

## Risk Factors

&"Expert Sans Regular,Regular"&10&K000000 Restricted - External

## Risk Factors

The following is not an exhaustive list of all the risks associated with an investment in the transaction. Investors should carefully review the final transaction documentation relating to the Notes, including the description of risk factors contained therein, prior to making a decision to invest in the Notes. The information set forth in this term sheet will be superseded in its entirety by any subsequent versions of this information and by the final Offering Circular relating to the Notes. This summary does not take into account an investor's particular situation, liquidity needs, tax status, existing holdings or leverage, all of which should be considered in making an investment decision.

## General Risk Factors

**General Economic Conditions.** Significant risks may exist for the Issuer and investors in the Notes as a result of uncertain general economic conditions. These risks include, among others, (i) the possibility that, on or after the Closing Date, the prices at which Collateral Obligations can be sold by the Issuer will have deteriorated from their effective purchase price, (ii) the illiquidity of the Notes, as there may be no secondary trading in the Notes and (iii) the possibility of a decline in the market value of the Notes. These risks may affect the returns on the Notes to investors and the ability of investors to realize their investment in the Notes prior to the Stated Maturity, if at all. In addition, the primary market for a number of financial products including leveraged loans may be volatile, and the level of new issuances may be uncertain and may vary based on a number of factors, including general economic conditions. As well as reducing opportunities for the Issuer to purchase assets in the primary market, this may increase reinvestment or refinancing risk in respect of maturing Collateral Obligations. These additional risks may affect the returns on the Notes to investors and could further slow, delay or reverse an economic recovery and cause a further deterioration in loan performance generally. Limitations on the amount of available credit in the market may have an adverse impact on general economic conditions that affect the performance of the Assets. The slowdown in growth or commencement of a recession would be expected to have an adverse effect on the ability of businesses to repay or refinance their existing debt. Adverse macroeconomic conditions may adversely affect the rating, performance and the realization value of the Assets. It is possible that the Assets will experience higher default rates than anticipated and that performance will suffer.

The market value and performance of the Collateral Obligations and the Notes may be adversely impacted by current and future economic conditions, including perceptions of potential, current or future conditions, market trading imbalances or technical dislocation. To the extent that economic and business conditions fail to improve or deteriorate further, the levels of defaults and delinquencies are likely to increase and market values may decrease or not fully recover, which may adversely affect the amount of Sale Proceeds that could be obtained upon the sale of the Collateral Obligations and could adversely impact the ability of the Issuer to make payments on the

## Notes.

The bankruptcy or insolvency of a major financial institution may have an adverse effect on the Issuer, particularly if such financial institution is the administrative agent of a leveraged loan or is a selling institution with respect to a participation. In addition, the bankruptcy, insolvency or financial distress of one or more additional financial institutions, or one or more sovereigns, may trigger additional crises in the global credit markets and overall economy which could have a significant adverse effect on the Issuer, the Assets and the Notes.

**Limited Liquidity and Restrictions on Transfer.** Barclays is under no obligation to create or maintain a secondary market in the Notes. There is currently no market for the Notes and it is unlikely that a secondary market for the Notes will develop. Additionally, the Notes will not be registered under any federal or state securities laws, and such Notes are being issued and sold in reliance upon exemptions from registration provided by such laws. The Notes will be subject to certain transfer restrictions and will only be transferable to certain permitted transferees to be identified in the Transaction documentation. Furthermore, the Issuer will restrict ownership of any interests in the Subordinated Notes so that no assets of the Issuer will be deemed to be "plan assets" subject to ERISA and/or Section 4975 of the Internal Revenue Code. An investor may not be able to find a buyer for the Notes or any other product should it wish to sell such product. If a buyer can be found, the price offered by that buyer may be lower than the price that an investor paid for the product or the amount an investor would otherwise receive on the maturity of the product. In addition, small holdings may not be transferable, and where a Note has a minimum specified denomination or settlement amount, an investor will not be able to transfer the Note unless it increases its holding to at least that minimum denomination or settlement amount. An investor in the Notes must be prepared to hold for an indefinite period of time or until maturity or redemption.

**Regulatory Changes.** In response to the downturn in the credit markets and the global economic crisis, various agencies and regulatory bodies of the U.S. federal government have taken or are considering taking actions to address the financial crisis. These actions include, but are not limited to, the enactment of the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Dodd Frank Act"), which was signed into law on July 21, 2010, and which imposes a new regulatory framework over the U.S. financial services industry and the consumer credit markets in general, and proposed regulations by the SEC that, if enacted, would significantly alter the manner in which asset-backed securities, including securities similar to the Notes, are issued and structured and increase the reporting obligations of the issuers of such securities. On August 28, 2013, joint regulators in the United States re-proposed credit risk retention rules under Section 941 of Dodd-Frank. These re-proposed rules have not yet gone into effect and are subject to comment and further modification by the joint regulators. Given the broad scope and sweeping nature of the changes and the fact that final implementing rules and regulations have not yet been enacted, the potential impact of these actions on the Issuer, the Collateral Manager, any of the Notes, any owners of interests in the Notes or the CLO market generally is

unknown, and no assurance can be made that the impact of such changes would not have a material adverse effect on the prospects of the Issuer or the value or marketability of the Notes. In particular, if existing transactions are not exempted from any such new rules or regulations, the costs of compliance with such rules and regulations could have a material adverse effect on the Issuer and the owners of Notes.

In addition, the Dodd-Frank Act amended the Commodity Exchange Act to include "swaps" in the definition of "commodity interests" which, if traded by an entity may cause that entity to fall within the definition of a "commodity pool" under the Commodity Exchange Act and the Collateral Manager to fall within the definition of a "commodity pool operator". Based on recent CFTC interpretive guidance, the Issuer is not expected to be treated as a commodity pool. In the event that such guidance changes or the Issuer engages in one or more activities that might cause it to be treated as a commodity pool or the Collateral Manager to be treated as a CPO or "commodity trading adviser" (CTA), regulation of the Collateral Manager (or another transaction party) as a CPO and/or a CTA could cause the Collateral Manager to be subject to extensive registration and reporting requirements that would involve material costs to the Issuer. The scope of such requirements and related compliance costs are uncertain but could adversely affect the amount of funds available to make payments on the Notes. In addition, the operators of pooled investment vehicles that own Notes could also be subject to the jurisdiction of the CFTC and be required to register with the CFTC as CPOs if the Issuer is a commodity pool. As a result of these developments, the Issuer will not be permitted to enter into any Hedge Agreement unless either (a) entering into the Hedge Agreement would not cause the Issuer to be considered a "commodity pool" under the Commodity Exchange Act, (b) if the Issuer would be considered a commodity pool, the Collateral Manager would be the CPO, the Collateral Manager would be eligible for an exemption from registration as a CPO and all requirements of that exemption would be satisfied or (c) if the Issuer would be considered a commodity pool, the Collateral Manager would be the CPO and the Collateral Manager, at all material times, would be a registered CPO as required under the Commodity Exchange Act. Accordingly, there may be circumstances where it would otherwise be in the Issuer's interest to enter into a Hedge Agreement to hedge or mitigate certain economic risks, but it will not be able to do so, which could reduce amounts available to make payments on the Notes.

The Financial Accounting Standards Board has adopted changes to the accounting standards for structured products. These changes, or any future changes, may affect the accounting for entities such as the issuing entity, could under certain circumstances require an investor or its owner generally to consolidate the assets of the issuing entity in its financial statements and record third parties' investments in the trust fund as liabilities of that investor or owner or could otherwise adversely affect the manner in which the investor or its owner must report an investment in Notes for financial reporting purposes.

Impact of the Volcker Rule on the Liquidity of the Notes. Section 619 of

Dodd-Frank Act added a provision, commonly referred to (together with the final regulations with respect thereto adopted on December 10, 2013) as the Volcker Rule to federal banking laws to generally prohibit various covered banking entities from engaging in proprietary trading or acquiring or retaining an ownership interest in, sponsoring or having certain relationships with a hedge fund or private equity fund (defined in final regulations adopted on December 10, 2013 as any entity relying on Section 3(c)(1) or Section 3(c)(7) of the Investment Company Act to be exempt from registration under the Investment Company Act), subject to certain exemptions. The Volcker Rule also provides for certain supervised nonbank financial companies that engage in such activities or have such interests or relationships to be subject to additional capital requirements, quantitative limits or other restrictions. The conformance period for the Volcker Rule (solely in relation to retaining ownership interests in, and/or sponsoring, a collateralized loan obligation vehicle that (i) was in place as of December 31, 2013 and (ii) would be a "covered fund" as defined under the Volcker Rule) will be extended to July 21, 2017. The Issuer intends and expects not to be a "covered fund" as defined under the Volcker Rule and will be prohibited from acquiring any Senior Secured Floating Rate Notes, Senior Secured Bonds, Senior Unsecured Bonds or Letters of Credit Reimbursement Obligations unless the Volcker Rule Condition has been satisfied. If, notwithstanding such intent and expectation, the Issuer is determined to be such a "covered fund", this would have a negative effect on the ability or desire of certain investors subject to the Volcker Rule to invest in or to continue to hold Notes.

EU risk retention; decreased liquidity in respect of the Notes. Effective January 1, 2014, EU Regulation 575/2013 (the CRR) is expected to be implemented by national legislation or rulemaking in the other countries in the European Economic Area (EEA). CRR Articles 405-407 place certain conditions on investments in asset-backed securities by credit institutions and investment firms (together referred to as institutions) regulated in EEA countries and by affiliates of those institutions. CRR Article 405 requires such institutions not to invest in any securitization position (as defined in CRR) unless the sponsor, originator or original lender has disclosed to investors that it will retain a specified minimum net economic interest in the securitization transaction. Prior to investing in a securitization position, and on an ongoing basis thereafter, the regulated institution must also be able to demonstrate that it has a comprehensive and thorough understanding of the securitization transaction and its structural features by satisfying the due diligence requirements and ongoing monitoring obligations of CRR Article 406. Under CRR Article 407, an institution that fails to comply with the requirements of CRR Article 405 or 406 will be subject to an additional regulatory capital charge. Article 17 of AIFMD and Chapter III, Section 5 of the AIFM Regulation introduced risk retention and due diligence requirements (which took effect from July 22, 2013 in general) in respect of AIFMs that are required to become authorised under the AIFMD. While the requirements applicable to AIFMs under Chapter III, Section 5 of the AIFM Regulation are similar to those which apply to credit institutions and investment firms under CRR Articles 405-406, they are not identical and, in particular, additional due diligence obligations apply to AIFMs.

Requirements similar to those set out in CRR Articles 405-406, AIFMD Article 17 and Chapter III, Section 5 of the AIFM Regulation are expected to be implemented for other types of EU-regulated investors (such as insurance and reinsurance undertakings and UCITS funds) in the future. When implemented, such requirements may apply to investments in securities already issued, including the Notes. No originator, sponsor or original lender (including Barclays) will retain or commit to retain a material net economic interest with respect to the Notes or the Collateral Obligations or to provide any additional information that may be required to enable a credit institution, investment firm, alternative investment manager, insurance or reinsurance undertaking or other investor to satisfy the due diligence and monitoring requirements of CRR Articles 404-410, AIFMD Article 17 and Chapter III, Section 5 of the AIFM Regulation or any corresponding rules applicable to investors subject to regulation or supervision in any EEA country or any other jurisdiction). Consequently, the Notes will generally not be suitable investments for EEA banks, investment firms, certain regulated investment funds and alternative investment funds, insurance companies and insurance companies, or certain of their affiliates. CRR Articles 404-410, AIFMD Article 17, Chapter III, Section 5 of the AIFM Regulation, corresponding rules for other investors and any other changes to the regulation or regulatory treatment of the Notes for some or all investors may negatively impact the regulatory position of affected investors and have an adverse impact on the value and liquidity of the Notes.

**No Government or Other Protection.** This product is not protected by the Federal Deposit Insurance Corporation, Securities Investor Protection Corporation, or any other government or private protection scheme.

#### **Risk Factors Relating to the Portfolio**

**Exposure to the Portfolio.** On the issue date, the Issuer will purchase a portfolio of loans financed pursuant to a warehouse financing facility and will begin to acquire the remainder of the Portfolio. If between the issue date and the expected termination date, a default occurs with respect to a Collateral Obligation, the Issuer may suffer principal loss and/or be unable to make timely payments under the Notes.

**Portfolio Management.** The Portfolio is managed by the Collateral Manager. Before investing, an investor should read the investment guidelines. The Collateral Manager's fees are paid from assets under management and will reduce the return on the investment.

**The Notes and the Portfolio Will Possess Inherent Risks.** The Notes are structured finance obligations that are subject to risks inherent to the underlying Portfolio. The Portfolio will be predominantly comprised of high-yield corporate bank loans. These debt obligations will have greater risks associated with them than investment grade securities. These risks include, among other things, credit, liquidity, prepayment, structural, legal and interest rate risk, the financial condition of the underlying obligors, general economic conditions, market price volatility, the condition of certain financial markets, political events and developments or trends in

any particular industry or geographical area. Further, because holders of Notes will only have certain rights derived from the Issuer, and no direct rights in respect of the Collateral Obligations, payments on the Notes will be subject to reductions, such as withholding or other taxes, applicable to the Issuer. In addition, the price of the Notes may be subject to certain market and liquidity risks for securities of its type at the time of sale. The underlying obligations and certain risks arising from their ownership by the Issuer and holders' investment in the Notes will be described in more detail in the Transaction documentation.

