October 2026 Interest Rates

Issue Date	Amount of Debentures ($0)	Debenture Rate (%)	Note Rate (%)	Comparable Treasury Market Rate (%)	Spread Over Treasury Rate (%)	CDC Fee	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000
						Borrower Fee	0.3680	0.3680	0.3205	0.3205	0.4517	0.4517	0.2475	0.2475	0.4405	0.4405	0.3640	0.3640	0.3310	0.3310	0.2090	0.2090	0.0000	0.0000	0.3950	0.3950	0.3220	0.3220	0.4865	0.4865	0.2590	0.2590	0.4559	0.4559	0.3890	0.3890	0.3560	0.3560	0.2115	0.2115
						CSA Fee	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100
10-Year Debentures																																								
Jan 24	12,271	4.80	4.96964	3.95	0.85		N/A	N/A	N/A	N/A	N/A	7.213	6.375	N/A	6.654	7.197	6.544	7.086	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.580	7.122	N/A	N/A	N/A	N/A
Mar 24	20,881	4.86	5.03081	4.11	0.75		N/A	N/A	6.538	N/A	N/A	N/A	6.433	N/A	6.711	7.251	6.601	7.141	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.274	6.637	7.177	N/A	N/A	N/A	N/A
May 24	17,489	5.16	5.33966	4.49	0.67		N/A	N/A	N/A	N/A	7.034	N/A	N/A	7.280	7.018	7.558	6.908	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.944	N/A	N/A	N/A	N/A	N/A
July 24	7,881	4.75	4.91815	4.12	0.63		N/A	N/A	N/A	N/A	N/A	N/A	6.324	N/A	6.604	7.146	6.493	7.035	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.529	N/A	N/A	N/A	N/A	N/A
Sept 24	6,540	4.15	4.29923	3.55	0.60		N/A	N/A	N/A	N/A	N/A	N/A	5.707	6.250	5.986	6.529	5.875	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.912	N/A	N/A	N/A	N/A	N/A
Nov 24	8,388	4.78	4.94837	4.20	0.58		N/A	N/A	N/A	N/A	N/A	N/A	6.351	6.892	6.629	7.170	6.519	7.060	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.555	N/A	N/A	N/A	N/A	N/A
Jan 25	9,819	4.96	5.13393	4.43	0.53		N/A	N/A	N/A	N/A	N/A	7.372	6.536	N/A	6.815	N/A	6.705	7.245	6.657	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.741	7.281	N/A	N/A	N/A	N/A
Mar 25	8,547	4.66	4.82471	4.11	0.55		N/A	N/A	N/A	N/A	N/A	N/A	6.228	N/A	6.506	N/A	6.396	6.937	6.348	6.889	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.384	N/A	N/A	N/A
May 25	7,732	4.53	4.69114	3.93	0.60		N/A	N/A	N/A	N/A	6.392	N/A	6.097	6.639	N/A	N/A	6.266	6.808	6.218	6.760	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.254	N/A	N/A	N/A
July 25	14,473	4.50	4.66055	3.95	0.55		N/A	N/A	N/A	N/A	6.364	6.907	N/A	N/A	6.348	N/A	6.237	6.780	6.190	6.733	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.226	N/A	N/A	N/A
Sept 25	19,686	4.10	4.24847	3.55	0.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.942	N/A	5.831	6.376	5.783	6.328	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.819	N/A	N/A	N/A
Nov 25	10,730	4.16	4.30967	3.69	0.47		N/A	N/A	N/A	N/A	N/A	N/A	5.718	N/A	5.997	N/A	5.887	6.430	5.839	6.382	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.875	N/A	N/A	N/A
Jan 26	2,993	4.18	4.33055	3.73	0.45		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.861	6.405	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mar 26	7,762	4.12	4.26832	3.72	0.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.499	N/A	N/A	5.797	N/A	5.620	N/A	5.318	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May 26	6,229	4.38	4.53655	4.38	0.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.112	6.654	6.064	6.607	N/A	N/A	5.585	6.128	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July 26	23,291	4.69	4.85605	4.29	0.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.430	N/A	6.382	6.924	6.206	6.748	5.904	6.446	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.209	N/A
