

Date	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate ¹	5/1 MOP Initia Interest Rate ²
04/28 - 05/02/25	3.94%	1.02%	0.25%	5.20%	5.20%
04/21 - 04/25/25	3.94%	1.09%	0.25%	5.30%	5.30%
04/14 - 04/18/25	4.07%	1.12%	0.25%	5.45%	5.45%
04/07 - 04/11/25	3.70%	0.88%	0.25%	4.85%	4.85%
03/31 - 04/04/25	3.97%	0.83%	0.25%	5.05%	5.05%
03/24 - 03/28/25	4.01%	0.82%	0.25%	5.10%	5.10%
03/17 - 03/21/25	4.03%	0.91%	0.25%	5.20%	5.20%
03/10 - 03/14/25	4.06%	0.81%	0.25%	5.10%	5.10%
03/03 - 03/07/25	4.08%	0.78%	0.25%	5.10%	5.10%
02/24 - 02/28/25	4.35%	0.71%	0.25%	5.30%	5.30%
02/17 - 02/21/25	4.32%	0.75%	0.25%	5.30%	5.30%
02/10 - 02/14/25	4.28%	0.76%	0.25%	5.30%	5.30%
02/03 - 02/07/25	4.32%	0.74%	0.25%	5.30%	5.30%
01/27 - 01/31/25	4.33%	0.92%	0.25%	5.50%	5.50%
01/20 - 01/24/25	4.40%	0.76%	0.25%	5.40%	5.40%
01/13 - 01/17/25	4.46%	0.75%	0.25%	5.45%	5.45%
01/06 - 01/10/25	4.37%	0.75%	0.25%	5.35%	5.35%
12/30/24 - 01/03/25	4.43%	0.74%	0.25%	5.40%	5.40%
12/23 - 12/27/24	4.42%	0.74%	0.25%	5.40%	5.40%
12/16 - 12/20/24	4.18%	0.70%	0.25%	5.15%	5.15%
12/09 - 12/13/24	4.08%	0.74%	0.25%	5.05%	5.05%
12/02 - 12/06/24	4.05%	0.76%	0.25%	5.05%	5.05%
11/25 - 11/29/24	4.30%	0.72%	0.25%	5.30%	5.30%
11/18 - 11/22/24	4.33%	0.70%	0.25%	5.30%	5.30%
11/11 - 11/15/24	4.17%	0.72%	0.25%	5.15%	5.15%
11/04 - 11/08/24	4.16%	0.80%	0.25%	5.20%	5.20%
10/28 - 11/01/24	4.03%	0.80%	0.25%	5.10%	5.10%
10/21 - 10/25/24	3.90%	0.78%	0.25%	4.95%	4.95%
10/14 - 10/18/24	3.89%	0.81%	0.25%	4.95%	4.95%
10/07 - 10/11/24	3.63%	0.84%	0.25%	4.70%	4.70%
09/30 - 10/04/24	3.57%	0.88%	0.25%	4.70%	4.70%
09/23 - 09/27/24	3.48%	0.90%	0.25%	4.65%	4.65%
09/16 - 09/20/24	3.47%	0.96%	0.25%	4.65%	4.65%
09/09 - 09/13/24	3.54%	0.94%	0.25%	4.75%	4.75%
09/02 - 09/06/24	3.67%	0.92%	0.25%	4.85%	4.85%
08/26 - 08/30/24	3.72%	0.92%	0.25%	4.90%	4.90%
08/19 - 08/23/24	3.79%	0.93%	0.25%	4.95%	4.95%
08/12 - 08/16/24	3.80%	1.00%	0.25%	5.05%	5.05%
08/05 - 08/09/24	3.84%	0.95%	0.25%	5.05%	5.05%
07/29 - 08/02/24	4.13%	0.90%	0.25%	5.30%	5.30%
07/22 - 07/26/24	4.12%	0.88%	0.25%	5.25%	5.25%
07/15 - 07/19/24	4.12%	0.87%	0.25%	5.25%	5.25%
07/08 - 07/12/24	4.14%	0.86%	0.25%	5.45%	5.45%
07/08 - 07/12/24	4.33%	0.86%	0.25%	5.45%	5.45%
06/24 - 06/28/24	4.30%	0.89%	0.25%	5.40%	5.40%
06/17 - 06/21/24	4.25%	0.84%	0.25%	5.35%	5.35%
06/10 - 06/14/24 06/03 - 06/07/24	4.30%	0.84%	0.25%	5.40%	5.40%

⁽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.



