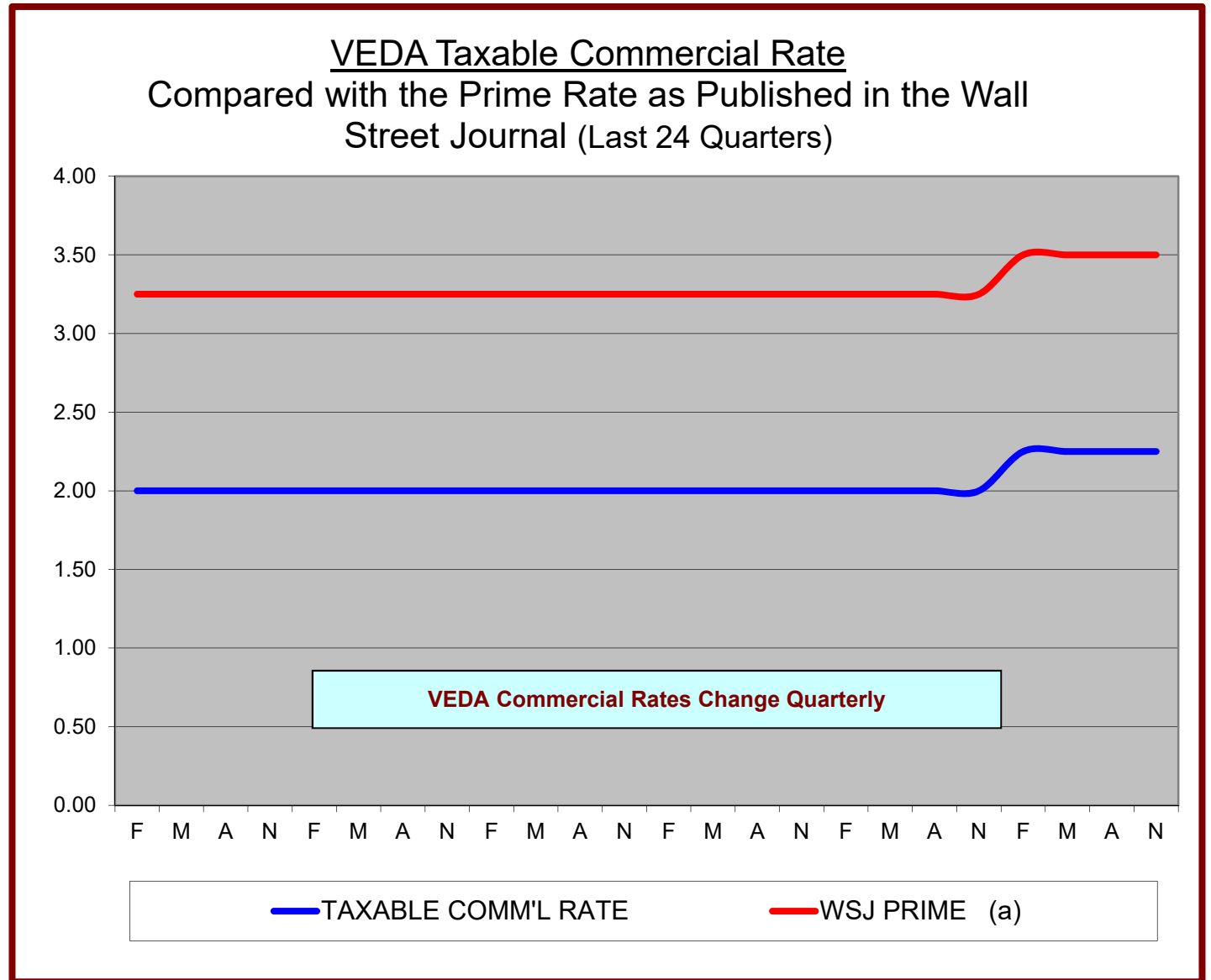


LAST 24 QUARTERS	TAXABLE COMM'L RATE	WSJ PRIME (a)
02/01/2011	2.00	3.25
05/01/2011	2.00	3.25
08/01/2011	2.00	3.25
11/01/2011	2.00	3.25
02/01/2012	2.00	3.25
05/01/2012	2.00	3.25
08/01/2012	2.00	3.25
11/01/2012	2.00	3.25
02/01/2013	2.00	3.25
05/01/2013	2.00	3.25
08/01/2013	2.00	3.25
11/01/2013	2.00	3.25
02/01/2014	2.00	3.25
05/01/2014	2.00	3.25
08/01/2014	2.00	3.25
11/01/2014	2.00	3.25
02/01/2015	2.00	3.25
05/01/2015	2.00	3.25
08/01/2015	2.00	3.25
11/01/2015	2.00	3.25
02/01/2016	2.25	3.50
05/01/2016	2.25	3.50
08/01/2016	2.25	3.50
11/01/2016	2.25	3.50



(a) The United States Prime Rate as listed in the Eastern print edition of the Wall Street Journal® (WSJ).