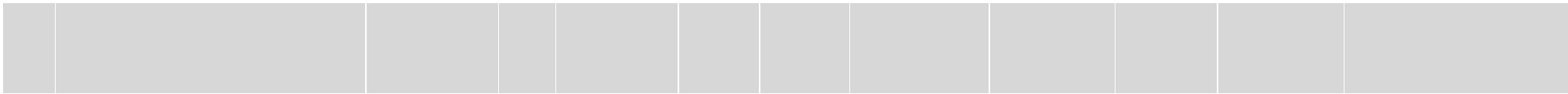




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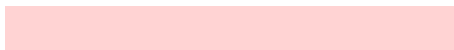
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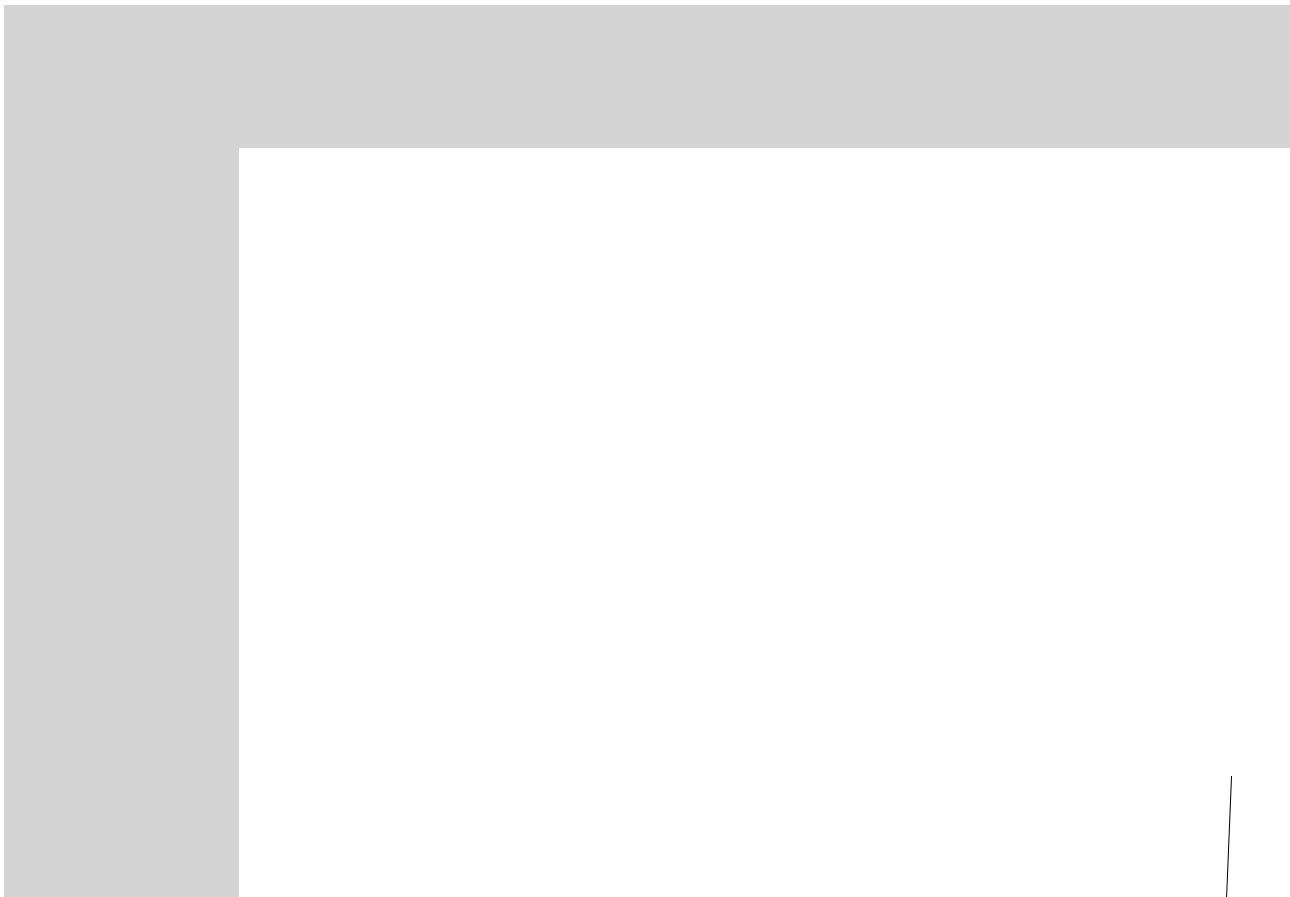




