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1		2023 096		90,000,000.00	2024-07-10	1.70%	191
2		2023 096		120,000,000.00	2024-07-05	1.70%	182
3		2024 96		30,000,000.00	2027-01-30	2.60%	1096
4		2023 2 4		20,000,000.00	2025-04-20	2.70%	456
5		2023 2 8		20,000,000.00	2025-07-20	2.60%	547
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				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		595,731,200.00	595,731,200.00	595,731,200.00	35,230,254.69	471,807,162.86	-123,924,037.14	79.20%	2024 12	512,456,325.94		
		306,597,800.00	306,597,800.00	306,597,800.00	20,368,905.40	116,976,677.16	-189,621,122.84	38.15%	2025 7			
		304,310,203.72	304,310,203.72	304,310,203.72	908,776.00	100,410,856.36	-203,899,347.36	33.00%	2025 12			
		124,830,800.00	124,830,800.00	124,830,800.00	646,383.84	80,713,637.06	-44,117,162.94	64.66%	2025 7			
		54,499,000.00	54,499,000.00	54,499,000.00	-9,366,204.05	46,701,605.27	-7,797,394.73	85.69%	2023 3			
		150,000,000.00	150,000,000.00	150,000,000.00	-	150,996,172.88	996,172.88	100.66%				
	-	1,535,969,003.72	1,535,969,003.72	1,535,969,003.72	47,788,115.88	967,606,111.59	-568,362,892.13	63.00%	—	512,456,325.94	—	—

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