

## Average Weekly 1Y CMT Lookup – Process Update



## Index Value Lookup for Closing Disclosures

## Weekly Average Value Lookup:

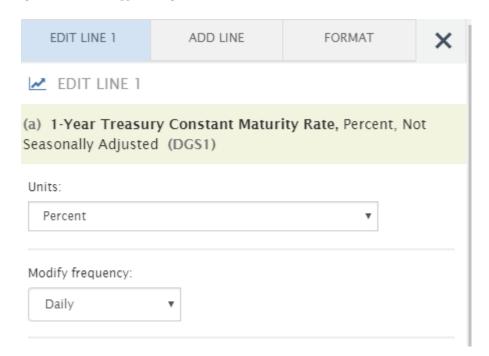
The Federal Reserve Board of St. Louis publishes the 1-Year Treasury Constant Maturity Rate data here: <a href="https://fred.stlouisfed.org/series/DGS1#0">https://fred.stlouisfed.org/series/DGS1#0</a>

This webpage will load with the Daily Rate showing as indicated below:



The Doc Drawer will be responsible for changing the frequency setting by clicking the orange "Edit Graph" button in the top right of the graph.

The "Edit Graph" button will trigger the options menu as shown below:

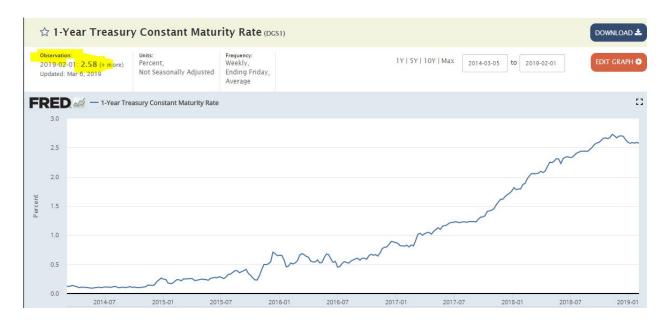




Use the "Modify Frequency" dropdown to select the "Weekly, Ending Friday" option. This will cause the graph to display the settings as shown below:



The value displayed in the "Observation" field should be entered into BytePro as the accurate index value. (Shown below)



The Doc Drawer will be responsible for uploading a screenshot of this value to DocVelocity to document the value used on CSC Closing Disclosures.

The funder will be responsible for validating that the information is accurate. If more than 45 days have passed since the initial CD was issued a new index value will need to be pulled and disclosed on the post close CD.

Any questions should be directed to your manager or the Compliance Department.