

Effective Date	Rate Type	30-Day Average SOFR	90-Day Average SOFR	180-Day Average SOFR	SOFR Index
10/1/2025	SOFRAI	4.43799	4.63596	4.97163	1.17622527
13/1/2025	SOFRAI	4.40654	4.61877	4.9538	1.17664675
14/1/2025	SOFRAI	4.39619	4.61236	4.94777	1.17678697
15/1/2025	SOFRAI	4.38548	4.60584	4.94173	1.17692687
16/1/2025	SOFRAI	4.3731	4.59944	4.93571	1.1770668
17/1/2025	SOFRAI	4.36207	4.59327	4.92974	1.17720707
21/1/2025	SOFRAI	4.35165	4.56886	4.90587	1.1777682
22/1/2025	SOFRAI	4.35131	4.56279	4.89984	1.17790855
23/1/2025	SOFRAI	4.35098	4.55684	4.89387	1.17804925
24/1/2025	SOFRAI	4.34932	4.55146	4.88819	1.17819159
27/1/2025	SOFRAI	4.33693	4.53505	4.87117	1.17861771
28/1/2025	SOFRAI	4.33293	4.52965	4.86525	1.1787598
29/1/2025	SOFRAI	4.32926	4.52448	4.85956	1.17890223
30/1/2025	SOFRAI	4.32859	4.5183	4.85388	1.17904468
31/1/2025	SOFRAI	4.32426	4.5127	4.84825	1.17918748
3/2/2025	SOFRAI	4.32223	4.49696	4.83197	1.17961788
4/2/2025	SOFRAI	4.32359	4.49168	4.82639	1.17976042
5/2/2025	SOFRAI	4.32425	4.48629	4.82065	1.17990231
6/2/2025	SOFRAI	4.32626	4.48079	4.81491	1.18004423
7/2/2025	SOFRAI	4.32927	4.47811	4.80934	1.18018715
10/2/2025	SOFRAI	4.33461	4.46969	4.79244	1.18061496
11/2/2025	SOFRAI	4.3363	4.46688	4.78686	1.18075762
12/2/2025	SOFRAI	4.33763	4.46407	4.78112	1.18089997
13/2/2025	SOFRAI	4.33864	4.46115	4.77544	1.18104168
14/2/2025	SOFRAI	4.34031	4.45846	4.76982	1.18118373
18/2/2025	SOFRAI	4.34598	4.44765	4.74733	1.18175201
19/2/2025	SOFRAI	4.34867	4.44552	4.74199	1.18189546
20/2/2025	SOFRAI	4.35068	4.44305	4.73643	1.18203828
21/2/2025	SOFRAI	4.35201	4.44036	4.73074	1.18218045
24/2/2025	SOFRAI	4.353	4.43249	4.71368	1.182608
25/2/2025	SOFRAI	4.35302	4.42979	4.70793	1.18275057
26/2/2025	SOFRAI	4.35268	4.4271	4.70225	1.18289283
27/2/2025	SOFRAI	4.35235	4.42441	4.69663	1.18303511
28/2/2025	SOFRAI	4.35268	4.42184	4.69118	1.18317839
3/3/2025	SOFRAI	4.35534	4.41453	4.67521	1.18361123
4/3/2025	SOFRAI	4.35369	4.41104	4.66941	1.18375359
5/3/2025	SOFRAI	4.35201	4.40812	4.66361	1.18389597
6/3/2025	SOFRAI	4.35168	4.40531	4.65793	1.1840387
7/3/2025	SOFRAI	4.35235	4.40252	4.65231	1.18418177
10/3/2025	SOFRAI	4.35166	4.39341	4.63531	1.18461005
11/3/2025	SOFRAI	4.35101	4.38993	4.62968	1.18475253
12/3/2025	SOFRAI	4.35001	4.38656	4.62394	1.1848947
13/3/2025	SOFRAI	4.34867	4.38308	4.61815	1.18503656
14/3/2025	SOFRAI	4.34733	4.37972	4.6123	1.18517811
17/3/2025	SOFRAI	4.34466	4.36904	4.59417	1.1856028
18/3/2025	SOFRAI	4.34436	4.36567	4.58843	1.18574507
19/3/2025	SOFRAI	4.34371	4.36275	4.58553	1.18588703

