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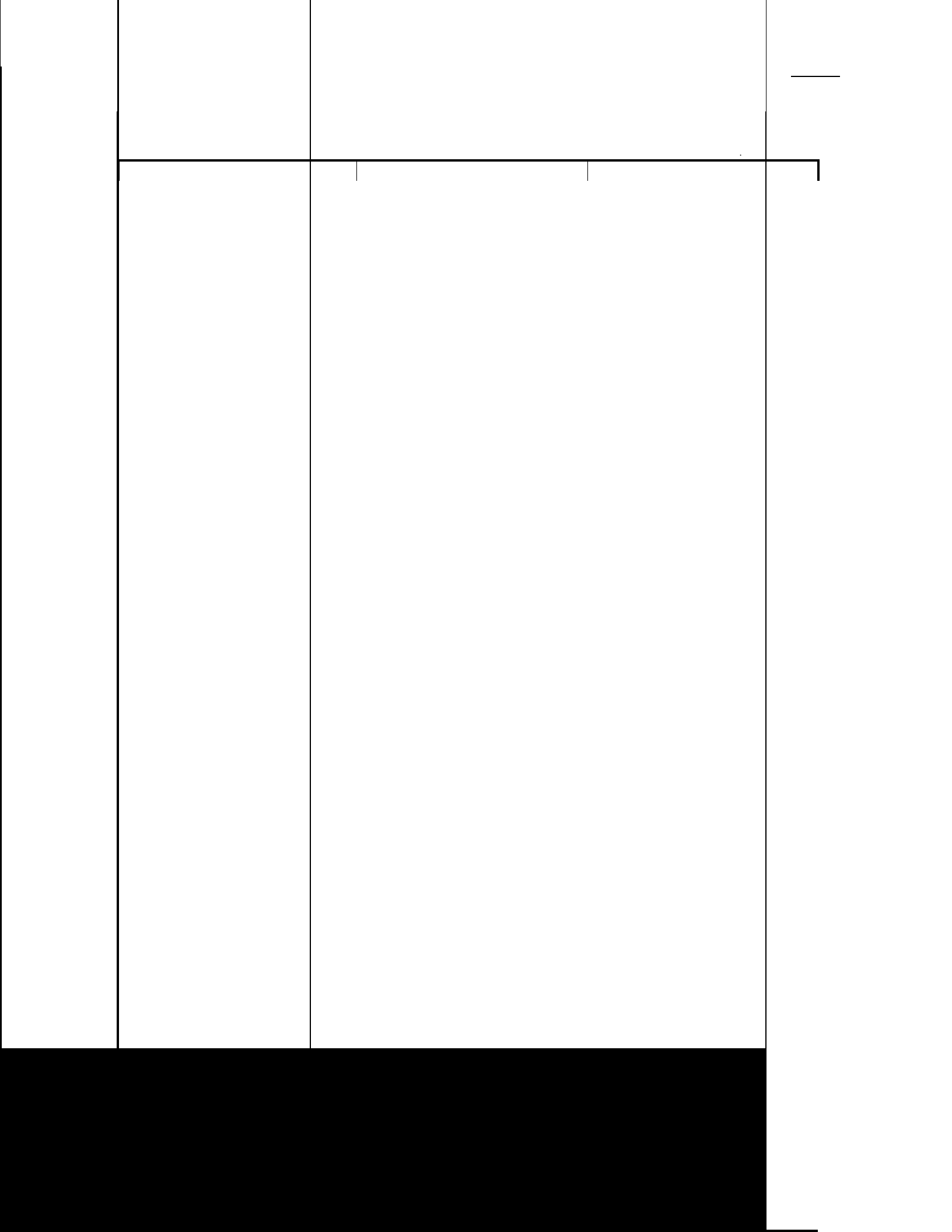
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13,525,240.40	13,525,240.40	100%
33,662,360.94	33,662,360.94	100%
<del>19,038,914.99</del>	<del>19,038,914.99</del>	<del>100%</del>
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44,603.94	8.0702	359,962.72	47,173.09	7.9956	377,177.16
—	—	1,452,092,170.57	—	—	1,706,812,270.55
8,626,843.89	8.0702	69,620,355.56	9,153,586.72	7.9956	73,188,417.97
56,873.84	9.5797	544,834.33	46,088.72	10.1313	466,938.65
—	—	113,176,468.88	—	—	161,226,015.21
—	—	1,567,979,677.73	—	—	1,871,118,840.76
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	238,163,756.92	139,978,015.64
	—	14,000,000.00
	238,163,756.92	153,978,015.64