Sept 26	7,201	5.09	5.26785	4.71	0.38		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.790	7.331	6.614	7.155	6.313	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.618	N/A
20-Year Debentures																																								
Jan 24	29,583	5.04	5.11327	4.02	1.02		6.432	N/A	6.374	N/A	6.533	6.985	6.286	N/A	6.519	6.972	6.427	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.538	N/A	6.457	6.909	N/A	N/A	N/A	N/A
Feb 24	12,977	5.11	5.18370	4.16	0.95		N/A	N/A	N/A	N/A	6.601	N/A	6.355	6.807	6.588	7.040	6.496	6.947	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.606	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mar 24	23,583	4.98	5.05255	4.10	0.88		N/A	6.822	N/A	N/A	6.471	N/A	6.225	N/A	6.457	6.909	6.365	6.817	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.476	N/A	6.395	N/A	N/A	N/A	N/A	N/A
April 24	24,916	5.38	5.45619	4.58	0.80		N/A	N/A	N/A	N/A	6.873	N/A	6.627	7.078	6.859	7.311	6.767	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.249	N/A	N/A	N/A	N/A
May 24	31,789	5.27	5.34517	4.49	0.78		N/A	N/A	N/A	N/A	6.762	N/A	6.516	6.967	6.748	7.200	6.656	7.108	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June 24	16,383	5.06	5.13313	4.31	0.75		N/A	N/A	N/A	N/A	6.550	N/A	6.304	N/A	6.537	N/A	6.445	6.896	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.475	N/A	N/A	N/A	N/A	N/A
July 24	17,370	4.89	4.96189	4.18	0.71		N/A	N/A	N/A	N/A	6.383	N/A	6.136	N/A	6.369	6.822	6.277	6.730	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.307	N/A	N/A	N/A	N/A	N/A
Aug 24	21,869	4.73	4.80024	4.00	0.73		N/A	N/A	N/A	N/A	6.221	N/A	5.975	N/A	6.208	6.660	6.115	6.568	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sept 24	22,382	4.45	4.51733	3.75	0.70		N/A	N/A	N/A	N/A	5.939	N/A	5.693	6.146	5.926	6.379	5.833	6.287	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.864	6.317	N/A	N/A	N/A	N/A
Oct 24	25,280	4.76	4.83063	4.09	0.67		N/A	N/A	N/A	6.547	6.252	N/A	6.005	6.458	6.239	N/A	6.146	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.176	N/A	N/A	N/A	N/A	N/A
Nov 24	19,165	5.01	5.08277	4.36	0.65		N/A	N/A	6.343	N/A	6.501	N/A	6.255	N/A	6.487	N/A	6.395	6.847	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.425	6.877	N/A	N/A	N/A	N/A
Dec 24	15,132	4.82	4.89093	4.21	0.61		N/A	N/A	N/A	N/A	N/A	N/A	6.064	N/A	6.296	N/A	6.204	6.656	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.234	N/A	N/A	N/A	N/A	N/A
Jan 25	23,253	5.24	5.31491	4.66	0.58		N/A	N/A	6.574	N/A	6.732	N/A	6.486	6.938	6.718	N/A	6.626	7.078	N/A	7.038	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb 25	15,664	5.01	5.08270	4.43	0.58		N/A	N/A	N/A	N/A	6.500	N/A	6.254	N/A	6.487	N/A	6.395	6.847	6.355	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.425	N/A	N/A	N/A	N/A	N/A
Mar 25	22,974	4.97	5.04233	4.34	0.63		N/A	N/A	N/A	N/A	N/A	N/A	6.214	N/A	6.447	6.899	6.355	6.807	6.315	6.767	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
April 25	29,375	5.11	5.18383	4.31	0.80		N/A	N/A	N/A	N/A	6.602	N/A	6.356	N/A	6.589	7.041	6.497	N/A	6.457	6.909	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.487	N/A	N/A	N/A
May 25	30,376	5.07	5.14339	4.32	0.75		N/A	N/A	N/A	N/A	N/A	N/A	6.315	N/A	6.548	7.000	6.456	6.908	6.416	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.446	6.898	N/A	N/A
