

LIBOR					
Date	1 Month	2 Months	3 Months	6 Months	12 Months
04-Jan-94	3,250	3,313	3,375	3,563	3,875
05-Jan-94	3,250	3,313	3,375	3,563	3,875
06-Jan-94	3,250	3,313	3,375	3,563	3,875
07-Jan-94	3,188	3,250	3,313	3,500	3,875
10-Jan-94	3,125	3,188	3,250	3,438	3,750
11-Jan-94	3,125	3,188	3,250	3,438	3,750
12-Jan-94	3,125	3,188	3,250	3,375	3,688
13-Jan-94	3,125	3,188	3,250	3,375	3,688
14-Jan-94	3,125	3,188	3,250	3,414	3,750
17-Jan-94	3,125	3,188	3,250	3,438	3,750
18-Jan-94	3,125	3,188	3,250	3,438	3,750
19-Jan-94	3,125	3,188	3,250	3,438	3,750
20-Jan-94	3,125	3,188	3,250	3,438	3,750
21-Jan-94	3,125	3,188	3,250	3,375	3,688
24-Jan-94	3,125	3,188	3,250	3,375	3,695
25-Jan-94	3,125	3,188	3,250	3,375	3,688
26-Jan-94	3,125	3,188	3,250	3,375	3,727
27-Jan-94	3,125	3,188	3,250	3,375	3,703
28-Jan-94	3,125	3,188	3,250	3,375	3,695
31-Jan-94	3,125	3,188	3,250	3,375	3,688
01-feb-94	3,125	3,188	3,250	3,438	3,750
02-feb-94	3,188	3,250	3,313	3,500	3,813
03-feb-94	3,188	3,313	3,375	3,563	3,875
04-feb-94	3,250	3,375	3,438	3,625	3,938
07-feb-94	3,375	3,438	3,500	3,688	4,063
08-feb-94	3,375	3,500	3,563	3,688	4,063
09-feb-94	3,375	3,500	3,563	3,750	4,125
10-feb-94	3,375	3,500	3,563	3,750	4,063
11-feb-94	3,375	3,500	3,563	3,750	4,063
14-feb-94	3,375	3,500	3,563	3,750	4,063
15-feb-94	3,438	3,500	3,563	3,750	4,125
16-feb-94	3,438	3,500	3,563	3,750	4,125
17-feb-94	3,438	3,500	3,563	3,750	4,125
18-feb-94	3,438	3,500	3,563	3,750	4,125
21-feb-94	3,438	3,563	3,625	3,813	4,188
22-feb-94	3,438	3,563	3,625	3,852	4,188
23-feb-94	3,438	3,563	3,625	3,875	4,188
24-feb-94	3,500	3,625	3,750	4,000	4,313
25-feb-94	3,578	3,688	3,750	4,000	4,320
28-feb-94	3,563	3,688	3,750	4,000	4,313
01-mar-94	3,563	3,625	3,719	3,938	4,313
02-mar-94	3,625	3,750	3,859	4,094	4,500
03-mar-94	3,563	3,688	3,813	4,063	4,438
04-mar-94	3,625	3,703	3,828	4,063	4,500
07-mar-94	3,625	3,750	3,875	4,125	4,563
08-mar-94	3,625	3,750	3,875	4,125	4,563
09-mar-94	3,625	3,750	3,875	4,125	4,586
10-mar-94	3,563	3,750	3,875	4,125	4,570
11-mar-94	3,578	3,750	3,875	4,125	4,625
14-mar-94	3,563	3,750	3,875	4,125	4,563
15-mar-94	3,563	3,750	3,875	4,125	4,625
16-mar-94	3,563	3,750	3,875	4,125	4,563
17-mar-94	3,563	3,750	3,875	4,125	4,563

18-mar-94	3,563	3,750	3,875	4,125	4,625
21-mar-94	3,625	3,813	3,938	4,188	4,688
22-mar-94	3,703	3,875	4,000	4,250	4,750
23-mar-94	3,688	3,766	3,898	4,188	4,625
24-mar-94	3,688	3,750	3,875	4,188	4,680
25-mar-94	3,688	3,750	3,875	4,188	4,688
28-mar-94	3,688	3,750	3,875	4,188	4,688
29-mar-94	3,688	3,750	3,875	4,188	4,688
30-mar-94	3,688	3,813	3,938	4,250	4,750
