

45 - Day Historical Lookback Data			
Lookback Period	Interest Adjustment Date	CMT Index Rate	LIBOR Index Rate
2021 Q2	07/01/2021	00.050	00.266
2021 Q1	04/01/2021	00.070	00.300
2020 Q4	01/01/2021	00.120	00.339
2020 Q3	10/01/2020	00.140	00.461
2020 Q2	07/01/2020	00.160	00.783
2020 Q1	04/01/2020	01.490	01.835
2019 Q4	01/01/2020	01.580	02.000
2019 Q3	10/01/2019	01.780	01.988
2019 Q2	07/01/2019	02.370	02.693
2019 Q1	04/01/2019	02.560	02.936
2018 Q4	01/01/2019	02.730	03.144
2018 Q3	10/01/2018	02.440	02.816
2018 Q2	07/01/2018	02.270	02.766
2018 Q1	04/01/2018	01.890	02.313