Weekly Swap Pricing Indications

Tuesday, December 6, 2022

Asset Management Group, Inc.

SOFR Settings

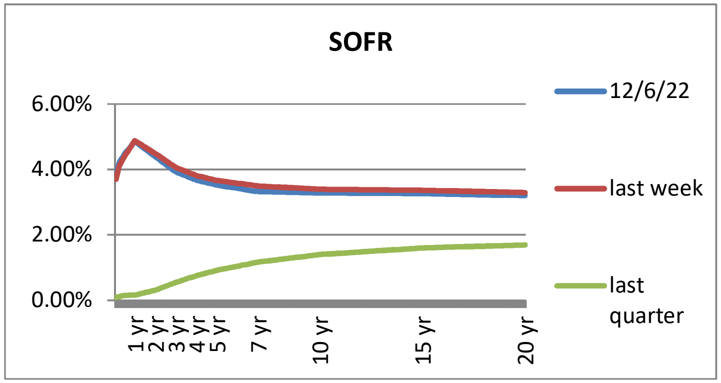
SOFR30A	3.8033%
1 month Term	4.2254%
3 month Term	4.4602%

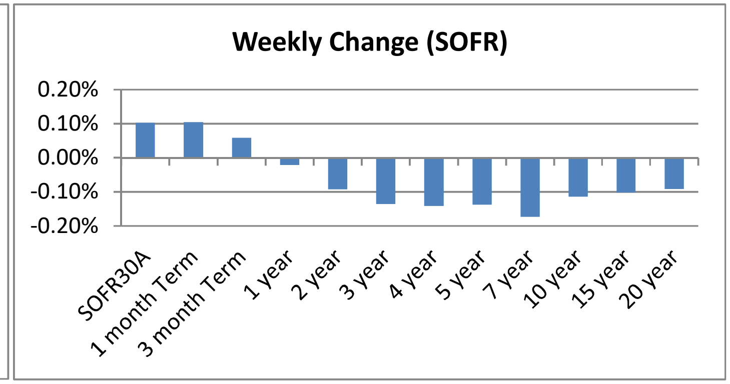
SOFR Swap Curve

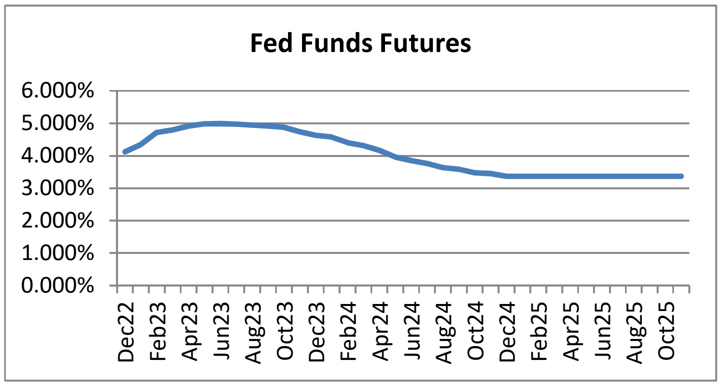
1 year	4.96%
2 year	4.49%
3 year	4.02%
4 year	3.77%
5 year	3.62%
7 year	3.42%
10 year	3.38%
15 year	3.36%
20 year	3.30%

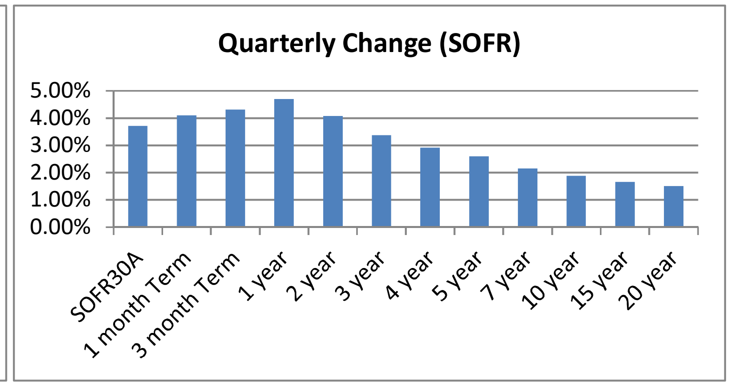
Treasury Curve

90 day	4.30%
2 year	4.39%
5 year	3.77%
10 year	3.57%
30 year	3.58%









Monthly Amortizing SOFR Swap Indications

**Swap rates indicated are net to the bank after dealer marks. To quote a fixed rate loan, add the swap rate to the desired spread over 1-month term SOFR.*

5 Year Term	
Amort	Swap
10	3.74%
15	3.69%
20	3.67%
25	3.66%

7 Year Term	
Amort	Swap
10	3.62%
15	3.54%
20	3.51%
25	3.50%

10 Year Term	
Amort	Swap
10	3.57%
15	3.46%
20	3.43%
25	3.41%

15 Year Term	
Amort	Swap
15	3.45%
20	3.41%
25	3.39%

20 Year Term	
Amort	Swap
20	3.38%
25	3.35%

the only measure of our success, is yours...

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