20/3/2025	SOFRAI	4.34237	4.36264	4.58247	1.18602835
21/3/2025	SOFRAI	4.33969	4.36254	4.5794	1.18616968
24/3/2025	SOFRAI	4.33566	4.36242	4.5703	1.18659472
25/3/2025	SOFRAI	4.33467	4.36141	4.56729	1.18673679
26/3/2025	SOFRAI	4.33434	4.36062	4.56445	1.18687952
27/3/2025	SOFRAI	4.33467	4.3586	4.56168	1.18702294
28/3/2025	SOFRAI	4.33568	4.35749	4.55895	1.1871667
31/3/2025	SOFRAI	4.33365	4.35445	4.54855	1.18759606
1/4/2025	SOFRAI	4.33434	4.35356	4.54565	1.18774154
2/4/2025	SOFRAI	4.33434	4.35243	4.54304	1.18788638
3/4/2025	SOFRAI	4.33568	4.3521	4.54043	1.18803057
4/4/2025	SOFRAI	4.33769	4.35301	4.53793	1.18817545
7/4/2025	SOFRAI	4.33834	4.35479	4.52969	1.18860616
8/4/2025	SOFRAI	4.33802	4.35547	4.52685	1.18874913
9/4/2025	SOFRAI	4.34003	4.3567	4.52446	1.18889442
10/4/2025	SOFRAI	4.34304	4.35805	4.52226	1.18904039
11/4/2025	SOFRAI	4.34471	4.35885	4.51977	1.18918472
14/4/2025	SOFRAI	4.34737	4.35996	4.5113	1.18961382
15/4/2025	SOFRAI	4.34839	4.36052	4.50829	1.1897569
16/4/2025	SOFRAI	4.3504	4.36142	4.5055	1.189901
17/4/2025	SOFRAI	4.35006	4.36164	4.5025	1.19004345
21/4/2025	SOFRAI	4.353	4.36299	4.49084	1.19061468
22/4/2025	SOFRAI	4.35369	4.36333	4.48795	1.19075755
23/4/2025	SOFRAI	4.35369	4.36333	4.48494	1.19089978
24/4/2025	SOFRAI	4.35269	4.36254	4.48182	1.19104136
25/4/2025	SOFRAI	4.35135	4.36199	4.47876	1.1911833
28/4/2025	SOFRAI	4.34932	4.36164	4.47034	1.19161311
29/4/2025	SOFRAI	4.35001	4.36175	4.46779	1.19175743
30/4/2025	SOFRAI	4.35068	4.36187	4.46472	1.19190177
1/5/2025	SOFRAI	4.35068	4.36243	4.46217	1.19204778
2/5/2025	SOFRAI	4.35068	4.36255	4.45951	1.19219314
5/5/2025	SOFRAI	4.34966	4.3622	4.45143	1.1926263
6/5/2025	SOFRAI	4.34901	4.3622	4.44871	1.19276975
7/5/2025	SOFRAI	4.348	4.36209	4.44587	1.19291288
8/5/2025	SOFRAI	4.347	4.36142	4.44418	1.19305537
9/5/2025	SOFRAI	4.34332	4.36075	4.44242	1.19319754
12/5/2025	SOFRAI	4.33394	4.35839	4.43697	1.19362311
13/5/2025	SOFRAI	4.33228	4.35771	4.43521	1.19376502
14/5/2025	SOFRAI	4.33128	4.35749	4.43362	1.19390761
15/5/2025	SOFRAI	4.32994	4.35704	4.43203	1.19404989
16/5/2025	SOFRAI	4.32827	4.35683	4.43056	1.19419284
19/5/2025	SOFRAI	4.32663	4.35582	4.42595	1.19462076
20/5/2025	SOFRAI	4.32564	4.35492	4.42442	1.19476312
21/5/2025	SOFRAI	4.32397	4.35402	4.42272	1.19490483
22/5/2025	SOFRAI	4.32197	4.35324	4.42096	1.19504623
23/5/2025	SOFRAI	4.32063	4.35235	4.41921	1.19518764
27/5/2025	SOFRAI	4.31422	4.34884	4.41204	1.19575336
28/5/2025	SOFRAI	4.31355	4.34862	4.41056	1.19589652

29/5/2025	SOFRAI	4.31255	4.34828	4.40909	1.19604036
