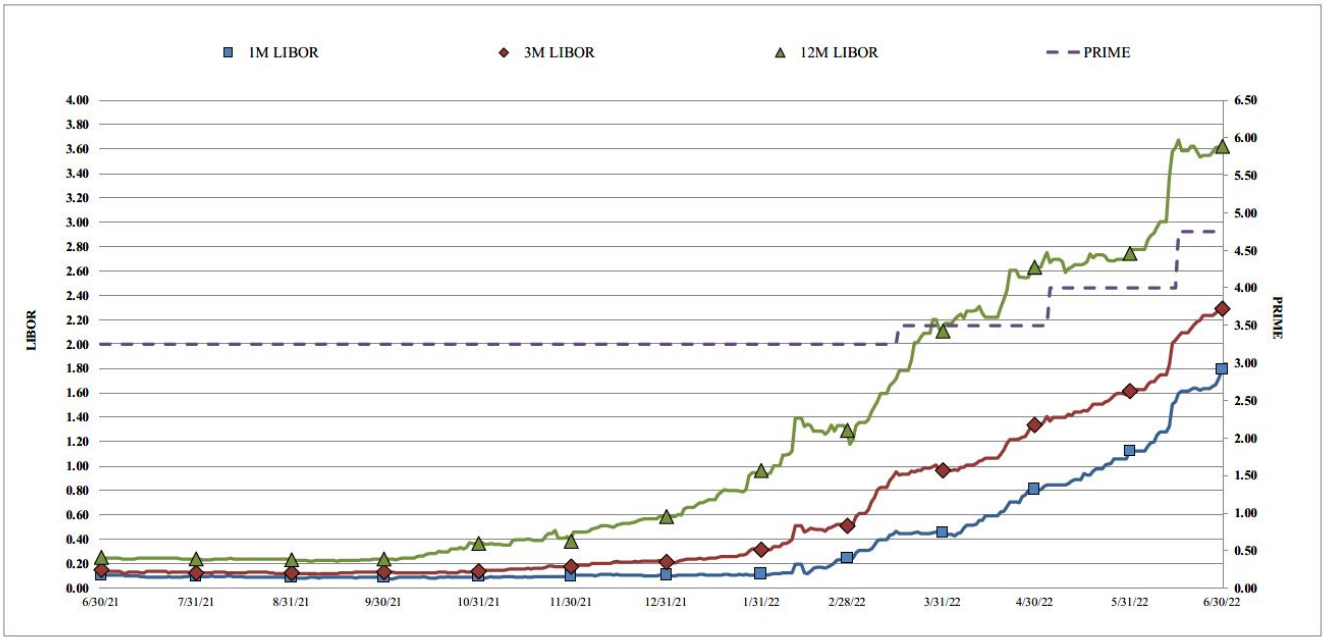

	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
1M Libor	0.10	0.09	0.08	0.08	0.09	0.09	0.10	0.11	0.24	0.45	0.80	1.12	1.79
3M Libor	0.15	0.12	0.12	0.13	0.13	0.17	0.21	0.31	0.50	0.96	1.33	1.61	2.29
12M Libor	0.25	0.24	0.23	0.24	0.36	0.38	0.58	0.96	1.29	2.10	2.63	2.74	3.62
Prime	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.50	3.50	4.00	4.75

Source: Bloomberg