

Puerto Rico Aqueduct and Sewer Authority
 Securitization Model
 New Money + Tender & Exchange Offer
 Summary of Assumptions

Securitization General Assumptions

Collection Curve

		Days	Base
Securitization Rate Limit	20%	0-30	30.00%
Expected Collections - Sizing	100%	31-60	15.00%
Initial Revitalization Charge Begins	1/1/2017	61-90	20.00%
Billings for Collection Test	1,007,868	91-120	29.00%
		Charge-Off	6.00%

Bond Assumptions

	1	2	3	4
Financing ID	Securitization	Securitization	Securitization	Securitization
Financing Structure	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Financing Purpose	New Money	New Money	Ten/Exc	Ten/Exc
Dated Date	2/1/2017	2/1/2017	2/1/2017	2/1/2017
First Payment Date	7/1/2017	7/1/2017	7/1/2017	7/1/2017
Par Call Date	7/1/2027	7/1/2027	7/1/2027	7/1/2027
Initial Scheduled Maturity	7/1/2022	7/1/2022	7/1/2022	7/1/2022
Final Scheduled Maturity	7/1/2047	7/1/2047	7/1/2047	7/1/2047
Capitalized Interest Until	1/1/2019	1/1/2019	2/1/2017	2/1/2017
Servicing Fee (% of Par Outstanding)	0.050%	0.050%	0.050%	0.050%
Servicing Fee Annual Inflation Adjustment	0.000%	0.000%	0.000%	0.000%
Annual Securitization Costs	1,200.000	-	-	-
CAPL % Limit	75%	75%	75%	75%
Costs of Issuance - Variable	0.850%	0.850%	0.930%	0.930%
Costs of Issuance - Fixed	6,875.000	-	-	-
Debt Service Reserve	2.000%	2.000%	2.000%	2.000%

Puerto Rico Aqueduct and Sewer Authority
 Securitization Model
 New Money + Tender & Exchange Offer
 Plan of Finance

Financing Structure	Total	Securitization	Securitization	Securitization	Securitization
Tax Status		Tax-Exempt	Taxable	Tax-Exempt	Taxable
Financing Purpose		New Money	New Money	Ten/Exc	Ten/Exc
Dated Date		2/1/2017	2/1/2017	2/1/2017	2/1/2017
Par Amount	2,423,270	900,000	-	1,523,270	-
Premium/(Discount)	-	-	-	-	-
Other Available Monies	-	-	-	-	-
Total Sources	2,423,270	900,000	-	1,523,270	-
Uses:					
Deposit to CIP Fund	751,052	751,052	-	-	-
Deposit to Current Expense Fund	-	-	-	-	-
BAN Repayments	-	-	-	-	-
Escrow Costs	1,523,267	-	-	1,523,267	-
Pre-Funded Costs	4,823	4,823	-	-	-
Deposit to Debt Service Reserve	48,465	48,465	-	-	-
Deposit to Capitalized Interest Fund	66,968	66,968	-	-	-
Costs of Issuance	28,691	28,691	-	-	-
Additional Proceeds	3	-	-	3	-
Total Uses	2,423,270	900,000	-	1,523,270	-

Puerto Rico Aqueduct and Sewer Authority
 Securitization Model
 New Money + Tender & Exchange Offer
 Assumed Scales for this Scenario

