



P.O. Box 7177  
Dublin, Ohio 43017

---

Factor and Report Sheet for December

| <b>Date</b> | <b>Factor</b> | <b>Daily Rate</b> |
|-------------|---------------|-------------------|
| 12/01/2021  | 0.0000023850  | 0.09              |
| 12/02/2021  | 0.0000023850  | 0.09              |
| 12/03/2021  | 0.0000071550  | 0.09              |
| 12/06/2021  | 0.0000023850  | 0.09              |
| 12/07/2021  | 0.0000023850  | 0.09              |
| 12/08/2021  | 0.0000023850  | 0.09              |
| 12/09/2021  | 0.0000023850  | 0.09              |
| 12/10/2021  | 0.0000071550  | 0.09              |
| 12/13/2021  | 0.0000025240  | 0.09              |
| 12/14/2021  | 0.0000025820  | 0.09              |
| 12/15/2021  | 0.0000023260  | 0.09              |
| 12/16/2021  | 0.0000023400  | 0.09              |
| 12/17/2021  | 0.0000070170  | 0.09              |
| 12/20/2021  | 0.0000023210  | 0.09              |
| 12/21/2021  | 0.0000023230  | 0.09              |
| 12/22/2021  | 0.0000023150  | 0.09              |
| 12/23/2021  | 0.0000092160  | 0.08              |
| 12/27/2021  | 0.0000024010  | 0.09              |
| 12/28/2021  | 0.0000022890  | 0.08              |
| 12/29/2021  | 0.0000022860  | 0.08              |
| 12/30/2021  | 0.0000023400  | 0.09              |
| 12/31/2021  | 0.0000023770  | 0.09              |

The Average Rate for the current month is 0.09