June 25	10,397	5.05	5.12298	4.35	0.70		N/A	N/A	N/A	N/A	N/A	N/A	6.294	N/A	N/A	N/A	6.434	6.886	6.395	6.846	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July 25	13,186	5.05	5.12327	4.37	0.68		N/A	N/A	N/A	N/A	6.542	6.994	N/A	N/A	6.529	N/A	6.436	6.889	6.397	6.849	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug 25	18,403	4.91	4.98186	4.23	0.68		N/A	N/A	N/A	N/A	6.401	N/A	N/A	N/A	6.387	6.839	6.295	6.747	6.255	6.707	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.285	N/A	N/A	N/A
Sept 25	18,013	4.68	4.74990	4.00	0.68		N/A	N/A	N/A	N/A	N/A	N/A	5.926	6.379	6.159	N/A	6.066	6.520	6.027	6.480	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.057	6.510	N/A	N/A
Oct 25	10,390	4.79	4.86084	4.14	0.65		N/A	N/A	N/A	N/A	6.282	N/A	N/A	N/A	6.268	N/A	6.176	N/A	6.136	6.589	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov 25	15,367	4.73	4.80018	4.10	0.63		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.207	6.659	6.114	6.567	6.075	6.527	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.105	N/A	N/A	N/A
Dec 25	12,523	4.69	4.75999	4.11	0.58		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.076	6.530	6.037	6.490	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan 26	19,906	4.72	4.79013	4.18	0.54		N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.417	6.198	N/A	6.105	6.558	6.065	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb 26	15,670	4.67	4.73963	4.21	0.46		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.146	N/A	6.054	N/A	6.014	6.467	5.867	6.319	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.497	N/A	N/A
Mar 26	12,981	4.59	4.65872	4.13	0.46		N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.286	N/A	N/A	5.974	N/A	5.934	6.387	5.787	6.239	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.964	N/A	5.790	N/A
April 26	16,245	4.79	4.86083	4.31	0.48		N/A	N/A	N/A	N/A	N/A	N/A	6.035	N/A	N/A	N/A	6.176	N/A	6.136	N/A	5.989	6.441	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.992	N/A
May 26	13,147	4.82	4.89107	4.34	0.48		N/A	N/A	N/A	N/A	N/A	N/A	6.064	N/A	6.297	N/A	6.205	6.750	6.165	6.618	6.018	6.470	5.766	6.218	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June 26	28,046	4.97	5.04262	4.52	0.45		N/A	N/A	N/A	N/A	N/A	N/A	6.216	N/A	6.449	N/A	6.357	6.809	6.317	6.770	6.170	N/A	5.918	6.370	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.173	N/A
July 26	10,191	5.01	5.08288	4.56	0.45		N/A	N/A	N/A	N/A	N/A	N/A	6.256	6.708	N/A	6.940	6.396	N/A	6.356	N/A	6.209	6.661	5.957	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug 26	18,547	5.08	5.15332	4.64	0.44		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.009	6.465	N/A	6.425	6.877	6.278	6.730	6.026	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sept 26	26,903	5.34	5.41579	4.91	0.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.727	7.178	6.687	N/A	6.540	6.992	6.289	6.740	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct 26	11,364	5.78	5.85919	5.28	0.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.258	N/A	7.166	7.616	7.126	N/A	6.980	7.430	6.729	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.433
25-Year Debentures																																								
Jan 24	406,652	5.05	5.10324	4.02	1.03		N/A	N/A	6.316	N/A	6.468	6.903	6.231	6.666	6.455	6.890	6.366	6.801	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.473	6.908	6.395	6.830	N/A	N/A	N/A	N/A
