

VALUATION OVERVIEW - Date of Valuation 31/12/2023

CBRE Valuation Unit	Cluster	City	ZIP	Address	Residential Units non subsidised	Residential Units subsidised	Commercial Units	Miscellaneous Units	Parking Units	Residential Area in sq m	Commercial Area in sq m	Total Area in sq m	Total Vacancy Rate in %	Current Rental Income in EUR p.a.	Potential Rental Income in EUR p.a.	Market Rental Income in EUR p.a.	Current Residential Rent in EUR/ m² p.a.	Market Value in EUR	Market Value in EUR/ sq m	Gross Capital Value in EUR	Net Initial Yield (on Current Rent)	Net Initial Yield (on Market Rent)	Multiplier (on Current Rent)	Multiplier (on Market Rent)
VU_84	304834920	Bad Segeberg	23795	Kirchstraße 12a, 12b	24	0	0	0	6	1,440	0	1,440	9.2%	114,868	127,237	136,800	7.15	2,200,000	1,528	2,419,572	3.5%	4.6%	19.2	16.1
VU_80	304834909	Hamburg	20257	Muggenkampstraße 55	13	0	0	0	5	601	0	601	0.0%	97,636	99,556	100,359	13.15	2,790,000	4,642	3,029,655	2.8%	2.9%	28.6	27.8
VU_85	31050	Hamburg	22041	Wandsbeker Marktstr. 37	8	0	2	0	14	552	628	1,180	0.0%	259,459	263,659	276,261	9.27	5,740,000	4,863	6,194,748	3.8%	4.1%	22.1	20.8
VU_82	304834914	Hamburg	22147	Rahlstedter Weg 75a, 75b, 77a, 77b	30	0	0	0	0	1,346	0	1,346	0.0%	153,054	153,054	169,596	9.48	4,090,000	3,039	4,442,984	2.8%	3.3%	26.7	24.1
VU_78	304834903	Hamburg	22177	Bramfelder Chaussee 209-215a	21	0	5	3	4	1,087	1,264	2,351	2.5%	289,414	300,515	328,108	8.53	6,120,000	2,603	6,605,407	3.7%	4.4%	21.1	18.7
VU_79	304834907	Hamburg	22523	Holsteiner Chaussee 23-27	27	0	0	0	17	1,204	0	1,204	0.0%	141,883	145,663	168,108	9.47	4,120,000	3,422	4,478,452	2.5%	3.1%	29.0	24.5
VU_81	304934910	Hamburg	22767	Professor-Brix-Weg 8	32	0	0	2	18	1,562	0	1,562	0.0%	225,081	235,211	248,903	11.10	6,240,000	3,995	6,738,121	2.8%	3.2%	27.7	25.1
VU_12	304834905	Heide	25746	Arnold-Ebel-Str. 2-16 even, Foehrer Strasse 10, 20, 30, Helgolaender Str.25-47 odd, Helgolaender Str. 25-4, Hermann-Loens-Str. 5-11 odd.	246	0	0	0	75	15,281	0	15,281	0.9%	1,167,874	1,181,659	1,315,070	6.27	19,800,000	1,296	21,336,402	4.2%	5.0%	17.0	15.1
VU_83	304834966	Heide	25746	Berliner Straße 6-12	45	0	0	1	0	3,597	0	3,597	0.0%	243,189	243,189	262,876	5.54	3,540,000	984	3,880,109	4.7%	5.3%	14.6	13.5
VU_16	304837129	Heide	25746	Buergerm.-Blaas-Str. 4-14 even	30	0	0	0	0	1,482	0	1,482	6.7%	115,738	124,661	133,376	6.97	1,900,000	1,282	2,086,764	4.0%	5.1%	16.4	14.2
VU_13	304835130	Heide	25746	Dr.-Lammers-Straße 14-20 even	16	0	0	0	0	1,132	0	1,132	0.0%	81,178	81,178	88,259	5.98	1,280,000	1,131	1,408,896	4.4%	4.9%	15.8	14.5
