

LIBOR					
Date	1 Month	2 Months	3 Months	6 Months	12 Months
03-Jan-95	5,938	6,250	6,500	7,000	7,813
04-Jan-95	5,938	6,250	6,500	7,000	7,813
05-Jan-95	5,898	6,188	6,438	6,938	7,688
06-Jan-95	5,875	6,188	6,438	6,938	7,688
09-Jan-95	5,875	6,188	6,375	6,875	7,688
10-Jan-95	5,875	6,188	6,375	6,875	7,688
11-Jan-95	5,875	6,125	6,336	6,875	7,625
12-Jan-95	5,813	6,063	6,250	6,758	7,563
13-Jan-95	5,813	6,063	6,250	6,750	7,523
16-Jan-95	5,750	6,000	6,188	6,625	7,313
17-Jan-95	5,750	6,000	6,188	6,625	7,313
18-Jan-95	5,875	6,125	6,313	6,750	7,438
19-Jan-95	6,000	6,188	6,375	6,813	7,500
20-Jan-95	6,000	6,188	6,313	6,750	7,453
23-Jan-95	6,000	6,188	6,313	6,750	7,438
24-Jan-95	6,000	6,188	6,313	6,750	7,438
25-Jan-95	6,063	6,188	6,375	6,813	7,500
26-Jan-95	6,000	6,188	6,313	6,750	7,414
27-Jan-95	6,000	6,188	6,313	6,688	7,313
30-Jan-95	6,063	6,188	6,313	6,688	7,250
31-Jan-95	6,094	6,188	6,313	6,688	7,250
01-feb-95	6,125	6,188	6,313	6,656	7,250
02-feb-95	6,125	6,188	6,313	6,688	7,320
03-feb-95	6,125	6,188	6,313	6,688	7,313
06-feb-95	6,109	6,188	6,250	6,563	7,125
07-feb-95	6,125	6,188	6,250	6,563	7,125
08-feb-95	6,125	6,188	6,250	6,563	7,125
09-feb-95	6,094	6,188	6,250	6,563	7,125
10-feb-95	6,094	6,188	6,250	6,563	7,133
13-feb-95	6,125	6,195	6,313	6,625	7,250
14-feb-95	6,125	6,250	6,313	6,625	7,250
15-feb-95	6,125	6,188	6,250	6,563	7,188
16-feb-95	6,125	6,188	6,250	6,563	7,063
17-feb-95	6,125	6,188	6,250	6,500	7,000
20-feb-95	6,125	6,188	6,250	6,500	7,000
21-feb-95	6,125	6,188	6,250	6,500	7,000
22-feb-95	6,117	6,188	6,250	6,500	7,000
23-feb-95	6,063	6,125	6,188	6,375	6,750
24-feb-95	6,086	6,125	6,234	6,438	6,813
27-feb-95	6,125	6,188	6,250	6,438	6,750
28-feb-95	6,125	6,188	6,250	6,438	6,750
01-mar-95	6,125	6,188	6,250	6,438	6,750
02-mar-95	6,125	6,188	6,250	6,438	6,813
03-mar-95	6,125	6,188	6,250	6,484	6,897
06-mar-95	6,125	6,250	6,313	6,500	6,938
07-mar-95	6,125	6,250	6,313	6,500	6,938
08-mar-95	6,125	6,250	6,313	6,563	7,000
09-mar-95	6,125	6,250	6,313	6,500	6,914
10-mar-95	6,125	6,188	6,313	6,500	6,813
13-mar-95	6,125	6,188	6,313	6,500	6,813
14-mar-95	6,125	6,188	6,250	6,438	6,750
15-mar-95	6,125	6,188	6,250	6,438	6,750
16-mar-95	6,125	6,188	6,250	6,438	6,750

17-mar-95	6,125	6,188	6,250	6,438	6,750
20-mar-95	6,125	6,188	6,250	6,438	6,750
21-mar-95	6,125	6,188	6,250	6,438	6,750
22-mar-95	6,125	6,188	6,250	6,438	6,750
23-mar-95	6,125	6,188	6,250	6,438	6,750
24-mar-95	6,125	6,188	6,250	6,438	6,750
27-mar-95	6,125	6,188	6,250	6,438	6,688
28-mar-95	6,125	6,188	6,250	6,438	6,688
29-mar-95	6,125	6,188	6,305	6,500	6,750
