



Fuente Financiamiento	Proyecto / Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
561	101001	140	1111	1	6,877,987.20	1,719,496.80	573,165.60	573,165.60	573,165.60	573,165.60	573,165.60	573,165.60	573,165.60	286,582.80	286,582.80	286,582.80	286,582.80
561	101001	120	1131	1	7,080,540.03	1,770,135.03	590,045.00	590,045.00	590,045.00	590,045.00	590,045.00	590,045.00	590,045.00	295,022.50	295,022.50	295,022.50	295,022.50
561	101001	130	1131	1	5,251,873.38	1,312,968.30	437,656.12	437,656.12	437,656.12	437,656.12	437,656.12	437,656.12	437,656.12	218,828.06	218,828.06	218,828.06	218,828.06
561	101001	140	1131	1	3,689,460.79	922,365.16	307,455.07	307,455.07	307,455.07	307,455.07	307,455.07	307,455.07	307,455.07	153,727.54	153,727.54	153,727.54	153,727.52
561	101001	210	1131	1	26,688,899.43	6,672,224.88	2,224,074.95	2,224,074.95	2,224,074.95	2,224,074.95	2,224,074.95	2,224,074.95	2,224,074.95	1,112,037.48	1,112,037.48	1,112,037.48	1,112,037.46
561	101001	310	1131	1	26,382,480.77	6,595,620.23	2,198,540.06	2,198,540.06	2,198,540.06	2,198,540.06	2,198,540.06	2,198,540.06	2,198,540.06	1,099,270.03	1,099,270.03	1,099,270.03	1,099,270.03
561	101001	420	1131	1	3,130,431.18	782,607.75	260,869.27	260,869.27	260,869.27	260,869.27	260,869.27	260,869.27	260,869.27	130,434.64	130,434.64	130,434.64	130,434.62
561	101001	430	1131	1	5,717,595.89	1,429,399.01	476,466.32	476,466.32	476,466.32	476,466.32	476,466.32	476,466.32	476,466.32	238,233.16	238,233.16	238,233.16	238,233.16
561	101001	610	1131	1	3,507,972.34	876,993.07	292,331.03	292,331.03	292,331.03	292,331.03	292,331.03	292,331.03	292,331.03	146,165.52	146,165.52	146,165.52	146,165.50
561	101001	710	1131	1	3,159,188.56	789,797.17	263,265.71	263,265.71	263,265.71	263,265.71	263,265.71	263,265.71	263,265.71	131,632.86	131,632.86	131,632.86	131,632.84
561	101001	810	1131	1	5,589,600.64	1,397,400.19	465,800.05	465,800.05	465,800.05	465,800.05	465,800.05	465,800.05	465,800.05	232,900.03	232,900.03	232,900.03	232,900.01
561	101001	C10	1131	1	2,753,684.65	688,421.17	229,473.72	229,473.72	229,473.72	229,473.72	229,473.72	229,473.72	229,473.72	114,736.86	114,736.86	114,736.86	114,736.86
561	101001	D10	1131	1	1,933,961.26	483,490.30	161,163.44	161,163.44	161,163.44	161,163.44	161,163.44	161,163.44	161,163.44	80,581.72	80,581.72	80,581.72	80,581.72
561	101001	E10	1131	1	8,916,753.86	2,229,188.48	743,062.82	743,062.82	743,062.82	743,062.82	743,062.82	743,062.82	743,062.82	371,531.41	371,531.41	371,531.41	371,531.41
561	101001	F10	1131	1	613,661.93	153,415.52	51,138.49	51,138.49	51,138.49	51,138.49	51,138.49	51,138.49	51,138.49	25,569.25	25,569.25	25,569.25	25,569.23
561	101001	J10	1131	1	7,998,862.81	1,999,715.71	666,571.90	666,571.90	666,571.90	666,571.90	666,571.90	666,571.90	666,571.90	333,285.95	333,285.95	333,285.95	333,285.95
561	101001	K10	1131	1	5,678,847.70	1,419,711.91	473,237.31	473,237.31	473,237.31	473,237.31	473,237.31	473,237.31	473,237.31	236,618.66	236,618.66	236,618.66	236,618.64
561	101001	L10	1131	1	681,082.09	170,270.53	56,756.84	56,756.84	56,756.84	56,756.84	56,756.84	56,756.84	56,756.84	28,378.42	28,378.42	28,378.42	28,378.42
561	101001	120	1211	1	3,683,505.93	920,876.46	306,958.83	306,958.83	306,958.83	306,958.83	306,958.83	306,958.83	306,958.83	153,479.42	153,479.42	153,479.42	153,479.40
561	101001	130	1211	1	1,219,117.26	304,779.27	101,593.11	101,593.11	101,593.11	101,593.11	101,593.11	101,593.11	101,593.11	50,796.56	50,796.56	50,796.56	50,796.54
561	101001	140	1211	1	6,861,373.01	1,715,343.29	571,781.08	571,781.08	571,781.08	571,781.08	571,781.08	571,781.08	571,781.08	285,890.54	285,890.54	285,890.54	285,890.54
561	101001	210	1211	1	8,251,038.54	2,062,759.59	687,586.55	687,586.55	687,586.55	687,586.55	687,586.55	687,586.55	687,586.55	343,793.28	343,793.28	343,793.28	343,793.26
561	101001	310	1211	1	6,430,851.45	1,607,712.84	535,904.29	535,904.29	535,904.29	535,904.29	535,904.29	535,904.29	535,904.29	267,952.15	267,952.15	267,952.15	267,952.13
561	101001	420	1211	1	1,216,940.84	304,235.18	101,411.74	101,411.74	101,411.74	101,411.74	101,411.74	101,411.74	101,411.74	50,705.87	50,705.87	50,705.87	50,705.87

