

Załącznik 1																	
Alokacja programu w podziale na działania, wsparcie UE i wkład krajowy (w EUR)																	
Priorytet (numer)	Cel strategiczny (numer)	Kategoria finansowania (numer)	Kategorie regionów (numer)	Wsparcie UE					Wkład krajowy		Krajowe środki publiczne				Krajowe środki prywatne	Finansowanie ogółem	Wkład EIB
				Opółem	FS	EFR	EFSA	FS1 (*)	Opółem	Opółem	budżet państwa (*)	budżet FS	inne				
														a			
				a	b	c	d	e	f	g	h	i	j	k	l	m	
1	R501.1	1.1	slabiej rozwinięte	50.500.000		50.500.000			16.833.334	16.833.334	0	0	16.833.334	0	67.333.334		
	R501.1	1.2	slabiej rozwinięte	119.860.260		119.860.260			51.368.483	0	0	0	0	51.368.483	171.228.943		
	R501.1	1.3	slabiej rozwinięte	3.700.000		3.700.000			0	0	0	0	0	0	3.700.000		
	R501.1		ogółem	174.060.260		174.060.260			68.202.017	16.833.334	0	0	16.833.334	51.368.483	242.262.277		
	R501.2	1.4	slabiej rozwinięte	52.500.000		52.500.000			9.264.706	9.264.706	0	9.264.706	0	0	61.764.706		
	R501.2	1.5	slabiej rozwinięte	17.500.000		17.500.000			3.088.236	1.389.706	0	0	1.389.706	1.698.530	20.588.236		
	R501.2		ogółem	70.000.000		70.000.000			12.352.942	10.654.412	0	9.264.706	1.389.706	1.698.530	82.352.942		
	R501.3	1.6	slabiej rozwinięte	10.465.719		10.465.719			1.846.892	1.231.260	1.231.260	0	0	0	615.632	12.312.611	
	R501.3	1.7	slabiej rozwinięte	2.000.000		2.000.000			352.942	0	0	0	0	0	352.942	2.352.942	
	R501.3	1.8	slabiej rozwinięte	13.523.530		13.523.530			5.795.799	0	0	0	0	0	5.795.799	19.118.563	
	R501.3	1.9	slabiej rozwinięte	85.000.000		85.000.000			15.000.001	15.000.001	0	0	15.000.001	0	30.000.001		
	R501.3	1.10	slabiej rozwinięte	21.476.470		21.476.470			3.789.966	3.789.966	1.245.532	2.544.434	0	0	23.266.566		
	R501.3		ogółem	132.465.719		132.465.719			26.785.600	20.021.227	2.476.792	2.544.434	15.000.001	6.764.979	159.251.219		
	CP1	1	ogółem	376.525.979		376.525.979			107.340.339	47.508.973	2.476.792	1.809.130	13.223.041	5.981.586	481.866.538		
	R502.1	2.1	slabiej rozwinięte	37.015.491		37.015.491			6.532.146	6.532.146	0	6.532.146	0	0	43.547.637		
R502.1	2.2	slabiej rozwinięte	147.996.605		147.996.605			26.117.048	26.117.048	0	26.117.048	0	0	174.113.653			
R502.1	2.3	slabiej rozwinięte	94.967.896		94.967.896			16.759.042	16.759.042	0	0	16.759.042	0	111.726.938			
R502.1	2.4	slabiej rozwinięte	30.150.465		30.150.465			5.300.671	5.300.671	0	0	5.300.671	0	35.451.136			
R502.1	2.5	slabiej rozwinięte	116.343.086		116.343.086			20.531.486	9.581.360	0	0	9.581.360	10.950.126	136.875.572			
R502.1		ogółem	426.475.543	0	426.475.543	0	0	79.388.239	52.168.425	0	32.649.194	19.517.231	23.090.968	501.735.956			
R502.2	2.6	slabiej rozwinięte	20.000.000		20.000.000			2.222.223	2.222.223	2.222.223	0	0	0	22.222.223			
R502.2	2.7	slabiej rozwinięte	16.175.808		16.175.808			2.854.555	1.903.036	1.903.036	0	0	0	951.519	31.930.383		
R502.2		ogółem	36.175.808	0	36.175.808	0	0	5.076.778	4.125.259	4.125.259	0	0	0	951.519	41.251.586		
