



						%
	2016 9 5		2,000,000	\$0.9500	687,123,000	8.8176%
			1,500,000	\$0.9600	685,623,000	8.7983%
			1,100,000	\$0.9700	684,523,000	8.7842%
			7,250,000	\$0.9800	677,273,000	8.6912%
			4,550,000	\$0.9900	672,723,000	8.6328%
			5,100,000	\$1.0000	667,623,000	8.5673%
			1,000,000	\$1.0100	666,623,000	8.5545%



(6)