



His Excellency  
**Sen. Douye Diri**  
Governor of Bayelsa State



**Prof. Allen Azibaodumomsi Agih**

*Vice-Chancellor, Niger Delta University*



**High Chief Ebikiri Akpolo**  
**Director General**  
Bayelsa State Bureau for Cooperative Development

MEMBERS OF THE MANAGEMENT COMMITTEE



Prof. Mirabeau Y. Tاتفeng  
President



Mr. Taraziba Puanoni  
General Secretary



Mary T. Fiebai  
Vice President



Mr Oti Thompson Zikala  
Asst. General Secretary



Mr. Oyeinpikumo J. Otusegi  
Financial Secretary



Mr. Gabriel Godstime  
Welfare Officer



Prof. Eze Gbalam  
Treasurer

**NIGER DELTA UNIVERSITY MULTIPURPOSE  
CO-OPERATIVE SOCIETY LTD, NIGER DELTA UNIVERSITY,  
WILBERFORCE ISLAND, BAYELSA STATE**

**15TH ANNUAL GENERAL MEETING  
HOLDING ON THE 30TH OF APRIL 2026**

**PROGRAMME OF EVENTS**

1. Opening Prayer
2. Introduction of Guests
3. Reading of the Previous Minutes
4. Adoption and Discussions of the Previous Minutes
5. President's Address
6. Management Committee Report
7. Discussion of Annual Account
8. Presentation of Gifts to Retirees
9. AOB
10. Closing Remarks by the Director General, Bureau for Cooperatives
11. Vote of Thanks
12. Closing Prayer

**MINUTES OF THE 14TH ANNUAL GENERAL MEETING OF THE NDU WORKERS MULTIPURPOSE COOPERATIVE SOCIETY LIMITED, HELD ON THURSDAY, MAY 29, 2025, AT THE GLORYLAND (MAIN) CAMPUS AUDITORIUM, NIGER DELTA UNIVERSITY, WILBERFORCE ISLAND, BAYELSA STATE**

**NDUCOOP/AGM/MINS/2025/001 OPENING**

The President, Prof. Mirabeau Y. Taffeng, called the meeting to order at 12:14 p.m. Opening prayer was said by Prof. (Mrs.) Gift J. Eke.

**NDUCOOP/AGM/MINS/2025/002 INTRODUCTION OF GUESTS**

Dr. Francis Poazi, who was drafted in to anchor the programme, introduced the Guests and members of the Management Committee present, which include:

- High Chief Akpolo Ebikiri                      - Director-General, Bayelsa State Bureau for Cooperative Development
- Barr. Fred Sese                                      - Bayelsa State Bureau for Cooperative Development
- Mr. Matthew Tari                                  - General Secretary, Federal University Otuoke Cooperative Society

**NDUCOOP/AGM/MINS/2025/003 READING AND ADOPTION OF MINUTES OF 12TH AGM**

The minutes of the 13th Annual General Meeting, which were earlier published online, were considered paragraph by paragraph, after which the document was adopted through a motion moved by Mr. Peremugha Benson, seconded by Mr. Opukeme S. Ibomoh.

**NDUCOOP/AGM/MINS/2025/004 OPENING REMARKS BY THE PRESIDENT**

The President, Prof. Taffeng Mirabeau, in his address to members at the 13th Annual General Meeting, expressed concern over members' attitude towards meeting attendance and innovations being implemented to enhance productivity of the cooperative. He stated that the secretariat would be shut down for at least one month. The decision, according to him, is part of strategies aimed at making members adapt to the online transaction system through the cooperative website.

While advising members to personalize their passwords and not saving their login details on devices that are not theirs, the President stated that about two hundred (200) members have not still updated their profiles on the cooperative

platform and as such would have to pay N5,000 (five thousand naira) to do so after shifting the deadline severally.

The President enjoined members to patronize cooperative businesses, stating that before the end of 2024, the transport scheme, which had already kickstarted as at the date of the AGM, would be boosted with not less than three (3) more vehicles.

Going down memory lane, the President stated that at 14 years old, what started like droplets of water, over the years, grew into the gigantic organization that stood out in the Niger Delta Region. While the successes of the Organization were visible for all to see, it was important to state that members' cooperation with the Management Committee played a great role in the achieving such feats. He urged members to support and engage the Management Committee in the day-to-day running of the Cooperative Businesses in order to achieve greater goals in the future.

Finally, the President, Prof. Mirabeau Y. Tاتفeng, expressed gratitude to the Bayelsa State Bureau for Cooperative Development, for approving all requests made to them by the Cooperative, significant among which is the reduction of their supervision fee from 5% to 3%.

#### **NDUCOOP/AGM/MINS/2025/005 PRESENTATION OF REPORT OF THE MANAGEMENT COMMITTEE BY THE GENERAL SECRETARY**

The General Secretary Mr. Taraziba Puanoni, presented the Report of the Management Committee. He informed members of the commitment of the Management Committee to the overall improvement of the cooperative, bearing in mind the weighty burden of trust that is bestowed on them. Hence the trust of members has, and would, never be taken trivialized.

Expressing concern over members lackluster attitude towards Ordinary and Emergency General Meetings, the secretary expatiated the significance of attending meetings as decisions taken are always binding on all. He graphically and statistically illustrated the percentage of members attendance compared to the total number of members as 12% and 100% respectively. This, he said was not encouraging and urged members to be more proactive in participating in the activities of the cooperative.

The secretary, Mr. Taraziba Puanoni, on behalf of the Management Committee, thanked members for their constructive criticisms and suggestions that had seen the team achieved so much. He therefore, enjoined members to feel free to come forward with suggestions as no one is an island of ideas.

#### **NDUCOOP/AGM/MINS/2025/006 FINANCIAL REPORT**

The financial report was presented by the Treasurer, Mr. Benjamin E. Yebufura, who informed members that he was one of the oldest members of the Cooperative. After taking members through the report as already distributed online, he expressed happiness over his retirement with his body and soul intact.

#### **NDUCOOP/AGM/MINS/2025/007 DISCUSSION OF THE ACCOUNT**

The Director-General, Bureau for Cooperatives, conducted the session. He asked for members' opinions on the accounts, while also noting the absence of the audit report. In the absence of members' contributions, the Director-General made the following clarifications:

- That instead of percentage shares (5% shares) as reported in the financial statements, it should be 5k per naira.
- The Audit Committee has been renamed to read "Board of Scrutinizers" and is meant to be completely independent.

#### **MOTION FOR ADOPTION WAS MOVED BY ENIFIE FAWEI, SECONDED BY GIFT ENEZIGHA**

#### **NDUCOOP/AGM/MINS/2025/008 RETIREES HONORARIUM**

All members who retired during the financial year under review, were requested to approach the Cooperative office for their cash gifts of one-hundred thousand naira (N100,000) each.

#### **NDUCOOP/AGM/MINS/2024/009: GOODWILL MESSAGES**

Goodwill messages from individuals and organizations variously indicated that the Niger Delta University Workers Multipurpose Cooperative Society was standing out as a role model among its contemporaries in the Niger Delta. Particularly, Barr. Sese, Comrade Alfred Otame, etc variously appreciated the level of progress attained by the Cooperative and advised that the tempo be maintained.

## **NDUCOOP/AGM/MINS/2024/010: DISSOLUTION OF THE MANAGEMENT COMMITTEE**

The Director-General, Bureau for Cooperatives pronounced the Management Committee dissolved, after a motion moved by Mr. Williams Debekeme, seconded by Mr. Enifie Fawei.

## **NDUCOOP/AGM/MINS/2024/011: ELECTION**

The General Secretary, Mr. Taraziba Puanoni, presented names of candidates, which were earlier nominated and screened, for seven elective positions. Presiding over the election, High Chief Ebikiri Akpolo expressed reservation on the number of elective positions to be contested for, as being below expectation, given the size of the Cooperative Society. Thereafter, after a brief period of deliberation on the matter, the following members were elected as outlined below:

Prof. Mirabeau Y. Tاتفeng	-	President
Mrs. Mary T. Fiebai	-	Vice-President
Prof. Gbalam P. Eze	-	Treasurer
Mr. Taraziba Puanoni	-	General Secretary
Mr. Oti Thompson Zikala	-	Assistant Secretary
Mr. Oyinprekumo J. Otusegi	-	Financial Secretary
Mr. Gabriel Godstime	-	Welfare Officer

## **NDUCOOP/AGM/MINS/2025/012: ADJOURNMENT**

The meeting adjourned on a motion moved by Mr. Tuboulayefa Kwame, seconded by Mr. Tekena G. Ogonodi.



**Prof. Mirabeau Y. Tاتفeng**  
President



**Mr. Taraziba Puanoni**  
General Secretary

## **PRESIDENT'S ADDRESS**

Dear co-operators

I welcome you to the 15th annual General Meeting of this great and blessed body, We can only give glory to the almighty for making it possible.

