Month	*Series A* Average Monthly CP Rate (%)	*Series A* Outstanding ($)	*Series B* Average Monthly CP Rate (%)	*Series B* Outstanding ($)
October-26	3.043%	$183,693,000	*	*
September-26	2.617%	$162,833,000	*	*
August-26	2.563%	$160,829,838	*	*
July-26	2.509%	$138,052,323	*	*
June-26	2.500%	$133,058,700	*	*
May-26	2.480%	$137,930,419	*	*
April-26	2.417%	$133,512,300	*	*
March-26	2.380%	$129,869,097	*	*
February-26	2.465%	$134,013,714	*	*
January-26	2.593%	$135,571,871	*	*
December-25	2.650%	$134,416,032	*	*
November-25	2.647%	$132,400,800	*	*
October-25	2.661%	$129,316,710	*	*
September-25	2.712%	$112,345,867	*	*
August-25	2.834%	$118,334,000	*	*
July-25	2.901%	$113,629,097	*	*
June-25	2.997%	$96,728,000	*	*
May-25	2.950%	$90,094,065	*	*
April-25	2.870%	$86,085,867	*	*
March-25	2.860%	$87,676,000	*	*
February-25	2.897%	$89,969,179	*	*
January-25	3.090%	$97,411,645	*	*
December-24	3.199%	$100,103,839	*	*
November-24	3.234%	$102,312,667	*	*
October-24	3.295%	$77,778,194	*	*
September-24	3.435%	$68,244,933	*	*
August-24	3.543%	$62,502,774	*	*
July-24	3.644%	$56,327,516	*	*
June-24	3.743%	$60,624,200	*	*
May-24	3.769%	$64,424,548	*	*
April-24	3.614%	$68,031,000	*	*
March-24	3.468%	$68,076,161	*	*
February-24	3.429%	$68,381,000	*	*
January-24	3.508%	$69,023,710	*	*
December-23	3.726%	$73,232,397	*	*
November-23	3.808%	$76,044,000	*	*
October-23	3.723%	$73,844,000	*	*
September-23	3.591%	$87,829,467	*	*
August-23	3.420%	$98,138,419	*	*
July-23	3.380%	$97,414,000	*	*
June-23	3.447%	$98,384,833	*	*
May-23	3.423%	$98,840,000	*	*
April-23	3.182%	$82,840,000	*	*
March-23	3.028%	$69,927,290	*	*
February-23	3.028%	$70,291,000	*	*
January-23	2.800%	$70,291,000	*	*
December-22	2.817%	$61,458,903	*	*
November-22	2.759%	$54,846,000	*	*
October-22	2.450%	$54,604,065	*	*
September-22	1.731%	$75,737,900	*	*

August-22	1.508%	$78,709,000	*	*
July-22	1.180%	$78,709,000	*	*
June-22	1.036%	$69,402,300	*	*
May-22	0.864%	$68,818,000	*	*
April-22	0.618%	$86,441,000	*	*
March-22	0.408%	$75,232,419	*	*
February-22	0.141%	$62,073,000	*	*
January-22	0.103%	$62,073,000	*	*
December-21	0.097%	$74,448,161	*	*
November-21	0.089%	$92,394,000	*	*
October-21	0.070%	$92,394,000	*	*
September-21	0.069%	$91,293,733	*	*
August-21	0.080%	$88,598,000	*	*
July-21	0.094%	$88,598,000	*	*
June-21	0.115%	$89,198,000	*	*
May-21	0.119%	$90,756,097	*	*
April-21	0.106%	$88,053,000	*	*
March-21	0.090%	$88,078,806	*	*
February-21	0.106%	$88,853,000	*	*
January-21	0.156%	$88,853,000	*	*
December-20	0.178%	$93,498,161	*	*
November-20	0.178%	$106,195,800	*	*
October-20	0.153%	$118,373,000	*	*
September-20	0.148%	$117,092,000	*	*
August-20	0.182%	$119,689,000	*	*
July-20	0.184%	$119,689,000	*	*
June-20	0.272%	$115,354,567	*	*
May-20	0.987%	$118,897,613	*	*
April-20	1.375%	$113,468,000	*	*
March-20	1.111%	$113,526,065	*	*
February-20	1.072%	$114,368,000	*	*
January-20	1.136%	$113,235,742	*	*
December-19	1.186%	$112,460,645	*	*
November-19	1.327%	$118,734,000	*	*
October-19	1.379%	$116,605,000	*	*
September-19	1.380%	$114,443,467	*	*
August-19	1.401%	$117,366,968	*	*
July-19	1.433%	$112,326,000	*	*
June-19	1.582%	$112,599,400	*	*
May-19	1.752%	$115,079,355	*	*
April-19	1.772%	$113,420,000	*	*
March-19	1.729%	$112,976,129	*	*
February-19	1.668%	$113,760,000	*	*
January-19	1.744%	$111,205,161	*	*
December-18	1.796%	$108,869,323	*	*
November-18	1.775%	$101,823,000	*	*
October-18	1.736%	$100,519,774	*	*
September-18	1.570%	$99,399,367	*	*
August-18	1.478%	$100,189,000	*	*
July-18	1.301%	$98,440,742	*	*
June-18	1.400%	$104,599,000	*	*
May-18	1.617%	$128,484,774	*	*
April-18	1.446%	$148,535,000	*	*
March-18	1.261%	$148,270,645	*	*
February-18	1.260%	$168,671,536	*	*