30/5/2025	SOFRAI	4.31155	4.34762	4.40762	1.19618422
2/6/2025	SOFRAI	4.30785	4.34693	4.40296	1.19661783
3/6/2025	SOFRAI	4.30753	4.34716	4.40159	1.19676243
4/6/2025	SOFRAI	4.3062	4.34693	4.40006	1.19690604
5/6/2025	SOFRAI	4.30452	4.34615	4.39825	1.19704834
6/6/2025	SOFRAI	4.30352	4.3456	4.39649	1.19719098
9/6/2025	SOFRAI	4.3035	4.34401	4.39081	1.19761898
10/6/2025	SOFRAI	4.30385	4.34368	4.38893	1.1977617
11/6/2025	SOFRAI	4.30385	4.34334	4.387	1.1979041
12/6/2025	SOFRAI	4.30385	4.34311	4.38519	1.19804651
13/6/2025	SOFRAI	4.30319	4.3429	4.38338	1.19818895
16/6/2025	SOFRAI	4.30116	4.34199	4.37753	1.1986163
17/6/2025	SOFRAI	4.30185	4.3421	4.37611	1.19876014
18/6/2025	SOFRAI	4.30218	4.34233	4.37616	1.19890366
20/6/2025	SOFRAI	4.30217	4.342	4.37594	1.19918873
23/6/2025	SOFRAI	4.30517	4.34154	4.37514	1.19961744
24/6/2025	SOFRAI	4.30621	4.34109	4.37452	1.19976039
25/6/2025	SOFRAI	4.30757	4.34053	4.37321	1.1999037
26/6/2025	SOFRAI	4.31091	4.34053	4.37265	1.20004902
27/6/2025	SOFRAI	4.31392	4.34121	4.37231	1.20019569
30/6/2025	SOFRAI	4.31926	4.3421	4.37146	1.20063476
1/7/2025	SOFRAI	4.32262	4.34277	4.37123	1.20078317
2/7/2025	SOFRAI	4.32563	4.34356	4.37146	1.20093127
3/7/2025	SOFRAI	4.3273	4.34367	4.37197	1.20107805
7/7/2025	SOFRAI	4.33459	4.34388	4.37332	1.20165857
8/7/2025	SOFRAI	4.33594	4.34309	4.37355	1.20180311
9/7/2025	SOFRAI	4.33762	4.34219	4.37377	1.20194799
10/7/2025	SOFRAI	4.33862	4.34163	4.37389	1.20209222
11/7/2025	SOFRAI	4.33962	4.34142	4.37395	1.20223614
14/7/2025	SOFRAI	4.34262	4.34073	4.37429	1.20266794
15/7/2025	SOFRAI	4.34431	4.3404	4.37457	1.2028126
16/7/2025	SOFRAI	4.34732	4.34107	4.37502	1.20295861
17/7/2025	SOFRAI	4.34798	4.34131	4.37532	1.20310363
18/7/2025	SOFRAI	4.34899	4.34155	4.37561	1.20324867
21/7/2025	SOFRAI	4.35066	4.34086	4.37577	1.20367983
22/7/2025	SOFRAI	4.35034	4.34064	4.37566	1.20382294
23/7/2025	SOFRAI	4.35001	4.34064	4.37526	1.20396606
24/7/2025	SOFRAI	4.34967	4.34052	4.37492	1.2041092
25/7/2025	SOFRAI	4.34967	4.3402	4.3747	1.20425302
28/7/2025	SOFRAI	4.34732	4.34086	4.37497	1.20469057
29/7/2025	SOFRAI	4.34633	4.34086	4.37503	1.20483647
30/7/2025	SOFRAI	4.34533	4.3403	4.37503	1.20498239
31/7/2025	SOFRAI	4.34098	4.33951	4.3747	1.20512699
1/8/2025	SOFRAI	4.33931	4.33986	4.37476	1.20527394
4/8/2025	SOFRAI	4.33666	4.33951	4.37452	1.20570985
5/8/2025	SOFRAI	4.33601	4.33963	4.37452	1.20585487
6/8/2025	SOFRAI	4.33568	4.34008	4.37441	1.20600024

7/8/2025	SOFRAI	4.33601	4.34064	4.37436	1.20614563
8/8/2025	SOFRAI	4.33635	4.34143	4.37436	1.20629138
