

Product Solutions by Interest Rate Outlook

Interest Rate Outlook				
	Falling Rates	Rates Unchanged	Rising Rates	Yield Curve Shape
Fixed Rate	<ul style="list-style-type: none"> •S-T Classic •S-T Amortizer •Member Option 	<ul style="list-style-type: none"> •HLB Option 	<ul style="list-style-type: none"> •L-T Classic •L-T Amortizer •Symmetrical •HLB Option Plus Cap •Knockout •Expander •Classic Plus Cap 	
Floating Rate	<ul style="list-style-type: none"> •LIBOR Floater •DN Auction Floater •Slider 	<ul style="list-style-type: none"> •Flipper 	<ul style="list-style-type: none"> •Capped Floater •Collar •Corridor 	<ul style="list-style-type: none"> •Curve Flattener •Curve Steepener