

LIBOR					
DATE	1 Month	2 Months	3 Months	6 Months	12 Months
04-Jan-05	2,400	2,490	2,570	2,790	3,110
05-Jan-05	2,400	2,506	2,590	2,828	3,181
06-Jan-05	2,420	2,520	2,610	2,840	3,190
07-Jan-05	2,430	2,520	2,610	2,835	3,160
10-Jan-05	2,440	2,530	2,620	2,850	3,191
11-Jan-05	2,443	2,530	2,630	2,860	3,210
12-Jan-05	2,450	2,540	2,640	2,870	3,220
13-Jan-05	2,480	2,560	2,660	2,890	3,221
14-Jan-05	2,480	2,560	2,660	2,890	3,220
17-Jan-05	2,500	2,570	2,670	2,900	3,238
18-Jan-05	2,500	2,570	2,670	2,903	3,248
19-Jan-05	2,504	2,573	2,680	2,910	3,250
20-Jan-05	2,520	2,589	2,693	2,920	3,250
21-Jan-05	2,530	2,610	2,700	2,920	3,236
24-Jan-05	2,544	2,614	2,700	2,910	3,205
25-Jan-05	2,550	2,618	2,700	2,919	3,216
26-Jan-05	2,559	2,626	2,710	2,930	3,240
27-Jan-05	2,578	2,640	2,730	2,940	3,260
28-Jan-05	2,590	2,650	2,743	2,960	3,270
31-Jan-05	2,590	2,660	2,750	2,960	3,261
01-feb-05	2,590	2,660	2,750	2,969	3,272
02-feb-05	2,590	2,660	2,750	2,970	3,280
03-feb-05	2,590	2,680	2,770	2,990	3,310
04-feb-05	2,590	2,680	2,770	2,994	3,326
07-feb-05	2,590	2,683	2,770	2,990	3,310
08-feb-05	2,590	2,685	2,771	2,993	3,320
09-feb-05	2,590	2,689	2,774	3,000	3,330
10-feb-05	2,590	2,700	2,790	2,993	3,280
11-feb-05	2,590	2,700	2,794	3,010	3,310
14-feb-05	2,590	2,710	2,800	3,026	3,348
15-feb-05	2,590	2,710	2,810	3,031	3,360
16-feb-05	2,590	2,719	2,820	3,040	3,371
17-feb-05	2,598	2,740	2,848	3,080	3,421
18-feb-05	2,599	2,740	2,850	3,080	3,413
21-feb-05	2,610	2,750	2,860	3,106	3,460
22-feb-05	2,620	2,760	2,870	3,110	3,460
23-feb-05	2,650	2,761	2,873	3,113	3,466
24-feb-05	2,670	2,780	2,890	3,130	3,485
25-feb-05	2,690	2,790	2,910	3,150	3,510
28-feb-05	2,716	2,800	2,920	3,160	3,530
01-mar-05	2,720	2,810	2,930	3,190	3,570
02-mar-05	2,720	2,820	2,940	3,190	3,570
03-mar-05	2,746	2,840	2,950	3,200	3,570
04-mar-05	2,750	2,847	2,959	3,200	3,571
07-mar-05	2,760	2,850	2,960	3,200	3,560
08-mar-05	2,770	2,860	2,970	3,210	3,580
09-mar-05	2,771	2,862	2,980	3,220	3,600
10-mar-05	2,800	2,900	3,000	3,250	3,640
11-mar-05	2,810	2,910	3,010	3,259	3,650
14-mar-05	2,820	2,920	3,020	3,274	3,680
15-mar-05	2,830	2,930	3,030	3,286	3,690
16-mar-05	2,834	2,940	3,040	3,300	3,710
17-mar-05	2,850	2,960	3,050	3,296	3,690

18-mar-05	2,850	2,960	3,050	3,300	3,693
21-mar-05	2,850	2,960	3,053	3,310	3,714
22-mar-05	2,850	2,970	3,060	3,320	3,720
23-mar-05	2,850	2,994	3,090	3,368	3,810
24-mar-05	2,850	3,000	3,090	3,370	3,819
29-mar-05	2,850	3,000	3,093	3,380	3,850
30-mar-05	2,860	3,010	3,100	3,390	3,840
31-mar-05	2,870	3,030	3,120	3,400	3,845
01-apr-05	2,870	3,030	3,120	3,385	3,810
