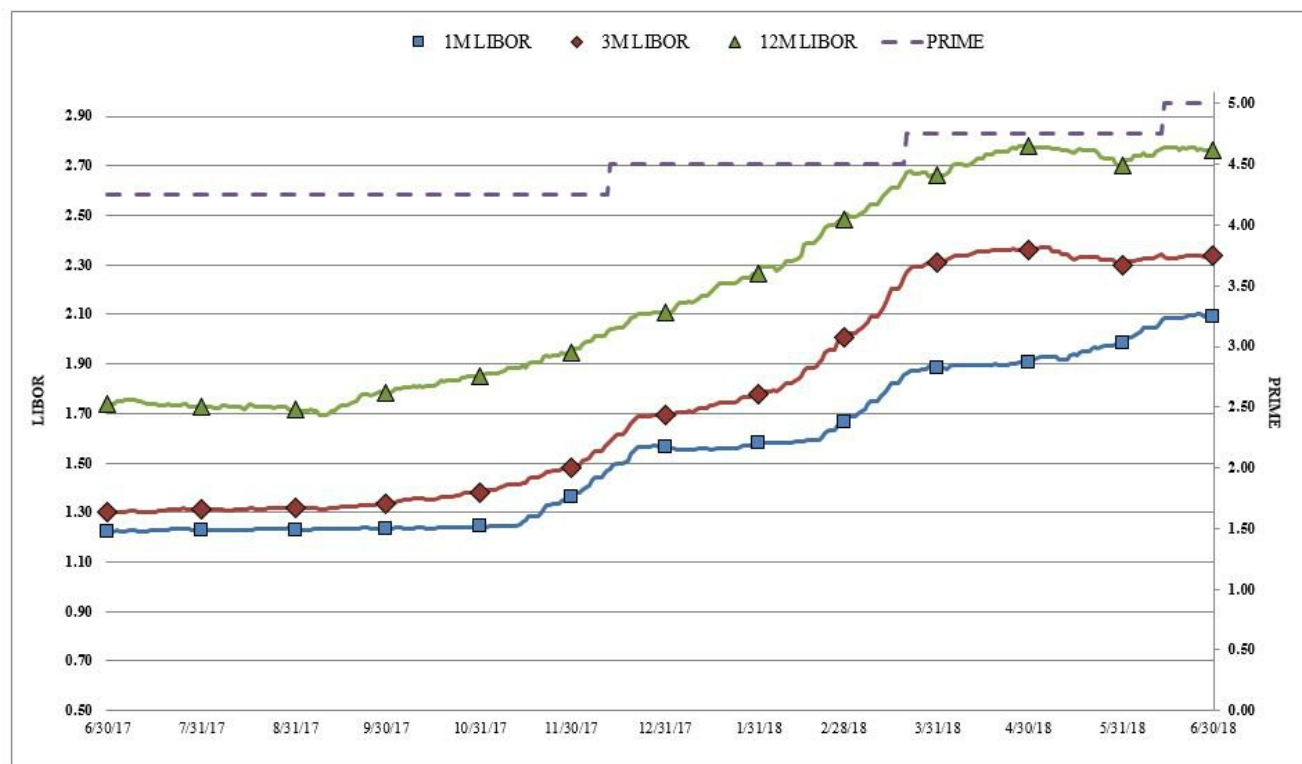




	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
1M Libor	1.22	1.23	1.23	1.23	1.24	1.36	1.56	1.58	1.66	1.88	1.91	1.98	2.09
3M Libor	1.30	1.31	1.32	1.33	1.38	1.48	1.69	1.78	2.01	2.31	2.36	2.30	2.34
12M Libor	1.74	1.73	1.71	1.78	1.85	1.94	2.11	2.27	2.48	2.66	2.78	2.70	2.76
Prime	4.25	4.25	4.25	4.25	4.25	4.25	4.50	4.50	4.50	4.75	4.75	4.75	5.00

Source: Bloomberg