

GRAB
UNION BANK NA UNBC Float 06/14 100.612/100.612 **TRAC**

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Coupons

51) Coupons

Benchmark	US0003M	Benchmark Freq	Quarterly
Fix Frequency	Quarterly	Next Coupon Date	09/06/2013
Paying Agent		Prev Coupon Date	06/06/2013
Pay Calendars	US EN	Cap	Floor
Refix Calendars	EN	Margin	+95 Reset Days Prior 2
First Irreg Cpn	Normal	Current Coupon	1.22395 Lockout
Last Irreg Cpn	Normal	Cpn Conv	Unknown Cpn Freq Quarterly

Table View Chart View

Past Payments		Margin History	
Accrual Start	Rate	Date	Margin
09/06/2013			
06/06/2013	1.22395		
03/06/2013	1.23310		
12/06/2012	1.26050		
09/06/2012	1.36185		
06/06/2012	1.41685		
03/06/2012	1.42575		

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