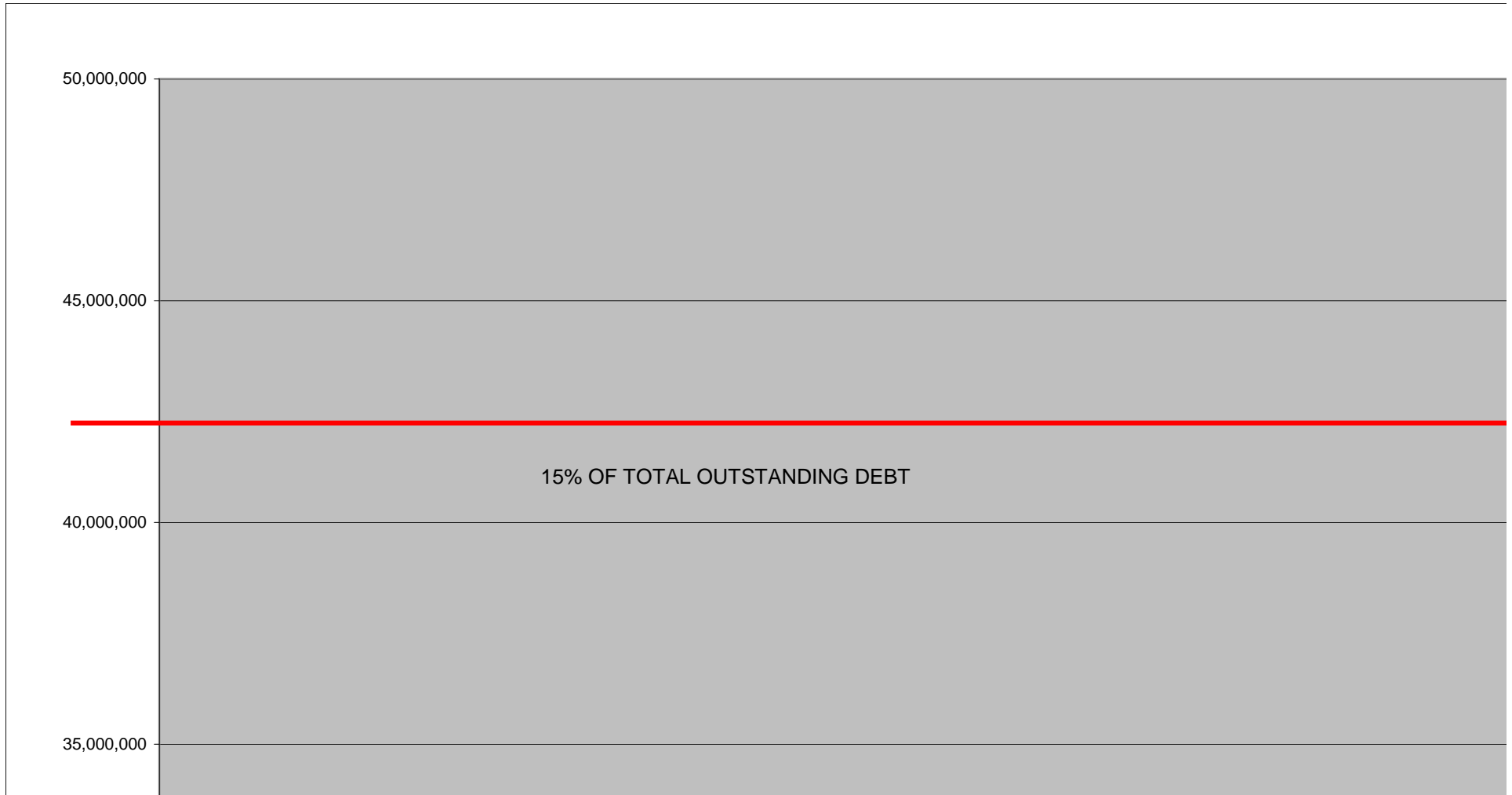
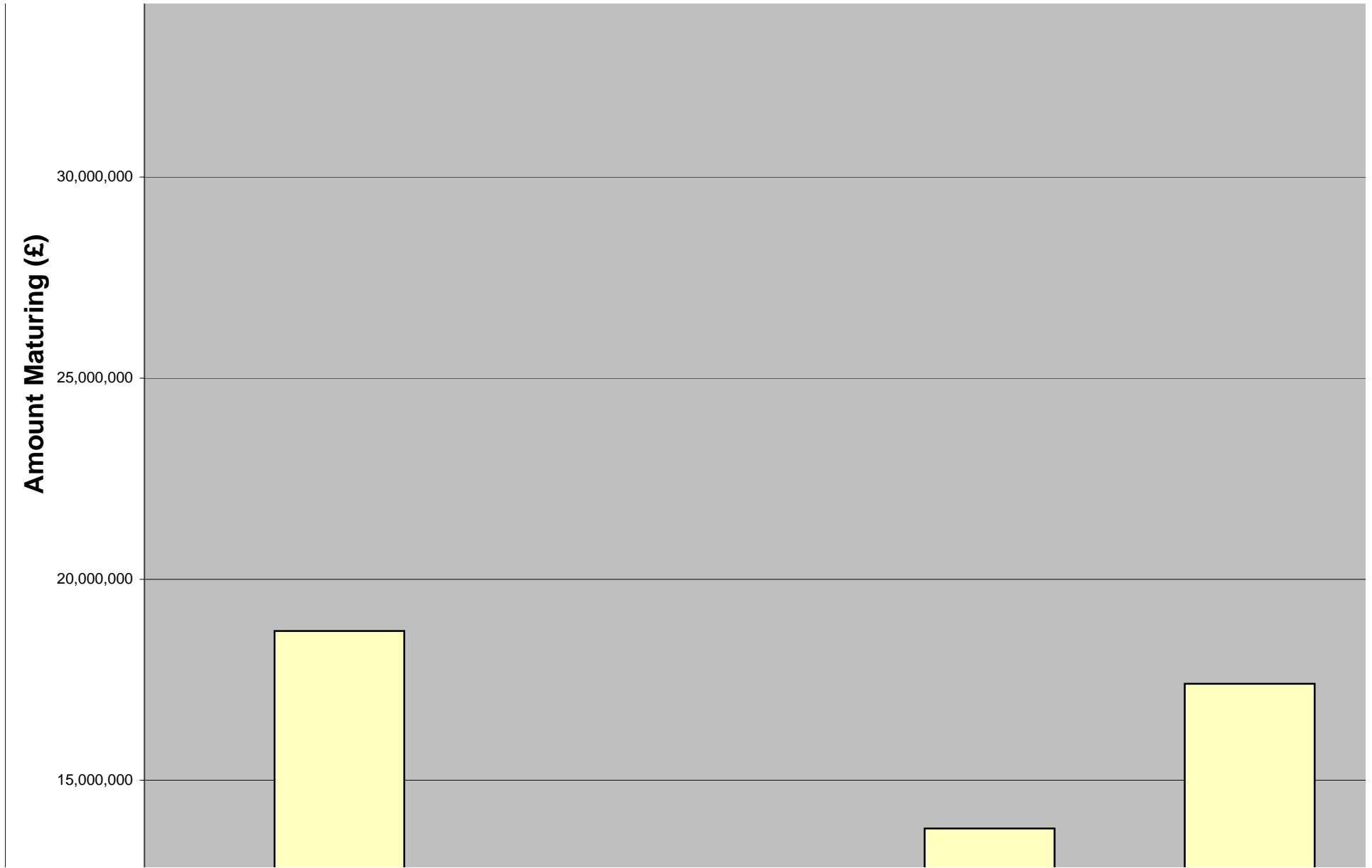
