



1			20638 300		40,000,000.00		2020 9	7 2020 14	1.40%- 7.60%		148,821.92- 807,890.41
2			FGAF18168G)		20,400,000.00		2020 9	7	3.02%		1
3			20695 500		40,000,000.00		2020 14	7 2020 13	1.40%- 9.10%		139,616.44- 907,506.85
4			- 500 SDGA200078N)		13,000,000.00		2020 15	7 2021 14	1.00%- 3.22%		65,178.08- 209,873.42
5			9W 06		6,000,000.00		2020 16	7 2020 17	3.65%		37,800

,540

