

-	1,177,000.00	1,177,000.00	-	-	-	1,177,000.00	1,177,000.00	207,753.00	-	-	-	207,753.00	82,205.00	-	-	-	82,205.00	-	969,247.00	-	125,548.00
-	1,177,000.00	1,177,000.00	-	-	-	1,177,000.00	1,177,000.00	207,753.00	-	-	-	207,753.00	82,205.00	-	-	-	82,205.00	-	969,247.00	-	125,548.00
-	4,190,000.00	4,190,000.00	-	-	-	4,190,000.00	4,190,000.00	1,844,802.67	-	-	-	1,844,802.67	-	-	-	-	-	-	2,345,197.33	-	1,844,802.67
-	4,190,000.00	4,190,000.00	-	-	-	4,190,000.00	4,190,000.00	1,844,802.67	-	-	-	1,844,802.67	-	-	-	-	-	-	2,345,197.33	-	1,844,802.67
-	1,176,500.00	1,176,500.00	-	500.00	-	1,176,000.00	1,176,500.00	504,516.60	-	-	-	504,516.60	49,412.39	-	-	-	49,412.39	-	671,983.40	-	455,104.21
-	588,000.00	588,000.00	-	(20,000.00)	-	588,000.00	588,000.00	105,278.10	-	-	-	105,278.10	49,412.39	-	-	-	49,412.39	-	462,721.90	-	55,865.71
-	2,341,500.00	2,341,500.00	-	(10,500.00)	-	2,352,000.00	2,341,500.00	12,402.62	-	-	-	12,402.62	-	-	-	-	-	-	2,329,097.38	-	12,402.62
-	1,170,500.00	1,170,500.00	-	(5,500.00)	-	1,176,000.00	1,170,500.00	2,023.57	-	-	-	2,023.57	-	-	-	-	-	-	1,168,476.43	-	2,023.57
-	1,171,000.00	1,171,000.00	-	(5,000.00)	-	1,176,000.00	1,171,000.00	10,379.05	-	-	-	10,379.05	-	-	-	-	-	-	1,160,620.95	-	10,379.05
-	1,704,000.00	1,704,000.00	-	(60,000.00)	-	1,764,000.00	1,704,000.00	111,800.00	-	-	-	111,800.00	1,800.00	-	-	-	1,800.00	-	1,592,200.00	-	110,000.00
-	1,136,000.00	1,136,000.00	-	(40,000.00)	-	1,176,000.00	1,136,000.00	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	1,134,200.00	-	-
-	588,000.00	588,000.00	-	(20,000.00)	-	588,000.00	588,000.00	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	566,200.00	-	-
-	588,000.00	588,000.00	-	(20,000.00)	-	588,000.00	588,000.00	-	-	-	-	-	-	-	-	-	-	-	568,000.00	-	-
-	588,000.00	588,000.00	-	(20,000.00)	-	588,000.00	588,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	458,000.00	-	110,000.00
-	28,200,000.00	28,200,000.00	-	-	-	28,200,000.00	28,200,000.00	25,465,450.14	-	-	-	25,465,450.14	4,470,438.58	-	-	-	4,470,438.58	-	2,734,549.86	-	20,995,011.56
-	28,106,000.00	28,106,000.00	-	-	-	28,106,000.00	28,106,000.00	25,465,450.14	-	-	-	25,465,450.14	4,470,438.58	-	-	-	4,470,438.58	-	2,640,549.86	-	20,995,011.56
-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	398,352.50	-	-	-	398,352.50	51,548.25	-	-	-	51,548.25	-	189,647.50	-	346,804.25
-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	398,352.50	-	-	-	398,352.50	51,548.25	-	-	-	51,548.25	-	189,647.50	-	346,804.25
-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	247,022.00	-	-	-	247,022.00	15,805.00	-	-	-	15,805.00	-	340,978.00	-	231,217.00
-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	111,235.00	-	-	-	111,235.00	-	-	-	-	-	-	35,765.00	-	111,235.00
