

561	101001	810	1598	1	776,747.12	64,728.89	64,728.93	64,728.93	64,728.93	64,728.93	64,728.93	64,728.93	64,728.93	64,728.93	64,728.93	64,728.93	64,728.93
561	101001	C10	1598	1	311,323.20	25,943.60	25,943.60	25,943.60	25,943.60	25,943.60	25,943.60	25,943.60	25,943.60	25,943.60	25,943.60	25,943.60	25,943.60
561	101001	D10	1598	1	249,421.28	20,785.07	20,785.11	20,785.11	20,785.11	20,785.11	20,785.11	20,785.11	20,785.11	20,785.11	20,785.11	20,785.11	20,785.11
561	101001	E10	1598	1	1,279,842.72	106,653.56	106,653.56	106,653.56	106,653.56	106,653.56	106,653.56	106,653.56	106,653.56	106,653.56	106,653.56	106,653.56	106,653.56
561	101001	F10	1598	1	137,232.72	11,436.06	11,436.06	11,436.06	11,436.06	11,436.06	11,436.06	11,436.06	11,436.06	11,436.06	11,436.06	11,436.06	11,436.06
561	101001	J10	1598	1	1,037,346.20	86,445.48	86,445.52	86,445.52	86,445.52	86,445.52	86,445.52	86,445.52	86,445.52	86,445.52	86,445.52	86,445.52	86,445.52
561	101001	K10	1598	1	872,210.96	72,684.21	72,684.25	72,684.25	72,684.25	72,684.25	72,684.25	72,684.25	72,684.25	72,684.25	72,684.25	72,684.25	72,684.25
561	101001	L10	1598	1	98,503.92	8,208.66	8,208.66	8,208.66	8,208.66	8,208.66	8,208.66	8,208.66	8,208.66	8,208.66	8,208.66	8,208.66	8,208.66
561	101001	130	1711	1	6,495.60	541.30	541.30	541.30	541.30	541.30	541.30	541.30	541.30	541.30	541.30	541.30	541.30
561	101001	310	1711	1	7,705.68	642.14	642.14	642.14	642.14	642.14	642.14	642.14	642.14	642.14	642.14	642.14	642.14
561	101001	610	1711	1	5,412.96	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08
561	101001	810	1711	1	5,412.96	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08	451.08
561	101001	K10	1711	1	18,558.96	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58
111	101001	120	2111	1	75,748.57	40,000.00	0.00	0.00	0.00	0.00	35,748.57	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	2111	1	95,445.00	47,722.50	0.00	0.00	0.00	0.00	0.00	47,722.50	0.00	0.00	0.00	0.00	0.00
111	101001	140	2111	1	126,720.85	63,720.85	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	2111	1	165,601.92	82,800.96	0.00	0.00	0.00	0.00	82,800.96	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	2111	1	64,000.00	34,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	430	2111	1	65,000.00	30,000.00	5,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	610	2111	1	72,000.00	0.00	2,000.00	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
111	101001	710	2111	1	115,500.00	57,750.00	0.00	0.00	0.00	0.00	0.00	57,750.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2111	1	84,500.00	44,000.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	910	2111	1	13,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2111	1	12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	D10	2111	1	10,500.00	5,500.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2111	1	133,710.00	66,855.00	0.00	0.00	0.00	0.00	0.00	66,855.00	0.00	0.00	0.00	0.00	0.00
111	101001	F10	2111	1	15,142.40	0.00	15,142.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2111	1	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	K10	2111	1	25,000.00	15,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	L10	2111	1	15,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	2112	1	15,000.00	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	430	2112	1	45,000.00	25,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2112	1	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2112	1	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2112	1	133,710.00	66,855.00	0.00	0.00	0.00	0.00	0.00	66,855.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2112	1	5,500.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	2113	1	5,000.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
111	101001	430	2113	1	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2113	1	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2113	1	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2113	1	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2113	1	5,500.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	2121	1	11,145.75	1,857.63	0.00	1,857.63	0.00	1,857.63	0.00	1,857.63	0.00	1,857.63	0.00	1,857.60	0.00
111	101001	140	2121	1	24,766.91	12,766.91	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	2121	1	53,000.00	15,000.00	15,000.00	0.00	0.00	9,000.00	0.00	5,000.00	0.00	6,000.00	0.00	3,000.00	0.00
111	101001	420	2121	1	36,750.00	25,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
111	101001	430	2121	1	18,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00