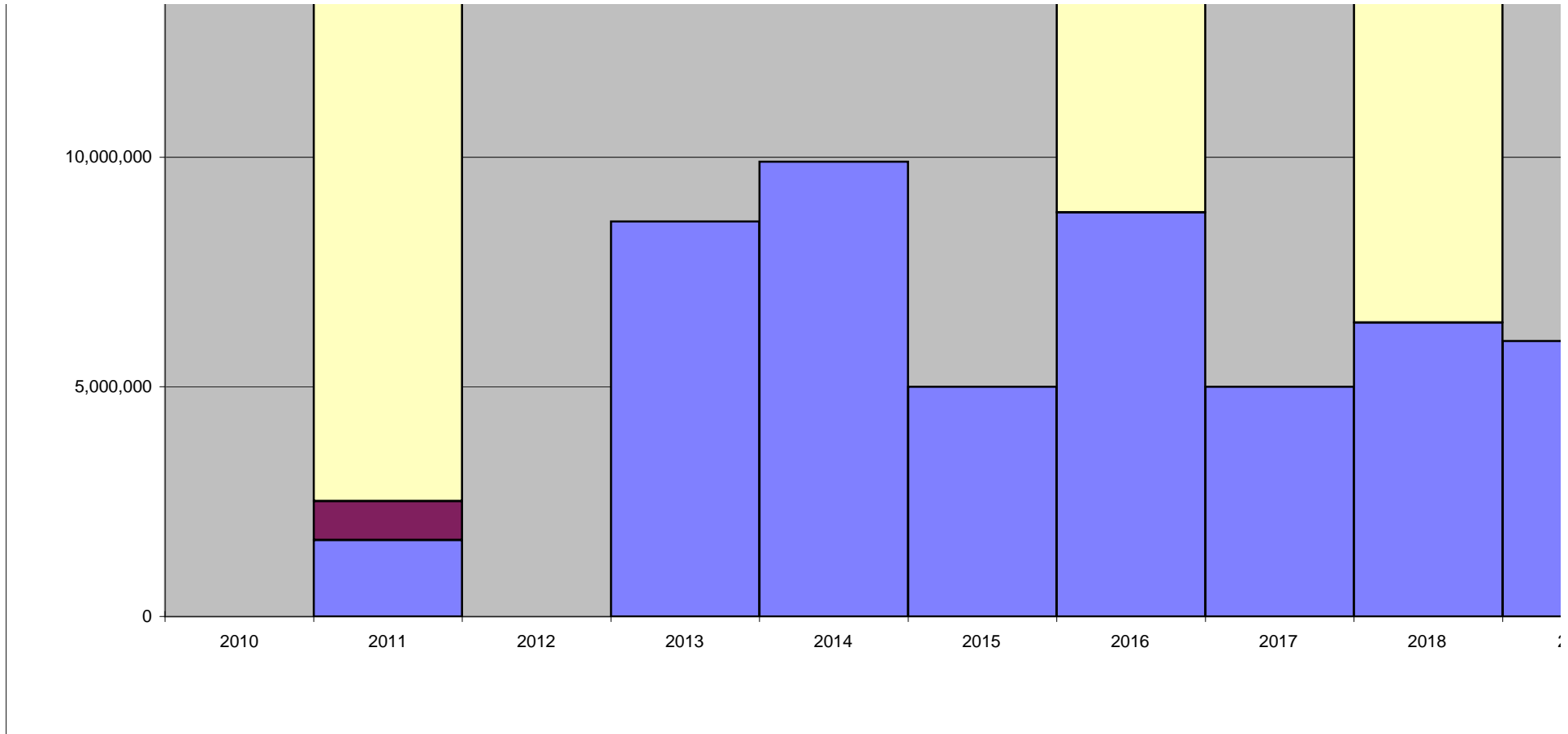


