

June 2024 Quarter

As of 06/01/2024:	ME - Resi	ME - S Comm	PN - Resi	PN - S Comm	PP - Resi	PP - S Comm	WP - Resi	WP - S Comm
Rate	CR-MERQ224	CR-MECQ224	CR-PNRQ224	CR-PNCQ224	CR-PPRQ224	CR-PPCQ224	CR-WPRQ224	CR-WPCQ224
PTC Default	\$0.10404	\$0.10594	\$0.09744	\$0.10238	\$0.10389	\$0.11796	\$0.08787	\$0.09193
7% off PTC Default	\$0.09678	\$0.09854	\$0.09068	\$0.09528	\$0.09660	\$0.10968	\$0.08168	\$0.08545

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