R502.4	2.8	slabiej rozwinięte	51.800.000		51.800.000			9.141.177	8.684.118	0	0	8.684.118	457.059	60.341.177			
R502.4	2.9	slabiej rozwinięte	8.200.000		8.200.000			1.447.059	1.374.706	0	0	1.374.706	72.353	9.647.059			
R502.4	2.10	slabiej rozwinięte	8.982.530		8.982.530			2.994.177	2.994.177	1.197.670	0	0	1.197.670	11.176.397			
R502.4		ogółem	68.982.530	0	68.982.530	0	0	13.552.613	13.053.051	1.197.670	0	0	11.853.351	92.632.412			
R502.6	2.11	slabiej rozwinięte	45.124.169		45.124.169			15.041.390	15.041.390	6.016.555	9.024.835	0	0	60.165.559			
R502.6		ogółem	45.124.169	0	45.124.169	0	0	15.041.390	15.041.390	6.016.555	9.024.835	0	0	60.165.559			
R502.6	2.12	slabiej rozwinięte	21.000.000		21.000.000			3.705.884	1.647.648	0	0	1.647.648	0	23.058.236			
R502.6	2.13	slabiej rozwinięte	15.000.000		15.000.000			2.647.059	882.352	0	0	882.352	1.764.707	17.447.059			
R502.6		ogółem	36.000.000	0	36.000.000	0	0	6.352.943	2.530.000	0	0	1.647.648	3.850.363	42.502.943			
R502.7	2.14	slabiej rozwinięte	62.478.717		62.478.717			11.025.657	8.820.525	0	0	8.820.525	2.305.132	73.304.374			
R502.7	2.15	slabiej rozwinięte	18.304.354		18.304.354			3.238.182	2.584.145	0	0	2.584.145	444.037	21.534.536			
R502.7	2.16	slabiej rozwinięte	10.000.000		10.000.000			1.764.707	1.411.765	1.176.470	0	0	352.942	11.764.707			
R502.7		ogółem	90.783.071	0	90.783.071	0	0	16.020.546	12.816.435	1.176.470	0	0	11.639.965	108.603.617			
CP2	2	ogółem	705.541.321	0	705.541.321	0	0	131.334.463	99.752.330	12.555.954	43.348.617	0	0	316.058.656			
R502.8	3.1	slabiej rozwinięte	65.160.000		65.160.000			11.498.825	6.899.295	0	6.899.295	0	4.599.530	76.658.825			
R502.8	3.2	slabiej rozwinięte	97.740.000		97.740.000			17.348.236	17.348.236	0	0	0	0	114.988.236			
R502.8	3.3	slabiej rozwinięte	50.000.000		50.000.000			16.666.667	16.666.667	6.666.666	10.000.001	0	0	66.666.667			
R502.8		ogółem	212.900.000	0	212.900.000	0	0	45.152.728	40.514.176	6.666.666	34.547.532	0	4.599.530	236.213.228			
CP3	3	ogółem	212.900.000	0	212.900.000	0	0	45.152.728	40.514.176	6.666.666	34.547.532	0	4.599.530	236.213.228			
R503.2	4.1	slabiej rozwinięte	138.240.000		138.240.000			24.395.295	24.395.295	0	24.395.295	0	0	162.635.295			
R503.2	4.2	slabiej rozwinięte	0		0			0	0	0	0	0	0	0			
R503.2	4.3	slabiej rozwinięte	163.000.000		163.000.000			28.764.706	28.764.706	0	0	28.764.706	0	191.764.706			
R503.2		ogółem	301.240.000	0	301.240.000	0	0	53.160.001	53.160.001	0	0	53.160.001	0	354.400.001			
CP4	4	ogółem	301.240.000	0	301.240.000	0	0	53.160.001	53.160.001	0	0	53.160.001	0	354.400.001			
E504.1	5.1	slabiej rozwinięte	106.467.421		106.467.421			18.788.368	18.788.368	0	0	18.788.368	0	125.255.789			
E504.1	5.2	slabiej rozwinięte	6.000.000		6.000.000			1.058.824	1.058.824	0	0	1.058.824	0	7.058.824			
E504.1	5.3	slabiej rozwinięte	6.000.000		6.000.000			1.058.831	705.883	705.883	0	0	352.948	7.058.831			
