



	<u>9/30/2016</u>	<u>10/31/2016</u>	<u>11/30/2016</u>	<u>12/31/2016</u>	<u>1/31/2017</u>	<u>2/28/2017</u>	<u>3/31/2017</u>	<u>4/30/2017</u>	<u>5/31/2017</u>	<u>6/30/2017</u>	<u>7/31/2017</u>	<u>8/31/2017</u>	<u>9/30/2017</u>
1M Libor	0.53	0.53	0.62	0.77	0.78	0.79	0.98	1.00	1.06	1.22	1.23	1.23	1.23
3M Libor	0.85	0.88	0.93	1.00	1.03	1.06	1.15	1.17	1.21	1.30	1.31	1.32	1.33
12M Libor	1.55	1.58	1.64	1.69	1.71	1.76	1.80	1.77	1.72	1.74	1.73	1.71	1.78
Prime	3.50	3.50	3.50	3.75	3.75	3.75	4.00	4.00	4.00	4.25	4.25	4.25	4.25

Source: Bloomberg