Sheet1

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fixed Rate	0	1,661,000	0	8,600,000	9,900,000	5,000,000	8,800,000	5,000,000	6,400,000	6,000,000	4,000,000
Variable Rate		850,000									
LOBO Call's		16,200,000					5,000,000		11,000,000		17,000,000
LOBO Maturity											



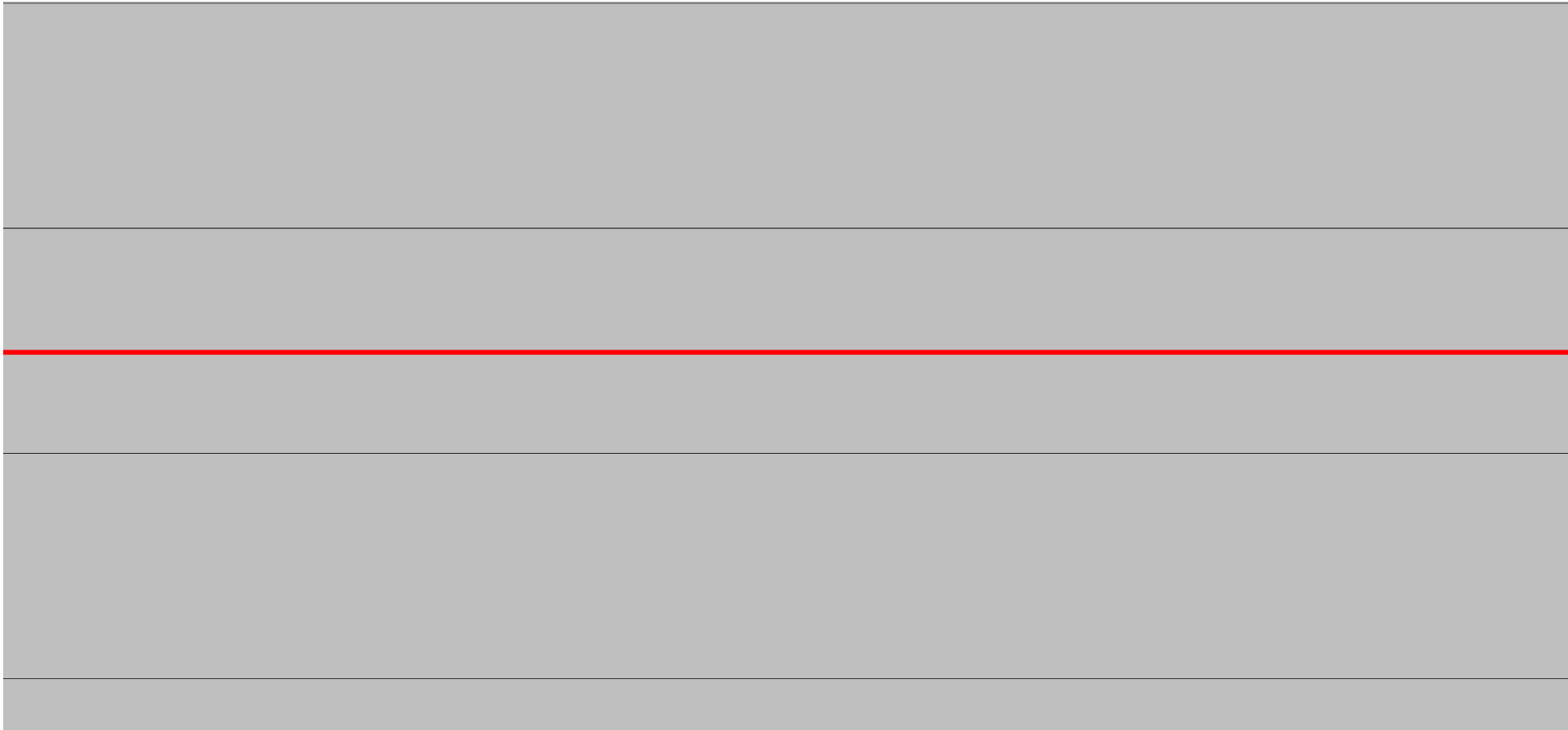




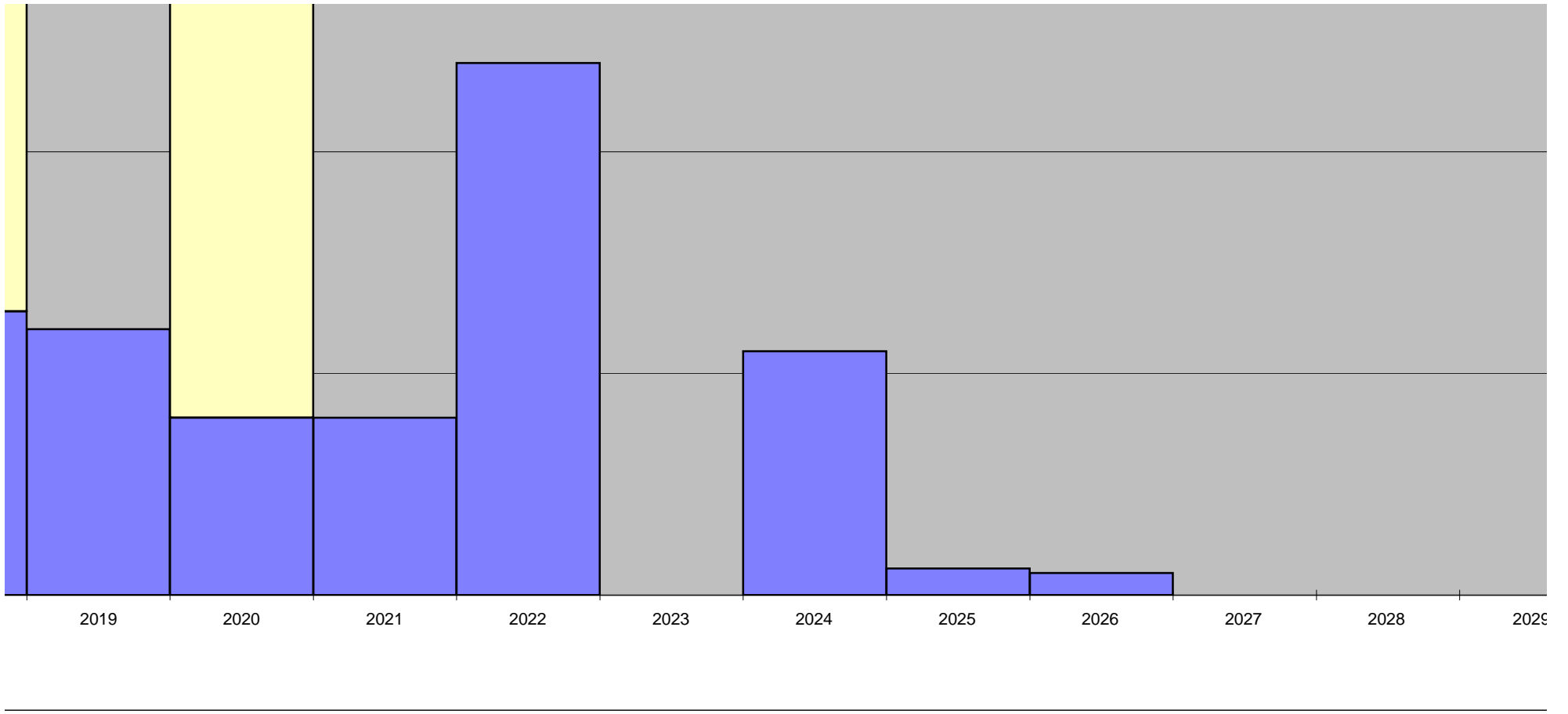
Sheet1

2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
4,000,000	12,000,000	0	5,500,000	600,000	500,000	0	0	0	13,000,000	15,487,000	10,400,000