E504.1	5.4	slabiej rozwinięte	12.000.000		12.000.000			2.117.648	549.019	549.019	0	0	1.568.629	14.117.648			
E504.1	5.5	slabiej rozwinięte	500.000		500.000			88.236	88.236	0	0	88.236	0	588.236			
E504.1		ogółem	130.967.421	0	130.967.421	0	0	23.111.907	21.190.330	1.254.902	88.236	19.847.192	1.921.577	154.079.328			
E504.2	5.6	slabiej rozwinięte	1.787.461		1.787.461			315.435	315.435	0	315.435	0	0	2.102.896			
E504.2	5.7	slabiej rozwinięte	378.202		378.202			66.742	66.742	0	66.742	0	0	444.944			
E504.2	5.8	slabiej rozwinięte	834.337		834.337			147.236	147.236	0	147.236	0	0	981.573			
E504.2	5.9	slabiej rozwinięte	1.250.000		1.250.000			220.589	220.589	0	220.589	0	0	1.470.589			
E504.2	5.10	slabiej rozwinięte	1.250.000		1.250.000			220.589	220.589	0	220.589	0	0	1.470.589			
E504.2		ogółem	5.500.000	0	5.500.000	0	0	970.391	970.391	0	970.391	0	0	6.470.391			
E504.3	5.11	slabiej rozwinięte	11.000.000		11.000.000			2.447.841	1.764.706	1.764.706	0	0	882.352	17.447.247			
E504.3		ogółem	15.000.000	0	15.000.000	0	0	2.447.051	1.764.706	1.764.706	0	0	882.352	17.447.247			
E504.4	5.12	slabiej rozwinięte	7.875.000		7.875.000			1.389.721	602.209	463.236	46.324	92.649	787.512	9.264.721			
E504.4	5.13	slabiej rozwinięte	14.625.000		14.625.000			2.580.883	1.925.662	0	774.265	1.163.397	645.221	17.205.883			
E504.4	5.14	slabiej rozwinięte	10.250.842		10.250.842			1.808.973	1.808.973	0	1.411.765	397.208	0	12.059.815			
E504.4	5.15	slabiej rozwinięte	89.749.158		89.749.158			22.437.290	0	0	0	0	22.437.290	112.186.448			
E504.4	5.16	slabiej rozwinięte	7.500.000		7.500.000			833.334	833.334	0	0	0	0	8.333.334			
E504.4		ogółem	130.000.000	0	130.000.000	0	0	29.050.201	5.180.178	1.296.570	2.232.354	1.651.254	23.070.021	159.050.201			
CP4	5	ogółem	380.468.621	0	380.468.621	0	0	65.999.380	20.500.880	4.036.578	32.941.184	24.888.448	26.678.939	397.247.381			
E504.6	6.1	slabiej rozwinięte	38.451.230		38.451.230			6.785.531	4.749.869	2.261.838	2.488.031	0	2.036.662	45.236.761			
E504.6	6.2	slabiej rozwinięte	70.183.142		70.183.142			12.385.261	11.847.851	7.011.165	4.836.686	0	537.410	82.564.463			
E504.6	6.3	slabiej rozwinięte	26.625.000		26.625.000			4.698.530	4.072.059	1.566.116	2.505.883	0	626.471	31.923.530			
E504.6	6.4	slabiej rozwinięte	31.130.056		31.130.056			5.649.545	4.028.599	1.831.180	1.644.946	0	0	36.624.661			
E504.6	6.5	slabiej rozwinięte	7.034.129		7.												

	ES04.8	7.1	slabiej rozwinięte	37,860.136	0	37,860.136	6,681.205	6,021.430	5,981.486	39,944	0	659.775	45,541.341
	ES04.8	7.2		51,446.543	0	51,446.543	9,077.748	7,987.381	6,051.629	13,512.960	302.392	1,210.367	80,538.291
	ES04.8	ogółem		89,306,680	0	89,306,680	15,768,953	13,988,811	12,033,257	15,768,953	302,392	1,210,367	105,599,613
	ES04.9	7.3	slabiej rozwinięte	19,000.000	0	19,000.000	3,352.951	2,235.295	0	2,235.295	0	1,117.656	22,592.951
	ES04.9	ogółem		19,000.000	0	19,000.000	3,352.951	2,235.295	2,235.295	0	0	1,117,656	22,592,951
