

Date	Auction Total	Program Balance
1/15/2015	\$78,200,000.00	\$232,900,000.00
2/26/2015	\$26,800,000.00	\$236,300,000.00
4/16/2015	\$61,600,000.00	\$240,400,000.00
7/16/2015	\$100,000,000.00	\$262,200,000.00
7/17/2015	\$5,250,000.00	\$267,450,000.00
8/20/2015	\$100,000,000.00	\$293,650,000.00
10/15/2015	\$100,000,000.00	\$332,050,000.00
1/14/2016	\$50,000,000.00	\$276,800,000.00
2/23/2016	\$41,300,000.00	\$291,300,000.00
4/12/2016	\$50,000,000.00	\$241,300,000.00
7/14/2016	\$100,000,000.00	\$291,300,000.00
8/18/2016	\$91,200,000.00	\$282,500,000.00
10/13/2016	\$83,900,000.00	\$316,400,000.00
1/12/2016	\$50,000,000.00	\$266,400,000.00
2/23/2017	\$50,000,000.00	\$275,100,000.00
4/13/2017	\$50,000,000.00	\$241,200,000.00
7/13/2017	\$96,600,000.00	\$287,800,000.00
8/17/2017	\$100,000,000.00	\$296,600,000.00
10/12/2017	\$79,600,000.00	\$326,200,000.00
1/11/2018	\$100,000,000.00	\$329,600,000.00
2/22/2018	\$44,200,000.00	\$323,800,000.00
4/12/2018	\$85,100,000.00	\$329,300,000.00
7/12/2018	\$100,000,000.00	\$329,300,000.00
8/23/2018	\$100,000,000.00	\$329,300,000.00
10/11/2018	\$100,000,000.00	\$344,200,000.00
1/10/2019	\$85,300,000.00	\$329,500,000.00
2/21/2019	\$63,600,000.00	\$348,900,000.00
4/11/2019	\$87,900,000.00	\$336,800,000.00
7/11/2019	\$62,400,000.00	\$313,900,000.00
8/22/2019	\$59,500,000.00	\$273,400,000.00
10/10/2019	\$100,000,000.00	\$285,500,000.00
1/16/2020	\$71,400,000.00	\$294,500,000.00
2/20/2020	\$74,200,000.00	\$305,100,000.00
7/16/2020	\$26,200,000.00	\$169,900,000.00
8/20/2020	\$23,100,000.00	\$133,500,000.00
10/15/2020	\$9,100,000.00	\$132,600,000.00
1/14/2021	\$11,700,000.00	\$118,100,000.00
2/18/2021	\$16,300,000.00	\$60,200,000.00

