

Item	Benchmark COF	Base Rate
Dec-16	3.29%	3.10%
Jan-17	3.29%	3.10%
Feb-17	3.29%	3.10%
Mar-17	3.29%	3.10%
Apr-17	3.32%	3.10%
May-17	3.31%	3.10%
Jun-17	3.32%	3.10%
Jul-17	3.31%	3.10%
Aug-17	3.32%	3.10%
Sep-17	3.32%	3.10%
Oct-17	3.33%	3.10%
Nov-17	3.34%	3.10%
Dec-17	3.34%	3.40%
Jan-18	3.35%	3.40%
Feb-18	3.58%	3.65%
Mar-18	3.58%	3.65%
Apr-18	3.58%	3.65%
May-18	3.56%	3.65%
Jun-18	3.57%	3.65%
Jul-18	3.56%	3.65%
Aug-18	3.57%	3.65%
Sep-18	3.57%	3.65%
Oct-18	3.57%	3.65%
Nov-18	3.58%	3.65%
Dec-18	3.57%	3.65%
Jan-19	3.57%	3.65%
Feb-19	3.57%	3.65%
Mar-19	3.56%	3.65%
Apr-19	3.65%	3.75%
May-19	3.43%	3.55%
Jun-19	3.43%	3.50%
Jul-19	3.43%	3.50%
Aug-19	3.43%	3.50%
Sep-19	3.65%	3.50%
Oct-19	3.42%	3.50%
Nov-19	3.42%	3.50%
Dec-19	3.42%	3.50%
Jan-20	3.20%	3.25%
Feb-20	3.20%	3.25%
Mar-20	2.97%	3.00%
Apr-20	2.97%	3.00%
May-20	2.47%	2.50%
Jun-20	2.41%	2.50%
Jun-20*	2.19%	2.25%

