

ETFO | CURRENT GRID - February 3, 2017

OT
RATE

YEARS	A	A1	A2	A3	A4
0	47,503	50,017	52,270	56,742	59,315
1	50,184	53,244	55,718	60,444	63,287
2	52,869	56,468	59,167	64,146	67,258
3	55,552	59,695	62,619	67,851	71,217
4	58,236	62,917	66,068	71,555	75,196
5	60,918	66,144	69,517	75,261	79,154
6	63,601	69,366	72,969	78,965	83,128
7	66,286	72,591	76,416	82,666	87,083
8	68,966	75,817	79,866	86,370	91,060
9	71,652	79,041	83,316	90,074	95,017
10	74,334	82,266	86,766	93,780	99,074
	77,011				
	82,266				

0.9387
242.02

INPUT SECTION	
Grid for September 1, 2017	1.50%
Grid for September 1, 2018	1.00%
Grid for February 1, 2019	1.00%
Grid for August 31, 2019	0.50%
% of A1 Minimum February 3, 2017	93.87%
% of A1 Minimum September 1, 2017	93.87%
% of A1 Minimum September 1, 2018	93.87%
% of A1 Minimum February 1, 2019	93.87%
% of A1 Minimum August 31, 2019	93.87%

EFFO | Grid for September 1, 2017 1.50%

YEARS	A	A1	A2	A3	A4
0	48,216	50,767	53,054	57,593	60,205
1	50,937	54,043	56,554	61,351	64,236
2	53,662	57,315	60,055	65,108	68,267
3	56,385	60,590	63,558	68,869	72,285
4	59,110	63,861	67,059	72,628	76,324
5	61,832	67,136	70,560	76,390	80,341
6	64,555	70,406	74,064	80,149	84,375
7	67,280	73,680	77,562	83,906	88,389
8	70,000	76,954	81,064	87,666	92,426
9	72,727	80,227	84,566	91,425	96,442
10	75,449	83,500	88,067	95,187	100,560
	78,166				
	83,500				

93.87%
245.64

EFFO **Grid for September 1, 2018** **1.00%**

YEARS	A	A1	A2	A3	A4
0	48,698	51,275	53,585	58,169	60,807
1	51,446	54,583	57,120	61,965	64,878
2	54,199	57,888	60,656	65,759	68,950
3	56,949	61,196	64,194	69,558	73,008
4	59,701	64,500	67,730	73,354	77,087
5	62,450	67,807	71,266	77,154	81,144
6	65,201	71,110	74,805	80,950	85,219
7	67,953	74,417	78,338	84,745	89,273
8	70,700	77,724	81,875	88,543	93,350
9	73,454	81,029	85,412	92,339	97,406
10	76,203	84,335	88,948	96,139	101,566
	78,948				
	84,335				

93.87%
248.10

EFFO **Grid for February 1, 2019** **1.00%**

YEARS	A	A1	A2	A3	A4
0	49,185	51,788	54,121	58,751	61,415
1	51,960	55,129	57,691	62,585	65,527
2	54,741	58,467	61,263	66,417	69,640
3	57,518	61,808	64,836	70,254	73,738
4	60,298	65,145	68,407	74,088	77,858
5	63,075	68,485	71,979	77,926	81,955
6	65,853	71,821	75,553	81,760	86,071
7	68,633	75,161	79,121	85,592	90,166
8	71,407	78,501	82,694	89,428	94,284
9	74,189	81,839	86,266	93,262	98,380
10	76,965	85,178	89,837	97,100	102,582
	79,737				
	85,178				

93.87%
250.58

EFFO **Grid for August 31, 2019** **0.50%**

YEARS	A	A1	A2	A3	A4
0	49,431	52,047	54,392	59,045	61,722
1	52,220	55,405	57,979	62,898	65,855
2	55,015	58,759	61,569	66,749	69,988
3	57,806	62,117	65,160	70,605	74,107
4	60,599	65,471	68,749	74,458	78,247
5	63,390	68,827	72,339	78,316	82,365
6	66,182	72,180	75,931	82,169	86,501
7	68,976	75,537	79,517	86,020	90,617
8	71,764	78,894	83,107	89,875	94,755
9	74,560	82,248	86,697	93,728	98,872
10	77,350	85,604	90,286	97,586	103,095
	80,136				
	85,604				

93.87%
251.84