**Default and Yield Considerations.** Subordinated obligations such as those included in the Portfolio typically bear the risk of loss or other shortfalls with respect to the underlying assets prior to any classes of securities which are senior to such obligations and as a consequence are extremely sensitive to the delinquency and loss performance of the underlying assets. Any such losses and other shortfalls with respect to the Collateral Obligations will be borne first by the holders of the Subordinated Notes and then by the holders of the Notes then outstanding in their reverse order of the seniority of such classes of Notes. Further, the rate at which principal payments will be received on the Notes will be dependent on the rate of payments on the underlying debt and may fluctuate significantly over time. Such fluctuations will affect the yield to the Issuer, as holder of such debt obligations which in turn may affect the Issuer's ability to make timely payments on the Notes.

**Due diligence on Collateral Obligations.** Investors will not have the right to obtain from Barclays Bank PLC or any of its affiliates or any other Transaction party information about the Collateral Obligations, the underlying obligors in respect thereof or the Issuer. Consequently, investors shall be responsible for performing their own initial and ongoing due diligence and investigation of the Portfolio, the Collateral Obligations and the Issuer.

**Default Rates.** Reliable sources of statistical information may not exist with respect to the default rates for the type of debt obligations represented by the Portfolio. Moreover, the available information may not be indicative of future performance. Should increases in default rates occur with respect to the types of debt obligations comprising the Portfolio, the actual default rates of the Collateral Obligations may exceed the hypothetical default rates used in the performance tables shown herein. Prospective investors in the Notes should consider and determine for themselves the likely level of defaults and the level and timing of recoveries on the Collateral Obligations during the term of the Transaction.

**Loan Participations.** The Issuer will have the ability to purchase a limited amount of loan participations. In purchasing loan participations, the Issuer will usually have a contractual relationship only with the selling institution, and not the borrower. The Issuer generally will have no right directly to enforce compliance by the borrower. The insolvency of or other events pertaining to the selling institution may delay or reduce payments to the Issuer. The Issuer is thereby subject to the credit risk associated with

not only the obligor on the loan but also the selling institution.

**Reinvestment Risk.** There can be no assurance that, in the event collateral prepays or is sold, spreads prevailing at such time will be at the same levels as they were when that collateral was purchased. To the extent prepaid or sold collateral is reinvested into lower spread assets, the interest available to make payments on the Notes may be adversely affected. Since senior bank loans generally can be prepaid without penalty and are more likely to prepay than bonds, the impact of the foregoing risk factor may be heightened with respect to the collateral consisting of senior loans. Moreover the average anticipated maturity of senior loans to be acquired may be less than the reinvestment period. In the event that holders of the Notes are paid principal of their Notes earlier than expected, they may not be able to reinvest at the same level of return (or level of risk) that they anticipated on the Notes.

**Lender Liability and Equitable Subordination.** Because of the nature of the Collateral Obligations, the Issuer may be subject to allegations of lender liability or claims for equitable subordination if it were determined that the Issuer (or the Collateral Manager on its behalf) violated a duty of good faith and fair dealing, otherwise engaged in fraud or inequitable conduct or committed certain other acts in connection with its dealings with the obligor of a Collateral Obligation. Any such claim would materially diminish the value of the applicable Collateral Obligation.

**Insolvency Considerations.** Various laws enacted for the protection of creditors may apply to the Collateral Obligations. If an obligor of a Collateral Obligation were to become insolvent, one or more creditors of that obligor may claim that the incurrence of the Collateral Obligation was a fraudulent conveyance or a preference payment. In either case, if a court were to find in favour of such creditor, it could result in a voiding of the transaction or a material diminution in the value of the Collateral Obligation.

**Fraud.** A concern in purchasing Collateral Obligations is the possibility of material misrepresentation or omission on the part of the borrower. Such inaccuracy or incompleteness may adversely affect the valuation of the Collateral Obligations, or may adversely affect the ability of the Issuer to perfect or effectuate a lien on the collateral securing the Collateral Obligations. The Issuer will rely upon the accuracy and completeness of representations made by borrowers to the extent reasonable, but cannot guarantee such accuracy or completeness. Under certain circumstances in connection with a bankruptcy proceeding involving the borrower, payments to the Issuer may be reclaimed if any such payment or distribution is later determined to have been a fraudulent conveyance or a preferential payment.

#### Risk Factors Relating to the Notes

**Subordination.** Each class of Notes, other than the Class A Notes will be subordinate to each other class of Notes as set forth in the Priority of Payments. In addition, each class of Notes will be subordinate to certain

fees, expenses and indemnification obligations of the Issuer and Base Management Fees.

No direct investment in underlying assets. An investment in the Notes is not the same as an investment in the underlying assets referenced by the Notes. The market value of the Notes may not reflect movements in the price of such underlying assets. Payments made under the Notes may differ from payments made under the underlying assets. An investor in the Notes has no ownership of or proprietary rights in the underlying assets referenced by the Notes.

Redemption; Diversion of Cash. The Notes will be subject to redemption under certain circumstances described in the transaction documentation (including, upon the failure of certain financial coverage tests to be satisfied). Any such redemption may cause the economic return from an investment in the Notes to vary from the expected economic return. A majority of the Subordinated Notes may direct that the Notes be redeemed as described herein, and in determining to direct such redemption, any holder of Notes is under no obligation to consider an investor or any other party's interests. If the product is redeemed before its scheduled maturity date, an investor may receive back less than their original investment, or even zero; and investors will not receive any interest payments which would have been due if the product had redeemed at its scheduled maturity. In addition, the failure to satisfy certain financial coverage tests could result in an elimination, deferral or reduction in the payments to be made to holders of one or more classes of Notes, which could adversely impact the economic return realized by such holders.

Average Life of the Notes. The average life of each class of Notes is expected to be shorter than the number of years until their stated maturity. Such average lives will be affected by numerous factors described in the transaction documentation.

Limited-Recourse Obligations. The Notes will be limited-recourse obligations, payable solely from the Portfolio. No recourse may be had to any person or entity other than to the Issuer in respect of such collateral in respect of payments or distributions on the Notes.

Volatility due to Leverage. Any investment in Subordinated Notes will represent a leveraged investment. Utilization of leverage is a speculative investment technique and involves certain risks to investors, particularly to investors that bear the first risk of loss. The use of leverage generally magnifies opportunities for gain and risk of loss.

Potential for Interruption and Deferral of Cash Flow. If certain minimum collateral par value ratios or interest coverage ratios are not met (e.g., due to collateral defaults), then cash flow that otherwise would have been available to pay to holders of Subordinated Notes would instead be used to redeem the Notes until the ratios again exceed the minimum required levels or such Notes are paid in full. This could result in an elimination, deferral or reduction in the cashflow to the Notes, which may adversely

impact the pre-tax and after-tax returns.

Ratings Not Necessarily Indicative of Asset Quality. The ratings assigned to the Notes or any Collateral Obligation by the rating agencies are not necessarily indicative of the quality of the Notes or such Collateral Obligation, as applicable. Credit ratings only represent the rating agencies' opinions of credit quality and are not a recommendation to buy, sell or hold assets. They do not purport to assess market, regulatory or other risks that are relevant to the assessment of the quality of an asset. Credit ratings may not accurately assess credit risk and may be reduced or withdrawn at any time. The rating agencies may modify their ratings criteria at any time and the ratings of the Notes or

Disclaimers

Projections, Forecasts and Estimates. Any projections, forecasts and estimates contained herein are forward-looking statements and are based upon certain assumptions that are disclosed herein. Projections are necessarily speculative in nature, and it can be expected that some or all of the assumptions underlying the projections will not materialize or will vary significantly from actual results. Accordingly, the projections are only an estimate. Actual results may vary from the projections, and the variations may be material.

Certain hypothetical performance analyses are based on assumptions that may prove to be incorrect. Prospective investors should understand those assumptions and evaluate whether they are appropriate for their purposes. Certain analyses are based on mathematical models that use hypothetical inputs to calculate results. As with all models, results may vary significantly depending upon the values of the inputs used. Models used in any analysis may be proprietary, making the results difficult for any third party to reproduce. Moreover, hypothetical performance analyses will address only certain aspects of the characteristics of the securities and will not provide a complete assessment of the results that may follow from all possible contingencies (including default, interest rate and other scenarios and certain economic features of the securities, including call features and cash flow diversion events). Prospective investors should consider whether the behaviour of these securities should be tested based on assumptions different from those used to prepare these analyses.

Other risks. This document does not disclose all possible risks of the product. Before investing, an investor must satisfy itself that it has sufficient information and understands the risks associated with the product to make an informed investment decision. If an investor is uncertain as to whether it has sufficient information, an investor should seek independent professional advice before investing.

Third Party Data. The transaction hereunder is not sponsored, endorsed or promoted by any producer of third party data cited herein (the "Data Producers"). The Data Producers make no representation whatsoever, whether express or implied, with respect to the transaction contemplated herein, the performance thereof, and/or the creditworthiness of, or likelihood of the

occurrence of a default with respect to, any entity contained in the Portfolio at any particular time on any particular date or otherwise.

For important regional disclosures you must read, type the address into the address bar of your browser relevant to your region. Please contact your Barclays representative if you are unable to access.

EMEA: <http://group.barclays.com/disclosures/emea-disclosures>

APAC: <http://group.barclays.com/disclosures/apac-disclosures>

U.S.: <http://group.barclays.com/disclosures/us-disclosures>

any Collateral Obligation may be reduced or withdrawn as a consequence. In addition, the ratings of the Notes or any Collateral Obligation could be reduced or withdrawn at any time without a change in rating agency methodology as a result of changes in economic conditions, conditions in the loan markets or a variety of other factors. A reduction in the ratings of the Notes or a Collateral Obligation will have negative consequences to holders. A reduction of the ratings of a Note may, for regulated entities, cause adverse effects on the value of the Notes as a legal investment or the capital treatment of the Notes.

Possible Withdrawal of Ratings upon Failure to Comply with Rule 17g-5 under the Exchange Act. On June 2, 2010, certain amendments to Rule 17g-5 under the Exchange Act promulgated by the SEC became effective. Amended Rule 17g-5 requires each rating agency providing a rating of a structured finance product such as this transaction paid for by the "arranger" (defined as the issuer, the underwriter or the sponsor) to obtain an undertaking from the arranger to (i) create a password protected website, (ii) post on that website all information provided to the rating agency in connection with the initial rating of the Notes and all information provided to the rating agency in connection with the surveillance of such rating, in each case, contemporaneous with the provision of such information to the applicable rating agency and (iii) provide access to such website to other rating agencies that have made certain certifications to the arranger regarding their use of the information. In this transaction, the "arranger" is the Issuer. If the arranger does not comply with its undertakings to any Rating Agency with respect to this transaction, such Rating Agency may withdraw its ratings of the Notes. The withdrawal of ratings by any Rating Agency may adversely affect the price, liquidity and transferability of the Notes and may adversely affect any beneficial owner that relies on ratings of securities for regulatory or other compliance purposes. Under Rule 17g-5, rating agencies other than Moody's and S&P that provide the requisite certifications described above may issue unsolicited ratings of the Notes which may be lower and, in some cases, significantly lower than the ratings provided by Moody's and S&P. The unsolicited ratings may be issued prior to, on or after the Closing Date and are not reflected herein. Issuance of any unsolicited rating will not affect the issuance of the Notes. Such unsolicited ratings could have a material adverse effect on the liquidity of the Notes and, for regulated entities, could adversely affect the value of the Notes as a legal investment or the capital treatment of the Notes. The Securities and Exchange Commission may determine that one or both of Moody's and S&P no longer qualifies as an NRSRO for purposes of the federal

securities laws and that determination may also have an adverse effect on the market prices of the Notes.

Investment Company Act. The Issuer does not intend to register as an investment company under the U.S. Investment Company Act of 1940, as amended, in reliance on the exception provided in Section 3(c)(7) of said act. If the SEC or a court of competent jurisdiction were to determine that the Issuer is required to so register, the Issuer could be subject to an enforcement action, the assessment of damages and other negative consequences and an Event of Default will occur under the Offering Circular.

Tax Considerations. Special tax considerations may apply to certain types of taxpayers and prospective investors should consider the potential impact that proposed tax legislation (the Foreign Account Tax Compliance Act ("FATCA") provisions of the Hiring Incentives to Restore Employment ("HIRE") Act) could have on the Issuer and an investment in the Notes. In particular, legislation recently proposed in the United States Congress introduces a complex set of new reporting and withholding rules that could affect the reporting obligations of the Issuer and potentially cause the Issuer to be subject to a non-refundable 30% withholding tax on US source fixed or determinable annual or periodic ("FDAP") income. Prospective investors are urged to consult with their own tax advisors to determine any tax implications of this investment.

ERISA. The Notes are subject to certain restrictions on their acquisition, holding and disposition for the purposes of Title I of the United States Employee Retirement Income Security Act of 1974, as amended ("ERISA"), Section 4975 of the United States Internal Revenue Code of 1986, as amended (the "Code") and other federal, state, local or non- U.S. laws substantially similar to those provisions. Investment in ERISA restricted Notes by employee benefit plans, subject to ERISA or Section 4975 of the Code, and by entities holding assets of such plans will be limited to less than 25% of such Note. Each purchaser and each subsequent transferee of the ERISA restricted Notes will be required to make certain representations as to whether it is such employee benefit plan or entity and transfers of such Notes will be subject to the foregoing limitation. Purchasers and subsequent transferees of all of the Notes will be required to represent that their acquisition, holding and disposition of the Notes will not constitute or result in a non-exempt prohibited transaction under ERISA, Section 4975 of the Code, or any similar law.