	ES04.11	7.5	slabiej rozwinięte	40,217.246	0	40,217.246	7,488.508	5,751.147	4,792.620	958.527	0	1,491.491	47,926.506
	ES04.11	7.4	slabiej rozwinięte	22,460.675	0	22,460.675	3,963.649	3,889.723	2,485.129	1,404.594	0	71.925	26,424.324
	ES04.11	7.6	slabiej rozwinięte	25,000.000	0	25,000.000	4,411.765	3,024.705	2,941.176	0	73.529	1,397.600	29,411.765
	ES04.11	ogółem		88,677.921	0	88,677.921	12,862,079	12,650,575	12,220,325	2,346,121	0	255,162,919	70,026,919
	ES04.12	7.7	slabiej rozwinięte	37,471.844	0	37,471.844	6,612.679	5,620.777	4,608.452	1,212.325	0	991.902	44,084.523
	ES04.12	7.8	slabiej rozwinięte	9,867.977	0	9,867.977	1,741.408	1,712.385	1,160.578	551.447	0	29.023	11,609.385
	ES04.12	7.9	slabiej rozwinięte	7,200.000	0	7,200.000	1,286.344	1,202.153	1,158.743	214.749	0	5,848.241	9,414.947
	ES04.12	7.50	slabiej rozwinięte	5,750.179	0	5,750.179	1,067.684	705.376	35.590	302.308	0	6,717.863	6,717,863
	ES04.12	7.11	slabiej rozwinięte	2,550.000	0	2,550.000	450.002	379.001	350.000	75.001	0	75.001	3,600.002
	ES04.12	7.12	slabiej rozwinięte	3,000.000	0	3,000.000	527.412	352.941	352.941	0	0	176.471	3,529,412
	ES04.12	ogółem		63,960.000	0	63,960.000	11,279,426	9,840,613	7,922,941	2,087,092	2,179,613	7,729,426	72,689,426
	CM4	7	ogółem	262,398.620	0	262,398.620	46,305.482	38,637.684	32,245.430	4,900,097	376.121	7,685.986	308,704.302
B	RS04.2	8.1	slabiej rozwinięte	72,533.717	72,533.717	12,800.069	10,880.058	0	0	10,880.058	1,920.011	0	85,333.786
	RS04.2	8.2	slabiej rozwinięte	5,000.000	5,000.000	882.353	750.000	588.235	161.765	0	152.353	5,882.353	
	RS04.2	8.3	slabiej rozwinięte	4,000.000	4,000.000	1,333.334	1,333.334	1,333.332	800.001	0	0	5,333.334	
	RS04.2	ogółem		12,533.717	12,533.717	12,533.717	12,533.332	981.766	100,000,000	2,000,000	5,882,353	19,919,423	
	RS04.3	8.4	slabiej rozwinięte	20,823.393	20,823.393	3,674.718	3,123.510	2,449.811	673.699	0	551.208	24,498.111	
	RS04.3	ogółem		20,823.393	20,823.393	3,674.718	3,123.510	2,449.811	673.699	0	551,208	24,498,111	
	RS04.5	8.5	slabiej rozwinięte	12,979.722	12,979.722	2,283.482	1,684.263	0	0	1,484.263	759.217	15,223.204	
	RS04.5	8.6	slabiej rozwinięte	34,200.000	34,200.000	6,035.295	3,922.942	0	0	3,922.942	2,112.323	40,235.295	
	RS04.5	ogółem		47,199.722	47,199.722	8,337.777	5,902.905	0	0	5,902,905	2,912,572	55,628,499	
	RS04.6	8.7	slabiej rozwinięte	27,180.403	27,180.403	4,796.542	4,796.542	4,796.542	0	4,796.542	0	37,976.942	
	RS04.6	ogółem		27,180.403	27,180.403	4,796.542	4,796.542	4,796.542	0	4,796,542	0	37,976,942	
	CM4	8	ogółem	176,677.275	176,677.275	31,801.793	26,299.649	3,571.279	6,632.007	16,287.263	5,515.144	208,488.028	
	RS05.1	9.1	slabiej rozwinięte	111,555.195	111,555.195	19,686.211	19,686.211	0	19,686.211	0	0	0	131,241.406
	RS05.1	9.2	slabiej rozwinięte	5,770.280	5,770.280	1,018.285	1,018.285	0	1,018.285	0	0	0	6,788.565
	RS05.1	9.3	slabiej rozwinięte	72,729.630	72,729.630	24,243.211	24,243.211	8,523.304	15,719.907	0	0	0	96,972.841