Fiscal Year	New Money - Tax Exempt		Tender/Exchange - Tax-Exempt		New Money - Taxable	
	Coupon	Yield	Coupon	Yield	Coupon	Yield
2017	7.500%	7.500%	4.750%	4.750%		
2018	7.500%	7.500%	4.750%	4.750%		
2019	7.500%	7.500%	4.750%	4.750%		
2020	7.500%	7.500%	4.750%	4.750%		
2021	7.500%	7.500%	4.750%	4.750%		
2022	7.500%	7.500%	4.750%	4.750%		
2023	7.500%	7.500%	4.750%	4.750%		
2024	7.500%	7.500%	4.750%	4.750%		
2025	7.500%	7.500%	4.750%	4.750%		
2026	7.500%	7.500%	4.750%	4.750%		
2027	7.500%	7.500%	4.750%	4.750%		
2028	7.500%	7.500%	4.750%	4.750%		
2029	7.500%	7.500%	4.750%	4.750%		
2030	7.500%	7.500%	4.750%	4.750%		
2031	7.500%	7.500%	4.750%	4.750%		
2032	7.500%	7.500%	4.750%	4.750%		
2033	7.500%	7.500%	4.750%	4.750%		
2034	7.500%	7.500%	4.750%	4.750%		
2035	7.500%	7.500%	4.750%	4.750%		
2036	7.500%	7.500%	4.750%	4.750%		
2037	7.500%	7.500%	4.750%	4.750%		
2038	7.500%	7.500%	4.750%	4.750%		
2039	7.500%	7.500%	4.750%	4.750%		
2040	7.500%	7.500%	4.750%	4.750%		
2041	7.500%	7.500%	4.750%	4.750%		
2042	7.500%	7.500%	4.750%	4.750%		
2043	7.500%	7.500%	4.750%	4.750%		
2044	7.500%	7.500%	4.750%	4.750%		
2045	7.500%	7.500%	4.750%	4.750%		
2046	7.500%	7.500%	4.750%	4.750%		
2047	7.500%	7.500%	4.750%	4.750%		

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Puerto Rico Aqueduct and Sewer Authority
 Securitization Model
 New Money + Tender & Exchange Offer
 PV Savings - Tender/Exchange

Restructured Senior Lien Debt				Restructuring Debt - Securitization			PV Savings	
Fiscal Year	Principal	Interest	Debt Service	Principal	Interest & Fees	Total Costs	Savings	PV Savings
2017	-	51,158	51,158	-	30,148	30,148	21,010	20,603
2018	-	102,316	102,316	-	72,355	72,355	29,961	28,366
2019	-	102,316	102,316	-	72,355	72,355	29,961	27,065
2020	-	102,316	102,316	-	72,355	72,355	29,961	25,824
2021	-	102,316	102,316	-	72,355	72,355	29,961	24,640
2022	21,120	102,316	123,436	41,260	72,355	113,615	9,821	7,892
2023	22,410	101,023	123,433	49,775	69,783	119,558	3,875	2,683
2024	23,785	99,650	123,435	52,170	67,391	119,561	3,874	2,548
2025	25,240	98,193	123,433	54,675	64,883	119,558	3,875	2,420
2026	26,502	96,931	123,434	57,300	62,255	119,555	3,878	2,302
2027	27,828	95,606	123,434	60,060	59,501	119,561	3,873	2,183
2028	59,395	94,215	153,610	62,945	56,614	119,559	34,050	19,730
2029	32,484	90,948	123,432	65,970	53,589	119,559	3,873	1,956
2030	34,424	89,012	123,436	69,135	50,418	119,553	3,883	1,860
2031	36,466	86,966	123,432	72,465	47,095	119,560	3,872	1,757
2032	38,638	84,798	123,437	75,945	43,612	119,557	3,879	1,667
2033	40,933	82,501	123,433	79,600	39,962	119,562	3,871	1,574
2034	88,055	80,067	168,122	83,420	36,136	119,556	48,565	21,221
2035	92,520	74,901	167,421	87,430	32,127	119,557	47,864	19,927
2036	97,130	69,472	166,602	91,635	27,925	119,560	47,043	18,657
2037	101,900	63,772	165,672	96,040	23,520	119,560	46,112	17,418
2038	128,640	57,790	186,430	100,650	18,904	119,554	66,876	24,191
2039	98,632	50,816	149,449	105,495	14,066	119,561	29,887	10,139
2040	168,220	45,226	213,446	110,560	8,996	119,556	93,890	30,972
2041	177,490	35,957	213,447	106,740	3,682	110,422	103,025	32,420
2042	97,260	26,176	123,436	-	-	-	123,436	37,527
2043	109,405	20,579	129,984	-	-	-	129,984	37,681
2044	113,570	14,014	127,584	-	-	-	127,584	35,269
2045	40,000	7,200	47,200	-	-	-	47,200	12,456
2046	40,000	4,800	44,800	-	-	-	44,800	11,274
2047	40,000	2,400	42,400	-	-	-	42,400	10,175
Total	1,782,048	2,135,753	3,917,800	1,523,270	1,172,386	2,695,656	1,222,145	494,397

Puerto Rico Aqueduct and Sewer Authority
 Securitization Model
 New Money + Tender & Exchange Offer
 Assumed Scales for this Scenario