VU_14	304835194	Heide	25746	Dr.-Lammers-Straße 22, Hans-Sierks-Strasse 18	8	0	0	0	0	602	0	602	0.0%	43,897	43,897	46,965	6.08	700,000	1,163	771,250	4.4%	4.8%	15.9	14.9
VU_01	304830303	Heide	25746	Fehrsplatz 1-27 odd.	42	0	0	0	0	1,590	0	1,590	0.0%	137,726	137,726	147,903	7.22	2,150,000	1,352	2,364,013	4.4%	4.9%	15.6	14.5
VU_10	304834057	Heide	25746	Fehrsplatz 29-33 odd.	23	0	0	0	0	962	0	962	0.0%	76,564	76,564	83,719	6.63	1,200,000	1,247	1,320,880	4.3%	4.9%	15.7	14.3
VU_02	304830332	Heide	25746	Fehrsplatz 6-8 even	10	0	0	0	0	472	0	472	0.0%	31,845	31,845	41,089	5.62	510,000	1,080	565,925	4.0%	5.7%	16.0	12.4
VU_09	304834056	Heide	25746	Gorch-Fock-Str. 1-5 odd.	23	0	0	0	38	954	0	954	0.0%	93,989	98,189	104,677	7.21	1,540,000	1,614	1,693,549	4.2%	4.9%	16.4	14.7
VU_03	304834050	Heide	25746	Gorch-Fock-Str. 2-12 even	46	0	0	0	0	1,979	0	1,979	1.0%	153,950	155,594	172,130	6.55	2,320,000	1,173	2,541,027	4.5%	5.3%	15.1	13.5
VU_08	304834055	Heide	25746	Gorch-Fock-Str. 7-11 odd.	19	0	0	0	0	886	0	886	0.0%	71,242	71,242	77,044	6.70	950,000	1,073	1,039,654	4.9%	5.6%	13.3	12.3
VU_04	304834051	Heide	25746	Gorch-Fock-Straße 13-17 odd.	19	0	0	0	0	892	0	892	10.7%	60,630	68,962	77,591	6.35	1,080,000	1,211	1,187,522	3.4%	5.1%	17.8	13.9
VU_05	304834052	Heide	25746	Gorch-Fock-Straße 14-18 even	20	0	0	0	0	886	0	886	0.0%	67,733	67,733	77,068	6.37	1,000,000	1,129	1,094,952	4.5%	5.5%	14.8	13.0
VU_06	304834053	Heide	25746	Gorch-Fock-Straße 20-24 even	18	0	0	0	0	888	0	888	0.0%	65,347	65,347	77,261	6.13	1,050,000	1,182	1,152,088	4.2%	5.3%	16.1	13.6
VU_07	304834054	Heide	25746	Gorch-Fock-Straße 26-30 even	20	0	0	0	0	881	0	881	0.0%	67,793	67,793	76,643	6.41	1,070,000	1,215	1,174,721	4.2%	5.1%	15.8	14.0
VU_18	304837224	Heide	25746	Hermann-Loens-Strasse 8-16 even	20	0	0	0	11	1,604	0	1,604	0.0%	120,077	120,077	129,716	6.01	1,890,000	1,178	2,079,293	4.4%	5.0%	15.7	14.6
VU_17	304837209	Heide	25746	Lilly-Wolff-Straße 10-16 even	16	0	0	0	0	1,072	0	1,072	0.0%	72,051	72,051	83,582	5.60	1,130,000	1,055	1,236,827	4.3%	5.3%	15.7	13.5
VU_15	304835352	Heide	25746	Lilly-Wolff-Straße 2-4 even	10	0	0	0	0	505	0	505	0.0%	37,012	37,012	39,407	6.10	550,000	1,089	608,542	4.5%	5.0%	14.9	14.0
VU_19	304837233	Heide	25746	Lilly-Wolff-Straße 13-19 odd.	24	0	0	0	0	1,896	0	1,896	4.2%	123,918	130,118	147,921	5.68	2,200,000	1,160	2,415,300	3.8%	4.9%	17.8	14.9
VU_20	304837248	Heide	25746	Nordstrander Str. 15-19 odd.	18	0	0	0	8	1,494	0	1,494	0.0%	91,969	92,389	110,943	4.97	1,450,000	970	1,587,103	4.1%	5.5%	15.8	13.1
VU_21	304832915	Lensahn	23738	Berliner Str. 26, 28a-c, 30a-c, Hohenkrogstr. 2-8 even, Hohenkrogstr. 26, Hufenweg 1, Katharinenstr. 1, Wiesenrogg 1-9 odd.	162	0	0	0	69	10,064	0	10,064	1.0%	768,255	776,553	867,668	6.28	14,900,000	1,480	16,290,590	3.6%	4.3%	19.4	17.2