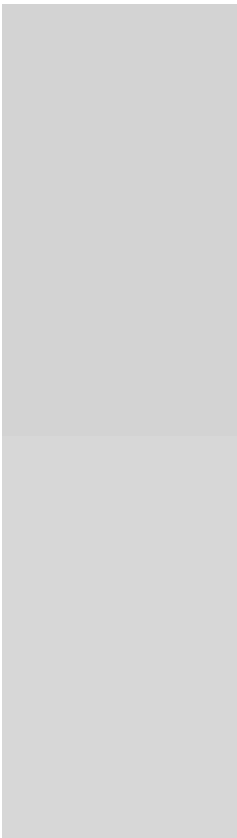


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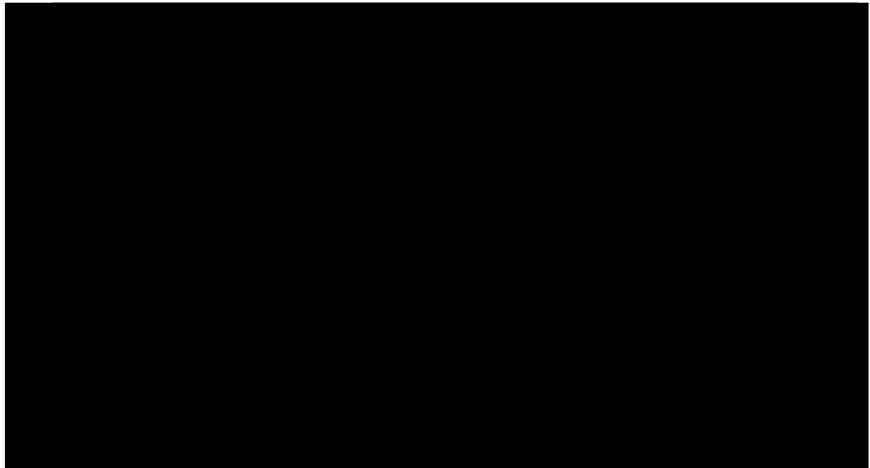








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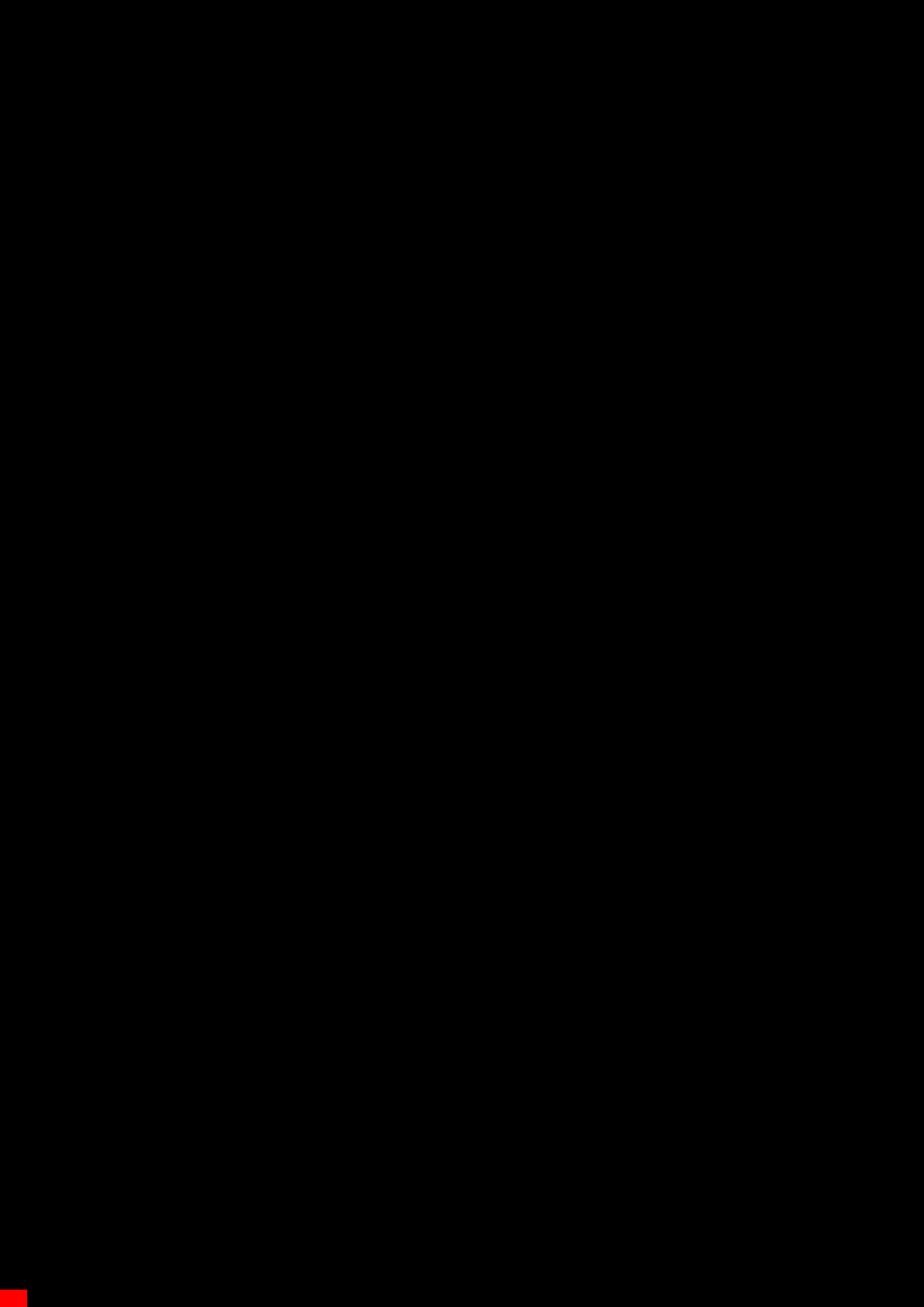