Scheduled Payment Date	Principal	Net Interest	Net Expenses	Total Costs	Scheduled Payment Date	Principal	Net Interest	Net Expenses	Total Costs
7/1/2017	-	37,179	-	37,179	7/1/2033	39,075	53,250	2,412	94,736
1/1/2018	-	44,615	-	44,615	1/1/2034	42,410	52,322	-	94,732
7/1/2018	-	54,765	-	54,765	7/1/2034	41,010	51,315	2,412	94,736
1/1/2019	-	64,529	-	64,529	1/1/2035	44,395	50,341	-	94,736
7/1/2019	-	69,928	2,412	72,339	7/1/2035	43,035	49,286	2,412	94,733
1/1/2020	-	69,928	-	69,928	1/1/2036	46,470	48,264	-	94,734
7/1/2020	-	69,928	2,412	72,339	7/1/2036	45,165	47,160	2,412	94,737
1/1/2021	-	69,928	-	69,928	1/1/2037	48,645	46,088	-	94,733
7/1/2021	-	69,928	2,412	72,339	7/1/2037	47,395	44,932	2,412	94,739
1/1/2022	-	69,928	-	69,928	1/1/2038	50,925	43,807	-	94,732
7/1/2022	41,260	69,928	2,412	113,599	7/1/2038	49,725	42,597	2,412	94,734
1/1/2023	25,790	68,948	-	94,738	1/1/2039	53,320	41,416	-	94,736
7/1/2023	23,985	68,335	2,412	94,732	7/1/2039	52,175	40,150	2,412	94,737
1/1/2024	26,970	67,766	-	94,736	1/1/2040	55,825	38,911	-	94,736
7/1/2024	25,200	67,125	2,412	94,737	7/1/2040	54,735	37,585	2,412	94,732
1/1/2025	28,210	66,527	-	94,737	1/1/2041	58,450	36,285	-	94,735
7/1/2025	26,465	65,857	2,412	94,733	7/1/2041	57,430	34,897	2,412	94,739
1/1/2026	29,505	65,228	-	94,733	1/1/2042	61,330	33,407	-	94,737
7/1/2026	27,795	64,527	2,412	94,734	7/1/2042	61,215	31,107	2,412	94,734
1/1/2027	30,870	63,867	-	94,737	1/1/2043	65,920	28,812	-	94,732
7/1/2027	29,190	63,134	2,412	94,736	7/1/2043	65,985	26,340	2,412	94,736
1/1/2028	32,295	62,441	-	94,736	1/1/2044	70,870	23,865	-	94,735
7/1/2028	30,650	61,674	2,412	94,735	7/1/2044	71,115	21,208	2,412	94,734
1/1/2029	33,790	60,946	-	94,736	1/1/2045	76,195	18,541	-	94,736
7/1/2029	32,180	60,143	2,412	94,735	7/1/2045	76,640	15,684	2,412	94,735
1/1/2030	35,355	59,379	-	94,734	1/1/2046	81,925	12,810	-	94,735
7/1/2030	33,780	58,539	2,412	94,731	7/1/2046	82,585	9,737	2,412	94,734
1/1/2031	37,000	57,737	-	94,737	1/1/2047	88,095	6,641	-	94,736
7/1/2031	35,465	56,858	2,412	94,735	7/1/2047	88,985	3,337	2,412	94,734
1/1/2032	38,720	56,016	-	94,736	1/1/2048	-	-	-	-
7/1/2032	37,225	55,096	2,412	94,733	7/1/2048	-	-	-	-
1/1/2033	40,525	54,212	-	94,737	1/1/2049	-	-	-	-

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Puerto Rico Aqueduct and Sewer Authority
 Securitization Model
 New Money + Tender & Exchange Offer
 Collections as % of Total PRASA Billings

