

Interest Period no.	Interest Rate Determination Date for the Interest Period provided for in column I	Interest Payment Date for the Interest Period provided for in column I
I	II	III
1	14-10-09	16-04-10
2	14-04-10	15-10-10
3	13-10-10	15-04-11
4	13-04-11	17-10-11
5	13-10-11	16-04-12
6	12-04-12	16-10-12