

Factor and Report Sheet for November

Date	Factor	Daily Rate
11/01/2025	0.0001156780	4.220000
11/02/2025	0.0001156770	4.220000
11/03/2025	0.0001151060	4.200000
11/04/2025	0.0001150840	4.200000
11/05/2025	0.0001133990	4.140000
11/06/2025	0.0001129780	4.120000
11/07/2025	0.0003380840	4.110000
11/10/2025	0.0002257020	4.120000
11/12/2025	0.0001127930	4.120000
11/13/2025	0.0001131220	4.130000
11/14/2025	0.0003387050	4.120000
11/17/2025	0.0001129050	4.120000
11/18/2025	0.0001126930	4.110000
11/19/2025	0.0001124110	4.100000
11/20/2025	0.0001120730	4.090000
11/21/2025	0.0003365030	4.090000
11/24/2025	0.0001123940	4.100000
11/25/2025	0.0001126420	4.110000
11/26/2025	0.0002262840	4.130000
11/28/2025	0.0003410390	4.150000

The Average Rate for the current month is 4.14