

Product Solutions by Interest Rate Outlook

Interest Rate Outlook				
	Falling Rates	Rates Unchanged	Rising Rates	Yield Curve Shape
Fixed Rate	•S-T Classic •S-T Amortizer •Member Option	•HLB Option	 L-T Classic L-T Amortizer Symmetrical HLB Option Plus Cap Knockout Expander Classic Plus Cap 	
Floating Rate	LIBOR FloaterDN AuctionFloaterSlider	•Flipper	Capped FloaterCollarCorridor	Curve FlattenerCurve Steepener