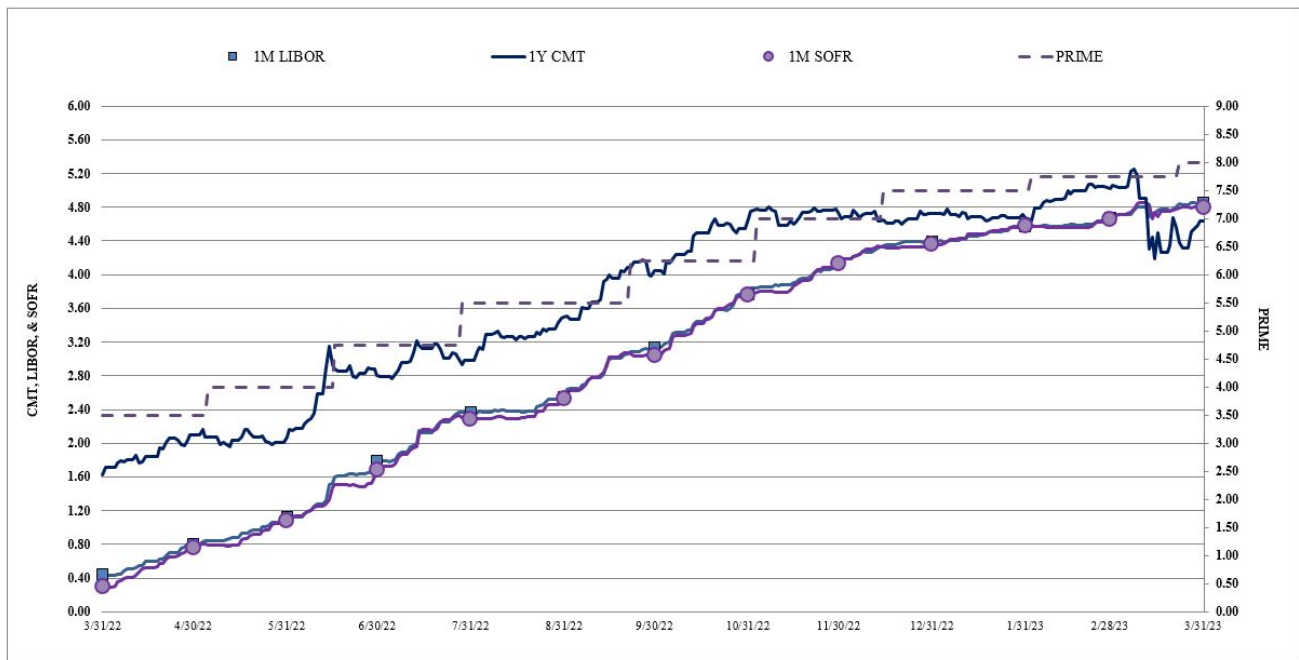




	<u>3/31/2022</u>	<u>4/30/2022</u>	<u>5/31/2022</u>	<u>6/30/2022</u>	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>
1M SOFR	0.30	0.77	1.08	1.69	2.28	2.52	3.04	3.76	4.13	4.36	4.57	4.66	4.80
1Y CMT	1.63	2.10	2.08	2.80	2.98	3.50	4.05	4.66	4.74	4.73	4.68	5.02	4.64
1M Libor	0.45	0.80	1.12	1.79	2.36	2.55	3.14	3.77	4.14	4.39	4.57	4.67	4.86
Prime	3.50	3.50	4.00	4.75	5.50	5.50	6.25	6.25	7.00	7.50	7.50	7.75	8.00