561	101001	430	1211	1	1,911,277.73	477,819.47	159,273.14	159,273.14	159,273.14	159,273.14	159,273.14	159,273.14	159,273.14	79,636.57	79,636.57	79,636.57	79,636.57
561	101001	610	1211	1	422,804.03	105,701.00	35,233.67	35,233.67	35,233.67	35,233.67	35,233.67	35,233.67	35,233.67	17,616.84	17,616.84	17,616.84	17,616.82
561	101001	710	1211	1	1,910,912.17	477,728.05	159,242.68	159,242.68	159,242.68	159,242.68	159,242.68	159,242.68	159,242.68	79,621.34	79,621.34	79,621.34	79,621.34
561	101001	810	1211	1	2,395,272.25	598,818.07	199,606.02	199,606.02	199,606.02	199,606.02	199,606.02	199,606.02	199,606.02	99,803.01	99,803.01	99,803.01	99,803.01
561	101001	D10	1211	1	476,080.41	119,020.08	39,673.37	39,673.37	39,673.37	39,673.37	39,673.37	39,673.37	39,673.37	19,836.69	19,836.69	19,836.69	19,836.67
561	101001	E10	1211	1	513,127.58	128,281.91	42,760.63	42,760.63	42,760.63	42,760.63	42,760.63	42,760.63	42,760.63	21,380.32	21,380.32	21,380.32	21,380.30
561	101001	F10	1211	1	566,465.16	141,616.29	47,205.43	47,205.43	47,205.43	47,205.43	47,205.43	47,205.43	47,205.43	23,602.72	23,602.72	23,602.72	23,602.70
561	101001	J10	1211	1	1,382,692.02	345,672.96	115,224.34	115,224.34	115,224.34	115,224.34	115,224.34	115,224.34	115,224.34	57,612.17	57,612.17	57,612.17	57,612.17
561	101001	K10	1211	1	4,036,361.24	1,009,090.28	336,363.44	336,363.44	336,363.44	336,363.44	336,363.44	336,363.44	336,363.44	168,181.72	168,181.72	168,181.72	168,181.72
561	101001	L10	1211	1	155,409.75	38,852.46	12,950.81	12,950.81	12,950.81	12,950.81	12,950.81	12,950.81	12,950.81	6,475.41	6,475.41	6,475.41	6,475.39
561	101001	120	1311	1	133,200.00	24,218.09	28,254.58	44,400.00	4,036.37	4,036.37	4,036.37	4,036.37	4,036.37	4,036.37	4,036.37	4,036.37	4,036.37
561	101001	130	1311	1	190,800.00	34,690.88	40,472.74	63,600.00	5,781.82	5,781.82	5,781.82	5,781.82	5,781.82	5,781.82	5,781.82	5,781.82	5,781.82
561	101001	140	1311	1	92,600.00	16,836.37	19,642.42	30,866.67	2,806.06	2,806.06	2,806.06	2,806.06	2,806.06	2,806.06	2,806.06	2,806.06	2,806.06
561	101001	210	1311	1	1,413,916.36	257,075.71	299,921.65	471,305.45	42,845.95	42,845.95	42,845.95	42,845.95	42,845.95	42,845.95	42,845.95	42,845.95	42,845.95
561	101001	310	1311	1	1,671,341.12	303,880.21	354,526.90	557,113.71	50,646.70	50,646.70	50,646.70	50,646.70	50,646.70	50,646.70	50,646.70	50,646.70	50,646.70
561	101001	420	1311	1	183,200.00	33,309.02	38,860.63	61,066.67	5,551.52	5,551.52	5,551.52	5,551.52	5,551.52	5,551.52	5,551.52	5,551.52	5,551.52
561	101001	430	1311	1	324,400.00	58,981.72	68,812.16	108,133.33	9,830.31	9,830.31	9,830.31	9,830.31	9,830.31	9,830.31	9,830.31	9,830.31	9,830.31
561	101001	610	1311	1	87,600.00	15,927.21	18,581.84	29,200.00	2,654.55	2,654.55	2,654.55	2,654.55	2,654.55	2,654.55	2,654.55	2,654.55	2,654.55
561	101001	710	1311	1	98,000.00	17,818.14	20,787.89	32,666.67	2,969.70	2,969.70	2,969.70	2,969.70	2,969.70	2,969.70	2,969.70	2,969.70	2,969.70
561	101001	810	1311	1	252,519.48	45,912.57	53,564.76	84,173.16	7,652.11	7,652.11	7,652.11	7,652.11	7,652.11	7,652.11	7,652.11	7,652.11	7,652.11
561	101001	C10	1311	1	140,000.00	25,454.46	29,697.00	46,666.67	4,242.43	4,242.43	4,242.43	4,242.43	4,242.43	4,242.43	4,242.43	4,242.43	4,242.43
561	101001	D10	1311	1	96,226.32	17,495.71	20,411.65	32,075.44	2,915.92	2,915.95	2,915.95	2,915.95	2,915.95	2,915.95	2,915.95	2,915.95	2,915.95
561	101001	E10	1311	1	595,400.00	108,254.46	126,297.00	198,466.67	18,042.43	18,042.43	18,042.43	18,042.43	18,042.43	18,042.43	18,042.43	18,042.43	18,042.43
561	101001	J10	1311	1	495,639.48	90,116.24	105,135.66	165,213.16	15,019.38	15,019.38	15,019.38	15,019.38	15,019.38	15,019.38	15,019.38	15,019.38	15,019.38
561	101001	K10	1311	1	399,904.24	72,709.87	84,828.17	133,301.41	12,118.31	12,118.31	12,118.31	12,118.31	12,118.31	12,118.31	12,118.31	12,118.31	12,118.31
561	101001	L10	1311	1	24,000.00	4,363.53	5,090.95	8,000.00	727.28	727.28	727.28	727.28	727.28	727.28	727.28	727.28	727.28
561	101001	120	1321	1	182,896.22	0.00	0.00	0.00	0.00	0.00	0.00	121,930.81	0.00	0.00	0.00	0.00	60,965.41
561	101001	130	1321	1	168,180.92	0.00	0.00	0.00	0.00	0.00	0.00	112,120.61	0.00	0.00	0.00	0.00	56,060.31
561	101001	140	1321	1	111,931.39	0.00	0.00	0.00	0.00	0.00	0.00	74,620.93	0.00	0.00	0.00	0.00	37,310.46
561	101001	210	1321	1	925,495.42	0.00	0.00	0.00	0.00	0.00	0.00	616,996.95	0.00	0.00	0.00	0.00	308,498.47
561	101001	310	1321	1	1,062,092.12	0.00	0.00	0.00	0.00	0.00	0.00	708,061.41	0.00	0.00	0.00	0.00	354,030.71
561	101001	420	1321	1	112,507.40	0.00	0.00	0.00	0.00	0.00	0.00	75,004.93	0.00	0.00	0.00	0.00	37,502.47
561	101001	430	1321	1	202,557.78	0.00	0.00	0.00	0.00	0.00	0.00	135,038.52	0.00	0.00	0.00	0.00	67,519.26
561	101001	610	1321	1	107,097.68	0.00	0.00	0.00	0.00	0.00	0.00	71,398.45	0.00	0.00	0.00	0.00	35,699.23



561	101001	710	1323	1	79,816.81	3,325.71	43,234.10	18,291.35	1,662.85	1,662.85	1,662.85	1,662.85	1,662.85	1,662.85	1,662.85	1,662.85	
561	101001	810	1323	1	253,863.77	10,577.60	137,509.57	58,177.13	5,288.83	5,288.83	5,288.83	5,288.83	5,288.83	5,288.83	5,288.83	5,288.83	
561	101001	C10	1323	1	171,055.99	7,127.18	92,655.41	39,200.37	3,563.67	3,563.67	3,563.67	3,563.67	3,563.67	3,563.67	3,563.67	3,563.67	
561	101001	D10	1323	1	95,694.97	3,987.21	51,834.77	21,930.14	1,993.65	1,993.65	1,993.65	1,993.65	1,993.65	1,993.65	1,993.65	1,993.65	
561	101001	E10	1323	1	543,269.58	22,636.07	294,271.11	124,499.32	11,318.12	11,318.12	11,318.12	11,318.12	11,318.12	11,318.12	11,318.12	11,318.12	
561	101001	J10	1323	1	517,048.19	21,543.56	280,067.83	118,490.24	10,771.84	10,771.84	10,771.84	10,771.84	10,771.84	10,771.84	10,771.84	10,771.84	
561	101001	K10	1323	1	329,923.90	13,746.72	178,708.79	75,607.61	6,873.42	6,873.42	6,873.42	6,873.42	6,873.42	6,873.42	6,873.42	6,873.42	
561	101001	L10	1323	1	44,090.70	1,836.95	23,882.55	10,104.16	918.56	918.56	918.56	918.56	918.56	918.56	918.56	918.56	
561	101001	120	1331	1	634.83	634.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
561	101001	210	1331	1	8,549.94	8,549.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
561	101001	K10	1331	1	129,040.22	32,260.07	10,753.35	10,753.35	10,753.35	10,753.35	10,753.35	10,753.35	10,753.35	5,376.68	5,376.68	5,376.68	5,376.66
561	101001	120	1414	1	120,582.60	30,145.65	10,048.55	10,048.55	10,048.55	10,048.55	10,048.55	10,048.55	10,048.55	5,024.28	5,024.28	5,024.28	5,024.26
561	101001	130	1414	1	201,354.28	50,338.60	16,779.52	16,779.52	16,779.52	16,779.52	16,779.52	16,779.52	16,779.52	8,389.76	8,389.76	8,389.76	8,389.76
561	101001	140	1414	1	137,466.09	34,366.50	11,455.51	11,455.51	11,455.51	11,455.51	11,455.51	11,455.51	11,455.51	5,727.76	5,727.76	5,727.76	5,727.74
561	101001	210	1414	1	1,530,892.14	382,722.99	127,574.35	127,574.35	127,574.35	127,574.35	127,574.35	127,574.35	127,574.35	63,787.18	63,787.18	63,787.18	63,787.16
561	101001	310	1414	1	1,865,366.49	466,341.60	155,447.21	155,447.21	155,447.21	155,447.21	155,447.21	155,447.21	155,447.21	77,723.61	77,723.61	77,723.61	77,723.59
561	101001	420	1414	1	159,858.73	39,964.69	13,321.56	13,321.56	13,321.56	13,321.56	13,321.56	13,321.56	13,321.56	6,660.78	6,660.78	6,660.78	6,660.78
561	101001	430	1414	1	281,919.73	70,479.94	23,493.31	23,493.31	23,493.31	23,493.31	23,493.31	23,493.31	23,493.31	11,746.66	11,746.66	11,746.66	11,746.64
561	101001	610	1414	1	142,494.24	35,623.56	11,874.52	11,874.52	11,874.52	11,874.52	11,874.52	11,874.52	11,874.52	5,937.26	5,937.26	5,937.26	5,937.26
561	101001	710	1414	1	103,565.40	25,891.35	8,630.45	8,630.45	8,630.45	8,630.45	8,630.45	8,630.45	8,630.45	4,315.23	4,315.23	4,315.23	4,315.21
561	101001	810	1414	1	256,671.34	64,167.82	21,389.28	21,389.28	21,389.28	21,389.28	21,389.28	21,389.28	21,389.28	10,694.64	10,694.64	10,694.64	10,694.64
561	101001	C10	1414	1	153,419.58	38,354.85	12,784.97	12,784.97	12,784.97	12,784.97	12,784.97	12,784.97	12,784.97	6,392.49	6,392.49	6,392.49	6,392.47
561	101001	D10	1414	1	95,136.73	23,784.19	7,928.06	7,928.06	7,928.06	7,928.06	7,928.06	7,928.06	7,928.06	3,964.03	3,964.03	3,964.03	3,964.03
561	101001	E10	1414	1	512,839.95	128,210.01	42,736.66	42,736.66	42,736.66	42,736.66	42,736.66	42,736.66	42,736.66	21,368.33	21,368.33	21,368.33	21,368.33
561	101001	J10	1414	1	501,708.21	125,427.03	41,809.02	41,809.02	41,809.02	41,809.02	41,809.02	41,809.02	41,809.02	20,904.51	20,904.51	20,904.51	20,904.51
561	101001	K10	1414	1	367,467.18	91,866.75	30,622.27	30,622.27	30,622.27	30,622.27	30,622.27	30,622.27	30,622.27	15,311.14	15,311.14	15,311.14	15,311.12
561	101001	L10	1414	1	22,312.81	5,578.21	1,859.40	1,859.40	1,859.40	1,859.40	1,859.40	1,859.40	1,859.40	929.70	929.70	929.70	929.70
561	101001	120	1522	1	794,417.35	0.00	0.00	0.00	397,208.65	79,441.74	79,441.74	79,441.74	79,441.74	79,441.74	0.00	0.00	0.00
561	101001	130	1522	1	242,363.70	0.00	0.00	0.00	121,181.85	24,236.37	24,236.37	24,236.37	24,236.37	24,236.37	0.00	0.00	0.00
561	101001	210	1522	1	1,074,761.27	0.00	0.00	0.00	537,380.62	107,476.13	107,476.13	107,476.13	107,476.13	107,476.13	0.00	0.00	0.00
561	101001	310	1522	1	376,096.53	0.00	0.00	0.00	188,048.28	37,609.65	37,609.65	37,609.65	37,609.65	37,609.65	0.00	0.00	0.00
561	101001	430	1522	1	300,070.79	0.00	0.00	0.00	150,035.39	30,007.08	30,007.08	30,007.08	30,007.08	30,007.08	0.00	0.00	0.00
561	101001	610	1522	1	426,775.51	0.00	0.00	0.00	213,387.76	42,677.55	42,677.55	42,677.55	42,677.55	42,677.55	0.00	0.00	0.00
561	101001	810	1522	1	87,610.03	0.00	0.00	0.00	43,805.03	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00	0.00	0.00	0.00

