

Factor and Report Sheet for July

Date	Factor	Daily Rate
07/01/2025	0.0001232000	4.500000
07/02/2025	0.0001230420	4.490000
07/03/2025	0.0004907030	4.480000
07/07/2025	0.0001225640	4.470000
07/08/2025	0.0001222180	4.460000
07/09/2025	0.0001221820	4.460000
07/10/2025	0.0001220550	4.460000
07/11/2025	0.0003656610	4.450000
07/14/2025	0.0001219580	4.450000
07/15/2025	0.0001220630	4.460000
07/16/2025	0.0001222350	4.460000
07/17/2025	0.0001221750	4.460000
07/18/2025	0.0003658360	4.450000
07/21/2025	0.0001217080	4.440000
07/22/2025	0.0001215170	4.440000
07/23/2025	0.0001214420	4.430000
07/24/2025	0.0001215940	4.440000
07/25/2025	0.0003656250	4.450000
07/28/2025	0.0001222610	4.460000
07/29/2025	0.0001224010	4.470000
07/30/2025	0.0001222860	4.460000
07/31/2025	0.0001224040	4.470000

The Average Rate for the current month is 4.46