Period Ending	Revitalization Charges Billed in Period	RC as % of Total Billings	Period Ending	Revitalization Charges in Period	RC as % of Total Billings
7/1/2017	52,867	10.49%	7/1/2033	100,784	20.00%
1/1/2018	52,861	10.49%	1/1/2034	100,780	20.00%
7/1/2018	52,861	10.49%	7/1/2034	100,780	20.00%
1/1/2019	75,674	15.02%	1/1/2035	100,781	20.00%
7/1/2019	75,674	15.02%	7/1/2035	100,781	20.00%
1/1/2020	75,674	15.02%	1/1/2036	100,783	20.00%
7/1/2020	75,674	15.02%	7/1/2036	100,783	20.00%
1/1/2021	75,674	15.02%	1/1/2037	100,783	20.00%
7/1/2021	75,674	15.02%	7/1/2037	100,783	20.00%
1/1/2022	100,781	20.00%	1/1/2038	100,779	20.00%
7/1/2022	100,781	20.00%	7/1/2038	100,779	20.00%
1/1/2023	100,782	20.00%	1/1/2039	100,784	20.00%
7/1/2023	100,782	20.00%	7/1/2039	100,784	20.00%
1/1/2024	100,783	20.00%	1/1/2040	100,780	20.00%
7/1/2024	100,783	20.00%	7/1/2040	100,780	20.00%
1/1/2025	100,782	20.00%	1/1/2041	100,784	20.00%
7/1/2025	100,782	20.00%	7/1/2041	100,784	20.00%
1/1/2026	100,780	20.00%	1/1/2042	100,782	20.00%
7/1/2026	100,780	20.00%	7/1/2042	100,782	20.00%
1/1/2027	100,784	20.00%	1/1/2043	100,781	20.00%
7/1/2027	100,784	20.00%	7/1/2043	100,781	20.00%
1/1/2028	100,782	20.00%	1/1/2044	100,782	20.00%
7/1/2028	100,782	20.00%	7/1/2044	100,782	20.00%
1/1/2029	100,782	20.00%	1/1/2045	100,783	20.00%
7/1/2029	100,782	20.00%	7/1/2045	100,783	20.00%
1/1/2030	100,779	20.00%	1/1/2046	100,781	20.00%
7/1/2030	100,779	20.00%	7/1/2046	100,781	20.00%
1/1/2031	100,784	20.00%	1/1/2047	100,781	20.00%
7/1/2031	100,784	20.00%	7/1/2047	100,781	20.00%
1/1/2032	100,781	20.00%	1/1/2048	-	0.00%
7/1/2032	100,781	20.00%	7/1/2048	-	0.00%
1/1/2033	100,784	20.00%	1/1/2049	-	0.00%

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Puerto Rico Aqueduct and Sewer Authority
 Securitization Model
 New Money + Tender & Exchange Offer
 Sources and Uses