561	101001	D10	1522	1	147,502.88	0.00	0.00	0.00	73,751.43	14,750.29	14,750.29	14,750.29	14,750.29	14,750.29	0.00	0.00	0.00
561	101001	E10	1522	1	678,161.10	0.00	0.00	0.00	339,080.55	67,816.11	67,816.11	67,816.11	67,816.11	67,816.11	0.00	0.00	0.00
561	101001	F10	1522	1	216,686.32	0.00	0.00	0.00	108,343.17	21,668.63	21,668.63	21,668.63	21,668.63	21,668.63	0.00	0.00	0.00
561	101001	J10	1522	1	87,610.03	0.00	0.00	0.00	43,805.03	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00	0.00	0.00	0.00
561	101001	K10	1522	1	192,794.68	0.00	0.00	0.00	96,397.33	19,279.47	19,279.47	19,279.47	19,279.47	19,279.47	0.00	0.00	0.00
561	101001	L10	1522	1	87,610.03	0.00	0.00	0.00	43,805.03	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00	0.00	0.00	0.00
561	101001	120	1592	1	2,122,410.72	530,602.68	176,867.56	176,867.56	176,867.56	176,867.56	176,867.56	176,867.56	176,867.56	88,433.78	88,433.78	88,433.78	88,433.78
561	101001	130	1592	1	1,213,804.32	303,451.08	101,150.36	101,150.36	101,150.36	101,150.36	101,150.36	101,150.36	101,150.36	50,575.18	50,575.18	50,575.18	50,575.18
561	101001	140	1592	1	1,148,615.08	287,153.80	95,717.92	95,717.92	95,717.92	95,717.92	95,717.92	95,717.92	95,717.92	47,858.96	47,858.96	47,858.96	47,858.96
561	101001	210	1592	1	3,675,526.60	918,881.68	306,293.88	306,293.88	306,293.88	306,293.88	306,293.88	306,293.88	306,293.88	153,146.94	153,146.94	153,146.94	153,146.94
561	101001	310	1592	1	4,621,576.04	1,155,393.98	385,131.34	385,131.34	385,131.34	385,131.34	385,131.34	385,131.34	385,131.34	192,565.67	192,565.67	192,565.67	192,565.67
561	101001	420	1592	1	427,640.00	106,909.97	35,636.67	35,636.67	35,636.67	35,636.67	35,636.67	35,636.67	35,636.67	17,818.34	17,818.34	17,818.34	17,818.32
561	101001	430	1592	1	444,829.28	111,207.29	37,069.11	37,069.11	37,069.11	37,069.11	37,069.11	37,069.11	37,069.11	18,534.56	18,534.56	18,534.56	18,534.54
561	101001	610	1592	1	622,712.16	155,678.04	51,892.68	51,892.68	51,892.68	51,892.68	51,892.68	51,892.68	51,892.68	25,946.34	25,946.34	25,946.34	25,946.34
561	101001	710	1592	1	223,356.00	55,839.00	18,613.00	18,613.00	18,613.00	18,613.00	18,613.00	18,613.00	18,613.00	9,306.50	9,306.50	9,306.50	9,306.50
561	101001	810	1592	1	267,735.60	66,933.90	22,311.30	22,311.30	22,311.30	22,311.30	22,311.30	22,311.30	22,311.30	11,155.65	11,155.65	11,155.65	11,155.65
561	101001	C10	1592	1	406,582.08	101,645.52	33,881.84	33,881.84	33,881.84	33,881.84	33,881.84	33,881.84	33,881.84	16,940.92	16,940.92	16,940.92	16,940.92
561	101001	D10	1592	1	394,647.20	98,661.77	32,887.27	32,887.27	32,887.27	32,887.27	32,887.27	32,887.27	32,887.27	16,443.64	16,443.64	16,443.64	16,443.62
561	101001	E10	1592	1	1,125,421.20	281,355.30	93,785.10	93,785.10	93,785.10	93,785.10	93,785.10	93,785.10	93,785.10	46,892.55	46,892.55	46,892.55	46,892.55
561	101001	F10	1592	1	169,315.20	42,328.80	14,109.60	14,109.60	14,109.60	14,109.60	14,109.60	14,109.60	14,109.60	7,054.80	7,054.80	7,054.80	7,054.80
561	101001	J10	1592	1	954,064.12	238,516.06	79,505.34	79,505.34	79,505.34	79,505.34	79,505.34	79,505.34	79,505.34	39,752.67	39,752.67	39,752.67	39,752.67
561	101001	K10	1592	1	676,560.56	169,140.11	56,380.05	56,380.05	56,380.05	56,380.05	56,380.05	56,380.05	56,380.05	28,190.03	28,190.03	28,190.03	28,190.01
561	101001	L10	1592	1	193,643.04	48,410.76	16,136.92	16,136.92	16,136.92	16,136.92	16,136.92	16,136.92	16,136.92	8,068.46	8,068.46	8,068.46	8,068.46
561	101001	120	1596	1	832,304.40	208,076.10	69,358.70	69,358.70	69,358.70	69,358.70	69,358.70	69,358.70	69,358.70	34,679.35	34,679.35	34,679.35	34,679.35
561	101001	130	1596	1	703,036.27	175,759.03	58,586.36	58,586.36	58,586.36	58,586.36	58,586.36	58,586.36	58,586.36	29,293.18	29,293.18	29,293.18	29,293.18
561	101001	140	1596	1	475,422.27	118,855.59	39,618.52	39,618.52	39,618.52	39,618.52	39,618.52	39,618.52	39,618.52	19,809.26	19,809.26	19,809.26	19,809.26
561	101001	210	1596	1	3,836,987.62	959,246.89	319,748.97	319,748.97	319,748.97	319,748.97	319,748.97	319,748.97	319,748.97	159,874.49	159,874.49	159,874.49	159,874.47
561	101001	310	1596	1	4,242,326.93	1,060,581.77	353,527.24	353,527.24	353,527.24	353,527.24	353,527.24	353,527.24	353,527.24	176,763.62	176,763.62	176,763.62	176,763.62
561	101001	420	1596	1	475,998.94	118,999.72	39,666.58	39,666.58	39,666.58	39,666.58	39,666.58	39,666.58	39,666.58	19,833.29	19,833.29	19,833.29	19,833.29
561	101001	430	1596	1	881,267.12	220,316.75	73,438.93	73,438.93	73,438.93	73,438.93	73,438.93	73,438.93	73,438.93	36,719.47	36,719.47	36,719.47	36,719.45
561	101001	610	1596	1	452,648.91	113,162.25	37,720.74	37,720.74	37,720.74	37,720.74	37,720.74	37,720.74	37,720.74	18,860.37	18,860.37	18,860.37	18,860.37
561	101001	710	1596	1	422,875.87	105,718.93	35,239.66	35,239.66	35,239.66	35,239.66	35,239.66	35,239.66	35,239.66	17,619.83	17,619.83	17,619.83	17,619.83
561	101001	810	1596	1	833,994.11	208,498.52	69,499.51	69,499.51	69,499.51	69,499.51	69,499.51	69,499.51	69,499.51	34,749.76	34,749.76	34,749.76	34,749.74
561	101001	C10	1596	1	416,382.30	104,095.53	34,698.53	34,698.53	34,698.53	34,698.53	34,698.53	34,698.53	34,698.53	17,349.27	17,349.27	17,349.27	17,349.25