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**Limited Liquidity and Restrictions on Transfer.** Barclays is under no obligation to create or maintain a secondary market in the Notes. There is currently no market for the Notes and it is unlikely that a secondary market for the Notes will develop. Additionally, the Notes will not be registered

under any federal or state securities laws, and such Notes are being issued and sold in reliance upon exemptions from registration provided by such laws. The Notes will be subject to certain transfer restrictions and will only be transferable to certain permitted transferees to be identified in the Transaction documentation. Furthermore, the Issuer will restrict ownership of any interests in the Subordinated Notes so that no assets of the Issuer will be deemed to be "plan assets" subject to ERISA and/or Section 4975 of the Internal Revenue Code. An investor may not be able to find a buyer for the Notes or any other product should it wish to sell such product. If a buyer can be found, the price offered by that buyer may be lower than the price that an investor paid for the product or the amount an investor would otherwise receive on the maturity of the product. In addition, small holdings may not be transferable, and where a Note has a minimum specified denomination or settlement amount, an investor will not be able to transfer the Note unless it increases its holding to at least that minimum denomination or settlement amount. An investor in the Notes must be prepared to hold for an indefinite period of time or until maturity or redemption.

**Regulatory Changes.** In response to the downturn in the credit markets and the global economic crisis, various agencies and regulatory bodies of the U.S. federal government have taken or are considering taking actions to address the financial crisis. These actions include, but are not limited to, the enactment of the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Dodd Frank Act"), which was signed into law on July 21, 2010, and which imposes a new regulatory framework over the U.S. financial services industry and the consumer credit markets in general, and proposed regulations by the SEC that, if enacted, would significantly alter the manner in which asset-backed securities, including securities similar to the Notes, are issued and structured and increase the reporting obligations of the issuers of such securities. On August 28, 2013, joint regulators in the United States re-proposed credit risk retention rules under Section 941 of Dodd-Frank. These re-proposed rules have not yet gone into effect and are subject to comment and further modification by the joint regulators. Given the broad scope and sweeping nature of the changes and the fact that final implementing rules and regulations have not yet been enacted, the potential impact of these actions on the Issuer, the Collateral Manager, any of the Notes, any owners of interests in the Notes or the CLO market generally is unknown, and no assurance can be made that the impact of such changes would not have a material adverse effect on the prospects of the Issuer or the value or marketability of the Notes. In particular, if existing transactions are not exempted from any such new rules or regulations, the costs of compliance with such rules and regulations could have a material adverse effect on the Issuer and the owners of Notes.

In addition, the Dodd-Frank Act amended the Commodity Exchange Act to include "swaps" in the definition of "commodity interests" which, if traded by an entity may cause that entity to fall within the definition of a "commodity pool" under the Commodity Exchange Act and the Collateral Manager to fall within the definition of a "commodity pool operator". Based on recent CFTC interpretive guidance, the Issuer is not expected to be treated

as a commodity pool. In the event that such guidance changes or the Issuer engages in one or more activities that might cause it to be treated as a commodity pool or the Collateral Manager to be treated as a CPO or "commodity trading adviser" (CTA), regulation of the Collateral Manager (or another transaction party) as a CPO and/or a CTA could cause the Collateral Manager to be subject to extensive registration and reporting requirements that would involve material costs to the Issuer. The scope of such requirements and related compliance costs are uncertain but could adversely affect the amount of funds available to make payments on the Notes. In addition, the operators of pooled investment vehicles that own Notes could also be subject to the jurisdiction of the CFTC and be required to register with the CFTC as CPOs if the Issuer is a commodity pool. As a result of these developments, the Issuer will not be permitted to enter into any Hedge Agreement unless either (a) entering into the Hedge Agreement would not cause the Issuer to be considered a "commodity pool" under the Commodity Exchange Act, (b) if the Issuer would be considered a commodity pool, the Collateral Manager would be the CPO, the Collateral Manager would be eligible for an exemption from registration as a CPO and all requirements of that exemption would be satisfied or (c) if the Issuer would be considered a commodity pool, the Collateral Manager would be the CPO and the Collateral Manager, at all material times, would be a registered CPO as required under the Commodity Exchange Act. Accordingly, there may be circumstances where it would otherwise be in the Issuer's interest to enter into a Hedge Agreement to hedge or mitigate certain economic risks, but it will not be able to do so, which could reduce amounts available to make payments on the Notes.

The Financial Accounting Standards Board has adopted changes to the accounting standards for structured products. These changes, or any future changes, may affect the accounting for entities such as the issuing entity, could under certain circumstances require an investor or its owner generally to consolidate the assets of the issuing entity in its financial statements and record third parties' investments in the trust fund as liabilities of that investor or owner or could otherwise adversely affect the manner in which the investor or its owner must report an investment in Notes for financial reporting purposes.

Impact of the Volcker Rule on the Liquidity of the Notes. Section 619 of Dodd-Frank Act added a provision, commonly referred to (together with the final regulations with respect thereto adopted on December 10, 2013) as the Volcker Rule to federal banking laws to generally prohibit various covered banking entities from engaging in proprietary trading or acquiring or retaining an ownership interest in, sponsoring or having certain relationships with a hedge fund or private equity fund (defined in final regulations adopted on December 10, 2013 as any entity relying on Section 3(c)(1) or Section 3(c)(7) of the Investment Company Act to be exempt from registration under the Investment Company Act), subject to certain exemptions. The Volcker Rule also provides for certain supervised nonbank financial companies that engage in such activities or have such interests or relationships to be subject to additional capital requirements, quantitative limits or other restrictions. The conformance period for the Volcker Rule

(solely in relation to retaining ownership interests in, and/or sponsoring, a collateralized loan obligation vehicle that (i) was in place as of December 31, 2013 and (ii) would be a "covered fund" as defined under the Volcker Rule) will be extended to July 21, 2017. The Issuer intends and expects not to be a "covered fund" as defined under the Volcker Rule and will be prohibited from acquiring any Senior Secured Floating Rate Notes, Senior Secured Bonds, Senior Unsecured Bonds or Letters of Credit Reimbursement Obligations unless the Volcker Rule Condition has been satisfied. If, notwithstanding such intent and expectation, the Issuer is determined to be such a "covered fund", this would have a negative effect on the ability or desire of certain investors subject to the Volcker Rule to invest in or to continue to hold Notes.

EU risk retention; decreased liquidity in respect of the Notes. Effective January 1, 2014, EU Regulation 575/2013 (the CRR) is expected to be implemented by national legislation or rulemaking in the other countries in the European Economic Area (EEA). CRR Articles 405-407 place certain conditions on investments in asset-backed securities by credit institutions and investment firms (together referred to as institutions) regulated in EEA countries and by affiliates of those institutions. CRR Article 405 requires such institutions not to invest in any securitization position (as defined in CRR) unless the sponsor, originator or original lender has disclosed to investors that it will retain a specified minimum net economic interest in the securitization transaction. Prior to investing in a securitization position, and on an ongoing basis thereafter, the regulated institution must also be able to demonstrate that it has a comprehensive and thorough understanding of the securitization transaction and its structural features by satisfying the due diligence requirements and ongoing monitoring obligations of CRR Article 406. Under CRR Article 407, an institution that fails to comply with the requirements of CRR Article 405 or 406 will be subject to an additional regulatory capital charge. Article 17 of AIFMD and Chapter III, Section 5 of the AIFM Regulation introduced risk retention and due diligence requirements (which took effect from July 22, 2013 in general) in respect of AIFMs that are required to become authorised under the AIFMD. While the requirements applicable to AIFMs under Chapter III, Section 5 of the AIFM Regulation are similar to those which apply to credit institutions and investment firms under CRR Articles 405-406, they are not identical and, in particular, additional due diligence obligations apply to AIFMs. Requirements similar to those set out in CRR Articles 405-406, AIFMD Article 17 and Chapter III, Section 5 of the AIFM Regulation are expected to be implemented for other types of EU-regulated investors (such as insurance and reinsurance undertakings and UCITS funds) in the future. When implemented, such requirements may apply to investments in securities already issued, including the Notes. No originator, sponsor or original lender (including Barclays) will retain or commit to retain a material net economic interest with respect to the Notes or the Collateral Obligations or to provide any additional information that may be required to enable a credit institution, investment firm, alternative investment manager, insurance or reinsurance undertaking or other investor to satisfy the due diligence and monitoring requirements of CRR Articles 404-410, AIFMD Article 17 and Chapter III, Section 5 of the AIFM Regulation or any corresponding rules applicable to

investors subject to regulation or supervision in any EEA country or any other jurisdiction). Consequently, the Notes will generally not be suitable investments for EEA banks, investment firms, certain regulated investment funds and alternative investment funds, insurance companies and insurance companies, or certain of their affiliates. CRR Articles 404-410, AIFMD Article 17, Chapter III, Section 5 of the AIFM Regulation, corresponding rules for other investors and any other changes to the regulation or regulatory treatment of the Notes for some or all investors may negatively impact the regulatory position of affected investors and have an adverse impact on the value and liquidity of the Notes.

**No Government or Other Protection.** This product is not protected by the Federal Deposit Insurance Corporation, Securities Investor Protection Corporation, or any other government or private protection scheme.

### Risk Factors Relating to the Portfolio

**Exposure to the Portfolio.** On the issue date, the Issuer will purchase a portfolio of loans financed pursuant to a warehouse financing facility and will begin to acquire the remainder of the Portfolio. If between the issue date and the expected termination date, a default occurs with respect to a Collateral Obligation, the Issuer may suffer principal loss and/or be unable to make timely payments under the Notes.

**Portfolio Management.** The Portfolio is managed by the Collateral Manager. Before investing, an investor should read the investment guidelines. The Collateral Manager's fees are paid from assets under management and will reduce the return on the investment.

**The Notes and the Portfolio Will Possess Inherent Risks.** The Notes are structured finance obligations that are subject to risks inherent to the underlying Portfolio. The Portfolio will be predominantly comprised of high-yield corporate bank loans. These debt obligations will have greater risks associated with them than investment grade securities. These risks include, among other things, credit, liquidity, prepayment, structural, legal and interest rate risk, the financial condition of the underlying obligors, general economic conditions, market price volatility, the condition of certain financial markets, political events and developments or trends in any particular industry or geographical area. Further, because holders of Notes will only have certain rights derived from the Issuer, and no direct rights in respect of the Collateral Obligations, payments on the Notes will be subject to reductions, such as withholding or other taxes, applicable to the Issuer. In addition, the price of the Notes may be subject to certain market and liquidity risks for securities of its type at the time of sale. The underlying obligations and certain risks arising from their ownership by the Issuer and holders' investment in the Notes will be described in more detail in the Transaction documentation.

**Default and Yield Considerations.** Subordinated obligations such as those included in the Portfolio typically bear the risk of loss or other shortfalls with respect to the underlying assets prior to any classes of

securities which are senior to such obligations and as a consequence are extremely sensitive to the delinquency and loss performance of the underlying assets. Any such losses and other shortfalls with respect to the Collateral Obligations will be borne first by the holders of the Subordinated Notes and then by the holders of the Notes then outstanding in their reverse order of the seniority of such classes of Notes. Further, the rate at which principal payments will be received on the Notes will be dependent on the rate of payments on the underlying debt and may fluctuate significantly over time. Such fluctuations will affect the yield to the Issuer, as holder of such debt obligations which in turn may affect the Issuer's ability to make timely payments on the Notes.

**Due diligence on Collateral Obligations.** Investors will not have the right to obtain from Barclays Bank PLC or any of its affiliates or any other Transaction party information about the Collateral Obligations, the underlying obligors in respect thereof or the Issuer. Consequently, investors shall be responsible for performing their own initial and ongoing due diligence and investigation of the Portfolio, the Collateral Obligations and the Issuer.

**Default Rates.** Reliable sources of statistical information may not exist with respect to the default rates for the type of debt obligations represented by the Portfolio. Moreover, the available information may not be indicative of future performance. Should increases in default rates occur with respect to the types of debt obligations comprising the Portfolio, the actual default rates of the Collateral Obligations may exceed the hypothetical default rates used in the performance tables shown herein. Prospective investors in the Notes should consider and determine for themselves the likely level of defaults and the level and timing of recoveries on the Collateral Obligations during the term of the Transaction.

**Loan Participations.** The Issuer will have the ability to purchase a limited amount of loan participations. In purchasing loan participations, the Issuer will usually have a contractual relationship only with the selling institution, and not the borrower. The Issuer generally will have no right directly to enforce compliance by the borrower. The insolvency of or other events pertaining to the selling institution may delay or reduce payments to the Issuer. The Issuer is thereby subject to the credit risk associated with not only the obligor on the loan but also the selling institution.

**Reinvestment Risk.** There can be no assurance that, in the event collateral prepays or is sold, spreads prevailing at such time will be at the same levels as they were when that collateral was purchased. To the extent prepaid or sold collateral is reinvested into lower spread assets, the interest available to make payments on the Notes may be adversely affected. Since senior bank loans generally can be prepaid without penalty and are more likely to prepay than bonds, the impact of the foregoing risk factor may be heightened with respect to the collateral consisting of senior loans. Moreover the average anticipated maturity of senior loans to be acquired may be less than the reinvestment period. In the event that holders of the Notes are paid principal of their Notes earlier than expected, they may not be

able to reinvest at the same level of return (or level of risk) that they anticipated on the Notes.

**Lender Liability and Equitable Subordination.** Because of the nature of the Collateral Obligations, the Issuer may be subject to allegations of lender liability or claims for equitable subordination if it were determined that the Issuer (or the Collateral Manager on its behalf) violated a duty of good faith and fair dealing, otherwise engaged in fraud or inequitable conduct or committed certain other acts in connection with its dealings with the obligor of a Collateral Obligation. Any such claim would materially diminish the value of the applicable Collateral Obligation.

