



**NII SUMMARY**

	<u>Base</u>	<u>Up 200BP</u>	<u>Up 400BP 24M</u>	<u>Flat Up 500BP</u>
Year-1 NII	28,835	28,511	28,418	27,788
Year-2 NII	29,271	29,705	28,393	25,772
Year-3 NII	29,715	31,755	29,140	26,184
Year-4 NII	30,189	33,904	32,417	29,560
Year-5 NII	30,943	36,258	36,231	33,222

**NII SUMMARY**

	<u>Base</u>	<u>Up 200BP</u>	<u>Up 400BP 24M</u>	<u>Flat Up 500BP</u>
Year-1 NII	28,835	27,943	27,853	27,352
Year-2 NII	29,271	26,670	25,323	22,782
Year-3 NII	29,715	28,137	24,817	20,742
Year-4 NII	30,189	30,157	27,684	23,362
Year-5 NII	30,943	32,313	31,301	26,763