VU_37	304837246	Lübeck	23554	Eutinier Str. 42-48 even, Eutinier Str. 42a-48a even	32	0	0	0	0	2,206	0	2,206	3.0%	174,186	180,435	211,811	6.78	4,010,000	1,817	4,404,170	3.1%	4.0%	23.0	18.9
VU_35	304837225	Lübeck	23556	Schoenboeckener Straße 74, 74a-c	32	0	0	0	0	2,256	0	2,256	0.0%	182,872	182,872	203,080	6.75	2,950,000	1,307	3,234,628	4.3%	5.0%	16.1	14.5
VU_25	304830142	Lübeck	23558	Dornestraße 61, 61a-d, 63, 63a-d, 65, 65a-d, 67, 67a-b, Topferweg 47-55 odd.	230	0	0	0	0	8,518	0	8,518	0.0%	744,367	744,367	792,157	7.28	11,300,000	1,327	12,356,743	4.6%	5.0%	15.2	14.3
VU_22	304830021	Lübeck	23558	Georgstr. 6-16 even, Meierstr. 10-14 even	74	0	0	0	4	3,881	0	3,881	0.0%	334,818	335,358	374,707	7.16	7,490,000	1,930	8,166,094	3.2%	3.7%	22.4	20.0
VU_26	304830146	Lübeck	23558	Korvettenstr. 1-39 odd.	168	0	0	0	27	10,837	0	10,837	2.5%	836,541	859,913	957,396	6.48	13,000,000	1,200	14,221,268	4.3%	5.2%	15.5	13.6
VU_27	304830148	Lübeck	23558	Korvettenstr. 41-63 odd., Korvettenstr. 52-64 even	152	0	0	0	54	11,256	0	11,256	0.6%	795,467	801,448	1,008,442	5.71	12,900,000	1,146	14,070,794	4.1%	5.6%	16.2	12.8
VU_29	304830152	Lübeck	23560	Bruder-Grimm-Ring 4, 4a	16	0	0	1	0	1,236	0	1,236	0.0%	82,645	82,645	92,702	5.57	1,250,000	1,011	1,374,093	4.3%	5.1%	15.1	13.5
VU_31	304832332	Lübeck	23560	Fasanenweg 1-7 odd., Fasanenweg 2-6, Za-6a even, Moisinger Mühlenweg 27-29 odd., Rebhuhnweg 2-8 even	116	0	0	0	51	8,060	0	8,060	0.9%	633,373	640,712	704,551	6.35	9,840,000	1,221	10,721,691	4.4%	5.2%	15.5	14.0

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VU_24	304830123	Lübeck	23560	Heinzelmännchengasse 9-11 odd.	24	0	0	0	0	1288	0	1288	0.0%	100,600	100,600	112,049	6.51	1,460,000	1,134	1,607,483	4.7%	5.5%	14.5	13.0
VU_33	304832912	Lübeck	23560	Loreleiweg 4-12 even	60	0	0	0	28	4,381	0	4,381	0.0%	329,202	329,202	370,010	5.99	4,990,000	1,139	5,438,461	4.4%	5.2%	15.2	13.5
VU_36	304837236	Lübeck	23564	Im Brandenbaumer Feld 10,10a	36	0	0	0	19	2,275	0	2,275	0.0%	245,699	245,699	256,518	8.62	3,910,000	1,719	4,295,021	4.6%	4.9%	15.9	15.2
VU_34	304837190	Lübeck	23566	Arnimstr. 82	51	0	0	0	16	2,963	0	2,963	0.0%	257,232	257,232	284,186	7.00	3,920,000	1,323	4,305,819	4.5%	5.2%	15.2	13.8
VU_30	304832119	Lübeck	23566	Marlinweg 94	20	0	1	0	0	1,333	475	1,807	0.0%	147,486	147,486	164,947	6.92	2,890,000	1,599	3,169,492	3.7%	4.2%	19.6	17.5
VU_28	304830149	Lübeck	23568	Forstmeisterweg 83	180	0	0	0	0	6,127	0	6,127	0.0%	545,262	545,262	624,986	7.42	8,790,000	1,435	9,583,394	4.3%	5.2%	16.1	14.1