	RS05.1	9.4	slabiej rozwinięte	25,765.724	25,765.724	4,546.893	1,515.430	0	0	1,515.430	3,001.263	0	30,282.617
RS05.1	ogółem		115,800,809	115,800,809	44,488,000	46,483,937	8,523,304	33,183,808	1,515,430	3,001,263	0	148,812,408	
RS05.2	9.5	slabiej rozwinięte	22,139.517	22,139.517	7,379.840	7,379.840	2,951,935	4,427.905	0	0	0	29,519.357	
RS05.2	ogółem		22,139.517	22,139.517	7,379.840	7,379.840	2,951,935	4,427.905	0	0	0	29,519,357	
CM5			193,600.806	193,600.806	36,865.890	33,865.137	11,685.289	40,803.388	1,515,430	3,001,263	0	245,826,886	
10	RS08.1	10.1	slabiej rozwinięte	38,144.028	0	38,144.028	6,731.300	0	0	0	0	6,731.300	44,875.328
	RS08.1	ogółem		38,144.028	0	38,144.028	6,731.300	0	0	0	0	6,731,300	44,875,328
	RS08.1	10.2	slabiej rozwinięte	100,000.000	0	100,000.000	45,333.334	0	0	0	0	45,333.334	145,333.334
	RS08.1	10.3	slabiej rozwinięte	425,500.000	0	425,500.000	75,088.236	0	0	0	0	75,088.236	500,588.236
	RS08.1	10.4	slabiej rozwinięte	100,000.000	0	100,000.000	17,447.059	0	0	0	0	17,447.059	117,447.059
	RS08.1	10.5	slabiej rozwinięte	192,744,607	0	192,744,607	29,000.000	19,000.000	0	0	0	29,000,000	221,744,607
	RS08.1	10.6	slabiej rozwinięte	300,000.000	0	300,000.000	43,727.750	43,727.750	34,374.775	9,363.975	0	0	343,727.750
	RS08.1	10.7	slabiej rozwinięte	70,000.000	0	70,000.000	12,252.942	10,294.118	8,235.294	0	2,058.284	2,058.284	82,252.942
	RS08.1	10.8	slabiej rozwinięte	15,000.000	0	15,000.000	2,647.059	2,647.059	1,164.254	0	0	0	17,647.059
	RS08.1	10.9	slabiej rozwinięte	260,070.786	0	260,070.786	47,437.573	53,974.446	28,511.319	0	25,463.127	25,463.127	339,508.399
	RS08.1	10.10	slabiej rozwinięte	15,943.821	0	15,943.821	891.782	455.891	0	0	455.891	0	17,405.613
	RS08.1	10.11	slabiej rozwinięte	18,529.226	0	18,529.226	870.472	425.246	0	0	425.246	0	19,354,668
	RS08.1	10.12	slabiej rozwinięte	20,000.000	0	20,000.000	3,000.000	20,000.000	1,764.706	10,000.000	0	0	40,764,706
	RS08.1	10.13	slabiej rozwinięte	91,685.393	0	91,685.393	16,177.776	8,089.888	0	0	8,089.888	0	97,865.165
	RS08.1	10.14	slabiej rozwinięte	106,456.563	0	106,456.563	25,492.239	14,187.541	0	0	11,305.698	0	141,875,419
	RS08.1	10.15	slabiej rozwinięte	31,000.000	0	31,000.000	6,376.671	6,376.671	0	6,376.671	0	0	43,716.671
	RS08.1	10.16	slabiej rozwinięte	8,000.000	0	8,000.000	1,411.765	941.176	0	0	470.589	0	9,411,765
	RS08.1	10.17	slabiej rozwinięte	100,000.000	0	100,000.000	17,647.059	11,764.705	11,764.705	0	0	0	117,647.059
	RS08.1	10.18	slabiej rozwinięte	32,000.000	0	32,000.000	5,647.059	3,764.705	3,764.705	0	0	1,882.354	37,647.059
	RS08.1	10.19	slabiej rozwinięte	30,938.245	0	30,938.245	3,439.805	3,439.805	3,439.805	0	0	0	34,398.050
	RS08.1	10.20	slabiej rozwinięte	12,000.000	0	12,000.000	2,647.059	3,764.705	3,764.705	0	0	1,882.354	17,647.059
	RS08.1	10.21	slabiej rozwinięte	4,000.000	0	4,000.000	705.883	705.883	0	705.883	0	0	4,705.883
	RS08.1	10.22	slabiej rozwinięte	5,000.000	0	5,000.000	0	0	0	0	0	0	5,000.000