**Dek**



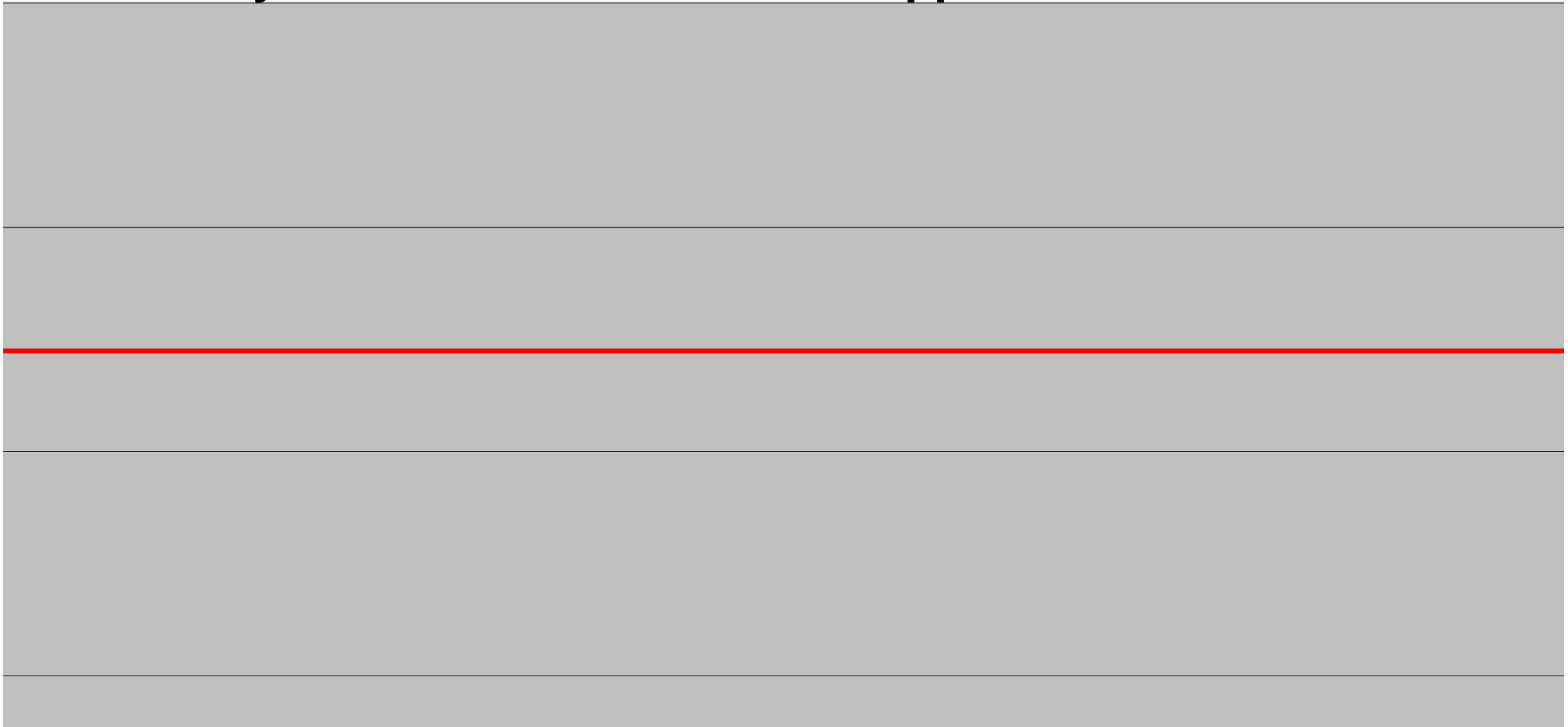


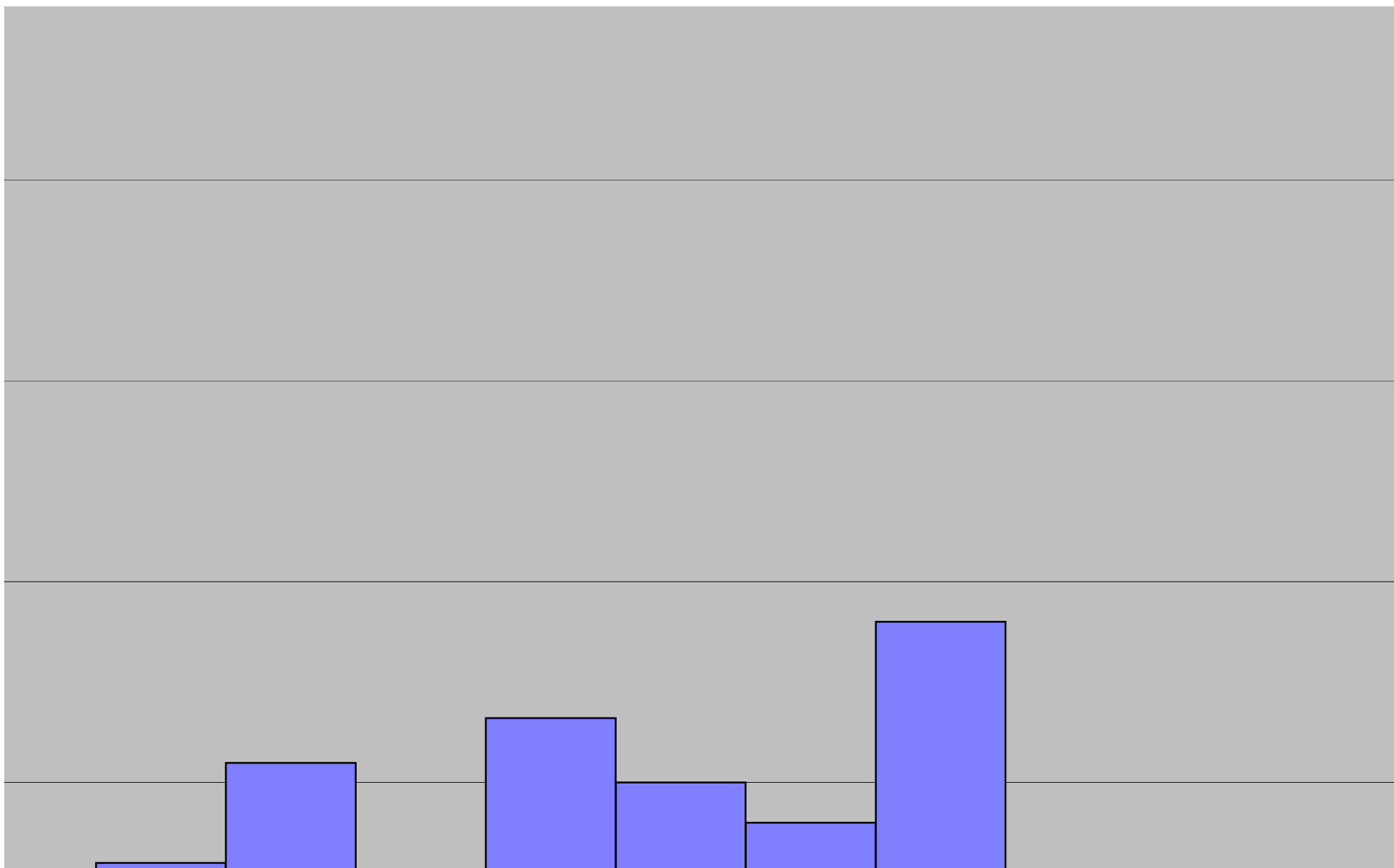


2033	2034	2035	2036	2038	2044	2052	2053	2054	2055	2056	2057
16,600,000	15,000,000	14,000,000	19,000,000	10,000,000	