



P.O. Box 7177
Dublin, Ohio 43017

Factor and Report Sheet for September

Date	Factor	Daily Rate
09/01/2021	0.0000021120	0.08
09/02/2021	0.0000021470	0.08
09/03/2021	0.0000085360	0.08
09/07/2021	0.0000021630	0.08
09/08/2021	0.0000021500	0.08
09/09/2021	0.0000021610	0.08
09/10/2021	0.0000065010	0.08
09/13/2021	0.0000022210	0.08
09/14/2021	0.0000022190	0.08
09/15/2021	0.0000022310	0.08
09/16/2021	0.0000022060	0.08
09/17/2021	0.0000065820	0.08
09/20/2021	0.0000021690	0.08
09/21/2021	0.0000020800	0.08
09/22/2021	0.0000020580	0.08
09/23/2021	0.0000021410	0.08
09/24/2021	0.0000063750	0.08
09/27/2021	0.0000021240	0.08
09/28/2021	0.0000021220	0.08
09/29/2021	0.0000021230	0.08
09/30/2021	0.0000021020	0.08

The Average Rate for the current month is 0.08