Sources					Uses					
Start Date	End Date	Bond Payment Date	Revitalization Charge Collections	Prior Period Excess	Total Sources	Expenses	Interest	Principal	Total Uses	Available for Next Period
1/1/2017	6/30/2017	7/1/2017	37,182.819		37,182.819	-	37,179.302	-	37,179.302	3.517
7/1/2017	12/31/2017	1/1/2018	49,690.543	3.517	49,694.060	-	44,615.163	-	44,615.163	5,078.897
1/1/2018	6/30/2018	7/1/2018	49,689.187	5,078.897	54,768.084	-	54,764.567	-	54,764.567	3.517
7/1/2018	12/31/2018	1/1/2019	65,734.458	3.517	65,737.975	-	64,528.738	-	64,528.738	1,209.236
1/1/2019	6/30/2019	7/1/2019	71,133.578	1,209.236	72,342.814	2,411.635	69,927.663	-	72,339.298	3.517
7/1/2019	12/31/2019	1/1/2020	71,133.494	3.517	71,137.011	-	69,927.663	-	69,927.663	1,209.348
1/1/2020	6/30/2020	7/1/2020	71,133.466	1,209.348	72,342.814	2,411.635	69,927.663	-	72,339.298	3.517
7/1/2020	12/31/2020	1/1/2021	71,133.478	3.517	71,136.995	-	69,927.663	-	69,927.663	1,209.332
1/1/2021	6/30/2021	7/1/2021	71,133.482	1,209.332	72,342.814	2,411.635	69,927.663	-	72,339.298	3.517
7/1/2021	12/31/2021	1/1/2022	88,792.426	3.517	88,795.942	-	69,927.663	-	69,927.663	18,868.280
1/1/2022	6/30/2022	7/1/2022	94,734.534	18,868.280	113,602.814	2,411.635	69,927.663	41,260.000	113,599.298	3.517
7/1/2022	12/31/2022	1/1/2023	94,734.761	3.517	94,738.277	-	68,947.738	25,790.000	94,737.738	0.540
1/1/2023	6/30/2023	7/1/2023	94,734.837	0.540	94,735.377	2,411.635	68,335.225	23,985.000	94,731.860	3.517
7/1/2023	12/31/2023	1/1/2024	94,735.944	3.517	94,739.460	-	67,765.581	26,970.000	94,735.581	3.879
1/1/2024	6/30/2024	7/1/2024	94,736.316	3.879	94,740.195	2,411.635	67,125.044	25,200.000	94,736.679	3.517
7/1/2024	12/31/2024	1/1/2025	94,735.076	3.517	94,738.593	-	66,526.544	28,210.000	94,736.544	2.049
1/1/2025	6/30/2025	7/1/2025	94,734.659	2.049	94,736.708	2,411.635	65,856.556	26,465.000	94,733.191	3.517
7/1/2025	12/31/2025	1/1/2026	94,733.631	3.517	94,737.148	-	65,228.013	29,505.000	94,733.013	4.135
1/1/2026	6/30/2026	7/1/2026	94,733.285	4.135	94,737.420	2,411.635	64,527.269	27,795.000	94,733.904	3.517
7/1/2026	12/31/2026	1/1/2027	94,735.929	3.517	94,739.446	-	63,867.138	30,870.000	94,737.138	2.308
1/1/2027	6/30/2027	7/1/2027	94,736.819	2.308	94,739.127	2,411.635	63,133.975	29,190.000	94,735.610	3.517
7/1/2027	12/31/2027	1/1/2028	94,735.713	3.517	94,739.230	-	62,440.713	32,295.000	94,735.713	3.517
1/1/2028	6/30/2028	7/1/2028	94,735.341	3.517	94,738.858	2,411.635	61,673.706	30,650.000	94,735.341	3.517
7/1/2028	12/31/2028	1/1/2029	94,735.332	3.517	94,738.848	-	60,945.769	33,790.000	94,735.769	3.079
1/1/2029	6/30/2029	7/1/2029	94,735.328	3.079	94,738.408	2,411.635	60,143.256	32,180.000	94,734.891	3.517
7/1/2029	12/31/2029	1/1/2030	94,732.871	3.517	94,736.388	-	59,378.981	35,355.000	94,733.981	2.407
1/1/2030	6/30/2030	7/1/2030	94,732.045	2.407	94,734.452	2,411.635	58,539.300	33,780.000	94,730.935	3.517
7/1/2030	12/31/2030	1/1/2031	94,735.403	3.517	94,738.919	-	57,737.025	37,000.000	94,737.025	1.894
1/1/2031	6/30/2031	7/1/2031	94,736.532	1.894	94,738.427	2,411.635	56,858.275	35,465.000	94,734.910	3.517
7/1/2031	12/31/2031	1/1/2032	94,734.792	3.517	94,738.308	-	56,015.981	38,720.000	94,735.981	2.327
1/1/2032	6/30/2032	7/1/2032	94,734.206	2.327	94,736.533	2,411.635	55,096.381	37,225.000	94,733.016	3.517
7/1/2032	12/31/2032	1/1/2033	94,736.487	3.517	94,740.004	-	54,212.288	40,525.000	94,737.288	2.716
1/1/2033	6/30/2033	7/1/2033	94,737.254	2.716	94,739.970	2,411.635	53,249.819	39,075.000	94,736.454	3.517
7/1/2033	12/31/2033	1/1/2034	94,734.457	3.517	94,737.974	-	52,321.788	42,410.000	94,731.788	6.186
1/1/2034	6/30/2034	7/1/2034	94,733.516	6.186	94,739.702	2,411.635	51,314.550	41,010.000	94,736.185	3.517
7/1/2034	12/31/2034	1/1/2035	94,734.092	3.517	94,737.609	-	50,340.563	44,395.000	94,735.563	2.047

Puerto Rico Aqueduct and Sewer Authority
 Securitization Model
 New Money + Tender & Exchange Offer
 Sources and Uses