561	101001	D10	1596	1	289,489.72	72,372.46	24,124.14	24,124.14	24,124.14	24,124.14	24,124.14	24,124.14	24,124.14	12,062.07	12,062.07	12,062.07	12,062.07
561	101001	E10	1596	1	1,407,088.80	351,772.20	117,257.40	117,257.40	117,257.40	117,257.40	117,257.40	117,257.40	117,257.40	58,628.70	58,628.70	58,628.70	58,628.70
561	101001	F10	1596	1	63,011.86	15,752.95	5,250.99	5,250.99	5,250.99	5,250.99	5,250.99	5,250.99	5,250.99	2,625.50	2,625.50	2,625.50	2,625.48
561	101001	J10	1596	1	1,285,061.83	321,265.42	107,088.49	107,088.49	107,088.49	107,088.49	107,088.49	107,088.49	107,088.49	53,544.25	53,544.25	53,544.25	53,544.23
561	101001	K10	1596	1	887,680.89	221,920.20	73,973.41	73,973.41	73,973.41	73,973.41	73,973.41	73,973.41	73,973.41	36,986.71	36,986.71	36,986.71	36,986.69
561	101001	L10	1596	1	104,842.38	26,210.55	8,736.87	8,736.87	8,736.87	8,736.87	8,736.87	8,736.87	8,736.87	4,368.44	4,368.44	4,368.44	4,368.42
561	101001	120	1597	1	32,851.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,851.41
561	101001	130	1597	1	40,037.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,037.68
561	101001	140	1597	1	22,638.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,638.40
561	101001	210	1597	1	270,912.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,912.12
561	101001	310	1597	1	334,922.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,922.35
561	101001	420	1597	1	36,010.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,010.89
561	101001	430	1597	1	62,745.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,745.96
561	101001	610	1597	1	22,279.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279.57
561	101001	710	1597	1	17,692.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692.39
561	101001	810	1597	1	50,640.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,640.41
561	101001	C10	1597	1	33,745.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,745.58
561	101001	D10	1597	1	19,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,967.00
561	101001	E10	1597	1	112,325.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,325.65
561	101001	J10	1597	1	96,579.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,579.21
561	101001	K10	1597	1	61,605.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,605.25
561	101001	L10	1597	1	8,054.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,054.39
561	101001	120	1598	1	872,400.50	218,100.14	72,700.04	72,700.04	72,700.04	72,700.04	72,700.04	72,700.04	72,700.04	36,350.02	36,350.02	36,350.02	36,350.02
561	101001	130	1598	1	661,371.09	165,342.75	55,114.26	55,114.26	55,114.26	55,114.26	55,114.26	55,114.26	55,114.26	27,557.13	27,557.13	27,557.13	27,557.13
561	101001	140	1598	1	513,034.11	128,258.55	42,752.84	42,752.84	42,752.84	42,752.84	42,752.84	42,752.84	42,752.84	21,376.42	21,376.42	21,376.42	21,376.42
561	101001	210	1598	1	3,540,910.72	885,227.71	295,075.89	295,075.89	295,075.89	295,075.89	295,075.89	295,075.89	295,075.89	147,537.95	147,537.95	147,537.95	147,537.93
561	101001	310	1598	1	3,749,810.50	937,452.61	312,484.21	312,484.21	312,484.21	312,484.21	312,484.21	312,484.21	312,484.21	156,242.11	156,242.11	156,242.11	156,242.09
561	101001	420	1598	1	405,824.09	101,456.06	33,818.67	33,818.67	33,818.67	33,818.67	33,818.67	33,818.67	33,818.67	16,909.34	16,909.34	16,909.34	16,909.32
561	101001	430	1598	1	815,980.54	203,995.12	67,998.38	67,998.38	67,998.38	67,998.38	67,998.38	67,998.38	67,998.38	33,999.19	33,999.19	33,999.19	33,999.19
561	101001	610	1598	1	440,237.35	110,059.30	36,686.45	36,686.45	36,686.45	36,686.45	36,686.45	36,686.45	36,686.45	18,343.23	18,343.23	18,343.23	18,343.21
561	101001	710	1598	1	395,902.63	98,975.62	32,991.89	32,991.89	32,991.89	32,991.89	32,991.89	32,991.89	32,991.89	16,495.95	16,495.95	16,495.95	16,495.93
561	101001	810	1598	1	837,771.47	209,442.86	69,814.29	69,814.29	69,814.29	69,814.29	69,814.29	69,814.29	69,814.29	34,907.15	34,907.15	34,907.15	34,907.13
561	101001	C10	1598	1	339,581.88	84,895.47	28,298.49	28,298.49	28,298.49	28,298.49	28,298.49	28,298.49	28,298.49	14,149.25	14,149.25	14,149.25	14,149.23
561	101001	D10	1598	1	266,716.21	66,679.06	22,226.35	22,226.35	22,226.35	22,226.35	22,226.35	22,226.35	22,226.35	11,113.18	11,113.18	11,113.18	11,113.16

561	101001	E10	1598	1	1,224,106.73	306,026.72	102,008.89	102,008.89	102,008.89	102,008.89	102,008.89	102,008.89	102,008.89	51,004.45	51,004.45	51,004.45	51,004.43
561	101001	F10	1598	1	88,435.26	22,108.77	7,369.61	7,369.61	7,369.61	7,369.61	7,369.61	7,369.61	7,369.61	3,684.81	3,684.81	3,684.81	3,684.79
561	101001	J10	1598	1	1,159,671.31	289,917.79	96,639.28	96,639.28	96,639.28	96,639.28	96,639.28	96,639.28	96,639.28	48,319.64	48,319.64	48,319.64	48,319.64
561	101001	K10	1598	1	845,311.43	211,327.85	70,442.62	70,442.62	70,442.62	70,442.62	70,442.62	70,442.62	70,442.62	35,221.31	35,221.31	35,221.31	35,221.31
561	101001	L10	1598	1	91,393.86	22,848.42	7,616.16	7,616.16	7,616.16	7,616.16	7,616.16	7,616.16	7,616.16	3,808.08	3,808.08	3,808.08	3,808.08
561	101001	130	1711	1	6,495.60	1,623.90	541.30	541.30	541.30	541.30	541.30	541.30	541.30	270.65	270.65	270.65	270.65
561	101001	310	1711	1	7,705.68	1,926.42	642.14	642.14	642.14	642.14	642.14	642.14	642.14	321.07	321.07	321.07	321.07
561	101001	610	1711	1	5,412.96	1,353.24	451.08	451.08	451.08	451.08	451.08	451.08	451.08	225.54	225.54	225.54	225.54
561	101001	810	1711	1	5,412.96	1,353.24	451.08	451.08	451.08	451.08	451.08	451.08	451.08	225.54	225.54	225.54	225.54
561	101001	K10	1711	1	18,558.96	4,639.74	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	1,546.58	773.29	773.29	773.29	773.29
111	101001	120	2111	1	76,000.00	30,000.00	1,000.00	1,000.00	1,000.00	1,000.00	30,000.00	1,000.00	1,000.00	4,000.00	4,000.00	2,000.00	0.00
111	101001	130	2111	1	114,534.00	76,356.00	0.00	0.00	0.00	0.00	38,178.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	140	2111	1	140,000.00	70,000.00	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
111	101001	210	2111	1	205,769.21	150,000.00	4,000.00	2,000.00	5,000.00	20,000.00	4,769.21	5,000.00	3,000.00	5,000.00	2,000.00	3,000.00	2,000.00
111	101001	420	2111	1	47,200.00	0.00	15,000.00	3,000.00	2,000.00	3,000.00	15,000.00	2,000.00	3,000.00	0.00	2,200.00	0.00	2,000.00
111	101001	430	2111	1	78,250.00	39,125.00	0.00	0.00	0.00	0.00	39,125.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	610	2111	1	80,000.00	30,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	16,000.00	0.00	15,000.00	0.00
111	101001	710	2111	1	141,275.00	70,637.50	0.00	0.00	0.00	0.00	70,637.50	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2111	1	78,500.00	43,000.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	910	2111	1	13,000.00	0.00	10,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2111	1	12,600.00	7,500.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	D10	2111	1	34,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2111	1	145,000.00	0.00	140,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	F10	2111	1	21,577.92	11,577.92	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2111	1	10,500.00	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
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	15,000.00	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	2112	1	10,000.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00
111	101001	430	2112	1	57,250.00	28,625.00	0.00	0.00	0.00	0.00	28,625.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	2112	1	7,000.00	0.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
111	101001	810	2112	1	15,000.00	8,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2112	1	4,200.00	3,000.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2112	1	145,000.00	0.00	105,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2112	1	5,775.00	0.00	2,887.50	0.00	0.00	0.00	0.00	2,887.50	0.00	0.00	0.00	0.00	0.00







