

APPLICABLE FEDERAL RATES—APRIL 2012

Sunday, March 18, 2012

APPLICABLE FEDERAL RATES				
		<i>Semi</i>		
Short-Term AFR	<i>Annual</i>	<i>annual</i>	<i>Quarterly</i>	<i>Monthly</i>
July 2011	0.37%			
August 2011	0.32%			
September 2011	0.26%			
October 2011	0.16%			
November 2011	0.19%			
December 2011	0.20%			
January 2012	0.19%			
February 2012	0.19%	0.19%	0.19%	0.19%
March 2012	0.19%	0.19%	0.19%	0.19%
April 2012	0.25%	0.25%	0.25%	0.25%
Mid-Term AFR	<i>Annual</i>	<i>Semi</i>	<i>Quarterly</i>	<i>Monthly</i>
July 2011	2.00%			
August 2011	1.90%			
September 2011	1.63%			
October 2011	1.19%			
November 2011	1.20%			
December 2011	1.27%			
January 2012	1.17%			
February 2012	1.12%	1.12%	1.12%	1.12%
March 2012	1.08%	1.08%	1.08%	1.08%
April 2012	1.15%	1.15%	1.15%	1.15%
Long-Term AFR	<i>Annual</i>	<i>Semi</i>	<i>Quarterly</i>	<i>Monthly</i>
July 2011	3.86%			
August 2011	3.86%			
September 2011	3.57%			
October 2011	2.95%			
November 2011	2.67%			
December 2011	2.80%			
January 2012	2.63%			
February 2012	2.58%	2.56%	2.55%	2.55%
March 2012	2.65%	2.63%	2.62%	2.62%
April 2012	2.72%	2.70%	2.69%	2.68%

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