	5-Year				
Data		JULI	Service	Calculated	5/1 MOP Initial
Date	Treasury Bond Yield	Value	Fee		
	Bolla Fleia	value	гее	Rate ¹	Interest Rate ²
05/27 - 05/31/24	4.53%	0.82%	0.25%	5.60%	5.60%
05/20 - 05/24/24	4.40%	0.83%	0.25%	5.50%	5.50%
05/13 - 05/17/24	4.47%	0.83%	0.25%	5.55%	5.55%
05/06 - 05/10/24	4.57%	0.85%	0.25%	5.65%	5.65%
04/29 - 05/03/24	4.72%	0.88%	0.25%	5.85%	5.85%
04/22 - 04/26/24	4.68%	0.90%	0.25%	5.80%	5.80%
04/15 - 04/19/24	4.63%	0.84%	0.25%	5.70%	5.70%
04/08 - 04/12/24	4.30%	0.87%	0.25%	5.40%	5.40%
04/01 - 04/05/24	4.21%	0.89%	0.25%	5.35%	5.35%
03/25 - 03/29/24	4.25%	0.88%	0.25%	5.40%	5.40%
03/18 - 03/22/24	4.29%	0.91%	0.25%	5.45%	5.45%
03/11 - 03/15/24	4.07%	0.96%	0.25%	5.30%	5.30%
03/04 - 03/08/24	4.25%	0.96%	0.25%	5.45%	5.45%
02/26 - 03/01/24	4.33%	0.90%	0.25%	5.50%	5.50%
02/19 - 02/23/24	4.22%	0.95%	0.25%	5.40%	5.40%
02/12 - 02/16/24	4.12%	0.99%	0.25%	5.35%	5.35%
02/05 - 02/09/24	3.81%	1.03%	0.25%	5.10%	5.10%
01/29 - 02/02/24	4.00%	1.00%	0.25%	5.25%	5.25%
01/22 - 01/26/24	4.05%	1.02%	0.25%	5.30%	5.30%
01/15 - 01/19/24	3.88%	1.05%	0.25%	5.20%	5.20%
01/08 - 01/12/24	3.98%	1.07%	0.25%	5.30%	5.30%
01/01 - 01/05/24	3.84%	1.04%	0.25%	5.15%	5.15%
12/25 - 12/29/23	3.88%	1.06%	0.25%	5.20%	5.20%
12/18 - 12/22/23	3.91%	1.05%	0.25%	5.20%	5.20%
12/11 - 12/15/23	4.14%	1.13%	0.25%	5.50%	5.50%
12/04 - 12/08/23	4.27%	1.15%	0.25%	5.65%	5.65%
11/27 - 12/01/23	4.49%	1.18%	0.25%	5.90%	5.90%
11/20 - 11/24/23	4.42%	1.24%	0.25%	5.90%	5.90%
11/13 - 11/17/23	4.64%	1.29%	0.25%	6.20%	6.20%
11/06 - 11/10/23	4.64%	1.33%	0.25%	6.20%	6.20%
10/30 - 11/03/23	4.80%	1.35%	0.25%	6.40%	6.40%
10/23 - 10/27/23	4.87%	1.35%	0.25%	6.45%	6.45%
10/23 - 10/21/23	4.69%	1.29%	0.25%	6.25%	6.25%
10/09 - 10/13/23	4.69%	1.33%	0.25%	6.25%	6.25%
10/03 - 10/16/23	4.62%	1.25%	0.25%	6.10%	6.10%
09/25 - 09/29/23	4.62%	1.19%	0.25%	6.05%	6.05%
09/18 - 09/22/23	4.42%	1.19%	0.25%	5.85%	5.85%
09/11 - 09/15/23	4.38%	1.21%	0.25%	5.85%	5.85%
09/04 - 09/08/23	4.26%	1.18%	0.25%	5.70%	5.70%
08/28 - 09/01/23	4.42%	1.17%	0.25%	5.85%	5.85%
08/21 - 08/25/23	4.41%	1.21%	0.25%	5.85%	5.85%
08/14 - 08/18/23	4.23%	1.14%	0.25%	5.65%	5.65%
08/07 - 08/11/23	4.17%	1.16%	0.25%	5.60%	5.60%
07/31 - 08/04/23	4.24%	1.10%	0.25%	5.60%	5.60%
07/24 - 07/28/23	4.10%	1.19%	0.25%	5.55%	5.55%
07/17 - 07/21/23	3.95%	1.20%	0.25%	5.40%	5.40%
07/10 - 07/14/23	4.35%	1.21%	0.25%	5.80%	5.80%
07/03 - 07/07/23	4.13%	1.23%	0.25%	5.60%	5.60%

⁽¹⁾ Rounded to the nearest .05%



	5-Year				
Date	Treasury	JULI	Service	Calculated	5/1 MOP Initial
Date	Bond Yield	Value	Fee	Rate ¹	Interest Rate ²
06/26 - 06/30/23	4.04%	1.27%	0.25%	5.55%	5.55%
06/19 - 06/23/23	3.91%	1.31%	0.25%	5.45%	5.45%
06/12 - 06/16/23	3.86%	1.34%	0.25%	5.45%	5.45%
06/05 - 06/09/23	3.70%	1.34 %	0.25%	5.30%	5.30%
05/29 - 06/02/23	3.91%	1.37%	0.25%	5.55%	5.55%
05/29 - 06/02/23	3.69%	1.43%			
			0.25%	5.35%	5.35%
05/15 - 05/19/23	3.36%	1.45%	0.25%	5.05%	5.05%
05/08 - 05/12/23	3.33%	1.46%	0.25%	5.05%	5.05%
05/01 - 05/05/23	3.59%	1.34%	0.25%	5.20%	5.20%
04/24 - 04/28/23	3.63%	1.32%	0.25%	5.20%	5.20%
04/17 - 04/21/23	3.50%	1.36%	0.25%	5.10%	5.10%
04/10 - 04/14/23	3.38%	1.38%	0.25%	5.00%	5.00%
04/03 - 04/07/23	3.69%	1.41%	0.25%	5.35%	5.35%
03/27 - 03/31/23	3.44%	1.49%	0.25%	5.20%	5.20%
03/20 - 03/24/23	3.74%	1.61%	0.25%	5.60%	5.60%
03/13 - 03/17/23	4.19%	1.22%	0.25%	5.65%	5.65%
03/06 - 03/10/23	4.31%	1.20%	0.25%	5.75%	5.75%
02/27 - 03/03/23	4.11%	1.18%	0.25%	5.55%	5.55%
02/20 - 02/24/23	4.07%	1.13%	0.25%	5.45%	5.45%
02/13 - 02/17/23	3.86%	1.11%	0.25%	5.20%	5.20%
02/06 - 02/10/23	3.49%	1.15%	0.25%	4.90%	4.90%
01/30 - 02/03/23	3.63%	1.19%	0.25%	5.05%	5.05%
01/23 - 01/27/23	3.48%	1.24%	0.25%	5.00%	5.00%
01/16 - 01/20/23	3.54%	1.30%	0.25%	5.10%	5.10%
01/09 - 01/13/23	3.91%	1.33%	0.25%	5.50%	5.50%
01/02 - 01/06/23	3.94%	1.33%	0.25%	5.50%	5.50%
				5.40%	
12/26 - 12/30/22	3.80%	1.34%	0.25%		5.40%
12/19 - 12/23/22	3.62%	1.33%	0.25%	5.20%	5.20%
12/12 - 12/16/22	3.71%	1.34%	0.25%	5.30%	5.30%
12/05 - 12/09/22	3.67%	1.39%	0.25%	5.30%	5.30%
11/28 - 12/02/22	3.86%	1.40%	0.25%	5.50%	5.50%
11/21 - 11/25/22	3.94%	1.43%	0.25%	5.60%	5.60%
11/14 - 11/18/22	3.94%	1.54%	0.25%	5.70%	5.70%
11/07 - 11/11/22	4.37%	1.61%	0.25%	6.25%	6.25%
10/31 - 11/04/22	4.06%	1.70%	0.25%	6.00%	6.00%
10/24 - 10/28/22	4.45%	1.64%	0.25%	6.35%	6.35%
10/17 - 10/21/22	4.20%	1.63%	0.25%	6.10%	6.10%
10/10 - 10/14/22	4.07%	1.50%	0.25%	5.80%	5.80%
10/03 - 10/07/22	4.02%	1.54%	0.25%	5.80%	5.80%
09/26 - 09/30/22	3.94%	1.34%	0.25%	5.55%	5.55%
09/19 - 09/23/22	3.67%	1.32%	0.25%	5.25%	5.25%
09/12 - 09/16/22	3.42%	1.35%	0.25%	5.00%	5.00%
09/05 - 09/09/22	3.31%	1.36%	0.25%	4.90%	4.90%
08/29 - 09/02/22	3.15%	1.27%	0.25%	4.65%	4.65%
08/22 - 08/26/22	3.03%	1.24%	0.25%	4.50%	4.50%
08/15 - 08/19/22	2.99%	1.26%	0.25%	4.50%	4.50%
08/08 - 08/12/22	2.79%	1.35%	0.25%	4.40%	4.40%
08/01 - 08/05/22	2.70%	1.42%	0.25%	4.35%	4.35%