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		(%)			(%)	
%	1,489,471,764.27	96.68	70,824,920.63	1,745,799,222.07	93.41	74,428,719.94
%—&	21,712,469.63	1.41	5,667,525.99	102,536,694.52	5.49	31,346,406.14
&—'	11,582,388.22	0.75				

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		(%)			(%)	
%	106,526,221.22	40.44	7,737,129.05	51,884,062.10	16.48	2,623,035.25
%—&	119,930,095.00	45.52	89,130,102.43	160,539,381.90	50.98	87,120,102.63
&—'	2,767,654.96	1.05	1,342,259.48	44,151,569.10	14.02	30,744,941.06
'	34,219,768.31	12.99	34,219,768.31	58,299,003.62	18.52	58,299,003.62

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'	16,332,876.91	0.20	53,019,710.23	0.50
)%	7,994,885,067.61	100.00	10,355,165,012.19	100.00

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661,977.61	2,190,320.88	1,475,434.50	1,376,863.99
104,699.05	626,636.47	346,544.01	384,791.51
404,993.31	1,016,624.11	436,482.89	985,134.53
4,254,496.77	7,722,120.40	5,326,513.95	6,650,103.22

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—	—	2,019,124.81	—	2,019,124.81	—
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204,102,205.15    9,793,131.34    1,303,942.48    -261,141.97    25,970,995.40    186,881,540.58

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	95%	15,169,814.48	—	—	—
	100%	18,000,000.00	—	—	—
	76%	4,100,000.00	—	—	—
	100%	500,000.00	469,247.60	—	—
	100%	500,000.00	1,549,877.21	—	—
	100%	500,000.00	—	—	—
	50%	831,873.90	565,924.63	—	—
30	50%	16,913,640.00	17,545,198.07	—	—
20	50%	500,000.00	—	—	—
30	26.2%	6,550,000.00	7,096,537.56	—	—
15	20%	331,124.00	806,488.88	—	—
	21.67%	130,000,000.00	256,463,200.09	—	—
10	5%	250,000.00	421,232.75	—	—
	5%	250,000.00	250,000.00	—	—
10	40%	600,000.00	614,215.33	—	—
50	10%	500,000.00	500,000.00	—	—
15	35%	1,750,000.00	1,756,152.08	—	—
20	14%	200,000.00	200,000.00	—	—
10	30%	3,000,000.00	3,248,941.33	—	—
	10%	1,000,000.00	1,000,000.00	—	—
		191,417,097.90	292,487,015.53	—	—

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7,688,650.90	305,509.00	897,622.34	7,096,537.56
806,488.88	—	—	806,488.88
223,171,914.89	33,291,285.20	—	256,463,200.09
634,426.42	—	20,211.09	614,215.33
3,000,000.00	248,941.33	—	3,248,941.33
235,301,481.09	33,845,735.53	917,833.43	268,229,383.19
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342,654,873.02	2,758,552.80	—	345,413,425.82
234,962,981.77	9,388,551.94	3,725,864.40	240,625,669.31
147,181,699.44	2,618,087.50	62,359,266.36	87,440,520.58
141,811,648.84	6,199,243.43	4,742,028.78	143,268,863.49
79,380,757.55	—	—	79,380,757.55
945,991,960.62	20,964,435.67	70,827,159.54	896,129,236.75
207,161,567.41	5,325,015.76	—	212,486,583.17
71,715,337.89	8,540,685.06	2,692,860.57	77,563,162.38
97,177,412.59	5,245,084.41	61,584,946.48	40,837,550.52
70,106,687.73	8,487,104.86	3,078,422.59	75,515,370.00
21,104,249.45	7,051,955.96	—	28,156,205.41
467,265,255.07	34,649,846.05	67,356,229.64	434,558,871.48
478,726,705.55	—	—	461,570,365.27