111	101001	130	3722	1	31,500.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
111	101001	140	3722	1	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	3722	1	30,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	3752	1	49,999.99	0.00	12,000.00	0.00	8,300.00	4,799.99	8,300.00	0.00	8,300.00	0.00	8,300.00	0.00	0.00
111	101001	130	3752	1	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
111	101001	140	3752	1	158,760.00	0.00	158,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	3752	1	15,000.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	3752	1	16,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
111	101001	E10	3752	1	8,925.00	0.00	0.00	0.00	4,462.50	0.00	0.00	0.00	0.00	4,462.50	0.00	0.00	0.00
111	101001	120	3761	1	49,999.99	12,000.00	0.00	8,300.00	4,799.99	24,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	140	3761	1	136,500.00	0.00	136,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	3761	1	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	3821	1	18,900.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
111	101001	420	3821	1	20,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
111	101001	F10	3821	1	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	K10	3821	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	3831	1	36,750.00	0.00	0.00	9,250.00	0.00	0.00	9,250.00	0.00	0.00	9,250.00	0.00	0.00	9,000.00
111	101001	420	3841	1	20,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
111	101001	710	3853	1	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	101001	130	3921	1	941,705.00	0.00	941,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	3951	1	31,500.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
111	101001	310	3951	1	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	3961	1	58,430.00	4,869.13	4,869.17	4,869.17	4,869.17	4,869.17	4,869.17	4,869.17	4,869.17	4,869.17	4,869.17	4,869.17	4,869.17
561	101001	310	3981	1	10,597,642.86	1,099,638.23	753,948.13	908,914.23	776,434.95	753,457.18	745,863.77	876,915.66	777,554.13	780,185.28	777,554.13	777,554.13	1,569,623.04
561	101001	310	4933	1	1,352,000.00	112,674.00	112,666.00	112,666.00	112,666.00	112,666.00	112,666.00	112,666.00	112,666.00	112,666.00	112,666.00	112,666.00	112,666.00
561	101001	310	7922	0	5,300,000.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	101001	310	7991	0	4,598,202.49	4,598,202.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101005	D10	2611	1	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
111	101005	120	3821	1	8,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
111	101005	710	3821	1	315,000.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,500.00
111	101005	D10	3821	1	70,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00	0.00
561	101006	310	1541	1	1,756,125.00	146,343.75	146,343.75	146,343.75	146,343.75	146,343.75	146,343.75	146,343.75	146,343.75	146,343.75	146,343.75	146,343.75	146,343.75
561	101006	310	3315	1	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	101006	310	3441	1	1,283,549.68	0.00	0.00	0.00	641,774.84	0.00	0.00	0.00	0.00	641,774.84	0.00	0.00	0.00
111	101006	310	3722	1	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
111	101006	310	3752	1	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
561	101006	310	3821	1	189,000.00	0.00	29,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
561	101006	310	3911	1	237,825.00	237,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101007	210	3391	1	400,000.00	33,333.37	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
111	101008	C10	2215	1	6,657.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,657.00	1,000.00	0.00	0.00	0.00
111	101008	C10	3692	1	200,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	100,000.00	0.00	0.00	0.00
111	101009	E10	2151	1	16,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
111	101009	E10	2721	1	1,200.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
111	101009	E10	2911	1	4,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2111	1	47,880.00	23,940.00	0.00	0.00	0.00	0.00	0.00	23,940.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2121	1	10,867.50	10,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2141	1	35,406.00	8,851.50	0.00	0.00	8,851.50	0.00	0.00	0.00	8,851.50	0.00	0.00	0.00	8,851.50

111	101010	310	2161	1	15,000.00	6,300.00	0.00	0.00	2,400.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2215	1	190,000.00	15,833.33	15,833.37	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33