⁽¹⁾ Rounded to the nearest .05%



Date	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate ¹	5/1 MOP Initial
07/25 - 07/29/22	2.99%	1.43%	0.25%	4.65%	4.65%
07/18 - 07/22/22	3.07%	1.48%	0.25%	4.80%	4.80%
07/11 - 07/15/22	3.03%	1.47%	0.25%	4.75%	4.75%
07/04 - 07/08/22	3.04%	1.49%	0.25%	4.80%	4.80%
06/27 - 07/01/22	3.15%	1.42%	0.25%	4.80%	4.80%
06/20 - 06/24/22	3.29%	1.36%	0.25%	4.90%	4.90%
06/13 - 06/17/22	3.25%	1.21%	0.25%	4.70%	4.70%
06/06 - 06/10/22	2.94%	1.21%	0.25%	4.40%	4.40%
05/30 - 06/03/22	2.71%	1.26%	0.25%	4.20%	4.20%
05/23 - 05/27/22	2.84%	1.32%	0.25%	4.40%	4.40%
05/16 - 05/20/22	2.82%	1.29%	0.25%	4.35%	4.35%
05/09 - 05/13/22	3.01%	1.17%	0.25%	4.45%	4.45%
05/02 - 05/06/22	2.84%	1.15%	0.25%	4.25%	4.25%
04/25 - 04/29/22	2.98%	1.08%	0.25%	4.30%	4.30%
04/18 - 04/22/22	2.79%	1.09%	0.25%	4.15%	4.15%
04/11 - 04/15/22	2.71%	0.97%	0.25%	3.95%	3.95%
04/04 - 04/08/22	2.46%	1.03%	0.25%	3.75%	3.75%
03/28 - 04/01/22	2.40%	1.17%	0.25%	3.80%	3.80%
03/21 - 03/25/22	2.15%	1.22%	0.25%	3.60%	3.60%
03/14 - 03/18/22	1.93%	1.27%	0.25%	3.45%	3.45%
03/07 - 03/11/22	1.65%	1.11%	0.25%	3.00%	3.25%
02/28 - 03/04/22	1.86%	1.06%	0.25%	3.15%	3.25%
02/21 - 02/25/22	1.84%	0.90%	0.25%	3.00%	3.25%
02/14 - 02/18/22	1.95%	0.83%	0.25%	3.05%	3.25%
02/07 - 02/11/22	1.67%	0.84%	0.25%	2.75%	3.25%
01/31 - 02/04/22	1.66%	0.80%	0.25%	2.70%	3.25%
01/24 - 01/28/22	1.59%	0.76%	0.25%	2.60%	3.25%
01/17 - 01/21/22	1.48%	0.74%	0.25%	2.45%	3.25%
01/17 - 01/21/22	1.47%	0.74%	0.25%	2.45%	3.25%
01/03 - 01/07/22	1.27%	0.71%	0.25%	2.25%	3.25%
12/27 - 12/31/21	1.24%	0.75%	0.25%	2.25%	3.25%
12/20 - 12/24/21	1.17%	0.73%	0.25%	2.23%	3.25%
12/13 - 12/17/21	1.17 %	0.77%	0.25%	2.25%	3.25%
12/06 - 12/10/21	1.21%	0.73%	0.25%	2.25%	3.25%
11/29 - 12/03/21	1.16%	0.79%	0.25%	2.20%	3.25%
11/29 - 12/03/21	1.10%	0.79%	0.25%	2.20%	3.25%
11/15 - 11/19/21	1.22%	0.72%	0.25%	2.20%	3.25%
11/13 - 11/19/21	1.11%	0.07%	0.25%	2.15%	3.25%
11/00 - 11/12/21	1.11%	0.70%	0.25%	2.03%	3.25%
10/25 - 10/29/21	1.19%	0.66%	0.25%	2.10%	3.25%
10/25 - 10/29/21	1.09%	0.68%	0.25%	2.15%	3.25%
10/16 - 10/22/21	1.02%	0.68%	0.25%	1.95%	
			0.25%		3.25%
10/04 - 10/08/21 09/27 - 10/01/21	0.97%	0.67%		1.90%	3.25%
	0.95%	0.66% 0.67%	0.25%	1.85%	3.25%
09/20 - 09/24/21	0.84%	0.67%	0.25%	1.75%	3.25%
09/13 - 09/17/21	0.79%	0.69%	0.25%	1.70%	3.25%
09/06 - 09/10/21	0.79%	0.69%	0.25%	1.75%	3.25%