111	101001	430	2215	1	87,800.00	7,317.00	7,317.00	7,317.00	7,317.00	7,316.50	7,316.50	7,316.50	7,316.50	7,316.50	7,316.50	7,316.50	7,316.50
111	101001	610	2215	1	38,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
111	101001	710	2215	1	15,000.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00
111	101001	C10	2215	1	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00
111	101001	E10	2215	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	101001	F10	2215	1	29,120.68	4,042.76	2,000.00	1,500.00	1,600.00	2,600.00	4,500.00	3,300.00	2,200.00	2,600.00	2,077.92	1,100.00	1,600.00
111	101001	K10	2215	1	26,380.97	10,000.00	0.00	0.00	10,000.00	0.00	0.00	6,380.97	0.00	0.00	0.00	0.00	0.00
111	101001	L10	2215	1	5,000.00	800.00	800.00	800.00	800.00	800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	2221	1	39,375.00	3,281.25	3,281.25	3,281.25	3,281.25	3,281.25	3,281.25	3,281.25	3,281.25	3,281.25	3,281.25	3,281.25	3,281.25
111	101001	710	2231	1	23,537.00	0.00	0.00	15,537.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
111	101001	710	2411	1	30,000.00	0.00	0.00	25,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
111	101001	J10	2441	1	8,820.00	0.00	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	1,470.00
111	101001	210	2451	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	101001	810	2451	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	101001	120	2461	1	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
111	101001	140	2461	1	3,000.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	2461	1	2,500.00	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	2461	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
111	101001	430	2461	1	10,500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
111	101001	710	2461	1	10,000.00	0.00	4,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
111	101001	810	2461	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	101001	D10	2461	1	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
111	101001	E10	2461	1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2461	1	27,562.50	0.00	2,505.70	2,505.68	2,505.68	2,505.68	2,505.68	2,505.68	2,505.68	2,505.68	2,505.68	2,505.68	2,505.68
111	101001	710	2471	1	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2471	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	101001	120	2481	1	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
111	101001	710	2481	1	11,025.00	0.00	0.00	8,025.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
111	101001	120	2491	1	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
111	101001	130	2491	1	12,979.00	8,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327.00	0.00	0.00
111	101001	210	2491	1	1,800.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
111	101001	420	2491	1	2,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
111	101001	430	2491	1	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
111	101001	710	2491	1	26,250.00	0.00	8,000.00	0.00	0.00	8,250.00	0.00	0.00	6,000.00	0.00	4,000.00	0.00	0.00

111	101001	810	2491	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	101001	C10	2491	1	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2491	1	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2491	1	30,187.50	2,515.52	2,515.68	2,515.63	2,515.63	2,515.63	2,515.63	2,515.63	2,515.63	2,515.63	2,515.63	2,515.63	2,515.63
111	101001	430	2511	1	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	2521	1	11,200.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
111	101001	710	2531	1	28,000.00	0.00	6,000.00	0.00	5,000.00	0.00	6,000.00	0.00	5,000.00	0.00	6,000.00	0.00	0.00
111	101001	710	2541	1	18,000.00	0.00	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00
111	101001	210	2561	1	800.00	500.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	430	2561	1	5,000.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
111	101001	810	2561	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	101001	J10	2561	1	11,025.00	918.75	918.75	918.75	918.75	918.75	918.75	918.75	918.75	918.75	918.75	918.75	918.75
111	101001	120	2611	1	2,100,000.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	150,000.00	150,000.00	150,000.00	150,000.00
111	101001	130	2611	1	394,563.00	32,880.25	32,880.25	32,880.25	32,880.25	32,880.25	32,880.25	32,880.25	32,880.25	32,880.25	32,880.25	32,880.25	32,880.25
111	101001	140	2611	1	1,481,760.00	150,000.00	120,000.00	120,000.00	120,000.00	120,000.00	110,000.00	140,000.00	130,000.00	110,000.00	110,000.00	110,000.00	141,760.00
111	101001	210	2611	1	2,139,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00	160,000.00	150,000.00	129,500.00
111	101001	310	2611	1	4,050,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	0.00
111	101001	420	2611	1	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
111	101001	430	2611	1	277,200.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00
111	101001	610	2611	1	114,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
111	101001	810	2611	1	285,000.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00
111	101001	C10	2611	1	38,000.00	3,100.00	3,100.00	3,100.00	2,900.00	3,100.00	3,100.00	3,100.00	3,500.00	3,500.00	3,000.00	3,000.00	3,500.00
111	101001	D10	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	101001	E10	2611	1	250,950.00	20,912.50	20,912.50	20,912.50	20,912.50	20,912.50	20,912.50	20,912.50	20,912.50	20,912.50	20,912.50	20,912.50	20,912.50
111	101001	F10	2611	1	480,480.00	31,000.00	20,000.00	63,000.00	44,000.00	55,000.00	45,000.00	25,000.00	55,000.00	51,480.00	45,000.00	21,000.00	25,000.00
111	101001	J10	2611	1	52,500.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00
111	101001	K10	2611	1	190,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	14,000.00
111	101001	L10	2611	1	40,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,700.00
111	101001	J10	2612	1	52,500.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00
111	101001	130	2614	1	9,933.00	5,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
111	101001	210	2614	1	10,000.00	6,000.00	0.00	0.00	2,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	2614	1	5,250.00	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50
111	101001	710	2614	1	130,300.00	0.00	38,500.00	16,000.00	0.00	4,700.00	0.00	9,300.00	0.00	7,300.00	38,500.00	16,000.00	0.00
111	101001	810	2614	1	33,000.00	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	3,000.00	1,000.00	2,000.00	2,000.00





111	101001	J10	3221	1	39,690.00	3,307.50	3,307.50	3,307.50	3,307.50	3,307.50	3,307.50	3,307.50	3,307.50	3,307.50	3,307.50	3,307.50
111	101001	420	3231	1	17,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	2,000.00
111	101001	430	3231	1	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.34	2,083.34	2,083.34	2,083.34
111	101001	F10	3231	1	62,244.00	0.00	0.00	41,000.00	0.00	0.00	21,244.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	3252	1	142,255.20	52,781.90	12,781.90	12,781.90	12,781.90	12,781.90	12,781.90	12,781.90	12,781.90	0.00	0.00	0.00
111	101001	810	3252	1	186,084.00	62,485.00	17,657.00	17,657.00	17,657.00	17,657.00	17,657.00	17,657.00	17,657.00	0.00	0.00	0.00
111	101001	D10	3252	1	181,765.24	58,173.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	0.00	0.00	0.00
111	101001	E10	3252	1	181,765.24	58,173.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	0.00	0.00	0.00
111	101001	K10	3252	1	181,765.24	58,173.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	0.00	0.00	0.00
111	101001	130	3271	1	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
111	101001	120	3291	1	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
111	101001	420	3291	1	5,750.00	0.00	1,750.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
111	101001	430	3291	1	3,200.00	266.67	266.67	266.67	266.67	266.67	266.67	266.66	266.66	266.66	266.66	266.67
111	101001	810	3291	1	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	3315	1	81,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
111	101001	210	3315	1	758,640.00	63,220.00	63,220.00	63,220.00	63,220.00	63,220.00	63,220.00	63,220.00	63,220.00	63,220.00	63,220.00	63,220.00
111	101001	130	3321	1	63,800.00	0.00	0.00	15,950.00	0.00	0.00	15,950.00	0.00	0.00	15,950.00	0.00	15,950.00
111	101001	610	3341	1	10,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
111	101001	710	3371	1	56,766.18	0.00	0.00	0.00	0.00	0.00	56,766.18	0.00	0.00	0.00	0.00	0.00
111	101001	120	3391	1	50,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00
111	101001	130	3391	1	104,905.00	0.00	26,226.25	0.00	0.00	26,226.25	0.00	0.00	26,226.25	0.00	0.00	26,226.25
111	101001	710	3391	1	177,000.00	0.00	3,200.00	0.00	78,200.00	0.00	6,000.00	0.00	3,200.00	0.00	86,400.00	0.00
111	101001	C10	3391	1	580,000.00	0.00	0.00	175,000.00	140,000.00	0.00	0.00	0.00	0.00	175,000.00	90,000.00	0.00
111	101001	310	3411	1	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	3413	1	203,250.00	0.00	0.00	133,250.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
111	101001	130	3441	1	1,383,762.00	0.00	0.00	0.00	1,383,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	K10	3441	1	140,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
111	101001	430	3471	1	3,150.00	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50
111	101001	130	3521	1	10,000.00	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	2,000.00
111	101001	430	3521	1	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
111	101001	610	3521	1	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
111	101001	710	3521	1	8,000.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
111	101001	710	3531	1	9,000.00	0.00	2,500.00	2,500.00	0.00	1,500.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00
111	101001	120	3551	1	40,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00

111	101001	130	3551	1	123,000.00	30,750.00	0.00	30,750.00	0.00	30,750.00	0.00	0.00	0.00	0.00	0.00	30,750.00	0.00
111	101001	210	3551	1	90,000.00	35,000.00	5,000.00	3,000.00	10,000.00	2,000.00	10,000.00	5,000.00	5,000.00	2,000.00	4,000.00	8,000.00	1,000.00
111	101001	420	3551	1	27,562.50	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	2,562.50	0.00	0.00
111	101001	430	3551	1	26,250.00	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50
111	101001	610	3551	1	29,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
111	101001	810	3551	1	88,000.00	30,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00
111	101001	D10	3551	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	101001	E10	3551	1	22,575.00	0.00	3,762.50	0.00	3,762.50	0.00	3,762.50	0.00	3,762.50	0.00	3,762.50	0.00	3,762.50
111	101001	J10	3551	1	22,050.00	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50
111	101001	K10	3551	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	L10	3551	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
111	101001	210	3581	1	30,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	310	3581	1	30,000.00	0.00	12,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
111	101001	710	3581	1	26,000.00	0.00	5,000.00	0.00	2,000.00	5,000.00	0.00	2,000.00	5,000.00	0.00	2,000.00	5,000.00	0.00
111	101001	E10	3581	1	14,784.00	0.00	0.00	0.00	0.00	14,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	3611	1	9,500,000.00	812,500.00	812,500.00	812,500.00	812,500.00	812,500.00	812,500.00	812,500.00	812,500.00	750,000.00	750,000.00	750,000.00	750,000.00
111	101001	120	3631	1	1,008,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00
111	101001	120	3711	1	100,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
111	101001	130	3711	1	129,155.00	31,942.50	0.00	19,442.50	0.00	19,442.50	0.00	19,442.50	0.00	19,442.50	0.00	19,442.50	0.00
111	101001	140	3711	1	70,560.00	30,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,560.00	0.00	0.00	0.00	0.00
111	101001	710	3711	1	12,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
111	101001	C10	3711	1	27,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
111	101001	E10	3711	1	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	3712	1	160,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
111	101001	140	3712	1	114,660.00	50,000.00	0.00	0.00	30,000.00	0.00	34,660.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	3722	1	32,242.00	2,687.00	2,687.00	2,687.00	2,687.00	2,687.00	2,687.00	2,687.00	2,687.00	2,687.00	2,687.00	2,687.00	2,685.00
111	101001	140	3722	1	26,250.00	10,000.00	0.00	10,000.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	3722	1	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
111	101001	K10	3722	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	120	3752	1	90,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
111	101001	130	3752	1	130,200.00	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00
111	101001	140	3752	1	166,698.00	40,000.00	0.00	40,000.00	0.00	46,698.00	0.00	40,000.00	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	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
111	101001	C10	3752	1	10,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00