0	2,000,000	18,300,000	0	3,000,000	4,853,693	10,777,000

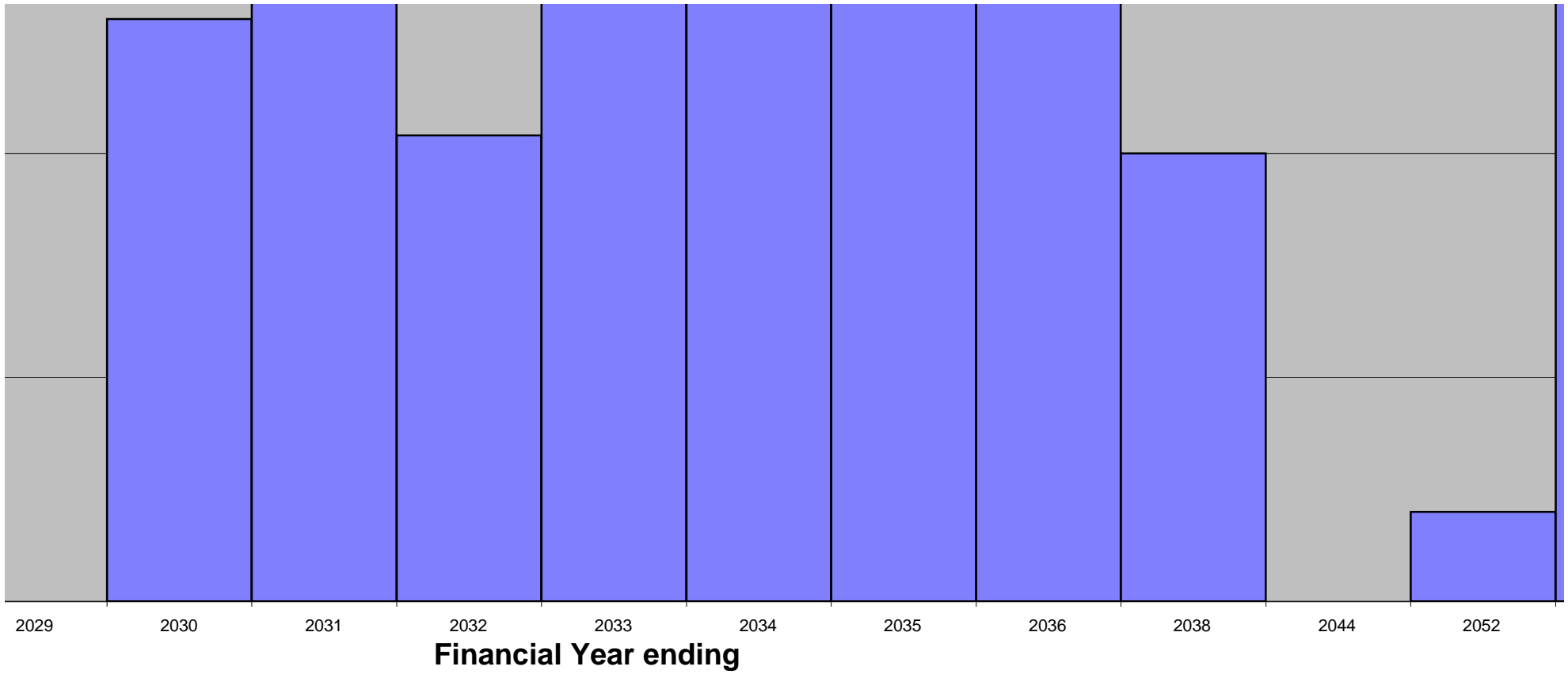
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## ebt Maturity Profile as at 31/03/2010 - Appendix B





