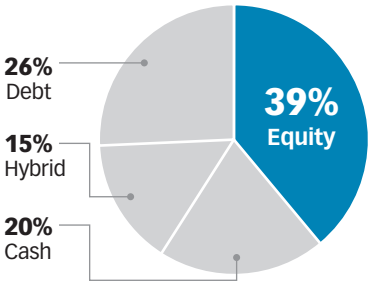


Current funding mix



Source: Moody's