

**University of California Home Loan Program Corporation -
Office of Loan Programs**



Historical 5/1 MOP Rate

Date	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate¹	5/1 MOP Initial Interest Rate²
9/18 - 9/22/17	1.78%	0.86%	0.25%	2.90%	3.25%
9/11 - 9/15/17	1.63%	0.89%	0.25%	2.75%	3.25%
9/04 - 9/08/17	1.70%	0.88%	0.25%	2.85%	3.25%
8/28 - 9/01/17	1.78%	0.87%	0.25%	2.90%	3.25%
8/21 - 8/25/17	1.76%	0.87%	0.25%	2.90%	3.25%
8/14 - 8/18/17	1.77%	0.87%	0.25%	2.90%	3.25%
8/07 - 8/11/17	1.82%	0.83%	0.25%	2.90%	3.25%
7/31 - 8/04/17	1.85%	0.82%	0.25%	2.95%	3.25%
7/24 - 7/28/17	1.82%	0.83%	0.25%	2.90%	3.25%
7/17 - 7/21/17	1.89%	0.84%	0.25%	3.00%	3.25%
7/10 - 7/14/17	1.94%	0.87%	0.25%	3.05%	3.25%
7/03 - 7/07/17	1.85%	0.87%	0.25%	2.95%	3.25%
6/26 - 6/30/17	1.76%	0.89%	0.25%	2.90%	3.25%
6/19 - 6/23/17	1.76%	0.88%	0.25%	2.90%	3.25%
6/12 - 6/16/17	1.75%	0.89%	0.25%	2.90%	3.25%
6/05 - 6/09/17	1.76%	0.90%	0.25%	2.90%	3.25%
5/30 - 6/02/17	1.80%	0.90%	0.25%	2.95%	3.25%
5/22 - 5/26/17	1.77%	0.90%	0.25%	2.90%	3.25%
5/15 - 5/19/17	1.92%	0.90%	0.25%	3.05%	3.25%
5/08 - 5/12/17	1.88%	0.93%	0.25%	3.05%	3.25%
5/01 - 5/05/17	1.82%	0.93%	0.25%	3.00%	3.25%
4/24 - 4/28/17	1.77%	0.94%	0.25%	2.95%	3.25%
4/17 - 4/21/17	1.77%	0.93%	0.25%	2.95%	3.25%
4/10 - 4/14/17	1.90%	0.95%	0.25%	3.10%	3.25%
4/03 - 4/07/17	1.93%	0.92%	0.25%	3.10%	3.25%
3/27 - 3/31/17	1.95%	0.93%	0.25%	3.15%	3.25%
3/20 - 3/24/17	2.05%	0.92%	0.25%	3.20%	3.25%
3/13 - 3/17/17	2.14%	0.92%	0.25%	3.30%	3.30%
3/06 - 3/10/17	2.01%	0.90%	0.25%	3.15%	3.25%
2/27 - 3/03/17	1.86%	0.95%	0.25%	3.05%	3.25%
2/20 - 2/24/17	1.94%	0.94%	0.25%	3.15%	3.25%
2/13 - 2/17/17	1.87%	0.97%	0.25%	3.10%	3.25%
2/06 - 2/10/17	1.92%	0.98%	0.25%	3.15%	3.25%
2/01 - 2/03/17	1.94%	0.95%	0.25%	3.15%	3.25%
1/30 - 1/31/17	1.94%	0.95%	0.25%	3.15%	3.50%
1/23 - 1/27/17	1.96%	0.99%	0.25%	3.20%	3.50%
1/16 - 1/20/17	1.89%	0.98%	0.25%	3.10%	3.50%
1/09 - 1/13/17	1.84%	1.00%	0.25%	3.10%	3.50%
1/02 - 1/06/17	1.96%	0.99%	0.25%	3.20%	3.50%
12/26 - 12/30/16	2.04%	1.00%	0.25%	3.30%	3.50%
12/19 - 12/23/16	2.09%	1.02%	0.25%	3.35%	3.50%
12/12 - 12/16/16	1.84%	1.02%	0.25%	3.10%	3.50%
12/05 - 12/09/16	1.90%	1.05%	0.25%	3.20%	3.50%
11/28 - 12/02/16	1.84%	1.07%	0.25%	3.15%	3.50%

(1) Rounded to the nearest .05%

(2) Minimum rate is 3.50% for loans funded between 4/1/14-1/31/17,
Minimum rate is 3.25% for loans funded on or after 2/1/17 .