Sources					Uses					
Start Date	End Date	Bond Payment Date	Revitalization Charge Collections	Prior Period Excess	Total Sources	Expenses	Interest	Principal	Total Uses	Available for Next Period
1/1/2035	6/30/2035	7/1/2035	94,734.286	2.047	94,736.333	2,411.635	49,286.181	43,035.000	94,732.816	3.517
7/1/2035	12/31/2035	1/1/2036	94,735.399	3.517	94,738.916	-	48,264.100	46,470.000	94,734.100	4.816
1/1/2036	6/30/2036	7/1/2036	94,735.773	4.816	94,740.589	2,411.635	47,160.438	45,165.000	94,737.073	3.517
7/1/2036	12/31/2036	1/1/2037	94,735.905	3.517	94,739.421	-	46,087.769	48,645.000	94,732.769	6.653
1/1/2037	6/30/2037	7/1/2037	94,735.949	6.653	94,742.602	2,411.635	44,932.450	47,395.000	94,739.085	3.517
7/1/2037	12/31/2037	1/1/2038	94,733.341	3.517	94,736.857	-	43,806.819	50,925.000	94,731.819	5.039
1/1/2038	6/30/2038	7/1/2038	94,732.463	5.039	94,737.502	2,411.635	42,597.350	49,725.000	94,733.985	3.517
7/1/2038	12/31/2038	1/1/2039	94,735.939	3.517	94,739.456	-	41,416.381	53,320.000	94,736.381	3.074
1/1/2039	6/30/2039	7/1/2039	94,737.109	3.074	94,740.183	2,411.635	40,150.031	52,175.000	94,736.666	3.517
7/1/2039	12/31/2039	1/1/2040	94,734.251	3.517	94,737.768	-	38,910.875	55,825.000	94,735.875	1.893
1/1/2040	6/30/2040	7/1/2040	94,733.290	1.893	94,735.183	2,411.635	37,585.031	54,735.000	94,731.666	3.517
7/1/2040	12/31/2040	1/1/2041	94,736.293	3.517	94,739.810	-	36,285.075	58,450.000	94,735.075	4.735
1/1/2041	6/30/2041	7/1/2041	94,737.304	4.735	94,742.039	2,411.635	34,896.888	57,430.000	94,738.523	3.517
7/1/2041	12/31/2041	1/1/2042	94,735.871	3.517	94,739.388	-	33,407.250	61,330.000	94,737.250	2.138
1/1/2042	6/30/2042	7/1/2042	94,735.389	2.138	94,737.527	2,411.635	31,107.375	61,215.000	94,734.010	3.517
7/1/2042	12/31/2042	1/1/2043	94,734.311	3.517	94,737.828	-	28,811.813	65,920.000	94,731.813	6.015
1/1/2043	6/30/2043	7/1/2043	94,733.949	6.015	94,739.964	2,411.635	26,339.813	65,985.000	94,736.448	3.517
7/1/2043	12/31/2043	1/1/2044	94,734.746	3.517	94,738.263	-	23,865.375	70,870.000	94,735.375	2.888
1/1/2044	6/30/2044	7/1/2044	94,735.014	2.888	94,737.902	2,411.635	21,207.750	71,115.000	94,734.385	3.517
7/1/2044	12/31/2044	1/1/2045	94,735.515	3.517	94,739.031	-	18,540.938	76,195.000	94,735.938	3.094
1/1/2045	6/30/2045	7/1/2045	94,735.683	3.094	94,738.777	2,411.635	15,683.625	76,640.000	94,735.260	3.517
7/1/2045	12/31/2045	1/1/2046	94,734.541	3.517	94,738.058	-	12,809.625	81,925.000	94,734.625	3.433
1/1/2046	6/30/2046	7/1/2046	94,734.157	3.433	94,737.589	2,411.635	9,737.438	82,585.000	94,734.073	3.517
7/1/2046	12/31/2046	1/1/2047	94,734.482	3.517	94,737.998	-	6,640.500	88,095.000	94,735.500	2.498
1/1/2047	6/30/2047	7/1/2047	94,734.591	2.498	94,737.089	2,411.635	3,336.938	88,985.000	94,733.573	3.517
7/1/2047	12/31/2047	1/1/2048	-	3.517	3.517	-	-	-	-	3.517
1/1/2048	6/30/2048	7/1/2048	-	3.517	3.517	-	-	-	-	3.517
7/1/2048	12/31/2048	1/1/2049	-	3.517	3.517	-	-	-	-	3.517
1/1/2049	6/30/2049	7/1/2049	-	3.517	3.517	-	-	-	-	3.517
7/1/2049	12/31/2049	1/1/2050	-	3.517	3.517	-	-	-	-	3.517