21,563,349 94,947 1,450,765 0 0 0 259,367 73,398 5,800 0 5,277,871 1,503,993 10,055 27,406 0 0 0 798,244 365,510 496,614 76,781 5,329,525	12,000,000 8,000,000 19,000,000 14,000,000 14,000,000 15,000,000 14,000,000 15,000,000 10,000,000 10,000,000 0 0 0 0 0	4,473,255 26,381,381 1,253,475 11,117,330 12,738,715 9,054,587 3,023,704 4,240,292 2,096,560 10,301,480 8,872,089 744,663 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	38,036,604 34,476,328 31,704,240 30,117,330 26,738,715 24,313,954 23,097,102 18,246,093 17,096,560 16,579,351 16,376,082 12,754,917 12,527,406 12,500,000 12,500,000 12,500,000	6.40% 5.81% 5.34% 5.07% 4.50% 4.09% 3.89% 3.07% 2.88% 2.79% 2.15% 2.11% 2.10%	326,400 296,310 272,340 258,570 229,500 208,590 198,390 146,880 142,290 140,760 109,650 107,610	0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.84
1,450,765 0 0 259,367 73,398 5,800 0 5,277,871 1,503,993 10,055 27,406 0 0 0 0 798,244 365,510 496,614 76,781 5,329,525	29,000,000 19,000,000 14,000,000 15,000,000 20,000,000 15,000,000 15,000,000 1,000,000 0 0 0 0 0 0 0 0 3,000,000 7,000,000	1,253,475 11,117,330 12,738,715 9,054,587 3,023,704 4,240,292 2,096,560 10,301,480 8,872,089 744,863 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	31,704,240 30,117,330 26,738,715 24,313,954 23,097,102 18,246,093 17,096,560 16,579,351 16,376,082 12,754,917 12,527,406 12,500,000 12,500,000	5.34% 5.07% 4.50% 4.09% 3.89% 3.07% 2.28% 2.79% 2.15% 2.11% 2.11%	272,340 258,570 229,500 208,590 198,390 156,570 146,880 142,290 140,760 109,650 107,610	0.84 0.84 0.84 0.84 0.84 0.84 0.84
0 0 259,367 73,398 5,800 0 5,277,871 1,503,993 10,055 27,406 0 0 0 0 0 0 798,244 365,510 496,614 76,781 5,329,525	19,000,000 14,000,000 20,000,000 14,000,000 15,000,000 15,000,000 1,000,000 0,000,000 0 0 0 0 0 0	11,117,330 12,738,715 9,054,587 3,023,704 4,240,292 2,096,560 10,301,480 8,872,089 744,863 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	30,117,330 26,738,715 24,313,954 23,097,102 18,246,093 17,096,560 16,579,351 16,376,082 12,754,917 12,527,406 12,500,000 12,500,000	5.07% 4.50% 4.09% 3.89% 3.07% 2.88% 2.79% 2.76% 2.15% 2.11% 2.10%	258,570 229,500 208,590 198,390 156,570 146,880 142,290 140,760 109,650 107,610	0.8 0.8 0.8 0.8 0.8 0.8 0.8
259,367 73,398 5,800 0 5,277,871 1,503,993 10,055 27,406 0 0 0 0 0 798,244 365,510 496,614 76,781 5,329,525	15,000,000 20,000,000 14,000,000 15,000,000 1,000,000 12,000,000 0 0 0 0 0 3,000,000 7,000,000	9,054,587 3,023,704 4,240,292 2,096,560 10,301,480 8,872,089 744,863 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	24,313,954 23,097,102 18,246,093 17,096,560 16,579,351 16,376,082 12,754,917 12,527,406 12,500,000 12,500,000	4.09% 3.89% 3.07% 2.88% 2.79% 2.16% 2.15% 2.11%	208,590 198,390 156,570 146,880 142,290 140,760 109,650 107,610	0.8 0.8 0.8 0.8 0.8