**University of California Home Loan Program Corporation -
Office of Loan Programs**



Historical 5/1 MOP Rate

Date	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate¹	5/1 MOP Initial Interest Rate²
11/21 - 11/25/16	1.74%	1.03%	0.25%	3.00%	3.50%
11/14 - 11/18/16	1.47%	1.02%	0.25%	2.75%	3.50%
11/07 - 11/11/16	1.27%	1.04%	0.25%	2.55%	3.50%
10/31 - 11/04/16	1.35%	1.03%	0.25%	2.65%	3.50%
10/24 - 10/28/16	1.25%	1.00%	0.25%	2.50%	3.50%
10/17 - 10/21/16	1.26%	1.02%	0.25%	2.55%	3.50%
10/10 - 10/14/16	1.28%	1.03%	0.25%	2.55%	3.50%
10/03 - 10/07/16	1.12%	1.06%	0.25%	2.45%	3.50%
9/26 - 9/30/16	1.17%	1.04%	0.25%	2.45%	3.50%
9/19 - 9/23/16	1.18%	1.07%	0.25%	2.50%	3.50%
9/12 - 9/16/16	1.18%	1.02%	0.25%	2.45%	3.50%
9/05 - 9/09/16	1.18%	1.01%	0.25%	2.45%	3.50%
8/29 - 9/02/16	1.16%	1.01%	0.25%	2.45%	3.50%
8/22 - 8/26/16	1.16%	1.03%	0.25%	2.45%	3.50%
8/15 - 8/19/16	1.15%	1.05%	0.25%	2.45%	3.50%
8/08 - 8/12/16	1.12%	1.09%	0.25%	2.45%	3.50%
8/01 - 8/05/16	1.09%	1.08%	0.25%	2.40%	3.50%
7/25 - 7/29/16	1.09%	1.10%	0.25%	2.45%	3.50%
7/18 - 7/22/16	1.10%	1.10%	0.25%	2.45%	3.50%
7/11 - 7/15/16	0.96%	1.18%	0.25%	2.40%	3.50%
7/04 - 7/08/16	1.00%	1.22%	0.25%	2.45%	3.50%
6/27 - 7/01/16	1.26%	1.15%	0.25%	2.65%	3.50%
6/20 - 6/24/16	1.09%	1.22%	0.25%	2.55%	3.50%
6/13 - 6/17/16	1.22%	1.17%	0.25%	2.65%	3.50%
6/06 - 6/10/16	1.35%	1.19%	0.25%	2.80%	3.50%
5/30 - 6/03/16	1.35%	1.18%	0.25%	2.80%	3.50%
5/23 - 5/27/16	1.38%	1.19%	0.25%	2.80%	3.50%
5/16 - 5/20/16	1.24%	1.20%	0.25%	2.70%	3.50%
5/09 - 5/13/16	1.20%	1.19%	0.25%	2.65%	3.50%
5/02 - 5/06/16	1.29%	1.17%	0.25%	2.70%	3.50%
4/25 - 4/29/16	1.33%	1.19%	0.25%	2.75%	3.50%
4/18 - 4/22/16	1.25%	1.26%	0.25%	2.75%	3.50%
4/11 - 4/15/16	1.14%	1.31%	0.25%	2.70%	3.50%
4/04 - 4/08/16	1.23%	1.31%	0.25%	2.80%	3.50%
3/28 - 4/01/16	1.38%	1.33%	0.25%	2.95%	3.50%
3/21 - 3/25/16	1.37%	1.38%	0.25%	3.00%	3.50%
3/14 - 3/18/16	1.45%	1.49%	0.25%	3.20%	3.50%
3/07 - 3/11/16	1.34%	1.59%	0.25%	3.20%	3.50%
2/29 - 3/04/16	1.17%	1.84%	0.25%	3.25%	3.50%
2/22 - 2/26/16	1.20%	1.83%	0.25%	3.30%	3.50%
2/15 - 2/19/16	1.13%	1.86%	0.25%	3.25%	3.50%
2/08 - 2/12/16	1.23%	1.73%	0.25%	3.20%	3.50%
2/01 - 2/05/16	1.33%	1.69%	0.25%	3.25%	3.50%

(1) Rounded to the nearest .05%

(2) Minimum rate is 3.50% for loans funded between 4/1/14-1/31/17,
Minimum rate is 3.25% for loans funded on or after 2/1/17 .

