



| | 12/31/2021 | 1/31/2022 | 2/28/2022 | 3/31/2022 | 4/30/2022 | 5/31/2022 | 6/30/2022 | 7/31/2022 | 8/31/2022 | 9/30/2022 | 10/31/2022 | 11/30/2022 | 12/31/2022 |
|------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|
| 1M Libor | 0.10 | 0.11 | 0.24 | 0.45 | 0.80 | 1.12 | 1.79 | 2.36 | 2.55 | 3.14 | 3.77 | 4.14 | 4.39 |
| 1M SOFR | 0.05 | 0.05 | 0.22 | 0.30 | 0.77 | 1.08 | 1.69 | 2.28 | 2.52 | 3.04 | 3.76 | 4.13 | 4.36 |
| 3M Libor | 0.21 | 0.31 | 0.50 | 0.96 | 1.33 | 1.61 | 2.29 | 2.79 | 3.10 | 3.75 | 4.44 | 4.78 | 4.77 |
| 12M Libor | 0.58 | 0.96 | 1.29 | 2.10 | 2.63 | 2.74 | 3.62 | 3.71 | 4.22 | 4.78 | 5.37 | 5.57 | 5.48 |
| Prime | 3.25 | 3.25 | 3.25 | 3.50 | 3.50 | 4.00 | 4.75 | 5.50 | 5.50 | 6.25 | 6.25 | 7.00 | 7.50 |