VU_32	304832469	Lübeck	23569	Hochofenstr. 22, 22a-c	24	0	0	0	0	1,729	0	1,729	0.0%	147,429	147,429	165,980	7.11	3,300,000	1,909	3,619,941	3.3%	3.8%	22.4	19.9
VU_23	304830078	Lübeck	23569	Siemser Landstr. 1, 1a, 8, 8a	21	0	0	0	7	1,475	0	1,475	0.0%	105,031	105,031	127,437	5.75	2,240,000	1,519	2,456,717	3.2%	4.2%	21.3	17.6
VU_56	304836360	Schleswig	24837	Altfield 13, 19-25 odd.	32	0	0	0	0	2,520	0	2,520	0.0%	173,119	173,119	189,029	5.72	2,220,000	881	2,433,553	5.4%	6.1%	12.8	11.7
VU_57	304836371	Schleswig	24837	Altfield 15-17 odd.	18	0	0	0	0	972	0	972	0.0%	73,219	73,219	75,821	6.28	830,000	854	911,689	5.9%	6.2%	11.3	10.9
VU_74	304837287	Schleswig	24837	Altfield 7-11 odd.	10	14	0	0	0	1,843	0	1,843	0.0%	123,681	123,681	138,193	5.59	1,530,000	830	1,683,557	5.3%	6.4%	12.4	11.1
VU_52	304836196	Schleswig	24837	Am Brautsee 1-5 odd.	18	0	0	0	0	1,247	0	1,247	0.0%	89,855	89,855	97,268	6.00	1,380,000	1,107	1,516,629	4.4%	5.1%	15.4	14.2
VU_66	304837204	Schleswig	24837	Am Brautsee 25-31 odd.; Lindenweg 24-26 even	36	0	0	0	0	2,392	0	2,392	2.7%	159,637	164,689	186,603	5.72	2,710,000	1,133	2,971,724	4.0%	5.0%	17.0	14.5
VU_67	304837229	Schleswig	24837	Am Brautsee 28-30 even; Erlenweg 1-3 odd.	52	0	0	0	12	3,993	0	3,993	0.0%	283,175	283,625	316,827	5.81	4,080,000	1,022	4,479,576	4.7%	5.6%	14.4	12.9
VU_58	304836378	Schleswig	24837	Am Lornsenpark 4; Kaelberstr. 37-39 odd.; Plessenstr. 24-34 even	38	0	7	0	0	2,613	551	3,164	7.8%	237,534	261,596	280,945	6.35	4,300,000	1,359	4,718,443	3.8%	4.9%	18.1	15.3
VU_75	304838053	Schleswig	24837	An der Schanze 12; Kattenhunder Weg 19-23 odd.	14	0	0	0	0	867	0	867	0.0%	57,872	57,872	67,634	5.56	880,000	1,015	972,386	4.2%	5.4%	15.2	13.0
VU_46	304836106	Schleswig	24837	Birkenweg 1; Am Brautsee 56-58 even; Ulmenweg 2-4 even	22	0	0	0	0	1,328	0	1,328	5.5%	95,388	101,287	107,538	6.33	1,490,000	1,122	1,639,112	4.2%	5.2%	15.6	13.9
VU_50	304836149	Schleswig	24837	Birkenweg 3-7 odd.	14	0	0	0	0	830	0	830	0.0%	64,466	64,466	67,210	6.47	970,000	1,169	1,068,207	4.6%	4.9%	15.0	14.4
VU_41	304835629	Schleswig	24837	Danziger Str. 20-22 even; Danziger Str. 31-35 odd.	34	0	0	0	0	1,650	0	1,650	1.2%	129,170	130,902	138,597	6.61	2,000,000	1,212	2,190,140	4.4%	5.0%	15.5	14.4
VU_39	304835620	Schleswig	24837	Danziger Str. 23-29 odd.; Danziger Str. 24-26 even	35	0	0	0	0	1,971	0	1,971	2.1%	152,817	156,334	165,530	6.60	2,500,000	1,269	2,739,606	4.3%	4.8%	16.4	15.1
VU_59	304836379	Schleswig	24837	Domweg 10-14 even	21	0	0	0	0	1,270	0	1,270	0.0%	101,456	101,456	106,710	6.66	1,630,000	1,283	1,785,931	4.4%	4.8%	16.1	15.3