30-mar-95	6,125	6,188	6,250	6,438	6,750
31-mar-95	6,125	6,188	6,250	6,500	6,813
03-apr-95	6,188	6,250	6,313	6,500	6,875
04-apr-95	6,188	6,250	6,313	6,500	6,813
05-apr-95	6,125	6,188	6,250	6,438	6,750
06-apr-95	6,125	6,188	6,250	6,438	6,750
07-apr-95	6,125	6,188	6,250	6,438	6,719
10-apr-95	6,125	6,188	6,250	6,438	6,695
11-apr-95	6,125	6,188	6,250	6,438	6,688
12-apr-95	6,125	6,188	6,250	6,438	6,688
13-apr-95	6,125	6,188	6,250	6,438	6,688
18-apr-95	6,125	6,188	6,250	6,375	6,563
19-apr-95	6,125	6,188	6,250	6,375	6,563
20-apr-95	6,125	6,188	6,250	6,375	6,563
21-apr-95	6,063	6,125	6,188	6,313	6,500
24-apr-95	6,063	6,125	6,188	6,313	6,500
25-apr-95	6,063	6,125	6,188	6,313	6,500
26-apr-95	6,063	6,125	6,188	6,313	6,500
27-apr-95	6,063	6,125	6,188	6,313	6,563
28-apr-95	6,063	6,125	6,188	6,375	6,625
01-May-95	6,063	6,125	6,188	6,375	6,625
02-May-95	6,063	6,125	6,188	6,375	6,625
03-May-95	6,063	6,125	6,188	6,313	6,563
04-May-95	6,063	6,125	6,188	6,313	6,500
05-May-95	6,063	6,125	6,188	6,250	6,438
09-May-95	6,063	6,125	6,125	6,188	6,250
10-May-95	6,063	6,063	6,063	6,125	6,125
11-May-95	6,063	6,063	6,125	6,125	6,188
12-May-95	6,063	6,125	6,125	6,188	6,250
15-May-95	6,063	6,125	6,125	6,172	6,250
16-May-95	6,063	6,125	6,125	6,137	6,215
17-May-95	6,063	6,125	6,125	6,125	6,188
18-May-95	6,063	6,125	6,125	6,125	6,188
19-May-95	6,063	6,125	6,125	6,188	6,250
22-May-95	6,063	6,125	6,125	6,188	6,250
23-May-95	6,063	6,125	6,125	6,188	6,250
24-May-95	6,063	6,125	6,125	6,125	6,125
25-May-95	6,063	6,063	6,125	6,063	6,063
26-May-95	6,063	6,063	6,063	6,063	6,063
30-May-95	6,063	6,063	6,063	6,063	6,063
31-May-95	6,063	6,063	6,063	6,000	6,000
01-Jun-95	6,063	6,063	6,063	6,000	6,000
02-Jun-95	6,055	6,000	6,000	5,875	5,875
05-Jun-95	6,000	5,938	5,875	5,750	5,637
06-Jun-95	6,008	6,000	5,938	5,813	5,746
07-Jun-95	6,008	6,000	5,938	5,813	5,750
08-Jun-95	6,063	6,063	6,039	5,969	5,938

09-Jun-95	6,063	6,063	6,063	6,000	6,000
12-Jun-95	6,070	6,063	6,063	6,063	6,063
13-Jun-95	6,063	6,063	6,063	6,000	6,000
14-Jun-95	6,063	6,063	6,000	5,875	5,813
15-Jun-95	6,063	6,063	6,000	5,875	5,813
16-Jun-95	6,063	6,063	6,063	5,938	5,938
19-Jun-95	6,063	6,063	6,063	5,938	5,875
20-Jun-95	6,063	6,063	6,063	5,938	5,875
21-Jun-95	6,063	6,063	6,000	5,875	5,750
22-Jun-95	6,063	6,063	6,000	5,875	5,813
23-Jun-95	6,063	6,000	5,938	5,813	5,688
26-Jun-95	6,063	6,000	5,938	5,813	5,750
27-Jun-95	6,063	6,055	6,000	5,875	5,813
28-Jun-95	6,117	6,063	6,000	5,887	5,813
29-Jun-95	6,066	6,000	6,000	5,875	5,762
30-Jun-95	6,125	6,063	6,059	5,996	5,984
