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8. 45

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					%			
1			22925		3.75%	2018-11-16 2018-12-28	200,000,000.00	863,013.70
2			2018 18JG1416		4.55%	2018-8-10 2018-12-28	75,000,000.00	1,308,125.00
3			2018 18JG1458		4.55%	2018-8-13 2018-12-28	75,000,000.00	1,279,687.50
4			18JG1748		4.20%	2018-9-13 2018-12-27	250,000,000.00	3,033,333.33
5			18JG1748		4.20%	2018-9-13 2018-12-27	10,000,000.00	121,333.33
6			18JG1748		4.20%	2018-9-13 2018-12-27	35,000,000.00	424,666.67
7			22776		3.82%	2018-11-7 2018-12-28	200,000,000.00	1,067,506.85
							845,000,000.00	8,097,666.38

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19JG0354

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