11/8/2025	SOFRAI	4.34001	4.34378	4.37441	1.20672866
12/8/2025	SOFRAI	4.34103	4.34423	4.37452	1.20687414
13/8/2025	SOFRAI	4.3427	4.34502	4.37469	1.2070203
14/8/2025	SOFRAI	4.3427	4.34524	4.3747	1.20716548
15/8/2025	SOFRAI	4.3417	4.3457	4.37476	1.20731101
18/8/2025	SOFRAI	4.34503	4.34782	4.37504	1.20774967
19/8/2025	SOFRAI	4.34638	4.34861	4.37498	1.20789527
20/8/2025	SOFRAI	4.34738	4.3494	4.37498	1.20804055
21/8/2025	SOFRAI	4.34839	4.34996	4.37482	1.20818518
22/8/2025	SOFRAI	4.34973	4.35065	4.37471	1.20833016
25/8/2025	SOFRAI	4.35439	4.35402	4.3751	1.20876919
26/8/2025	SOFRAI	4.35474	4.35469	4.37532	1.20891592
27/8/2025	SOFRAI	4.35541	4.35525	4.37544	1.209063
28/8/2025	SOFRAI	4.35541	4.35559	4.37527	1.20920943
29/8/2025	SOFRAI	4.35474	4.35549	4.37499	1.20935521
2/9/2025	SOFRAI	4.35369	4.35535	4.3748	1.20993839
3/9/2025	SOFRAI	4.35536	4.35658	4.37503	1.21008593
4/9/2025	SOFRAI	4.35737	4.35771	4.37532	1.2102335
5/9/2025	SOFRAI	4.35971	4.35906	4.37572	1.21038175
8/9/2025	SOFRAI	4.36705	4.36343	4.37725	1.21082758
9/9/2025	SOFRAI	4.36874	4.36478	4.37776	1.21097557
10/9/2025	SOFRAI	4.37041	4.36613	4.37832	1.21112357
11/9/2025	SOFRAI	4.37208	4.36736	4.37884	1.21127126
12/9/2025	SOFRAI	4.37376	4.36883	4.37947	1.21141964
15/9/2025	SOFRAI	4.38143	4.37309	4.38133	1.21186585
16/9/2025	SOFRAI	4.38647	4.37534	4.38258	1.21201767
17/9/2025	SOFRAI	4.38747	4.37658	4.38315	1.21216547
18/9/2025	SOFRAI	4.38881	4.3777	4.38361	1.21231295
19/9/2025	SOFRAI	4.38245	4.37603	4.3827	1.21245237
22/9/2025	SOFRAI	4.36337	4.37096	4.37974	1.21287066
23/9/2025	SOFRAI	4.35603	4.36917	4.37855	1.21301014
24/9/2025	SOFRAI	4.348	4.36647	4.37719	1.21314896
25/9/2025	SOFRAI	4.33997	4.36344	4.376	1.21328814
26/9/2025	SOFRAI	4.33328	4.36109	4.3751	1.21342902
29/9/2025	SOFRAI	4.31456	4.35266	4.37134	1.21384967
30/9/2025	SOFRAI	4.30757	4.34918	4.36998	1.21398893
2/10/2025	SOFRAI	4.29956	4.34571	4.36828	1.21427356
3/10/2025	SOFRAI	4.2932	4.34404	4.36743	1.21441522
6/10/2025	SOFRAI	4.27044	4.33853	4.36436	1.21483824
7/10/2025	SOFRAI	4.26143	4.33639	4.36283	1.21497829
8/10/2025	SOFRAI	4.25207	4.33437	4.36152	1.21511801
9/10/2025	SOFRAI	4.2427	4.33224	4.36034	1.21525707
10/10/2025	SOFRAI	4.23367	4.33023	4.35921	1.21539649
14/10/2025	SOFRAI	4.19884	4.32212	4.35505	1.21595692
15/10/2025	SOFRAI	4.19115	4.32043	4.35432	1.21609845
16/10/2025	SOFRAI	4.18379	4.31987	4.35415	1.21624336

17/10/2025	SOFRAI	4.18078	4.31988	4.35404	1.21638864
20/10/2025	SOFRAI	4.17675	4.31605	4.35176	1.21681235
21/10/2025	SOFRAI	4.17744	4.31471	4.35108	1.21695296