⁽¹⁾ Rounded to the nearest .05%



	5-Year				
Date	Treasury	JULI	Service	Calculated	5/1 MOP Initial
	Bond Yield	Value	Fee	Rate ¹	Interest Rate ²
08/30 - 09/03/21	0.85%	0.70%	0.25%	1.80%	3.25%
08/23 - 08/27/21	0.77%	0.72%	0.25%	1.75%	3.25%
08/16 - 08/20/21	0.83%	0.71%	0.25%	1.80%	3.25%
08/09 - 08/13/21	0.73%	0.70%	0.25%	1.65%	3.25%
08/02 - 08/06/21	0.74%	0.68%	0.25%	1.65%	3.25%
07/26 - 07/30/21	0.72%	0.68%	0.25%	1.65%	3.25%
07/19 - 07/23/21	0.78%	0.66%	0.25%	1.70%	3.25%
07/12 - 07/16/21	0.78%	0.67%	0.25%	1.70%	3.25%
07/05 - 07/09/21	0.89%	0.64%	0.25%	1.80%	3.25%
06/28 - 07/02/21	0.93%	0.65%	0.25%	1.85%	3.25%
06/21 - 06/25/21	0.88%	0.66%	0.25%	1.80%	3.25%
06/14 - 06/18/21	0.71%	0.70%	0.25%	1.65%	3.25%
06/07 - 06/11/21	0.84%	0.71%	0.25%	1.80%	3.25%
05/31 - 06/04/21	0.82%	0.71%	0.25%	1.80%	3.25%
05/24 - 05/28/21	0.81%	0.72%	0.25%	1.80%	3.25%
05/17 - 05/21/21	0.83%	0.74%	0.25%	1.80%	3.25%
05/10 - 05/14/21	0.81%	0.74%	0.25%	1.80%	3.25%
05/03 - 05/07/21	0.87%	0.75%	0.25%	1.85%	3.25%
04/26 - 04/30/21	0.79%	0.78%	0.25%	1.80%	3.25%
04/19 - 04/23/21	0.82%	0.77%	0.25%	1.85%	3.25%
04/12 - 04/16/21	0.84%	0.78%	0.25%	1.85%	3.25%
04/05 - 04/09/21	0.95%	0.81%	0.25%	2.00%	3.25%
03/29 - 04/02/21	0.87%	0.86%	0.25%	1.95%	3.25%
03/22 - 03/26/21	0.86%	0.85%	0.25%	1.95%	3.25%
03/15 - 03/19/21	0.85%	0.85%	0.25%	1.95%	3.25%
03/08 - 03/12/21	0.79%	0.77%	0.25%	1.80%	3.25%
03/01 - 03/05/21	0.82%	0.73%	0.25%	1.80%	3.25%
02/22 - 02/26/21	0.56%	0.73%	0.25%	1.55%	3.25%
02/15 - 02/19/21	0.46%	0.73%	0.25%	1.45%	3.25%
02/08 - 02/12/21	0.46%	0.77%	0.25%	1.50%	3.25%
02/01 - 02/05/21	0.43%	0.79%	0.25%	1.45%	3.25%
01/25 - 01/29/21	0.45%	0.76%	0.25%	1.45%	3.25%
01/18 - 01/22/21	0.49%	0.75%	0.25%	1.50%	3.25%
01/11 - 01/15/21	0.46%	0.77%	0.25%	1.50%	3.25%
01/04 - 01/08/21	0.36%	0.79%	0.25%	1.40%	3.25%
2/28/20 - 01/01/21	0.36%	0.81%	0.25%	1.40%	3.25%
12/21 - 12/25/20	0.38%	0.82%	0.25%	1.45%	3.25%
12/14 - 12/18/20	0.39%	0.86%	0.25%	1.50%	3.25%
12/07 - 12/11/20	0.40%	0.83%	0.25%	1.45%	3.25%
11/30 - 12/04/20	0.37%	0.89%	0.25%	1.50%	3.25%
11/23 - 11/27/20	0.37%	0.90%	0.25%	1.55%	3.25%
11/16 - 11/20/20	0.39%	0.94%	0.25%	1.60%	3.25%
11/09 - 11/13/20	0.33%	0.98%	0.25%	1.55%	3.25%
11/02 - 11/06/20	0.37%	1.04%	0.25%	1.65%	3.25%
10/26 - 10/30/20	0.38%	1.02%	0.25%	1.65%	3.25%
10/19 - 10/23/20	0.31%	1.06%	0.25%	1.60%	3.25%
10/12 - 10/16/20	0.34%	1.07%	0.25%	1.65%	3.25%
10/05 - 10/09/20	0.27%	1.14%	0.25%	1.65%	3.25%

⁽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.



	5-Year				
Date	Treasury	JULI	Service	Calculated	5/1 MOP Initial
	Bond Yield	Value	Fee	Rate ¹	Interest Rate ²
09/28 - 10/02/20	0.28%	1.14%	0.25%	1.65%	3.25%
09/21 - 09/25/20	0.28%	1.06%	0.25%	1.60%	3.25%
09/14 - 09/18/20	0.27%	1.07%	0.25%	1.60%	3.25%
09/07 - 09/11/20	0.25%	1.04%	0.25%	1.55%	3.25%
08/31 - 09/04/20	0.31%	1.08%	0.25%	1.65%	3.25%
08/24 - 08/28/20	0.27%	1.10%	0.25%	1.60%	3.25%
08/17 - 08/21/20	0.32%	1.06%	0.25%	1.65%	3.25%
08/10 - 08/14/20	0.22%	1.09%	0.25%	1.55%	3.25%
08/03 - 08/07/20	0.23%	1.15%	0.25%	1.65%	3.25%
07/27 - 07/31/20	0.27%	1.15%	0.25%	1.65%	3.25%
07/20 - 07/24/20	0.28%	1.13%	0.25%	1.75%	3.25%
07/13 - 07/17/20			0.25%		
	0.29%	1.25%		1.80%	3.25%
07/06 - 07/10/20	0.31%	1.33%	0.25%	1.90%	3.25%
06/29 - 07/03/20	0.31%	1.36%	0.25%	1.90%	3.25%
06/22 - 06/26/20	0.33%	1.36%	0.25%	1.95%	3.25%
06/15 - 06/19/20	0.32%	1.50%	0.25%	2.10%	3.25%
06/08 - 06/12/20	0.41%	1.50%	0.25%	2.15%	3.25%
06/01 - 06/05/20	0.34%	1.70%	0.25%	2.30%	3.25%
05/25 - 05/29/20	0.34%	1.84%	0.25%	2.45%	3.25%
05/18 - 05/22/20	0.31%	2.09%	0.25%	2.65%	3.25%
05/11 - 05/15/20	0.31%	2.09%	0.25%	2.65%	3.25%
05/04 - 05/08/20	0.36%	2.10%	0.25%	2.70%	3.25%
04/27 - 05/01/20	0.37%	2.19%	0.25%	2.80%	3.25%
04/20 - 04/24/20	0.36%	2.21%	0.25%	2.80%	3.25%
04/13 - 04/17/20	0.41%	2.61%	0.25%	3.27%	3.25%
04/06 - 04/10/20	0.38%	3.00%	0.25%	3.65%	3.65%
03/30 - 04/03/20	0.53%	3.49%	0.25%	4.25%*	3.25%
03/23 - 03/27/20	0.69%	3.49%	0.25%	4.60%*	3.25%
03/23 - 03/27/20	0.61%	2.02%		2.85%	
			0.25%		3.25%
03/09 - 03/13/20	0.68%	1.09%	0.25%	2.00%	3.25%
03/02 - 03/06/20	0.91%	0.92%	0.25%	2.10%	3.25%
02/24 - 02/28/20	1.37%	0.79%	0.25%	2.40%	3.25%
02/17 - 02/21/20	1.45%	0.78%	0.25%	2.45%	3.25%
02/10 - 02/14/20	1.46%	0.79%	0.25%	2.50%	3.25%
02/03 - 02/07/20	1.41%	0.81%	0.25%	2.45%	3.25%
01/27 - 01/31/20	1.55%	0.78%	0.25%	2.55%	3.25%
01/20 - 01/24/20	1.63%	0.78%	0.25%	2.65%	3.25%
01/13 - 01/17/20	1.65%	0.79%	0.25%	2.70%	3.25%
01/06 - 01/10/20	1.67%	0.80%	0.25%	2.70%	3.25%
2/30/19 - 01/03/20	1.68%	0.80%	0.25%	2.75%	3.25%
12/23 - 12/27/19	1.73%	0.81%	0.25%	2.80%	3.25%
12/16 - 12/20/19	1.73%	0.84%	0.25%	2.80%	3.25%
12/09 - 12/13/19	1.63%	0.88%	0.25%	2.75%	3.25%
12/02 - 12/06/19	1.63%	0.90%	0.25%	2.75%	3.25%
11/25 - 11/29/19	1.62%	0.91%	0.25%	2.80%	3.25%
11/18 - 11/22/19	1.63%	0.90%	0.25%	2.80%	3.25%
11/11 - 11/15/19	1.73%	0.88%	0.25%	2.85%	3.25%
11/04 - 11/08/19	1.52%	0.00%	0.25%	2.70%	3.25%
11/04 - 11/00/19	1.∪∠ /0	U.33 /0	0.2070	Z.1070	J.ZJ /0