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11,620,710.82	—	—	11,620,710.82
7,932,938.03	—	235,110.67	7,697,827.36
125,237.16	—	125,237.16	—
1,383,504.37	—	1,383,504.37	—
21,062,390.38	—	1,743,852.20	19,318,538.18

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49,700.04 50,964,638.97 54,068,698.69 — — 105,033,337.66 20%k

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49,700.04	50,964,638.97	54,318,698.69	—	—	105,283,337.66	—	—

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	—	7,429,465,773.91	—	2,528,657,819.80	
	—	5,102,024,857.49	—	1,439,627,713.67	—
630,161,567.23	5,085,529,879.86	176,832,642.37	1,413,883,075.45	—	
1,721,867.87	16,494,977.63	2,541,099.19	25,744,638.22	—	
—	10,570,000.00	—	—	—	
11,628,300.48	93,842,710.53	11,628,300.48	92,975,239.32		
—	7,533,878,484.44	—	2,621,633,059.12	—	

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	7,066,725,412.53	11,637,698,856.32
	36,520,000.00	282,478,240.00
	7,103,245,412.53	11,920,177,096.32
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		%		%
%	1,673,342,715.45	98.36	1,087,467,331.99	95.14
%—&	13,913,930.22	0.82	32,932,235.47	2.88
&—'	6,202,559.81	0.36	9,259,747.36	0.81
'	7,860,213.15	0.46	13,349,931.99	1.17
	1,701,319,418.63	100.00	1,143,009,246.81	100.00

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		%		%
%	7,642,264,933.92	97.74	6,406,399,066.48	92.63
%—&	137,191,565.51	1.75	462,583,485.55	6.69
&—'	12,417,890.10	0.16	19,063,981.12	0.27
'	26,999,670.34	0.35	28,146,205.95	0.41
	7,818,874,059.87	100.00	6,916,192,739.10	100.00

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17%	13%	6%	-672,492,170.55	-347,682,098.81
	33%		169,559,048.39	129,094,553.07
	7%		1,401,748.57	4,169,141.44
	5%		4,392,226.79	4,051,931.30
	—		4,527,045.33	1,126,716.16
10%			766,619.11	226,135.34
	—		-491,845,482.36	-209,013,621.50

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		%		%
%	152,844,484.03	72.02	131,828,907.76	58.75
%—&	31,717,007.17	14.94	64,568,657.97	28.77
&—'	7,488,101.39	3.53	9,719,122.30	4.33
'	20,179,345.94	9.51	18,282,884.78	8.15
	212,228,938.53	100.00	224,399,572.81	100.00
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	26,408,663.90	%
	61,665,430.23	%—&
	12,505,501.90	%
	4,552,000.00	'

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	6,495,767.59	3,354,444.16
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9,458,605.91	8,458,917.30
11,661,219.00	4,351,454.97
773,326.81	10,013,528.38
28,388,919.31	26,178,344.81

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182,920,463.00	182,867,052.50
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2t	592,972,985	71.70%	-70,200,000	-70,200,000	522,772,985 63.22%
3t					
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1t	234,000,000	28.30%	70,200,000	70,200,000	304,200,000 36.78%
2t					
3t					
4t					
t	826,972,985	100.00%			826,972,985 100.00%

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	449,902,718.57	—	—	449,902,718.57
	91,879,914.37	817,645.81	—	92,697,560.18
	122,574,516.18	—	—	122,574,516.18
	664,357,149.12	817,645.81	—	665,174,794.93

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	218,091,374.71	—	—	218,091,374.71
	135,264,679.96	—	—	135,264,679.96
	353,356,054.67	—	—	353,356,054.67

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	45,481,440.27	—	—	
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			1,136,992,051.10	
			208,147,149.40	