-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	111,235.00	-	-	-	111,235.00	-	-	-	-	-	-	35,765.00	-	111,235.00
-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	-	-	-	-	-	-	-	-	-	-	-	147,000.00	-	-
-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	-	-	-	-	-	-	-	-	-	-	-	147,000.00	-	-
-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	135,787.00	-	-	-	135,787.00	15,805.00	-	-	-	15,805.00	-	11,213.00	-	119,982.00
-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	135,787.00	-	-	-	135,787.00	15,805.00	-	-	-	15,805.00	-	11,213.00	-	119,982.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	-	-	-	-	-	-	-	-	-	-	-	147,000.00	-	-
-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	-	-	-	-	-	-	-	-	-	-	-	147,000.00	-	-
-	578,000.00	578,000.00	-	(10,000.00)	-	588,000.00	578,000.00	105,097.88	-	-	-	105,097.88	82,106.00	-	-	-	82,106.00	-	472,902.12	-	22,991.88
-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	758.00	-	-	-	758.00	758.00	-	-	-	758.00	-	4,242.00	-	-
-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	758.00	-	-	-	758.00	758.00	-	-	-	758.00	-	4,242.00	-	-
-	573,000.00	573,000.00	-	(15,000.00)	-	588,000.00	573,000.00	104,339.88	-	-	-	104,339.88	81,348.00	-	-	-	81,348.00	-	468,660.12	-	22,991.88
-	3,607,000.00	3,607,000.00	-	80,000.00	-	3,527,000.00	3,607,000.00	532,495.00	-	-	-	532,495.00	94,960.00	-	-	-	94,960.00	-	3,074,505.00	-	437,535.00
-	588,000.00	588,000.00	-	(20,000.00)	-	588,000.00	588,000.00	-	-	-	-	-	-	-	-	-	-	-	568,000.00	-	-
-	1,905,000.00	1,905,000.00	-	140,000.00	-	1,765,000.00	1,905,000.00	524,225.00	-	-	-	524,225.00	94,960.00	-	-	-	94,960.00	-	1,380,775.00	-	429,265.00
-	588,000.00	588,000.00	-	(20,000.00)	-	588,000.00	588,000.00	-	-	-	-	-	-	-	-	-	-	-	568,000.00	-	-
-	566,000.00	566,000.00	-	(20,000.00)	-	586,000.00	566,000.00	8,270.00	-	-	-	8,270.00	-	-	-	-	-	-	557,730.00	-	8,270.00
-	566,000.00	566,000.00	-	(20,000.00)	-	586,000.00	566,000.00	8,270.00	-	-	-	8,270.00	-	-	-	-	-	-	557,730.00	-	8,270.00
-	44,150,000.00	44,150,000.00	-	-	-	44,150,000.00	44,150,000.00	29,429,692.41	-	-	-	29,429,692.41	4,848,275.22	-	-	-	4,848,275.22	-	14,720,307.59	-	24,581,417.19
-	117,463,000.00	117,463,000.00	-	-	-	117,463,000.00	117,463,000.00	711,180.72	-	-	-	711,180.72	-	-	-	-	-	-	116,751,819.28	-	711,180.72
-	117,463,000.00	117,463,000.00	-	-	-	117,463,000.00	117,463,000.00	711,180.72	-	-	-	711,180.72	-	-	-	-	-	-	116,751,819.28	-	711,180.72
-	117,463,000.00	117,463,000.00	-	-	-	117,463,000.00	117,463,000.00	711,180.72	-	-	-	711,180.72	-	-	-	-	-	-	116,751,819.28	-	711,180.72
-	161,613,000.00	161,613,000.00	-	-	-	161,613,000.00	161,613,000.00	30,140,873.13	-	-	-	30,140,873.13	4,848,275.22	-	-	-	4,848,275.22	-	131,472,126.87	-	25,292,597.91