

	2			SD21801Y103SA
1			2	SD21801Y103SA
2				
3				
4	364			
5	2018	12	17	
6	2018	12	18	
7	2019	12	17	
8				
9			/365	
10			4.80%	
11				
				3M USD Libor
12				
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24

27

17478 -C17AU0178	1	2017 6 15	2017 9 18	113.32
2017 0436	1	2017 6 8 -2017 6 9	2018 1 9	250.35
2017 134	2	2017 7 11	2018 1 23	480.82
21 2017 G	2	2017 7 10	2018 2 6	531.84
2	2	2017 8 7	2018 2	438.79

SD21706M056A			6	
272	1	2017 19	6	2018 19
17995	1	2017 22	9	2018 2
SD21701Y021A	2	2017 10	5	2018 10
• 2017 73	1	2017 15	6	2018 4
19726	1	2018 13	4	2018 13
	1	2018 29	1	2018 31
85095	1	2018	2 7	2018 3
2	2	2018	2 8	2018 9
2017	1.3	2017 8	8 7 2017 9	2018 10
	1.7	2017	9 4	2018 31
180	1	2018 21	3	2018 18
20484 C185T0184	1	2018 21	6	2018 30
2018 1878	2	2018 29	6	2018 8
SD21806M058A	1	2018 31	5	2018 4
35 18ZJ035A	1	2018 21	6	2018 18
	27			

23.3

3

2018	1	2018 9 2018 11	1 1	2018 26	12
	2	2018 7	2	2019 1	2
2 SD21806M067SA	1	2018 28	6	2019 3	1
	1	2018 27	6	2018 27	12
5099 2018 HF185099	2	2018 20	7	2019 10	4
	2	2018 18	7	2019 18	1
18JG1413	1	2018 8	8	2019 13	2
5189 2018 HF185189	1	2018 8	8 -9	2019 1	2
2018 126	1	2018 14	8	2019 14	2
2 SD21801Y059SA	2	2018 23	8	2019 22	8
2018 150 A HZYHFSFY2018A150	1.3	2018 31 -2018 3	8 9	2019 30	8
2 SD21806M117SA	1	2018 28	9	2019 11	4

2018 171 A 1
HZYHFSFY2018A171

2018 10
12