Tranche
 Par amount
 Coupon mthly rate mthly rate

 A
 \$200.000.000
 0.058
 0.00483

 B
 \$200.000.000
 0.058
 0.004833

 C
 \$100,000,000
 0.058
 0.004833

 Total
 \$000,000,000
 0.058
 0.004833
30 0.004816626 0.005000 0.004833 \$3.295.388 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$97,369,051 \$97,369, 285 284 283 201 200 0.1667 0.0048 0.3333 0.0048 14.0000 0.0032 14.1667 0.0032 14.3333 0.0094 14.5000 0.0098 14.6667 0.0097 33.8333 0.0026 34.0000 0.0026 34.0000 0.0026 34.1667 0.0003 34.3333 -47.5000 -5483,333 50 483,333 5483,333 50 483,333 5483,333 50 483,333 5483,333 50 483,333 5483,333 50 483,333 5483,333 50 483,333 5483,333 50 483,333 5483,333 50 483,333 5483,333 50 483,333 5483,333 50 483,333 5483,333 51,248,248 5483,333 51,248 54 3,656,219 3,616,369 1,374,466 1,356,815 0.1944 0.4444 210.0000 214.8611 219.7778 224.7500 229.7778 1.178.5278 1.190.0000 1.201.5278 1.213.1111 1.224.7500 2.271.8611 2.287.7778 2,303.7500 0.0048 0.1944 0.0048 0.4444 0.0032 210.0000 0.0032 219.7778 0.0032 229.7778 0.0032 229.7778 0.0018 1.190.0000 0.0055 1.201.5728 0.0018 1.190.0000 0.0055 1.201.5728 0.0099 1.213.1111 0.0058 1.224.7500 0.0028 2.271.8511 0.0028 2.287.7778 0.1944 0.4444 210.0000 214.8611 962,033 957,421 645,631 642,536 \$83,333 \$82.882 \$50.717 \$50,378 \$966,667 \$2,707,163 3,673,830 \$953,582 \$2,697,708 3,651,290 \$20,799 \$2,037,111 2,057,910 \$10,953 \$2,030,313 2,041,266 0.1667 0.3333 14.0000 14.1667 0.0183 0.0181 0.0069 0.0068 \$966,667 \$966,667 \$966,667 \$966,667 481,016 478,711 322,816 321,268 319,728 318,196 316,670 182,232 181,358 647,145 690,712 683,402 288,731 285,216 281,734 0.1667 0.3333 14.0000 14.1667 14.3333 14.5000 14.6667 33.8333 34.0000 34.1667 34.3333 34.5000 47.1667 47.3333 47.5000 \$17,195 085 0858 12,144 7,144 22,144 22,144 24,144 \$1.501,180 \$1,451,140 \$1.491,062 \$1,441,360 \$1.491,062 \$1,441,360 \$1.490,78 \$1,431,632 \$514,596 \$497,743 \$507,627 \$490,706 \$500,679 \$482,990 \$493,752 \$477,293 \$486,845 \$470,617 \$16,586 \$16,003 \$11,043 \$10,675 \$5,514 \$5,330 14.3333 14.5000 14.6667 33.8333 34.0000 34.1667 34.3333 34.5000 47.1667 47.3333 47.5000 219.7778 224.7500 229.7778 1,178.5278 1,190.0000 1,201.5278 1,213.1111 1,224.7500 2,271.8611 2,287.7778 2,303.7500 1,821,985 1.958,433 1.938,258 530,822 524,179 \$198,212,371 \$196,195,572 \$194,185,490 \$1,525,374 \$135,769 \$966,667 \$1,787,629 2,754,296 \$958,026 \$2,016,798 2,974,825 \$948,279 \$2,010,082 2,958,360 \$14,109 \$1,393,792 1,407,901 \$7,373 \$1,389,605 1,396,977 \$6565 \$135,769 136,425 198 197 82 81 80 79 78 2 1 \$0

