

45 - Day Historical Lookback Data			
Lookback Period	Interest Adjustment Date	CMT Index Rate	LIBOR Index Rate
2019 Q1	04/01/2019	02.560	02.936
2018 Q4	01/01/2019	02.730	03.144
2018 Q3	10/01/2018	02.440	02.816
2018 Q2	07/01/2018	02.270	02.766
2018 Q1	04/01/2018	01.890	02.313
2017 Q4	01/01/2018	01.520	01.882
2017 Q3	10/01/2017	01.220	01.725
2017 Q2	07/01/2017	01.130	01.766
2017 Q1	04/01/2017	00.800	01.703
2016 Q4	01/01/2017	00.700	01.588
2016 Q3	10/01/2016	00.560	01.526
2016 Q2	07/01/2016	00.530	01.229