1. 2019

[2019]867 2019 6 28 68,297.90

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682,979 6,829,790 6 2019 6 28

2025 6 27 682,979,000.00

8,214,108.90 674,764,891.10

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43,060,289 10

20,375,760 1 151.16 /

3,079,999,881.60 2020

11 3 26,719,998.93

3,053,279,882.67

8111 1010 1380 1230 564

28,264,504.42 3,051,735,377.18

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[2020] 0063

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	307,999.99
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	2,996.04
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2026 1-6	7,380.02
	4,136.40
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	1,387.27
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2026 6 30 11,405,122.18

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		2019		
		2019 7 4		
		76200078801300004024	1,133.11	
		371902542510403	7.41	

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		81111010138012305 64	728.40	
		79970188000228564	0.00	
		371902542510200	0.00	

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		2019			
		2019 7 4			
	31,565.17	616.49	427.79	2019 7 5	2019 7 4
	36,732.78	4,768.48	1,919.68	2019 7	2019 7

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5,958.77

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		2020			
		2020 11 3			
	226,810.11	4,782.63	4,363.19	2020 11 16	2020 11 16
	20,189.89	3,538.55	1,445.54	2020 11 16	2020 11 16
	61,000.00				2020 11 16

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		2019		
		2019 7 4		
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15.4	12	2025 12 9	2026 12 8	2025 12 9

						2019				
						2019 7 4				
		2023 0781		1,000.00	2025/6/11	2026/5/7	2026/5/7	/	1.95%	19.01
		2023 0781		12,000.00	2025/6/11	2026/6/11	2026/6/11	/	1.95%	251.90
		2023 2131		2,000.00	2026/6/11	2026/12/21	/	2,000.00	1.75%	
		2023 2148		6,000.00	2026/6/11	2026/12/22	/	6,000.00	2.85%	
		2024 1170		4,000.00	2026/6/12	2027/6/12	/	4,000.00	2.60%	

						2020				
						2020 11 3				
		2023 0666		5,000.00	2025/6/11	2026/5/25	2026/5/25	/	1.95%	100.24
		2023 0781		1,000.00	2025/6/11	2026/6/11	2026/6/11	/	1.95%	20.99
		2023 0153		10,000.00	2025/7/25	2026/1/12	2026/1/12	/	3.25%	150.76
		2023 0924		3,000.00	2025/7/25	2026/6/11	2026/6/11	/	1.94%	54.80
		2023 1621		5,000.00	2025/9/26	2026/8/24	/	5,000.00	2.90%	/
		2023 1499		4,000.00	2025/9/25	2026/8/15	/	4,000.00	3.10%	/
				2,000.00	2025/9/26	2026/3/2	2026/3/2	/	3.10%	26.87

						2020				
						2020 11 3				
		2023 1499								
		2023 1499		1,000.00	2025/9/26	2026/8/15	/	1,000.00	3.10%	/
		2023 2148		16,000.00	2026/1/12	2026/12/22	/	16,000.00	2.85%	/
		2023 2149		11,000.00	2026/2/12	2026/12/22	/	11,000.00	2.85%	/
		2023 2148		2,000.00	2026/2/12	2026/12/22	/	2,000.00	2.85%	/
		2023 2148		13,000.00	2026/5/26	2026/12/22	/	13,000.00	2.85%	/
		2023 2149		13,000.00	2026/5/26	2026/12/22	/	13,000.00	2.85%	/
		2023 2131		9,000.00	2026/5/28	2026/12/21	/	9,000.00	1.88%	/

						2020				
						2020 11 3				
		2023 1499		2,000.00	2026/6/5	2026/8/15	/	2,000.00	3.10%	/
		2023 1564		5,000.00	2026/6/5	2026/8/17	/	5,000.00	1.75%	/
		2023 2131		4,000.00	2026/6/5	2026/12/21	/	4,000.00	2.85%	/
		2023 2148		8,000.00	2026/6/5	2026/12/22	/	8,000.00	2.85%	/
		230129		16,000.00	2025/5/28	2026/2/12	2026/2/12	/	3.30%	372.53
				5,000.00	2025/9/25	2026/9/4	/	5,000.00	2.90%	/
		2025 97		25,000.00	2025/5/26	2026/5/26	2026/5/26	/	2.05%	512.50

				2020					
				2020	11	3			
2025	97		10,000.00	2025/5/28	2026/5/28	2026/5/28	/	2.05%	205.00

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			68,297.94	67,476.49	67,476.49	1,095.56	61,256.30	-6,220.19	90.78				
			68,297.94	67,476.49	67,476.49	1,095.56	61,256.30	-6,220.19	90.78	—	—	—	—
					90.78% 1 2								
					2026 6 30								
					5,384.97 2013 A 2,347.48 2019 7 4 2019 0535								
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2026 1-6	11,516.43
	191,846.13
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-			143,510.08	142,193.11	142,193.11	3,860.93	67,673.88	-74,519.23	47.59	2028 12	\	\	

-			83,300.03	82,535.60	82,535.60	2,686.06	45,314.79	-37,220.81	54.90	2029 7	\	\	
			20,189.89	20,004.61	20,004.61	833.03	18,417.24	-1,587.37	92.06	2025 12	\	\	
			61,000.00	60,440.22	60,440.22	\	60,440.22	0.00	100.00	\	\	\	
			308,000.00	305,173.54	305,173.54	7,380.02	191,846.13	-113,327.41	62.86				
			308,000.00	305,173.54	305,173.54	7,380.02	191,846.13	-113,327.41	62.86	—	—	—	—

	62.86% 1 2026 6 2 2026 6
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	8,321.18 150.04 1 —— 2023 12 2020 5,808.73 150.04 5,958.77 2020 11 13

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