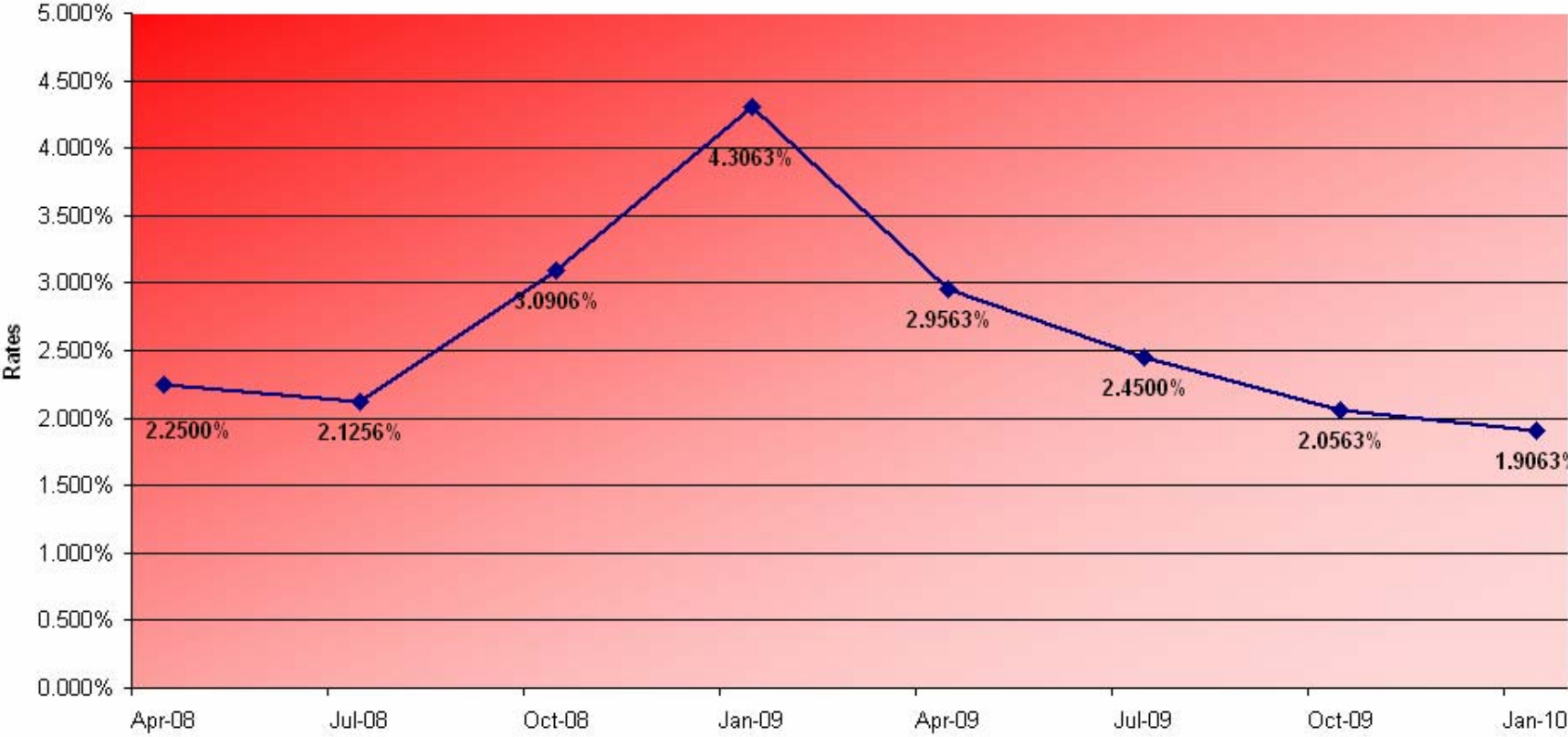


3 Months EIBOR Rates



	Apr-08	Jul-08	Oct-08	Jan-09	Apr-09	Jul-09	Oct-09	Jan-10
Rates	2.250%	2.126%	3.091%	4.306%	2.956%	2.450%	2.056%	1.906%

HSBC Review Months