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	2.30%
	2020 09 29
	2020 10 09

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	10,000
	3.00%
	2020 10 28
	2020 11 27
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	3 LIBOR

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	20,000
	3.40%
	2021 01 14
	2021 07 14
	181

	2021 4 04
	3,000

	3.20%
	2021 02 09
	2021 03 17
	36
	2106

	2021 9 1 A
	5,000
	3.30%
	2021 02 09
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	30,000
	3.55%



1		610,250.00	421,550.00	2,698.86	188,700.00
		610,250.00	421,550.00	2,698.86	188,700.00
12					395,150.00
12		/	%		23.55
12		/	%		1.04
					188,700.00