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		[2010]1396		2010
11 1		4000	1.00	
30.50		1,220,000,000.00		
		48,900,000.00		
		1,171,100,000.00		2010 11 1
				73110154500000524
		3,320,000.00		
	1,167,780,000.00			
			2010 11 1	
				XYZH/2010CDA2001-5

2010 12 31

880.13

715.69

2011 1 1 2011 2 28

502.30

381.84

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28 1,097.53

1 2010 1,941,680.89

1,076.80 1,940,604.09

2 2010 12 31 1,169,720,604.09

1,170,280,604.09 560,000.00

560,000.00

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		73010154500006848	2,200,000.00	20,413.99	2,220,413.99
		73110167330000502	91,000,000.00		91,000,000.00
		73110154500000524	441,478.29	81,508.20	522,986.49
		73110167330000021	861,298,521.71	1,785,725.10	863,084,246.81
		004012000000059756	28,300,000.00	6,226.00	28,306,226.00
		07050140900000187	63,800,000.00	16,567.90	63,816,567.90
		070301409000002783	68,300,000.00	17,737.90	68,317,737.90
		07040140900000990	25,500,000.00	6,375.00	25,506,375.00
		121211332737	27,500,000.00	6,050.00	27,506,050.00
			1,168,340,000.00	1,940,604.09	1,170,280,604.09

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73010154500006848 73110154500000524

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			(1)		(2)	(3)=(2)/(1) %				
		9,320.00	9,320.00				2013	4		
		6,380.00	6,380.00	73.78	73.78	1.16	2012	12		
		6,830.00	6,830.00	116.40	116.40	1.70	2012	12		
		21,500.00	5,400.00				2013	7		
		2,750.00	2,750.00				2013	4		
		2,550.00	2,550.00	525.51	525.51	20.61	2011	9		
		2,830.00	2,830.00				2012	12		
		34,100.00								
		4,000.00								
		7,500.00								
		19,018.00								
		116,778.00	36,060.00	715.69	715.69					
	2011 3 20									
										1



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2010	1 1	2010	12 31	2011	1 12
2					
	2011	7	24		
3				5400	21500
	16,100				
<b>5</b>					
1				2011	1 12
	2011	4	24		
2					
<b>6</b>					
1				2011	1 12
	2010	3	18		
2					
<b>7</b>					
1					
2				2011	1 12
	2011	7	18		
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		2010		
2010	1 1	2010	12 31	
8				
1		34,100		100%
			100%	
2				4,000
			2010 12 31	6125
			1	20
		4,000		200
3				
		7,500		
4				
				19,018