



1			1 527 2		40,000,000.00		2020 7 9	2020 10 14	1.40%- 7.60%		148,821.92- 807,890.41
2			07057		20,400,000.00		2020 7 9		3.02%		0
3			1 58		40,000,000.00		2020 7 14	2020 10 13	1.40%- 9.10%		139,616.44- 907,506.85
4			1 67		13,000,000.00		2020 7 15	2021 1 14	1.00%- 3.22%		65,178.08- 209,873.42
5			8 5		6,000,000.00		2020 7 16	2020 9 17	3.65%		37,800

,540