73,398 5,800 0 5,277,871 1,503,993 10,055 27,406 0 0 0 0 798,244 365,510 496,614 76,781 5,329,525	20,000,000 14,000,000 15,000,000 1,000,000 6,000,000 0 0 0 0 0 0 0 0 3,000,000 7,000,000	3,023,704 4,240,292 2,096,560 10,301,480 8,872,089 744,863 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	23,097,102 18,246,093 17,096,560 16,579,351 16,376,082 12,754,917 12,527,406 12,500,000 12,500,000	3.89% 3.07% 2.88% 2.79% 2.76% 2.15% 2.11% 2.10%	198,390 156,570 146,880 142,290 140,760 109,650 107,610 107,100	8.0 8.0 8.0 8.0
0 5,277,871 1,503,993 10,055 27,406 0 0 0 0 798,244 365,510 496,614 76,781 5,329,525	15,000,000 1,000,000 6,000,000 12,000,000 0 0 0 0 0 0 0 7,000,000	2,096,560 10,301,480 8,872,089 744,863 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	17,096,560 16,579,351 16,376,082 12,754,917 12,527,406 12,500,000 12,500,000	2.88% 2.79% 2.76% 2.15% 2.11% 2.10%	146,880 142,290 140,760 109,650 107,610 107,100	3.0 3.0 3.0
5,277,871 1,503,993 10,055 27,406 0 0 0 0 798,244 365,510 496,614 76,781 5,329,525	1,000,000 6,000,000 12,000,000 0 0 0 0 0 0 3,000,000 7,000,000	10,301,480 8,872,089 744,863 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	16,579,351 16,376,082 12,754,917 12,527,406 12,500,000 12,500,000	2.79% 2.76% 2.15% 2.11% 2.10%	142,290 140,760 109,650 107,610 107,100	3.0 3.0
1,503,993 10,055 27,406 0 0 0 0 0 798,244 365,510 496,614 76,781 5,329,525	6,000,000 12,000,000 0 0 0 0 0 3,000,000 7,000,000	8,872,089 744,863 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	16,376,082 12,754,917 12,527,406 12,500,000 12,500,000	2.76% 2.15% 2.11% 2.10%	140,760 109,650 107,610 107,100	0.8
27,406 0 0 0 0 0 798,244 365,510 496,614 76,781 5,329,525	0 0 0 0 0 0 3,000,000 7,000,000	12,500,000 12,500,000 12,500,000 12,500,000 12,500,000	12,527,406 12,500,000 12,500,000	2.11% 2.10%	107,610 107,100	0.8
0 0 0 0 798,244 365,510 496,614 76,781 5,329,525	0 0 0 0 3,000,000 7,000,000	12,500,000 12,500,000 12,500,000 12,500,000	12,500,000 12,500,000	2.10%	107,100	_
0 0 798,244 365,510 496,614 76,781 5,329,525	0 0 0 3,000,000 7,000,000	12,500,000 12,500,000 12,500,000	12,500,000			0.8
0 798,244 365,510 496,614 76,781 5,329,525	0 3,000,000 7,000,000	12,500,000	12 500 000		107,100	0.8
798,244 365,510 496,614 76,781 5,329,525	3,000,000 7,000,000		. 2,000,000	2.10%	107,100	0.8
365,510 496,614 76,781 5,329,525	7,000,000		12,500,000	2.10%	107,100	0.8
76,781 5,329,525		6,409,228 2,453,896	10,207,472 9,819,406	1.72% 1.65%	87,720 84,150	0.8
5,329,525		3,996,216	9,492,830	1.60%	81,600	0.8
	1,000,000	8,752,449 2,364,562	8,829,230 8,694,087	1.49% 1.46%	75,990 74,460	3.0
374,904	5,000,000	2,004,758	7,379,663	1.24%	63,240	0.8
