

## Factor and Report Sheet for October

| Date       | Factor       | Daily Rate |
|------------|--------------|------------|
| 10/01/2025 | 0.0001180630 | 4.310000   |
| 10/02/2025 | 0.0001176250 | 4.290000   |
| 10/03/2025 | 0.0003521010 | 4.280000   |
| 10/06/2025 | 0.0001173870 | 4.280000   |
| 10/07/2025 | 0.0001172550 | 4.280000   |
| 10/08/2025 | 0.0001169900 | 4.270000   |
| 10/09/2025 | 0.0001168810 | 4.270000   |
| 10/10/2025 | 0.0004676990 | 4.270000   |
| 10/14/2025 | 0.0001171500 | 4.280000   |
| 10/15/2025 | 0.0001170330 | 4.270000   |
| 10/16/2025 | 0.0001179270 | 4.300000   |
| 10/17/2025 | 0.0003540550 | 4.310000   |
| 10/20/2025 | 0.0001173230 | 4.280000   |
| 10/21/2025 | 0.0001167780 | 4.260000   |
| 10/22/2025 | 0.0001175200 | 4.290000   |
| 10/23/2025 | 0.0001175010 | 4.290000   |
| 10/24/2025 | 0.0003533460 | 4.300000   |
| 10/27/2025 | 0.0001180190 | 4.310000   |
| 10/28/2025 | 0.0001181570 | 4.310000   |
| 10/29/2025 | 0.0001180200 | 4.310000   |
| 10/30/2025 | 0.0001163700 | 4.250000   |
| 10/31/2025 | 0.0001156780 | 4.220000   |

The Average Rate for the current month is 4.28