

1401	064	105	3311	1	400,000.00	44,444.48	44,444.44	44,444.44	44,444.44	44,444.44	44,444.44	44,444.44	44,444.44	44,444.44	0.00	0.00	0.00
1401	064	105	3391	1	1,600,000.00	1,000,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
1401	064	105	3451	1	750,000.00	700,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	064	105	3511	1	250,000.00	0.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	064	105	3551	1	3,300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
1401	064	105	3591	1	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1401	064	105	3921	1	310,000.00	150,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	064	105	5111	2	50,000.00	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
1401	064	105	5411	2	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	064	105	5671	2	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	050	106	2161	1	20,000.00	0.00	1,136.36	2,500.00	1,818.18	1,818.18	1,818.18	1,818.18	1,818.18	1,818.18	1,818.18	1,818.18	1,818.20
1401	050	106	2351	1	9,500.00	0.00	0.00	3,000.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
1401	050	106	2481	1	20,000.00	0.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1401	050	106	2491	1	15,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	050	106	2531	1	40,000.00	0.00	5,454.56	5,454.56	3,636.36	3,636.36	3,636.36	3,636.36	3,636.36	3,636.36	3,636.36	2,636.36	1,000.00
1401	050	106	2721	1	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	050	106	2911	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
1401	050	106	2981	1	20,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1401	050	106	3341	1	28,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
1401	050	106	3571	1	30,000.00	0.00	0.00	12,500.00	0.00	0.00	10,000.00	0.00	0.00	0.00	7,500.00	0.00	0.00
1401	050	106	3591	1	71,000.00	5,800.00	5,927.28	5,927.28	5,927.28	5,927.28	5,927.28	5,927.28	5,927.28	5,927.28	5,927.28	5,927.28	5,927.20
1401	050	106	5671	2	25,000.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
1401	051	106	2151	1	12,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
1401	051	106	2111	1	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1401	051	106	2161	1	14,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
1401	051	106	2411	1	40,000.00	0.00	2,000.00	10,000.00	8,000.00	5,000.00	0.00	6,000.00	0.00	6,000.00	0.00	2,000.00	1,000.00
1401	051	106	2421	1	220,000.00	0.00	4,000.00	30,000.00	32,000.00	28,375.00	26,375.00	26,375.00	26,375.00	26,375.00	15,125.00	3,000.00	2,000.00
1401	051	106	2431	1	25,000.00	0.00	1,000.00	8,000.00	3,800.00	1,800.00	1,800.00	1,700.00	1,700.00	1,600.00	1,400.00	1,100.00	1,100.00
1401	051	106	2441	1	60,000.00	0.00	1,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	11,000.00	4,000.00	2,000.00	2,000.00
1401	051	106	2471	1	100,000.00	0.00	0.00	25,000.00	25,000.00	20,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	4,500.00	3,500.00
1401	051	106	2481	1	170,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	10,000.00	10,000.00	10,000.00
1401	051	106	2491	1	275,000.00	0.00	6,000.00	75,000.00	80,000.00	0.00	5,000.00	0.00	5,000.00	75,000.00	24,000.00	2,500.00	2,500.00
1401	051	106	2521	1	40,000.00	0.00	2,000.00	8,000.00	8,000.00	7,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1401	051	106	2721	1	50,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	8,000.00	8,000.00	1,500.00	2,500.00	0.00
1401	051	106	2741	1	1,500.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00
1401	051	106	2911	1	70,000.00	0.00	0.00	20,000.00	25,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	1,000.00
1401	051	106	2921	1	13,000.00	0.00	0.00	1,500.00	2,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
1401	051	106	2981	1	75,000.00	0.00	0.00	20,000.00	20,000.00	6,000.00	4,000.00	4,000.00	7,000.00	7,000.00	5,000.00	1,000.00	1,000.00
1401	051	106	2991	1	15,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
1401	051	106	3571	1	20,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
1401	051	106	3591	1	75,000.00	0.00	0.00	15,000.00	15,000.00	0.00	5,000.00	5,000.00	3,000.00	12,000.00	15,000.00	0.00	5,000.00
1401	051	106	5661	2	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	051	106	5671	2	110,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1401	052	106	2411	1	100,000.00	0.00	0.00	0.00	80,000.00	0.00	2,000.00	2,000.00	10,000.00	2,000.00	2,000.00	2,000.00	0.00
1401	052	106	2421	1	680,000.00	0.00	580,000.00	20,000.00	20,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	10,000.00	2,000.00	0.00
1401	052	106	2431	1	6,000.00	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1401	052	106	2721	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
1401	052	106	2911	1	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	052	106	5671	2	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
1401	053	106	2721	1	6,000.00	0.00	0.00	3,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1401	053	106	2981	1	11,000.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
1401	053	106	5671	2	40,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
1401	054	106	2151	1	5,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1401	054	106	2161	1	175,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00	15,000.00	0.00

1401	027	111	2151	1	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	027	111	2391	1	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	027	111	2231	1	200,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
1401	027	111	5291	2	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	027	111	2911	1	10,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1401	027	111	3821	1	50,000.00	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
1401	028	111	2151	1	10,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	1,000.00	0.00	0.00
1401	028	111	2211	1	50,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
1401	028	111	3751	1	10,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	029	111	2211	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
1401	030	111	3711	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
1401	030	111	3751	1	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	047	112	3751	1	60,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1401	047	112	2151	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
1401	047	112	3311	1	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	048	112	3341	1	300,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
1401	048	112	2211	1	120,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
1401	032	113	2111	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
1401	032	113	2121	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
1401	032	113	2141	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
1401	031	113	2211	1	10,000.00	0.00	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
1401	032	113	3341	1	20,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1401	031	113	3751	1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	031	113	3611	1	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	059	114	2151	1	200,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
1401	059	114	2211	1	25,000.00	0.00	5,000.00	3,000.00	0.00	0.00	5,000.00	0.00	3,000.00	4,000.00	0.00	5,000.00	0.00
1401	059	114	2711	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
1401	059	114	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	0.00
1401	059	114	3811	1	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2502	004	201	4151	1	8,000,000.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00
1401	004	201	4151	1	5,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00	1,162,500.00
1401	004	202	4151	1	1,400,000.00	106,033.00	128,733.00	122,788.00	114,933.00	81,986.00	101,283.00	82,986.00	80,486.00	79,486.00	98,986.00	95,486.00	306,814.00