^{*} For loans committed for the period 3/23/20 through 4/3/20, the 5/1 MOP rate will remain at 3.25%.

⁽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.



	5-Year				
Date	•	JULI		Service Calculated	5/1 MOP Initial
	Bond Yield	Value	Fee	Rate ¹	Interest Rate ²
10/28 - 11/01/19	1.58%	0.91%	0.25%	2.75%	3.25%
10/21 - 10/25/19	1.58%	0.95%	0.25%	2.80%	3.25%
10/14 - 10/18/19	1.49%	0.98%	0.25%	2.70%	3.25%
10/07 - 10/11/19	1.35%	1.02%	0.25%	2.60%	3.25%
09/30 - 10/04/19	1.58%	0.97%	0.25%	2.80%	3.25%
09/23 - 09/27/19	1.66%	0.95%	0.25%	2.85%	3.25%
09/16 - 09/20/19	1.64%	0.96%	0.25%	2.85%	3.25%
09/09 - 09/13/19	1.43%	1.00%	0.25%	2.70%	3.25%
09/02 - 09/06/19	1.40%	1.00%	0.25%	2.65%	3.25%
08/26 - 08/30/19	1.50%	1.00%	0.25%	2.75%	3.25%
08/19 - 08/23/19	1.43%	1.07%	0.25%	2.75%	3.25%
08/12 - 08/16/19	1.52%	1.02%	0.25%	2.80%	3.25%
08/05 - 08/09/19	1.68%	0.96%	0.25%	2.90%	3.25%
07/29 - 08/02/19	1.86%	0.90%	0.25%	2.75%	3.25%
07/29 - 06/02/19					
	1.77%	0.95%	0.25%	2.95%	3.25%
07/15 - 07/19/19	1.89%	0.94%	0.25%	3.10%	3.25%
07/08 - 07/12/19	1.73%	0.96%	0.25%	2.95%	3.25%
07/01 - 07/05/19	1.77%	1.00%	0.25%	3.02%	3.25%
06/24 - 06/28/19	1.78%	1.04%	0.25%	3.05%	3.25%
06/17 - 06/21/19	1.84%	1.10%	0.25%	3.20%	3.25%
06/10 - 06/14/19	1.88%	1.10%	0.25%	3.25%	3.25%
06/03 - 06/07/19	2.02%	1.10%	0.25%	3.35%	3.35%
05/27 - 05/31/19	2.12%	1.07%	0.25%	3.45%	3.45%
05/20 - 05/24/19	2.17%	1.02%	0.25%	3.45%	3.45%
05/13 - 05/17/19	2.25%	0.99%	0.25%	3.50%	3.50%
05/06 - 05/10/19	2.35%	0.96%	0.25%	3.55%	3.55%
04/29 - 05/03/19	2.33%	0.95%	0.25%	3.55%	3.55%
04/22 - 04/26/19	2.37%	0.94%	0.25%	3.55%	3.55%
04/15 - 04/19/19	2.31%	0.97%	0.25%	3.55%	3.55%
04/08 - 04/12/19	2.31%	1.00%	0.25%	3.55%	3.55%
04/01 - 04/05/19	2.24%	1.01%	0.25%	3.50%	3.50%
03/25 - 03/29/19	2.34%	1.02%	0.25%	3.60%	3.60%
03/18 - 03/22/19	2.43%	1.04%	0.25%	3.70%	3.70%
03/11 - 03/15/19	2.44%	1.06%	0.25%	3.75%	3.75%
03/04 - 03/08/19	2.56%	1.09%	0.25%	3.90%	3.90%
02/25 - 03/01/19	2.51%	1.12%	0.25%	3.90%	3.90%
02/18 - 02/22/19	2.47%	1.14%	0.25%	3.85%	3.85%
02/10 - 02/22/13	2.46%	1.16%	0.25%	3.85%	3.85%
02/04 - 02/08/19	2.44%	1.10%	0.25%	3.90%	3.90%
01/28 - 02/01/19	2.55%	1.19%	0.25%	4.05%	4.05%
01/28 - 02/01/19	2.55%	1.26%		4.05%	4.05%
			0.25%		
01/14 - 01/18/19	2.57%	1.40%	0.25%	4.20%	4.20%
01/07 - 01/11/19	2.36%	1.50%	0.25%	4.10%	4.10%
12/31/18 - 01/04/19	2.62%	1.41%	0.25%	4.30%	4.30%
12/24 - 12/28/18	2.67%	1.38%	0.25%	4.30%	4.30%
12/17 - 12/21/18	2.76%	1.32%	0.25%	4.35%	4.35%
12/10 - 12/14/18	2.75%	1.35%	0.25%	4.35%	4.35%
12/03 - 12/07/18	2.85%	1.23%	0.25%	4.35%	4.35%