The year under review has been an eventful one for our cooperative. All our activities in the year under review were crown with great success.

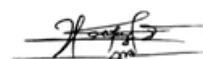
Ladies and gentlemen, our financial performance in 2025 was excellent with a marginal increase when compared with the previous year, other details of are provided in our Annual General Meeting brochure uploaded online for reference.

The year 2025 left us with some scars, we lost several members, kindly rise for a minute silence in the memory of our departed members.

Ladies and gentlemen, I want to thank the almighty God for seeing us through all our challenges and difficult times. Many thanks one again to our amiable Vice Chancellor for his continuous and unflinching support to the cooperative. I remain very grateful to the bursary staff on whom lies the responsibility of capturing our deductions. The audit has been very wonderful; your professional auditing practices has continuously put us on check. Your contributions are well appreciated and we are not taking them for granted. Other committees have worked tirelessly for us to achieve this feat, we are thankful. To members, words are not enough to appreciate you, we thank you for your trust. Last but not the least, the Bureau for Cooperative, Bayelsa State, we remain immensely indebted to you for your encouragement and guidance.

I wish us all a very successful Annual General Meeting.

Thank you



**Tاتفeng Mirabeau**

President

## **REPORT OF THE MANAGEMENT COMMITTEE TO MEMBERS AT THE 15TH ANNUAL GENERAL MEETING (AGM) HELD ON APRIL 30, 2026**

### **1. INTRODUCTION**

The Niger Delta University Workers Multipurpose Cooperative Society has, over the years recorded steady growth, and it is heartwarming to note that we still stand strong, even in the prevalent economic realities in the Country and the world at large. This, it should be noted, is a direct consequence of painstaking hours of brainstorming that often result into critical decisions. Such resolutions, sometimes appear very unpopular. However, it is good to know that such decisions form part of the aggregation of activities that has seen us succeeding and still standing afloat.

### **2. MODUS OPERANDI – MEMBERS/MGT COMMITTEE ENGAGEMENT**

Management Committee conducts the affairs of the Organization in line with best practices with regards to laid down rules as enshrined in the Cooperative's bye-laws. There have been situations, however, where decisions were taken before seeking ratification from Congress at OGM. It should be noted, in this regard, that such decisions were taken in the best interest of the Cooperative due to urgency of the situations involved and the understanding of members is well acknowledged and appreciated.

### **3. ECONOMIC REALITIES AND SACRIFICES**

During the fiscal year under review, the Management Committee had course to approach congress after taken swift decisions with a view to averting imminent loses and dangers to the survival of the Cooperative Businesses. One of the areas affected was the loan scheme, which has severally been described to be the prime baby of the Cooperative. This was the major business the Cooperative embarked upon, and thus, sustained the Organization until the era of diversification. In view of the economic realities, the Management Committee took a decision to reduced the maximum loan repayment period to twelve (12) months.

### **4. NEW GROUNDS**

Pending the take-off of the approved water factory and gas dispensing unit, the Management Committee deemed it a proactive move in taking advantage of other opportunities that became readily available. This was done with the aim of generating more revenue for the Cooperative to the overall benefit of

members.

### **Expansion in the oil sector**

In November 2025, the Cooperative took over the running of NEEBEN Petrol Station, located at the NLNG junction. This was met with mixed reactions by members. However, it is gratifying to note that the decision is paying off as shall be evidenced in the 2026 financial report even as further expansion is likely.

### **Acquisition of new buses**

The transport sector received a boost with the acquisition of more vehicles to ease the transportation challenges of staff and students of the Niger Delta University and other commuters in the Wilberforce Island. It is heartwarming to note the steady increased popularity of the scheme in Yenagoa and its environs.

## **5. CORPORATE SOCIAL RESPONSIBILITY**

The Cooperative, has taken steps to boost functioning of the University Demonstration Schools by lending support in form of soft loan and grant to take care of infrastructural and administrative concerns. It has become obvious that the gesture is yielding great results, given the influx of students to the school.

## **6. TRAINING/WORKSHOP**

Members sent for seminars and training workshops at various times and venues in within the country. Reports from participants who attended the events were very satisfactory and it is hoped that, henceforth, the Cooperative would perfect modalities to hosting others in a one-of-its-kind Conference. It is expected that members would key into the idea as it promises to be very educative.

## **7. WELFARE**

The Management Committee, has, over the years, sustained various welfare schemes with a view to enabling members acquire basic amenities of life with ease, especially in areas of healthcare, transportation and food. As usual, members who retired from service of the University during the year under review, are also enjoined to come forward for their entitled grants.

## **8. CONCLUSION/APPRECIATION**

Not many a Cooperative still stands afloat given the prevailing economic

realities. Our Cooperative keeps waxing stronger because of the sacrifices we all made. Though, as leaders, the Management Committee had the assiduously herculean task of ensuring that the Organization keeps thriving, it only became possible with the understanding and cooperation of all members. No leadership succeeds or fails alone. It happens as a result of a level of synergy between leadership and the lead. It, therefore, becomes apropos to express the Management Committee's gratitude to all members for their suggestions, constructive criticisms, cooperation and understanding in course of managing the resources of the Cooperative. Thank you so much



Taraziba Puanoni  
General Secretary

## **TREASURE'S SUMMARY OF REPORT ON 2025 FINANCIAL YEAR**

Invited Guests,

Members, Ladies and Gentlemen.

I am grateful to God Almighty, who in His infinite mercy has preserved our lives to witness this 2025 financial year's annual general meeting, and to stand here and present this report to you. Please permit me to begin this report by reviewing the membership strength of our great society. Members increased from 1563 at the end of the 2024 financial year to 1720 in December 2025 (about a 10 percent increase). This is due to the recall staff that were disengaged in 2018, and the confidence members have in the leadership of this Cooperative Society, rated as number 1 in Bayelsa State.

Membership savings rose from N373,568,474.17 at the end of the 2024 financial year to N518,207,317.49 in 2025 (an increase of 38.72 percent). The non-current asset value rose from N654, 537,822.11 in 2024 after annual depreciation to N668, 215,504.42 as at December 2025 (about a 2 percent increase). This consists of over 200 plots of land acquired along Amassoma/Tombia road, a petrol station, and a block molding factory situated at the cooperative society's land, office equipment, furniture, plant and machinery.

The value of current assets increased from N854,628,263.84 as at December 2024 to N1,215,048,379.79 in 2025 (42.17 percent increase).

At the end of December, 2024, total assets, that is, the aggregate of non-current and current asset was N1,509,166,085.95. Whereas, as at December 2025, that is, the financial year under review, the total assets of the Niger Delta Workers Multipurpose Cooperative Society Ltd stood at N1,883,263,884.21 (representing 24.79 increase).

General expenses in 2024 summed up to N17,611,544.85, while it stood at N28, 194,662.26 as at December 31st 2025. This was due to an increase in business activities of the cooperative. The total income in 2025 was N209, 005, 800.98 against N193, 422,091.82 in 2024.

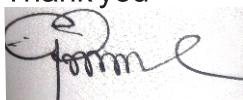
Surplus at the end of the 2024 financial year was N175,810,546.97; this figure increased to N180, 811,138.72, representing an increase of 3 percent, at the end of the 2025 financial year.

### **APPROPRIATION OF SURPLUS FUND IN THE FINANCIAL YEAR 2025**

1. Reserved fund: 27% of the surplus or N48,819,007.45 goes into the reserve account balance of the reserved fund account at the end of the 2024 financial year was N177,810,863.37.

2. Education fund: 7.5% of the net surplus, or N13,560,835.40, is set aside as education fund in the year under review. This amount is dedicated to developing/ training our members, especially in the area of cooperative education.
3. Dividend: a total sum of N42,144,600.00 is the provision for dividend to members for the financial year under review. Also, the sum of N55,834,723.09 was provided as interest on savings.
4. Allocation for the Annual General Meeting (AGM) expenses of the 2025 financial year is N4,750,000 as against N16,460,000 in 2024.

