



P.O. Box 7177
Dublin, Ohio 43017

Factor and Report Sheet for October

Date	Factor	Daily Rate
10/01/2021	0.0000061350	0.08
10/04/2021	0.0000020980	0.08
10/05/2021	0.0000019830	0.08
10/06/2021	0.0000022430	0.08
10/07/2021	0.0000022460	0.08
10/08/2021	0.0000088240	0.08
10/12/2021	0.0000021560	0.08
10/13/2021	0.0000021920	0.08
10/14/2021	0.0000022100	0.08
10/15/2021	0.0000064140	0.08
10/18/2021	0.0000021200	0.08
10/19/2021	0.0000021340	0.08
10/20/2021	0.0000020990	0.08
10/21/2021	0.0000020960	0.08
10/22/2021	0.0000058140	0.08
10/25/2021	0.0000019810	0.07
10/26/2021	0.0000019570	0.07
10/27/2021	0.0000020250	0.07
10/28/2021	0.0000020420	0.07
10/29/2021	0.0000060930	0.07

The Average Rate for the current month is 0.08