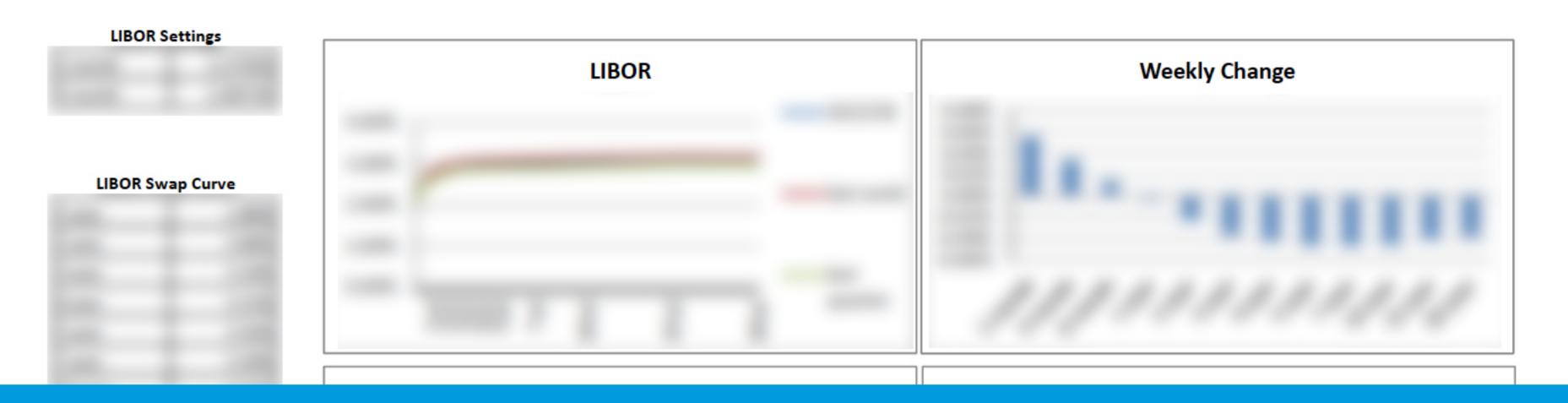
## **Weekly Swap Pricing Indications**



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## **Monthly Amortizing LIBOR Swap Indications**

<sup>\*</sup>Swap rates indicated are net to the bank after dealer marks. To quote a fixed rate loan, add the swap rate to the desired spread over 1 month LIBOR.



These rates are indications for discussion purposes only, and are not intended to be a commitment to trade at these levels. Markets are fluid, and current quotes should be obtained before any rates are finalized.