

45 - Day Historical Lookback			
Lookback Period	Interest Adjustment Date	CMT Index Rate	LIBOR Index Rate
2023 Q4	01/01/2024	05.350	00.000
2023 Q3	10/01/2023	05.340	00.000
2023 Q2	07/01/2023	04.750	05.256
2023 Q1	04/01/2023	04.870	05.485
2022 Q4	01/01/2023	04.730	05.451
2022 Q3	10/01/2022	03.280	03.959
2022 Q2	07/01/2022	02.000	02.652
2022 Q1	04/01/2022	00.980	01.392
2021 Q4	01/01/2022	00.160	00.399
2021 Q3	10/01/2021	00.080	00.239
2021 Q2	07/01/2021	00.050	00.266
2021 Q1	04/01/2021	00.070	00.300