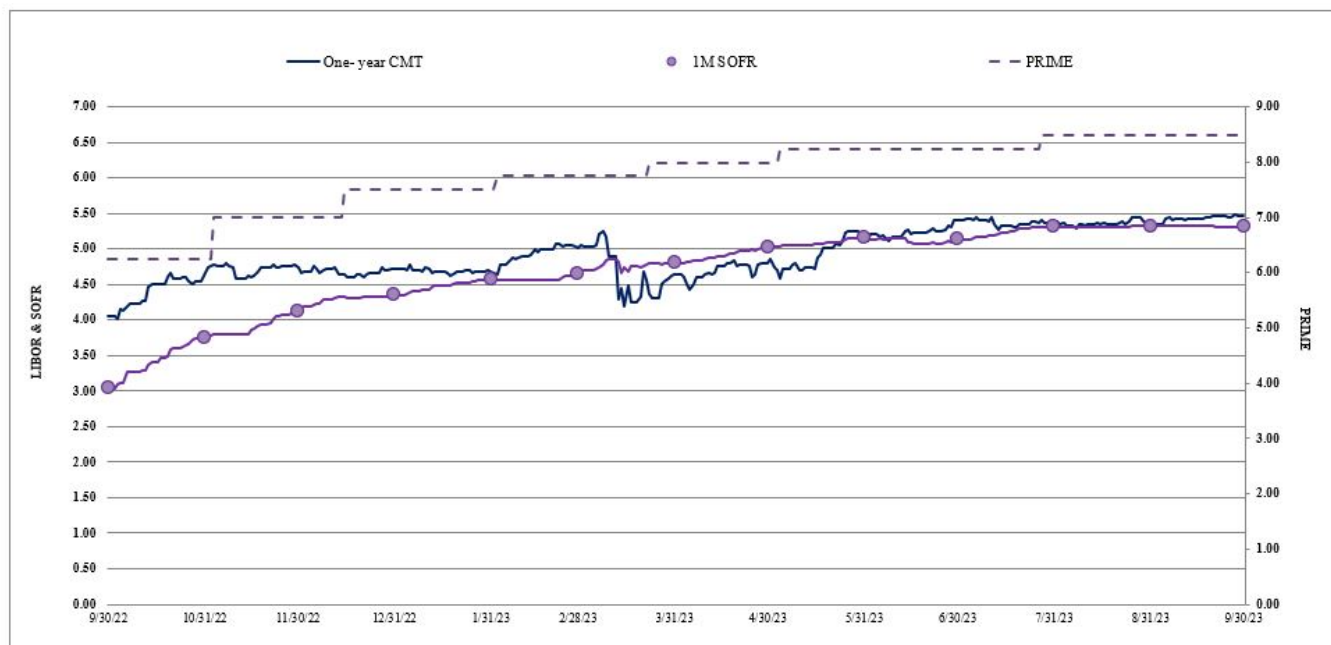




	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023
1M SOFR	3.04	3.76	4.13	4.36	4.57	4.66	4.80	5.02	5.17	5.14	5.32	5.33	5.32
One-year CMT	4.05	4.66	4.74	4.73	4.68	5.02	4.64	4.80	5.18	5.40	5.37	5.37	5.46
Prime	6.25	6.25	7.00	7.50	7.50	7.75	8.00	8.00	8.25	8.25	8.50	8.50	8.50