016	0.95	0.95	1.00	1.01	1.05	1.06
2/22/2016	0.95	0.95	1.00	1.01	1.05	1.06	8/22/2016	0.95	0.95	1.00	1.01	1.05	1.06
2/29/2016	0.95	0.95	1.00	1.01	1.05	1.06	8/29/2016	0.95	0.95	1.00	1.01	1.05	1.06
3/7/2016	0.95	0.95	1.00	1.01	1.05	1.06	9/5/2016	0.95	0.95	1.00	1.01	1.05	1.06
3/14/2016	0.95	0.95	1.00	1.01	1.05	1.06	9/12/2016	0.95	0.95	1.00	1.01	1.05	1.06
3/21/2016	0.95	0.95	1.00	1.01	1.05	1.06	9/19/2016	0.95	0.95	1.00	1.01	1.05	1.06
3/28/2016	0.95	0.95	1.00	1.01	1.05	1.06	9/26/2016	0.95	0.95	1.00	1.01	1.05	1.06
4/4/2016	0.95	0.95	1.00	1.01	1.05	1.06	10/3/2016	0.95	0.95	1.00	1.01	1.05	1.06
4/11/2016	0.95	0.95	1.00	1.01	1.05	1.06	10/10/2016	0.95	0.95	1.00	1.01	1.05	1.06
4/18/2016	0.95	0.95	1.00	1.01	1.05	1.06	10/17/2016	0.95	0.95	1.00	1.01	1.05	1.06
4/25/2016	0.95	0.95	1.00	1.01	1.05	1.06	10/24/2016	0.95	0.95	1.00	1.01	1.05	1.06
5/2/2016	0.95	0.95	1.00	1.01	1.05	1.06	10/31/2016	0.95	0.95	1.00	1.01	1.05	1.06
5/9/2016	0.95	0.95	1.00	1.01	1.05	1.06	11/7/2016	0.95	0.95	1.00	1.01	1.05	1.06
5/16/2016	0.95	0.95	1.00	1.01	1.05	1.06	11/14/2016	0.95	0.95	1.00	1.01	1.05	1.06
5/23/2016	0.95	0.95	1.00	1.01	1.05	1.06	11/21/2016	0.95	0.95	1.00	1.01	1.05	1.06
5/30/2016	0.95	0.95	1.00	1.01	1.05	1.06	11/28/2016	0.95	0.95	1.00	1.01	1.05	1.06
6/6/2016	0.95	0.95	1.00	1.01	1.05	1.06	12/5/2016	0.95	0.95	1.00	1.01	1.05	1.06
6/13/2016	0.95	0.95	1.00	1.01	1.05	1.06	12/12/2016	0.95	0.95	1.00	1.01	1.05	1.06
6/20/2016	0.95	0.95	1.00	1.01	1.05	1.06	12/19/2016	0.95	0.95	1.00	1.01	1.05	1.06
6/27/2016	0.95	0.95	1.00	1.01	1.05	1.06	12/26/2016	0.95	0.95	1.00	1.01	1.05	1.06

**FIA RATE HISTORY '12-18**

<u>YEAR 2015</u>						<u>YEAR 2015</u>							
Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000		Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000	
Beginning	Rate	Yield	Rate	Yield	Rate	Yield	Beginning	Rate	Yield	Rate	Yield	Rate	Yield
1/5/2015	0.95	0.95	1.00	1.01	1.05	1.06	7/6/2015	0.95	0.95	1.00	1.01	1.05	1.06
1/12/2015	0.95	0.95	1.00	1.01	1.05	1.06	7/13/2015	0.95	0.95	1.00	1.01	1.05	1.06
1/19/2015	0.95	0.95	1.00	1.01	1.05	1.06	7/20/2015	0.95	0.95	1.00	1.01	1.05	1.06
1/26/2015	0.95	0.95	1.00	1.01	1.05	1.06	7/27/2015	0.95	0.95	1.00	1.01	1.05	1.06
2/2/2015	0.95	0.95	1.00	1.01	1.05	1.06	8/3/2015	0.95	0.95	1.00	1.01	1.05	1.06