31-mar-94	3,688	3,813	3,938	4,250	4,750
05-apr-94	3,820	3,945	4,063	4,438	5,063
06-apr-94	3,750	3,875	4,000	4,375	4,938
07-apr-94	3,750	3,875	4,000	4,375	4,938
08-apr-94	3,750	3,875	4,000	4,313	4,938
11-apr-94	3,750	3,875	4,000	4,375	5,000
12-apr-94	3,750	3,875	4,000	4,375	5,000
13-apr-94	3,750	3,875	4,000	4,375	5,000
14-apr-94	3,750	3,875	4,000	4,422	5,063
15-apr-94	3,750	3,938	4,000	4,438	5,063
18-apr-94	3,750	3,938	4,063	4,438	5,063
19-apr-94	3,938	4,063	4,250	4,625	5,313
20-apr-94	3,938	4,063	4,250	4,625	5,313
21-apr-94	3,938	4,063	4,250	4,625	5,313
22-apr-94	3,898	4,063	4,250	4,625	5,250
25-apr-94	3,875	4,063	4,250	4,625	5,250
26-apr-94	3,922	4,063	4,250	4,625	5,250
27-apr-94	3,938	4,063	4,250	4,625	5,250
28-apr-94	3,938	4,125	4,250	4,625	5,250
29-apr-94	4,000	4,188	4,313	4,688	5,313
03-May-94	4,063	4,250	4,375	4,750	5,422
04-May-94	4,063	4,250	4,438	4,813	5,500
05-May-94	4,125	4,375	4,563	4,938	5,563
06-May-94	4,188	4,375	4,563	4,938	5,563
09-May-94	4,438	4,641	4,813	5,188	5,813
10-May-94	4,500	4,688	4,813	5,250	5,813
11-May-94	4,438	4,633	4,813	5,188	5,813
12-May-94	4,438	4,688	4,875	5,188	5,938
13-May-94	4,438	4,625	4,813	5,250	5,813
16-May-94	4,375	4,563	4,750	5,188	5,750
17-May-94	4,375	4,500	4,688	5,125	5,711
18-May-94	4,375	4,500	4,625	5,000	5,563
19-May-94	4,375	4,500	4,625	4,938	5,500
20-May-94	4,313	4,438	4,563	4,875	5,375
23-May-94	4,313	4,438	4,563	4,938	5,438
24-May-94	4,375	4,500	4,625	5,000	5,508
25-May-94	4,375	4,500	4,625	5,000	5,571
26-May-94	4,375	4,500	4,625	5,000	5,500
27-May-94	4,375	4,500	4,625	5,000	5,500
31-May-94	4,375	4,500	4,625	5,000	5,563
01-Jun-94	4,375	4,500	4,625	5,000	5,625
02-Jun-94	4,375	4,500	4,625	5,000	5,625
03-Jun-94	4,375	4,500	4,625	4,937	5,563
06-Jun-94	4,313	4,438	4,563	4,875	5,438
07-Jun-94	4,313	4,438	4,563	4,875	5,438
08-Jun-94	4,313	4,438	4,563	4,875	5,438
09-Jun-94	4,313	4,438	4,563	4,875	5,438

10-Jun-94	4,313	4,438	4,563	4,875	5,438
13-Jun-94	4,313	4,438	4,563	4,875	5,500
14-Jun-94	4,375	4,500	4,625	4,938	5,500
15-Jun-94	4,313	4,438	4,563	4,875	5,438
16-Jun-94	4,313	4,438	4,563	4,875	5,500
17-Jun-94	4,313	4,438	4,563	4,875	5,445
20-Jun-94	4,313	4,438	4,563	4,875	5,500
21-Jun-94	4,375	4,500	4,625	5,000	5,625
22-Jun-94	4,438	4,563	4,688	5,000	5,625
23-Jun-94	4,375	4,500	4,625	5,000	5,609
24-Jun-94	4,375	4,563	4,688	5,000	5,625
27-Jun-94	4,500	4,625	4,750	5,063	5,750
28-Jun-94	4,500	4,625	4,766	5,117	5,750
29-Jun-94	4,563	4,750	4,875	5,250	5,813
30-Jun-94	4,563	4,750	4,875	5,250	5,813
01-Jul-94	4,625	4,813	4,938	5,313	5,844