111	101010	310	2461	1	3,675.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2711	1	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2941	1	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2961	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	3551	1	24,213.00	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75
111	101010	310	5151	2	100,000.00	30,000.00	0.00	40,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2111	1	162,352.58	81,176.29	0.00	0.00	0.00	0.00	0.00	81,176.29	0.00	0.00	0.00	0.00	0.00
111	101011	310	2121	1	29,662.50	9,887.50	0.00	0.00	0.00	9,887.50	0.00	0.00	0.00	9,887.50	0.00	0.00	0.00
111	101011	310	2141	1	177,770.25	46,835.00	4,970.66	4,970.66	4,970.66	44,335.00	4,970.66	4,970.66	4,970.66	46,835.00	4,970.66	4,970.63	0.00
111	101011	310	2151	1	97,000.00	46,583.35	4,583.40	4,583.35	4,583.35	4,583.35	4,583.35	4,583.35	4,583.35	4,583.35	4,583.35	4,583.35	4,583.10
111	101011	310	2161	1	211,207.50	105,603.75	0.00	0.00	0.00	0.00	0.00	105,603.75	0.00	0.00	0.00	0.00	0.00
111	101011	310	2215	1	844,800.00	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00
111	101011	310	2461	1	69,954.15	23,318.05	0.00	0.00	0.00	23,318.05	0.00	0.00	0.00	23,318.05	0.00	0.00	0.00
111	101011	310	2481	1	20,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2491	1	446,162.00	148,720.67	0.00	0.00	0.00	148,720.66	0.00	0.00	0.00	148,720.67	0.00	0.00	0.00
111	101011	310	2611	1	1,300,384.10	108,365.35	108,365.35	108,365.35	108,365.35	108,365.35	108,365.35	108,365.35	108,365.35	108,365.35	108,365.30	108,365.30	108,365.35
111	101011	310	2711	1	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2721	1	64,380.75	10,000.00	0.00	24,380.75	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2911	1	150,000.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	17,000.00	10,000.00	10,000.00	18,000.00
111	101011	310	2931	1	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2941	1	18,495.75	6,165.25	0.00	0.00	0.00	6,165.25	0.00	0.00	0.00	6,165.25	0.00	0.00	0.00
111	101011	310	2961	1	330,750.00	27,562.50	27,562.50	27,562.50	27,562.50	27,562.50	27,562.50	27,562.50	27,562.50	27,562.50	27,562.50	27,562.50	27,562.50
111	101011	310	3221	1	350,149.46	29,179.13	29,179.12	29,179.13	29,179.12	29,179.12	29,179.12	29,179.12	29,179.12	29,179.12	29,179.12	29,179.12	29,179.12
111	101011	310	3231	1	71,032.50	11,838.75	0.00	11,838.75	0.00	11,838.75	0.00	11,838.75	0.00	11,838.75	0.00	11,838.75	0.00
111	101011	310	3331	1	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
111	101011	310	3531	1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	3551	1	136,500.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00
111	101012	310	2111	1	340,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2121	1	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2141	1	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2151	1	47,400.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
111	101012	310	2161	1	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
111	101012	310	2215	1	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
111	101012	310	2611	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
111	101012	310	2931	1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2941	1	5,000.00	1,250.00	0.00	1,750.00	0.00	750.00	500.00	0.00	0.00	750.00	0.00	0.00	0.00
111	101012	310	3181	1	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	3341	1	15,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
111	101012	310	3551	1	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	5111	2	19,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	15,000.00	0.00	0.00	0.00	0.00
111	101012	310	5151	2	36,500.00	12,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
111	101012	310	5911	2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	2111	1	100,000.00	50,249.00	4,074.00	0.00	4,074.00	8,074.00	4,132.00	21,249.00	4,074.00	0.00	4,074.00	0.00	0.00
111	101013	310	2121	1	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	2141	1	377,631.00	184,169.50	0.00	792.00	6,250.00	0.00	6,250.00	0.00	173,919.50	0.00	6,250.00	0.00	0.00

111	101013	310	2151	1	757,429.00	125,808.62	1,674.00	125,808.62	1,666.00	54,666.00	125,808.62	1,666.00	125,808.62	1,666.00	125,808.62	1,666.00	65,381.90
111	101013	310	2161	1	32,600.00	13,466.00	0.00	3,166.00	0.00	3,166.00	0.00	6,470.00	0.00	3,166.00	0.00	0.00	3,166.00
111	101013	310	2215	1	170,000.00	14,200.00	14,200.00	14,200.00	14,000.00	14,200.00	14,200.00	14,200.00	14,000.00	14,200.00	14,200.00	14,200.00	14,200.00
111	101013	310	2461	1	20,000.00	6,816.00	1,179.00	0.00	6,179.00	0.00	1,179.00	2,281.00	0.00	1,179.00	0.00	1,187.00	0.00