January-18	1.201%	$165,685,258	*	*
December-17	1.046%	$165,685,258	*	*
November-17	0.976%	$154,599,000	*	*
October-17	0.921%	$151,857,065	*	*
September-17	0.887%	$138,366,933	*	*
August-17	0.921%	$138,524,387	*	*
July-17	0.932%	$122,324,516	*	*
June-17	0.923%	$121,658,800	*	*
May-17	0.933%	$115,255,677	*	*
April-17	0.859%	$112,309,100	*	*
March-17	0.760%	$110,339,774	*	*
February-17	0.777%	$111,018,000	*	*
January-17	0.746%	$111,018,000	*	*
December-16	0.689%	$111,333,323	*	*
November-16	0.777%	$106,422,733	*	*
October-16	0.811%	$105,961,000	*	*
September-16	0.609%	$105,538,667	*	*
August-16	0.476%	$103,530,290	*	*
July-16	0.458%	$99,329,935	*	*
June-16	0.464%	$90,172,133	*	*
May-16	0.494%	$87,328,387	*	*
April-16	0.283%	$86,280,000	*	*
March-16	0.074%	$86,280,000	*	*
February-16	0.050%	$86,709,000	*	*
January-16	0.063%	$85,096,097	*	*
December-15	0.058%	$82,111,258	*	*
November-15	0.036%	$78,835,000	*	*
October-15	0.042%	$81,152,581	*	*
September-15	0.054%	$79,010,000	*	*
August-15	0.069%	$80,351,000	*	*
July-15	0.088%	$80,351,000	*	*
June-15	0.100%	$80,573,733	*	*
May-15	0.088%	$85,992,000	*	*
April-15	0.060%	$80,128,200	*	*
March-15	0.058%	$73,766,097	*	*
February-15	0.054%	$80,315,000	*	*
January-15	0.061%	$80,315,000	*	*
December-14	0.076%	$80,374,806	*	*
November-14	0.076%	$82,169,000	*	*
October-14	0.077%	$78,201,258	*	*
September-14	0.079%	$78,120,700	*	*
August-14	0.073%	$79,129,677	*	*
July-14	0.074%	$75,820,000	*	*
June-14	0.094%	$76,011,733	*	*
May-14	0.097%	$71,769,387	*	*
April-14	0.086%	$65,473,667	*	*
March-14	0.083%	$63,065,355	*	*
February-14	0.086%	$65,066,000	*	*
January-14	0.102%	$66,033,742	*	*
December-13	0.116%	$67,154,516	*	*
November-13	0.114%	$64,490,500	*	*
October-13	0.115%	$63,701,000	*	*
September-13	0.117%	$61,582,400	*	*
August-13	0.117%	$63,922,000	*	*
July-13	0.133%	$63,922,000	*	*