Thank you



**Prof. Gbalam Peter Eze**

*Treasurer*

<b>NDU WORKERS MULTIPURPOSE COOPERATIVE SOCIETY LIMITED</b>		
<b>CONSOLIDATED TRIAL BALANCE AS AT 31ST DECEMBER 2025</b>		
<b>PARTICULARS</b>	<b>DEBIT</b>	<b>CREDIT</b>
	<b>N</b>	<b>N</b>
MEMBER SHARES		871,262,000.00
MEMBER SAVINGS		518,207,317.49
VOLUNTARY DEPOSIT		89,436,762.24
RESERVE FUND		177,810,863.37
EDUCATION FUND		34,824,690.73
GENERAL RESERVE		4,910,258.66
SOCIAL FUND		6,000,853.00
INTEREST		141,187,140.00
OTHER INCOME		67,818,660.98
ACCOUNTS AND OTHER PAYABLES	-	
ACCOUNTS AND OTHER RECEIVABLES	983,992,835.56	
COMMUNICATION	315,000.00	
OFFICE EXPENSES	6,839,500.00	
SALARY	10,477,900.00	
OTHER EXPENSES	6,676,000.00	
BANK CHARGES	1,687,284.45	
INTEREST ON DEPOSIT	909,600.00	
DEPRECIATION OF PPE	1,289,377.81	
CASH AT BANK	231,055,544.23	
PROPERTIES, PLANTS AND MACHINERY	241,311,414.98	
INVESTMENT IN PETROL STATION	396,917,629.77	
INVESTMENT IN BLOCK INDUSTRY	29,986,459.67	
	<b>1,911,458,546.47</b>	<b>1,911,458,546.47</b>

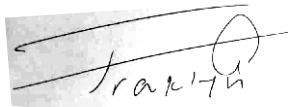
<b>CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS AT 31ST DECEMBER 2025</b>			
	<b>NOTE</b>	<b>2025</b>	<b>2024</b>
		<b>N</b>	<b>N</b>
<b>INCOME:</b>			
INTEREST	2	141,187,140.00	139,209,025.00
OTHER INCOME	1	67,818,660.98	54,213,066.82
<b>TOTAL INCOME</b>		<b>209,005,800.98</b>	<b>193,422,091.82</b>
<b>EXPENDITURES:</b>			
COMMUNICATIONS	9	315,000.00	93,000.00
OFFICE EXPENSES	10	6,839,500.00	1,839,050.00
SALARY (MAIN OFFICE)	11	10,477,900.00	7,170,000.00
OTHER EXPENSES	12	6,676,000.00	2,563,300.00
BANK CHARGES		1,687,284.45	3,054,540.66
INTEREST ON DEPOSIT	23	909,600.00	2,062,876.42
DEPRECIATION OF PPE	22	1,289,377.81	828,777.77
<b>TOTAL EXPENDITURES</b>		<b>28,194,662.26</b>	<b>17,611,544.85</b>
<b>SURPLUS</b>		<b>180,811,138.72</b>	<b>175,810,546.97</b>

<b>NDU WORKERS MULTIPURPOSE COOPERATIVE SOCIETY LIMITED</b>			
<b>CONSOLIDATED STATEMENT OF FINANCIAL POSITION AST AT 31ST DECEMBER 2025</b>			
	<b>NOTE</b>	<b>2025</b>	<b>2024</b>
		<b>N</b>	<b>N</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS:</b>			
PROPERTIES, PLANTS AND EQUIPMENTS	16	241,311,414.98	230,594,792.79
INVESTMENT IN PETROL STATION		396,917,629.77	389,960,314.66
INVESTMENT IN BLOCK INDUSTRY		29,986,459.67	33,982,714.66
<b>CURRENT ASSETS:</b>			
ACCOUNTS AND OTHER RECEIVABLES	14	983,992,835.56	684,227,068.73
CASH AT BANK		231,055,544.23	170,401,195.11
<b>TOTAL ASSETS</b>		<b>1,883,263,884.21</b>	<b>1,509,166,085.95</b>
<b>EQUITY AND LIABILITIES</b>			
MEMBERS SHARES		871,262,000.00	760,833,000.00
MEMBERS SAVINGS		518,207,317.49	373,568,474.17
RESERVE FUND	21	177,810,863.37	118,035,277.40
EDUCATION FUND	20	34,824,690.73	27,921,243.71
GENERAL RESERVE	19	4,910,258.66	4,577,955.82
SURPLUS FOR THE PERIOD		180,811,138.72	175,810,546.97
VOLUNTARY DEPOSIT	17	89,436,762.24	43,248,437.88
SOCIAL FUND	18	6,000,853.00	5,171,150.00
ACCOUNTS AND OTHER PAYABLES		-	-
<b>TOTAL EQUITY AND LIABILITY</b>		<b>1,883,263,884.21</b>	<b>1,509,166,085.95</b>

<b>NDU WORKERS MULTIPURPOSE COOPERATIVE SOCIETY LIMITED</b>		
<b>APPROPRIATION ACCCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025</b>		
	2025	2024
	<b>N</b>	<b>N</b>
SURPLUS	180,811,138.72	175,810,546.97
RESERVE FUND (27%)	48,819,007.45	59,775,585.97
EDUCATION FUND (7.5%)	13,560,835.40	13,185,791.02
INSPECTION/SUPERVISION FEES (3%)	5,424,334.16	5,274,316.41
MANAGEMENT COMMITTEE HONORARIUM (3%)	5,424,334.16	3,516,210.94
DIVIDEND ON SHARE (5%)	42,144,600.00	38,041,650.00
INTEREST ON SAVINGS (11%)	55,834,723.09	39,224,689.79
AGM EXPENSES	1,850,000.00	12,450,000.00
OTHER COMMITTEE HONORARIUM	2,900,000.00	4,010,000.00
GENERAL RESERVE	4,853,304.46	332,302.84
	<b><u>180,811,138.72</u></b>	<b><u>175,810,546.97</u></b>

### CERTIFICATION

I HEREBY CERTIFY THAT THE PROPOSED DISPOSAL OF SURPLUS OF THIS SOCIETY IS IN ACCORDANCE WITH THE COOPERATIVE SOCIETY LAWS AND REGULATIONS MADE THEREUNDER AND THEREFORE APPROVED BY ME.



Fred SESE Esq  
 Bayelsa State Bureau For Cooperative Development  
 Bayelsa State Bureau for Cooperative Development

<b>NOTES</b>	
<b>1. OTHER INCOMES</b>	
	<b>₦</b>
LOAN APPLICATION FEES	1,450,800.00
MEMBERSHIP FEES	970,000.00
POS INCOME	656,288.13
PROFIT FROM BLOCK INDUSTRY	(1,496,833.33)
PROFIT FROM PETROL STATION	36,862,315.82
PROFIT FROM TRUCK	3,147,100.00
PROFIT FROM VEHICLE	9,400,857.35
PROFIT FROM COMMODITY	16,828,133.01
	<b><u>67,818,660.98</u></b>
<b>2. INTEREST ON LOAN ACCOUNT</b>	
	<b>₦</b>
INTEREST ON LOAN	
JANUARY	10,436,500.00
FEBRUARY	8,962,875.00
MARCH	17,095,625.00
APRIL	11,686,500.00
MAY	13,412,100.00
JUNE	8,485,540.00
JULY	10,017,600.00
AUGUST	11,303,000.00
SEPTEMBER	8,623,800.00
OCTOBER	13,769,250.00
NOVEMBER	10,816,000.00
DECEMBER	16,578,350.00
TOTAL	<b><u>141,187,140.00</u></b>

<b>3. MEMBERSHIP FEES</b>	
	<b>N</b>
JANUARY	50,000.00
FEBRUARY	40,000.00
MARCH	70,000.00
APRIL	160,000.00
MAY	120,000.00
JUNE	190,000.00
JULY	80,000.00
AUGUST	80,000.00
SEPTEMBER	50,000.00
OCTOBER	50,000.00
NOVEMBER	20,000.00
DECEMBER	60,000.00
<b>TOTAL</b>	<b>970,000.00</b>
<b>4. LOAN APPLICATION FEES</b>	
	<b>N</b>
JANUARY	97,800.00
FEBRUARY	99,000.00
MARCH	149,400.00
APRIL	121,200.00
MAY	108,600.00
JUNE	97,800.00
JULY	135,000.00
AUGUST	140,400.00
SEPTEMBER	55,200.00
OCTOBER	147,600.00
NOVEMBER	118,800.00
DECEMBER	180,000.00
<b>TOTAL</b>	<b>1,450,800.00</b>

5. TRUCK REVENUE ACCOUNT		
	₦	₦
INCOME		15,350,000.00
LESS:		
REPAIR AND MAINTENANCE	7,160,400.00	
SALARY	1,658,500.00	
DEPRECIATION	3,325,000.00	
OTHER EXPENSE	59,000.00	12,202,900.00
<b>NET PROFIT</b>		<b><u>3,147,100.00</u></b>
6. COMMODITY SALES ACCOUNT		
		₦
TOTAL COMMODITYT SALES		98,809,300.00
LESS:		
COST OF GOODS SOLD		92,290,161.99
GROSS PROFIT		6,519,138.01
ADD: OTHER INCOME		10,348,995.00
		<b>16,868,133.01</b>
LESS:		
ADMINISTRATIVE EXPENSE		40,000.00
<b>NET PROFIT</b>		<b><u>16,828,133.01</u></b>
7. VEHICLE REVENUE ACCOUNT		
	₦	₦
INCOME		54,428,903.27
OTHER INCOME		322,672.50
		<b>54,751,575.77</b>
LESS:		
EXPENDITURES	35,720,605.09	
DEPRECIATION(note 3)	9,630,113.33	45,350,718.42
<b>NET PROFIT</b>		<b>9,400,857.35</b>
8. POS INCOME		
		N
POS CHARGE FROM CUSTOMER		1,480,930.00
CHARGE FROM MONIE POINT		824,641.87
		<b><u>656,288.13</u></b>