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	3,179,750,234.65		4,476,463,529.57		2,914,082,675.68		3,925,997,233.64		265,667,558.97		550,466,295.93	
	12,606,092,511.04		14,238,061,367.28		12,469,285,905.55		13,640,902,595.02		136,806,605.49		597,158,772.26	
	19,256,156,964.99		15,608,922,725.09		18,760,450,818.50		15,164,738,611.76		495,706,146.49		444,184,113.33	
t t	948,197,739.64		870,768,850.93		861,921,410.75		794,273,428.95		86,276,328.89		76,495,421.98	
	145,048,499.13		129,326,919.92		78,344,451.13		75,463,879.54		66,704,048.00		53,863,040.38	
	50,761,954.81		307,668,087.25		31,809,604.87		299,559,212.48		18,952,349.94		8,108,874.77	
	-300,589,064.31		-719,957,655.73		-287,270,813.89		-697,990,175.37		-13,318,250.42		-21,967,480.36	
	35,885,418,839.95		34,911,253,824.31		34,828,624,052.59		33,202,944,786.02		1,056,794,787.36		1,708,309,038.29	
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31

	2006	1-6	2005	1-6
	20,093,756.12	5%	19,200,628.69	5%
	6,930,315.56	7%	6,602,757.97	7%
	4,178,308.74	3%	2,864,496.78	3%
	113,584.86	—	212,124.50	—
	392,199.49	—	236,292.82	—
	31,708,164.77	—	29,116,300.76	—

32

2006	1-6	2005	1-6
272,062,386.95		659,974,276.72	

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1,037,868.71

2,077,095.65

27,864,495.11

12,305,781.32

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71,894,580.77

9,801,322.27

17,082,171.00

17,082,171.00 8.048 re f BT /C2\_1 14T0 1c 10.5 0 0 10.5 166.26 546.72 Tm <0F

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94,403,785.00

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1,056,568,408.51	6,782,332.16	356,473,939.29	6,782,332.16	1,406,260,015.64	—
17,545,198.07				17,545,198.07	—
427,274,120.04			40	443,344,740.67	—
117,028,695.27	2,865,776.00			117,028,695.27	2,865,776.00
1,618,416,421.89	9,865,776.00		56	1,984,178,649.65	2,865,776.00

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65,197,

	80%	17,677,587.07	70,103,662.74	—	—
	80%	8,000,000.00	12,714,965.67	—	—
15	95%	15,169,814.48	—	—	—
38	62%	355,385,991.24	291,323,321.71	—	—
	80%	14,400,000.00	—	—	—
20	60%	38,944,700.00	50,070,688.48	—	—
	76%	4,100,000.00	—	—	—
	90%	1,500,000.00	1,394,889.49	—	—
20	50%	500,000.00	—	—	—
30	50%	16,913,640.00	17,545,198.07	—	—
	21.67%	130,000,000.00	256,463,200.09	—	—
20	10%	500,000.00	1,335,472.23	—	—
30	10%	500,000.00	775,639.58	—	—
	10%	100,000.00	—	—	—
20	10%	100,000.00	—	—	—
20	10%	100,000.00	—	—	—
5	10%	123,029.20	—	—	—
10	10%	100,000.00	—	—	—
20	10%	74,385.67	—	—	—
20	10%	100,000.00	—	—	—
20	10%	100,000.00	—	—	—
5	10%	100,000.00	—	—	—
20	10%	100,000.00	—	—	—
20	10%	108,000.00	—	—	—
10	10%	100,000.00	—	—	—

89,575,104.44	—	169,144,004.48	—	—	258,719,108.92
25,644,911.01	—	3,584,260.41	—	—	29,229,171.42
57,709,600.87	—	12,394,061.87	—	—	70,103,662.74
9,924,000.84	—	2,790,964.83	—	—	12,714,965.67
283,625,787.56	—	7,697,534.15	—	—	291,323,321.71
49,892,871.17	—	177,817.31	—	—	50,070,688.48
1,394,889.49	—	—	—	—	1,394,889.49
223,171,914.89	—	33,291,285.20	—	—	256,463,200.09
1,045,769.60	—	289,702.63	—	—	1,335,472.23
1,043,030.75	—	-267,391.17	—	—	775,639.58
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—	—	—	—	—	—
—	—	—	—	—	—
—	500,000.00	20,172.88	—	—	520,172.88
—	500,000.00	732.05	—	—	500,732.05
41,792.52	—	-8,575.67	—	—	33,216.85
3,419,112.41	—	—	—	—	3,419,112.41
2,306,358.11	—	1,524,607.02	—	—	3,830,965.13
—	—	—	—	—	—
1,272,957,991.24	201,000,000.00	188,765,224.49	—	—	1,662,723,215.73