June-13	0.163%	$64,178,200	*	*
May-13	0.187%	$66,484,000	*	*
April-13	0.168%	$62,842,833	*	*
March-13	0.157%	$58,785,968	*	*
February-13	0.161%	$59,049,000	*	*
January-13	0.176%	$54,819,000	*	*
December-12	0.192%	$54,808,033	0.260%	$193,548
November-12	0.203%	$51,526,000	0.224%	$6,200,000
October-12	0.193%	$49,006,774	0.212%	$23,000,000
September-12	0.194%	$48,521,133	0.222%	$23,000,000
August-12	0.190%	$48,175,225	0.219%	$23,000,000
July-12	0.193%	$45,483,000	0.218%	$23,000,000
June-12	0.193%	$45,828,000	0.219%	$23,000,000
May-12	0.184%	$48,045,000	0.212%	$23,000,000
April-12	0.150%	$47,937,000	0.171%	$23,000,000
March-12	0.131%	$47,437,000	0.156%	$23,000,000
February-12	0.122%	$48,487,000	0.144%	$23,000,000
January-12	0.129%	$48,487,000	0.146%	$23,000,000
December-11	0.164%	$51,795,613	0.180%	$23,000,000
November-11	0.178%	$65,854,000	0.192%	$23,000,000
October-11	0.184%	$70,071,032	0.194%	$23,000,000
September-11	0.191%	$101,045,867	0.183%	$23,000,000
August-11	0.199%	$120,715,000	0.184%	$23,000,000
July-11	0.218%	$120,715,000	0.202%	$23,000,000
June-11	0.234%	$116,203,133	0.224%	$20,329,167
May-11	0.311%	$94,230,290	0.383%	$6,975,000
April-11	0.320%	$111,069,000	0.384%	$6,975,000
March-11	0.314%	$115,438,933	0.389%	$6,975,000
February-11	0.301%	$114,208,714	0.379%	$6,975,000
January-11	0.301%	$121,257,839	0.366%	$6,975,000
December-10	0.310%	$143,469,032	0.370%	$8,145,968
November-10	0.314%	$195,341,000	0.380%	$13,052,000
October-10	0.321%	$195,341,000	0.380%	$13,052,000
September-10	0.339%	$198,136,600	0.410%	$13,085,800
August-10	0.348%	$214,696,097	0.450%	$13,130,000
July-10	0.335%	$260,745,742	0.450%	$13,130,000
June-10	0.328%	$276,209,333	0.450%	$13,130,000
May-10	0.293%		0.350%	
April-10	0.288%		0.350%	
March-10	0.281%		0.373%	
February-10	0.339%		0.450%	
January-10	0.343%		0.450%	
December-09	0.349%		0.450%	
November-09	0.382%		0.450%	
October-09	0.396%		0.450%	
September-09	0.409%		0.450%	
August-09	0.412%		0.450%	
July-09	0.415%		0.508%	
June-09	0.426%		0.600%	
May-09	0.541%		0.589%	
April-09	0.573%		0.597%	
March-09	0.622%		0.750%	
February-09	0.700%		0.093%	
January-09	1.264%		1.871%	
December-08	2.473%		3.621%	

November-08	3.912%	4.024%
October-08	3.389%	2.388%
September-08	2.016%	1.731%
August-08	1.598%	1.710%
July-08	1.563%	1.621%
June-08	1.556%	1.498%
May-08	1.524%	1.411%
April-08	1.519%	1.411%
March-08	1.601%	1.101%
February-08	2.260%	1.731%
January-08	3.022%	3.039%
December-07	3.237%	3.294%
November-07	3.522%	3.536%
October-07	3.630%	3.619%
September-07	3.725%	3.719%
August-07	3.716%	3.728%
July-07	3.725%	3.756%
June-07	3.726%	3.756%
May-07	3.722%	3.753%
April-07	3.680%	3.742%
March-07	3.644%	3.675%
February-07	3.625%	3.617%
January-07	3.589%	3.610%
December-06	3.583%	3.621%
November-06	3.585%	3.661%
October-06	3.576%	3.670%
September-06	3.568%	3.625%
August-06	3.574%	3.601%
July-06	3.605%	3.607%
June-06	3.610%	3.599%
May-06	3.613%	3.657%
April-06	3.426%	3.446%
March-06	3.179%	3.373%
February-06	3.087%	3.107%
January-06	3.080%	3.155%
December-05	3.017%	2.974%
November-05	2.774%	2.765%
October-05	2.674%	2.759%
September-05	2.635%	2.711%
August-05	2.593%	2.582%
July-05	2.507%	2.544%
June-05	2.463%	2.507%
May-05	2.308%	2.343%
April-05	2.195%	2.178%
March-05	1.981%	2.059%
February-05	1.866%	1.899%
January-05	1.830%	1.851%
December-04	1.810%	1.810%
November-04	1.688%	1.676%
October-04	1.467%	1.489%
September-04	1.231%	1.220%
August-04	1.119%	1.100%
July-04	1.088%	1.100%
June-04	1.057%	1.100%
May-04	1.006%	1.099%

