

		1,730,000			2026/07/20	2029/01/05		2.10%	0.09%	
		4,030,000			2026/07/20	2028/11/07		4.88%	0.21%	
		6,800,000			2026/07/20	2026/11/19		2.20%	0.36%	
	/	12,560,000	/	/	/	/	/	3.21%	0.66%	/

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82,505,146	4.36%	41,500,000	47,260,000	57.28%	2.50%	0	0	0	0
308,664,701	16.30%	163,866,000	170,666,000	55.29%	9.01%				

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