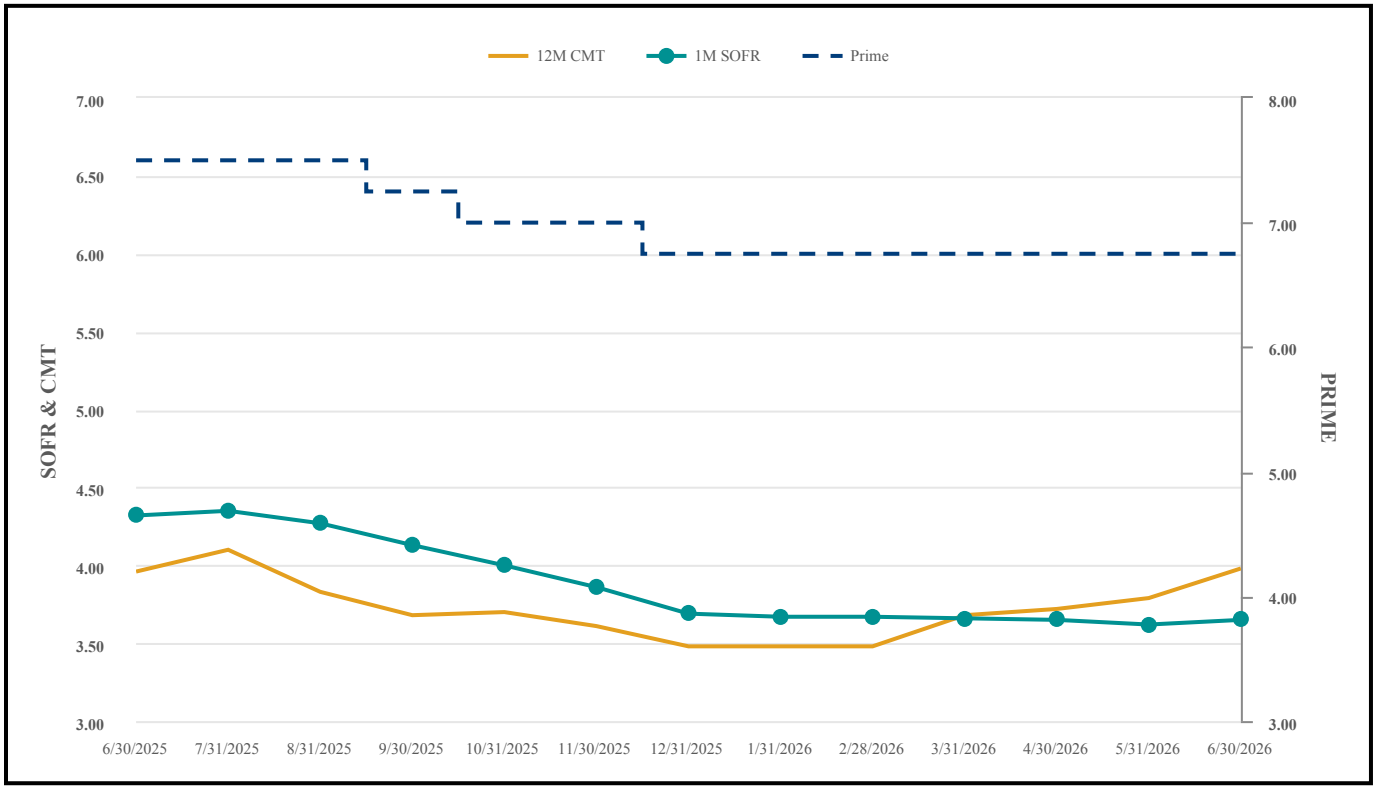

	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026
1M SOFR	4.32	4.35	4.27	4.13	4.00	3.86	3.69	3.67	3.67	3.66	3.65	3.62	3.65
12M CMT	3.96	4.10	3.83	3.68	3.70	3.61	3.48	3.48	3.48	3.68	3.72	3.79	3.98
Prime	7.50	7.50	7.50	7.25	7.00	7.00	6.75	6.75	6.75	6.75	6.75	6.75	6.75