04-Jul-94	4,625	4,813	4,938	5,313	5,813
05-Jul-94	4,625	4,813	4,938	5,313	5,813
06-Jul-94	4,625	4,813	4,938	5,313	5,813
07-Jul-94	4,563	4,688	4,828	5,250	5,781
08-Jul-94	4,563	4,688	4,820	5,250	5,758
11-Jul-94	4,625	4,813	4,938	5,375	5,875
12-Jul-94	4,633	4,875	5,000	5,375	5,938
13-Jul-94	4,625	4,813	4,938	5,375	5,875
14-Jul-94	4,625	4,813	4,938	5,375	5,875
15-Jul-94	4,563	4,688	4,813	5,250	5,750
18-Jul-94	4,500	4,625	4,750	5,188	5,688
19-Jul-94	4,500	4,625	4,750	5,188	5,625
20-Jul-94	4,438	4,563	4,688	5,125	5,563
21-Jul-94	4,500	4,625	4,813	5,250	5,750
22-Jul-94	4,500	4,625	4,813	5,250	5,750
25-Jul-94	4,500	4,633	4,813	5,250	5,813
26-Jul-94	4,500	4,625	4,813	5,250	5,750
27-Jul-94	4,500	4,625	4,813	5,250	5,750
28-Jul-94	4,500	4,750	4,875	5,313	5,813
29-Jul-94	4,500	4,750	4,875	5,313	5,813
01-Aug-94	4,500	4,688	4,813	5,188	5,688
02-Aug-94	4,500	4,688	4,813	5,188	5,688
03-Aug-94	4,500	4,680	4,805	5,188	5,688
04-Aug-94	4,500	4,625	4,750	5,125	5,625
05-Aug-94	4,500	4,625	4,750	5,125	5,625
08-Aug-94	4,563	4,750	4,875	5,313	5,813
09-Aug-94	4,563	4,750	4,875	5,313	5,813
10-Aug-94	4,563	4,750	4,875	5,313	5,813
11-Aug-94	4,563	4,750	4,875	5,313	5,813
12-Aug-94	4,688	4,813	4,938	5,375	5,875
15-Aug-94	4,688	4,813	4,938	5,375	5,875
16-Aug-94	4,750	4,875	5,000	5,375	5,875
17-Aug-94	4,813	4,875	4,977	5,258	5,750
18-Aug-94	4,813	4,875	5,000	5,250	5,813
19-Aug-94	4,813	4,875	5,000	5,313	5,813
22-Aug-94	4,813	4,875	5,000	5,313	5,813
23-Aug-94	4,813	4,875	5,000	5,313	5,813
24-Aug-94	4,813	4,875	5,000	5,313	5,813
25-Aug-94	4,813	4,875	4,938	5,250	5,758
26-Aug-94	4,813	4,875	4,984	5,313	5,813

30-Aug-94	4,875	4,938	5,000	5,313	5,813
31-Aug-94	4,875	4,938	5,000	5,313	5,813
01-Sep-94	4,875	4,938	5,000	5,313	5,813
02-Sep-94	4,875	4,938	5,000	5,313	5,813
05-Sep-94	4,875	4,938	5,000	5,313	5,813
06-Sep-94	4,875	4,938	5,000	5,313	5,813
07-Sep-94	4,875	4,938	5,000	5,313	5,813
08-Sep-94	4,875	4,938	5,000	5,313	5,813
09-Sep-94	4,875	4,938	5,000	5,313	5,813
12-Sep-94	4,875	4,938	5,063	5,375	5,938
13-Sep-94	4,875	4,938	5,063	5,438	6,000
14-Sep-94	4,875	4,938	5,063	5,438	6,000
15-Sep-94	4,875	4,938	5,063	5,438	5,961
16-Sep-94	4,883	4,938	5,063	5,438	5,938
19-Sep-94	4,875	5,000	5,063	5,492	6,000
20-Sep-94	4,875	5,000	5,125	5,500	6,063
21-Sep-94	4,938	5,000	5,125	5,563	6,063
22-Sep-94	5,055	5,125	5,250	5,688	6,188
23-Sep-94	5,055	5,125	5,250	5,688	6,188
26-Sep-94	5,063	5,125	5,250	5,688	6,188
27-Sep-94	5,063	5,125	5,250	5,688	6,188
28-Sep-94	5,000	5,125	5,250	5,688	6,188
29-Sep-94	5,000	5,125	5,438	5,688	6,188
30-Sep-94	5,055	5,188	5,500	5,750	6,313
