

30 - Day Historical Lookback Data			
Lookback Period	Interest Adjustment Date	CMT Index Rate	LIBOR Index Rate
2021 Q2	07/01/2021	00.040	00.248
2021 Q1	04/01/2021	00.080	00.284
2020 Q4	01/01/2021	00.110	00.330
2020 Q3	10/01/2020	00.130	00.445
2020 Q2	07/01/2020	00.170	00.674
2020 Q1	04/01/2020	01.210	01.382
2019 Q4	01/01/2020	01.590	01.952
2019 Q3	10/01/2019	01.750	02.029
2019 Q2	07/01/2019	02.340	02.619
2019 Q1	04/01/2019	02.550	02.892
2018 Q4	01/01/2019	02.670	03.121
2018 Q3	10/01/2018	02.440	02.820
2018 Q2	07/01/2018	02.310	02.731
2018 Q1	04/01/2018	02.020	02.460