<b>9. COMMUNICATIONS</b>	
	N
COMMUNICATIOAN ALLOWANCE	315,000.00
<b>10. OFFICE EXPENSES</b>	
	N
IMPREST	240,000.00
ANNUAL SUBSCRIPTION	773,000.00
REGULATION FEE	350,000.00
PURCHASE OF FUEL FOR OFFICE USE	332,000.00
FILE PRINTING	420,000.00
UNIFORM	371,000.00
STATIONERIES	444,500.00
RENEWAL OF DOMAIN/AUTOMATION SUPPORT SYSTEM	3,500,000.00
DATA	409,000.00
	<u>6,839,500.00</u>
<b>11. COOPERATIVE OFFICE STAFF SALARY AND LOAN( MAIN OFFICE )</b>	
	N
STAFF GROSS SALARY ( JAN-DEC)	10,477,900.00
CASH BOOK	7,640,116.66
SHARES/MEMBERS LOAN/ADVANCE	<u>2,837,783.34</u>
<b>12. OTHER EXPENSES</b>	
	N
COMMITTEE ENTERTAINMENT / MEETING REFRESHMENT	4,375,000.00
PRO	250,000.00
LAND(COFO)	260,000.00
OPERATING EXPENSE	1,791,000.00
	<u>6,676,000.00</u>

<b>13. MEMBERS LOAN ACCOUNT</b>	
	<b>N</b>
OUTSTANDING BALANCE	684,227,068.73
ADD: LOANS PAID IN DECEMBER	<u>280,181,971.00</u>
	964,409,039.73
LESS: NET-OFF IN DECEMBER	<u>44,691,955.48</u>
AMOUNT RECEIVABLE	<u><b>919,717,084.25</b></u>
<b>14. ACCOUNTS AND OTHER RECEIVABLES</b>	
	<b>N</b>
MEMBERS LOAN	919,717,084.25
	<u><b>919,717,084.25</b></u>
<b>15. RECOVERABLE DEBTS ACCOUNT</b>	
	<b>N</b>
B/F	9,862,812.26
OTHER RECOVERABLE FROM RE-INSTATED STAFF	<u>2,381,225.04</u>
	<u><b>12,244,037.30</b></u>
<b>16. PROPERTIES, PLANT AND EQUIPMENTS ACCOUNT</b>	
	<b>N</b>
BALANCE B/F	230,594,792.79
ADD: PURCHASE OF BUS	10,000,000.00
PURCHASE OF LAPTOP(MAIN /COMMODITY OFFICE)	200,000.00
PURCHASE OF LAPTOPS(4) (MAIN OFFICE)	950,000.00
GENERATOR	506,000.00
MAIN OFFICE FURNITURE(CHAIR)	350,000.00
	<u><b>242,600,792.79</b></u>
LESS: DEPRECIATION	<u>1,289,377.81</u>
NET VALUE	<u><b>241,311,414.98</b></u>

<b>17. VOLUNTARY DEPOSIT</b>	
	<b>N</b>
BALANCE F/B	43,248,437.88
DEPOSIT FROM JAN-DECEMBER	<u>57,558,324.36</u>
	100,806,762.24
LESS: WITHDRAWAL	<u>11,370,000.00</u>
	<u><b>89,436,762.24</b></u>
<b>18. SOCIAL FUND ACCOUNT</b>	
	<b>N</b>
BALANCE B/F	5,171,150.00
ADD: AMOUNT RECEIVED DURING THE PERIOD	<u>2,089,703.00</u>
	7,260,853.00
LESS: WELFARE PAID DURING THE PERIOD	<u>1,260,000.00</u>
	<u><b>6,000,853.00</b></u>
<b>19. GENERAL RESERVE ACCOUNT</b>	
	<b>N</b>
BALANCE B/F	4,577,955.82
ADD: 2024 APPROPRIATION	<u>332,302.84</u>
	<u><b>4,910,258.66</b></u>
<b>20. EDUCATION FUND ACCOUNT</b>	
	<b>N</b>
BALANCE B/F	27,921,243.71
ADD: 2024 APPROPRIATION	<u>13,185,791.02</u>
	41,107,034.73
LESS: PAYMENT FOR TRAININGS FOR THE PERIOD	<u>6,282,344.00</u>
	<u><b>34,824,690.73</b></u>

<b>21. RESERVE FUND ACCOUNT</b>	
	<b>N</b>
BALANCE B/F	118,035,277.40
ADD: 2024 APPROPRIATION	59,775,585.97
	<b>177,810,863.37</b>
<b>22. DEPRECIATION</b>	
	<b>N</b>
PHOTOCOPIER MACHINE	79,000.00
SAFETY BOX	38,000.00
FURNITURE	292,222.23
OFFICE LAPTOP(2)	93,333.34
OFFICE COMPUTERS(2)	249,833.34
COMPUTER	138,333.33
LAPTOP	96,666.68
LAPTOP(COMMODITY OFFICE)	66,666.67
LAPTOPS(4) (MAIN OFFICE)	184,722.22
GENERATOR	50,600.00
	<b>1,289,377.81</b>
<b>23. INTEREST ON DEPOSIT</b>	
	<b>N</b>
BANK DEPOSIT WITHDRAWAL FOR THE PERIOD	11,370,000.00
INTEREST PAID	8% 909,600.00