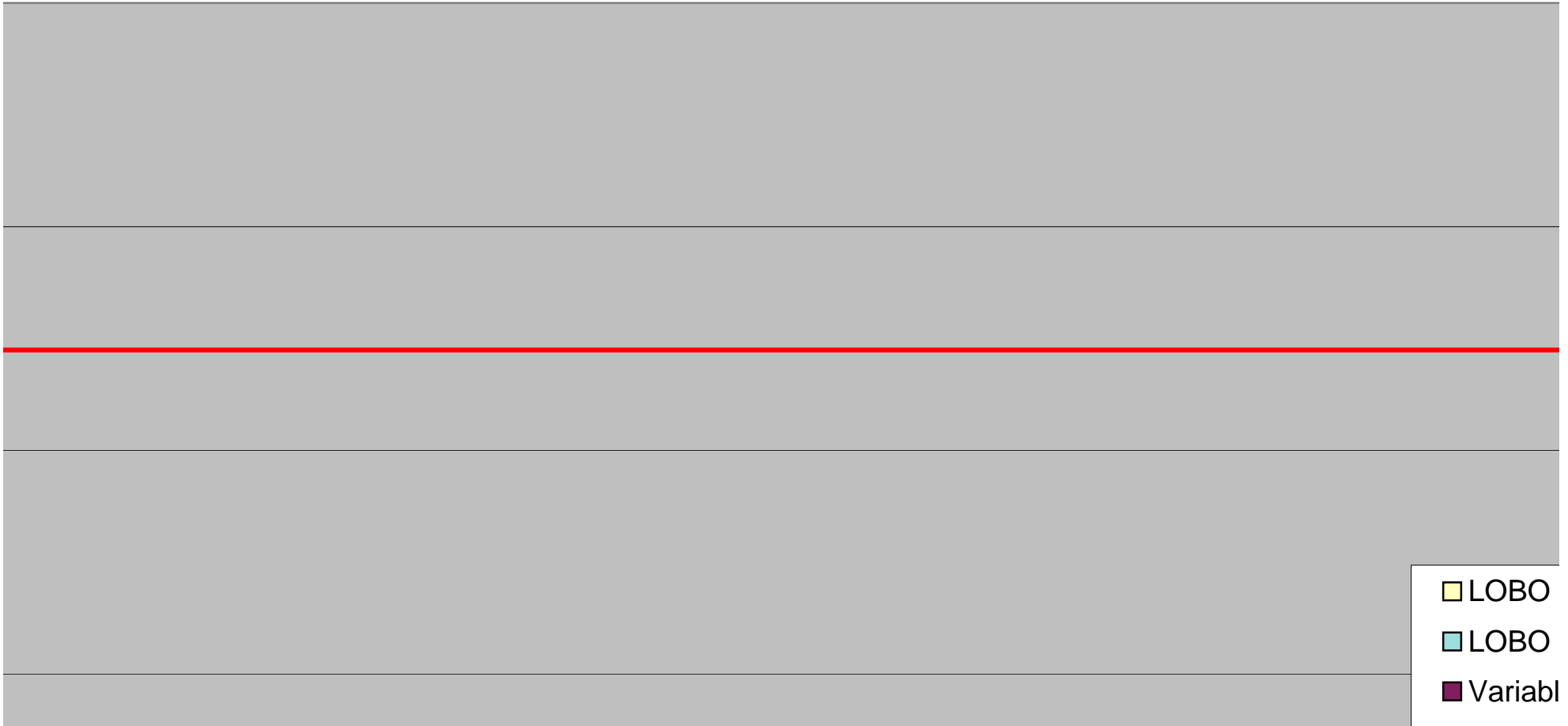




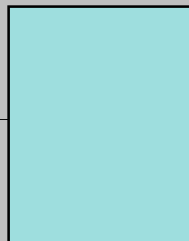
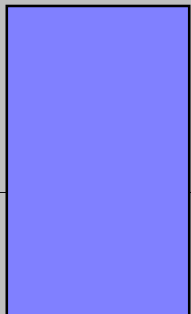
2060      2066      2075      2076      2077      2078

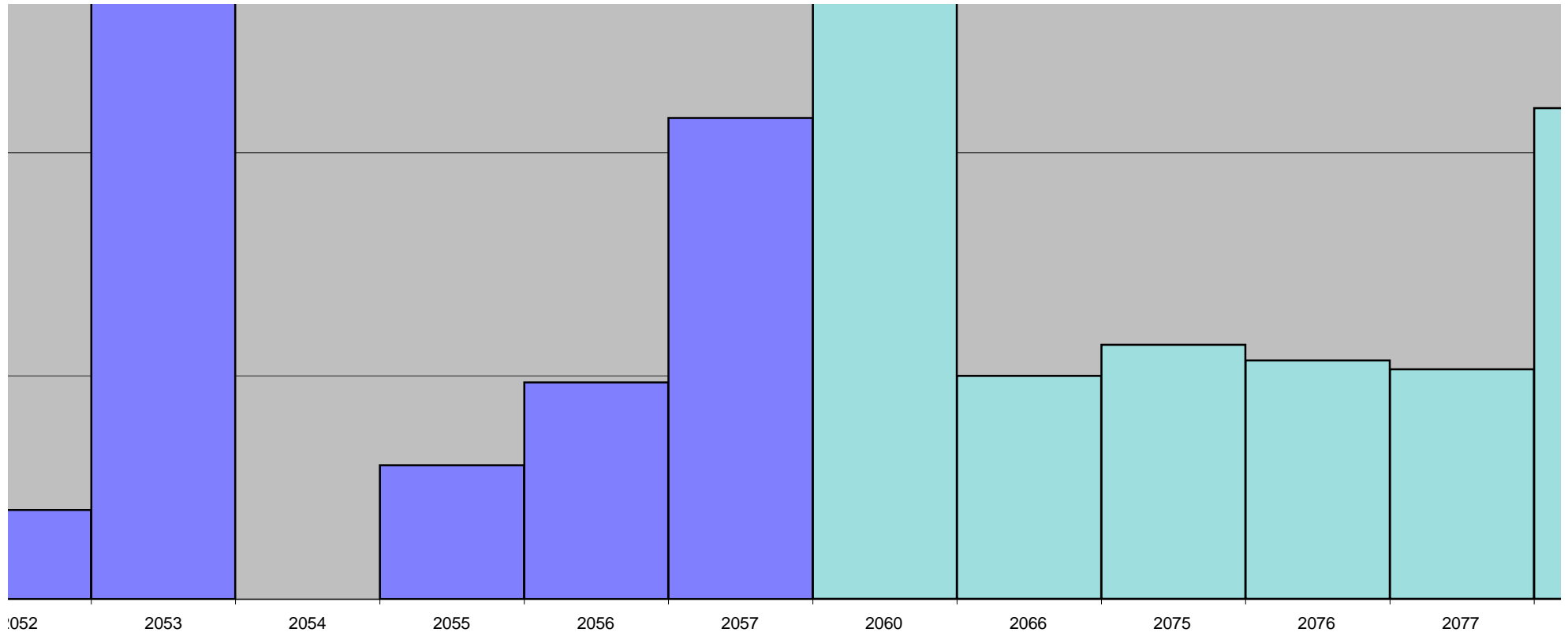
17,000,000   5,000,000   5700000   5350000   5150000   11000000

