

AAL 3 3/4 10/15/25 Cor		Settings ▾	Actions ▾	Page 1/12	Security Description: Bond			
		94) No Notes		95) Buy		96) Sell		
25) Bond Description		26) Issuer Description						
Pages		Issuer Information			Identifiers			
11) Bond Info	Name	AMER AIRLINE 16-3 B PTT			ID Number	AP2490807		
12) Addtl Info	Industry	Airlines (BCLASS)			CUSIP	023771S41		
13) Reg/Tax	Security Information			ISIN	US023771S412			
14) Covenants	Mkt Iss	US DOMESTIC	Pass Thru Certs		Bond Ratings			
15) Guarantors	Country	US	Currency	USD	Moody's	Ba2		
16) Bond Ratings	Rank	3rd lien	Series		S&P	B+		
17) Identifiers	Coupon	3.750000	Type	Fixed	Composite	BB-		
18) Exchanges	Cpn Freq	S/A			Issuance & Trading			
19) Inv Parties	Day Cnt	30/360	Iss Price	100.00000	Amt Issued/Outstanding			
20) Fees, Restrict	Exp Mat	10/15/2025			USD	193,440.00 (M) /		
21) Schedules	Quick Links			MAKE WHOLE @30.000000 until 10/15/25/SINKA...		USD	142,149.28 (M)	
22) Coupons	Iss Sprd	+192.40bp vs T 1 ⁵ / ₈ 08/31/22				Min Piece/Increment		
32) ALLQ Pricing	Calc Type	(77)PRO-RATA:PAR SINKS				2,000.00 / 1,000.00		
33) QRD Qt Recap	Pricing Date	09/20/2017				Par Amount	734.84947	
34) TDH Trade Hist	1st Settle Date	10/04/2017				Book Runner	CS-sole	
35) CACS Corp Action	1st Coupon Date	04/15/2018				Reporting	TRACE	
36) CF Prospectus	Final Maturity Date	04/15/2027						
37) CN Sec News								
38) HDS Holders								
66) Send Bond								