2/9/2015	0.95	0.95	1.00	1.01	1.05	1.06	8/10/2015	0.95	0.95	1.00	1.01	1.05	1.06
2/16/2015	0.95	0.95	1.00	1.01	1.05	1.06	8/17/2015	0.95	0.95	1.00	1.01	1.05	1.06
2/23/2015	0.95	0.95	1.00	1.01	1.05	1.06	8/24/2015	0.95	0.95	1.00	1.01	1.05	1.06
3/2/2015	0.95	0.95	1.00	1.01	1.05	1.06	8/31/2015	0.95	0.95	1.00	1.01	1.05	1.06
3/9/2015	0.95	0.95	1.00	1.01	1.05	1.06	9/7/2015	0.95	0.95	1.00	1.01	1.05	1.06
3/16/2015	0.95	0.95	1.00	1.01	1.05	1.06	9/14/2015	0.95	0.95	1.00	1.01	1.05	1.06
3/23/2015	0.95	0.95	1.00	1.01	1.05	1.06	9/21/2015	0.95	0.95	1.00	1.01	1.05	1.06
3/30/2015	0.95	0.95	1.00	1.01	1.05	1.06	9/28/2015	0.95	0.95	1.00	1.01	1.05	1.06
4/6/2015	0.95	0.95	1.00	1.01	1.05	1.06	10/5/2015	0.95	0.95	1.00	1.01	1.05	1.06
4/13/2015	0.95	0.95	1.00	1.01	1.05	1.06	10/12/2015	0.95	0.95	1.00	1.01	1.05	1.06
4/20/2015	0.95	0.95	1.00	1.01	1.05	1.06	10/19/2015	0.95	0.95	1.00	1.01	1.05	1.06
4/27/2015	0.95	0.95	1.00	1.01	1.05	1.06	10/26/2015	0.95	0.95	1.00	1.01	1.05	1.06
5/4/2015	0.95	0.95	1.00	1.01	1.05	1.06	11/2/2015	0.95	0.95	1.00	1.01	1.05	1.06
5/11/2015	0.95	0.95	1.00	1.01	1.05	1.06	11/9/2015	0.95	0.95	1.00	1.01	1.05	1.06
5/18/2015	0.95	0.95	1.00	1.01	1.05	1.06	11/16/2015	0.95	0.95	1.00	1.01	1.05	1.06
5/25/2015	0.95	0.95	1.00	1.01	1.05	1.06	11/23/2015	0.95	0.95	1.00	1.01	1.05	1.06
6/1/2015	0.95	0.95	1.00	1.01	1.05	1.06	11/30/2015	0.95	0.95	1.00	1.01	1.05	1.06
6/8/2015	0.95	0.95	1.00	1.01	1.05	1.06	12/7/2015	0.95	0.95	1.00	1.01	1.05	1.06
6/15/2015	0.95	0.95	1.00	1.01	1.05	1.06	12/14/2015	0.95	0.95	1.00	1.01	1.05	1.06
6/22/2015	0.95	0.95	1.00	1.01	1.05	1.06	12/21/2015	0.95	0.95	1.00	1.01	1.05	1.06
6/29/2015	0.95	0.95	1.00	1.01	1.05	1.06	12/28/2015	0.95	0.95	1.00	1.01	1.05	1.06

**FIA RATE HISTORY '12-18**

<u>YEAR 2014</u>						<u>YEAR 2014</u>							
Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000		Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000	
Beginning	Rate	Yield	Rate	Yield	Rate	Yield	Beginning	Rate	Yield	Rate	Yield	Rate	Yield
1/6/2014	1.00	1.01	1.05	1.06	1.10	1.11	7/7/2014	1.00	1.01	1.05	1.06	1.10	1.11
1/13/2014	1.00	1.01	1.05	1.06	1.10	1.11	7/14/2014	1.00	1.01	1.05	1.06	1.10	1.11
1/20/2014	1.00	1.01	1.05	1.06	1.10	1.11	7/21/2014	1.00	1.01	1.05	1.06	1.10	1.11
