

Estimates of BBA Capture/Net Bond Reimbursements

| Inflation Rate | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | TOTAL 30 YEAR | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| 0% | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | \$4,497,721 | |
| 1.0% | \$4,497,721 | \$4,522,300 | \$4,547,880 | \$4,573,459 | \$4,599,039 | \$4,624,618 | \$4,650,198 | \$4,675,777 | \$4,701,356 | \$4,726,935 | \$4,752,514 | \$4,778,093 | \$4,803,672 | \$4,829,251 | \$4,854,830 | \$4,880,409 | \$4,905,988 | \$4,931,567 | \$4,957,146 | \$4,982,725 | \$5,008,304 | \$5,033,883 | \$5,059,462 | \$5,085,041 | \$5,110,620 | \$5,136,199 | \$5,161,778 | \$5,187,357 | \$5,212,936 | \$5,238,515 | \$5,264,094 | \$5,289,673 |
| 2.0% | \$4,497,721 | \$4,622,300 | \$4,747,880 | \$4,873,459 | \$4,999,039 | \$5,124,618 | \$5,250,198 | \$5,375,777 | \$5,501,356 | \$5,626,935 | \$5,752,514 | \$5,878,093 | \$6,003,672 | \$6,129,251 | \$6,254,830 | \$6,380,409 | \$6,505,988 | \$6,631,567 | \$6,757,146 | \$6,882,725 | \$7,008,304 | \$7,133,883 | \$7,259,462 | \$7,385,041 | \$7,510,620 | \$7,636,199 | \$7,761,778 | \$7,887,357 | \$8,012,936 | \$8,138,515 | \$8,264,094 | \$8,389,673 |
| 3.0% | \$4,497,721 | \$4,752,300 | \$4,877,880 | \$5,003,459 | \$5,129,039 | \$5,254,618 | \$5,380,198 | \$5,505,777 | \$5,631,356 | \$5,756,935 | \$5,882,514 | \$6,008,093 | \$6,133,672 | \$6,259,251 | \$6,384,830 | \$6,510,409 | \$6,635,988 | \$6,761,567 | \$6,887,146 | \$7,012,725 | \$7,138,304 | \$7,263,883 | \$7,389,462 | \$7,515,041 | \$7,640,620 | \$7,766,199 | \$7,891,778 | \$8,017,357 | \$8,142,936 | \$8,268,515 | \$8,394,094 | \$8,519,673 |