111	101013	310	2611	1	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
111	101013	310	2711	1	50,000.00	24,400.00	0.00	0.00	7,500.00	0.00	7,500.00	7,000.00	0.00	0.00	3,600.00	0.00	0.00
111	101013	310	2721	1	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	2941	1	10,000.00	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
111	101013	310	2961	1	140,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
111	101013	310	3551	1	60,000.00	4,166.00	9,166.00	9,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00
111	101013	310	5111	2	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	5151	2	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	101013	310	5911	2	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	201004	430	2172	1	180,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202002	210	3821	1	85,500.00	85,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202003	210	2151	1	220,000.00	100,000.00	50,000.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	20,000.00	0.00	15,000.00
111	202004	210	2151	1	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202004	210	2431	1	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202005	J10	2151	1	18,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
111	202005	J10	2172	1	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202005	J10	2211	1	13,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,725.00	0.00
111	202005	J10	3391	1	9,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
111	202005	J10	4421	1	158,400.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00
111	202006	J10	2111	1	7,200.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
111	202006	J10	2151	1	4,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
111	202006	J10	3711	1	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
111	202006	J10	3752	1	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	0.00	0.00	0.00
111	202006	J10	4421	1	52,200.00	0.00	4,750.00	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00
111	202007	J10	2172	1	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202008	J10	2121	1	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202008	J10	2151	1	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202008	J10	3391	1	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
111	202009	J10	2151	1	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202009	J10	3231	1	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202009	J10	3391	1	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202009	J10	3792	1	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202010	J10	3391	1	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
111	202011	J10	3391	1	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
111	202012	J10	3391	1	95,400.00	8,672.00	8,680.00	8,672.00	8,672.00	8,672.00	8,672.00	8,672.00	8,672.00	8,672.00	8,672.00	8,672.00	0.00
111	202013	L10	4244	1	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202014	L10	2172	1	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
111	202014	L10	2491	1	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
111	202014	L10	3291	1	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
111	202014	L10	3821	1	92,500.00	6,333.34	6,333.33	1,333.33	1,333.33	22,166.67	29,666.67	5,666.67	6,666.67	1,333.33	1,333.33	8,333.33	2,000.00
111	202015	E10	2151	1	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202015	E10	2211	1	4,200.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00
111	202015	E10	2491	1	8,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

111	202015	E10	2911	1	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202016	E10	3391	1	161,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,100.00	0.00	0.00
111	202017	J10	2111	1	32,500.00	26,500.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202017	J10	2211	1	42,225.00	0.00	7,039.50	0.00	7,037.50	0.00	7,037.50	0.00	7,037.50	0.00	7,037.50	0.00	7,035.50
111	202017	J10	2471	1	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202017	J10	2491	1	49,638.00	0.00	0.00	0.00	0.00	0.00	49,638.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202017	J10	3231	1	57,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,750.00	0.00	0.00
111	202017	J10	3391	1	19,847.13	2,487.26	2,487.09	2,487.00	2,487.00	2,437.00	0.00	2,487.26	2,487.26	0.00	2,487.26	0.00	0.00
111	202017	J10	3711	1	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00
111	202017	J10	3712	1	28,410.00	0.00	28,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202017	J10	3721	1	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202017	J10	3722	1	19,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,950.00	0.00	0.00