04-apr-05	2,871	3,030	3,120	3,373	3,786
05-apr-05	2,890	3,040	3,123	3,380	3,786
06-apr-05	2,891	3,040	3,123	3,389	3,790
07-apr-05	2,910	3,050	3,130	3,384	3,768
08-apr-05	2,920	3,050	3,130	3,390	3,789
11-apr-05	2,930	3,060	3,140	3,400	3,800
12-apr-05	2,950	3,069	3,140	3,410	3,810
13-apr-05	2,954	3,070	3,141	3,410	3,783
14-apr-05	2,970	3,079	3,150	3,390	3,740
15-apr-05	2,980	3,080	3,150	3,364	3,670
18-apr-05	2,990	3,080	3,145	3,328	3,599
19-apr-05	3,000	3,080	3,150	3,356	3,653
20-apr-05	3,001	3,080	3,150	3,339	3,613
21-apr-05	3,020	3,093	3,161	3,351	3,629
22-apr-05	3,030	3,103	3,170	3,382	3,691
25-apr-05	3,040	3,108	3,180	3,390	3,690
26-apr-05	3,060	3,116	3,187	3,400	3,706
27-apr-05	3,064	3,120	3,190	3,414	3,730
28-apr-05	3,081	3,140	3,210	3,414	3,710
29-apr-05	3,089	3,140	3,210	3,409	3,686
03-May-05	3,090	3,145	3,219	3,431	3,711
04-May-05	3,090	3,150	3,220	3,430	3,710
05-May-05	3,090	3,160	3,229	3,430	3,700
06-May-05	3,090	3,160	3,230	3,412	3,660
09-May-05	3,090	3,170	3,250	3,491	3,800
10-May-05	3,090	3,170	3,250	3,493	3,803
11-May-05	3,090	3,175	3,260	3,475	3,775
12-May-05	3,090	3,185	3,268	3,490	3,781
13-May-05	3,090	3,190	3,270	3,490	3,770
16-May-05	3,090	3,190	3,270	3,480	3,741
17-May-05	3,090	3,190	3,270	3,480	3,731
18-May-05	3,090	3,198	3,280	3,490	3,740
19-May-05	3,090	3,210	3,284	3,489	3,734
20-May-05	3,090	3,210	3,290	3,510	3,772
23-May-05	3,090	3,210	3,294	3,520	3,798
24-May-05	3,090	3,211	3,299	3,510	3,760
25-May-05	3,091	3,214	3,310	3,510	3,752
26-May-05	3,101	3,222	3,320	3,520	3,760
27-May-05	3,111	3,230	3,330	3,530	3,780
31-May-05	3,130	3,240	3,338	3,538	3,780
01-Jun-05	3,140	3,250	3,350	3,540	3,760
02-Jun-05	3,150	3,260	3,350	3,520	3,703
03-Jun-05	3,160	3,266	3,360	3,530	3,710
06-Jun-05	3,170	3,270	3,370	3,540	3,730
07-Jun-05	3,184	3,270	3,370	3,540	3,721
08-Jun-05	3,190	3,276	3,379	3,540	3,730
09-Jun-05	3,210	3,300	3,390	3,570	3,774

10-Jun-05	3,216	3,308	3,400	3,592	3,819
13-Jun-05	3,220	3,313	3,410	3,621	3,862
14-Jun-05	3,236	3,320	3,414	3,620	3,850
15-Jun-05	3,240	3,329	3,421	3,628	3,850
16-Jun-05	3,260	3,350	3,430	3,640	3,870
17-Jun-05	3,270	3,359	3,439	3,640	3,860
20-Jun-05	3,280	3,363	3,444	3,640	3,863
21-Jun-05	3,300	3,370	3,452	3,660	3,894
22-Jun-05	3,300	3,371	3,460	3,653	3,858
23-Jun-05	3,314	3,400	3,470	3,650	3,833
24-Jun-05	3,320	3,410	3,478	3,654	3,830
27-Jun-05	3,326	3,411	3,480	3,650	3,810
28-Jun-05	3,330	3,420	3,490	3,660	3,831
29-Jun-05	3,340	3,430	3,504	3,690	3,861
30-Jun-05	3,340	3,450	3,516	3,710	3,880
01-Jul-05	3,340	3,456	3,529	3,734	3,904