1/27/2014	1.00	1.01	1.05	1.06	1.10	1.11	7/28/2014	1.00	1.01	1.05	1.06	1.10	1.11
2/3/2014	1.00	1.01	1.05	1.06	1.10	1.11	8/4/2014	0.95	0.95	1.00	1.01	1.05	1.06
2/10/2014	1.00	1.01	1.05	1.06	1.10	1.11	8/11/2014	0.95	0.95	1.00	1.01	1.05	1.06
2/17/2014	1.00	1.01	1.05	1.06	1.10	1.11	8/18/2014	0.95	0.95	1.00	1.01	1.05	1.06
2/24/2014	1.00	1.01	1.05	1.06	1.10	1.11	8/25/2014	0.95	0.95	1.00	1.01	1.05	1.06
3/3/2014	1.00	1.01	1.05	1.06	1.10	1.11	9/1/2014	0.95	0.95	1.00	1.01	1.05	1.06
3/10/2014	1.00	1.01	1.05	1.06	1.10	1.11	9/8/2014	0.95	0.95	1.00	1.01	1.05	1.06
3/17/2014	1.00	1.01	1.05	1.06	1.10	1.11	9/15/2014	0.95	0.95	1.00	1.01	1.05	1.06
3/24/2014	1.00	1.01	1.05	1.06	1.10	1.11	9/22/2014	0.95	0.95	1.00	1.01	1.05	1.06
3/31/2014	1.00	1.01	1.05	1.06	1.10	1.11	9/29/2014	0.95	0.95	1.00	1.01	1.05	1.06
4/7/2014	1.00	1.01	1.05	1.06	1.10	1.11	10/6/2014	0.95	0.95	1.00	1.01	1.05	1.06
4/14/2014	1.00	1.01	1.05	1.06	1.10	1.11	10/13/2014	0.95	0.95	1.00	1.01	1.05	1.06
4/21/2014	1.00	1.01	1.05	1.06	1.10	1.11	10/20/2014	0.95	0.95	1.00	1.01	1.05	1.06
4/28/2014	1.00	1.01	1.05	1.06	1.10	1.11	10/27/2014	0.95	0.95	1.00	1.01	1.05	1.06
5/5/2014	1.00	1.01	1.05	1.06	1.10	1.11	11/3/2014	0.95	0.95	1.00	1.01	1.05	1.06
5/12/2014	1.00	1.01	1.05	1.06	1.10	1.11	11/10/2014	0.95	0.95	1.00	1.01	1.05	1.06
5/19/2014	1.00	1.01	1.05	1.06	1.10	1.11	11/17/2014	0.95	0.95	1.00	1.01	1.05	1.06
5/26/2014	1.00	1.01	1.05	1.06	1.10	1.11	11/24/2014	0.95	0.95	1.00	1.01	1.05	1.06
6/2/2014	1.00	1.01	1.05	1.06	1.10	1.11	12/1/2014	0.95	0.95	1.00	1.01	1.05	1.06
6/9/2014	1.00	1.01	1.05	1.06	1.10	1.11	12/8/2014	0.95	0.95	1.00	1.01	1.05	1.06
6/16/2014	1.00	1.01	1.05	1.06	1.10	1.11	12/15/2014	0.95	0.95	1.00	1.01	1.05	1.06
6/23/2014	1.00	1.01	1.05	1.06	1.10	1.11	12/22/2014	<b>0.95</b>	<b>0.95</b>	<b>1.00</b>	<b>1.01</b>	<b>1.05</b>	<b>1.06</b>
6/30/2014	1.00	1.01	1.05	1.06	1.10	1.11	12/29/2014	<b>0.95</b>	<b>0.95</b>	<b>1.00</b>	<b>1.01</b>	<b>1.05</b>	<b>1.06</b>

**FIA RATE HISTORY '12-18**

<u>YEAR 2013</u>						<u>YEAR 2013</u>							
Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000	Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000		
Beginning	Rate	Yield	Rate	Yield	Rate	Beginning	Rate	Yield	Rate	Yield	Rate	Yield	