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-6,170,247.30	10	-4,062,079.50	-520,061.20	-261,141.97	-3,280,876.33
3,498,694.13	15	2,682,332.16	2,682,332.16	—	—

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	(%)		(%)		FPA		(%)
592,972,985.00	71.7	—	—	70,200,000.00	8.48	522,772,985.00	63.22
18,856,238.28	62	—	—	—	—	18,856,238.28	62
5,440,460.00	95	—	—	—	—	5,440,460.00	95
18,000,000.00	100	—	—	—	—	18,000,000.00	100
100,000,000.00	100	200,000,000.00	—	—	—	300,000,000.00	100
33,662,360.94	100	—	—	—	—	33,662,360.94	100
22,096,983.84	100	—	—	—	—	22,096,983.84	100
25,198,513.65	100	—	—	—	—	25,198,513.65	100
13,525,240.40	100	—	—	—	—	13,525,240.40	100
10,000,000.00	100	—	—	—	—	10,000,000.00	100
1,500,000.00	100	—	—	—	—	1,500,000.00	100
500,000.00	100	—	—	—	—	500,000.00	100
500,000.00	100	—	—	—	—	500,000.00	100
3,800,000.00	76	—	—	—	—	3,800,000.00	76
64,907,800.00	100	—	—	—	—	64,907,800.00	100

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	%		%
331,144,535.81	21.49	235,168,847.12	12.58
—	—	5,306,915.55	0.39
—	—	547,267.28	0.03
—	—	6,559,297.86	0.35
431,855.61	0.03	—	—
—	—	2,710,576.94	0.15
9,373,149.93	0.61	—	—
<b>340,949,541.35</b>	<b>22.13</b>	<b>250,292,904.75</b>	<b>13.50</b>
—	—	19,576,414.09	6.22
—	—	9,651,364.83	3.07
—	—	<b>29,227,778.92</b>	<b>9.29</b>
20,563,340.13	0.26	20,530,233.33	0.20
1,030,000.00	0.01	—	—
<b>21,593,340.13</b>	<b>0.27</b>	<b>20,530,233.33</b>	<b>0.20</b>

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2,264,655.96	0.13	2,264,655.96	0.20
742,923.76	0.04	—	—
—	—	3,701,139.25	0.32
59,913,164.80	3.52	—	—
48,341,450.04	2.84	18,148,156.91	1.59
3,307,283.99	0.20	—	—
<b>114,569,478.55</b>	<b>6.73</b>	<b>24,113,952.12</b>	<b>2.11</b>
38,300,950.08	0.24	120,863,243.83	1.75
—	—	60,574,557.69	0.88
—	—	225,886.76	0.00
1,594,975.08	0.01	2,567,522.48	0.04
3,994,507.19	0.03	—	—
36,376,093.02	0.23	4,338,293.02	0.06
1,500,979.33	0.01	22,466,685.54	0.32
19,403,210.35	0.12	—	—
<b>101,170,715.05</b>	<b>0.64</b>	<b>211,036,189.32</b>	<b>3.05</b>
—	—	1,550,000.00	0.69
—	—	469,254.73	0.21
—	—	2,677,868.53	1.19
63,896,024.42	30.11	61,665,430.23	27.48
1,025,946.53	0.48	—	—
<b>64,921,970.95</b>	<b>30.59</b>	<b>66,362,553.49</b>	<b>29.57</b>
<b>1,467,501,932.76</b>	<b>19.48</b>	<b>177,027,050.00</b>	<b>6.75</b>

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