

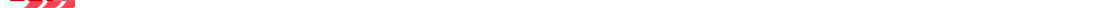


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		60	24	24



		52.5	21	21
		30	12	12
		30	12	12
		30	12	12
		30	12	12
		27.5	9	9
		27.5	9	9
		12	4.8	4.8
	-	349.5	139.8	139.8
	-	1,171.5	466.8	466.8
		1,521	606.6	606.6

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	240,000.00	240,000.00					240,000.00	240,000.00	3.96%	240,000.00	3.96%
	240,000.00	240,000.00					240,000.00	240,000.00	3.96%	240,000.00	3.96%
	210,000.00	210,000.00					210,000.00	210,000.00	3.46%	210,000.00	3.46%
	120,000.00	120,000.00					120,000.00				

	90,000.00	90,000.00					90,000.00	90,000.00	1.48%	90,000.00	1.48%
	90,000.00	90,000.00					90,000.00	90,000.00	1.48%	90,000.00	1.48%
	72,000.00	72,000.00					72,000.00	72,000.00	1.19%	72,000.00	1.19%
	72,000.00	72,000.00					72,000.00	72,000.00	1.19%	72,000.00	1.19%
	72,000.00	72,000.00					72,000.00	72,000.00	1.19%	72,000.00	1.19%
	72,000.00	72,000.00					72,000.00	72,000.00	1.19%	72,000.00	1.19%
	60,000.00	60,000.00					60,000.00	60,000.00	0.99%	60,000.00	0.99%

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	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
一	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
云	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%
	30,000.00	30,000.00					30,000.00	30,000.00	0.49%	30,000.00	0.49%

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			1,398,000.00	0.24%			1,398,000.00	1,398,000.00	0.24%
	580,500,000.00	100.00%	585,168,000.00	99.76%	580,500,000.00	100.00%	4,668,000.00	585,168,000.00	99.76%
	580,500,000.00	100.00%	586,566,000.00	100.00%	580,500,000.00	100.00%	6,066,000.00	586,566,000.00	100.00%

1999 11 份 1999 6 28 份 [2002]22 2002 5 2002 2 7 份 4,000.00 11,000.00 11,000.00 [2003]375 22 份 6,758.832 6,109.9488 2004 3 5 份 2004 3 9 4 7 份 1,781,730.00 2004 2004 11 29 份 2005 份 2006 份 10 5 份 5,500.00 16,500.00 2006 份 [2006]68 2006 份 500.00 23,000.00 23,000.00 2008 6 20 份 2007 2007 份 2007 230,000,000 10

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[illegible]

		2011-12-7	201,900.00	30,000.00	171,900.00
		2011-12-8	201,900.00	30,000.00	171,900.00
		2011-12-6	201,900.00	30,000.00	171,900.00
			40,824,180.00	6,066,000.00	34,758,180.00