111	101010	310	2111	1	60,275.00	42,192.50	0.00	0.00	0.00	18,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2121	1	16,410.00	11,487.00	0.00	0.00	0.00	4,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2141	1	27,366.00	0.00	27,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2161	1	21,750.00	0.00	11,750.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2215	1	190,000.00	15,900.00	15,900.00	15,900.00	15,900.00	15,500.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,500.00	15,900.00
111	101010	310	2461	1	3,859.00	0.00	3,859.00	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	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2931	1	10,878.00	0.00	5,439.00	0.00	0.00	5,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2941	1	7,500.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101010	310	2961	1	5,250.00	0.00	750.00	750.00	750.00	750.00	0.00	750.00	750.00	0.00	750.00	0.00	0.00
111	101010	310	3551	1	22,695.00	0.00	7,565.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00	0.00	0.00	0.00	0.00
111	101011	310	2111	1	186,705.00	130,693.50	0.00	0.00	0.00	56,011.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2121	1	31,790.00	22,253.00	0.00	0.00	0.00	9,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2141	1	61,487.00	0.00	20,000.00	0.00	0.00	15,000.00	0.00	20,000.00	0.00	0.00	6,487.00	0.00	0.00
111	101011	310	2151	1	100,058.00	8,338.16	8,338.16	8,338.16	8,338.16	8,338.16	8,338.16	8,338.16	8,338.16	8,338.16	8,338.16	8,338.16	8,338.24
111	101011	310	2161	1	211,207.50	211,207.50	0.00	0.00	0.00	0.00	0.00	0.00	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	2441	1	3,360.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2461	1	73,460.00	0.00	33,460.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2471	1	2,980.00	0.00	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2481	1	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2491	1	446,162.00	150,000.00	0.00	50,000.00	0.00	150,000.00	50,000.00	46,162.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2611	1	1,300,384.10	230,010.00	97,314.10	97,306.00	97,306.00	97,306.00	97,306.00	97,306.00	97,306.00	97,306.00	97,306.00	97,306.00	97,306.00
111	101011	310	2711	1	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2721	1	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2911	1	117,520.00	29,380.00	29,380.00	29,380.00	29,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2931	1	27,410.00	0.00	13,705.00	0.00	0.00	13,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2941	1	19,420.00	0.00	9,710.00	0.00	0.00	9,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	2961	1	347,287.00	86,821.75	86,821.75	86,821.75	86,821.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	3221	1	337,548.00	28,129.00	28,129.00	28,129.00	28,129.00	28,129.00	28,129.00	28,129.00	28,129.00	28,129.00	28,129.00	28,129.00	28,129.00
111	101011	310	3231	1	74,584.00	10,654.86	10,654.86	10,654.86	10,654.86	10,654.86	10,654.86	10,654.84	0.00	0.00	0.00	0.00	0.00
111	101011	310	3521	1	10,175.00	0.00	5,000.00	0.00	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	3531	1	6,099.00	0.00	3,000.00	0.00	0.00	3,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101011	310	3551	1	143,325.00	0.00	35,831.25	0.00	35,831.25	0.00	35,831.25	0.00	35,831.25	0.00	0.00	0.00	0.00

111	101012	310	2111	1	354,828.00	248,379.60	0.00	0.00	0.00	106,448.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2121	1	5,693.00	3,985.10	0.00	0.00	0.00	1,707.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2141	1	2,552.00	0.00	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2151	1	109,930.00	0.00	60,000.00	0.00	0.00	49,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2161	1	35,916.00	20,000.00	0.00	0.00	0.00	15,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2215	1	394,153.00	32,850.00	32,850.00	32,850.00	32,850.00	32,850.00	32,850.00	32,850.00	32,850.00	32,850.00	32,850.00	32,850.00	32,803.00
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	2921	1	394.38	0.00	394.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2931	1	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	2941	1	21,213.00	0.00	11,213.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	3181	1	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	3341	1	213,725.00	0.00	0.00	213,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101012	310	5911	2	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	2111	1	105,000.00	65,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	2121	1	2,100.00	0.00	2,100.00	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	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	101013	310	2151	1	743,662.00	371,831.00	0.00	0.00	0.00	371,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	2161	1	62,300.00	43,610.00	0.00	0.00	0.00	18,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	2215	1	178,500.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	2441	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	101013	310	2461	1	21,000.00	9,800.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,020.00
111	101013	310	2611	1	472,500.00	70,000.00	36,960.00	36,960.00	36,960.00	36,960.00	36,960.00	34,900.00	36,960.00	36,960.00	36,960.00	34,960.00	36,960.00
111	101013	310	2711	1	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	2721	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	101013	310	2931	1	7,000.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
111	101013	310	2941	1	46,200.00	18,100.00	20,000.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	4,050.00	0.00
111	101013	310	2961	1	178,000.00	100,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101013	310	3232	1	39,000.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
111	101013	310	3521	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	101013	310	3551	1	71,000.00	0.00	40,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101014	E10	2151	1	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101015	E10	2211	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	101015	E10	3331	1	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	201004	430	2172	1	200,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00

111	201005	L10	2172	1	20,000.00	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
111	201005	L10	3821	1	92,000.00	25,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
111	201005	L10	4411	1	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
111	202002	210	2113	1	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202002	210	2151	1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202002	210	3231	1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202002	210	3821	1	87,000.00	0.00	87,000.00	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	40,000.00	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
111	202004	210	2151	1	50,000.00	15,000.00	0.00	0.00	0.00	5,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202005	J10	2151	1	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
111	202005	J10	2172	1	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202005	J10	2211	1	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
111	202005	J10	3391	1	9,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
111	202005	J10	4421	1	158,400.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	0.00	15,840.00	15,840.00	15,840.00	0.00
111	202006	J10	2111	1	7,200.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
111	202006	J10	2151	1	4,500.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	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	3,500.00	0.00	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	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202006	J10	4421	1	52,200.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00
111	202007	J10	2172	1	14,175.00	0.00	14,175.00	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	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202008	J10	2151	1	14,175.00	0.00	0.00	14,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202008	J10	3391	1	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	450,000.00	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	0.00	450,000.00	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	0.00	450,000.00	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	0.00	450,000.00	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	90,000.00	0.00	0.00	0.00	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	95,000.00	7,909.40	7,924.00	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66
111	202013	L10	2491	1	30,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202013	L10	3291	1	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202013	L10	4244	1	49,800.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	29,800.00	0.00	0.00	0.00	0.00
111	202013	L10	4411	1	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00