111	202017	J10	3751	1	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202017	J10	3752	1	45,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,990.00	0.00	0.00
111	202018	B10	3821	1	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
111	202019	E10	2212	1	4,800.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
111	202020	E10	2211	1	31,200.00	0.00	0.00	0.00	0.00	0.00	24,000.00	7,200.00	0.00	0.00	0.00	0.00	0.00
111	202021	E10	2211	1	7,200.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
111	202021	E10	4411	1	48,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
111	203004	120	4411	1	4,000,000.00	333,333.37	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
111	203004	140	4411	1	8,820,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1,120,000.00
111	203004	L10	4411	1	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203007	430	3821	1	330,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
111	203008	210	2511	1	7,000.00	5,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203008	210	2541	1	67,171.46	40,000.00	0.00	0.00	0.00	0.00	27,171.46	0.00	0.00	0.00	0.00	0.00	0.00
111	203008	210	3121	1	10,800.00	5,000.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203008	210	3821	1	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
111	203008	210	5651	2	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203008	210	7911	0	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2151	1	8,333.00	5,000.00	0.00	0.00	0.00	3,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2172	1	5,000.00	3,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2491	1	21,686.00	0.00	8,000.00	0.00	0.00	9,686.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
111	203009	210	3391	1	42,716.74	0.00	20,000.00	0.00	10,000.00	0.00	12,716.74	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	4411	1	50,000.00	0.00	30,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203010	810	2151	1	27,000.00	8,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	4,000.00	0.00
111	203010	810	2172	1	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
111	203010	810	2511	1	1,200.00	700.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203010	810	3111	1	13,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,000.00
111	203010	810	3131	1	5,600.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	474.00
111	203010	810	3231	1	50,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
111	203010	810	3232	1	22,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00
111	203010	810	3821	1	240,000.00	30,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	100,000.00
111	203010	810	3853	1	36,000.00	7,000.00	0.00	5,000.00	0.00	5,000.00	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
111	203010	810	4244	1	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203010	810	4411	1	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203010	810	4811	1	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203011	810	2172	1	18,000.00	5,000.00	0.00	4,000.00	0.00	5,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00

561	301001	520	1323	1	236,995.18	19,749.58	19,749.60	19,749.60	19,749.60	19,749.60	19,749.60	19,749.60	19,749.60	19,749.60	19,749.60	19,749.60	19,749.60	19,749.60
561	301001	530	1323	1	616,236.06	51,352.95	51,353.01	51,353.01	51,353.01	51,353.01	51,353.01	51,353.01	51,353.01	51,353.01	51,353.01	51,353.01	51,353.01	51,353.01
561	301001	520	1331	1	62,145.85	5,178.83	5,178.82	5,178.82	5,178.82	5,178.82	5,178.82	5,178.82	5,178.82	5,178.82	5,178.82	5,178.82	5,178.82	5,178.82
561	301001	530	1331	1	1,705,459.61	142,121.68	142,121.63	142,121.63	142,121.63	142,121.63	142,121.63	142,121.63	142,121.63	142,121.63	142,121.63	142,121.63	142,121.63	142,121.63
561	301001	520	1414	1	572,692.38	47,724.31	47,724.37	47,724.37	47,724.37	47,724.37	47,724.37	47,724.37	47,724.37	47,724.37	47,724.37	47,724.37	47,724.37	47,724.37
561	301001	530	1414	1	1,567,126.45	130,593.88	130,593.87	130,593.87	130,593.87	130,593.87	130,593.87	130,593.87	130,593.87	130,593.87	130,593.87	130,593.87	130,593.87	130,593.87
561	301001	520	1592	1	1,839,664.32	153,305.36	153,305.36	153,305.36	153,305.36	153,305.36	153,305.36	153,305.36	153,305.36	153,305.36	153,305.36	153,305.36	153,305.36	153,305.36
561	301001	530	1592	1	1,827,587.24	152,298.90	152,298.94	152,298.94	152,298.94	152,298.94	152,298.94	152,298.94	152,298.94	152,298.94	152,298.94	152,298.94	152,298.94	152,298.94