**Insolvency Considerations.** Various laws enacted for the protection of creditors may apply to the Collateral Obligations. If an obligor of a Collateral Obligation were to become insolvent, one or more creditors of that obligor may claim that the incurrence of the Collateral Obligation was a fraudulent conveyance or a preference payment. In either case, if a court were to find in favour of such creditor, it could result in a voiding of the transaction or a material diminution in the value of the Collateral Obligation.

**Fraud.** A concern in purchasing Collateral Obligations is the possibility of material misrepresentation or omission on the part of the borrower. Such inaccuracy or incompleteness may adversely affect the valuation of the Collateral Obligations, or may adversely affect the ability of the Issuer to perfect or effectuate a lien on the collateral securing the Collateral Obligations. The Issuer will rely upon the accuracy and completeness of representations made by borrowers to the extent reasonable, but cannot guarantee such accuracy or completeness. Under certain circumstances in connection with a bankruptcy proceeding involving the borrower, payments to the Issuer may be reclaimed if any such payment or distribution is later determined to have been a fraudulent conveyance or a preferential payment.

#### Risk Factors Relating to the Notes

**Subordination.** Each class of Notes, other than the Class A Notes will be subordinate to each other class of Notes as set forth in the Priority of Payments. In addition, each class of Notes will be subordinate to certain fees, expenses and indemnification obligations of the Issuer and Base Management Fees.

**No direct investment in underlying assets.** An investment in the Notes is not the same as an investment in the underlying assets referenced by the Notes. The market value of the Notes may not reflect movements in the price of such underlying assets. Payments made under the Notes may differ from payments made under the underlying assets. An investor in the Notes has no ownership of or proprietary rights in the underlying assets referenced by the Notes.

**Redemption; Diversion of Cash.** The Notes will be subject to redemption under certain circumstances described in the transaction documentation (including,

upon the failure of certain financial coverage tests to be satisfied). Any such redemption may cause the economic return from an investment in the Notes to vary from the expected economic return. A majority of the Subordinated Notes may direct that the Notes be redeemed as described herein, and in determining to direct such redemption, any holder of Notes is under no obligation to consider an investor or any other party's interests. If the product is redeemed before its scheduled maturity date, an investor may receive back less than their original investment, or even zero; and investors will not receive any interest payments which would have been due if the product had redeemed at its scheduled maturity. In addition, the failure to satisfy certain financial coverage tests could result in an elimination, deferral or reduction in the payments to be made to holders of one or more classes of Notes, which could adversely impact the economic return realized by such holders.

**Average Life of the Notes.** The average life of each class of Notes is expected to be shorter than the number of years until their stated maturity. Such average lives will be affected by numerous factors described in the transaction documentation.

**Limited-Recourse Obligations.** The Notes will be limited-recourse obligations, payable solely from the Portfolio. No recourse may be had to any person or entity other than to the Issuer in respect of such collateral in respect of payments or distributions on the Notes.

**Volatility due to Leverage.** Any investment in Subordinated Notes will represent a leveraged investment. Utilization of leverage is a speculative investment technique and involves certain risks to investors, particularly to investors that bear the first risk of loss. The use of leverage generally magnifies opportunities for gain and risk of loss.

**Potential for Interruption and Deferral of Cash Flow.** If certain minimum collateral par value ratios or interest coverage ratios are not met (e.g., due to collateral defaults), then cash flow that otherwise would have been available to pay to holders of Subordinated Notes would instead be used to redeem the Notes until the ratios again exceed the minimum required levels or such Notes are paid in full. This could result in an elimination, deferral or reduction in the cashflow to the Notes, which may adversely impact the pre-tax and after-tax returns.

**Ratings Not Necessarily Indicative of Asset Quality.** The ratings assigned to the Notes or any Collateral Obligation by the rating agencies are not necessarily indicative of the quality of the Notes or such Collateral Obligation, as applicable. Credit ratings only represent the rating agencies' opinions of credit quality and are not a recommendation to buy, sell or hold assets. They do not purport to assess market, regulatory or other risks that are relevant to the assessment of the quality of an asset. Credit ratings may not accurately assess credit risk and may be reduced or withdrawn at any time. The rating agencies may modify their ratings criteria at any time and the ratings of the Notes or

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Certain hypothetical performance analyses are based on assumptions that may prove to be incorrect. Prospective investors should understand those assumptions and evaluate whether they are appropriate for their purposes. Certain analyses are based on mathematical models that use hypothetical inputs to calculate results. As with all models, results may vary significantly depending upon the values of the inputs used. Models used in any analysis may be proprietary, making the results difficult for any third party to reproduce. Moreover, hypothetical performance analyses will address only certain aspects of the characteristics of the securities and will not provide a complete assessment of the results that may follow from all possible contingencies (including default, interest rate and other scenarios and certain economic features of the securities, including call features and cash flow diversion events). Prospective investors should consider whether the behaviour of these securities should be tested based on assumptions different from those used to prepare these analyses.

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methodology as a result of changes in economic conditions, conditions in the loan markets or a variety of other factors. A reduction in the ratings of the Notes or a Collateral Obligation will have negative consequences to holders. A reduction of the ratings of a Note may, for regulated entities, cause adverse effects on the value of the Notes as a legal investment or the capital treatment of the Notes.

Possible Withdrawal of Ratings upon Failure to Comply with Rule 17g-5 under the Exchange Act. On June 2, 2010, certain amendments to Rule 17g-5 under the Exchange Act promulgated by the SEC became effective. Amended Rule 17g-5 requires each rating agency providing a rating of a structured finance product such as this transaction paid for by the "arranger" (defined as the issuer, the underwriter or the sponsor) to obtain an undertaking from the arranger to (i) create a password protected website, (ii) post on that website all information provided to the rating agency in connection with the initial rating of the Notes and all information provided to the rating agency in connection with the surveillance of such rating, in each case, contemporaneous with the provision of such information to the applicable rating agency and (iii) provide access to such website to other rating agencies that have made certain certifications to the arranger regarding their use of the information. In this transaction, the "arranger" is the Issuer. If the arranger does not comply with its undertakings to any Rating Agency with respect to this transaction, such Rating Agency may withdraw its ratings of the Notes. The withdrawal of ratings by any Rating Agency may adversely affect the price, liquidity and transferability of the Notes and may adversely affect any beneficial owner that relies on ratings of securities for regulatory or other compliance purposes. Under Rule 17g-5, rating agencies other than Moody's and S&P that provide the requisite certifications described above may issue unsolicited ratings of the Notes which may be lower and, in some cases, significantly lower than the ratings provided by Moody's and S&P. The unsolicited ratings may be issued prior to, on or after the Closing Date and are not reflected herein. Issuance of any unsolicited rating will not affect the issuance of the Notes. Such unsolicited ratings could have a material adverse effect on the liquidity of the Notes and, for regulated entities, could adversely affect the value of the Notes as a legal investment or the capital treatment of the Notes. The Securities and Exchange Commission may determine that one or both of Moody's and S&P no longer qualifies as an NRSRO for purposes of the federal securities laws and that determination may also have an adverse effect on the market prices of the Notes.

Investment Company Act. The Issuer does not intend to register as an investment company under the U.S. Investment Company Act of 1940, as amended, in reliance on the exception provided in Section 3(c)(7) of said act. If the SEC or a court of competent jurisdiction were to determine that the Issuer is required to so register, the Issuer could be subject to an enforcement action, the assessment of damages and other negative consequences and an Event of Default will occur under the Offering Circular.

Tax Considerations. Special tax considerations may apply to certain types of taxpayers and prospective investors should consider the potential impact

that proposed tax legislation (the Foreign Account Tax Compliance Act ("FATCA") provisions of the Hiring Incentives to Restore Employment ("HIRE") Act) could have on the Issuer and an investment in the Notes. In particular, legislation recently proposed in the United States Congress introduces a complex set of new reporting and withholding rules that could affect the reporting obligations of the Issuer and potentially cause the Issuer to be subject to a non-refundable 30% withholding tax on US source fixed or determinable annual or periodic ("FDAP") income. Prospective investors are urged to consult with their own tax advisors to determine any tax implications of this investment.

ERISA. The Notes are subject to certain restrictions on their acquisition, holding and disposition for the purposes of Title I of the United States Employee Retirement Income Security Act of 1974, as amended ("ERISA"), Section 4975 of the United States Internal Revenue Code of 1986, as amended (the "Code") and other federal, state, local or non- U.S. laws substantially similar to those provisions. Investment in ERISA restricted Notes by employee benefit plans, subject to ERISA or Section 4975 of the Code, and by entities holding assets of such plans will be limited to less than 25% of such Note. Each purchaser and each subsequent transferee of the ERISA restricted Notes will be required to make certain representations as to whether it is such employee benefit plan or entity and transfers of such Notes will be subject to the foregoing limitation. Purchasers and subsequent transferees of all of the Notes will be required to represent that their acquisition, holding and disposition of the Notes will not constitute or result in a non-exempt prohibited transaction under ERISA, Section 4975 of the Code, or any similar law.

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## Assumptions

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### Certain Key Assumptions

Effective Date Portfolio: As of the Effective Date, the portfolio is assumed to have a par amount of \$[500]mm of Underlying Assets and be comprised completely of Senior Secured Loans.

In the absence of defaults, the Underlying Assets pay principal according to an assumed amortization schedule with a Weighted Average Life of [5] years.

Ramp-Up Period: Interest Proceeds for the first period are assumed to be [90]% of a full interest accrual period and equals to \$[15,974,448] inclusive of the interest reserve account

The first payment date is assumed to be approximately [6] months from Closing.

Initial Purchase Price: [99.820]%

Initial Coupon: LIBOR + [3.70]%. [95.0]% of the Underlying Assets are assumed to have a [0.95]% LIBOR floor.

Trustee, Admin. Fees: [1.50] bps per annum on the aggregate principal balance of Underlying Assets and a fixed fee of \$[200,000] per annum

Management Fees: Senior Management Fee: [15.0] bps per annum

Subordinate Management Fee: [30.0] bps per annum

Incentive Management Fee: [20]% of excess cashflows after the Subordinated Notes achieve an IRR of [11]% at [95.79]% price

Prepayments: Unless stated otherwise, [20]% per annum

Reinvestments: Unless stated otherwise, Principal Proceeds received during the Reinvestment Period are assumed to be reinvested in [100]% loans with a floating spread to LIBOR of [3.50]%.  
[100]% of the reinvested assets are assumed to have a [1.0]% LIBOR floor.

Reinvested assets are assumed to be purchased at a price of [99.5]% have a rolling bullet maturity of 6.0 yrs

[0]% of prepayment proceeds are reinvested after end of the Reinvestment Period

Defaults: Defaults are assumed to occur in the beginning of each period and defaulted assets do not pay interest in the payment period in which they default

Recoveries: Unless stated otherwise, [75.0]% of the par amount of the Underlying Assets is assumed to be recovered with immediately

Optional Redemption: Unless stated otherwise, if an optional redemption is exercised, it is assumed that the Underlying Assets are sold at the time of the call at price of [100.0]%

Interest Rates: LIBOR forward curves are as of Apr 22, 2017. First period rate for liabilities is 2.8119% and for assets is 2.7011%. Liabilities use the 3mL curve and assets use the weighted average of 80.0% 1mL and 20.0% 3mL.

Interest on Cash: Cash received by the Issuer is assumed to be invested at the greater of: a) 3-month LIBOR – [0.50]% and b) [0.00]% for half of the Payment Period

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Structure Summary

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 Indicative Capital Structure and General Transaction Parameters As Of 26-Apr-18

Collateral Summary Assumptions Collateral Quality Test Limit  
 Total Par Amount 4.9999999999999994E8 Min. Weighted Average Spread\* 0.036

Initial Weighted Asset Purchase Price 99.82 CQM CQM 61y  
 Initial Weighted Average Spread Excluding Libor Floor(1) 0.037 Max.  
 Weighted Average Life 7

Initial Weighted Average Coupon NA \* The Collateral Manager will select the applicable test level by reference to the matrix including any Moody's recovery rate-based modifiers

Reinvestments Weighted Asset Purchase Price 99.50  
 Reinvestment Spread Excluding Libor Floor(2) 0.035

Reinvestment Coupon NA  
 Assumed Recovery Rate 0.75

Floating / Fixed Rate Percentage 100.0% / 0.0%

(1) [95.0]% of the underlying Assets are assumed to have a [0.95]% LIBOR floor. (2) [100.0]% of the reinvested assets are assumed to have a [1.0]% LIBOR floor.

