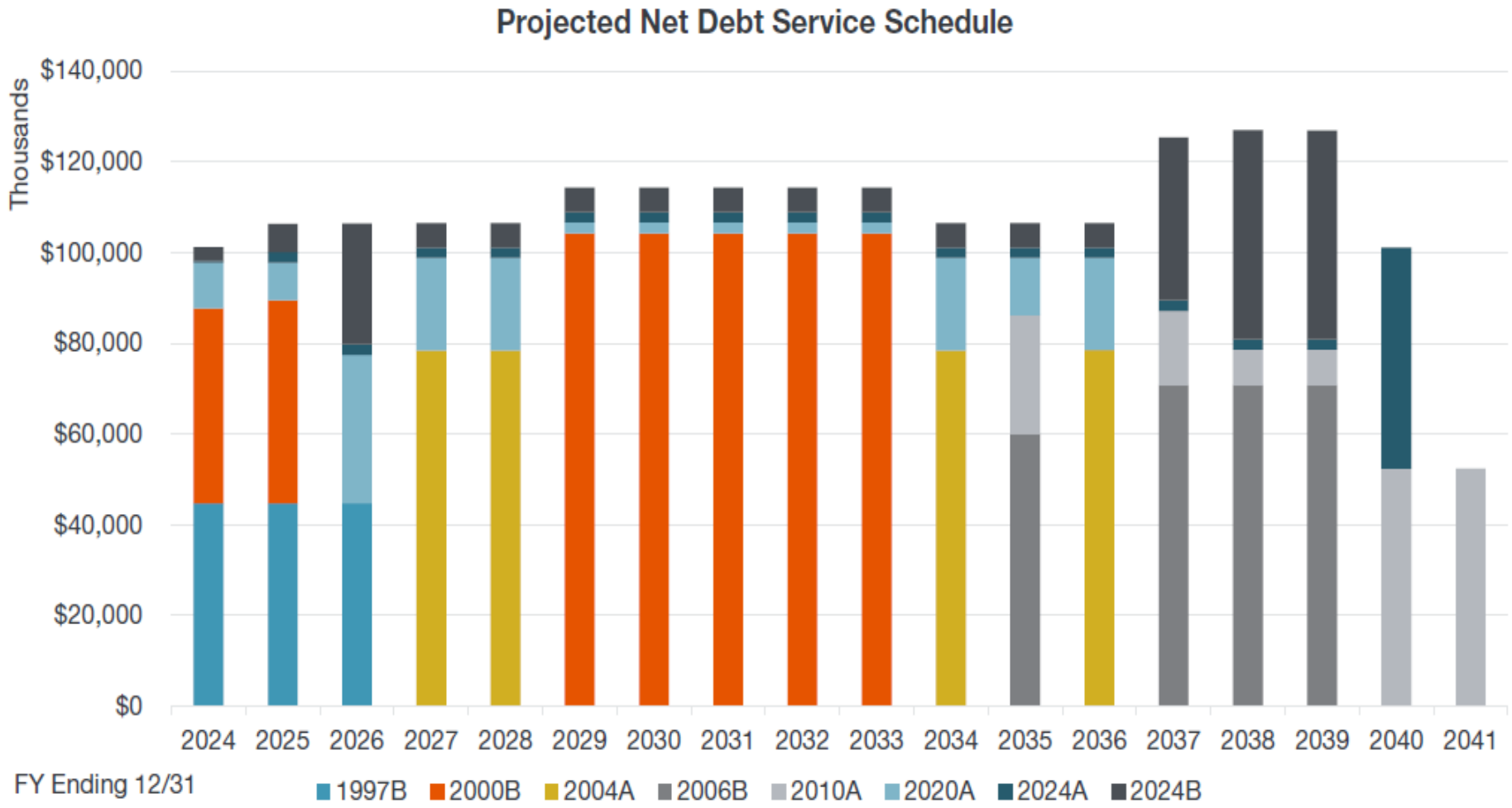
Current Debt Structure



** Includes projected net swap payments*