03-Oct-94	5,063	5,250	5,500	5,750	6,313
04-Oct-94	5,125	5,313	5,570	5,844	6,375
05-Oct-94	5,125	5,313	5,625	5,875	6,375
06-Oct-94	5,195	5,375	5,688	5,938	6,438
07-Oct-94	5,250	5,375	5,688	5,938	6,453
10-Oct-94	5,188	5,313	5,625	5,875	6,375
11-Oct-94	5,188	5,313	5,625	5,875	6,375
12-Oct-94	5,125	5,313	5,625	5,875	6,375
13-Oct-94	5,125	5,313	5,625	5,875	6,375
14-Oct-94	5,063	5,250	5,625	5,875	6,375
17-Oct-94	5,000	5,188	5,563	5,813	6,313
18-Oct-94	5,000	5,188	5,563	5,813	6,313
19-Oct-94	5,000	5,188	5,563	5,813	6,313
20-Oct-94	4,938	5,188	5,563	5,813	6,375
21-Oct-94	5,000	5,250	5,625	5,938	6,500
24-Oct-94	5,000	5,250	5,625	5,938	6,500
25-Oct-94	5,000	5,250	5,688	6,000	6,563
26-Oct-94	5,000	5,250	5,688	6,000	6,563
27-Oct-94	5,000	5,250	5,688	6,000	6,563
28-Oct-94	5,063	5,625	5,688	6,000	6,563
31-Oct-94	5,063	5,563	5,625	5,938	6,500
01-nov-94	5,063	5,563	5,625	5,938	6,500
02-nov-94	5,125	5,625	5,688	6,000	6,625
03-nov-94	5,125	5,625	5,727	6,039	6,656
04-nov-94	5,188	5,688	5,750	6,063	6,688
07-nov-94	5,313	5,750	5,813	6,125	6,750
08-nov-94	5,313	5,750	5,813	6,125	6,750
09-nov-94	5,313	5,750	5,813	6,125	6,750
10-nov-94	5,336	5,750	5,813	6,125	6,750
11-nov-94	5,375	5,750	5,813	6,125	6,750
14-nov-94	5,375	5,750	5,813	6,125	6,750
15-nov-94	5,438	5,750	5,813	6,125	6,750

16-nov-94	5,617	5,875	5,938	6,188	6,813
17-nov-94	5,625	5,875	5,938	6,250	6,875
18-nov-94	5,625	5,898	5,984	6,313	6,938
21-nov-94	5,625	5,891	6,000	6,313	6,938
22-nov-94	5,625	5,938	6,000	6,375	7,000
23-nov-94	5,625	5,875	5,938	6,313	6,938
24-nov-94	5,625	5,875	5,938	6,313	6,938
25-nov-94	5,625	5,875	5,938	6,313	6,938
28-nov-94	5,625	5,875	5,984	6,313	6,938
29-nov-94	6,000	6,000	6,063	6,438	7,063
30-nov-94	6,063	6,063	6,188	6,563	7,250
01-Dec-94	6,063	6,125	6,250	6,625	7,250
02-Dec-94	6,125	6,250	6,375	6,750	7,438
05-Dec-94	6,125	6,250	6,375	6,750	7,438
06-Dec-94	6,188	6,313	6,438	6,875	7,563
07-Dec-94	6,125	6,188	6,313	6,750	7,438
08-Dec-94	6,125	6,250	6,375	6,820	7,500
09-Dec-94	6,125	6,250	6,375	6,875	7,563
12-Dec-94	6,125	6,250	6,375	6,875	7,563
13-Dec-94	6,188	6,313	6,438	6,938	7,688
14-Dec-94	6,188	6,313	6,438	7,000	7,750
15-Dec-94	6,125	6,250	6,375	6,875	7,625
16-Dec-94	6,125	6,188	6,313	6,813	7,500
19-Dec-94	6,125	6,188	6,375	6,875	7,563
20-Dec-94	6,063	6,188	6,375	6,875	7,563
21-Dec-94	5,938	6,125	6,313	6,813	7,563
22-Dec-94	5,938	6,125	6,313	6,813	7,563
23-Dec-94	6,000	6,188	6,375	6,938	7,688
28-Dec-94	6,125	6,313	6,500	7,000	7,688
29-Dec-94	5,977	6,250	6,500	7,000	7,750
30-Dec-94	6,000	6,250	6,500	7,000	7,750