111	203015	420	2151	1	3,857.50	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	857.50	0.00	0.00	0.00	0.00
111	203015	420	3231	1	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
111	203015	420	4411	1	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203016	D10	2111	1	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
111	203016	D10	2121	1	10,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
111	203016	D10	2151	1	20,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
111	203016	D10	2172	1	8,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
111	203016	D10	2611	1	65,785.00	5,785.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
111	203016	D10	3821	1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203017	430	4245	1	1,200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
111	203018	430	4411	1	12,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
111	203019	430	2172	1	264,000.00	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	0.00	0.00	0.00
111	203020	430	4411	1	2,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
111	203021	420	2151	1	5,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
111	203021	420	2172	1	62,000.00	5,166.00	5,174.00	5,166.00	5,166.00	5,166.00	5,166.00	5,166.00	5,166.00	5,166.00	5,166.00	5,166.00	5,166.00
111	203021	420	2231	1	10,500.00	0.00	5,000.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203021	420	2441	1	5,512.50	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,512.50	0.00	0.00
111	203021	420	3391	1	47,250.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
111	203022	420	2151	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	1,000.00	0.00
111	203022	420	3231	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	1,000.00	0.00
111	203023	710	2911	1	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203023	710	2931	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	203023	710	2941	1	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203024	710	2111	1	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203024	710	2171	1	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	2161	1	200,000.00	120,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	2411	1	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	2461	1	30,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	2471	1	30,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	2481	1	100,000.00	60,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	2491	1	80,000.00	50,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	2511	1	765,600.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00
111	204002	K10	2531	1	8,000.00	5,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	2541	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	204002	K10	2721	1	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	2911	1	80,000.00	60,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	3121	1	3,894,208.00	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	394,208.00
111	204002	K10	3131	1	1,300,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	68,000.00
111	204002	K10	3571	1	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204002	K10	3581	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
111	204003	K10	2151	1	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204003	K10	2731	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
111	204003	K10	3391	1	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204003	K10	4411	1	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204004	K10	2611	1	80,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
111	204004	K10	4411	1	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204004	K10	4421	1	304,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00
111	204005	K10	4421	1	684,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
111	204006	K10	2151	1	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204006	K10	2731	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
111	204006	K10	4411	1	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204007	K10	3341	1	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204008	K10	2611	1	60,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204008	K10	3711	1	114,780.00	64,780.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204008	K10	3712	1	334,000.00	100,000.00	100,000.00	100,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204008	K10	3722	1	12,720.00	12,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204008	K10	4411	1	381,250.00	100,000.00	100,000.00	100,000.00	81,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	204009	L10	3821	1	75,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
111	205001	D10	2111	1	18,850.00	12,850.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
111	205001	D10	2161	1	12,000.00	6,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
111	205001	D10	2231	1	6,400.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,400.00	0.00	0.00
111	205001	D10	2531	1	8,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
111	205001	D10	2611	1	23,000.00	1,500.00	2,500.00	2,500.00	1,500.00	1,500.00	2,500.00	2,500.00	1,500.00	2,500.00	1,500.00	1,500.00
111	205001	D10	3121	1	10,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
111	205001	D10	3171	1	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
111	205001	D10	3591	1	21,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
111	206001	210	2111	1	15,000.00	10,500.00	2,000.00	500.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
111	206001	210	2121	1	8,000.00	5,600.00	1,000.00	0.00	1,000.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00





561	301001	530	1322	1	3,319,035.12	2,212,690.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,345.04
561	301001	520	1323	1	531,005.42	22,125.05	287,627.98	121,688.81	11,062.62	11,062.62	11,062.62	11,062.62	11,062.62	11,062.62	11,062.62	11,062.62	11,062.62
561	301001	530	1323	1	1,432,409.26	59,683.70	775,888.36	328,260.46	29,841.86	29,841.86	29,841.86	29,841.86	29,841.86	29,841.86	29,841.86	29,841.86	29,841.86
561	301001	530	1331	1	1,656,894.09	414,223.50	138,074.51	138,074.51	138,074.51	138,074.51	138,074.51	138,074.51	138,074.51	69,037.26	69,037.26	69,037.26	69,037.24
561	301001	520	1414	1	630,929.75	157,732.43	52,577.48	52,577.48	52,577.48	52,577.48	52,577.48	52,577.48	52,577.48	26,288.74	26,288.74	26,288.74	26,288.74
561	301001	530	1414	1	1,531,827.23	382,956.80	127,652.27	127,652.27	127,652.27	127,652.27	127,652.27	127,652.27	127,652.27	63,826.14	63,826.14	63,826.14	63,826.12
561	301001	520	1522	1	132,124.81	0.00	0.00	0.00	66,062.41	13,212.48	13,212.48	13,212.48	13,212.48	13,212.48	0.00	0.00	0.00
561	301001	530	1522	1	169,781.95	0.00	0.00	0.00	84,890.95	16,978.20	16,978.20	16,978.20	16,978.20	16,978.20	0.00	0.00	0.00
561	301001	520	1592	1	2,145,460.08	536,365.02	178,788.34	178,788.34	178,788.34	178,788.34	178,788.34	178,788.34	178,788.34	89,394.17	89,394.17	89,394.17	89,394.17
561	301001	530	1592	1	1,827,271.52	456,817.85	152,272.63	152,272.63	152,272.63	152,272.63	152,272.63	152,272.63	152,272.63	76,136.32	76,136.32	76,136.32	76,136.30
561	301001	520	1596	1	1,634,517.51	408,629.37	136,209.82	136,209.79	136,209.79	136,209.79	136,209.79	136,209.79	136,209.79	68,104.90	68,104.90	68,104.90	68,104.88
561	301001	530	1596	1	3,413,033.79	853,258.47	284,419.48	284,419.48	284,419.48	284,419.48	284,419.48	284,419.48	284,419.48	142,209.74	142,209.74	142,209.74	142,209.74
561	301001	520	1597	1	100,990.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,990.61
561	301001	530	1597	1	270,578.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,578.66
561	301001	520	1598	1	1,642,767.06	410,691.72	136,897.26	136,897.26	136,897.26	136,897.26	136,897.26	136,897.26	136,897.26	68,448.63	68,448.63	68,448.63	68,448.63
561	301001	530	1598	1	3,092,306.58	773,076.60	257,692.22	257,692.22	257,692.22	257,692.22	257,692.22	257,692.22	257,692.22	128,846.11	128,846.11	128,846.11	128,846.11
561	301001	530	1711	1	30,683.68	7,670.95	2,556.97	2,556.97	2,556.97	2,556.97	2,556.97	2,556.97	2,556.97	1,278.49	1,278.49	1,278.49	1,278.47
111	301001	520	2111	1	91,350.00	0.00	50,000.00	0.00	0.00	0.00	41,350.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	2111	1	71,828.81	35,914.41	0.00	0.00	0.00	0.00	0.00	35,914.40	0.00	0.00	0.00	0.00	0.00
111	301001	520	2121	1	40,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	2121	1	10,456.22	5,228.11	0.00	0.00	0.00	0.00	0.00	5,228.11	0.00	0.00	0.00	0.00	0.00
111	301001	520	2141	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	301001	520	2151	1	50,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	2151	1	35,078.40	3,025.51	3,025.51	3,025.51	3,025.51	1,797.77	3,025.51	3,025.51	3,025.51	3,025.51	3,025.51	3,025.51	3,025.53
111	301001	520	2161	1	15,225.00	0.00	10,000.00	0.00	0.00	0.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	2161	1	91,767.93	45,883.97	0.00	0.00	0.00	0.00	0.00	45,883.96	0.00	0.00	0.00	0.00	0.00
111	301001	520	2215	1	60,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
111	301001	530	2215	1	44,100.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00
111	301001	520	2411	1	100,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00
111	301001	520	2441	1	2,415.00	0.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2461	1	100,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00
111	301001	520	2471	1	8,925.00	0.00	8,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2491	1	42,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
111	301001	530	2521	1	30,419.55	0.00	0.00	0.00	0.00	0.00	15,209.78	15,209.77	0.00	0.00	0.00	0.00	0.00

111	301001	520	2611	1	5,670,000.00	250,000.00	450,000.00	450,000.00	420,000.00	600,000.00	600,000.00	600,000.00	500,000.00	450,000.00	450,000.00	500,000.00	400,000.00
111	301001	530	2611	1	430,768.80	35,897.40	35,897.40	35,897.40	35,897.40	35,897.40	35,897.40	35,897.40	35,897.40	35,897.40	35,897.40	35,897.40	35,897.40
111	301001	520	2614	1	315,000.00	0.00	115,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
111	301001	520	2711	1	21,000.00	0.00	21,000.00	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	26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2721	1	179,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	2721	1	27,011.25	9,003.75	0.00	0.00	0.00	9,003.75	0.00	0.00	0.00	9,003.75	0.00	0.00	0.00
111	301001	520	2911	1	100,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
111	301001	530	2911	1	106,211.90	26,552.98	0.00	0.00	26,552.98	0.00	0.00	26,552.98	0.00	0.00	26,552.96	0.00	0.00
111	301001	520	2921	1	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	530	2921	1	19,955.25	9,977.63	0.00	0.00	0.00	0.00	9,977.62	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2931	1	10,080.00	0.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2941	1	45,045.00	0.00	25,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
111	301001	530	2941	1	10,534.39	5,267.20	0.00	0.00	0.00	0.00	5,267.19	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	2961	1	1,100,000.00	0.00	100,000.00	150,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
111	301001	530	2961	1	87,091.66	14,515.28	0.00	14,515.28	0.00	14,515.28	0.00	14,515.28	0.00	14,515.28	0.00	14,515.26	0.00
111	301001	520	2981	1	400,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
111	301001	520	3121	1	378.00	0.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3131	1	136,500.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	12,000.00	10,500.00	12,000.00
111	301001	520	3181	1	5,250.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00
111	301001	520	3231	1	5,250.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00
111	301001	530	3252	1	181,765.24	58,173.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	17,656.03	0.00	0.00	0.00	0.00
111	301001	520	3261	1	42,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
111	301001	520	3331	1	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3361	1	22,050.00	0.00	4,050.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
111	301001	520	3391	1	130,872.00	0.00	130,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3531	1	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	301001	520	3551	1	600,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
111	301001	530	3551	1	55,125.00	9,187.50	0.00	9,187.50	0.00	9,187.50	0.00	9,187.50	0.00	9,187.50	0.00	9,187.50	0.00
111	301001	520	3571	1	600,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
111	301001	520	3581	1	21,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
111	301001	520	3711	1	15,750.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00
111	301001	520	3722	1	5,250.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00
111	301001	530	3722	1	30,870.00	15,435.00	0.00	0.00	0.00	0.00	0.00	15,435.00	0.00	0.00	0.00	0.00	0.00