	RS08.1	10.23	slabiej rozwinięte	40,000.000	0	40,000.000	4,444.445	4,444.445	4,444.445	0	0	0	44,444.445
	RS08.1	10.24	slabiej rozwinięte	36,000.000	0	36,000.000	4,000.000	4,000.000	4,000.000	0	0	0	40,000.000
	RS08.1	10.25	slabiej rozwinięte	32,750.000	0	32,750.000	3,638.889	3,638.889	0	0	0	0	36,388.889
	RS08.1	10.26	slabiej rozwinięte	9,250.000	0	9,250.000	0	0	0	0	0	0	9,250.000
	CM8	10	ogółem	2,128,194.229	0	2,128,194.229	376,598.096	366,758.621	129,195.770	165,246.209	16,795.522	231.367	2,664,248.473
FSR8 bez PT		ogółem	2,008,844.681	0	2,008,844.681	425,928.984	321,369.508	36,704.000	389,742.660	94,805.813	104,559.676	2,434,775.060	
FSR9 bez PT		ogółem	796,289.598	0	796,289.598	146,630.860	103,013.741	59,348.679	21,790.499	21,874.567	43,617.119	920,920.618	
FST bez PT		ogółem	2,128,194.229	0	2,128,194.229	576,144.934	466,758.421	129,195.770	165,246.209	16,795.522	231,366.173	2,706,338.821	
11	PT	11.1	slabiej rozwinięte	83,483.911	0	83,483.911	14,732.455	14,732.455	0	14,732.455	0	0	98,216.366
	PT	11.2	slabiej rozwinięte	33,632.294	0	33,632.294	5,935.111	5,935.111	0	5,935.111	0	0	39,567.405
12	PT	12.1	slabiej rozwinięte	88,674.760	0	88,674.760	15,448.458	15,448.458	0	15,448.458	0	0	104,123.218
	PT	12.2	ogółem	88,674.760	0	88,674.760	15,448.458	15,448.458	0	15,448.458	0	0	104,123,218
FSR9 z PT		ogółem	2,092,328.592	0	2,092,328.592	461,661.439	398,017.124	36,706.000	204,475.120	94,805.813	104,559.676	2,372,992.060	
FSR z PT		ogółem	5,139,119.473	0	5,139,119.473	929,921.892	789,582.852	92,348.679	27,722.606	27,722.606	52,947.119	5,920,442.197	
FST z PT		ogółem	2,216,868.969	0	2,216,868.969	593,792.062	502,408.509	129,595.770	180,894.817	59,915.322	231,366.173	2,800,142.965	
	RAZEM	slabiej rozwinięte	5,139,119.473	0	2,092,328.592	829,921.892	709,254.718	120,650.479	43,095.543	173,711.702	379,562.768	6,280,129.165	

(*) kwoty z tabel finansowej programu odpowiadające art. 22 ust. 3 lit. g) UoR

Załącznik 2

Alokacja programu w podziale na działania i zakres interwencji

Priorytet (numer)	Cel Polityki (numer)	Działanie (Numer)	Cel Szczegółowy (Numer)	Zakres Interwencji (Kod)	Orientacyjna alokacja UE (EUR)
1	CP1	1.1	RSO1.1	004	50,000,000.00
1	CP1	1.1	RSO1.1	172	500,000.00
1	CP1	1.2	RSO1.1	002	5,500,000.00
1	CP1	1.2	RSO1.1	003	6,400,000.00
1	CP1	1.2	RSO1.1	006	5,900,000.00
1	CP1	1.2	RSO1.1	007	1,500,000.00
1	CP1	1.2	RSO1.1	010	88,560,260.00
1	CP1	1.2	RSO1.1	011	5,500,000.00
1	CP1	1.2	RSO1.1	024	3,000,000.00
1	CP1	1.2	RSO1.1	172	3,500,000.00
1	CP1	1.3	RSO1.1	023	3,500,000.00
1	CP1	1.3	RSO1.1	172	200,000.00
1	CP1	1.4	RSO1.2	016	45,000,000.00
1	CP1	1.4	RSO1.2	172	7,500,000.00
1	CP1	1.5	RSO1.2	019	15,000,000.00
1	CP1	1.5	RSO1.2	172	2,500,000.00
1	CP1	1.6	RSO1.3	025	10,465,719.00
1	CP1	1.7	RSO1.3	026	2,000,000.00
1	CP1	1.8	RSO1.3	027	12,171,177.00
1	CP1	1.8	RSO1.3	172	1,352,353.00
1	CP1	1.9	RSO1.3	021	85,000,000.00
1	CP1	1.10	RSO1.3	021	21,476,470.00
2	CP2	2.1	RSO2.1	044	3,516,472.00
2	CP2	2.1	RSO2.1	045	31,648,245.00
