



		47 736 000.00	47 736 000.00		295,500.00	295,500.00			2021			
		483 147 600.00	483 147 600.00		-	489,340,672.95						
		50 000 000.00	50 000 000.00		-	50 000 000.00						
		580 883 600.00	580 883 600.00		295,500.00	539 636 172.95						

	2019	1	8	4,800			
				100%		181	4.15%
				987,813.69	2019	7	8
	2019	7	18	4,800			
					186		3.75%
	2020	1	20				