

30 - Day Historical Lookback			
Lookback Period	Interest Adjustment Date	CMT Index Rate	LIBOR Index Rate
2023 Q4	01/01/2024	05.260	00.000
2023 Q3	10/01/2023	05.390	00.000
2023 Q2	07/01/2023	05.150	05.660
2023 Q1	04/01/2023	05.060	05.639
2022 Q4	01/01/2023	04.760	05.598
2022 Q3	10/01/2022	03.330	04.123
2022 Q2	07/01/2022	02.020	02.696
2022 Q1	04/01/2022	01.140	01.331
2021 Q4	01/01/2022	00.210	00.410
2021 Q3	10/01/2021	00.070	00.235
2021 Q2	07/01/2021	00.040	00.248
2021 Q1	04/01/2021	00.080	00.284