Feb 24	302,418	5.07	5.12312	4.16	0.91		N/A	N/A	6.335	6.769	6.487	6.921	6.250	6.685	6.474	6.908	6.385	6.820	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.491	6.926	6.414	6.848	N/A	N/A	N/A	N/A
Mar 24	403,278	4.97	5.02257	4.10	0.87		6.289	N/A	6.234	N/A	6.386	6.821	6.150	6.584	6.373	6.808	6.285	6.719	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.391	N/A	6.314	6.748	N/A	N/A	N/A	N/A
April 24	473,539	5.38	5.43481	4.58	0.80		N/A	N/A	6.645	7.079	6.797	7.231	6.561	6.995	6.784	7.218	6.695	7.130	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.802	N/A	6.724	N/A	N/A	N/A	N/A	N/A
May 24	399,509	5.24	5.29403	4.49	0.75		6.560	6.994	6.505	N/A	6.657	7.091	6.420	6.854	6.644	7.078	6.555	6.989	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.661	N/A	6.584	7.018	N/A	N/A	N/A	N/A
June 24	388,514	5.04	5.09287	4.31	0.73		6.359	6.793	6.304	6.738	6.456	6.890	6.219	6.654	6.443	6.877	6.354	6.789	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.461	N/A	6.383	6.818	N/A	N/A	N/A	N/A
July 24	469,426	4.89	4.94228	4.18	0.71		6.211	N/A	6.156	N/A	6.308	6.743	6.071	6.506	6.295	6.730	6.206	6.641	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.313	N/A	6.235	6.671	N/A	N/A	N/A	N/A
Aug 24	314,938	4.73	4.78125	4.00	0.73		6.050	N/A	5.995	6.430	6.147	N/A	5.910	6.346	6.134	6.570	6.045	6.481	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.152	N/A	6.074	6.510	N/A	N/A	N/A	N/A
Sept 24	394,386	4.45	4.49944	3.75	0.70		N/A	N/A	N/A	N/A	5.867	6.302	5.629	6.065	5.854	6.289	5.765	6.201	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.872	6.307	5.794	6.230	N/A	N/A	N/A	N/A
Oct 24	433,734	4.76	4.81153	4.09	0.67		N/A	N/A	6.026	N/A	6.178	6.613	5.941	6.376	6.165	6.600	6.076	6.512	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.105	6.541	N/A	N/A	N/A	N/A
Nov 24	385,004	5.01	5.06275	4.36	0.65		N/A	N/A	6.274	N/A	6.426	6.861	6.190	6.624	6.413	6.848	6.325	6.759	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.431	N/A	6.354	6.788	N/A	N/A	N/A	N/A
Dec 24	388,035	4.82	4.87164	4.21	0.61		N/A	N/A	6.084	6.519	6.236	6.671	5.999	6.434	6.223	6.658	6.134	6.569	6.096	6.531	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.241	6.676	6.163	6.598	6.125	N/A	N/A	N/A
Jan 25	436,769	5.24	5.29403	4.66	0.58		N/A	N/A	6.505	N/A	6.657	N/A	6.420	6.854	6.644	7.078	6.555	6.989	6.517	6.951	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.584	7.018	6.546	N/A	N/A	N/A
Feb 25	385,876	5.01	5.06272	4.43	0.58		N/A	N/A	N/A	N/A	6.426	6.861	6.189	6.624	6.413	6.848	6.324	6.759	6.286	6.721	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.353	N/A	6.315	N/A	N/A	N/A
Mar 25	451,022	4.97	5.02251	4.34	0.63		N/A	N/A	6.234	N/A	6.386	N/A	6.149	6.584	6.373	6.808	6.284	6.719	6.246	6.681	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.313	6.748	6.275	6.710	N/A	N/A
April 25	548,474	5.16	5.21370	4.31	0.85		N/A	N/A	6.425	N/A	6.577	7.012	6.340	6.775	6.564	6.999	6.475	6.910	6.437	6.872	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.504	N/A	6.466	6.901	N/A	N/A
May 25	450,951	5.12	5.17343	4.32	0.80		N/A	N/A	6.385	N/A	6.537	6.971	6.300	6.734	6.524	6.958	6.435	6.869	6.397	6.831	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.464	N/A	6.426	6.860	N/A	N/A