1/7/2013	1.00	1.01	1.05	1.06	1.10	1.11	7/8/2013	1.00	1.01	1.05	1.06	1.10	1.11
1/14/2013	1.00	1.01	1.05	1.06	1.10	1.11	7/15/2013	1.00	1.01	1.05	1.06	1.10	1.11
1/21/2013	1.00	1.01	1.05	1.06	1.10	1.11	7/22/2013	1.00	1.01	1.05	1.06	1.10	1.11
1/28/2013	1.00	1.01	1.05	1.06	1.10	1.11	7/29/2013	1.00	1.01	1.05	1.06	1.10	1.11
2/4/2013	1.00	1.01	1.05	1.06	1.10	1.11	8/5/2013	1.00	1.01	1.05	1.06	1.10	1.11
2/11/2013	1.00	1.01	1.05	1.06	1.10	1.11	8/12/2013	1.00	1.01	1.05	1.06	1.10	1.11
2/18/2013	1.00	1.01	1.05	1.06	1.10	1.11	8/19/2013	1.00	1.01	1.05	1.06	1.10	1.11
2/25/2013	1.00	1.01	1.05	1.06	1.10	1.11	8/26/2013	1.00	1.01	1.05	1.06	1.10	1.11
3/4/2013	1.00	1.01	1.05	1.06	1.10	1.11	9/2/2013	1.00	1.01	1.05	1.06	1.10	1.11
3/11/2013	1.00	1.01	1.05	1.06	1.10	1.11	9/9/2013	1.00	1.01	1.05	1.06	1.10	1.11
3/18/2013	1.00	1.01	1.05	1.06	1.10	1.11	9/16/2013	1.00	1.01	1.05	1.06	1.10	1.11
3/25/2013	1.00	1.01	1.05	1.06	1.10	1.11	9/23/2013	1.00	1.01	1.05	1.06	1.10	1.11
4/1/2013	1.00	1.01	1.05	1.06	1.10	1.11	9/30/2013	1.00	1.01	1.05	1.06	1.10	1.11
4/8/2013	1.00	1.01	1.05	1.06	1.10	1.11	10/7/2013	1.00	1.01	1.05	1.06	1.10	1.11
4/15/2013	1.00	1.01	1.05	1.06	1.10	1.11	10/14/2013	1.00	1.01	1.05	1.06	1.10	1.11
4/22/2013	1.00	1.01	1.05	1.06	1.10	1.11	10/21/2013	1.00	1.01	1.05	1.06	1.10	1.11
4/29/2013	1.00	1.01	1.05	1.06	1.10	1.11	10/28/2013	1.00	1.01	1.05	1.06	1.10	1.11
5/6/2013	1.00	1.01	1.05	1.06	1.10	1.11	11/4/2013	1.00	1.01	1.05	1.06	1.10	1.11
5/13/2013	1.00	1.01	1.05	1.06	1.10	1.11	11/11/2013	1.00	1.01	1.05	1.06	1.10	1.11
5/20/2013	1.00	1.01	1.05	1.06	1.10	1.11	11/18/2013	1.00	1.01	1.05	1.06	1.10	1.11
5/27/2013	1.00	1.01	1.05	1.06	1.10	1.11	11/25/2013	1.00	1.01	1.05	1.06	1.10	1.11
6/3/2013	1.00	1.01	1.05	1.06	1.10	1.11	12/2/2013	1.00	1.01	1.05	1.06	1.10	1.11
6/10/2013	1.00	1.01	1.05	1.06	1.10	1.11	12/9/2013	1.00	1.01	1.05	1.06	1.10	1.11
6/17/2013	1.00	1.01	1.05	1.06	1.10	1.11	12/16/2013	1.00	1.01	1.05	1.06	1.10	1.11
6/24/2013	1.00	1.01	1.05	1.06	1.10	1.11	12/23/2013	1.00	1.01	1.05	1.06	1.10	1.11
7/1/2013	1.00	1.01	1.05	1.06	1.10	1.11	12/30/2013	1.00	1.01	1.05	1.06	1.10	1.11

**FIA RATE HISTORY '12-18**

<u>YEAR 2012</u>							<u>YEAR 2012</u>						
Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000		Week	Under \$15,000		\$15,000 - \$50,000		Over \$50,000	