5,000,000	2,000,000	0	7,000,000	1.18%	60,180	3.0
86,000 127,712	3,000,000	3,137,135 3,997,104	6,223,135	1.05%	53,550	3.0
0	2,000,000 3,000,000	3,997,104	6,124,816 6,092,099	1.03%	52,530 52,530	0.8
1,000,773	5,000,000	0	6,000,773	1.01%	51,510	3.0
0	0	5,539,648	5,539,648	0.93%	47,430	3.0
169,732 0	4,000,000 2,000,000	1,308,418 3,453,493	5,478,150 5,453,493	0.92%	46,920 46,920	3.0
0	4,000,000	1,394,612	5,394,612	0.91%	46,410	0.0
5,323,872	0	0	5,323,872	0.90%	45,900	3.0
			5,000,000 4.908.958			3.0
71,990	1,000,000	3,437,728	4,509,718	0.85%	38,760	0.8
4,478,101	0	0	4,478,101	0.75%	38,250	3.0
						3.0
3,879,773	0	0	3,879,773	0.65%	33,150	0.8
41,260	3,000,000	456,635	3,497,896	0.59%	30,090	0.8
3,496,024	0	0	3,496,024	0.59%	30,090	0.8
						8.0
81,298	1,000,000	2,079,038	3,160,336	0.53%	27,030	0.8
45,368	3,000,000	99,868	3,145,236	0.53%	27,030	3.0
						3.0
26,318	3,000,000	0	3,026,318	0.51%	26,010	0.0
0	3,000,000	0	3,000,000	0.51%	26,010	0.8
	-,,					3.0
0	3,000,000	0	3,000,000	0.51%	26,010	0.0
2,845,945	0	0	2,845,945	0.48%	24,480	0.8
						3.0
						0.8
2,235,052	0	0	2,235,052	0.38%	19,380	0.8
137,637	2,000,000	0	2,137,637	0.36%	18,360	3.0
						3.0
1,017,866	1,000,000	0	2,017,866	0.34%	17,340	0.0
17,524	0	1,997,621	2,015,145	0.34%	17,340	3.0
855,195 0	1,000,000	1 689 050	1,855,195	0.31%	15,810	3.0
1,616,454	0	0	1,616,454	0.28%	13,770	0.8
0	1,000,000	391,560	1,391,560	0.23%	11,730	3.0
367,122	1,000,000	0	1,367,122	0.23%	11,730	3.0
327,201 10,936	1,000,000	1,246,592	1,327,201 1,257,528	0.22%	11,220	0.8
1,256,766	0	0	1,256,766	0.21%	10,710	3.0
110,000	0	1,041,259	1,151,259	0.19%	9,690	0.8
148,267	0	1,000,123 1,128,013	1,148,390 1,128,013	0.19%	9,690	3.0
1,120,644	0	0	1,120,644	0.19%	9,690	3.0
116,758	1,000,000	0	1,116,758	0.19%	9,690	3.0
					1	3.0
52,110	0	1,052,228	1,104,338	0.19%	9,690	0.8
89,373	1,000,000	0	1,089,373	0.18%	9,180	0.8
72,255 40,247	1,000,000		1,072,255	0.18%	9,180	0.8
66,777	1,000,000	0	1,066,777	0.18%	9,180	0.8
53,989	1,000,000	0	1,053,989	0.18%	9,180	0.8
1,052,644	0	0	1,052,644	0.18%	9,180	0.8
8,773	1,000,000	0	1,019,564	0.17%	8,670	0.8
1,004,466	0	0	1,004,466	0.17%	8,670	0.8
0	1,000,000	0	1,000,000	0.17%	8,670	0.8
0	1,000,000	0	1,000,000	0.17%	8,670	0.8
940,598	0	0	940,598	0.16%	8,160	0.8
				100.00%	5,100,000	-
12,500,000					107100	
	169,732 0 0 5,323,872 0 908,958 71,990 4,478,101 0 0 3,879,773 41,260 3,496,024 415,016 0 81,298 45,368 0 0 0 26,318 0 0 0 26,318 0 0 0 2,845,945 2,548,786 0 0 239,051 2,235,052 137,637 0 2,031,209 1,017,866 17,524 855,195 0 1,616,454 0 0 367,122 327,201 10,936 1,256,766 110,000 148,267 0 1,120,644 116,758 111,512 107,000 52,110 89,373 72,255 40,247 66,777 53,389 1,052,644 1,019,564 0 0 0 940,598	169,732	169,732	169,732	169,732	193,732