561	301001	520	1596	1	1,607,916.75	133,993.09	133,993.06	133,993.06	133,993.06	133,993.06	133,993.06	133,993.06	133,993.06	133,993.06	133,993.06	133,993.06	133,993.06	133,993.06
561	301001	530	1596	1	3,402,472.82	283,539.42	283,539.40	283,539.40	283,539.40	283,539.40	283,539.40	283,539.40	283,539.40	283,539.40	283,539.40	283,539.40	283,539.40	283,539.40
561	301001	520	1597	1	102,181.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,181.67
561	301001	530	1597	1	271,547.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,547.71
561	301001	520	1598	1	1,646,584.60	137,215.42	137,215.38	137,215.38	137,215.38	137,215.38	137,215.38	137,215.38	137,215.38	137,215.38	137,215.38	137,215.38	137,215.38	137,215.38
561	301001	530	1598	1	3,224,592.00	268,716.00	268,716.00	268,716.00	268,716.00	268,716.00	268,716.00	268,716.00	268,716.00	268,716.00	268,716.00	268,716.00	268,716.00	268,716.00
561	301001	530	1711	1	28,683.68	2,390.27	2,390.31	2,390.31	2,390.31	2,390.31	2,390.31	2,390.31	2,390.31	2,390.31	2,390.31	2,390.31	2,390.31	2,390.31
111	301001	520	2111	1	87,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	2,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
111	301001	530	2111	1	68,408.39	34,204.20	0.00	0.00	0.00	34,204.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2121	1	55,000.00	0.00	0.00	15,000.00	0.00	0.00	5,000.00	30,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
111	301001	530	2121	1	9,958.30	9,958.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2141	1	50,000.00	0.00	0.00	1,000.00	0.00	0.00	25,000.00	0.00	1,000.00	23,000.00	0.00	0.00	0.00	0.00
111	301001	520	2151	1	40,000.00	2,500.00	2,500.00	3,500.00	2,500.00	3,500.00	2,500.00	2,500.00	7,500.00	5,500.00	2,500.00	2,500.00	2,500.00	2,500.00
111	301001	530	2151	1	33,408.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00
111	301001	520	2161	1	20,000.00	0.00	0.00	1,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00
111	301001	530	2161	1	87,398.03	43,699.02	0.00	0.00	0.00	43,699.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2215	1	65,000.00	0.00	4,000.00	20,000.00	10,000.00	10,000.00	2,000.00	2,000.00	10,000.00	2,000.00	5,000.00	0.00	0.00	0.00
111	301001	530	2215	1	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
111	301001	520	2411	1	55,000.00	0.00	1,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00
111	301001	520	2451	1	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2461	1	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00	0.00	0.00
111	301001	520	2471	1	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2491	1	15,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	2521	1	28,971.00	9,657.00	0.00	0.00	0.00	9,657.00	0.00	0.00	0.00	0.00	9,657.00	0.00	0.00	0.00
111	301001	520	2611	1	6,800,000.00	300,000.00	800,000.00	1,200,000.00	600,000.00	400,000.00	1,000,000.00	400,000.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	500,000.00
111	301001	530	2611	1	410,256.00	34,188.00	34,188.00	34,188.00	34,188.00	34,188.00	34,188.00	34,188.00	34,188.00	34,188.00	34,188.00	34,188.00	34,188.00	34,188.00
111	301001	520	2614	1	300,000.00	0.00	50,000.00	0.00	0.00	0.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2711	1	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	2711	1	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2721	1	250,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00	0.00	10,000.00	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00
111	301001	530	2721	1	25,725.00	12,862.50	0.00	0.00	0.00	0.00	12,862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2911	1	250,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	40,000.00	15,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
111	301001	530	2911	1	101,154.19	16,859.03	0.00	16,859.03	0.00	16,859.03	0.00	16,859.03	0.00	16,859.03	0.00	16,859.04	0.00	0.00
111	301001	520	2921	1	5,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
111	301001	530	2921	1	19,005.00	19,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2931	1	6,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
111	301001	520	2941	1	123,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	2941	1	10,032.75	10,032.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2961	1	1,300,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	200,000.00	0.00

111	301001	530	2961	1	82,944.44	27,648.14	0.00	13,824.07	0.00	0.00	13,824.07	0.00	0.00	13,824.07	0.00	13,824.09	0.00
111	301001	520	2981	1	700,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3131	1	130,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