03-Jul-95	6,125	6,063	6,000	5,938	5,875
04-Jul-95	6,125	6,063	6,000	5,938	5,875
05-Jul-95	6,063	6,000	6,000	5,938	5,875
06-Jul-95	6,063	6,000	5,949	5,914	5,875
07-Jul-95	5,875	5,875	5,813	5,750	5,641
10-Jul-95	5,879	5,875	5,875	5,750	5,688
11-Jul-95	5,906	5,875	5,875	5,750	5,688
12-Jul-95	5,879	5,875	5,875	5,750	5,750
13-Jul-95	5,875	5,875	5,813	5,750	5,875
14-Jul-95	5,875	5,875	5,813	5,750	5,688
17-Jul-95	5,875	5,875	5,875	5,813	5,813
18-Jul-95	5,875	5,875	5,875	5,813	5,813
19-Jul-95	5,875	5,875	5,875	5,875	5,813
20-Jul-95	5,875	5,891	5,906	5,906	5,906
21-Jul-95	5,875	5,875	5,906	5,906	5,906
24-Jul-95	5,875	5,938	5,938	5,938	6,000
25-Jul-95	5,875	5,930	5,938	5,938	6,000
26-Jul-95	5,875	5,883	5,883	5,906	5,938
27-Jul-95	5,875	5,914	5,918	5,938	5,965
28-Jul-95	5,875	5,875	5,875	5,875	5,875
31-Jul-95	5,875	5,875	5,875	5,875	5,938
01-Aug-95	5,875	5,875	5,875	5,875	5,875
02-Aug-95	5,875	5,875	5,875	5,875	5,930
03-Aug-95	5,875	5,875	5,875	5,875	5,930
04-Aug-95	5,875	5,875	5,875	5,934	5,938
07-Aug-95	5,875	5,875	5,875	5,934	5,938
08-Aug-95	5,875	5,875	5,875	5,879	5,914
09-Aug-95	5,875	5,875	5,875	5,875	5,922
10-Aug-95	5,875	5,875	5,875	5,875	5,930
11-Aug-95	5,875	5,875	5,875	5,875	5,938
14-Aug-95	5,875	5,938	5,938	5,938	6,055
15-Aug-95	5,883	5,938	5,938	5,965	6,063
16-Aug-95	5,938	5,938	5,941	6,000	6,086
17-Aug-95	5,938	5,938	5,938	5,996	6,063
18-Aug-95	5,938	5,938	5,938	6,000	6,106
21-Aug-95	5,938	5,938	5,938	6,000	6,063
22-Aug-95	5,938	5,938	5,938	5,988	6,063
23-Aug-95	5,938	5,938	5,938	5,992	6,063
24-Aug-95	5,938	5,938	5,938	6,000	6,063
25-Aug-95	5,875	5,879	5,898	5,938	5,988

29-Aug-95	5,875	5,875	5,875	5,883	5,898
30-Aug-95	5,875	5,875	5,875	5,906	5,938
31-Aug-95	5,875	5,875	5,883	5,906	5,938
01-Sep-95	5,875	5,875	5,875	5,906	5,926
04-Sep-95	5,875	5,875	5,875	5,875	5,875
05-Sep-95	5,875	5,875	5,875	5,879	5,879
06-Sep-95	5,875	5,875	5,875	5,875	5,875
07-Sep-95	5,875	5,875	5,875	5,875	5,875
08-Sep-95	5,875	5,875	5,875	5,875	5,875
11-Sep-95	5,875	5,875	5,875	5,875	5,875
12-Sep-95	5,875	5,875	5,875	5,875	5,875
13-Sep-95	5,875	5,875	5,875	5,875	5,875
14-Sep-95	5,875	5,875	5,871	5,867	5,863
15-Sep-95	5,813	5,813	5,813	5,797	5,762
18-Sep-95	5,813	5,813	5,813	5,813	5,809
19-Sep-95	5,813	5,813	5,813	5,813	5,813
20-Sep-95	5,813	5,813	5,813	5,813	5,809
21-Sep-95	5,813	5,813	5,813	5,813	5,797
22-Sep-95	5,836	5,836	5,836	5,840	5,844
25-Sep-95	5,867	5,867	5,867	5,875	5,875
26-Sep-95	5,871	5,871	5,871	5,875	5,875
27-Sep-95	5,875	5,875	5,875	5,930	5,938
28-Sep-95	5,875	5,875	5,938	5,938	5,938
29-Sep-95	5,875	5,879	5,953	5,945	6,000