2	CP2	2.1	RSO2.1	046	1,850,774.00
2	CP2	2.2	RSO2.1	044	14,059,677.00
2	CP2	2.2	RSO2.1	045	126,537,096.00
2	CP2	2.2	RSO2.1	046	7,399,832.00
2	CP2	2.3	RSO2.1	042	76,208,805.00
2	CP2	2.3	RSO2.1	046	4,748,395.00
2	CP2	2.3	RSO2.1	077	14,010,696.00
2	CP2	2.4	RSO2.1	042	24,194,818.00
2	CP2	2.4	RSO2.1	046	1,507,523.00
2	CP2	2.4	RSO2.1	077	4,448,124.00
2	CP2	2.5	RSO2.1	038	42,581,809.00
2	CP2	2.5	RSO2.1	042	36,881,638.00
2	CP2	2.5	RSO2.1	045	36,881,639.00
2	CP2	2.6	RSO2.2	046	940,648.00
2	CP2	2.6	RSO2.2	048	19,059,352.00
2	CP2	2.7	RSO2.2	047	835,961.00
2	CP2	2.7	RSO2.2	048	12,831,964.00
2	CP2	2.7	RSO2.2	049	835,961.00

2	CP2	2.7	RSO2.2	050	835,961.00
2	CP2	2.7	RSO2.2	052	835,961.00
2	CP2	2.8	RSO2.4	046	5,000,000.00
2	CP2	2.8	RSO2.4	058	31,800,000.00
2	CP2	2.8	RSO2.4	060	15,000,000.00
2	CP2	2.9	RSO2.4	058	8,200,000.00
2	CP2	2.10	RSO2.4	059	8,982,530.00
2	CP2	2.11	RSO2.5	062	9,024,834.00
2	CP2	2.11	RSO2.5	065	36,099,335.00
2	CP2	2.12	RSO2.6	067	21,000,000.00
2	CP2	2.13	RSO2.6	075	11,000,000.00
2	CP2	2.13	RSO2.6	076	4,000,000.00
2	CP2	2.14	RSO2.7	078	3,000,000.00
2	CP2	2.14	RSO2.7	079	59,478,717.00
2	CP2	2.15	RSO2.7	079	18,304,354.00
2	CP2	2.16	RSO2.7	074	10,000,000.00
3	CP2	3.1	RSO2.8	077	5,160,000.00
3	CP2	3.1	RSO2.8	082	60,000,000.00
3	CP2	3.2	RSO2.8	081	48,870,000.00
3	CP2	3.2	RSO2.8	083	16,290,000.00
3	CP2	3.2	RSO2.8	084	8,145,000.00
3	CP2	3.2	RSO2.8	085	8,145,000.00
3	CP2	3.2	RSO2.8	086	8,145,000.00
3	CP2	3.2	RSO2.8	172	8,145,000.00
3	CP2	3.3	RSO2.8	083	50,000,000.00
4	CP3	4.1	RSO3.2	089	30,310,000.00
4	CP3	4.1	RSO3.2	090	35,410,000.00
4	CP3	4.1	RSO3.2	093	72,520,000.00
4	CP3	4.2	RSO3.2	090	0.00
4	CP3	4.2	RSO3.2	093	0.00
4	CP3	4.3	RSO3.2	107	163,000,000.00
5	CP4	5.1	ESO4.1	134	68,727,149.00
5	CP4	5.1	ESO4.1	136	37,740,272.00
5	CP4	5.2	ESO4.1	136	6,000,000.00
5	CP4	5.3	ESO4.1	136	6,000,000.00
5	CP4	5.4	ESO4.1	134	6,000,000.00
5	CP4	5.4	ESO4.1	136	6,000,000.00
5	CP4	5.5	ESO4.1	141	500,000.00
5	CP4	5.6	ESO4.2	139	1,200,000.00
5	CP4	5.6	ESO4.2	140	587,461.00
5	CP4	5.7	ESO4.2	140	378,202.00
5	CP4	5.8	ESO4.2	140	834,337.00
5	CP4	5.9	ESO4.2	139	1,250,000.00
5	CP4	5.10	ESO4.2	139	1,250,000.00
5	CP4	5.11	ESO4.3	142	15,000,000.00
5	CP4	5.12	ESO4.4	144	7,875,000.00
5	CP4	5.13	ESO4.4	144	14,625,000.00
5	CP4	5.14	ESO4.4	146	10,250,842.00

5	CP4	5.15	ESO4.4	146	89,749,158.00
5	CP4	5.16	ESO4.4	146	7,500,000.00
6	CP4	6.1	ESO4.6	148	38,451,230.00
6	CP4	6.2	ESO4.6	149	70,183,142.00
6	CP4	6.3	ESO4.6	149	26,625,000.00
6	CP4	6.4	ESO4.6	148	477,528.00
6	CP4	6.4	ESO4.6	149	30,652,528.00
6	CP4	6.5	ESO4.6	149	7,034,129.00
6	CP4	6.6	ESO4.7	151	70,744,308.00
6	CP4	6.7	ESO4.7	151	3,255,692.00
6	CP4	6.8	ESO4.7	151	1,000,000.00
6	CP4	6.9	ESO4.7	151	4,000,000.00
7	CP4	7.1	ESO4.8	138	37,860,136.00
7	CP4	7.2	ESO4.8	153	51,440,543.00
7	CP4	7.3	ESO4.9	156	15,200,000.00
7	CP4	7.3	ESO4.9	157	3,800,000.00
7	CP4	7.4	ESO4.11	158	40,737,266.00
7	CP4	7.5	ESO4.11	158	22,460,675.00
7	CP4	7.6	ESO4.11	160	25,000,000.00