⁽¹⁾ Rounded to the nearest .05%



	5-Year				
Date	Treasury	JULI	Service	Calculated	5/1 MOP Initial Interest Rate ²
	Bond Yield	Value	Fee	Rate ¹	
11/26 - 11/30/18	2.87%	1.20%	0.25%	4.30%	4.30%
11/19 - 11/23/18	2.94%	1.13%	0.25%	4.30%	4.30%
11/12 - 11/16/18	3.09%	1.01%	0.25%	4.35%	4.35%
11/05 - 11/09/18	2.96%	1.05%	0.25%	4.25%	4.25%
10/29 - 11/02/18	2.96%	1.01%	0.25%	4.20%	4.20%
10/22 - 10/26/18	3.03%	0.97%	0.25%	4.25%	4.25%
10/15 - 10/19/18	3.01%	0.96%	0.25%	4.20%	4.20%
10/08 - 10/12/18	3.05%	0.92%	0.25%	4.20%	4.20%
10/01 - 10/05/18	2.96%	0.91%	0.25%	4.10%	4.10%
09/24 - 09/28/18	2.95%	0.92%	0.25%	4.10%	4.10%
09/17 - 09/21/18	2.87%	0.95%	0.25%	4.05%	4.05%
09/10 - 09/14/18	2.74%	0.98%	0.25%	3.95%	3.95%
09/03 - 09/07/18	2.74%	0.98%	0.25%	4.00%	4.00%
08/27 - 08/31/18	2.72%	0.96%	0.25%	3.95%	3.95%
				3.95%	
08/20 - 08/24/18	2.74%	0.96%	0.25%		3.95%
08/13 - 08/17/18	2.75%	0.93%	0.25%	3.95%	3.95%
08/06 - 08/10/18	2.86%	0.94%	0.25%	4.05%	4.05%
07/30 - 08/03/18	2.86%	0.95%	0.25%	4.05%	4.05%
07/23 - 07/27/18	2.73%	1.00%	0.25%	4.00%	4.00%
07/16 - 07/20/18	2.73%	1.01%	0.25%	4.00%	4.00%
07/09 - 07/13/18	2.73%	1.04%	0.25%	4.00%	4.00%
07/02 - 07/06/18	2.73%	1.05%	0.25%	4.05%	4.05%
06/25 - 06/29/18	2.77%	1.04%	0.25%	4.05%	4.05%
06/18 - 06/22/18	2.81%	0.97%	0.25%	4.00%	4.00%
06/11 - 06/15/18	2.76%	0.99%	0.25%	4.00%	4.00%
06/04 - 06/08/18	2.70%	1.00%	0.25%	3.95%	3.95%
05/28 - 06/01/18	2.82%	0.94%	0.25%	4.00%	4.00%
05/21 - 05/25/18	2.94%	0.92%	0.25%	4.10%	4.10%
05/14 - 05/18/18	2.83%	0.92%	0.25%	4.00%	4.00%
05/07 - 05/11/18	2.78%	0.93%	0.25%	3.95%	3.95%
04/30 - 05/04/18	2.81%	0.91%	0.25%	3.95%	3.95%
04/23 - 04/27/18	2.76%	0.89%	0.25%	3.90%	3.90%
04/16 - 04/20/18	2.67%	0.90%	0.25%	3.85%	3.85%
04/09 - 04/13/18	2.59%	0.93%	0.25%	3.75%	3.75%
04/02 - 04/06/18	2.56%	0.96%	0.25%	3.75%	3.75%
03/26 - 03/30/18	2.62%	0.92%	0.25%	3.80%	3.80%
03/19 - 03/23/18	2.63%	0.88%	0.25%	3.75%	3.75%
03/12 - 03/16/18	2.63%	0.83%	0.25%	3.70%	3.70%
03/05 - 03/09/18	2.58%	0.83%	0.25%	3.65%	3.65%
02/26 - 03/02/18	2.61%	0.78%	0.25%	3.65%	3.65%
02/19 - 02/23/18	2.65%	0.78%	0.25%	3.65%	3.65%
02/19 - 02/23/18	2.54%	0.77%	0.25%	3.50%	3.50%
02/05 - 02/09/18	2.54%	0.71%	0.25%	3.50%	3.50%
01/29 - 02/02/18	2.42%	0.72%	0.25%	3.40%	3.40%
01/22 - 01/26/18	2.42%	0.72%	0.25%	3.40%	3.40%
01/15 - 01/19/18	2.33%	0.72%	0.25%	3.30%	3.30%
01/08 - 01/12/18	2.27%	0.75%	0.25%	3.25%	3.25%
01/01 - 01/05/18	2.24%	0.74%	0.25%	3.20%	3.25%

⁽¹⁾ Rounded to the nearest .05%



	5-Year				
Date	Treasury	JULI Service Value Fee	Calculated	5/1 MOP Initial	
	Bond Yield		Fee	Rate ¹	Interest Rate ²
12/25 - 12/29/17	2.25%	0.75%	0.25%	3.25%	3.25%
12/18 - 12/22/17	2.14%	0.77%	0.25%	3.15%	3.25%
12/11 - 12/15/17	2.14%	0.78%	0.25%	3.15%	3.25%
12/04 - 12/08/17	2.14%	0.78%	0.25%	3.15%	3.25%
11/27 - 12/01/17	2.06%	0.81%	0.25%	3.15%	3.25%
11/20 - 11/24/17	2.07%	0.81%	0.25%	3.15%	3.25%
11/13 - 11/17/17	2.05%	0.80%	0.25%	3.10%	3.25%
11/06 - 11/10/17	2.00%	0.77%	0.25%	3.00%	3.25%
10/30 - 11/03/17	2.08%	0.75%	0.25%	3.10%	3.25%
10/23 - 10/27/17	2.01%	0.76%	0.25%	3.00%	3.25%
10/16 - 10/20/17	1.94%	0.77%	0.25%	2.95%	3.25%
10/09 - 10/13/17	1.95%	0.78%	0.25%	3.00%	3.25%
10/02 - 10/06/17	1.89%	0.82%	0.25%	2.95%	3.25%
09/25 - 09/29/17	1.89%	0.84%	0.25%	2.95%	3.25%
09/18 - 09/22/17	1.78%	0.86%	0.25%	2.90%	3.25%
09/11 - 09/15/17	1.63%	0.89%	0.25%	2.75%	3.25%
09/04 - 09/08/17	1.70%	0.88%	0.25%	2.85%	3.25%
08/28 - 09/01/17	1.78%	0.87%	0.25%	2.90%	3.25%
08/21 - 08/25/17	1.76%	0.87%	0.25%	2.90%	3.25%
08/14 - 08/18/17	1.77%	0.87%	0.25%	2.90%	3.25%
08/07 - 08/11/17	1.82%	0.83%	0.25%	2.90%	3.25%
07/31 - 08/04/17	1.85%	0.82%	0.25%	2.95%	3.25%
07/24 - 07/28/17	1.82%	0.83%	0.25%	2.90%	3.25%
07/17 - 07/21/17	1.89%	0.84%	0.25%	3.00%	3.25%
07/17 - 07/21/17	1.94%	0.87%	0.25%	3.05%	3.25%
07/10 - 07/14/17	1.85%	0.87%	0.25%	2.95%	3.25%
06/26 - 06/30/17	1.76%	0.89%	0.25%	2.90%	3.25%
06/19 - 06/23/17	1.76%	0.88%	0.25%	2.90%	3.25%
06/12 - 06/16/17	1.75%	0.89%	0.25%	2.90%	3.25%
06/05 - 06/09/17	1.76%	0.89%	0.25%	2.90%	3.25%
05/30 - 06/02/17	1.80%	0.90%	0.25%	2.95%	3.25%
05/22 - 05/26/17	1.77%	0.90%	0.25%	2.90%	3.25%
05/15 - 05/19/17	1.92%	0.90%	0.25%	3.05%	3.25%
05/08 - 05/12/17	1.88%	0.93%	0.25%	3.05%	3.25%
05/00 - 05/12/17	1.82%	0.93%	0.25%	3.00%	3.25%
04/24 - 04/28/17	1.77%	0.94%	0.25%	2.95%	3.25%
04/17 - 04/21/17	1.77%	0.93%	0.25%	2.95%	3.25%
04/17 - 04/21/17 04/10 - 04/14/17	1.77%	0.95%	0.25%	3.10%	3.25%
04/03 - 04/07/17	1.93%	0.93%	0.25%	3.10%	3.25%
03/27 - 03/31/17	1.95%	0.92%	0.25%	3.15%	3.25%
03/27 - 03/31/17	2.05%	0.93%	0.25%	3.13%	3.25%
03/13 - 03/17/17	2.05%	0.92%	0.25%	3.20%	3.30%
03/06 - 03/10/17	2.14%	0.92%	0.25%	3.30%	3.25%
02/27 - 03/03/17	1.86%	0.95%	0.25%	3.15%	3.25%
02/27 - 03/03/17	1.94%	0.95% 0.94%	0.25%	3.05%	3.25%
02/20 - 02/24/17	1.87%	0.94%	0.25%	3.10%	3.25%
02/13 - 02/17/17	1.07%		0.25%		3.25%
		0.98%		3.15%	
02/01 - 02/03/17	1.94%	0.95%	0.25%	3.15%	3.25%