02-Oct-95	5,875	5,875	5,938	5,938	5,938
03-Oct-95	5,875	5,875	5,938	5,938	5,938
04-Oct-95	5,875	5,875	5,938	5,938	5,934
05-Oct-95	5,875	5,875	5,938	5,914	5,875
06-Oct-95	5,875	5,875	5,938	5,910	5,875
09-Oct-95	5,875	5,875	5,938	5,918	5,875
10-Oct-95	5,875	5,875	5,938	5,918	5,875
11-Oct-95	5,875	5,875	5,938	5,918	5,875
12-Oct-95	5,875	5,875	5,938	5,914	5,875
13-Oct-95	5,875	5,875	5,938	5,887	5,875
16-Oct-95	5,875	5,875	5,938	5,875	5,875
17-Oct-95	5,875	5,875	5,938	5,875	5,863
18-Oct-95	5,875	5,875	5,938	5,875	5,859
19-Oct-95	5,875	5,875	5,938	5,875	5,871
20-Oct-95	5,867	5,875	5,938	5,875	5,875
23-Oct-95	5,875	5,875	5,938	5,875	5,875
24-Oct-95	5,875	5,875	5,938	5,902	5,895
25-Oct-95	5,871	5,875	5,938	5,875	5,875
26-Oct-95	5,836	5,867	5,938	5,875	5,813
27-Oct-95	5,836	5,863	5,938	5,875	5,813
30-Oct-95	5,832	5,945	5,938	5,875	5,813
31-Oct-95	5,832	5,941	5,938	5,875	5,813
01-nov-95	5,828	5,938	5,938	5,875	5,813
02-nov-95	5,816	5,938	5,906	5,813	5,750
03-nov-95	5,813	5,926	5,875	5,750	5,688
06-nov-95	5,813	5,926	5,875	5,762	5,688
07-nov-95	5,813	5,934	5,875	5,754	5,688
08-nov-95	5,813	5,926	5,875	5,750	5,688
09-nov-95	5,813	5,926	5,875	5,750	5,688
10-nov-95	5,813	5,926	5,875	5,750	5,688
13-nov-95	5,813	5,926	5,875	5,750	5,688
14-nov-95	5,813	5,930	5,875	5,750	5,688

15-nov-95	5,813	5,934	5,875	5,750	5,688
16-nov-95	5,813	5,934	5,875	5,750	5,688
17-nov-95	5,813	5,934	5,875	5,750	5,684
20-nov-95	5,813	5,902	5,863	5,688	5,625
21-nov-95	5,813	5,906	5,867	5,688	5,625
22-nov-95	5,813	5,914	5,867	5,688	5,625
23-nov-95	5,813	5,918	5,875	5,688	5,625
24-nov-95	5,824	5,914	5,867	5,688	5,625
27-nov-95	5,844	5,918	5,871	5,688	5,625
28-nov-95	5,856	5,938	5,875	5,691	5,625
29-nov-95	5,973	5,906	5,875	5,695	5,625
30-nov-95	5,977	5,910	5,875	5,688	5,625
01-Dec-95	5,938	5,875	5,828	5,876	5,625
04-Dec-95	5,938	5,871	5,813	5,948	5,559
05-Dec-95	5,938	5,875	5,813	5,625	5,500
06-Dec-95	5,938	5,859	5,813	5,625	5,500
07-Dec-95	5,938	5,844	5,809	5,625	5,500
08-Dec-95	5,934	5,840	5,809	5,625	5,504
11-Dec-95	5,930	5,856	5,813	5,629	5,520
12-Dec-95	5,934	5,856	5,813	5,637	5,527
13-Dec-95	5,938	5,863	5,813	5,660	5,563
14-Dec-95	5,938	5,871	5,813	5,664	5,563
15-Dec-95	5,940	5,875	5,813	5,656	5,555
18-Dec-95	5,930	5,871	5,813	5,664	5,555
19-Dec-95	5,906	5,871	5,813	5,656	5,531
20-Dec-95	5,906	5,688	5,656	5,656	5,531
21-Dec-95	5,906	5,688	5,656	5,563	5,438
22-Dec-95	5,750	5,688	5,680	5,563	5,438
27-Dec-95	5,750	5,688	5,688	5,563	5,441
28-Dec-95	5,688	5,629	5,629	5,531	5,438
29-Dec-95	5,688	5,625	5,625	5,508	5,426