# 2025 DIVIDENDS

S/N	SHARES	SAVINGS	TOTAL	LOAN 1 BAL	LOAN 2 BAL	DVD SHARES	DVD SAVINGS	TOTAL DVD	
1	A1	865,000.00	70,382.85	935,382.85	200,000.00	66,666.67	43,250.00	7,742.11	50,992.11
2	A2	865,000.00	324,867.53	1,189,867.53	141,666.67	-	43,250.00	35,735.43	78,985.43
3	A3	865,000.00	3,633,406.45	4,498,406.45	844,444.44	-	43,250.00	399,674.71	442,924.71
4	A4	60,000.00	58,800.00	118,800.00	116,666.67	-	3,000.00	6,468.00	9,468.00
5	A5	235,000.00	362,000.00	597,000.00	275,000.00	-	11,750.00	39,820.00	51,570.00
6	A6	40,000.00	119,200.00	159,200.00	179,666.67	-	2,000.00	13,112.00	15,112.00
7	A7	865,000.00	169,026.93	1,034,026.93	200,000.00	-	43,250.00	18,592.96	61,842.96
8	A8	735,000.00	93,552.34	828,552.34	16,666.67	-	36,750.00	10,290.76	47,040.76
9	A9	420,000.00	121,350.06	541,350.06	766,666.67	-	21,000.00	13,348.51	34,348.51
10	A10	865,000.00	107,263.96	972,263.96	933,333.33	-	43,250.00	11,799.04	55,049.04
11	A11	255,000.00	244,487.44	499,487.44	-	-	12,750.00	26,893.62	39,643.62
12	A12	865,000.00	161,567.03	1,026,567.03	1,375,000.00	-	43,250.00	17,772.37	61,022.37
13	A13	865,000.00	84,489.48	949,489.48	333,333.33	-	43,250.00	9,293.84	52,543.84
14	A14	335,000.00	46,695.02	381,695.02	750,000.00	50,000.00	16,750.00	5,136.45	21,886.45
15	A15	595,000.00	85,695.87	680,695.87	320,833.33	-	29,750.00	9,426.55	39,176.55
16	A16	200,000.00	63,616.00	263,616.00	458,333.33	-	10,000.00	6,997.76	16,997.76
17	A17	380,000.00	167,500.00	547,500.00	960,000.00	40,000.00	19,000.00	18,425.00	37,425.00
18	A18	865,000.00	51,102.67	813,897.33	138,888.89	-	43,250.00	5,621.29	37,628.71
19	A19	865,000.00	14,667.06	879,667.06	600,000.00	-	43,250.00	1,613.38	44,863.38
20	A20	750,000.00	47,548.47	797,548.47	833,333.33	-	37,500.00	5,230.33	32,269.67
21	A21	465,000.00	27,123.29	492,123.29	550,000.00	-	23,250.00	2,983.56	26,233.56
22	A22	205,000.00	129,114.56	75,885.44	595,833.33	25,000.00	10,250.00	14,202.60	3,952.60
23	A23	700,000.00	118,419.52	818,419.52	187,500.00	40,000.00	35,000.00	13,026.15	48,026.15
24	A24	75,000.00	54,000.00	129,000.00	293,333.33	60,000.00	3,750.00	5,940.00	9,690.00
25	A25	80,000.00	81,458.00	161,458.00	155,555.56	-	4,000.00	8,960.38	12,960.38
26	A26	865,000.00	201,500.57	1,066,500.57	550,000.00	-	43,250.00	22,165.06	65,415.06
27	A27	160,000.00	133,468.00	293,468.00	753,500.00	-	8,000.00	14,681.48	22,681.48
28	A28	865,000.00	63,751.06	928,751.06	-	-	43,250.00	7,012.62	50,262.62
29	A29	865,000.00	500,211.52	1,365,211.52	-	-	43,250.00	55,023.27	98,273.27
30	A30	85,000.00	83,300.00	168,300.00	50,000.00	16,666.67	4,250.00	9,163.00	13,413.00
31	A31	865,000.00	45,470.94	910,470.94	-	-	43,250.00	5,001.80	48,251.80
32	A32	835,000.00	1,478,077.33	2,313,077.33	-	-	41,750.00	162,588.51	204,338.51
33	A33	865,000.00	1,299,708.05	2,164,708.05	-	-	43,250.00	142,967.89	186,217.89
34	A34	865,000.00	50,671.89	915,671.89	450,000.00	-	43,250.00	5,573.91	48,823.91
35	A35	865,000.00	909,902.86	1,774,902.86	495,000.00	-	43,250.00	100,089.31	143,339.31
36	A36	865,000.00	29,202.20	894,202.20	1,500,000.00	-	43,250.00	3,212.24	46,462.24
37	A37	865,000.00	855,837.91	1,720,837.91	166,666.67	-	43,250.00	94,142.17	137,392.17
38	A38	865,000.00	563,317.74	1,428,317.74	-	-	43,250.00	61,964.95	105,214.95
39	A39	825,000.00	8,755,037.75	9,580,037.75	-	-	41,250.00	963,054.15	1,004,304.15
40	A40	865,000.00	1,525,258.00	2,390,258.00	-	-	43,250.00	167,778.38	211,028.38
41	A41	85,000.00	127,122.50	212,122.50	50,000.00	-	4,250.00	13,983.48	18,233.48
42	A42	865,000.00	41,681.77	906,681.77	666,666.67	-	43,250.00	4,584.99	47,834.99
43	A43	400,000.00	81,803.93	481,803.93	91,666.67	30,000.00	20,000.00	8,998.43	28,998.43
44	A44	330,000.00	109,064.00	439,064.00	525,000.00	-	16,500.00	11,997.04	28,497.04
45	A45	185,000.00	201,900.00	386,900.00	533,333.33	50,000.00	9,250.00	22,209.00	31,459.00
46	A46	90,000.00	46,212.00	136,212.00	-	-	4,500.00	5,083.32	9,583.32
47	A47	185,000.00	125,666.00	310,666.00	22,444.44	-	9,250.00	13,823.26	23,073.26
48	A48	180,000.00	14,566.81	194,566.81	-	-	9,000.00	1,602.35	10,602.35
49	A49	865,000.00	351,287.30	1,216,287.30	1,866,666.67	-	43,250.00	38,641.60	81,891.60
50	A50	140,000.00	59,800.00	199,800.00	70,000.00	-	7,000.00	6,578.00	13,578.00
51	A51	690,000.00	188,158.98	878,158.98	250,000.00	-	34,500.00	20,697.49	55,197.49
52	A52	865,000.00	14,030.87	879,030.87	250,000.00	19,000.00	43,250.00	1,543.40	44,793.40
53	A53	865,000.00	11,837.30	876,837.30	1,210,000.00	-	43,250.00	1,302.10	44,552.10
54	A54	90,000.00	88,200.00	178,200.00	366,666.67	-	4,500.00	9,702.00	14,202.00
55	A55	865,000.00	113,190.90	978,190.90	250,000.00	-	43,250.00	12,451.00	55,701.00
56	A56	775,000.00	117,447.54	657,552.46	-	-	38,750.00	12,919.23	25,830.77
57	A57	865,000.00	2,187,100.00	3,052,100.00	-	-	43,250.00	240,581.00	283,831.00
58	A58	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
59	A59	865,000.00	5,539.17	870,539.17	-	-	43,250.00	609.31	43,859.31
60	A60	865,000.00	241,535.24	1,106,535.24	66,666.67	-	43,250.00	26,568.88	69,818.88
61	A61	665,000.00	33,691.50	698,691.50	66,666.67	-	33,250.00	3,706.07	36,956.07
62	A62	865,000.00	17,017.06	882,017.06	300,000.00	-	43,250.00	1,871.88	45,121.88
63	A63	625,000.00	51,109.36	676,109.36	1,200,000.00	66,666.67	31,250.00	5,622.03	36,872.03
64	A64	865,000.00	4,748,991.81	5,613,991.81	-	-	43,250.00	522,389.10	565,639.10
65	A65	460,000.00	949,513.66	809,513.66	-	-	23,000.00	38,446.50	61,446.50
66	A66	95,000.00	197,126.50	292,126.50	-	-	4,750.00	21,683.92	26,433.92
67	A67	865,000.00	3,377,047.82	4,242,047.82	1,166,666.67	-	43,250.00	371,475.26	414,725.26
68	A68	575,000.00	6,408.73	581,408.73	275,000.00	-	28,750.00	704.96	29,454.96
69	A69	865,000.00	30,106.08	895,106.08	900,000.00	-	43,250.00	3,311.67	46,561.67
70	A70	690,000.00	76,032.88	766,032.88	375,000.00	-	34,500.00	8,363.62	42,863.62
71	A71	865,000.00	44,335.99	909,335.99	250,000.00	-	43,250.00	4,876.96	48,126.96
72	A72	865,000.00	71,734.04	936,734.04	-	-	43,250.00	7,890.74	51,140.74
73	A73	865,000.00	234,024.07	1,099,024.07	333,333.33	-	43,250.00	25,742.65	68,992.65
74	A74	460,000.00	204,378.67	664,378.67	1,173,333.33	53,333.33	23,000.00	22,481.65	45,481.65
75	A75	480,000.00	32,998.99	512,998.99	408,333.33	-	24,000.00	3,629.89	27,629.89
76	A76	865,000.00	21,703.34	886,703.34	333,333.33	-	43,250.00	2,387.37	45,637.37
77	A77	865,000.00	73,257.84	938,257.84	-	-	43,250.00	8,058.36	51,308.36
78	A78	675,000.00	95,822.45	770,822.45	-	-	33,750.00	10,540.47	44,290.47
79	A79	475,000.00	133,139.92	608,139.92	100,000.00	46,666.67	23,750.00	14,645.39	38,395.39
80	A80	865,000.00	4,266,622.14	5,131,622.14	-	-	43,250.00	469,322.41	512,578.41
81	A81	865,000.00	726,819.17	1,591,819.17	-	-	43,250.00	79,950.11	123,200.11
82	A82	660,000.00	31,744.21	691,744.21	-	-	33,000.00	3,491.86	36,491.86
83	A83	255,000.00	362,166.00	617,166.00	-	-	12,750.00	39,838.26	52,588.26
84	A84	255,000.00	529,166.00	784,166.00	-	-	12,750.00	58,208.26	70,958.26
85	A85	865,000.00	243,946.01	1,108,946.01	1,100,000.00	-	43,250.00	26,834.06	70,084.06
86	A86	865,000.00	14,471.05	879,471.05	375,000.00	60,000.00	43,250.00	1,591.82	44,841.82
87	A87	865,000.00	4,408,969.28	5,273,969.28	366,666.67	-	43,250.00	484,986.62	528,236.62
88	A88	865,000.00	41,303.94	906,303.94	83,333.33	-	43,250.00	4,543.43	47,793.43
89	A89	110,000.00	8,263.31	118,263.31	138,888.89	-	5,500.00	908.96	6,408.96
90	A90	555,000.00	94,627.14	649,627.14	-	-	27,750.00	10,408.99	38,158.99
91	A91	865,000.00	52,302.50	917,302.50	333,333.33	76,666.67	43,250.00	5,753.28	49,003.28
92	A92	30,000.00	29,400.00	59,400.00	-	-	1,500.00	3,234.00	4,734.00
93	A93	40,000.00	119,200.00	159,200.00	-	-	2,000.00	13,112.00	15,112.00
94	A94	730,000.00	5,694.12	735,694.12	366,666.67	-	36,500.00	626.35	37,126.35
95	A95	90,000.00	88,200.00	178,200.00	285,000.00	80,000.00	4,500.00	9,702.00	14,202.00
96	A96	865,000.00	458,319.59	1,323,319.59	-	-	43,250.00	50,415.16	93,665.16
97	A97	760,000.00	125,377.59	634,622.41	1,000,000.00	-	38,000.00	13,791.53	24,208.47
98	A98	865,000.00	3,999,519.53	4,864,519.53	-	-	43,250.00	439,947.15	483,197.15
99	A99	865,000.00	44,308.75	909,308.75	499,500.00				

