

2

3

4 2019 1 29

5 2019 1 29

6 2019 7 29

7

8 /360

9 4.50%

10

3M USD Libor

11

12

14

1

2

- 1
- 2
- 3
- 4
- 5

24

32

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
SD21706M056A 2	2	2017 8 7	2018 2 6	438.79
	1	2017 6	2018 3	320.44

SD21806M067SA		28	3	
	2	2018 18	7 1	2019 18
	32			501.56

24

23.3

2

	2	2018 7	2	2019 1
5099 HF185099	2	2018 20	7	2019 10
18JG1413	1	2018 8	8	2019 13
5189 HF185189	1	2018 8	8 -9	2019 1
2018 126	1	2018 14	8	2019 14
2 SD21801Y059SA	2	2018 23	8	2019 22
2018 150 HZYHFSFY2018A150	1.3	2018 31	8	2019 8
2 SD21806M117SA	1	-2018 28	9	2019 11
2018 171 HZYHFSFY2018A171	1	2018 12	10	2019 10
HZYH20180001012	1	2018 12	10	2019 12
	2	2018	10	2019 10

		15	14	
2	3	2018 12 18	2019 12 17	
SD21801Y103SA				
18JG2844	3	2018 12 29	2019 3 29	
4356	2019 1	2019 1 30	2019 8 2	
	1	2019 1 29	2019 7 29	
	23.3			

1

2 2016

2017

3

2019 1 30