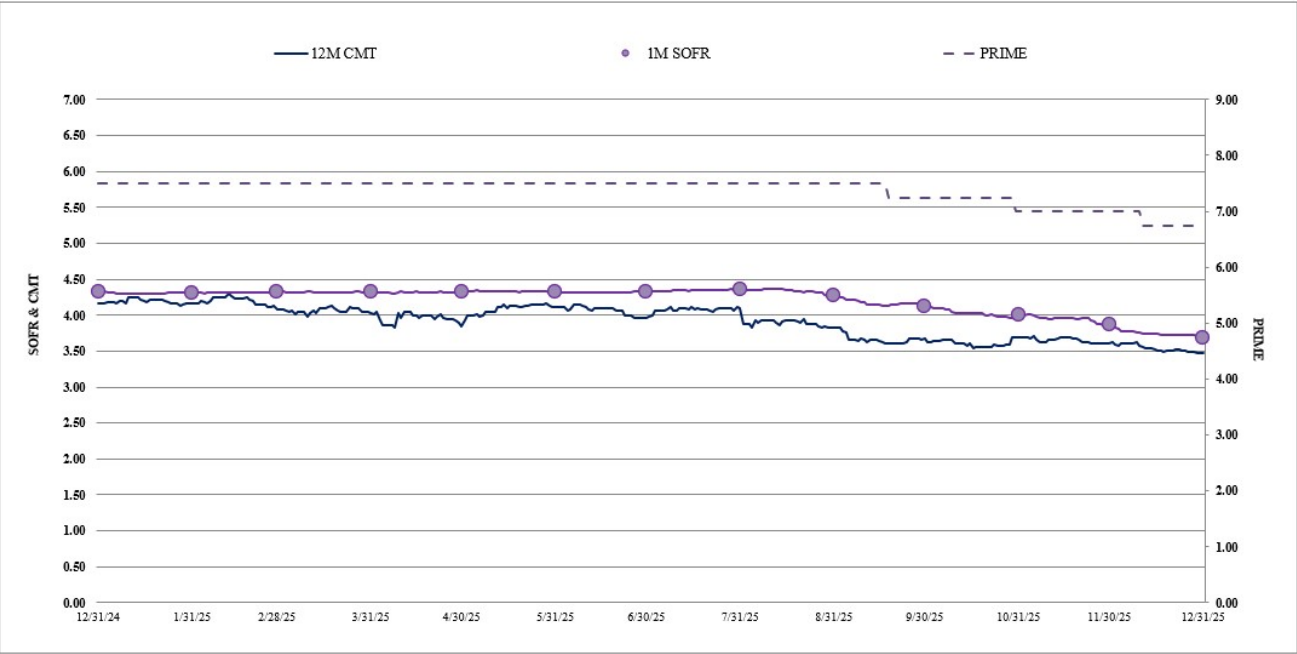




	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025
1M SOFR	4.33	4.31	4.32	4.32	4.32	4.32	4.32	4.35	4.27	4.13	4.00	3.86	3.69
12M CMT	4.16	4.17	4.08	4.03	3.85	4.11	3.96	4.10	3.83	3.68	3.70	3.61	3.48
Prime	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.25	7.00	7.00	6.75