[REDACTED]

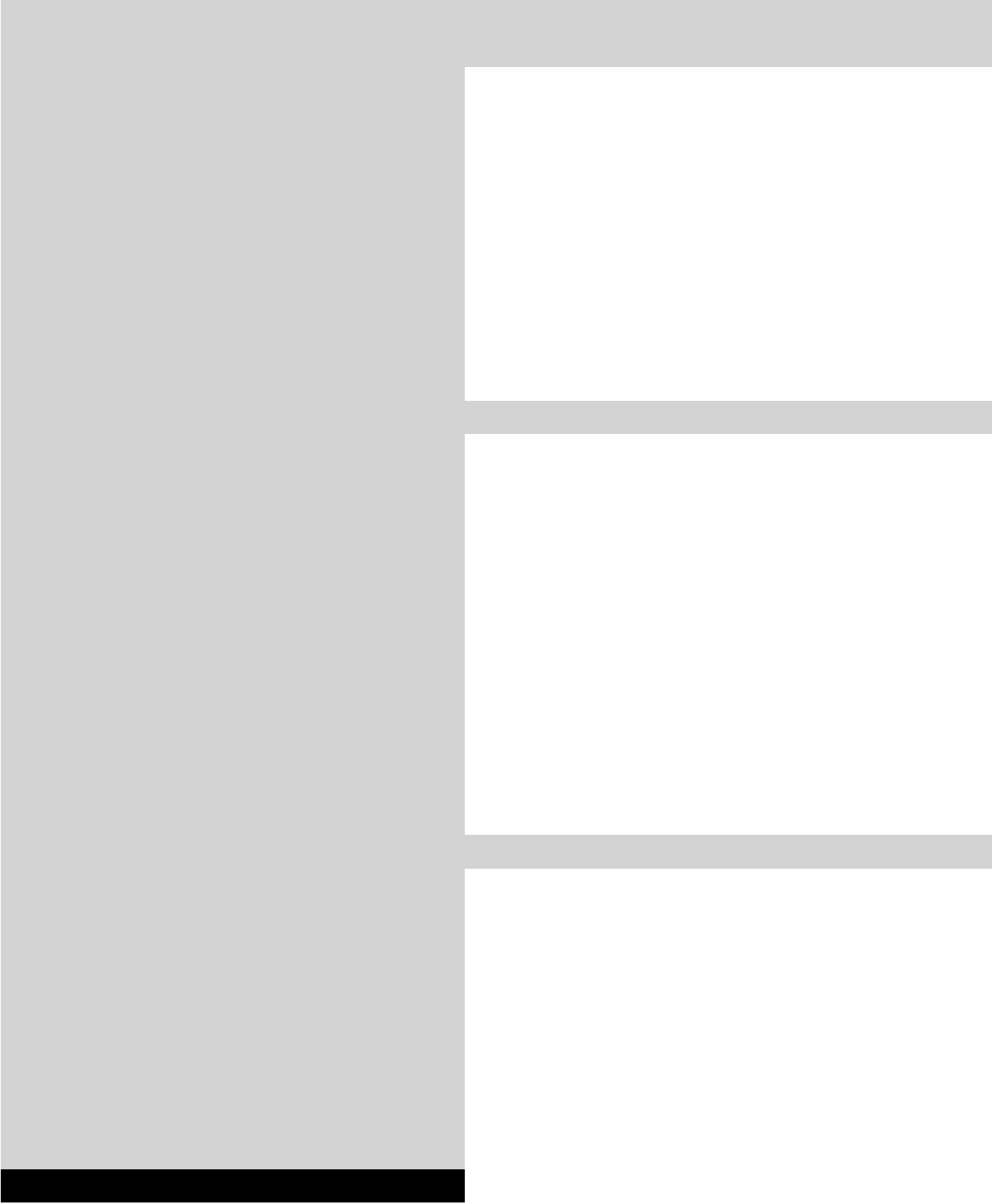


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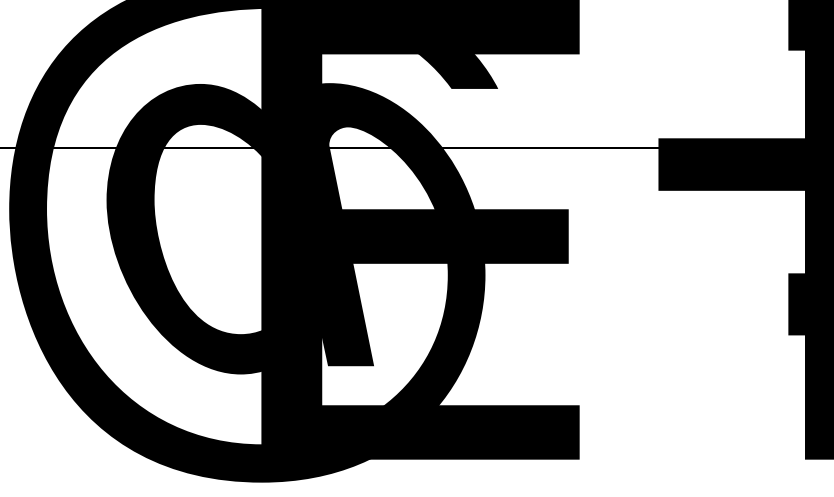












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				%
1	1)	594, 685, 786. 56	26, 619, 663. 94	4. 48
1-2	2	481, 923, 190. 69	75, 249, 909. 29	15. 61
2-3	3	90, 309, 819. 04	35, 745, 518. 67	39. 58
3-4	4	45, 201, 585. 73	27, 780, 889. 40	61. 46
4-5	5	13, 507, 791. 93	13, 505, 623. 71	99. 98
5		57, 188, 084. 43	57, 188, 084. 43	100. 00
		1, 282, 816, 258. 38	236, 089, 689. 44	18. 40







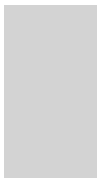




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		%											
2020	300,000,000.00	4.00%	2020/10/9	3	296,332,075.47	0.00	297,370,709.69		5,030,136.98	2,629,290.31	300,000,000.00		0.00
2020	270,000,000.00	5.00%	2020/11/25	3	268,981,132.08	0.00	229,157,467.58		5,923,287.68	842,532.42	230,000,000.00		0.00
2022	490,000,000.00	5.46%	2022/1/18	3 (2)	488,825,471.70	488,881,818.76			26,753,999.99	1,090,085.54		489,971,904.30	0.00
	--		--	--	1,054,138,679.25	488,881,818.76	526,528,177.27		37,707,424.65	4,561,908.27	530,000,000.00	489,971,904.30	0.00





















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