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		11.00	2.20%	0.05%
		11.00	2.20%	0.05%
		11.00	2.20%	0.05%
		6.50	1.30%	0.03%
154		375.50	72%	1.86%

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3 13

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6.

	202,393,750.00	100%	4,150,000.00	206,543,750.00	100.00%
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