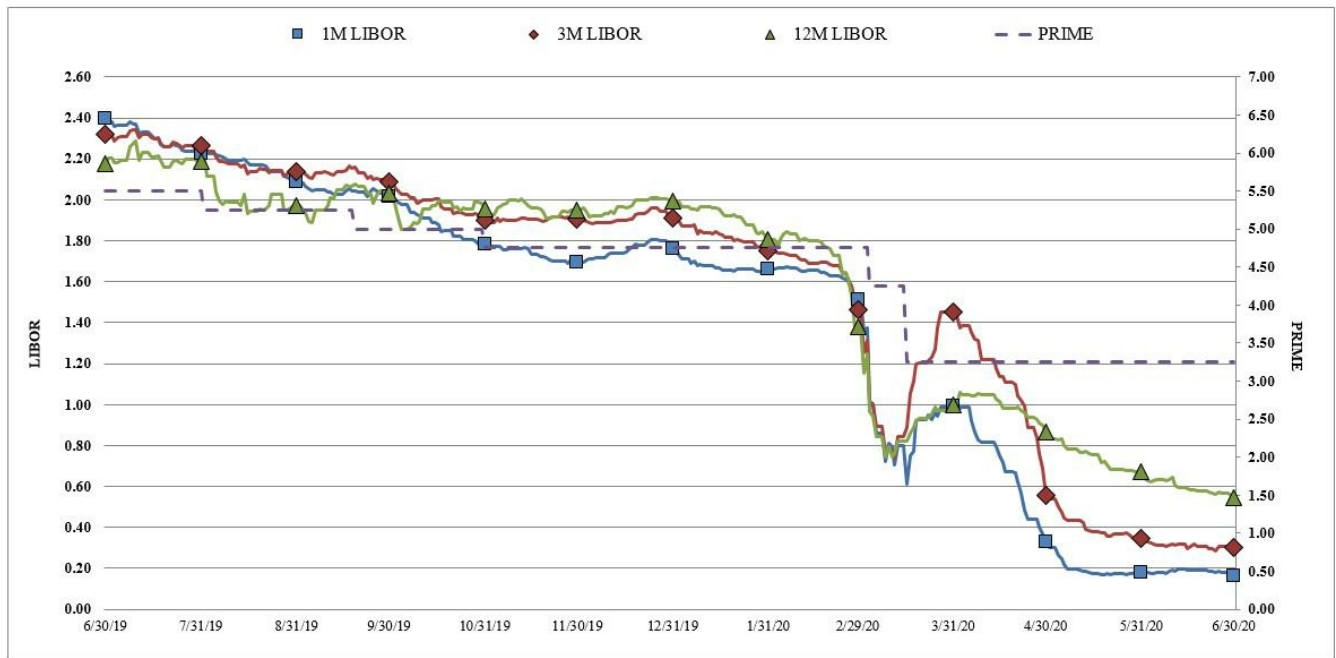




	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
1M Libor	2.40	2.22	2.09	2.02	1.78	1.70	1.76	1.66	1.52	0.99	0.33	0.18	0.16
3M Libor	2.32	2.27	2.14	2.09	1.90	1.91	1.91	1.75	1.46	1.45	0.56	0.34	0.30
12M Libor	2.18	2.19	1.97	2.03	1.96	1.95	2.00	1.81	1.38	1.00	0.86	0.67	0.55
Prime	5.50	5.50	5.25	5.00	4.75	4.75	4.75	4.75	4.75	3.25	3.25	3.25	3.25

Source: Bloomberg