106	A106	865,000.00	35,027.92	900,027.92	291,666.67	30,000.00	43,250.00	3,853.07	47,103.07
107	A107	570,000.00	69,412.76	500,587.24	350,000.00	80,000.00	28,500.00	7,635.40	20,864.60
108	A108	865,000.00	73,669.66	938,669.66	625,000.00	-	43,250.00	8,103.66	51,353.66
109	A109	865,000.00	3,281,723.60	4,146,723.60	100,000.00	-	43,250.00	360,989.60	404,239.60
110	A110	865,000.00	1,163,657.10	2,028,657.10	233,333.33	-	43,250.00	128,002.28	171,252.28
111	A111	865,000.00	683,826.90	1,548,826.90	-	-	43,250.00	75,220.96	118,470.96
112	A112	865,000.00	80,120.68	945,120.68	997,222.22	153,333.33	43,250.00	8,813.27	52,063.27
113	A113	865,000.00	23,256.14	888,256.14	275,000.00	-	43,250.00	2,558.18	45,808.18
114	A114	865,000.00	50,902.13	814,097.87	1,866,666.67	133,333.33	43,250.00	5,599.23	37,650.77
115	A115	90,000.00	45,470.00	44,530.00	250,000.00	-	4,500.00	5,001.70	501.70
116	A116	65,000.00	246,615.50	181,615.50	387,500.00	-	3,250.00	27,127.71	23,877.71
117	A117	90,000.00	53,961.21	143,961.21	354,750.00	46,666.67	4,500.00	5,935.73	10,435.73
118	A118	85,000.00	83,300.00	168,300.00	50,000.00	-	4,250.00	9,163.00	13,413.00
119	A119	110,000.00	642,745.00	752,745.00	937,500.00	-	5,500.00	70,701.95	76,201.95
120	A120	255,000.00	57,886.00	312,886.00	166,666.67	-	12,750.00	6,367.46	19,117.46
121	A121	65,000.00	64,464.00	129,464.00	275,000.00	-	3,250.00	7,091.04	10,341.04
122	A122	645,000.00	177,600.87	467,399.13	916,666.67	-	32,250.00	19,536.10	12,713.90
123	A123	865,000.00	458,586.19	1,323,586.19	205,555.56	-	43,250.00	50,444.48	93,694.48
124	A124	595,000.00	144,932.56	739,932.56	750,000.00	-	29,750.00	15,942.58	45,692.58
125	A125	865,000.00	176,319.68	1,041,319.68	-	-	43,250.00	19,395.16	62,645.16
126	A126	865,000.00	34,413.04	899,413.04	333,333.33	-	43,250.00	3,785.43	47,035.43
127	A127	95,000.00	49,114.00	144,114.00	-	-	4,750.00	5,402.54	10,152.54
128	A128	865,000.00	4,854,901.39	5,719,901.39	-	-	43,250.00	534,039.15	577,289.15
129	A129	865,000.00	1,126,455.00	1,991,455.00	-	-	43,250.00	123,910.05	167,160.05
130	A130	90,000.00	7,376.64	97,376.64	-	80,000.00	4,500.00	811.43	5,311.43
131	A131	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
132	A132	865,000.00	388,993.17	1,253,993.17	-	-	43,250.00	42,789.25	86,039.25
133	A133	865,000.00	39,500.00	904,500.00	458,333.33	-	43,250.00	4,345.00	47,595.00
134	A134	815,000.00	1,420,608.04	2,235,608.04	-	-	40,750.00	156,266.88	197,016.88
135	A135	865,000.00	281,100.76	1,146,100.76	208,333.33	-	43,250.00	30,921.08	74,171.08
136	A136	865,000.00	160,302.99	1,025,302.99	400,000.00	100,000.00	43,250.00	17,633.33	60,883.33
137	A137	865,000.00	309,100.00	1,174,100.00	-	-	43,250.00	34,001.00	77,251.00
138	A138	785,000.00	819,805.03	1,604,805.03	-	-	39,250.00	90,178.55	129,428.55
139	A139	865,000.00	187,653.66	1,052,653.66	83,333.33	-	43,250.00	20,641.90	63,891.90
140	A140	865,000.00	195,936.32	1,060,936.32	1,500,000.00	-	43,250.00	21,553.00	64,803.00
141	A141	865,000.00	1,412,890.00	2,277,890.00	-	-	43,250.00	155,417.90	198,667.90
142	A142	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
143	A143	745,000.00	983,678.14	1,728,678.14	-	-	37,250.00	108,204.60	145,454.60
144	A144	865,000.00	1,205,143.23	2,070,143.23	-	-	43,250.00	132,565.75	175,815.75
145	A145	865,000.00	279,926.00	1,144,926.00	-	-	43,250.00	30,791.86	74,041.86
146	A146	865,000.00	115,470.68	980,470.68	-	-	43,250.00	12,701.77	55,951.77
147	A147	145,000.00	64,002.00	209,002.00	50,000.00	66,666.67	7,250.00	7,040.22	14,290.22
148	A148	390,000.00	136,077.37	526,077.37	300,000.00	-	19,500.00	14,968.51	34,468.51
149	A149	95,000.00	98,451.50	193,451.50	-	-	4,750.00	10,829.67	15,579.67
150	A150	50,000.00	149,000.00	199,000.00	166,666.67	-	2,500.00	16,390.00	18,890.00
151	A151	865,000.00	7,850.56	872,850.56	333,333.33	-	43,250.00	863.56	44,113.56
152	A152	865,000.00	2,084,420.38	2,949,420.38	-	-	43,250.00	229,286.24	272,536.24
153	A153	865,000.00	2,024,600.00	2,889,600.00	-	-	43,250.00	222,706.00	265,956.00
154	A154	255,000.00	579,166.00	834,166.00	-	-	12,750.00	63,708.26	76,458.26
155	A155	865,000.00	224,742.88	1,089,742.88	210,000.00	-	43,250.00	24,721.72	67,971.72
156	A156	615,000.00	41,576.90	656,576.90	166,666.67	-	30,750.00	4,573.46	35,323.46
157	A157	290,000.00	528,888.18	818,888.18	166,666.67	-	14,500.00	58,177.70	72,677.70
158	A158	865,000.00	2,100,673.33	2,965,673.33	-	-	43,250.00	231,074.07	274,324.07
159	A159	865,000.00	130,584.23	995,584.23	194,444.44	-	43,250.00	14,364.27	57,614.27
160	A160	625,000.00	47,129.07	672,129.07	333,333.33	33,333.33	6,750.00	5,184.20	36,434.20
161	A161	135,000.00	317,673.00	452,673.00	1,100,000.00	-	31,250.00	34,944.03	41,694.03
162	A162	425,000.00	62,047.51	487,047.51	134,166.67	-	21,250.00	6,825.23	28,075.23
163	A163	45,000.00	53,057.31	98,057.31	-	-	2,250.00	5,836.30	8,086.30
164	A164	865,000.00	584,659.08	1,449,659.08	-	30.00	43,250.00	64,312.50	107,562.50
165	A165	715,000.00	90,797.72	805,797.72	250,000.00	80,000.00	35,750.00	9,987.75	45,737.75
166	A166	30,000.00	29,400.00	59,400.00	-	-	1,500.00	3,234.00	4,734.00
167	A167	580,000.00	28,969.41	608,969.41	25,000.00	-	29,000.00	3,186.63	32,186.63
168	A168	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
169	A169	865,000.00	257,145.36	1,122,145.36	-	-	43,250.00	28,285.99	71,535.99
170	A170	25,000.00	74,500.00	99,500.00	-	-	1,250.00	8,195.00	9,445.00
171	A171	85,000.00	287,122.50	372,122.50	916,666.67	-	4,250.00	31,583.48	35,833.48
172	A172	255,000.00	16,019.23	271,019.23	625,000.00	33,333.33	12,750.00	1,762.12	14,512.12
173	A173	865,000.00	22,298.47	887,298.47	1,000,000.00	-	43,250.00	2,452.83	45,702.83
174	A174	865,000.00	158,259.04	1,023,259.04	-	-	43,250.00	17,408.49	60,658.49
175	A175	95,000.00	49,114.00	144,114.00	-	-	4,750.00	5,402.54	10,152.54
176	A176	865,000.00	29,974.23	894,974.23	1,250,000.00	-	43,250.00	3,297.17	46,547.17
177	A177	690,000.00	35,384.16	725,384.16	75,000.00	-	34,500.00	3,892.26	38,392.26
178	A178	25,000.00	74,500.00	99,500.00	-	-	1,250.00	8,195.00	9,445.00
179	A179	865,000.00	14,941.84	879,941.84	758,333.33	-	43,250.00	1,643.60	44,893.60
180	A180	865,000.00	230,361.13	1,095,361.13	-	-	43,250.00	25,339.72	68,589.72
181	A181	865,000.00	429,247.79	1,294,247.79	0.00	-	43,250.00	47,217.26	90,467.26
182	A182	865,000.00	1,139,580.29	2,004,580.29	333,333.33	-	43,250.00	125,353.83	168,603.83
183	A183	865,000.00	939,018.85	1,804,018.85	-	-	43,250.00	103,292.07	146,542.07
184	A184	865,000.00	1,050,054.95	1,915,054.95	-	-	43,250.00	115,506.04	158,756.04
185	A185	865,000.00	76,253.19	941,253.19	-	-	43,250.00	8,387.85	51,637.85
186	A186	60,000.00	118,800.00	178,800.00	8,299.19	-	3,000.00	13,068.00	16,068.00
187	A187	880,000.00	71,922.30	808,077.70	16,666.67	-	44,000.00	7,911.45	36,088.55
188	A188	865,000.00	34,436.04	899,436.04	366,666.67	-	43,250.00	3,787.96	47,037.96
189	A189	865,000.00	789,525.36	1,654,525.36	-	-	43,250.00	86,847.79	130,097.79
190	A190	865,000.00	228,657.34	1,093,657.34	275,000.00	25,000.00	43,250.00	25,152.31	68,402.31
191	A191	90,000.00	130,155.00	220,155.00	125,000.00	-	4,500.00	14,317.05	18,817.05
192	A192	865,000.00	101,555.28	966,555.28	875,000.00	-	43,250.00	11,171.08	54,421.08
193	A193	600,000.00	143,284.21	456,715.79	1,833,333.33	-	30,000.00	15,761.26	14,238.74
194	A194	865,000.00	15,301.57	880,301.57	-	-	43,250.00	1,683.17	44,933.17
195	A195	865,000.00	1,396,009.44	2,261,009.44	-	-	43,250.00	153,561.04	196,811.04
196	A196	235,000.00	572,606.00	807,606.00	400,000.00	-	11,750.00	62,986.66	74,736.66
197	A197	865,000.00	18,763.69	883,763.69	733,333.33	-	43,250.00	2,064.01	45,314.01
198	A198	865,000.00	112,597.70	977,597.70	1,250,000.00	-	43,250.00	12,385.75	55,635.75
199	A199	90,000.00	532,237.00	622,237.00	-	-	4,500.00	58,546.07	63,046.07
200	A200	865,000.00	4,889,362.98	5,754,362.98	-	-	43,250.00	537,829.93	581,079.93
201	A201	240,000.00	647,130.00	887,130.00	-	-	12,000.00	71,184.30	83,184.30
202	A202	865,000.00	9,704.75	855,295.25	500,000.00	50,000.00	43,250.00	1,067.52	42,182.48
203	A203	620,000.00	98,261.60	718,261.60	416,666.67	-	31,000.00	10,808.78	41,808.78
204	A204	785,000.00	92,817.71	877,817.71	155,555.56	-	39,250.00	10,209.95	

