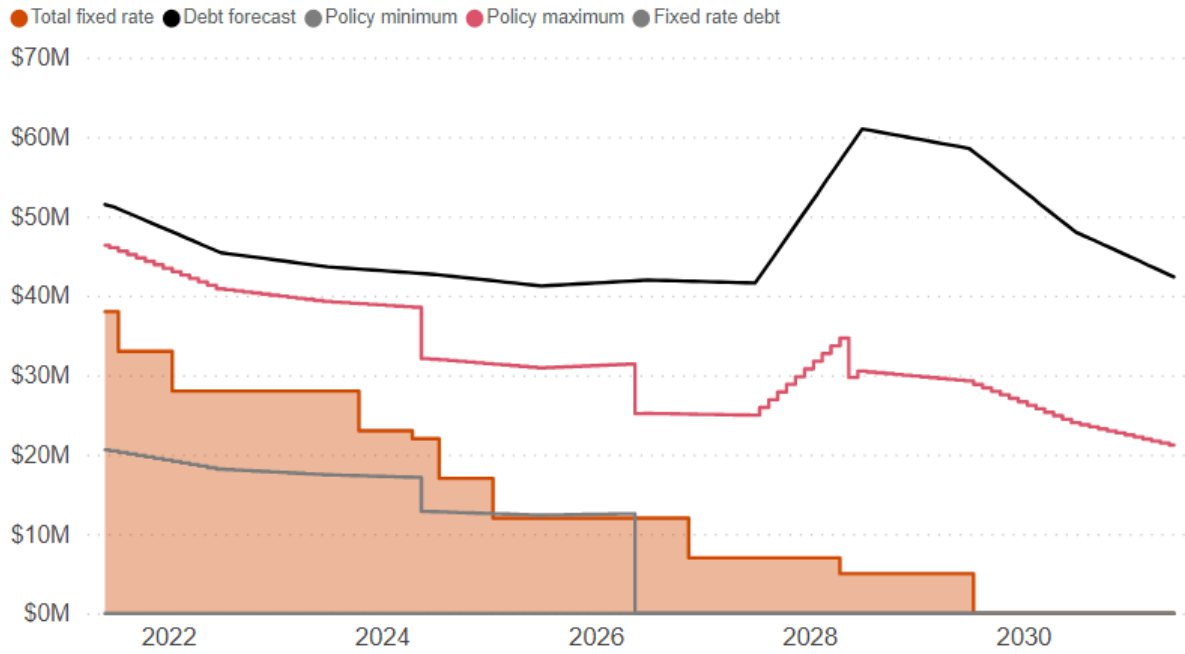


Interest rate risk position

Interest rate risk timeline



Bucket	Min	Max	Actual
0 - 36	40%	90%	62%
36 - 60	30%	75%	34%
60 - 84	0%	60%	18%
84 - 180	0%	50%	4%

Derivative counterparties

