



Fixed Callable Share Certificate

Offering 7822

Description Fixed Callable FC7822 2 Year/No Call for 1 Year/One Time Call

Settlement Date 08/13/2010

Maturity Date 08/13/2012

First Call Date 08/15/2011

Call Type One Time

Initial Indicated Rates .80 (.85 for \$500,000 or more)

Interest Rate Shock / OAS Analysis

+300	+200	+100	0	-100	-200	-300
94.407	96.259	98.142	100.000	100.784	100.785	100.784

Option Adjusted Spread 25 bps

Volatility Percent 68.6

Dividend Payment Frequency

Begin Date 09/15/2010

Frequency Monthly

Day Of Month 15

Dividend Basis ACTUAL/365

Close Date 08/11/2010

Close Time 11:30 AM

Minimum Amount \$100,000.00

Schedule FC7822

Type 630

Certificate Details

Callable one time on 08/15/2011 with 10 business days notice. All notices will be given by 5:00 p.m. CST. Members may purchase a minimum of \$100,000.00 any time daily between 7:00 a.m. to 4:00 p.m. CST until the offering closes at 11:30 a.m. CST on 08/11/2010. The actual dividend rate on the certificate will be declared at the time of purchase.