

30 - Day Historical Lookback Data			
Lookback Period	Interest Adjustment Date	CMT Index Rate	LIBOR Index Rate
2016 Q1	04/01/2016	00.560	01.161
2015 Q4	01/01/2016	00.510	00.974
2015 Q3	10/01/2015	00.360	00.843
2015 Q2	07/01/2015	00.230	00.738
2015 Q1	04/01/2015	00.240	00.674
2014 Q4	01/01/2015	00.140	00.564
2014 Q3	10/01/2014	00.110	00.566
2014 Q2	07/01/2014	00.090	00.535
2014 Q1	04/01/2014	00.120	00.553
2013 Q4	01/01/2014	00.130	00.574
2013 Q3	10/01/2013	00.140	00.676
2013 Q2	07/01/2013	00.120	00.684
2013 Q1	04/01/2013	00.170	00.755