

Index	Average Interest Rate			
	1 Year Average	3 Year Average	5 Year Average	10 Year Average
MTA	4.95%	3.71%	2.84%	3.88%
One Month LIBOR	5.32%	4.23%	3.05%	3.95%
Three Month LIBOR	5.36%	4.36%	3.14%	4.02%
Six Month LIBOR	5.37%	4.47%	3.23%	4.09%
Twelve Month LIBOR	5.33%	4.60%	3.38%	4.25%
COFI	4.33%	3.39%	2.88%	3.72%
CODI	5.21%	3.70%	2.77%	3.96%
COSI	4.74%	3.55%	2.98%	3.79%
Prime Rate	8.25%	7.05%	5.91%	6.81%