⁽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.



Date	5-Year Treasury	JULI	Service	Calculated	5/1 MOP Initial
	Bond Yield	Value	Fee	Rate ¹	Interest Rate ²
01/30 - 01/31/17	1.94%	0.95%	0.25%	3.15%	3.50%
01/23 - 01/27/17	1.96%	0.99%	0.25%	3.20%	3.50%
01/16 - 01/20/17	1.89%	0.98%	0.25%	3.10%	3.50%
01/09 - 01/13/17	1.84%	1.00%	0.25%	3.10%	3.50%
01/02 - 01/06/17	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%
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	1.47 %	1.02%	0.25%	2.55%	3.50%
10/31 - 11/04/16	1.35%	1.04 %	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%
09/26 - 09/30/16	1.17%	1.04%	0.25%	2.45%	3.50%
09/19 - 09/23/16	1.18%	1.07%	0.25%	2.50%	3.50%
09/12 - 09/16/16	1.18%	1.02%	0.25%	2.45%	3.50%
09/05 - 09/09/16	1.18%	1.01%	0.25%	2.45%	3.50%
08/29 - 09/02/16	1.16%	1.01%	0.25%	2.45%	3.50%
08/22 - 08/26/16	1.16%	1.03%	0.25%	2.45%	3.50%
08/15 - 08/19/16	1.15%	1.05%	0.25%	2.45%	3.50%
08/08 - 08/12/16	1.12%	1.09%	0.25%	2.45%	3.50%
08/01 - 08/05/16	1.09%	1.08%	0.25%	2.40%	3.50%
07/25 - 07/29/16	1.09%	1.10%	0.25%	2.45%	3.50%
07/18 - 07/22/16	1.10%	1.10%	0.25%	2.45%	3.50%
07/10 - 07/22/10	0.96%	1.18%	0.25%	2.40%	3.50%
07/04 - 07/08/16	1.00%	1.10%	0.25%	2.45%	3.50%
			0.25%	2.65%	
06/27 - 07/01/16	1.26%	1.15%			3.50%
06/20 - 06/24/16	1.09%	1.22%	0.25%	2.55%	3.50%
06/13 - 06/17/16	1.22%	1.17%	0.25%	2.65%	3.50%
06/06 - 06/10/16	1.35%	1.19%	0.25%	2.80%	3.50%
05/30 - 06/03/16	1.35%	1.18%	0.25%	2.80%	3.50%
05/23 - 05/27/16	1.38%	1.19%	0.25%	2.80%	3.50%
05/16 - 05/20/16	1.24%	1.20%	0.25%	2.70%	3.50%
05/09 - 05/13/16	1.20%	1.19%	0.25%	2.65%	3.50%
05/02 - 05/06/16	1.29%	1.17%	0.25%	2.70%	3.50%
04/25 - 04/29/16	1.33%	1.19%	0.25%	2.75%	3.50%
04/18 - 04/22/16	1.25%	1.26%	0.25%	2.75%	3.50%
04/11 - 04/15/16	1.14%	1.31%	0.25%	2.70%	3.50%
04/04 - 04/08/16	1.23%	1.31%	0.25%	2.80%	3.50%
03/28 - 04/01/16	1.38%	1.33%	0.25%	2.95%	3.50%
03/21 - 03/25/16	1.37%	1.38%	0.25%	3.00%	3.50%
03/14 - 03/18/16	1.45%	1.49%	0.25%	3.20%	3.50%
03/07 - 03/11/16	1.34%	1.59%	0.25%	3.20%	3.50%