Capital Structure

Moody's Class	Fitch Rating	Collateral Rating	Par Class	Par Size (\$)	Spread/ Yield	WAL	Issue % of Deal	DM/ Subordination
A	[Aaa]	[NR]	320000000	0.013	Float	1	0.6355511420059583	130 5.438888888888889
B	[Aa2]	[NR]	475000000	0.0185	Float	1	0.09433962264150944	185 7.152777777777778
C	[A2]	[NR]	175000000	0.023	Float	1	0.03475670307845084	230 7.716666666666667
D	[Baa3]	[NR]	400000000	0.033	Float	1	0.07944389275074479	330 8.294444444444444
E	[Ba3]	[NR]	125000000	0.0635	Float	0.99	0.024826216484607744	652 8.75
Equity A	[NR]	[NR]	6.6000000000000004E7				0.13108242303872897	N/-
Total	503500000		SUM(F21:F26)=1				W.A. Debt cost	173.16580415453228

Notes: (i) W.A. cost is calculated based on pricing DMs (ii) WAL, DM assuming 20% prepayment, 2% defaults, 75% recovery, and 75% recovery, no reinvestment after end of the reinvestment period and assuming 6yr rolling maturity for reinvestments

Ongoing Expenses	Coverage Tests	Cushion	Actual	Covenant
Administrative Expenses 0.10	200000	1.3605442176870746	1.2605442176870745	Class A/B Overcollateralization Test
Trustee Expenses 0.08	1.5E-4	1.2987012987012985	1.2187012987012984	Class C Overcollateralization Test
Senior Management Fee 0.06	0.0015	1.176470588235294	1.1164705882352939	Class D Overcollateralization Test
Subordinate Management Fee	0.003			Class E Overcollateralization

Test 0.0425 1.1428571428571428 1.1003571428571428  
 Incentive Fee upon IRR of [11.0]% 0.20 Interest Diversion  
 Test(1) 0.03 1.1428571428571428 1.1128571428571428  
 Sources & Uses Class A/B Interest Coverage Test 1.20  
 Gross Proceeds E27=503500000 Class C Interest Coverage Test 1.15  
 Debt Discounts -(E37-  
 SUMPRODUCT(\$E\$21:\$E\$26,\$J\$21:\$J\$26))=-124999.9999999404 Class D Interest  
 Coverage Test 1.1  
 Structuring & Placement -2014000 Note: (1) Diverting 100.% of  
 interest proceeds  
 Closing Costs -1011000.0000001267 Timing Assumptions Term  
 (yrs) Date  
 Interest Reserve -1250000 Closing Date [15-Jun-19]  
 Net Proceeds SUM(E37:E41)=4.9909999999999994E8 First Payment  
 (months) 6 [15-Dec-19]  
 Collateral Price 'Structure Summary'!\$E\$8\*0.01=0.9982 Non-Call  
 Period 2 [15-Jun-21]  
 Collateral Par E42/E43=4.9999999999999994E8 Reinvestment Period  
 4 [15-Jun-23]  
 Legal Final Maturity 11 [15-Jun-30]  
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Equity Profile

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Equity Return Profile As Of 26-Apr-18

To Maturity 2 Years To Call

Eq. Px\CADR	0	0.01	0.02	0.03	0.04	0.05
0.06000000000000000005	Eq. Px\CADR	0	0.01	0.02	0.03	
0.04	0.05	0.06000000000000000005				

1 0.12881901860237124 0.11720450520515444

0.10378639101982115 0.08733479082584382 0.06847709715366365

0.04888059198856354 0.028983619809150703 1

0.14214041829109192 0.12864891886711122 0.11497203707695008

0.09885628819465639 0.08114850223064425 0.06306143701076505

0.04456804692745209

4 Years To Call 6 Years To Call

Eq. Px\CADR	0	0.01	0.02	0.03	0.04	0.05
-------------	---	------	------	------	------	------

0.06000000000000000005	Eq. Px\CADR	0	0.01	0.02	0.03	
0.04	0.05	0.06000000000000000005				

1 0.14946181178092957 0.13531875014305114

0.12070456147193909 0.10445097088813785 0.08446189463138579

0.0633427530527115 0.04161368906497957 1

0.14488274455070493 0.13141327500343325 0.11730899214744567

0.10053862929344176 0.07977248728275299 0.057869908213615415

0.035401257872581485

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Cashflows 0% CADR

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Cashflows at 0.0% CADR XIRR:

+XIRR(DF9:DF73,\$B\$9:\$B\$73)=0.12881901860237124

Model Inputs	Sources of Cash	Uses of Cash			
Payment Assets	Liabilities	Original Asset	Amortization	Curves	
Prepayment Rate	Defaults	Original Assets	Reinvestment	Assets	
Interest Rate Swap	Interest	Rate	Timing	Interest on	
Interest	Principal	Trustee Admin	Sr Mgmt	Principal	
Tranche A (AAA)	Tranche 6 B (AA)	Class A/B	Tranche C (A)		
Tranche C (A)	Tranche D (BBB)	Tranche D (BBB)	Tranche E (BB)	Tranche E	
(BB)	Tranche F (B)	Interest Diversion	Management Fees		

Subordinated Notes

Date	LIBOR	LIBOR	Loans	Senior Secured Bonds	New Senior
Loans	Flex Asset 2	Loans	Senior Secured Bonds	New Senior	
Loans	Flex Asset 2	Flat CADR	BB	Defaults	Amorts
Prepays	Liquidations	Recoveries	EB	Interest	BB
Defaults	Amorts	Prepays	Liquidations	Recoveries	
Additions	EB	Interest	Receive Float	Pay Fixed	
Cap	Hedge	Cash	Proceeds	Proceeds	Fee Fee
Fee	Reinvest	End Balance	Interest Due	Interest Paid	
Principal Paid	End Balance	Interest Due	Interest Paid	Principal	
Paid	OC Req	OC Actual	Int Diverted	End Balance	Deferred
EB	Interest Due	Interest Paid	Principal Paid	OC Req	OC
Actual	Int Diverted	End Balance	Deferred EB	Interest Due	
Interest Paid	Principal Paid	OC Req	OC Actual	Int Diverted	
End Balance	Deferred EB	Interest Due	Interest Paid	Principal	
Paid	OC Req	OC Actual	Int Diverted	OC Req	OC Actual
Int Diverted	OC Req	OC Actual	Int Diverted	Sub	Incentive
Hurdle	Incentive 1	Incentive 2	Interest	Principal	
Total					

0	6/15/2018	0	320000000	47500000	
17500000		40000000	12500000		
0	-1.320000000000000007E7	SUM(DD9:DE9)=-1.320000000000000007E7			
9/15/2018	822379.822222223		-1.320000000000000007E7		
SUM(DD10:DE10)=-1.2377620177777784E7					
12/15/2018	1283577.2444444452		-1.320000000000000007E7		
SUM(DD11:DE11)=-1.1916422755555563E7					
3/15/2019	1740580.0000000016		-1.320000000000000007E7		
SUM(DD12:DE12)=-1.14594200000000006E7					
6/15/2019	6.3219641781068005E7				
2332616.43288889		-1.320000000000000007E7			
SUM(DD13:DE13)=-1.0867383567111118E7					
1	12/15/2019	0.027011064	0.0281194	0	0
0	0	0.10	0	0	0
4.9999999999999994E8	0	0	50000000	0	0
4.4999999999999994E8	1.4642530889999999E7	0	0	0	0
0	0	0	5.0251256281407036E7	5.0251256281407036E7	
0	0	0	0	81917.32815436576	

1.5974448218154365E7	50000000	37499.9999999999	100000
381249.99999999994	50000000	320000000	
6688755.733333333	6688755.733333333	0	47500000
1125664.2625	1125664.2625	0	1.2605442176870745
1.3605442176870746	0	17500000	0
454749.6624999999	454749.6624999999	0	
1.2187012987012984	1.2987012987012985	0	40000000
0	1242761.1333333333	1242761.1333333333	0
1.1164705882352939	1.176470588235294	0	12500000
0	582164.9375	582164.9375	0
1.1428571428571428	0	0	1.1428571428571428
1.1128571428571428	1.1428571428571428	0	
762499.9999999999	6.661554822495378E7	0	0
4599102.488987699	0	+DD14+DE14=4599102.488987699	
+A14+1=2	3/15/2020	0.028494316	0.02960482
0.004	0.004	0.004	0.05
0	0	0	0
4.4999999999999994E8	0	1800000.0000000014	22410000
0	0	4.2578999999999994E8	7449978.444999998
5.0251256281407036E7	0	0	2512562.814070352
0	2.6856847049316935E7	7.459554051665363E7	0
806530.256281407	0	0	0
24517.046150143884	8281025.747431549	2.672256281407035E7	
18759.42211055276	50000	189678.6013400335	
2.672256281407035E7	320000000	3446256.551111111	
3446256.551111111	0	47500000	577591.90125
577591.90125	0	1.2605442176870745	1.3612279082487266
0	17500000	0	232703.26625
1.2187012987012984	1.299353912419239	0	40000000
0	633004.2911111112	633004.2911111112	0
1.1164705882352939	1.1770617794856635	0	12500000
0	294185.36874999997	294185.36874999997	0
1.1003571428571428	1.1434314429289303	0	0
1.1434314429289303	0	1.1128571428571428	
1.1434314429289303	0	379357.202680067	
6.365119682490831E7	0	0	2459489.1428286736
+DD15+DE15=2459489.1428286736			
+A15+1=3	6/15/2020	0.028806626000000002	0.02991241
0.004	0.004	0.004	0.004
0	0	0.05	0
4.2578999999999994E8	0	0	21289500
4.0450049999999994E8	7160616.394937999	7.459554051665363E7	
0	0	3729777.025832681	0
2.5145002036012746E7	9.601076552683368E7	1216365.1596146799	
0	0	0	25482.424101094926
8402463.978653774	2.5019277025832683E7	18764.457769374505	
50000	191814.4571980505	2.5019277025832683E7	320000000
3509281.5288888887	3509281.5288888887	0	47500000
587672.8658333333	587672.8658333333	0	
1.2605442176870745	1.3615933075283089	0	17500000
0	236636.05583333332	236636.05583333332	0
1.2187012987012984	1.2997027026406585	0	40000000
0	643104.6355555555	643104.6355555555	0

1.1164705882352939	1.177377742392126	0	12500000
0 298400.75416666665	298400.75416666665	0	0
1.1003571428571428	1.1437383783237796	0	0
1.1437383783237796	0	1.1128571428571428	
1.1437383783237796	0	383628.914396101	
6.282267826562535E7	0	0 2483160.3090124703	0
+DD16+DE16=2483160.3090124703			
+A16+1=4	9/15/2020	0.028926722000000002	0.02997069
0.004 0.004 0.004 0.004	0.05	0 0	0 0
4.0450049999999994E8	0	0 20225025	0 0
3.8427547499999994E8	6815000.180936698	9.601076552683368E7	
0 0	4800538.276341684	0 0	
2.5151319875720285E7	1.163615471262123E8	1568511.454303832	
0 0 0	0 25630.938346910043		
8409142.57358744	2.5025563276341684E7	18769.17245725626	
50000 191862.6517852862	2.5025563276341684E7	320000000	
3514047.5377777773	3514047.5377777773	0	47500000
588380.3202777777	588380.3202777777	0	
1.2605442176870745	1.3619354163995474	0	17500000
0 236896.69694444444	236896.69694444444	0	
1.2187012987012984	1.3000292611086588	0	40000000
0 643700.3866666665	643700.3866666665	0	0
1.1164705882352939	1.1776735659454909	0	12500000
0 298586.92638888885	298586.92638888885	0	0
1.1003571428571428	1.1440257497756199	0	0
1.1440257497756199	0	1.1128571428571428	
1.1440257497756199	0	383725.3035705724	
6.1947774737480335E7	0	0 2483173.577718771	0
+DD17+DE17=2483173.577718771			
+A17+1=5	12/15/2020	0.028998568	0.02996352 0.004
0.004 0.004 0.004 0.05	0 0	0 0	
3.8427547499999994E8	0	0 1.9213773749999996E7	0
0 3.6506170124999994E8	6410856.742067504		
1.163615471262123E8	0	0 5818077.356310614	0
0 2.5157639302824732E7	1.357011090727264E8		
1882429.1309920314	0	0 0 0	
25154.79948901852	8318440.672548554	2.503185110631061E7	
18773.888329732956	50000 189824.87088952214		
2.503185110631061E7	320000000 3475271.395555555		
3475271.395555555	0 47500000	581898.7922222221	
581898.7922222221	0	1.2605442176870745	
1.3622776112277883	0	17500000 0	
234290.01555555555	234290.01555555555	0	
1.2187012987012984	1.3003559016265254	0	40000000
0 636631.1466666666	636631.1466666666	0	0
1.1164705882352939	1.1779694638263818	0	12500000
0 295318.7611111111	295318.7611111111	0	0
1.1003571428571428	1.1443131934313422	0	0
1.1443131934313422	0	1.1128571428571428	
1.1443131934313422	0	379649.74177904427	
6.103208572527995E7	0	0 2456782.0604391443	0

+DD18+DE18=2456782.0604391443										
+A18+1=6				3/15/2021		0.029000794		0.029903330000000002		
0.004	0.004	0.004	0.004	0.05	0	0	0	0	0	
3.6506170124999994E8				0	0	1.8253085062499996E7		0	0	
0	3.4680861618749994E8			6023590.535372697						
1.357011090727264E8				0	0	6785055.45363632		0	0	
0	2.5163960317724943E7			1.5408001393681502E8						
2171244.681833774				0	0	0	0	0	0	
24585.31898901472				8219420.536195485		2.503814051613632E7				
18778.605387102238				50000	187786.0538710224					
2.503814051613632E7				320000000		3432266.4000000004				
3432266.4000000004				0	47500000		574789.5437500001			
574789.5437500001				0	1.2605442176870745					
1.3626198920346295				0	17500000		0	231452.06875		
231452.06875				0	1.2187012987012984		1.3006826242148737			
0	40000000			0	629033.3		629033.3		0	
1.1164705882352939				1.178265436053474		0	12500000			
0	291885.40625			291885.40625		0	1.1003571428571428			
1.1446007093090889				0	0	1.1446007093090889		0	0	
1.1128571428571428				1.1446007093090889		0				
375572.1077420448				6.010215964594565E7		0	0			
2427857.050445315				0	+DD19+DE19=2427857.050445315					
+A19+1=7				6/15/2021		0.029062112		0.029897840000000002		
0.004	0.004	0.004	0.004	0.05	0	0	0	0	0	
3.4680861618749994E8				0	0	1.7340430809375E7		0	0	
0	3.2946818537812495E8			5855010.242647817						
1.5408001393681502E8				0	0	7704000.696840751		0	0	
0	2.517028292081985E7			1.715462961607941E8						
2522509.9502775725				0	0	0	0	0	0	
25757.550393233018				8403277.743318623		2.504443150621575E7				
18783.32362966181				50000	192007.30821432074					
2.504443150621575E7				320000000		3508090.0266666664				
3508090.0266666664				0	47500000		587496.0022222222			
587496.0022222222				0	1.2605442176870745					
1.3629622588416734				0	17500000		0			
236570.89555555556				236570.89555555556		0				
1.2187012987012984				1.3010094288943246		0	40000000			
0	642955.6977777779			642955.6977777779		0	0			
1.1164705882352939				1.178561482645447		0	12500000			
0	298354.21111111116			298354.21111111116		0	0			
1.1003571428571428				1.1448882974270056		0	0			
1.1448882974270056				0	1.1128571428571428					
1.1448882974270056				0	384014.6164286415					
5.921152217186007E7				0	0	2485005.661712666		0	0	
+DD20+DE20=2485005.661712666										
+A20+1=8				9/15/2021		0.029143094		0.02991027		0.004
0.004	0.004	0.004	0.05	0	0	0	0	0	0	
3.2946818537812495E8				0	0	1.6473409268906249E7		0	0	
0	3.129947761092187E8			5569078.206399101						
1.715462961607941E8				0	0	8577314.808039706		0	0	
0	2.5176607112508494E7			1.8814558846526292E8						