04-Jul-05	3,340	3,466	3,548	3,771	3,988
05-Jul-05	3,340	3,470	3,550	3,778	3,999
06-Jul-05	3,340	3,476	3,560	3,774	3,990
07-Jul-05	3,350	3,479	3,550	3,729	3,875
08-Jul-05	3,360	3,480	3,561	3,768	3,965
11-Jul-05	3,380	3,490	3,570	3,790	4,003
12-Jul-05	3,380	3,492	3,580	3,810	4,019
13-Jul-05	3,388	3,500	3,599	3,820	4,050
14-Jul-05	3,409	3,516	3,609	3,830	4,051
15-Jul-05	3,417	3,520	3,614	3,840	4,054
18-Jul-05	3,430	3,520	3,620	3,850	4,071
19-Jul-05	3,433	3,530	3,630	3,870	4,099
20-Jul-05	3,438	3,539	3,640	3,860	4,081
21-Jul-05	3,460	3,560	3,650	3,871	4,094
22-Jul-05	3,464	3,560	3,660	3,884	4,121
25-Jul-05	3,480	3,565	3,663	3,881	4,110
26-Jul-05	3,481	3,570	3,669	3,894	4,130
27-Jul-05	3,490	3,580	3,680	3,900	4,136
28-Jul-05	3,510	3,600	3,693	3,922	4,173
29-Jul-05	3,519	3,609	3,700	3,924	4,163
01-Aug-05	3,534	3,620	3,710	3,951	4,220
02-Aug-05	3,540	3,630	3,720	3,960	4,230
03-Aug-05	3,550	3,640	3,733	3,968	4,231
04-Aug-05	3,559	3,660	3,747	3,970	4,220
05-Aug-05	3,560	3,668	3,750	3,979	4,230
08-Aug-05	3,570	3,680	3,760	4,003	4,286
09-Aug-05	3,571	3,680	3,780	4,025	4,320
10-Aug-05	3,570	3,680	3,780	4,013	4,290
11-Aug-05	3,571	3,700	3,790	4,030	4,310
12-Aug-05	3,573	3,700	3,790	4,023	4,280
15-Aug-05	3,583	3,708	3,797	4,026	4,270
16-Aug-05	3,588	3,711	3,802	4,040	4,290
17-Aug-05	3,590	3,712	3,810	4,030	4,261
18-Aug-05	3,609	3,730	3,820	4,040	4,280
19-Aug-05	3,620	3,731	3,823	4,040	4,261
22-Aug-05	3,640	3,737	3,830	4,050	4,279
23-Aug-05	3,641	3,740	3,836	4,053	4,274
24-Aug-05	3,641	3,740	3,841	4,050	4,259
25-Aug-05	3,669	3,760	3,860	4,060	4,270
26-Aug-05	3,670	3,760	3,860	4,061	4,270

30-Aug-05	3,693	3,770	3,870	4,080	4,311
31-Aug-05	3,700	3,770	3,870	4,055	4,240
01-Sep-05	3,716	3,779	3,855	3,996	4,130
02-Sep-05	3,680	3,723	3,761	3,849	3,959
05-Sep-05	3,689	3,734	3,776	3,871	4,008
06-Sep-05	3,703	3,740	3,790	3,910	4,056
07-Sep-05	3,704	3,746	3,798	3,922	4,080
08-Sep-05	3,728	3,780	3,834	3,970	4,128
09-Sep-05	3,740	3,790	3,850	3,990	4,146
12-Sep-05	3,750	3,796	3,857	3,990	4,146
13-Sep-05	3,768	3,810	3,870	4,014	4,185
14-Sep-05	3,772	3,820	3,874	4,007	4,151
15-Sep-05	3,789	3,835	3,886	4,010	4,160
16-Sep-05	3,796	3,840	3,890	4,020	4,171
19-Sep-05	3,812	3,861	3,920	4,071	4,246
20-Sep-05	3,819	3,863	3,924	4,058	4,220
21-Sep-05	3,830	3,890	3,960	4,110	4,270
22-Sep-05	3,830	3,894	3,961	4,090	4,230
23-Sep-05	3,830	3,901	3,970	4,118	4,279
26-Sep-05	3,838	3,920	4,000	4,167	4,353
27-Sep-05	3,840	3,929	4,010	4,183	4,372
28-Sep-05	3,841	3,938	4,020	4,200	4,401
29-Sep-05	3,860	3,960	4,054	4,216	4,407
30-Sep-05	3,864	3,970	4,065	4,231	4,440
