

## ***Interest Rates From Recent Transaction***

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February 3, 2026 Sale Results

<i>Term</i>	<b>STATE*</b>	
	Equipment	Real Estate
4 Years	2.54%	
5 Years	2.50%	
6 Years	2.50%	
7 Years	2.53%	
8 Years	2.56%	
10 Years	2.67%	
12 Years		2.81%
20 Years		3.74%
25 Years		4.14%

\* The interest rates provided represent actual interest rates from the 2/3/2026 sale. These interest rates are provided for illustrative purposes only. Please note that interest rates on prior transactions are not indicative of future interest rates and all interest rates are subject to change until the closing of each respective transaction.

Interest rates shown above include all financing costs.