2812008.162220601	0	0	0	0	
25855.239935851077	8406941.608555553			2.5050724076945953E7	
18788.043057709463	50000	192055.55125658563			
2.5050724076945953E7	320000000		3509106.524444444		
3509106.524444444	0	47500000		587646.888611111	
587646.888611111	0	1.2605442176870745			
1.3633047116705281	0	17500000		0	
236626.48527777774	236626.48527777774			0	
1.2187012987012984	1.3013363156855042			0	40000000
0	643082.76	643082.76	0	1.1164705882352939	
1.1788576036209861	0	12500000		0	
298393.91805555555	298393.91805555555			0	
1.1003571428571428	1.1451759578032437			0	0
1.1451759578032437	0	1.1128571428571428			
1.1451759578032437	0	384111.10251317127			
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0 631085.7999999999	631085.7999999999	0	0
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0 292526.8125	292526.8125	0	1.1003571428571428
1.2522948722474578	0	0	1.2522948722474578 0
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6.298687278198688E7	0	7049625.664163987	
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1.1678200307457816E7	0	0	2.2188580584169844E8
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11120.657959917866	50000	113677.83692360486	0
9.268677960395539E7	1260072.9813532745	1260072.9813532745	
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590822.1791666666	0	1.2605442176870745	
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0 299229.5208333333	299229.5208333333	0	0
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183464.47499984235	4770145.319657853	6.423467505401667E7	0	0	0	0
10313.48214763613	50000	105426.70639805823	0	0	0	0
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591771.4402777777	0	1.2605442176870745	0	0	0	0
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586355.7699999999	0	1.2605442176870745	0	0	0	0
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1.444251291885205	0	0	1.444251291885205	0	0	0
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+A38+1=26	3/15/2026	0.030046546				
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420911.0912385628	1.5764977795894075E7	1.2605442176870745		
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223797.63737865203	1.4978573645951502E7	1.2605442176870745		
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0	0	0	0	0	0	0		
7756717.804556245	0	7756717.804556316	0	0				
0	0	-7.078051567077637E-8	130284.6029449265	0				
0	0	0	25925.109198485727	156209.7121434122				
7756717.804556316	290.87691767085914	50000						
2973.4084917465607	0	0	0	0	0	0		
0	0	0	1.2605442176870745	0	0	0		
0	0	0	0	1.2187012987012984	0	0		
0	0	0	0	0	1.1164705882352939	0		
0	0	0	0	0	0	1.1003571428571428		
0	0	0	0	0	0	1.1128571428571428		
0	5946.816983493121	0	1570743.2828613636	0				
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+DD52+DE52=6282973.1314454535								
+A52+1=40		9/15/2029	0.030881526000000003					

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0	0	0	0	0	0	0
0	0	-7.078051567077637E-8	-7.078051567077637E-8	0	0	0
0	0	-5.3085386753082275E-8	0	0	0	0
0	0					
0	-1.755578266767164E-10	-1.755578266767164E-10	-5.308538675308227-			
5E-8	-5.326094457975899E-8	0	-2.7132531007130938E-11	0		
0	0	0	0	0	0	0
1.2605442176870745	0	2.7132531007130938E-11	0	0		
0	0	0	1.2187012987012984	1956.521739130435		
0	0	0	0	0	1.1164705882352939	
1956.521739130435	0	0	0	0	0	0
1.1003571428571428	1956.521739130435	0	0	0		
1956.521739130435	0	1.1128571428571428				
1956.521739130435	0	-5.4265062014261876E-11	0			
1.6279518604278564E-11	0	4.34120496114095E-11				
2.170602480570475E-11	+DD53+DE53=6.511807441711424E-11					
+A53+1=41	12/15/2029	0.030929232000000004	0.03145508			
1	1	1	1	0.05	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.2605442176870745	0	0	0	0	0	0
0	1.2187012987012984	0	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
0	0	0	1.1003571428571428	0	0	0
0	0	1.1128571428571428	0	0	0	0
0	0	0	0	+DD54+DE54=0		
+A54+1=42	3/15/2030	0.030871746000000002	0.03138153			
1	1	1	1	0.05	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.2605442176870745	0	0	0	0	0	0
0	1.2187012987012984	0	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
0	0	0	1.1003571428571428	0	0	0
0	0	1.1128571428571428	0	0	0	0
0	0	0	0	+DD55+DE55=0		
+A55+1=43	6/15/2030	0.030673785999999998	0.03114273			
1	1	1	1	0.05	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.2605442176870745	0	0	0	0	0	0
0	1.2187012987012984	0	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
0	0	0	1.1003571428571428	0	0	0



0.030994579999999997	1	1	1	1	0.05	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
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0	0	0	0	0	0	0
0	0	0	1.2605442176870745	0	0	0
0	0	0	0	1.2187012987012984	0	0
0	0	0	0	0	1.1164705882352939	0
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0	0	0	0	0	1.1128571428571428	0
0	0	0	0	0	0	+DD61+DE61=0
+A61+1=49	12/15/2031	0.030405002	0.031078730000000002			
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0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.2605442176870745	0	0	0	0	0	0
0	1.2187012987012984	0	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
0	0	0	1.1003571428571428	0	0	0
0	0	1.1128571428571428	0	0	0	0
0	0	0	0	+DD62+DE62=0		
+A62+1=50	3/15/2032	0.030402792	0.03106972			1
1	1	1	0.05	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.2605442176870745	0	0	0	0	0	0
0	1.2187012987012984	0	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
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0	0	1.1128571428571428	0	0	0	0
0	0	0	0	+DD63+DE63=0		
+A63+1=51	6/15/2032	0.030272240000000002	0.03091808			
1	1	1	1	0.05	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.2605442176870745	0	0	0	0	0	0
0	1.2187012987012984	0	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
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0	0	0	0	+DD64+DE64=0		
+A64+1=52	9/15/2032	0.030027216000000002				
0.030698279999999998	1	1	1	1	0.05	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1.2605442176870745	0	0	0	0	0
0	0	0	0	1.2187012987012984	0	0	0	0
0	0	0	0	0	1.1164705882352939	0	0	0
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0	0	0	0	0	0	0	+DD65+DE65=0	0
+A65+1=53		12/15/2032		0.029836054		0.03054779		1
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.2605442176870745		0		0		0		0
0		1.2187012987012984		0		0		0
0		0		1.1164705882352939		0		0
0		0		0		1.1003571428571428		0
0		0		1.1128571428571428		0		0
0		0		0		0		0
0		0		0		+DD66+DE66=0		0
+A66+1=54		3/15/2033		0.029696882		0.0304502499999999998		0
1	1	1	1	0.05	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.2605442176870745		0		0		0		0
0		1.2187012987012984		0		0		0
0		0		1.1164705882352939		0		0
0		0		0		1.1003571428571428		0
0		0		1.1128571428571428		0		0
0		0		0		0		0
0		0		0		+DD67+DE67=0		0
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0	0	0	0	0	0	0	0	0
1.2605442176870745		0		0		0		0
0		1.2187012987012984		0		0		0
0		0		1.1164705882352939		0		0
0		0		0		1.1003571428571428		0
0		0		1.1128571428571428		0		0
0		0		0		0		0
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+A68+1=56		9/15/2033		0.029631844		0.0304680200000000002		0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
1.2605442176870745		0		0		0		0

0	1.2187012987012984	0	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
0	0	0	1.1003571428571428	0	0	0
0	0	1.1128571428571428	0	0	0	0
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1	1	1	0.05	0	0	0
0	0	0	0	0	0	0
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0	0	0	0	0	0	0
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0	0	1.1128571428571428	0	0	0	0
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+A70+1=58	3/15/2034	0.029648958000000003	0.03053903			
1	1	1	1	0.05	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
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0	1.2187012987012984	0	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
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0	0	1.1128571428571428	0	0	0	0
0	0	0	0	+DD71+DE71=0		
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0	0	1.1128571428571428	0	0	0	0
0	0	0	0	+DD72+DE72=0		
+A72+1=60	9/15/2034	0.029648946	0.03058897			1
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0	0	0	0	0	0	0
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0	1.2187012987012984	0	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
0	0	0	1.1003571428571428	0	0	0

0 0 1.1128571428571428 0 0 0 0  
0 0 0 0 +DD73+DE73=0

&"Expert Sans Regular,Regular"&10&K000000 Restricted - External  
Projections, Forecasts and Estimates. Any projections, forecasts and  
estimates contained herein are forward-looking statements and are based upon  
certain assumptions that are disclosed herein. Projections are necessarily  
speculative in nature, and it can be expected that some or all of the  
assumptions underlying the projections will not materialize or will vary  
significantly from actual results. Accordingly, the projections are only an  
estimate. Actual results may vary from the projections, and the variations  
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may be material.

Cashflows 1% CADR

RIN II CLO For institutional investors only. Not for Distribution or further distribution to retail

Please refer to additional disclaimer below

Cashflows at 1.0% CADR XIRR:

+XIRR(DF9:DF73,\$B\$9:\$B\$73)=0.11720450520515444

Model Inputs		Sources of Cash		Uses of Cash	
Payment Assets	Liabilities	Original Asset	Amortization	Curves	
Prepayment Rate	Defaults	Original Assets	Reinvestment	Assets	
Interest Rate Swap	Interest	Rate	Timing	Interest on	
Interest	Principal	Trustee Admin	Sr Mgmt	Principal	
Tranche A (AAA)	Tranche 6 B (AA)	Class A/B	Tranche C (A)		
Tranche C (A)	Tranche D (BBB)	Tranche D (BBB)	Tranche E (BB)	Tranche E	
(BB)	Tranche F (B)	Interest Diversion	Management Fees		
Subordinated Notes					
Date	LIBOR	LIBOR	Loans	Senior Secured Bonds	New Senior
Loans	Flex Asset 2	Loans	Senior Secured Bonds	New Senior	
Loans	Flex Asset 2	Flat CADR	BB	Defaults	Amorts
Prepays	Liquidations	Recoveries	EB	Interest	BB
Defaults	Amorts	Prepays	Liquidations	Recoveries	
Additions	EB	Interest	Receive Float	Pay Fixed	
Cap	Hedge	Cash	Proceeds	Proceeds	Fee Fee
Fee	Reinvest	End Balance	Interest Due	Interest Paid	
Principal Paid	End Balance	Interest Due	Interest Paid	Principal	
Paid	OC Req	OC Actual	Int Diverted	End Balance	Deferred
EB	Interest Due	Interest Paid	Principal Paid	OC Req	OC
Actual	Int Diverted	End Balance	Deferred EB	Interest Due	
Interest Paid	Principal Paid	OC Req	OC Actual	Int Diverted	
End Balance	Deferred EB	Interest Due	Interest Paid	Principal	
Paid	OC Req	OC Actual	Int Diverted	OC Req	OC Actual
Int Diverted	OC Req	OC Actual	Int Diverted	Sub	Incentive
Hurdle	Incentive 1	Incentive 2	Interest	Principal	
Total					
0	6/15/2018	0	320000000	47500000	
17500000		40000000	12500000		
0	-1.320000000000000007E7	SUM(DD9:DE9)=-1.320000000000000007E7			
9/15/2018	822379.822222223		-1.320000000000000007E7		
SUM(DD10:DE10)=-1.2377620177777784E7					
12/15/2018	1283577.2444444452		-1.320000000000000007E7		
SUM(DD11:DE11)=-1.1916422755555563E7					
3/15/2019	1740580.0000000016		-1.320000000000000007E7		
SUM(DD12:DE12)=-1.14594200000000006E7					
6/15/2019	6.3219641781068005E7				
2332616.43288889		-1.320000000000000007E7			
SUM(DD13:DE13)=-1.0867383567111118E7					
1	12/15/2019	0.027011064	0.0281194	0	0
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4.9999999999999994E8		2499999.9999999995	0	49750000	
0	1874999.9999999995		4.4774999999999994E8		
1.456931823555E7		0	0	0	0
5.1884422110552765E7		5.1884422110552765E7	0	0	0

