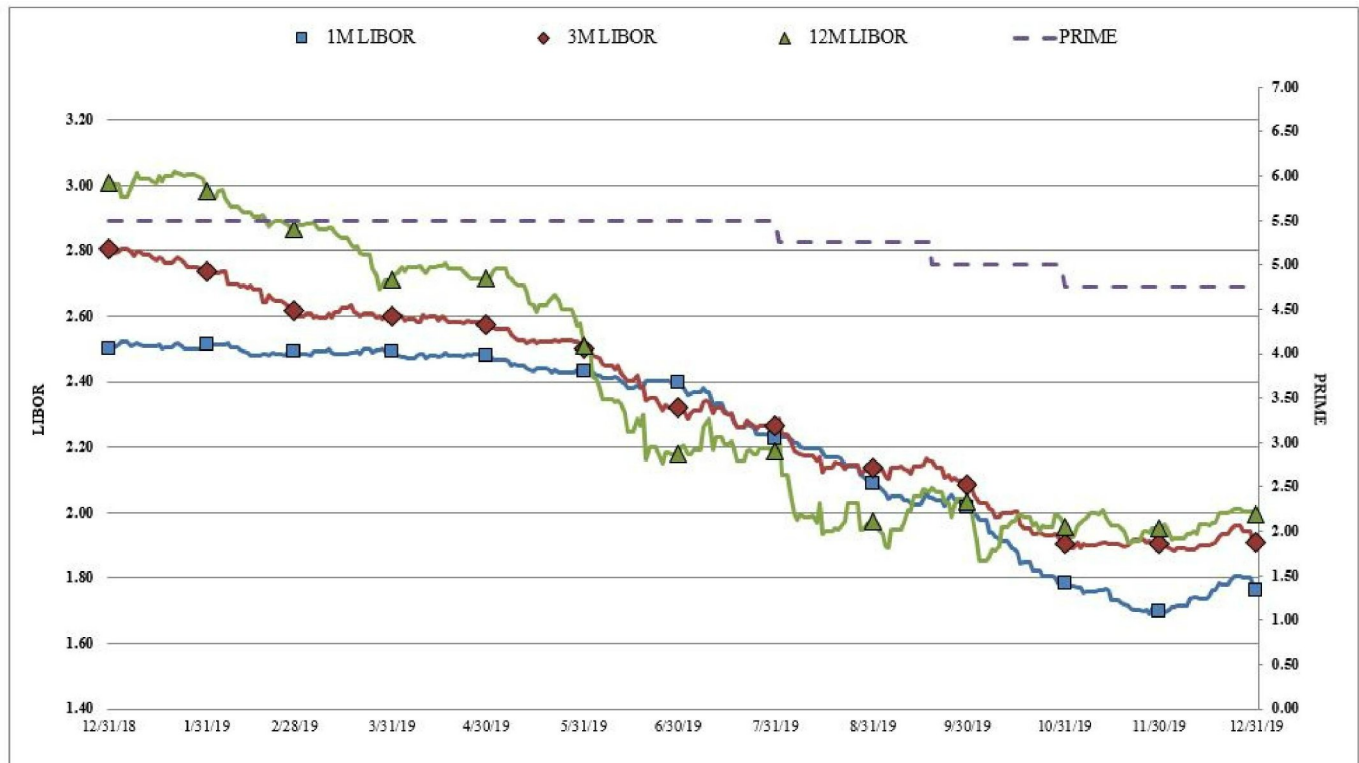




	<u>12/31/2018</u>	<u>1/31/2019</u>	<u>2/28/2019</u>	<u>3/31/2019</u>	<u>4/30/2019</u>	<u>5/31/2019</u>	<u>6/30/2019</u>	<u>7/31/2019</u>	<u>8/31/2019</u>	<u>9/30/2019</u>	<u>10/31/2019</u>	<u>11/30/2019</u>	<u>12/31/2019</u>
1M Libor	2.50	2.51	2.49	2.49	2.48	2.43	2.40	2.22	2.09	2.02	1.78	1.70	1.76
3M Libor	2.81	2.74	2.62	2.60	2.58	2.50	2.32	2.27	2.14	2.09	1.90	1.91	1.91
12M Libor	3.01	2.98	2.86	2.71	2.72	2.51	2.18	2.19	1.97	2.03	1.96	1.95	2.00
Prime	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.25	5.00	4.75	4.75	4.75

Source: Bloomberg