210	A210	175,000.00	70,278.00	245,278.00	83,333.33	-	8,750.00	7,730.58	16,480.58
211	A211	705,000.00	2,667.37	707,667.37	1,450,000.00	66,666.67	35,250.00	293.41	35,543.41
212	A212	215,000.00	27,170.00	187,830.00	525,000.00	-	10,750.00	2,988.70	7,761.30
213	A213	95,000.00	45,600.00	140,600.00	-	-	4,750.00	5,016.00	9,766.00
214	A214	865,000.00	51,598.00	916,598.00	22,222.22	-	43,250.00	5,675.78	48,925.78
215	A215	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
216	A216	865,000.00	62,646.61	927,646.61	41,666.67	-	43,250.00	6,891.13	50,141.13
217	A217	90,000.00	279,087.00	369,087.00	-	-	4,500.00	30,699.57	35,199.57
218	A218	865,000.00	34,459.46	830,540.54	416,666.67	-	43,250.00	3,790.54	39,459.46
219	A219	865,000.00	29,165.00	894,165.00	1,347,500.00	-	43,250.00	3,208.15	46,458.15
220	A220	90,000.00	46,212.00	136,212.00	198,000.00	-	4,500.00	5,083.32	9,583.32
221	A221	865,000.00	63,728.66	928,728.66	525,000.00	-	43,250.00	7,010.15	50,260.15
222	A222	235,000.00	127,606.00	362,606.00	-	-	11,750.00	14,036.66	25,786.66
223	A223	865,000.00	418,374.26	1,283,374.26	458,333.33	-	43,250.00	46,021.17	89,271.17
224	A224	575,000.00	140,798.00	715,798.00	913,333.33	-	28,750.00	15,487.78	44,237.78
225	A225	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
226	A226	435,000.00	30,084.43	465,084.43	-	-	21,750.00	3,309.29	25,059.29
227	A227	865,000.00	44,824.73	909,824.73	-	33,333.33	43,250.00	4,930.72	48,180.72
228	A228	40,000.00	47,200.00	87,200.00	-	-	2,000.00	5,192.00	7,192.00
229	A229	95,000.00	45,600.00	140,600.00	27,777.78	-	4,750.00	5,016.00	9,766.00
230	A230	865,000.00	149,594.18	715,405.82	1,166,666.67	73,333.33	43,250.00	16,455.36	26,794.64
231	A231	-	44,100.00	44,100.00	-	-	-	4,851.00	4,851.00
232	A232	865,000.00	1,169,106.56	2,034,106.56	400,000.00	-	43,250.00	128,601.72	171,851.72
233	A233	65,000.00	64,464.50	129,464.50	50,000.00	-	3,250.00	7,091.10	10,341.10
234	A234	200,000.00	137,720.00	337,720.00	600,000.00	-	10,000.00	15,149.20	25,149.20
235	A235	865,000.00	143,332.91	1,008,332.91	-	-	43,250.00	15,766.62	59,016.62
236	A236	865,000.00	3,527,672.91	4,392,672.91	-	-	43,250.00	388,044.02	431,294.02
237	A237	770,000.00	47,503.86	817,503.86	33,333.33	23,333.33	38,500.00	5,225.42	43,725.42
238	A238	640,000.00	82,112.44	557,887.56	458,333.33	-	32,000.00	9,243.37	22,967.63
239	A239	60,000.00	29,563.00	89,563.00	-	-	3,000.00	3,251.93	6,251.93
240	A240	80,000.00	80,458.00	160,458.00	222,222.22	-	4,000.00	8,850.38	12,850.38
241	A241	865,000.00	252,533.33	1,117,533.33	225,000.00	-	43,250.00	27,778.67	71,028.67
242	A242	800,000.00	10,422.82	810,422.82	1,145,833.33	-	40,000.00	1,146.51	41,146.51
243	A243	45,000.00	143,100.00	188,100.00	-	-	2,250.00	15,741.00	17,991.00
244	A244	865,000.00	20,397.49	844,602.51	1,283,333.33	-	43,250.00	2,243.72	41,006.28
245	A245	865,000.00	9,892.26	874,892.26	1,125,000.00	-	43,250.00	1,088.15	44,338.15
246	A246	490,000.00	121,948.78	611,948.78	-	100,000.00	24,500.00	13,414.37	37,914.37
247	A247	430,000.00	382,191.78	812,191.78	-	-	21,500.00	42,041.10	63,541.10
248	A248	70,000.00	191,709.00	261,709.00	583,333.33	-	3,500.00	21,087.99	24,587.99
249	A249	865,000.00	37,467.05	902,467.05	-	-	43,250.00	4,121.38	47,371.38
250	A250	185,000.00	133,856.00	318,856.00	220,000.00	-	9,250.00	14,724.16	23,974.16
251	A251	590,000.00	63,763.70	653,763.70	416,666.67	-	29,500.00	7,014.01	36,514.01
252	A252	525,000.00	30,099.07	555,099.07	-	-	26,250.00	3,310.90	29,560.90
253	A253	90,000.00	112,787.00	202,787.00	200,000.00	-	4,500.00	12,406.57	16,906.57
254	A254	865,000.00	136,836.40	1,001,836.40	-	-	43,250.00	15,052.00	58,302.00
255	A255	865,000.00	300,416.36	1,165,416.36	750,000.00	-	43,250.00	33,045.80	76,295.80
256	A256	90,000.00	88,200.00	178,200.00	-	-	4,500.00	9,702.00	14,202.00
257	A257	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
258	A258	865,000.00	65,430.56	930,430.56	-	-	43,250.00	7,197.36	50,447.36
259	A259	685,000.00	89,893.70	774,893.70	-	-	34,250.00	9,888.31	44,138.31
260	A260	560,000.00	19,485.70	579,485.70	-	-	28,000.00	2,143.43	30,143.43
261	A261	515,000.00	83,216.32	598,216.32	500,000.00	-	25,750.00	9,153.80	34,903.80
262	A262	865,000.00	59,923.04	924,923.04	1,350,000.00	-	43,250.00	6,591.53	49,841.53
263	A263	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
264	A264	865,000.00	84,250.06	949,250.06	37,500.00	-	43,250.00	9,267.51	52,517.51
265	A265	865,000.00	67,149.09	932,149.09	140,000.00	-	43,250.00	7,386.40	50,636.40
266	A266	60,000.00	58,800.00	118,800.00	270,416.67	-	3,000.00	6,468.00	9,468.00
267	A267	80,000.00	81,458.00	161,458.00	222,222.22	-	4,000.00	8,960.38	12,960.38
268	A268	95,000.00	168,600.00	263,600.00	80,000.00	-	4,750.00	18,546.00	23,296.00
269	A269	40,000.00	119,200.00	159,200.00	-	-	2,000.00	13,112.00	15,112.00
270	A270	80,000.00	162,464.22	242,464.22	138,888.89	-	4,000.00	17,871.06	21,871.06
271	A271	560,000.00	150,051.21	710,051.21	166,666.67	-	28,000.00	16,505.63	44,505.63
272	A272	125,000.00	133,364.49	258,364.49	595,833.33	-	6,250.00	14,670.09	20,920.09
273	A273	460,000.00	136,005.63	596,005.63	400,000.00	-	23,000.00	14,960.62	37,960.62
274	A274	865,000.00	13,756.65	878,756.65	-	-	43,250.00	1,513.23	44,763.23
275	A275	865,000.00	204,681.14	1,069,681.14	1,760,000.00	66,666.67	43,250.00	22,514.93	65,764.93
276	A276	865,000.00	169,024.08	1,034,024.08	2,566,666.67	83,333.33	43,250.00	18,592.65	61,842.65
277	A277	80,000.00	55,066.67	135,066.67	175,000.00	46,666.67	4,000.00	6,057.33	10,057.33
278	A278	865,000.00	570,800.00	1,435,800.00	233,333.33	-	43,250.00	62,788.00	106,038.00
279	A279	865,000.00	15,523.26	880,523.26	400,000.00	-	43,250.00	1,707.56	44,957.56
280	A280	865,000.00	107,601.28	972,601.28	-	-	43,250.00	11,836.14	55,086.14
281	A281	700,000.00	149,584.33	849,584.33	75,000.00	-	35,000.00	16,454.28	51,454.28
282	A282	575,000.00	114,450.99	689,450.99	600,000.00	-	28,750.00	12,589.61	41,339.61
283	A283	690,000.00	61,025.23	751,025.23	1,375,000.00	16,666.67	34,500.00	6,712.78	41,212.78
284	A284	260,000.00	19,606.49	279,606.49	412,500.00	-	13,000.00	2,156.71	15,156.71
285	A285	865,000.00	88,262.50	953,262.50	-	-	43,250.00	9,708.88	52,958.88
286	A286	865,000.00	1,070,498.06	1,935,498.06	200,000.00	-	43,250.00	117,754.79	161,004.79
287	A287	310,000.00	12,248.36	322,248.36	725,000.00	-	15,500.00	1,347.32	16,847.32
288	A288	865,000.00	16,714.87	881,714.87	55,555.56	-	43,250.00	1,838.64	45,088.64
289	A289	865,000.00	55,442.40	920,442.40	250,000.00	-	43,250.00	6,098.66	49,348.66
290	A290	865,000.00	10,350.35	875,350.35	333,333.33	83,333.33	43,250.00	1,138.54	44,388.54
291	A291	105,000.00	552,900.00	657,900.00	-	-	5,250.00	60,819.00	66,069.00
292	A292	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
293	A293	690,000.00	150,242.31	840,242.31	-	-	34,500.00	16,526.65	51,026.65
294	A294	865,000.00	178,938.84	1,043,938.84	333,333.33	-	43,250.00	19,683.27	62,933.27
295	A295	90,000.00	93,200.00	183,200.00	-	40,000.00	4,500.00	10,252.00	14,752.00
296	A296	865,000.00	33,750.00	898,750.00	125,000.00	-	43,250.00	3,712.50	46,962.50
297	A297	5,000.00	44,900.00	49,900.00	-	-	250.00	4,939.00	5,189.00
298	A298	30,000.00	89,400.00	119,400.00	-	-	1,500.00	9,834.00	11,334.00
299	A299	865,000.00	60,803.22	925,803.22	194,444.44	83,333.33	43,250.00	6,688.35	49,938.35
300	A300	160,000.00	202,028.00	362,028.00	-	-	8,000.00	22,223.08	30,223.08
301	A301	780,000.00	109,394.08	889,394.08	916,666.67	-	39,000.00	12,033.35	51,033.35
302	A302	125,000.00	67,120.49	192,120.49	-	-	6,250.00	7,383.25	13,633.25
303	A303	865,000.00	735,489.55	1,600,489.55	333,333.33	-	43,250.00	80,903.85	124,153.85
304	A304	95,000.00	68,500.00	163,500.00	-	-	4,750.00	7,535.00	12,285.00
305	A305	865,000.00	453,695.00	1,318,695.00	500,000.00	-	43,250.00	49,906.45	93,156.45
306	A306	865,000.00	230,485.44	1,095,485.44	550,000.00	-	43,250.00	25,353.40	68,603.40
307	A307	730,000.00	30,942.56	760,942.56	66,666.67	-	36,500.00	3,403.68	39,903.68
308	A308	235,000.00	121,400.00	356,400.00	458,333.33	-	11,750.00	13,354.00	25,104.00
309	A309	865,000.00	19,763.72	884,763.72	458,333.33	-	43,250.00	2,174.01</	