111	304007	530	2161	1	123,757.19	61,878.60	0.00	0.00	0.00	0.00	0.00	61,878.59	0.00	0.00	0.00	0.00	0.00
111	304007	530	2431	1	2,469.60	1,234.80	0.00	0.00	0.00	0.00	0.00	1,234.80	0.00	0.00	0.00	0.00	0.00
111	304007	530	2491	1	22,590.23	0.00	0.00	0.00	22,590.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304007	530	2521	1	15,750.00	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50
111	304007	530	2611	1	170,963.35	14,246.95	14,246.95	14,246.95	14,246.95	14,246.95	14,246.95	14,246.95	14,246.95	14,246.95	14,246.95	14,246.95	14,246.90
111	304007	530	2711	1	63,000.11	0.00	0.00	63,000.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304007	530	2721	1	31,431.79	15,715.90	0.00	0.00	0.00	0.00	0.00	15,715.89	0.00	0.00	0.00	0.00	0.00
111	304007	530	2911	1	108,458.19	9,038.18	9,038.18	9,038.18	9,038.18	9,038.18	9,038.18	9,038.18	9,038.18	9,038.18	9,038.18	9,038.18	9,038.21
111	304007	530	2961	1	22,636.69	3,772.78	0.00	3,772.78	0.00	3,772.78	0.00	3,772.78	0.00	3,772.78	0.00	3,772.79	0.00
111	304007	530	3191	1	53,020.80	26,510.40	0.00	0.00	0.00	0.00	0.00	26,510.40	0.00	0.00	0.00	0.00	0.00
111	304007	530	3551	1	38,000.00	6,333.33	0.00	6,333.33	0.00	6,333.33	0.00	6,333.33	0.00	6,333.33	0.00	6,333.35	0.00
111	304007	530	3581	1	30,000.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
111	304009	530	2151	1	4,384.80	2,192.40	0.00	0.00	0.00	0.00	0.00	2,192.40	0.00	0.00	0.00	0.00	0.00
111	304009	530	2161	1	152,827.92	76,413.96	0.00	0.00	0.00	0.00	0.00	76,413.96	0.00	0.00	0.00	0.00	0.00
111	304009	530	2471	1	125,685.00	41,895.00	41,895.00	41,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304009	530	2521	1	165,375.00	0.00	0.00	0.00	0.00	165,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304009	530	2611	1	2,197,897.00	183,158.12	183,158.08	183,158.08	183,158.08	183,158.08	183,158.08	183,158.08	183,158.08	183,158.08	183,158.08	183,158.08	183,158.08
111	304009	530	2614	1	358,803.87	119,601.29	0.00	0.00	0.00	119,601.29	0.00	0.00	0.00	119,601.29	0.00	0.00	0.00
111	304009	530	2711	1	194,249.72	0.00	0.00	194,249.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304009	530	2721	1	75,545.77	37,772.89	0.00	0.00	0.00	0.00	0.00	37,772.88	0.00	0.00	0.00	0.00	0.00
111	304009	530	2911	1	312,535.31	26,044.61	26,044.61	26,044.61	26,044.61	26,044.61	26,044.61	26,044.61	26,044.61	26,044.61	26,044.61	26,044.61	26,044.60
111	304009	530	2961	1	866,879.31	144,479.89	0.00	144,479.89	0.00	144,479.89	0.00	144,479.89	0.00	144,479.89	0.00	144,479.86	0.00
111	304009	530	3131	1	468,562.50	39,046.82	39,046.88	39,046.88	39,046.88	39,046.88	39,046.88	39,046.88	39,046.88	39,046.88	39,046.88	39,046.88	39,046.88
111	304009	530	3191	1	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304009	530	3551	1	518,886.90	86,481.15	0.00	86,481.15	0.00	86,481.15	0.00	86,481.15	0.00	86,481.15	0.00	86,481.15	0.00
111	304009	530	5781	2	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	304010	530	2151	1	32,823.00	19,642.25	1,198.25	1,198.25	1,198.25	1,198.25	1,198.25	1,198.25	1,198.25	1,198.25	1,198.25	1,198.25	1,198.25
111	304010	530	2161	1	25,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
111	304010	530	2221	1	274,144.15	22,845.30	22,845.35	22,845.35	22,845.35	22,845.35	22,845.35	22,845.35	22,845.35	22,845.35	22,845.35	22,845.35	22,845.35
111	304010	530	2431	1	3,704.40	1,852.20	0.00	0.00	0.00	0.00	0.00	1,852.20	0.00	0.00	0.00	0.00	0.00
111	304010	530	2531	1	15,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
111	304010	530	2541	1	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
111	304010	530	2611	1	117,905.76	9,825.48	9,825.48	9,825.48	9,825.48	9,825.48	9,825.48	9,825.48	9,825.48	9,825.48	9,825.48	9,825.48	9,825.48
111	304010	530	2711	1	27,774.76	13,887.38	0.00	0.00	0.00	0.00	0.00	13,887.38	0.00	0.00	0.00	0.00	0.00

111	304010	530	2721	1	21,724.50	10,862.25	0.00	0.00	0.00	0.00	0.00	10,862.25	0.00	0.00	0.00	0.00	0.00
111	304010	530	2911	1	26,510.10	4,418.35	0.00	4,418.35	0.00	4,418.35	0.00	4,418.35	0.00	4,418.35	0.00	4,418.35	0.00
111	304010	530	2961	1	35,280.00	5,880.00	0.00	5,880.00	0.00	5,880.00	0.00	5,880.00	0.00	5,880.00	0.00	5,880.00	0.00
111	304010	530	3121	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	304010	530	3191	1	4,410.00	4,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	304010	530	3551	1	16,537.50	2,756.25	0.00	2,756.25	0.00	2,756.25	0.00	2,756.25	0.00	2,756.25	0.00	2,756.25	0.00
111	304010	530	3581	1	10,231.20	3,410.40	0.00	0.00	0.00	0.00	3,410.40	0.00	0.00	0.00	0.00	3,410.40	0.00
561	305001	520	2471	1	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	305004	520	2411	1	40,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
111	305005	520	2411	1	580,000.00	0.00	100,000.00	100,000.00	150,000.00	150,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305005	520	2421	1	120,000.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305005	520	2431	1	20,000.00	0.00	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
111	305005	520	2451	1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305005	520	2461	1	110,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305005	520	2471	1	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305005	520	2481	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	305005	520	2491	1	650,000.00	0.00	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305005	520	2561	1	130,000.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305005	520	2911	1	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305005	520	2931	1	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305005	520	3511	1	260,000.00	0.00	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
111	305008	520	2411	1	120,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
111	305008	520	2471	1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305008	520	2491	1	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305008	520	2561	1	220,000.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
111	305008	520	3261	1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305009	520	2411	1	200,000.00	0.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
111	305009	520	2491	1	100,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305009	520	3391	1	50,000.00	0.00	20,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305010	520	2411	1	100,000.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305010	520	2421	1	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305010	520	2431	1	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305010	520	2441	1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	305010	520	2461	1	26,000.00	0.00	9,000.00	0.00	9,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00



512	502003	710	2611	1	7,624,498.28	635,384.28	635,374.00	635,374.00	635,374.00	635,374.00	635,374.00	635,374.00	635,374.00	635,374.00	635,374.00	635,374.00	635,374.00	635,374.00
512	502004	710	2961	1	1,581,624.59	131,802.15	131,802.04	131,802.04	131,802.04	131,802.04	131,802.04	131,802.04	131,802.04	131,802.04	131,802.04	131,802.04	131,802.04	131,802.04
512	502004	710	3551	1	666,750.00	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50
512	502005	710	3441	1	599,176.36	0.00	0.00	0.00	599,176.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512	502006	710	3441	1	1,468,962.75	0.00	0.00	0.00	0.00	547,424.10	662,903.81	0.00	0.00	258,634.84	0.00	0.00	0.00	0.00
512	502007	710	2711	1	6,391,456.05	0.00	0.00	0.00	0.00	1,917,436.82	4,474,019.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512	502007	710	5411	2	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625,000.00	0.00	2,625,000.00	0.00	0.00	0.00	0.00
512	502007	710	5511	2	1,465,417.69	0.00	0.00	0.00	0.00	0.00	0.00	1,465,417.69	0.00	0.00	0.00	0.00	0.00	0.00
512	505001	710	4245	1	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
512	507001	310	3921	1	16,200,882.20	0.00	4,050,220.55	0.00	0.00	0.00	4,050,220.55	0.00	0.00	4,050,220.55	0.00	0.00	0.00	4,050,220.55
62A	B02001	D10	4244	1	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	B02001	D10	4244	1	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	B07001	430	4244	1	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627	B07001	430	4244	1	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	C01003	310	9111	3	30,037,500.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,706,250.00	2,706,250.00	2,706,250.00	2,706,250.00	2,706,250.00	2,706,250.00	2,706,250.00
561	C01003	310	9211	1	8,899,459.33	741,621.62	741,621.62	741,621.61	741,621.61	741,621.61	741,621.61	741,621.61	741,621.61	741,621.61	741,621.61	741,621.61	741,621.61	741,621.60
561	C01003	310	9411	1	673,724.73	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00	73,724.73	0.00	0.00	0.00	0.00	0.00