

Schedule RDC-1

Date	Amount (\$ Millions)	Monthly Weighted Average Coupon Interest Rate
May 31,2000	\$0	---
June30, 2000	\$25	6.682%
July 31, 2000	\$108	6.539%
August 31, 2000	\$190	6.505%
September 30, 2000	\$245	6.530%
October 31, 2000	\$220	6.518%
November 30, 2000	\$275	6.514%
December 31, 2000	\$315	6.510%
January 31, 2001	\$393	6.476%
February 28, 2001	\$280	5.462%
March 31, 2001	\$200	5.303%
April 30, 2001	\$138	4.926%
May 31, 2001	\$45	4.336%
SOURCE: Data Request SK-1.4		