111	301001	520	3181	1	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3231	1	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3261	1	200,000.00	30,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	30,000.00	15,000.00	0.00	0.00
111	301001	520	3331	1	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3391	1	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3531	1	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3551	1	400,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	30,000.00
111	301001	530	3551	1	52,500.00	17,500.00	0.00	9,620.00	0.00	9,620.00	0.00	6,140.00	0.00	0.00	9,620.00	0.00	0.00
111	301001	520	3571	1	600,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3581	1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3711	1	15,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	3722	1	29,400.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3752	1	20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	3752	1	21,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	3821	1	16,905.00	2,817.50	0.00	2,683.33	0.00	2,683.33	0.00	2,683.33	0.00	2,683.33	0.00	3,354.18	0.00
111	301001	520	5631	2	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	5671	2	87,000.00	7,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
111	304003	530	2461	1	4,998,814.48	555,423.84	555,423.83	555,423.83	555,423.83	555,423.83	0.00	555,423.83	555,423.83	555,423.83	0.00	555,423.83	0.00
111	304003	530	2611	1	982,230.48	81,852.54	81,852.54	81,852.54	81,852.54	81,852.54	81,852.54	81,852.54	81,852.54	81,852.54	81,852.54	81,852.54	81,852.54
111	304003	530	2614	1	358,803.87	119,601.29	0.00	0.00	0.00	0.00	119,601.29	0.00	0.00	0.00	0.00	119,601.29	0.00
111	304003	530	2711	1	65,000.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304003	530	2721	1	58,981.01	29,490.50	0.00	0.00	0.00	0.00	29,490.51	0.00	0.00	0.00	0.00	0.00	0.00
111	304003	530	2911	1	135,950.06	22,658.34	0.00	22,658.34	0.00	22,658.34	0.00	22,658.34	0.00	22,658.34	0.00	22,658.36	0.00
111	304003	530	2961	1	290,270.21	48,378.37	0.00	48,378.37	0.00	48,378.37	0.00	48,378.37	0.00	48,378.37	0.00	48,378.36	0.00
561	304003	530	3221	1	340,200.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00
111	304003	530	3551	1	115,815.00	23,163.00	0.00	23,163.00	0.00	23,163.00	0.00	23,163.00	0.00	0.00	23,163.00	0.00	0.00
111	304003	530	3821	1	103,631.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	48,631.85	0.00
111	304004	530	2161	1	169,050.00	84,525.00	0.00	0.00	0.00	0.00	84,525.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304004	530	2611	1	3,441,765.60	286,813.80	286,813.80	286,813.80	286,813.80	286,813.80	286,813.80	286,813.80	286,813.80	286,813.80	286,813.80	286,813.80	286,813.80
111	304004	530	2711	1	150,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304004	530	2721	1	59,847.73	29,923.86	0.00	0.00	0.00	0.00	29,923.87	0.00	0.00	0.00	0.00	0.00	0.00
111	304004	530	2911	1	101,166.50	25,291.63	25,291.63	0.00	25,291.63	0.00	0.00	25,291.61	0.00	0.00	0.00	0.00	0.00
111	304004	530	2961	1	188,206.64	59,051.66	0.00	47,051.66	0.00	0.00	41,051.66	0.00	0.00	41,051.66	0.00	0.00	0.00
111	304004	530	3191	1	70,692,644.06	5,891,053.69	5,891,053.67	5,891,053.67	5,891,053.67	5,891,053.67	5,891,053.67	5,891,053.67	5,891,053.67	5,891,053.67	5,891,053.67	5,891,053.67	5,891,053.67
111	304004	530	3551	1	73,500.00	18,375.00	0.00	18,375.00	0.00	0.00	18,375.00	0.00	0.00	18,375.00	0.00	0.00	0.00
111	304006	530	2151	1	13,860.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00
111	304006	530	2161	1	55,907.17	27,953.58	0.00	0.00	0.00	0.00	27,953.59	0.00	0.00	0.00	0.00	0.00	0.00
111	304006	530	2431	1	19,756.80	1,646.40	1,646.40	1,646.40	1,646.40	1,646.40	1,646.40	1,646.40	1,646.40	1,646.40	1,646.40	1,646.40	1,646.40
111	304006	530	2521	1	63,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
111	304006	530	2611	1	132,019.44	11,001.62	11,001.62	11,001.62	11,001.62	11,001.62	11,001.62	11,001.62	11,001.62	11,001.62	11,001.62	11,001.62	11,001.62
111	304006	530	2711	1	40,000.00	30,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304006	530	2721	1	37,602.18	18,801.09	0.00	0.00	0.00	0.00	18,801.09	0.00	0.00	0.00	0.00	0.00	0.00
111	304006	530	2911	1	35,515.37	20,000.00	0.00	0.00	0.00	0.00	15,515.37	0.00	0.00	0.00	0.00	0.00	0.00
111	304006	530	2961	1	131,772.22	21,962.04	0.00	21,962.04	0.00	21,962.05	0.00	21,962.03	0.00	21,962.03	0.00	21,962.03	0.00

111	304006	530	3291	1	3,897.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.60	0.00	0.00	0.00
111	304006	530	3551	1	25,200.00	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00
111	304007	530	2151	1	13,860.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00