VU_73	304837281	Schleswig	24837	Drei Kronen 13-15 odd.; Altfield 3-5 odd.	24	8	0	0	0	2,247	0	2,247	0.0%	152,153	152,153	161,780	5.64	1,880,000	837	2,059,220	5.4%	5.9%	12.4	11.6
VU_71	304837263	Schleswig	24837	Drei Kronen 1-7 odd.	22	10	0	0	0	2,529	0	2,529	0.0%	163,432	163,432	182,113	5.38	2,110,000	834	2,313,373	5.2%	6.0%	12.9	11.6
VU_72	304837273	Schleswig	24837	Drei Kronen 9-11 odd.	11	5	0	0	0	1,102	0	1,102	0.0%	70,200	70,200	79,368	5.31	890,000	807	976,625	5.2%	6.2%	12.7	11.2
VU_77	304836394	Schleswig	24837	Drei Kronen/Altfield	0	0	1	0	2	0	241	241	0.0%	9,075	9,075	10,244	-	100,000	415	114,107	5.2%	6.3%	11.0	9.8
VU_70	304837255	Schleswig	24837	Erlenweg 5	48	0	0	0	0	3,707	0	3,707	4.8%	221,919	235,761	289,112	5.24	3,470,000	936	3,808,770	3.9%	5.9%	15.6	12.0
VU_64	304837174	Schleswig	24837	Hornbrunnen 14a-b; Schulberg 2, 2a-c	24	0	0	0	0	1,623	0	1,623	0.0%	104,606	104,606	116,830	5.37	1,520,000	937	1,669,694	4.4%	5.4%	14.5	13.0
VU_54	304836256	Schleswig	24837	Husumer Baum 5, 5a	14	0	0	0	0	633	0	633	0.0%	51,227	51,227	53,154	6.75	760,000	1,201	836,512	4.6%	4.9%	14.8	14.3
VU_76	304838056	Schleswig	24837	Julius-Petersen-Platz 1-3 odd.; Schubstr. 106-116 even	32	0	0	0	0	1,876	0	1,876	3.4%	120,319	124,874	135,056	5.53	1,860,000	992	2,046,085	4.2%	5.0%	15.5	13.8
VU_62	304836905	Schleswig	24837	Klaus-Groth-Str. 1-3 odd., 1a-c, 3a; Klaus-Groth-Str. 2-4 even; 2b, 4a-b, 6a	72	0	0	0	0	3,117	0	3,117	2.4%	244,114	250,523	261,859	6.69	2,970,000	953	3,256,211	5.5%	6.2%	12.2	11.3
VU_65	304837201	Schleswig	24837	Klensbyer Str. 19-33 odd.	40	0	0	0	0	2,486	0	2,486	0.0%	201,532	201,532	208,785	6.76	2,940,000	1,183	3,224,683	4.9%	5.3%	14.6	14.1
VU_49	304836142	Schleswig	24837	Klensbyer Str. 2-4	8	0	0	0	0	561	0	561	0.0%	39,329	39,329	45,405	5.85	630,000	1,124	694,199	4.3%	5.2%	16.0	13.9
VU_47	304836107	Schleswig	24837	Königsberger Str. 14	2	0	0	0	0	218	0	218	0.0%	13,927	13,927	16,967	5.34	230,000	1,057	255,420	4.1%	5.4%	16.5	13.6
VU_42	304835654	Schleswig	24837	Königsberger Str. 2-12 even	27	0	0	0	0	1,797	0	1,797	0.0%	131,952	131,952	140,166	6.12	2,070,000	1,152	2,272,746	4.5%	4.9%	15.7	14.8
VU_51	304836173	Schleswig	24837	Lindenweg 20, 20a-22 even	27	0	0	0	0	1,170	0	1,170	0.0%	85,960	85,960	94,792	6.12	1,280,000	1,094	1,408,390	4.4%	5.2%	14.9	13.5
VU_48	304836116	Schleswig	24837	Memeler Str. 4, 4a	8	0	0	0	0	494	0	494	0.0%	37,929	37,929	42,978	6.40	610,000	1,235	674,474	4.3%	5.1%	16.1	14.2

VALUATION OVERVIEW - Date of Valuation 31/12/2023

