

Table 1

	Perp	Bond	Perp int equiv				
	100	5.250%	3.964%	6.825%			
1-Jul-04		-100	-100	-100			
1-Jul-15		2.625	1.982	3.4125			
30-Dec-15		2.625	1.982	3.4125			
30-Jun-16		2.625	1.982	3.4125			
30-Dec-16		2.625	1.982	3.4125			
30-Jun-17		2.625	1.982	3.4125			
30-Dec-17		2.625	1.982	3.4125			
1-Jul-18		2.625	1.982	3.4125			
30-Dec-18		2.625	1.982	3.4125			
1-Jul-19		2.625	1.982	3.4125			
31-Dec-19		2.625	1.982	3.4125			
1-Jul-20		2.625	1.982	3.4125			
30-Dec-20		2.625	1.982	3.4125			
1-Jul-21		2.625	1.982	3.4125			
31-Dec-21		2.625	1.982	3.4125			
1-Jul-22		2.625	1.982	3.4125			
31-Dec-22		2.625	1.982	3.4125			
2-Jul-23		2.625	1.982	3.4125			
31-Dec-23		2.625	1.982	3.4125			
1-Jul-24		2.625	1.982	3.4125			
31-Dec-24		2.625	1.982	3.4125			
2-Jul-25		2.625	1.982	3.4125			
31-Dec-25		2.625	1.982	3.4125			
2-Jul-26		2.625	1.982	3.4125			
1-Jan-27		2.625	1.982	3.4125			
2-Jul-27		2.625	1.982	3.4125			
1-Jan-28		2.625	1.982	3.4125			
2-Jul-28		2.625	1.982	3.4125			
31-Dec-28		2.625	1.982	3.4125			
2-Jul-29		2.625	1.982	3.4125			
1-Jan-30		2.625	1.982	3.4125			
3-Jul-30		2.625	1.982	3.4125			
1-Jan-31		2.625	1.982	3.4125			
3-Jul-31		2.625	1.982	3.4125			
2-Jan-32		2.625	1.982	3.4125			
2-Jul-32		2.625	1.982	3.4125			
1-Jan-33		2.625	1.982	3.4125			
3-Jul-33		2.625	1.982	3.4125			
1-Jan-34		2.625	1.982	3.4125			
3-Jul-34		2.625	1.982	3.4125			
2-Jan-35		2.625	1.982	3.4125			
4-Jul-35		2.625	1.982	3.4125			
2-Jan-36		2.625	1.982	3.4125			
3-Jul-36		2.625	1.982	3.4125			
2-Jan-37		2.625	1.982	3.4125			
3-Jul-37		2.625	1.982	3.4125			
2-Jan-38		2.625	1.982	3.4125			
4-Jul-38		2.625	1.982	3.4125			
2-Jan-39		2.625	1.982	3.4125			
4-Jul-39		2.625	1.982	3.4125			
3-Jan-40		2.625	1.982	3.4125			
4-Jul-40		2.625	1.982	3.4125			
2-Jan-41		2.625	1.982	3.4125			
4-Jul-41		2.625	1.982	3.4125			
3-Jan-42		2.625	1.982	3.4125			
4-Jul-42		2.625	1.982	3.4125			
3-Jan-43		2.625	1.982	3.4125			
5-Jul-43		2.625	1.982	3.4125			
3-Jan-44		2.625	1.982	3.4125			
4-Jul-44		2.625	1.982	3.4125			
3-Jan-45		2.625	1.982	3.4125			
5-Jul-45		2.625	1.982	3.4125			
3-Jan-46		100	100	3			
		0.729%	0.599%	0.595%			