April-04	0.999%	1.066%
March-04	0.996%	1.047%
February-04	1.001%	1.050%
January-04	1.011%	1.026%
December-03	1.009%	1.001%
November-03	1.007%	1.001%
October-03	0.998%	1.001%
September-03	1.001%	0.976%
August-03	1.014%	0.987%
July-03	1.062%	1.057%
June-03	1.079%	1.156%
May-03	1.086%	1.207%
April-03	1.087%	1.155%
March-03	1.092%	1.127%
February-03	1.124%	1.171%
January-03	1.186%	1.433%
December-02	1.289%	1.496%
November-02	1.390%	1.500%
October-02	1.408%	1.514%
September-02	1.411%	1.429%
August-02	1.415%	1.544%
July-02	1.452%	1.569%
June-02	1.471%	1.611%
May-02	1.457%	1.623%
April-02	1.451%	1.623%
March-02	1.604%	1.772%
February-02	1.843%	2.018%
January-02	2.039%	2.063%
December-01	2.154%	2.166%
November-01	2.183%	2.175%
October-01	2.391%	2.402%
September-01	2.700%	2.862%
August-01	2.784%	2.867%
July-01	2.862%	2.872%
June-01	3.085%	3.048%
May-01	3.600%	3.730%
April-01	3.700%	3.760%
March-01	3.800%	3.780%
February-01	3.950%	3.780%
January-01	4.180%	4.090%
December-00	4.320%	4.360%
November-00	4.350%	4.350%
October-00	4.320%	4.330%
September-00	4.350%	4.320%
August-00	4.340%	4.350%
July-00	4.320%	4.340%
June-00	4.310%	4.320%
May-00	4.200%	4.220%
April-00	3.950%	4.080%
March-00	3.820%	3.930%
February-00	3.700%	3.740%
January-00	3.720%	3.730%
December-99	3.650%	3.660%
November-99	3.500%	3.630%
October-99	3.460%	3.560%

September-99	3.400%	3.520%
August-99	3.260%	3.360%
July-99	3.170%	3.200%
June-99	3.150%	3.150%
May-99	3.030%	3.070%
April-99	2.940%	3.050%
March-99	2.900%	2.930%
February-99	2.960%	2.760%
January-99	3.140%	3.120%
December-98	3.010%	3.050%
November-98	3.110%	3.200%
October-98	3.140%	3.300%
September-98	3.400%	3.450%
August-98	3.480%	3.550%
July-98	3.540%	3.610%
June-98	3.660%	3.610%
May-98	3.800%	
April-98	3.620%	
March-98	3.450%	
February-98	3.410%	
January-98	3.550%	
December-97	3.710%	
November-97	3.810%	
October-97	3.750%	
September-97	3.850%	
August-97	3.720%	
July-97	3.810%	
June-97	3.880%	
May-97	3.820%	
April-97	3.680%	
March-97	3.410%	
February-97	3.450%	
January-97	3.410%	
December-96	3.480%	
November-96	3.570%	
October-96	3.590%	
September-96	3.660%	
August-96	3.650%	
July-96	3.570%	
June-96	3.630%	
May-96	3.790%	
April-96	3.530%	
March-96	3.450%	
February-96	3.380%	
January-96	3.280%	
December-95	3.780%	
November-95	3.700%	
October-95	3.820%	
September-95	3.830%	
August-95	3.680%	
July-95	3.730%	
June-95	3.390%	
May-95	4.320%	
April-95	4.490%	
March-95	3.790%	

February-95	4.130%	
January-95	3.020%	
December-94	4.120%	
November-94	3.690%	
October-94	3.290%	
September-94	3.410%	
August-94	2.970%	
July-94	3.090%	
June-94	3.090%	
May-94	3.120%	
April-94	2.680%	
March-94	2.060%	
February-94	2.580%	
January-94	2.190%	
December-93	2.320%	
November-93	2.530%	
October-93	2.600%	
September-93	2.650%	
August-93	2.550%	
July-93	2.380%	
June-93	2.080%	
May-93	2.650%	
April-93	2.440%	
March-93	2.200%	
February-93	2.060%	
January-93	2.600%	
December-92	2.280%	
November-92	2.550%	
October-92	2.610%	
September-92	2.980%	
August-92	2.530%	
July-92	2.450%	
June-92	2.600%	
May-92	3.210%	
April-92	3.110%	
March-92	3.060%	
February-92	2.590%	
January-92	2.780%	
December-91	4.140%	
November-91	3.730%	
October-91	4.240%	
September-91	4.650%	
August-91	4.440%	
July-91	4.490%	
June-91	3.950%	
May-91		
April-91	4.200%	