Beginning	Rate	Yield	Rate	Yield	Rate	Yield	Beginning	Rate	Yield	Rate	Yield	Rate	Yield
1/2/2012	1.05	1.06	1.15	1.16	1.25	1.26	7/2/2012	1.00	1.01	1.05	1.06	1.10	1.11
1/9/2012	1.05	1.06	1.15	1.16	1.25	1.26	7/9/2012	1.00	1.01	1.05	1.06	1.10	1.11
1/16/2012	1.05	1.06	1.15	1.16	1.25	1.26	7/16/2012	1.00	1.01	1.05	1.06	1.10	1.11
1/23/2012	1.05	1.06	1.15	1.16	1.25	1.26	7/23/2012	1.00	1.01	1.05	1.06	1.10	1.11
1/30/2012	1.05	1.06	1.15	1.16	1.25	1.26	7/30/2012	1.00	1.01	1.05	1.06	1.10	1.11
2/6/2012	1.05	1.06	1.15	1.16	1.25	1.26	8/6/2012	1.00	1.01	1.05	1.06	1.10	1.11
2/13/2012	1.05	1.06	1.15	1.16	1.25	1.26	8/13/2012	1.00	1.01	1.05	1.06	1.10	1.11
2/20/2012	1.05	1.06	1.15	1.16	1.25	1.26	8/20/2012	1.00	1.01	1.05	1.06	1.10	1.11
2/27/2012	1.05	1.06	1.15	1.16	1.25	1.26	8/27/2012	1.00	1.01	1.05	1.06	1.10	1.11
3/5/2012	1.05	1.06	1.15	1.16	1.25	1.26	9/3/2012	1.00	1.01	1.05	1.06	1.10	1.11
3/12/2012	1.05	1.06	1.15	1.16	1.25	1.26	9/10/2012	1.00	1.01	1.05	1.06	1.10	1.11
3/19/2012	1.00	1.01	1.05	1.06	1.10	1.11	9/17/2012	1.00	1.01	1.05	1.06	1.10	1.11
3/26/2012	1.00	1.01	1.05	1.06	1.10	1.11	9/24/2012	1.00	1.01	1.05	1.06	1.10	1.11
4/2/2012	1.00	1.01	1.05	1.06	1.10	1.11	10/1/2012	1.00	1.01	1.05	1.06	1.10	1.11
4/9/2012	1.00	1.01	1.05	1.06	1.10	1.11	10/8/2012	1.00	1.01	1.05	1.06	1.10	1.11
4/16/2012	1.00	1.01	1.05	1.06	1.10	1.11	10/15/2012	1.00	1.01	1.05	1.06	1.10	1.11
4/23/2012	1.00	1.01	1.05	1.06	1.10	1.11	10/22/2012	1.00	1.01	1.05	1.06	1.10	1.11
4/30/2012	1.00	1.01	1.05	1.06	1.10	1.11	10/29/2012	1.00	1.01	1.05	1.06	1.10	1.11
5/7/2012	1.00	1.01	1.05	1.06	1.10	1.11	11/5/2012	1.00	1.01	1.05	1.06	1.10	1.11
5/14/2012	1.00	1.01	1.05	1.06	1.10	1.11	11/12/2012	1.00	1.01	1.05	1.06	1.10	1.11
5/21/2012	1.00	1.01	1.05	1.06	1.10	1.11	11/19/2012	1.00	1.01	1.05	1.06	1.10	1.11
5/28/2012	1.00	1.01	1.05	1.06	1.10	1.11	11/26/2012	1.00	1.01	1.05	1.06	1.10	1.11
6/4/2012	1.00	1.01	1.05	1.06	1.10	1.11	12/3/2012	1.00	1.01	1.05	1.06	1.10	1.11
6/11/2012	1.00	1.01	1.05	1.06	1.10	1.11	12/10/2012	1.00	1.01	1.05	1.06	1.10	1.11
6/18/2012	1.00	1.01	1.05	1.06	1.10	1.11	12/17/2012	1.00	1.01	1.05	1.06	1.10	1.11
6/25/2012	1.00	1.01	1.05	1.06	1.10	1.11	12/24/2012	1.00	1.01	1.05	1.06	1.10	1.11
							12/31/2012	1.00	1.01	1.05	1.06	1.10	1.11