03-Oct-05	3,880	3,975	4,077	4,267	4,484
04-Oct-05	3,890	3,989	4,090	4,290	4,530
05-Oct-05	3,890	3,994	4,100	4,290	4,511
06-Oct-05	3,935	4,010	4,110	4,290	4,500
07-Oct-05	3,940	4,011	4,115	4,300	4,519
10-Oct-05	3,940	4,014	4,123	4,303	4,520
11-Oct-05	3,941	4,020	4,130	4,310	4,520
12-Oct-05	3,946	4,026	4,140	4,329	4,546
13-Oct-05	3,970	4,050	4,150	4,342	4,568
14-Oct-05	3,980	4,060	4,159	4,350	4,574
17-Oct-05	3,997	4,063	4,168	4,353	4,572
18-Oct-05	4,000	4,070	4,174	4,360	4,579
19-Oct-05	4,003	4,080	4,181	4,350	4,551
20-Oct-05	4,031	4,117	4,194	4,371	4,584
21-Oct-05	4,038	4,120	4,200	4,371	4,580
24-Oct-05	4,051	4,126	4,206	4,376	4,573
25-Oct-05	4,060	4,130	4,216	4,391	4,600
26-Oct-05	4,070	4,144	4,230	4,422	4,669
27-Oct-05	4,081	4,161	4,243	4,436	4,674
28-Oct-05	4,089	4,200	4,250	4,448	4,678
31-Oct-05	4,090	4,208	4,260	4,466	4,720
01-nov-05	4,090	4,210	4,261	4,469	4,716
02-nov-05	4,090	4,220	4,280	4,490	4,756
03-nov-05	4,090	4,234	4,291	4,510	4,770
04-nov-05	4,090	4,240	4,300	4,530	4,810
07-nov-05	4,090	4,241	4,304	4,530	4,810
08-nov-05	4,100	4,250	4,310	4,530	4,800
09-nov-05	4,114	4,268	4,330	4,540	4,784
10-nov-05	4,115	4,270	4,332	4,560	4,829
11-nov-05	4,120	4,270	4,340	4,550	4,801
14-nov-05	4,121	4,270	4,340	4,558	4,806
15-nov-05	4,140	4,280	4,350	4,570	4,838

16-nov-05	4,140	4,288	4,368	4,580	4,837
17-nov-05	4,159	4,300	4,370	4,580	4,800
18-nov-05	4,166	4,301	4,373	4,570	4,782
21-nov-05	4,170	4,309	4,380	4,590	4,801
22-nov-05	4,194	4,320	4,394	4,590	4,790
23-nov-05	4,191	4,319	4,390	4,560	4,728
24-nov-05	4,200	4,330	4,400	4,570	4,741
25-nov-05	4,210	4,330	4,401	4,571	4,735
28-nov-05	4,220	4,340	4,406	4,580	4,756
29-nov-05	4,291	4,351	4,410	4,580	4,739
30-nov-05	4,294	4,360	4,420	4,601	4,790
01-Dec-05	4,311	4,380	4,440	4,629	4,821
02-Dec-05	4,320	4,389	4,447	4,645	4,850
05-Dec-05	4,331	4,394	4,450	4,649	4,866
06-Dec-05	4,339	4,400	4,457	4,651	4,868
07-Dec-05	4,340	4,403	4,460	4,637	4,830
08-Dec-05	4,360	4,428	4,480	4,649	4,828
09-Dec-05	4,362	4,430	4,480	4,640	4,810
12-Dec-05	4,368	4,438	4,489	4,655	4,844
13-Dec-05	4,369	4,440	4,491	4,670	4,860
14-Dec-05	4,370	4,440	4,491	4,663	4,830
15-Dec-05	4,370	4,448	4,497	4,660	4,802
16-Dec-05	4,370	4,450	4,500	4,667	4,808
19-Dec-05	4,370	4,450	4,500	4,663	4,810
20-Dec-05	4,370	4,450	4,501	4,671	4,826
21-Dec-05	4,370	4,454	4,504	4,684	4,850
22-Dec-05	4,379	4,468	4,519	4,710	4,880
23-Dec-05	4,380	4,470	4,521	4,700	4,851
28-Dec-05	4,389	4,470	4,527	4,690	4,820
29-Dec-05	4,385	4,473	4,530	4,690	4,821
30-Dec-05	4,390	4,479	4,536	4,700	4,839