0	0	81507.74151359394	1.5900825977063593E7	
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51625000		320000000	6688755.733333333	
6688755.733333333	0	47500000	1125664.2625	
1125664.2625	0	1.2605442176870745	1.3588435374149659	
0	17500000	0	454749.6624999999	
454749.6624999999	0	1.2187012987012984		
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1242761.1333333333		1242761.1333333333	0	
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0	582164.9375	582164.9375	0	1.1003571428571428
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1.1128571428571428		1.1414285714285712	0	
762499.9999999999		6.661554822495378E7	0	0
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+A14+1=2	3/15/2020	0.028494316	0.02960482	0.004
0.004	0.004	0.004	0.05	0
0	0	0	0	0.0025
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7394196.731393061		5.1884422110552765E7	129711.05527638191	
0	2587735.5527638197	0	97283.29145728644	
2.7691736401227243E7		7.685871190373981E7	830660.6333865264	
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8249280.424802446		2.7553277719221108E7	18736.290829145724	
50000	189444.71838358458	2.7553277719221108E7	320000000	
3446256.551111111		3446256.551111111	0	47500000
577591.90125	577591.90125	0	1.2605442176870745	
1.3586997295149215	0	17500000	0	232703.26625
232703.26625	0	1.2187012987012984	1.2969406509006067	
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1.1748756484629026	0	12500000	0	
294185.36874999997		294185.36874999997	0	
1.1003571428571428		1.141307772792534	0	0
1.141307772792534	0	1.1128571428571428		
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+DD15+DE15=2428468.6003503245				
+A15+1=3	6/15/2020	0.028806626000000002	0.02991241	
0.004	0.004	0.004	0.004	0.05
0	0	0	0	0.0025
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2.5976971387110334E7		9.881020825489178E7	1250135.5721568966	
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8364737.357997788		2.584708653017478E7	18729.77284795274	
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3509281.5288888887		3509281.5288888887	0	47500000
587672.8658333333		587672.8658333333	0	
1.2605442176870745		1.3582270650284096	0	17500000

0	236636.05583333332	236636.05583333332	0
1.2187012987012984	1.2964894711634818	0	40000000
0	643104.6355555555	643104.6355555555	0
1.1164705882352939	1.1744669327010364	0	12500000
0	298400.75416666665	298400.75416666665	0
1.1003571428571428	1.140910734623864	0	0
1.140910734623864	0	1.1128571428571428	
1.140910734623864	0	382919.8004470338	
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+DD16+DE16=2446532.044201508			
+A16+1=4	9/15/2020	0.028926722000000002	0.02997069
0.004	0.004	0.004	0.004
0.05	0	0	0.0025
4.0046812299998426E8	1001170.3074999606	0	
1.9973347634624217E7	0	750877.7306249705	
3.794936050578601E8	6730195.277576943	9.881020825489178E7	
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185269.1404779221	2.596749109792948E7	1.196025146954713E8	
1610209.857644683	0	0	0
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0	0	0	0	0	1.1164705882352939	0
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0			0.0025		0	0	0	0
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0			0		0	0	0	0
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1.2605442176870745			0		0	0		0
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+A56+1=44		9/15/2030		0.030345077999999998				
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1.2605442176870745		0	0	0	0	0	0	0
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0	0	0	0	0	0	0
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+A66+1=54		3/15/2033	0.029696882		0.030450249999999998	
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0	0	0	0	0	0	0
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0		1.2187012987012984	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
0	0	0	1.1003571428571428	0	0	0
0	0	1.1128571428571428	0	0	0	0
0	0	0	0	+DD67+DE67=0		
+A67+1=55		6/15/2033	0.0296310140000000004		0.03043403	
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0	0	0	0	0	0	0
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0	0	0	0	+DD68+DE68=0		
+A68+1=56		9/15/2033	0.029631844		0.0304680200000000002	
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0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.2605442176870745		0	0	0	0	0
0		1.2187012987012984	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
0	0	0	1.1003571428571428	0	0	0
0	0	1.1128571428571428	0	0	0	0
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0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.2605442176870745		0	0	0	0	0
0		1.2187012987012984	0	0	0	0
0	0	1.1164705882352939	0	0	0	0
0	0	0	1.1003571428571428	0	0	0
0	0	1.1128571428571428	0	0	0	0
0	0	0	0	+DD70+DE70=0		
+A70+1=58		3/15/2034	0.0296489580000000003		0.03053903	

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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.260544	2176870745		0	0	0	0	0	0
0	1.218701	2987012984		0	0	0	0	0
0	0	1.116470	5882352939		0	0	0	0
0	0	0	1.100357	1428571428		0	0	0
0	0	1.112857	1428571428		0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.260544	2176870745		0	0	0	0	0	0
0	1.218701	2987012984		0	0	0	0	0
0	0	1.116470	5882352939		0	0	0	0
0	0	0	1.100357	1428571428		0	0	0
0	0	1.112857	1428571428		0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.260544	2176870745		0	0	0	0	0	0
0	1.218701	2987012984		0	0	0	0	0
0	0	1.116470	5882352939		0	0	0	0
0	0	0	1.100357	1428571428		0	0	0
0	0	1.112857	1428571428		0	0	0	0
0	0	0	0	+DD73+DE73=0				

&"Expert Sans Regular,Regular"&10&K000000 Restricted - External Projections, Forecasts and Estimates. Any projections, forecasts and estimates contained herein are forward-looking statements and are based upon certain assumptions that are disclosed herein. Projections are necessarily speculative in nature, and it can be expected that some or all of the assumptions underlying the projections will not materialize or will vary significantly from actual results. Accordingly, the projections are only an estimate. Actual results may vary from the projections, and the variations may be material.

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may be material.

Cashflows 2% CADR

RIN II CLO For institutional investors only. Not for Distribution or further distribution to retail

Please refer to additional disclaimer below

Cashflows at 2.0% CADR XIRR:  
 +XIRR(DF9:DF73,\$B\$9:\$B\$73)=0.10378639101982115

Model Inputs	Sources of Cash	Uses of Cash			
Payment Assets	Liabilities	Original Asset	Amortization	Curves	
Prepayment Rate	Defaults	Original Assets	Reinvestment	Assets	
Interest Rate Swap	Interest	Rate	Timing	Interest on	
Interest	Principal	Trustee Admin	Sr Mgmt	Principal	
Tranche A (AAA)	Tranche 6 B (AA)	Class A/B	Tranche C (A)		
Tranche C (A)	Tranche D (BBB)	Tranche D (BBB)	Tranche E (BB)	Tranche E	
(BB)	Tranche F (B)	Interest Diversion	Management Fees		

Subordinated Notes

Date	LIBOR	LIBOR	Loans	Senior Secured Bonds	New Senior
Loans	Flex Asset 2	Loans	Senior Secured Bonds	New Senior	
Loans	Flex Asset 2	Flat CADR	BB	Defaults	Amorts
Prepays	Liquidations	Recoveries	EB	Interest	BB
Defaults	Amorts	Prepays	Liquidations	Recoveries	
Additions	EB	Interest	Receive Float	Pay Fixed	
Cap	Hedge	Cash	Proceeds	Fee	Fee
Fee	Reinvest	End Balance	Interest Due	Interest Paid	
Principal Paid	End Balance	Interest Due	Interest Paid	Principal	
Paid	OC Req	OC Actual	Int Diverted	End Balance	Deferred
EB	Interest Due	Interest Paid	Principal Paid	OC Req	OC
Actual	Int Diverted	End Balance	Deferred EB	Interest Due	
Interest Paid	Principal Paid	OC Req	OC Actual	Int Diverted	
End Balance	Deferred EB	Interest Due	Interest Paid	Principal	
Paid	OC Req	OC Actual	Int Diverted	OC Req	OC Actual
Int Diverted	OC Req	OC Actual	Int Diverted	Sub	Incentive
Hurdle	Incentive 1	Incentive 2	Interest	Principal	
Total					

0	6/15/2018	0	320000000	47500000	
17500000		40000000	12500000		
0	-1.320000000000000007E7	SUM(DD9:DE9)=-1.320000000000000007E7			
9/15/2018	822379.822222223		-1.320000000000000007E7		
SUM(DD10:DE10)=-1.2377620177777784E7					
12/15/2018	1283577.2444444452		-1.320000000000000007E7		
SUM(DD11:DE11)=-1.1916422755555563E7					
3/15/2019	1740580.0000000016		-1.320000000000000007E7		
SUM(DD12:DE12)=-1.14594200000000006E7					
6/15/2019	6.3219641781068005E7				
2332616.43288889		-1.320000000000000007E7			
SUM(DD13:DE13)=-1.0867383567111118E7					
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0	3749999.999999999		4.4549999999999994E8		
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0	0	81098.1548728221	1.582720373597282E7		
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6688755.733333333	0	47500000	1125664.2625		
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454749.6624999999	0	1.2187012987012984			
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0	2662500	200690.95477386937	2.852449894952148E7		
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189210.83542713567		2.838187645477387E7	320000000		
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232703.26625	0	1.2187012987012984	1.2945293920903216		
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633004.2911111112	0	1.1164705882352939			
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587672.8658333333	0	1.2605442176870745			
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0	645756.6888888888		645756.6888888888			0	0	
1.1164705882352939			1.2897969552371882			0	12500000	
0	299229.5208333333		299229.5208333333			0	0	
1.1003571428571428			1.2203669257093346			0	0	
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+A36+1=24 9/15/2025 0.0298723700000000002								
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0	0	0.005	4.711591890262511E7			235579.59451312554		
4.688033930811198E7			0	0	176684.69588484417		0	
801166.5122951666			2.1514961780650607E8			1075748.0890325306		
0	1.0703693485873677E7		0	806811.0667743979		0		
2.0337017623159987E8			3549022.483597845			0	0	0
0	165943.27829346934		4516132.274186481					
5.85675285566449E7			9834.957626592419			50000		
100535.12240516694			0	3.50262400163275E7				
1034472.3213422018			1034472.3213422018			5.85675285566449E7		
47500000	591771.4402777777		591771.4402777777			0		
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0	238146.05694444446		238146.05694444446			0		
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0	646556.0666666667		646556.0666666667			0	0	
1.1164705882352939			1.318962355518204			0	12500000	
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1.1003571428571428			1.2408594841950358			0	0	
1.2408594841950358			0	1.1128571428571428				
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0	0	0.005	0	0	0	0	0	0
0	0		2.0337017623159987E8			1016850.8811579993		
1.4584561995904965E7			9388438.167726845			0		

762638.1608684994	0	1.7838032518681008E8			
3322459.4168103323	0	0	0	0	
58883.99946314241	3381343.416273475			2.473563832450031E7	
7626.381608684995	50000	77111.19182114828		0	
1.029060169182719E7	383679.3323394212			383679.3323394212	
2.473563832450031E7	47500000	586355.7699999999			
586355.7699999999	0	1.2605442176870745			
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0	296491.65	296491.65	0	1.1003571428571428	
1.331678821228186	0	0	1.331678821228186		0
1.1128571428571428	1.331678821228186			0	
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+A38+1=26	3/15/2026	0.030046546	0.03042029		1
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8485747.716339795	0	668926.2194505377		0	
1.6122920661045614E8	2886252.226905002			0	0
0	35467.93690572804	2921720.16381073			
1.692814316987042E7	6689.262194505377			50000	
66892.62194505378	0	0	111705.22743340679		
111705.22743340679	1.029060169182719E7			4.086245852195677E7	
580928.44375	580928.44375	6637541.478043232			
1.2605442176870745	3.0828083557662933			0	17500000
0	233713.76875	233713.76875	0	1.2187012987012984	
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634202.90	0	1.1164705882352939		1.5452894439439455	
0	12500000	0	293500.90625	293500.90625	0
1.1003571428571428	1.3941349944494434			0	0
1.3941349944494434	0	1.1128571428571428			
1.3941349944494434	0	133785.24389010755			
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+DD39+DE39=810301.7895976561					
+A39+1=27	6/15/2026	0.030135764	0.03049166		1
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7655899.45678805	0	604609.5247892104		0	
1.4546208967897293E8	2670371.2013370227			0	0
0	33980.92761736019	2704352.1289543826			
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61804.52920067485	0	0	0	0	0
2.5296878098736666E7	511601.6946383511			511601.6946383511	
1.5565580423220105E7	1.2605442176870745			3.940723978114715	
0	17500000	0	239226.5905555555		
239226.5905555555	0	1.2187012987012984			

2.7590967580917134	0	40000000	0		
649025.8577777778	649025.8577777778	0			
1.1164705882352939	1.6370846410497957	0		12500000	
0	300251.1361111111	300251.1361111111	0		
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1.4524995408639692	0	1.1128571428571428			
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+A40+1=28	9/15/2026	0.030190642	0.03054985		1
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6871843.760099772	0	545482.8362961485	0		
1.3056503144189566E8	2411256.9232078	0	0	0	
33007.69106429943	2444264.6142720995		1.4715230624978557E7		
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0	0	0	1.0581647473758109E7	317095.3972540036	
317095.3972540036			1.4715230624978557E7	1.2605442176870745	
5.743011509160474	0	17500000	0		
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0	649620.6888888888	649620.6888888888	0		
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0	300437.0208333333	300437.0208333333	0		
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+DD41+DE41=714888.4466354271					
+A41+1=29	12/15/2026	0.03022743	0.03059171		1
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0	0	0	0	0	0
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1.1649038950497425E8	2141998.278010482	0	0	0	
0	31637.11843717307	2173635.3964476553			
1.391143564761904E7	4896.188679071087	50000			
49505.9077550521	0	0	0	0	0
131310.76774572465	131310.76774572465		1.0581647473758109E7		
1.2605442176870745	12.323395338578656	0			
1.4170211826139068E7	0	237068.88381944445			
237068.88381944445	3329788.173860932		1.2187012987012984		
4.643667194898444	0	40000000	0		
642982.8455555555	642982.8455555555	0			
1.1164705882352939	1.915374113161059	0		12500000	
0	297303.6670138889	297303.6670138889	0		
1.1003571428571428	1.6182571248007733	0		0	
1.6182571248007733	0	1.1128571428571428			
1.6182571248007733	0	99011.8155101042			
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+DD42+DE42=661555.3203688143