111	304007	530	2161	1	117,863.99	58,932.00	0.00	0.00	0.00	0.00	58,931.99	0.00	0.00	0.00	0.00	0.00
111	304007	530	2431	1	2,469.60	2,469.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304007	530	2491	1	21,514.50	0.00	0.00	0.00	0.00	0.00	21,514.50	0.00	0.00	0.00	0.00	0.00
111	304007	530	2521	1	47,250.00	7,875.00	0.00	7,875.00	0.00	7,875.00	0.00	7,875.00	0.00	7,875.00	0.00	7,875.00
111	304007	530	2611	1	162,822.24	13,568.52	13,568.52	13,568.52	13,568.52	13,568.52	13,568.52	13,568.52	13,568.52	13,568.52	13,568.52	13,568.52
111	304007	530	2711	1	60,000.00	50,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
111	304007	530	2721	1	46,087.44	23,043.72	0.00	0.00	0.00	0.00	23,043.72	0.00	0.00	0.00	0.00	0.00
111	304007	530	2911	1	103,293.51	44,992.00	0.00	0.00	19,458.26	0.00	0.00	0.00	19,458.26	0.00	0.00	19,384.99
111	304007	530	2961	1	22,636.68	5,659.17	0.00	0.00	5,659.17	0.00	0.00	5,659.17	0.00	0.00	5,659.17	0.00
111	304007	530	3191	1	53,020.80	0.00	0.00	0.00	17,673.60	0.00	0.00	17,673.60	0.00	0.00	0.00	17,673.60
111	304007	530	3551	1	38,000.00	10,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
111	304007	530	3581	1	30,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
111	304009	530	2151	1	4,176.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	0.00
111	304009	530	2161	1	145,550.40	72,775.20	0.00	0.00	0.00	0.00	0.00	72,775.20	0.00	0.00	0.00	0.00
111	304009	530	2471	1	119,700.00	59,850.00	0.00	0.00	59,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304009	530	2521	1	157,500.00	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00
111	304009	530	2611	1	2,093,235.48	174,436.29	174,436.29	174,436.29	174,436.29	174,436.29	174,436.29	174,436.29	174,436.29	174,436.29	174,436.29	174,436.29
111	304009	530	2614	1	358,803.87	119,601.29	0.00	0.00	0.00	0.00	119,601.29	0.00	0.00	0.00	0.00	119,601.29
111	304009	530	2711	1	185,000.00	92,500.00	0.00	0.00	0.00	0.00	92,500.00	0.00	0.00	0.00	0.00	0.00
111	304009	530	2721	1	71,948.35	35,974.17	0.00	0.00	0.00	0.00	35,974.18	0.00	0.00	0.00	0.00	0.00
111	304009	530	2911	1	297,652.67	74,413.17	74,413.17	74,413.16	0.00	74,413.17	0.00	0.00	0.00	0.00	0.00	0.00
111	304009	530	2961	1	482,338.94	180,877.00	0.00	100,487.00	0.00	100,487.00	0.00	0.00	0.00	100,487.94	0.00	0.00
111	304009	530	3131	1	446,250.00	37,187.50	37,187.50	37,187.50	37,187.50	37,187.50	37,187.50	37,187.50	37,187.50	37,187.50	37,187.50	37,187.50
111	304009	530	3551	1	205,800.00	75,000.00	48,840.00	0.00	20,490.00	0.00	20,490.00	0.00	20,490.00	0.00	20,490.00	0.00
111	304010	530	2151	1	13,860.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00
111	304010	530	2161	1	93,628.32	46,814.16	0.00	0.00	0.00	0.00	46,814.16	0.00	0.00	0.00	0.00	0.00
111	304010	530	2221	1	551,354.00	45,946.17	45,946.17	45,946.17	45,946.17	45,946.17	45,946.17	45,946.17	45,946.17	45,946.17	45,946.17	45,946.13
111	304010	530	2431	1	3,704.40	617.40	0.00	617.40	0.00	617.40	0.00	617.40	0.00	617.40	0.00	617.40
111	304010	530	2531	1	222,502.43	74,167.47	0.00	0.00	0.00	74,167.48	0.00	0.00	0.00	74,167.48	0.00	0.00
111	304010	530	2541	1	116,570.29	38,856.77	0.00	0.00	0.00	38,856.76	0.00	0.00	0.00	38,856.76	0.00	0.00
111	304010	530	2611	1	112,291.20	9,357.60	9,357.60	9,357.60	9,357.60	9,357.60	9,357.60	9,357.60	9,357.60	9,357.60	9,357.60	9,357.60
111	304010	530	2711	1	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304010	530	2721	1	41,380.50	20,690.25	0.00	0.00	0.00	0.00	20,690.25	0.00	0.00	0.00	0.00	0.00
111	304010	530	2911	1	48,100.50	32,067.00	0.00	0.00	16,033.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304010	530	2961	1	33,600.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00
111	304010	530	3121	1	61,084.80	5,090.40	5,090.40	5,090.40	5,090.40	5,090.40	5,090.40	5,090.40	5,090.40	5,090.40	5,090.40	5,090.40
111	304010	530	3191	1	4,200.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
111	304010	530	3551	1	15,750.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00
111	304010	530	3581	1	24,990.00	6,247.50	0.00	0.00	6,247.50	0.00	0.00	6,247.50	0.00	0.00	6,247.50	0.00
561	305004	520	2411	1	100,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
561	305008	520	2411	1	60,000.00	0.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
561	305008	520	2471	1	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
561	305008	520	2491	1	40,000.00	0.00	5,000.00	5,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	305008	520	2561	1	250,000.00	0.00	0.00	60,000.00	70,000.00	20,000.00	20,000.00	0.00	60,000.00	0.00	0.00	20,000.00

