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		163,707,638	100.00%	170,622,001	100.00 %	6,914,363	4.05%
100		1,253,592	0.77%	1,194,670	0.70 %	58,922	4.93%
	101	1,253,592	0.77%	1,194,670	0.70 %	58,922	4.93%
	101-02	27,330	0.02%	27,330	0.02 %	0	0.00%
	101-09	403,636	0.25%	403,636	0.24 %	0	0.00%
	101-10	822,626	0.50%	763,704	0.45 %	58,922	7.72%
200		8,446,299	5.16%	8,355,137	4.90 %	91,162	1.09%
	201	6,398,792	3.91%	6,420,812	3.76 %	22,020	0.34%
	201-01	910,530	0.56%	935,368	0.55 %	24,838	2.66%
	201-02	5,483,892	3.35%	5,480,844	3.21 %	3,048	0.06%
	201-03	4,370	0.00%	4,600	0.00 %	230	5.00%
202		217,919	0.13%	221,037	0.13 %	3,118	1.41%
	202-01	177,599	0.11%	180,717	0.11 %	3,118	1.73%
	202-02	40,320	0.02%	40,320	0.02 %	0	0.00%
203		15,300	0.01%	15,300	0.01 %	0	0.00%
	203-03	15,300	0.01%	15,300	0.01 %	0	0.00%
206		1,311,288	0.80%	1,299,988	0.76 %	11,300	0.87%
	206-01	1,311,288	0.80%	1,299,988	0.76 %	11,300	0.87%
207		503,000	0.31%	398,000	0.23 %	105,000	26.38%

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		207-01	443,000	0.27%	338,000	0.20 %	105,000	31.07%
		207-02	60,000	0.04%	60,000	0.04 %	0	0.00%
300			6,038,247	3.69%	5,998,425	3.52 %	39,822	0.66%
		301	92,939	0.06%	286,989	0.17 %	194,050	67.62%
		301-12	92,939	0.06%	286,989	0.17 %	194,050	67.62%
		302	30,000	0.02%	30,000	0.02 %	0	0.00%
		302-02	30,000	0.02%	30,000	0.02 %	0	0.00%
		305	15,000	0.01%	15,000	0.01 %	0	0.00%
		305-01	15,000	0.01%	15,000	0.01 %	0	0.00%
		307	1,295,902	0.79%	1,047,102	0.61 %	248,800	23.76%
		307-01	547,800	0.33%	299,000	0.18 %	248,800	83.21%
		307-05	748,102	0.46%	748,102	0.44 %	0	0.00%
		308	2,528,004	1.54%	2,542,932	1.49 %	14,928	0.59%
		308-05	2,528,004	1.54%	2,542,932	1.49 %	14,928	0.59%
		309	54,402	0.03%	54,402	0.03 %	0	0.00%
		309-01	54,402	0.03%	54,402	0.03 %	0	0.00%
		311	2,022,000	1.24%	2,022,000	1.19 %	0	0.00%
		311-02 • •	2,022,000	1.24%	2,022,000	1.19 %	0	0.00%
400			103,729,338	63.36%	140,560,336	82.38 %	36,830,998	26.20%

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400	401	103,066,556	62.96%	140,515,554	82.35 %	37,448,998	26.65%
	401-01	101,497,368	62.00%	138,845,531	81.38 %	37,348,163	26.90%
	401-02	1,500,000	0.92%	1,500,000	0.88 %	0	0.00%
	401-03	69,188	0.04%	170,023	0.10 %	100,835	59.31%
	402	411,500	0.25%	0	0.00 %	411,500	100.00%
	402-01	411,500	0.25%	0	0.00 %	411,500	100.00%
	403	190,000	0.12%	0	0.00 %	190,000	100.00%
	403-02	190,000	0.12%	0	0.00 %	190,000	100.00%
	405	61,282	0.04%	44,782	0.03 %	16,500	36.85%
	405-01	61,282	0.04%	44,782	0.03 %	16,500	36.85%
	500	450,500	0.28%	450,500	0.26 %	0	0.00%
500	501	450,500	0.28%	450,500	0.26 %	0	0.00%
	501-01	450,500	0.28%	450,500	0.26 %	0	0.00%
600		2,200,000	1.34%	2,200,000	1.29 %	0	0.00%
600	601	2,200,000	1.34%	2,200,000	1.29 %	0	0.00%
	601-02 • •	2,200,000	1.34%	2,200,000	1.29 %	0	0.00%
700		5,500,000	3.36%	0	0.00 %	5,500,000	100.00%
700	701	5,500,000	3.36%	0	0.00 %	5,500,000	100.00%
	701-01	5,500,000	3.36%	0	0.00 %	5,500,000	100.00%

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800		36,089,662	22.05%	11,862,933	6.95 %	24,226,729	204.22%
801		35,673,522	21.79%	11,466,893	6.72 %	24,206,629	211.10%
	801-01	35,673,522	21.79%	11,466,893	6.72 %	24,206,629	211.10%
802		416,140	0.25%	396,040	0.23 %	20,100	5.08%
	802-03	416,140	0.25%	396,040	0.23 %	20,100	5.08%