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Historical 5/1 MOP Rate

Date	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate¹	5/1 MOP Initial Interest Rate²
1/25 - 1/29/16	1.44%	1.66%	0.25%	3.35%	3.50%
1/18 - 1/22/16	1.51%	1.50%	0.25%	3.25%	3.50%
1/11 - 1/15/16	1.60%	1.42%	0.25%	3.25%	3.50%
1/04 - 1/08/16	1.76%	1.37%	0.25%	3.40%	3.50%
12/28/15 - 1/01/16	1.71%	1.38%	0.25%	3.35%	3.50%
12/21 - 12/25/15	1.70%	1.38%	0.25%	3.35%	3.50%
12/14 - 12/18/15	1.68%	1.35%	0.25%	3.25%	3.50%
12/07 - 12/11/15	1.73%	1.30%	0.25%	3.30%	3.50%
11/30 - 12/04/15	1.65%	1.28%	0.25%	3.20%	3.50%
11/23 - 11/27/15	1.68%	1.27%	0.25%	3.20%	3.50%
11/16 - 11/20/15	1.71%	1.27%	0.25%	3.25%	3.50%
11/09 - 11/13/15	1.63%	1.29%	0.25%	3.15%	3.50%
11/02 - 11/06/15	1.53%	1.33%	0.25%	3.10%	3.50%
10/26 - 10/30/15	1.35%	1.36%	0.25%	2.95%	3.50%
10/19 - 10/23/15	1.33%	1.39%	0.25%	3.00%	3.50%
10/12 - 10/16/15	1.40%	1.42%	0.25%	3.05%	3.50%
10/05 - 10/09/15	1.45%	1.37%	0.25%	3.10%	3.50%
9/28 - 10/02/15	1.45%	1.38%	0.25%	3.10%	3.50%
9/21 - 9/25/15	1.48%	1.36%	0.25%	3.10%	3.50%
9/14 - 9/18/15	1.55%	1.37%	0.25%	3.15%	3.50%
9/07 - 9/11/15	1.48%	1.38%	0.25%	3.10%	3.50%
8/31 - 9/04/15	1.50%	1.38%	0.25%	3.15%	3.50%
8/24 - 8/28/15	1.47%	1.33%	0.25%	3.05%	3.50%
8/17 - 8/21/15	1.57%	1.29%	0.25%	3.10%	3.50%
8/10 - 8/14/15	1.61%	1.25%	0.25%	3.10%	3.50%
8/03 - 8/07/15	1.62%	1.21%	0.25%	3.10%	3.50%
7/27 - 7/31/15	1.61%	1.18%	0.25%	3.05%	3.50%
7/20 - 7/24/15	1.65%	1.17%	0.25%	3.05%	3.50%
7/13 - 7/17/15	1.67%	1.17%	0.25%	3.10%	3.50%
7/06 - 7/10/15	1.63%	1.15%	0.25%	3.05%	3.50%
6/29 - 7/03/15	1.76%	1.13%	0.25%	3.15%	3.50%
6/22 - 6/26/15	1.58%	1.12%	0.25%	2.95%	3.50%
6/15 - 6/19/15	1.74%	1.10%	0.25%	3.10%	3.50%
6/08 - 6/12/15	1.74%	1.09%	0.25%	3.10%	3.50%
6/01 - 6/05/15	1.47%	1.06%	0.25%	2.80%	3.50%
5/25 - 5/29/15	1.56%	1.03%	0.25%	2.85%	3.50%
5/18 - 5/22/15	1.46%	1.04%	0.25%	2.75%	3.50%
5/11 - 5/15/15	1.49%	1.02%	0.25%	2.75%	3.50%
5/04 - 5/08/15	1.50%	1.02%	0.25%	2.75%	3.50%
4/27 - 5/01/15	1.32%	1.01%	0.25%	2.60%	3.50%
4/20 - 4/24/15	1.29%	1.01%	0.25%	2.55%	3.50%
4/13 - 4/17/15	1.40%	1.01%	0.25%	2.65%	3.50%
4/06 - 4/10/15	1.25%	1.03%	0.25%	2.55%	3.50%
3/30 - 4/03/15	1.42%	1.05%	0.25%	2.70%	3.50%

(1) Rounded to the nearest .05%

(2) Minimum rate is 3.50% for loans funded between 4/1/14-1/31/17,
Minimum rate is 3.25% for loans funded on or after 2/1/17 .