+A42+1=30	3/15/2027	0.030250788	0.0306131000000000004
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43683.89606436534	0	0 0	0 0 0
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189927.24591399412	1.315164661649432E7		1.2187012987012984
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0	1.1164705882352939	2.1477629973370806	0
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1.1003571428571428	1.7450788490292195	0	0
1.7450788490292195	0	1.1128571428571428	
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+DD43+DE43=615525.6017646313

+A43+1=31	6/15/2027	0.030248855999999998	0.03059532
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9.063068428137931E7	1712111.6956642147	0	0 0
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1.2433454207842372E7	3869.7423713099506	50000	
39557.3664622795	0	0 0	0 0 0
0	0	1.2605442176870745	0 0 0
0	13950.861689898657	13950.861689898657	
1018565.2096447479	1.2187012987012984		101.18560649167283
0	2.8585111001802377E7	0	650085.4933333333
650085.4933333333	1.1414888998197624E7		1.1164705882352939
2.5126217351207614	0	12500000	0
300582.2722222222	300582.2722222222	0	
1.1003571428571428	1.9257642293939559	0	0
1.9257642293939559	0	1.1128571428571428	
1.9257642293939559	0	79114.732924559	5.091482895971402E7
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+DD44+DE44=605198.9616268253

+A44+1=32	9/15/2027	0.0301989900000000002	0.03056447
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0 0 0 0		0 0	0 0
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7.876281491765222E7	1502534.7828174753	0	0 0
0	29338.512508670912	1531873.295326146	
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34741.76230786207	0	0 0	0 0 0

0	0	0	1.2605442176870745	0	0	0
0	0	0	0	1.2187012987012984	0	0
1.6830529993427016E7	0	464343.78785085503				
464343.78785085503	1.1754581008375363E7	1.1164705882352939				
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5.165055558595045E7	0	0	609421.8462800421			0
+DD45+DE45=609421.8462800421						
+A45+1=33	12/15/2027	0.030177506000000003				
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0	0	0.005	0	0	0	0
0	0	7.876281491765222E7	393814.07458826125			
1.1306052863977272E7	3353147.3989543365	0				
295360.5559411959	0	6.370980058013236E7				
1291162.605728654	0	0	0			
41026.2011554833	1332188.8068841374	1.4954560818872804E7				
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0	0	0	0	0		
1.2605442176870745	0	0	0	0	0	0
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1.4954560818872804E7	1.1164705882352939	4.673908749737928				
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297229.53993055556	0	1.1003571428571428				
2.681995907221379	0	0	2.681995907221379			0
1.1128571428571428	2.681995907221379	0				
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+A46+1=34	3/15/2028	0.030188348	0.0306013			1
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0	0	0	0	0	0	0
6.370980058013236E7	318549.00290066196	1.2181250166729072E7				
2560500.070525133	0	238911.75217549648	0			
4.8649501339977495E7	1044571.5502373993	0	0			0
0	42865.34681064939	1087436.8970480487				
1.4980661989429703E7	2389.117521754963	50000				
24156.63271996685	0	0	0	0	0	0
0	0	1.2605442176870745	0	0		0
0	0	0	1.2187012987012984	0		0
0	0	30159.947560564742	30159.947560564742			
1875969.174554212	1.1164705882352939	33.91855484220719				
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1.1003571428571428	4.4261477300628895	0	0			
4.4261477300628895	0	1.1128571428571428				
4.4261477300628895	0	48313.2654399337				
5.312911983239406E7	0	0	635083.9650558284			
604692.814875491	+DD47+DE47=1239776.7799313194					
+A47+1=35	6/15/2028	0.030237588	0.03067134			1

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0	0	0	0	0	0	0		
4.8649501339977495E7			243247.50669988763			1.0168690613478372E7		
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3.632568505880927E7			807020.740184134			0	0	0
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1.2263004404493252E7			1824.356300249156			50000		
18648.97551365804			0	0	0	0	0	0
0	0	0	1.2605442176870745			0	0	0
0	0	0	0	1.2187012987012984		0	0	0
0	0	0	0	0	1.1164705882352939			0
0	0	0	0	0	0	1.1003571428571428		
0	0	0	0	0	1.1128571428571428			0
0	37297.95102731608			5.327237345517306E7		0		0
735232.2822185117			1.2263004404493252E7					
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+A48+1=36	9/15/2028			0.030314962		0.030774930000000002		
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3.632568505880927E7			181628.4252940465			9871221.15325045		
1313641.7740132404			0	136221.31897053486		0		
2.4959193706251536E7			603302.1863056619			0	0	0
0	34322.46527729453			637624.6515829564				
1.1321084246234225E7			1362.2131897053475			50000		
13924.845939210221			0	0	0	0	0	0
0	0	0	1.2605442176870745			0	0	0
0	0	0	0	1.2187012987012984		0	0	0
0	0	0	0	0	1.1164705882352939			0
0	0	0	0	0	0	1.1003571428571428		
0	0	0	0	0	1.1128571428571428			0
0	27849.691878420443			4.1347581763464995E7		0		0
544487.9005756204			1.1321084246234225E7					
+DD49+DE49=1.1865572146809846E7								
+A49+1=37	12/15/2028			0.030420798000000002				
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0	0	0.005	0	0	0	0	0	0
0	0	2.4959193706251536E7		124795.96853125782				
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93596.97639844337			0	1.6716949745467464E7				
410684.5464567946			0	0	0	0		
24873.96821275471			435558.5146695493			8211044.968651258		
935.9697639844325			50000	9463.69428028704		0	0	0
0	0	0	0	0	0	0		
1.2605442176870745			0	0	0	0	0	0
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0	0	1.1164705882352939			0	0	0	0
0	0	0	1.1003571428571428			0	0	0
0	0	1.1128571428571428			0	0		0
18927.38856057408			3.02591542393932E7			0	0	
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+A50+1=38	3/15/2029	0.030562236	0.03107662	1
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7260187.308143837	272630.1503476039	0	0	0
0	29800.39490999848	302430.5452576024		
9435866.25014179	626.8856154550298	50000		
6268.856154550299	0	0	0	0
0	0	1.2605442176870745	0	0
0	0	0	1.2187012987012984	0
0	0	0	1.1164705882352939	0
0	0	0	0	1.1003571428571428
0	0	0	1.1128571428571428	0
0	12537.712309100598	2.225731018890158E7	0	0
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+DD51+DE51=9668863.341320287				
+A51+1=39	6/15/2029	0.030724875999999998	0.03125898	
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7260187.308143837	36300.93654071934	7223886.371603149		
0	0	27225.702405539505	0	-3.073364496231079E-8
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24233.731011209908	145568.70688086786	7251112.074008688		
272.25702405539386	50000	2783.0718014551376	0	0
0	0	0	0	0
1.2605442176870745	0	0	0	0
0	1.2187012987012984	0	0	0
0	0	1.1164705882352939	0	0
0	0	0	1.1003571428571428	0
0	0	1.1128571428571428	0	0
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+DD52+DE52=7338059.308461135				
+A52+1=40	9/15/2029	0.030881526000000003		
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0	0	-3.073364496231079E-8	-3.073364496231079E-8	0
0	0	-2.3050233721733093E-8	0	0
0	0			
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0	0	1.2187012987012984	1956.5217391304348	
0	0	0	1.1164705882352939	
1956.5217391304348	0	0	0	0
1.1003571428571428	1956.5217391304348	0	0	
1956.5217391304348	0	1.1128571428571428		
1956.5217391304348	0	-2.3562461137771606E-11	5734797.0725515	
0	0	2.3562461137771606E-11	1.1781230568885803E-11	



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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984			0	0	0	0	0
0	0	1.1164705882352939			0	0	0	0
0	0	0	1.1003571428571428			0	0	0
0	0	1.1128571428571428			0	0	0	0
6533422.37048985			0	0	0	0		+DD58+DE58=0
+A58+1=46	3/15/2031			0.030059761999999997				0.03066321
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984			0	0	0	0	0
0	0	1.1164705882352939			0	0	0	0
0	0	0	1.1003571428571428			0	0	0
0	0	1.1128571428571428			0	0	0	0
6703726.140156082			0	0	0	0		+DD59+DE59=0
+A59+1=47	6/15/2031			0.030128048		0.030795		1
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984			0	0	0	0	0
0	0	1.1164705882352939			0	0	0	0
0	0	0	1.1003571428571428			0	0	0
0	0	1.1128571428571428			0	0	0	0
6882403.620306599			0	0	0	0		+DD60+DE60=0
+A60+1=48	9/15/2031			0.030315012000000002				
0.030994579999999997		1	1	1	1	0.05		0
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0	0	0	0	0	0	0	0	0
0	0	0	1.2605442176870745			0	0	0
0	0	0	0	1.2187012987012984			0	0
0	0	0	0	0	1.1164705882352939			0
0	0	0	0	0	0	1.1003571428571428		0
0	0	0	0	0	1.1128571428571428			0
0	0	7065843.473090703			0	0	0	0
+DD61+DE61=0								
+A61+1=49	12/15/2031			0.030405002		0.031078730000000002		
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0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984		0	0	0	0	0	0
0	0	1.1164705882352939		0	0	0	0	0
0	0	0	1.1003571428571428		0	0	0	0
0	0	1.1128571428571428		0	0	0	0	0
7252098.831243733		0	0	0	0		+DD62+DE62=0	
+A62+1=50	3/15/2032		0.030402792		0.03106972		1	
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0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984		0	0	0	0	0	0
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0	0	0	1.1003571428571428		0	0	0	0
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7443263.873367663		0	0	0	0		+DD63+DE63=0	
+A63+1=51	6/15/2032		0.030272240000000002		0.03091808			
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984		0	0	0	0	0	0
0	0	1.1164705882352939		0	0	0	0	0
0	0	0	1.1003571428571428		0	0	0	0
0	0	1.1128571428571428		0	0	0	0	0
7641652.591102147		0	0	0	0		+DD64+DE64=0	
+A64+1=52	9/15/2032		0.0300272160000000002					
0.030698279999999998		1	1	1	1	0.05	0	
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1.2605442176870745		0	0	0	0
0	0	0	0	1.2187012987012984		0	0	0
0	0	0	0	0	1.1164705882352939		0	0
0	0	0	0	0	0	1.1003571428571428		0
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+DD65+DE65=0								
+A65+1=53	12/15/2032		0.029836054		0.03054779		1	
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1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984			0	0	0	0	0
0	0	1.1164705882352939			0	0	0	0
0	0	0	1.1003571428571428			0	0	0
0	0	1.1128571428571428			0	0	0	0
8052131.621747832		0	0	0	0	0	+DD66+DE66=0	
+A66+1=54	3/15/2033			0.029696882		0.030450249999999998		
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984			0	0	0	0	0
0	0	1.1164705882352939			0	0	0	0
0	0	0	1.1003571428571428			0	0	0
0	0	1.1128571428571428			0	0	0	0
8262022.899438105		0	0	0	0	0	+DD67+DE67=0	
+A67+1=55	6/15/2033			0.0296310140000000004		0.03043403		
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0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984			0	0	0	0	0
0	0	1.1164705882352939			0	0	0	0
0	0	0	1.1003571428571428			0	0	0
0	0	1.1128571428571428			0	0	0	0
8482234.376123382		0	0	0	0	0	+DD68+DE68=0	
+A68+1=56	9/15/2033			0.029631844		0.0304680200000000002		
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984			0	0	0	0	0
0	0	1.1164705882352939			0	0	0	0
0	0	0	1.1003571428571428			0	0	0
0	0	1.1128571428571428			0	0	0	0
8708315.250056058		0	0	0	0	0	+DD69+DE69=0	
+A69+1=57	12/15/2033			0.029637824		0.03050176	1	
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1.2605442176870745			0	0	0	0	0	0
0	1.2187012987012984			0	0	0	0	0

0	0	1.1164705882352939	0	0	0	0	0
0	0	0	1.1003571428571428	0	0	0	0
0	0	1.1128571428571428	0	0	0	0	0
8937866.100140091	0	0	0	0	0	+DD70+DE70=0	
+A70+1=58	3/15/2034	0.0296489580000000003	0.03053903				
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1.2605442176870745	0	0	0	0	0	0	0
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9170845.418376295	0	0	0	0	0	+DD71+DE71=0	
+A71+1=59	6/15/2034	0.029650206	0.03056651	1			
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0	0	0	0	0	0	0	0
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1.2605442176870745	0	0	0	0	0	0	0
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9415280.157496953	0	0	0	0	0	+DD72+DE72=0	
+A72+1=60	9/15/2034	0.029648946	0.03058897	1			
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1.2605442176870745	0	0	0	0	0	0	0
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0	0	1.1164705882352939	0	0	0	0	0
0	0	0	1.1003571428571428	0	0	0	0
0	0	1.1128571428571428	0	0	0	0	0
9666229.927562224	0	0	0	0	0	+DD73+DE73=0	

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Projections, Forecasts and Estimates. Any projections, forecasts and estimates contained herein are forward-looking statements and are based upon certain assumptions that are disclosed herein. Projections are necessarily speculative in nature, and it can be expected that some or all of the assumptions underlying the projections will not materialize or will vary significantly from actual results. Accordingly, the projections are only an estimate. Actual results may vary from the projections, and the variations may be material.

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certain assumptions that are disclosed herein. Projections are necessarily speculative in nature, and it can be expected that some or all of the assumptions underlying the projections will not materialize or will vary significantly from actual results. Accordingly, the projections are only an estimate. Actual results may vary from the projections, and the variations may be material.