⁽¹⁾ Rounded to the nearest .05%



	5-Year				
Date	Treasury	JULI Service	Calculated	5/1 MOP Initial	
	Bond Yield	Value	Fee	Rate ¹	Interest Rate ²
02/29 - 03/04/16	1.17%	1.84%	0.25%	3.25%	3.50%
02/22 - 02/26/16	1.20%	1.83%	0.25%	3.30%	3.50%
02/15 - 02/19/16	1.13%	1.86%	0.25%	3.25%	3.50%
02/08 - 02/12/16	1.23%	1.73%	0.25%	3.20%	3.50%
02/01 - 02/05/16	1.33%	1.69%	0.25%	3.25%	3.50%
01/25 - 01/29/16	1.44%	1.66%	0.25%	3.35%	3.50%
01/18 - 01/22/16	1.51%	1.50%	0.25%	3.25%	3.50%
01/11 - 01/15/16	1.60%	1.42%	0.25%	3.25%	3.50%
01/04 - 01/08/16	1.76%	1.37%	0.25%	3.40%	3.50%
2/28/15 - 01/01/16	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%
			0.25%		
11/23 - 11/27/15	1.68%	1.27%		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%
09/28 - 10/02/15	1.45%	1.38%	0.25%	3.10%	3.50%
09/21 - 09/25/15	1.48%	1.36%	0.25%	3.10%	3.50%
09/14 - 09/18/15	1.55%	1.37%	0.25%	3.15%	3.50%
09/07 - 09/11/15	1.48%	1.38%	0.25%	3.10%	3.50%
08/31 - 09/04/15	1.50%	1.38%	0.25%	3.15%	3.50%
08/24 - 08/28/15	1.47%	1.33%	0.25%	3.05%	3.50%
08/17 - 08/21/15	1.57%	1.29%	0.25%	3.10%	3.50%
08/10 - 08/14/15	1.61%	1.25%	0.25%	3.10%	3.50%
08/03 - 08/07/15	1.62%	1.21%	0.25%	3.10%	
07/27 - 07/31/15	1.61%	1.18%	0.25%	3.05%	3.50% 3.50%
07/20 - 07/24/15	1.65%	1.17%	0.25%	3.05%	3.50%
07/13 - 07/17/15	1.67%	1.17%	0.25%	3.10%	
07/06 - 07/10/15					3.50%
	1.63%	1.15%	0.25%	3.05%	3.50%
06/29 - 07/03/15	1.76%	1.13%	0.25%	3.15%	3.50%
06/22 - 06/26/15	1.58%	1.12%	0.25%	2.95%	3.50%
06/15 - 06/19/15	1.74%	1.10%	0.25%	3.10%	3.50%
06/08 - 06/12/15	1.74%	1.09%	0.25%	3.10%	3.50%
06/01 - 06/05/15	1.47%	1.06%	0.25%	2.80%	3.50%
05/25 - 05/29/15	1.56%	1.03%	0.25%	2.85%	3.50%
05/18 - 05/22/15	1.46%	1.04%	0.25%	2.75%	3.50%
05/11 - 05/15/15	1.49%	1.02%	0.25%	2.75%	3.50%
05/04 - 05/08/15	1.50%	1.02%	0.25%	2.75%	3.50%
04/27 - 05/01/15	1.32%	1.01%	0.25%	2.60%	3.50%
04/20 - 04/24/15	1.29%	1.01%	0.25%	2.55%	3.50%
04/13 - 04/17/15	1.40%	1.01%	0.25%	2.65%	3.50%
04/06 - 04/10/15	1.25%	1.03%	0.25%	2.55%	3.50%

⁽¹⁾ Rounded to the nearest .05%



Date	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate ¹	5/1 MOP Initial
03/30 - 04/03/15	1.42%	1.05%	0.25%	2.70%	3.50%
03/23 - 03/27/15	1.41%	1.03%	0.25%	2.70%	3.50%
03/16 - 03/20/15	1.57%	1.00%	0.25%	2.80%	3.50%
03/09 - 03/13/15	1.69%	0.97%	0.25%	2.90%	3.50%
03/02 - 03/06/15	1.51%	1.07%	0.25%	2.80%	3.50%
02/23 - 02/27/15	1.57%	1.09%	0.25%	2.90%	3.50%
02/16 - 02/20/15	1.50%	1.13%	0.25%	2.90%	3.50%
02/09 - 02/13/15	1.48%	1.17%	0.25%	2.90%	3.50%
02/02 - 02/06/15	1.18%	1.20%	0.25%	2.60%	3.50%
01/26 - 01/30/15	1.31%	1.21%	0.25%	2.75%	3.50%
01/19 - 01/23/15	1.30%	1.23%	0.25%	2.80%	3.50%
01/12 - 01/16/15	1.44%	1.16%	0.25%	2.85%	3.50%
01/05 - 01/09/15	1.62%	1.14%	0.25%	3.00%	3.50%
2/29/14 - 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%
12/13 - 12/19/14	1.69%	1.09%	0.25%	3.05%	3.50%
12/06 - 12/12/14					
	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%
09/29 - 10/03/14	1.80%	0.94%	0.25%	3.00%	3.50%
09/22 - 09/26/14	1.82%	0.91%	0.25%	3.00%	3.50%
09/15 - 09/19/14	1.81%	0.89%	0.25%	2.95%	3.50%
09/08 - 09/12/14	1.69%	0.89%	0.25%	2.80%	3.50%
09/01 - 09/05/14	1.62%	0.87%	0.25%	2.75%	3.50%
08/25 - 08/29/14	1.67%	0.87%	0.25%	2.80%	3.50%
08/18 - 08/22/14	1.53%	0.89%	0.25%	2.65%	3.50%
08/11 - 08/15/14	1.61%	0.89%	0.25%	2.75%	3.50%
08/04 - 08/08/14	1.68%	0.82%	0.25%	2.75%	3.50%
07/28 - 08/01/14	1.68%	0.78%	0.25%	2.70%	3.50%
07/21 - 07/25/14	1.66%	0.79%	0.25%	2.70%	3.50%
07/14 - 07/18/14	1.64%	0.78%	0.25%	2.65%	3.50%
07/07 - 07/11/14	1.69%	0.78%	0.25%	2.75%	3.50%
06/30 - 07/04/14	1.64%	0.78%	0.25%	2.65%	3.50%
06/23 - 06/27/14	1.69%	0.78%	0.25%	2.70%	3.50%
06/16 - 06/20/14	1.69%	0.80%	0.25%	2.75%	3.50%
06/09 - 06/13/14	1.65%	0.84%	0.25%	2.75%	3.50%
06/02 - 06/06/14	1.54%	0.81%	0.25%	2.60%	3.50%
05/26 - 05/30/14	1.52%	0.83%	0.25%	2.60%	3.50%
05/19 - 05/23/14	1.54%	0.83%	0.25%	2.60%	3.50%
05/12 - 05/16/14	1.62%	0.83%	0.25%	2.70%	3.50%
05/05 - 05/09/14	1.67%	0.86%	0.25%	2.80%	3.50%

⁽¹⁾ Rounded to the nearest .05%



Date	5-Year Treasury Bond Yield	JULI Value	Service Fee	Calculated Rate ¹	5/1 MOP Initial Interest Rate ²
04/28 - 05/02/14	1.73%	0.84%	0.25%	2.80%	3.50%
04/21 - 04/25/14	1.73%	0.84%	0.25%	2.80%	3.50%
04/14 - 04/18/14	1.57%	0.84%	0.25%	2.65%	3.50%
04/07 - 04/11/14	1.71%	0.87%	0.25%	2.80%	3.50%
04/01 - 04/04/14	1.74%	0.89%	0.25%	2.85%	3.50%



Month Ending	5-Year Treasury	JULI	Service	Calculated	Proposed* 5/1 MOP Initial
	Bond Yield	Value	Fee	Rate ¹	Interest Rate ²
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%