22/10/2025	SOFRAI	4.18045	4.31414	4.35074	1.21709595
23/10/2025	SOFRAI	4.18279	4.31313	4.35007	1.21723828
24/10/2025	SOFRAI	4.1868	4.3118	4.34956	1.21738164
27/10/2025	SOFRAI	4.19515	4.30774	4.34768	1.21781179
28/10/2025	SOFRAI	4.19884	4.30673	4.34688	1.21795623
29/10/2025	SOFRAI	4.20386	4.30662	4.34643	1.21810205
30/10/2025	SOFRAI	4.20854	4.30527	4.34592	1.21824653
31/10/2025	SOFRAI	4.20185	4.30192	4.34411	1.21838324
3/11/2025	SOFRAI	4.20451	4.29798	4.34212	1.21881171
4/11/2025	SOFRAI	4.20285	4.29562	4.34115	1.21895153
5/11/2025	SOFRAI	4.19683	4.2918	4.3395	1.21908697
6/11/2025	SOFRAI	4.18881	4.28686	4.33741	1.21921938
7/11/2025	SOFRAI	4.18145	4.28204	4.33537	1.21935214
10/11/2025	SOFRAI	4.16105	4.268	4.32929	1.21975148
12/11/2025	SOFRAI	4.14771	4.25912	4.32532	1.22001914
13/11/2025	SOFRAI	4.14202	4.25508	4.32351	1.22015402
14/11/2025	SOFRAI	4.13567	4.25105	4.32181	1.2202896
17/11/2025	SOFRAI	4.10489	4.23746	4.31607	1.22069127
18/11/2025	SOFRAI	4.09888	4.23375	4.31459	1.22082691
19/11/2025	SOFRAI	4.09086	4.2296	4.31278	1.22096052
20/11/2025	SOFRAI	4.0825	4.22499	4.3108	1.22109313
21/11/2025	SOFRAI	4.0718	4.21995	4.30882	1.22122575
24/11/2025	SOFRAI	4.04169	4.20535	4.30291	1.2216257
25/11/2025	SOFRAI	4.03234	4.20063	4.30081	1.22176008
26/11/2025	SOFRAI	4.02465	4.19671	4.299	1.22189617
28/11/2025	SOFRAI	4.00858	4.19021	4.2956	1.2221711
1/12/2025	SOFRAI	4.00288	4.1828	4.29184	1.22259071
2/12/2025	SOFRAI	3.99956	4.17977	4.29094	1.22273063
3/12/2025	SOFRAI	3.99253	4.1755	4.28935	1.22286683
4/12/2025	SOFRAI	3.98651	4.17034	4.28742	1.22300101
5/12/2025	SOFRAI	3.98384	4.16474	4.28533	1.22313418
8/12/2025	SOFRAI	3.98483	4.14845	4.27925	1.22353475
9/12/2025	SOFRAI	3.98551	4.1434	4.27738	1.223669
10/12/2025	SOFRAI	3.98551	4.13824	4.27539	1.22380259
11/12/2025	SOFRAI	3.98385	4.13251	4.27324	1.22393516
12/12/2025	SOFRAI	3.97416	4.124	4.26973	1.2240596
15/12/2025	SOFRAI	3.94338	4.09772	4.25894	1.22443396
16/12/2025	SOFRAI	3.93671	4.09054	4.25594	1.2245615
17/12/2025	SOFRAI	3.92802	4.0828	4.25259	1.22468702
18/12/2025	SOFRAI	3.91765	4.07775	4.24919	1.22481255
19/12/2025	SOFRAI	3.90829	4.07237	4.24562	1.22493707
22/12/2025	SOFRAI	3.88253	4.0562	4.23484	1.22531068
23/12/2025	SOFRAI	3.87419	4.05126	4.23098	1.22543593
24/12/2025	SOFRAI	3.86516	4.04599	4.22678	1.22556052
26/12/2025	SOFRAI	3.84341	4.03455	4.21851	1.22580972

29/12/2025	SOFRAI	3.81199	4.02141	4.20716	1.2261938
30/12/2025	SOFRAI	3.8003	4.01614	4.20358	1.22632221
31/12/2025	SOFRAI	3.78659	4.01064	4.19996	1.22644859

180-Day Average SOFR

