

Perps with different call & step-up dates

ISSUE DATE	PERP	FIRST CALL DATE	RESET DATE	STEP-UP DATE
Jan 19, 2017	MAPLSP 4.5%	Jan 19, 2022	Jan 19, 2027	Jan 19, 2027
May 5, 2017	HPLSP 4.65%	May 5, 2022	May 5, 2022	May 5, 2027
May 12, 2017	MAPLSP 3.95%	Nov 12, 2022	Nov 12, 2027	Nov 12, 2027
June 16, 2017	STHSP 3.95%	June 16, 2022	June 16, 2027	June 16, 2027
June 22, 2017	SCISP 3.7%	June 22, 2020	June 22, 2022	June 22, 2022
June 28, 2017	WINGTA 4.08%	June 28, 2022	June 28, 2022	June 28, 2027
July 19, 2017	ARASP 5.2%	July 19, 2022	July 19, 2024	July 19, 2024
Aug 24, 2017	WINGTA 4.35%	Aug 24, 2020	Aug 24, 2027	Aug 24, 2027
Sept 21, 2017	FPLSP 3.95%	Oct 5, 2022	Oct 5, 2022	Oct 5, 2027
Jan 17, 2018	FPLSP 4.38%	Jan 17, 2023	Jan 17, 2028	Jan 17, 2028
Jan 23, 2018	GUOLSP 4.6%	Jan 23, 2023	Jan 23, 2025	Jan 23, 2025
Mar 14, 2018	ARASP 5.65%	Mar 14, 2023	Mar 14, 2028	Mar 14, 2028