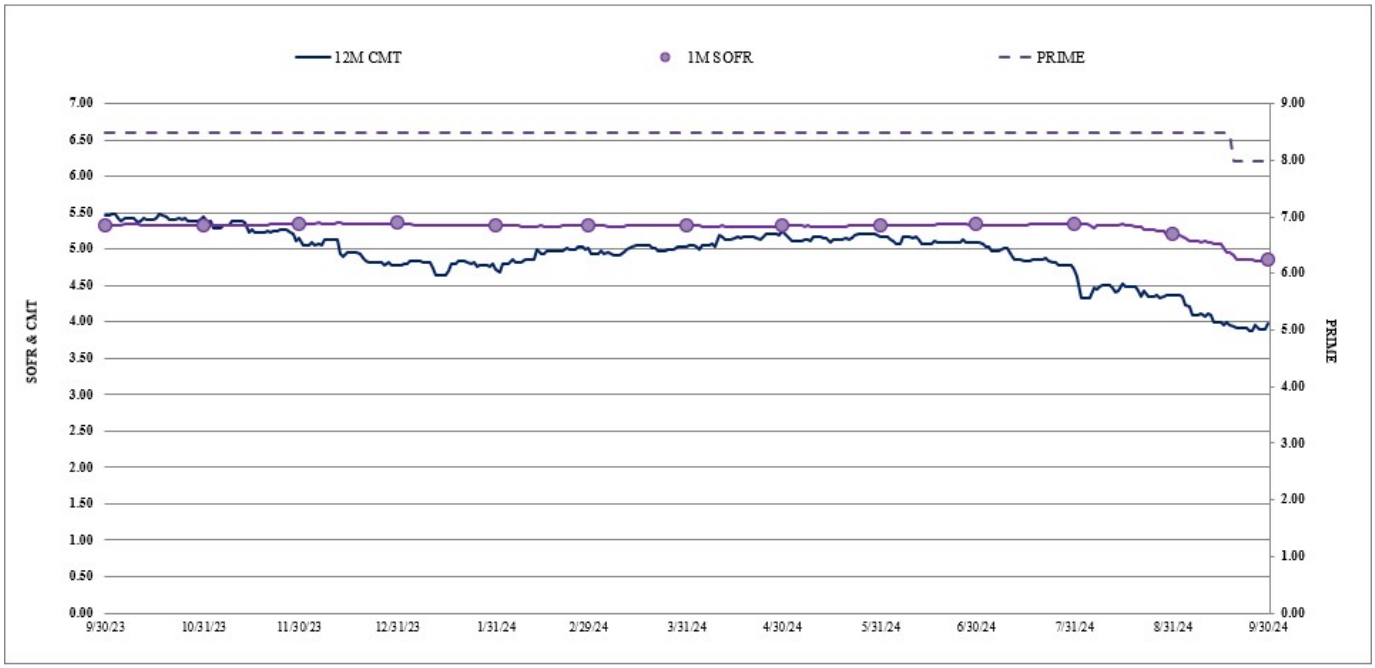

	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024
1M SOFR	5.32	5.32	5.34	5.35	5.33	5.32	5.33	5.32	5.33	5.34	5.34	5.20	4.85
12M CMT	5.46	5.44	5.16	4.79	4.73	5.01	5.03	5.25	5.18	5.09	4.73	4.38	3.98
Prime	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.00