

Factor and Report Sheet for December

Date	Factor	Daily Rate
12/01/2025	0.0001135510	4.140000
12/02/2025	0.0001131520	4.130000
12/03/2025	0.0001123680	4.100000
12/04/2025	0.0001118210	4.080000
12/05/2025	0.0003347470	4.070000
12/08/2025	0.0001116290	4.070000
12/09/2025	0.0001115840	4.070000
12/10/2025	0.0001108270	4.050000
12/11/2025	0.0001089890	3.980000
12/12/2025	0.0003221900	3.920000
12/15/2025	0.0001073520	3.920000
12/16/2025	0.0001071980	3.910000
12/17/2025	0.0001069230	3.900000
12/18/2025	0.0001067460	3.900000
12/19/2025	0.0003195730	3.890000
12/22/2025	0.0001065530	3.890000
12/23/2025	0.0001064740	3.890000
12/24/2025	0.0002127440	3.880000
12/26/2025	0.0003203670	3.900000
12/29/2025	0.0001071700	3.910000
12/30/2025	0.0001071230	3.910000
12/31/2025	0.0001074160	3.920000

The Average Rate for the current month is 3.97