June 25	414,465	5.10	5.15314	4.35	0.75		6.419	N/A	6.364	N/A	6.515	6.950	6.279	6.713	6.502	6.937	6.414	6.848	6.376	6.810	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.443	N/A	6.405	6.839	N/A	N/A
July 25	534,607	5.10	5.15336	4.37	0.73		N/A	N/A	6.365	N/A	6.517	6.952	6.281	6.715	6.504	6.939	6.416	6.850	6.377	6.812	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.445	6.879	6.406	6.841	N/A	N/A
Aug 25	415,397	4.96	5.01254	4.23	0.73		N/A	N/A	6.224	N/A	6.377	N/A	6.140	N/A	6.364	6.798	6.275	6.710	6.237	6.671	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.304	6.739	6.266	6.700	N/A	N/A
Sept 25	576,812	4.73	4.78137	4.00	0.73		N/A	N/A	N/A	N/A	6.148	N/A	5.911	6.347	6.135	6.571	6.046	6.482	6.008	6.444	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.075	N/A	6.037	6.473	N/A	N/A
Oct 25	394,490	4.79	4.84163	4.14	0.65		N/A	N/A	N/A	N/A	N/A	N/A	5.970	6.406	6.195	6.630	6.106	6.541	6.067	6.503	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.096	6.532	N/A	N/A
Nov 25	419,363	4.73	4.78129	4.10	0.63		N/A	N/A	N/A	N/A	N/A	N/A	5.910	N/A	6.134	6.569	6.045	6.480	6.007	6.442	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.036	6.471	N/A	N/A
Dec 25	334,744	4.69	4.74116	4.11	0.58		N/A	N/A	5.956	N/A	N/A	N/A	5.871	6.307	6.095	6.531	6.007	6.442	5.968	6.404	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.997	N/A	N/A	N/A
Jan 26	309,526	4.72	4.77119	4.18	0.54		N/A	N/A	N/A	N/A	6.137	N/A	5.900	6.336	6.124	N/A	6.035	6.471	5.997	6.433	5.856	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.026	6.462	5.858	N/A
Feb 26	336,600	4.67	4.72077	4.21	0.46		N/A	N/A	N/A	N/A	N/A	N/A	5.849	N/A	6.073	6.509	5.985	6.420	5.946	6.381	5.805	6.240	5.562	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.975	6.410	5.808	6.243
Mar 26	500,597	4.59	4.64033	4.13	0.46		N/A	N/A	5.854	N/A	N/A	N/A	5.769	N/A	5.994	6.429	5.905	6.340	5.866	6.302	5.725	6.160	5.482	5.917	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.895	6.331	5.728	6.163
April 26	512,512	4.81	4.86177	4.31	0.50		N/A	N/A	N/A	N/A	6.227	N/A	5.990	N/A	6.214	6.650	6.126	6.561	6.087	6.523	5.946	6.381	5.703	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.116	6.552	5.949	6.384
May 26	490,668	4.82	4.87172	4.34	0.48		N/A	N/A	N/A	N/A	6.237	6.672	6.000	6.435	6.224	6.659	6.135	6.570	6.097	6.532	5.955	6.390	5.713	6.148	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.126	N/A	5.958	6.393
June 26	564,461	4.98	5.03276	4.52	0.46		N/A	N/A	N/A	N/A	N/A	N/A	6.161	6.596	6.385	6.820	6.296	6.731	6.258	6.693	6.116	6.551	5.874	6.309	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.287	N/A	6.119	6.554
July 26	516,056	5.04	5.09306	4.56	0.48		N/A	N/A	N/A	N/A	6.457	6.892	6.220	N/A	6.444	6.879	6.355	6.790	6.317	6.752	6.176	6.610	5.933	6.368	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.781	6.179	6.613
Aug 26	499,169	5.14	5.19340	4.64	0.50		N/A	N/A	N/A	N/A	6.556	6.990	6.319	6.753	6.543	6.977	6.454	6.888	6.416	6.850	6.275	6.709	6.033	6.467	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.278	6.712
Sept 26	632,918	5.41	5.46489	4.91	0.50		N/A	N/A	N/A	N/A	N/A	N/A	6.590	7.024	6.814	7.247	6.725	7.159	6.687	7.121	6.546	6.980	6.304	6.738	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.716	N/A	6.549	6.982
Oct 26	457,367	5.85	5.90670	5.28	0.57		N/A	N/A	N/A	N/A	N/A	N/A	7.029	N/A	7.252	7.684	7.163	7.596	7.125	7.558	6.984	7.417	6.743	7.176	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.987	7.420