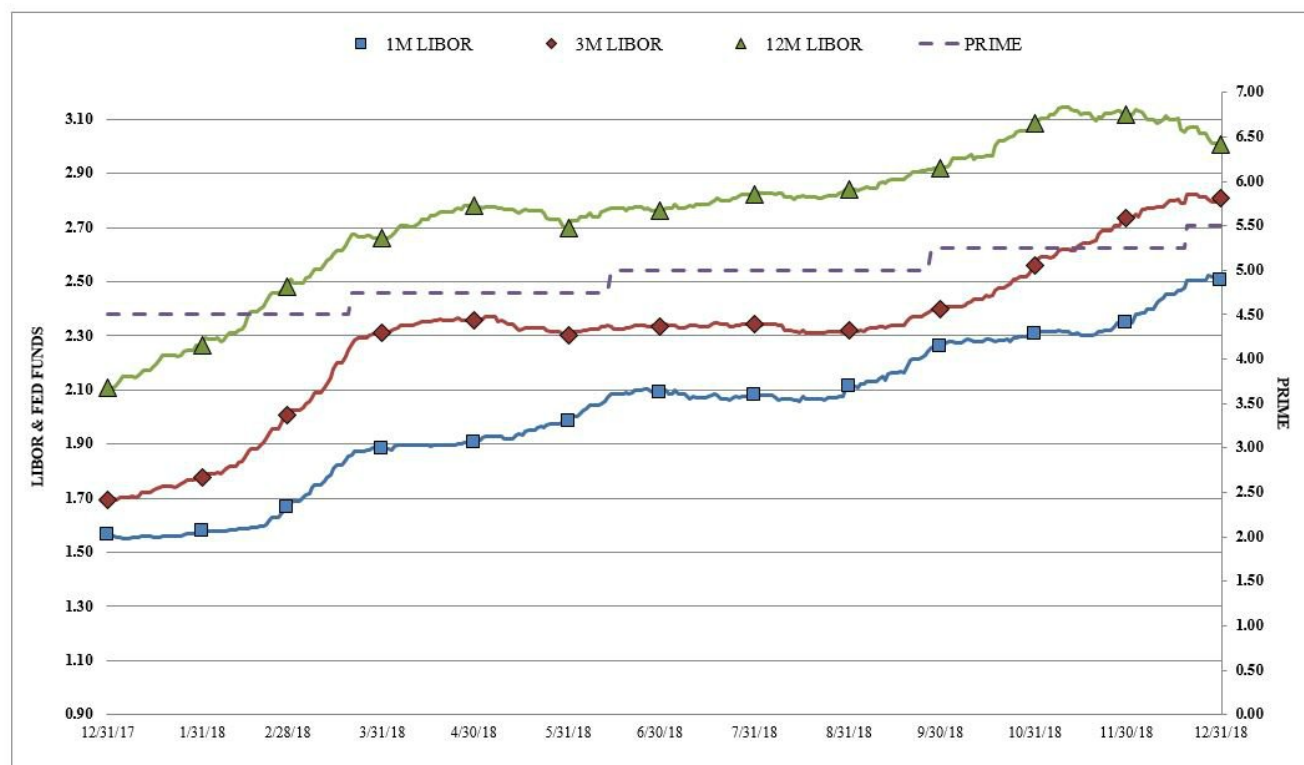




	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018
1M Libor	1.56	1.58	1.66	1.88	1.91	1.98	2.09	2.08	2.11	2.26	2.31	2.35	2.50
3M Libor	1.69	1.78	2.01	2.31	2.36	2.30	2.34	2.34	2.32	2.40	2.56	2.74	2.81
12M Libor	2.11	2.27	2.48	2.66	2.78	2.70	2.76	2.82	2.84	2.92	3.08	3.12	3.01
Prime	4.50	4.50	4.50	4.75	4.75	4.75	5.00	5.00	5.00	5.25	5.25	5.25	5.50

Source: Bloomberg