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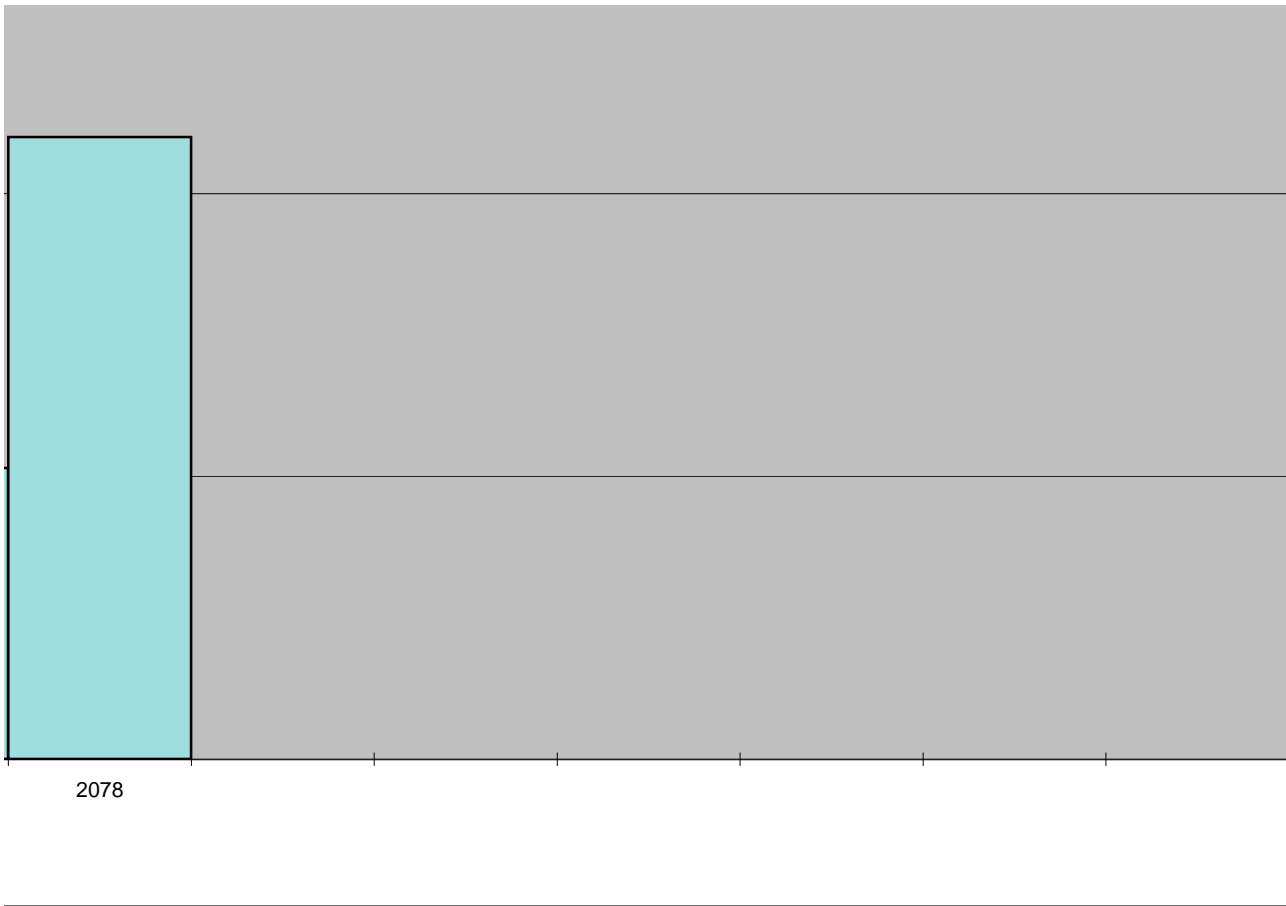
■ Fixed F







d Rate

2078