

December 2023 Quarter

As of 12/01/2023:	ME - Resi	ME - S Comm	PN - Resi	PN - S Comm	PP - Resi	PP - S Comm	WP - Resi	WP - S Comm
Rate	CR-MERQ423	CR-MECQ423	CR-PNRQ423	CR-PNCQ423	CR-PPRQ423	CR-PPCQ423	CR-WPRQ423	CR-WPCQ423
PTC Default	\$0.11306	\$0.11872	\$0.10607	\$0.11603	\$0.11231	\$0.13109	\$0.10001	\$0.11023
7% off PTC Default	\$0.10515	\$0.11041	\$0.09866	\$0.10793	\$0.10445	\$0.12191	\$0.09297	\$0.10247

September 2023 Quarter

As of 9/01/2023:	ME - Resi	ME - S Comm	PN - Resi	PN - S Comm	PP - Resi	PP - S Comm	WP - Resi	WP - S Comm
Rate	CR-MERQ323	CR-MECQ323	CR-PNRQ323	CR-PNCQ323	CR-PPRQ323	CR-PPCQ323	CR-WPRQ323	CR-WPCQ323
PTC Default	\$0.10240	\$0.10679	\$0.09705	\$0.11039	\$0.10556	\$0.12890	\$0.09925	\$0.10955
7% off PTC Default	\$0.09523	\$0.09931	\$0.09026	\$0.10266	\$0.09817	\$0.11988	\$0.09230	\$0.10188