**University of California Home Loan Program Corporation -
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Historical 5/1 MOP Rate

Date	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate¹	5/1 MOP Initial Interest Rate²
3/23 - 3/27/15	1.41%	1.03%	0.25%	2.70%	3.50%
3/16 - 3/20/15	1.57%	1.00%	0.25%	2.80%	3.50%
3/09 - 3/13/15	1.69%	0.97%	0.25%	2.90%	3.50%
3/02 - 3/06/15	1.51%	1.07%	0.25%	2.80%	3.50%
2/23 - 2/27/15	1.57%	1.09%	0.25%	2.90%	3.50%
2/16 - 2/20/15	1.50%	1.13%	0.25%	2.90%	3.50%
2/09 - 2/13/15	1.48%	1.17%	0.25%	2.90%	3.50%
2/02 - 2/06/15	1.18%	1.20%	0.25%	2.60%	3.50%
1/26 - 1/30/15	1.31%	1.21%	0.25%	2.75%	3.50%
1/19 - 1/23/15	1.30%	1.23%	0.25%	2.80%	3.50%
1/12 - 1/16/15	1.44%	1.16%	0.25%	2.85%	3.50%
1/05 - 1/09/15	1.62%	1.14%	0.25%	3.00%	3.50%
12/29/14 - 01/02/15	1.73%	1.11%	0.25%	3.10%	3.50%
12/22 - 12/26/14	1.64%	1.15%	0.25%	3.05%	3.50%
12/15 - 12/19/14	1.53%	1.12%	0.25%	2.90%	3.50%
12/08 - 12/12/14	1.69%	1.09%	0.25%	3.05%	3.50%
12/01 - 12/05/14	1.49%	1.08%	0.25%	2.80%	3.50%
11/24 - 11/28/14	1.61%	1.09%	0.25%	2.95%	3.50%
11/17 - 11/21/14	1.61%	1.06%	0.25%	2.90%	3.50%
11/10 - 11/14/14	1.59%	1.05%	0.25%	2.90%	3.50%
11/03 - 11/07/14	1.61%	1.05%	0.25%	2.90%	3.50%
10/27 - 10/31/14	1.49%	1.04%	0.25%	2.80%	3.50%
10/20 - 10/24/14	1.42%	1.04%	0.25%	2.70%	3.50%
10/13 - 10/17/14	1.56%	0.97%	0.25%	2.80%	3.50%
10/06 - 10/10/14	1.73%	0.98%	0.25%	2.95%	3.50%
9/29 - 10/03/14	1.80%	0.94%	0.25%	3.00%	3.50%
9/22 - 9/26/14	1.82%	0.91%	0.25%	3.00%	3.50%
9/15 - 9/19/14	1.81%	0.89%	0.25%	2.95%	3.50%
9/08 - 9/12/14	1.69%	0.89%	0.25%	2.80%	3.50%
9/01 - 9/05/14	1.62%	0.87%	0.25%	2.75%	3.50%
8/25 - 8/29/14	1.67%	0.87%	0.25%	2.80%	3.50%
8/18 - 8/22/14	1.53%	0.89%	0.25%	2.65%	3.50%
8/11 - 8/15/14	1.61%	0.89%	0.25%	2.75%	3.50%
8/04 - 8/08/14	1.68%	0.82%	0.25%	2.75%	3.50%
7/28 - 8/01/14	1.68%	0.78%	0.25%	2.70%	3.50%
7/21 - 7/25/14	1.66%	0.79%	0.25%	2.70%	3.50%
7/14 - 7/18/14	1.64%	0.78%	0.25%	2.65%	3.50%
7/07 - 7/11/14	1.69%	0.78%	0.25%	2.75%	3.50%
6/30 - 7/04/14	1.64%	0.78%	0.25%	2.65%	3.50%
6/23 - 6/27/14	1.69%	0.78%	0.25%	2.70%	3.50%
6/16 - 6/20/14	1.69%	0.80%	0.25%	2.75%	3.50%
6/09 - 6/13/14	1.65%	0.84%	0.25%	2.75%	3.50%
6/02 - 6/06/14	1.54%	0.81%	0.25%	2.60%	3.50%

(1) Rounded to the nearest .05%

(2) Minimum rate is 3.50% for loans funded between 4/1/14-1/31/17,
Minimum rate is 3.25% for loans funded on or after 2/1/17 .