CBRE Valuation Unit	Cluster	City	ZIP	Address	Residential Units non subsidised	Residential Units subsidised	Commercial Units	Miscellaneous Units	Parking Units	Residential Area in sq m	Commercial Area in sq m	Total Area in sq m	Total Vacancy Rate in %	Current Rental Income in EUR p.a.	Potential Rental Income in EUR p.a.	Market Rental Income in EUR p.a.	Current Residential Rent in EUR/ m² p.a.	Market Value in EUR	Market Value in EUR/ sq m	Gross Capital Value in EUR	Net Initial Yield (on Current Rent)	Net Initial Yield (on Market Rent)	Multiplier (on Current Rent)	Multiplier (on Market Rent)
VU_63	304837171	Schleswig	24837	Memeler Str. 5, 5a	10	0	0	0	0	690	0	690	0.0%	47,355	47,355	60,022	5.72	780,000	1,131	860,216	4.0%	5.7%	16.5	13.0
VU_43	304835655	Schleswig	24837	Memeler Str. 50	5	0	0	0	0	412	0	412	0.0%	28,076	28,076	35,871	5.67	470,000	1,140	522,159	4.1%	5.6%	16.7	13.1
VU_45	304835877	Schleswig	24837	Memeler Str. 62-66 even	15	0	0	0	0	979	0	979	13.5%	64,489	75,972	85,164	6.35	1,210,000	1,236	1,322,511	3.3%	5.2%	18.8	14.2
VU_44	304835656	Schleswig	24837	Memeler Str. 6-8, 14-16 even	26	0	0	0	0	1,219	0	1,219	0.0%	99,750	99,750	106,066	6.82	1,540,000	1,263	1,692,938	4.5%	4.9%	15.4	14.5
VU_40	304835626	Schleswig	24837	Memeler Straße 1-3 odd.	10	0	0	0	0	571	0	571	0.0%	43,289	43,289	49,691	6.32	690,000	1,208	759,548	4.2%	5.2%	15.9	13.9
VU_38	304835108	Schleswig	24837	Memeler Straße 52	5	0	0	0	0	412	0	412	0.0%	29,836	29,836	35,861	6.03	500,000	1,213	549,316	4.2%	5.4%	16.8	13.9
VU_69	304837253	Schleswig	24837	Mozartstr. 24	45	0	0	0	30	3,592	0	3,592	0.0%	212,585	213,035	239,824	4.64	2,790,000	777	3,066,562	4.7%	5.8%	13.1	11.6
VU_61	304836902	Schleswig	24837	Mozartstr. 4-22 even; Schubertplatz 1-3 odd.	114	0	0	0	0	5,145	0	5,145	1.7%	424,962	432,741	447,606	7.00	6,700,000	1,302	7,302,389	4.5%	4.9%	15.8	15.0
VU_68	304837243	Schleswig	24837	Schubertplatz 2-6 even	24	0	0	0	5	1,943	0	1,943	0.0%	129,550	129,550	148,149	5.46	2,120,000	1,091	2,329,489	4.1%	5.0%	16.4	14.3
VU_53	304836207	Schleswig	24837	Schubertplatz 5-7 even	16	0	0	0	0	1,172	0	1,172	0.0%	79,693	79,693	87,909	5.67	1,220,000	1,041	1,340,156	4.4%	5.1%	15.3	13.9
VU_60	304836900	Schleswig	24837	Solterbeerenhof 2-24 even; Solterbeerenhof 5-17 odd.	168	0	0	0	54	11,307	0	11,307	1.9%	781,126	800,839	869,099	5.74	12,600,000	1,114	13,695,203	4.3%	5.1%	16.1	14.5
VU_55	304836358	Schleswig	24837	Solterbeerenhof 26-28 even	12	0	0	0	0	821	0	821	0.0%	56,988	56,988	61,575	5.78	860,000	1,048	952,187	4.5%	5.0%	15.1	14.0
VU_11	304834058	Tonning	25832	Badallee 18a, 18b, 20a, 20b	16	0	0	0	0	1,100	0	1,100	0.0%	75,874	75,874	85,816	5.75	1,290,000	1,173	1,414,927	4.0%	4.8%	17.0	15.0
Total/Average					3,395	37	16	7	574	203,151	3,159	206,310	1.2%	16,098,213	16,341,940	18,129,163	6.38	270,360,000	1,310	295,298,818	4.1%	4.9%	16.8	14.9