7	CP4	7.7	ESO4.12	163	37,471,844.00
7	CP4	7.8	ESO4.12	163	9,867,977.00
7	CP4	7.9	ESO4.12	163	7,300,000.00
7	CP4	7.10	ESO4.12	163	5,710,179.00
7	CP4	7.11	ESO4.12	154	2,550,000.00
7	CP4	7.12	ESO4.12	163	3,000,000.00
8	CP4	8.1	RSO4.2	123	72,533,717.00
8	CP4	8.2	RSO4.2	122	2,500,000.00
8	CP4	8.2	RSO4.2	121	2,500,000.00
8	CP4	8.3	RSO4.2	124	4,000,000.00
8	CP4	8.4	RSO4.3	126	8,164,505.00
8	CP4	8.4	RSO4.3	127	12,658,888.00
8	CP4	8.5	RSO4.5	131	11,825,750.00
8	CP4	8.5	RSO4.5	172	1,113,972.00
8	CP4	8.6	RSO4.5	128	13,600,000.00
8	CP4	8.6	RSO4.5	129	20,400,000.00
8	CP4	8.6	RSO4.5	172	200,000.00
8	CP4	8.7	RSO4.6	165	5,692,181.00
8	CP4	8.7	RSO4.6	166	21,488,222.00
9	CP5	9.1	RSO5.1	165	55,777,597.00
9	CP5	9.1	RSO5.1	166	55,777,598.00
9	CP5	9.2	RSO5.1	169	5,770,280.00
9	CP5	9.3	RSO5.1	168	72,729,630.00
9	CP5	9.4	RSO5.1	168	25,765,724.00
9	CP5	9.5	RSO5.2	121	4,000,000.00
9	CP5	9.5	RSO5.2	127	4,000,000.00
9	CP5	9.5	RSO5.2	168	14,139,517.00
10	CP6	10.1	JSO8.1	073	38,144,028.00
10	CP6	10.2	JSO8.1	010	90,000,000.00

10	CP6	10.2	JSO8.1	011	10,000,000.00
10	CP6	10.3	JSO8.1	021	425,500,000.00
10	CP6	10.4	JSO8.1	003	50,000,000.00
10	CP6	10.4	JSO8.1	076	50,000,000.00
10	CP6	10.5	JSO8.1	020	148,200,000.00
10	CP6	10.5	JSO8.1	024	28,300,000.00
10	CP6	10.5	JSO8.1	073	16,446,067.00
10	CP6	10.6	JSO8.1	047	15,500,000.00
10	CP6	10.6	JSO8.1	048	238,000,000.00
10	CP6	10.6	JSO8.1	049	15,500,000.00
10	CP6	10.6	JSO8.1	050	15,500,000.00
10	CP6	10.6	JSO8.1	052	15,500,000.00
10	CP6	10.7	JSO8.1	073	70,000,000.00
10	CP6	10.8	JSO8.1	064	15,000,000.00
10	CP6	10.9	JSO8.1	073	260,070,786.00
10	CP6	10.10	JSO8.1	073	16,943,821.00
10	CP6	10.11	JSO8.1	073	16,539,326.00
10	CP6	10.12	JSO8.1	081	12,000,000.00
10	CP6	10.12	JSO8.1	082	9,000,000.00
10	CP6	10.12	JSO8.1	083	3,000,000.00
10	CP6	10.12	JSO8.1	086	3,000,000.00
10	CP6	10.12	JSO8.1	172	3,000,000.00
10	CP6	10.13	JSO8.1	123	54,476,347.00
10	CP6	10.13	JSO8.1	124	37,209,046.00
10	CP6	10.14	JSO8.1	124	106,406,563.00
10	CP6	10.15	JSO8.1	073	20,000,000.00
10	CP6	10.15	JSO8.1	064	15,000,000.00
10	CP6	10.16	JSO8.1	020	6,400,000.00
10	CP6	10.16	JSO8.1	024	1,600,000.00
10	CP6	10.17	JSO8.1	151	100,000,000.00
10	CP6	10.18	JSO8.1	146	32,000,000.00
10	CP6	10.19	JSO8.1	146	30,958,245.00
10	CP6	10.20	JSO8.1	146	32,000,000.00
10	CP6	10.21	JSO8.1	140	4,000,000.00
10	CP6	10.22	JSO8.1	170	5,000,000.00
10	CP6	10.23	JSO8.1	149	40,000,000.00
10	CP6	10.24	JSO8.1	143	3,000,000.00
10	CP6	10.24	JSO8.1	163	33,000,000.00
10	CP6	10.25	JSO8.1	150	32,750,000.00
10	CP6	10.26	JSO8.1	150	4,250,000.00
10	CP6	10.26	JSO8.1	151	5,000,000.00
11	PT	11.1	PT	179	3,762,801.00
11	PT	11.1	PT	180	72,424,712.00
11	PT	11.1	PT	181	2,021,353.00
11	PT	11.1	PT	182	5,275,045.00
12	PT	12.1	PT	179	1,267,698.00
12	PT	12.1	PT	180	29,906,418.00
12	PT	12.1	PT	181	681,000.00

12	PT	12.1	PT	182	1,777,178.00
13	PT	13.1	PT	179	4,000,000.00
13	PT	13.1	PT	180	79,924,760.00
13	PT	13.1	PT	181	1,500,000.00
13	PT	13.1	PT	182	3,250,000.00

5,139,119,473.00