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Historical 5/1 MOP Rate

Date	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate¹	5/1 MOP Initial Interest Rate²
5/26 - 5/30/14	1.52%	0.83%	0.25%	2.60%	3.50%
5/19 - 5/23/14	1.54%	0.83%	0.25%	2.60%	3.50%
5/12 - 5/16/14	1.62%	0.83%	0.25%	2.70%	3.50%
5/05 - 5/09/14	1.67%	0.86%	0.25%	2.80%	3.50%
4/28 - 5/02/14	1.73%	0.84%	0.25%	2.80%	3.50%
4/21 - 4/25/14	1.73%	0.84%	0.25%	2.80%	3.50%
4/14 - 4/18/14	1.57%	0.84%	0.25%	2.65%	3.50%
4/07 - 4/11/14	1.71%	0.87%	0.25%	2.80%	3.50%
4/01 - 4/04/14	1.74%	0.89%	0.25%	2.85%	3.50%

(1) Rounded to the nearest .05%

(2) Minimum rate is 3.50% for loans funded between 4/1/14-1/31/17,
Minimum rate is 3.25% for loans funded on or after 2/1/17 .

**University of California Home Loan Program Corporation -
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Historical 5/1 MOP Rate

Month Ending	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate¹	Proposed* 5/1 MOP Initial Interest Rate²
03/28/14	1.74%	0.89%	0.25%	2.85%	3.50%
02/28/14	1.50%	0.93%	0.25%	2.70%	3.50%
01/31/14	1.49%	1.00%	0.25%	2.75%	3.50%
12/31/13	1.75%	1.00%	0.25%	3.00%	3.50%
11/29/13	1.37%	1.10%	0.25%	2.70%	3.50%
10/31/13	1.32%	1.13%	0.25%	2.70%	3.50%
09/30/13	1.39%	1.24%	0.25%	2.90%	3.50%
08/30/13	1.60%	1.30%	0.25%	3.15%	3.50%
07/31/13	1.39%	1.29%	0.25%	2.95%	3.50%
06/28/13	1.38%	1.43%	0.25%	3.05%	3.50%
05/31/13	1.05%	1.17%	0.25%	2.45%	3.50%
04/30/13	0.68%	1.15%	0.25%	2.10%	3.50%
03/29/13	0.77%	1.22%	0.25%	2.25%	3.50%
02/28/13	0.77%	1.18%	0.25%	2.20%	3.50%
01/31/13	0.88%	1.19%	0.25%	2.30%	3.50%
12/31/12	0.73%	1.23%	0.25%	2.20%	3.50%
11/30/12	0.61%	1.30%	0.25%	2.15%	3.50%
10/31/12	0.71%	1.18%	0.25%	2.15%	3.50%
09/28/12	0.63%	1.34%	0.25%	2.20%	3.50%
08/31/12	0.60%	1.53%	0.25%	2.40%	3.50%
07/31/12	0.60%	1.66%	0.25%	2.50%	3.50%
06/29/12	0.73%	1.87%	0.25%	2.85%	3.50%
05/31/12	0.67%	2.06%	0.25%	3.00%	3.50%
04/30/12	0.81%	1.83%	0.25%	2.90%	3.50%
03/30/12	1.04%	1.69%	0.25%	3.00%	3.50%
02/29/12	0.88%	1.76%	0.25%	2.90%	3.50%
01/31/12	0.71%	2.03%	0.25%	3.00%	3.50%

* This rate represents what the rate would have been had the Program been in effect at that time.

(1) Rounded to the nearest .05%

(2) Minimum rate is 3.50% for loans funded between 4/1/14-1/31/17,
Minimum rate is 3.25% for loans funded on or after 2/1/17 .