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Customer Data Mart: Evaluation Result Level 1 Data Mart | Posting Date: Aug 31, 2018Report: Net Interest Income

Filter: 'Evaluation Name' equals 'NET INT IN'

| Table ▾     |  | Time Bucket start ▾ | Value ▾ |
|-------------|--|---------------------|---------|
| Sum ▾ ↑ ↓ ↔ |  |                     |         |
| Value ▾     |  | Time Bucket end ▾   |         |

Ratio Order Number ▾  
Ratio ▾

|        | Time Bucket end      | 2018-09-08     | 2018-09-15   | 2018-10-01   | 2018-12-01   | 2019-03-01   | 2019-06-01   | 2019-09-01   | 2021-09-01    | 2050-12-31    | Totals         |
|--------|----------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|
| 1      | Rate Sensitive Asset | 54,255,183.08  | 169,703.84   | 560,854.37   | 855,572.72   | 467,921.53   | 284,268.24   | 167,851.48   | 3,864,327.34  | 6,604,389.76  | 67,230,072.36  |
| 2      | Rate Sensitive Liab  | -51,100,418.21 | -14,306.74   | -9,411.81    | -301,941.91  | -195,744.76  | -14,573.87   | -13,137.12   | -2,585,854.26 | -978,333.19   | -55,213,721.87 |
| 3      | Net Gap              | 3,154,764.86   | 155,397.09   | 551,442.56   | 553,630.82   | 272,176.77   | 269,694.37   | 154,714.36   | 1,278,473.08  | 5,626,056.57  | 12,016,350.49  |
| 4      | Cumulative Gap       | 3,154,764.86   | 3,310,161.96 | 3,861,604.51 | 4,415,235.33 | 4,687,412.10 | 4,957,106.47 | 5,111,820.83 | 6,390,293.91  | 12,016,350.49 | 47,904,750.46  |
| 5      | Impact upto 1 Year   | 2,420.09       | 104.31       | 846.05       | 3,238.36     | 2,348.92     | 2,379.22     | 1,364.88     | 89,615.71     | 5,779,501.49  | 5,881,819.03   |
| Totals |                      | 9,466,714.68   | 3,621,060.45 | 4,965,335.67 | 5,525,735.32 | 5,234,114.57 | 5,498,874.43 | 5,422,614.44 | 9,036,855.78  | 29,047,965.12 | 77,819,270.47  |

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