315	A315	255,000.00	121,900.00	376,900.00	145,833.33	-	-	12,750.00	13,409.00	26,159.00
316	A316	865,000.00	69,600.00	934,600.00	-	-	-	43,250.00	7,656.00	50,906.00
317	A317	590,000.00	12,530.30	602,530.30	533,333.33	-	-	29,500.00	1,378.33	30,878.33
318	A318	320,000.00	167,900.00	487,900.00	246,666.67	-	-	16,000.00	18,469.00	34,469.00
319	A319	865,000.00	269,950.80	1,134,950.80	-	-	-	43,250.00	29,694.59	72,944.59
320	A320	650,000.00	85,982.77	735,982.77	175,000.00	-	-	32,500.00	9,458.10	41,958.10
321	A321	865,000.00	2,077,614.57	2,942,614.57	-	-	-	43,250.00	228,537.60	271,787.60
322	A322	65,000.00	64,464.50	129,464.50	299,750.00	36,666.67	-	3,250.00	7,091.10	10,341.10
323	A323	90,000.00	43,200.00	133,200.00	56,666.67	-	-	4,500.00	4,752.00	9,252.00
324	A324	90,000.00	358,200.00	448,200.00	79,166.67	-	-	4,500.00	39,402.00	43,902.00
325	A325	865,000.00	19,369.74	884,369.74	833,333.33	-	-	43,250.00	2,130.67	45,380.67
326	A326	580,000.00	14,994.93	594,994.93	1,022,083.33	30,000.00	-	29,000.00	1,649.44	30,649.44
327	A327	865,000.00	15,184.67	880,184.67	499,500.00	-	-	43,250.00	1,670.31	44,920.31
328	A328	865,000.00	625,522.96	1,490,522.96	-	-	-	43,250.00	68,807.53	112,057.53
329	A329	705,000.00	118,350.12	823,350.12	200,000.00	21,666.67	-	35,250.00	13,018.51	48,268.51
330	A330	85,000.00	87,122.50	172,122.50	-	-	-	4,250.00	9,583.48	13,833.48
331	A331	235,000.00	171,833.50	406,833.50	-	-	-	11,750.00	18,901.69	30,651.69
332	A332	865,000.00	102,900.00	967,900.00	633,333.33	-	-	43,250.00	11,319.00	54,569.00
333	A333	95,000.00	197,126.50	292,126.50	-	-	-	4,750.00	21,683.92	26,433.92
334	A334	90,000.00	448,202.48	538,202.48	366,666.67	-	-	4,500.00	49,302.27	53,802.27
335	A335	5,000.00	2,400.00	7,400.00	-	-	-	250.00	264.00	514.00
336	A336	45,000.00	44,100.00	89,100.00	-	-	-	2,250.00	4,851.00	7,101.00
337	A337	80,000.00	198,400.00	278,400.00	620,833.33	-	-	4,000.00	21,824.00	25,824.00
338	A338	80,000.00	20,066.67	100,066.67	58,333.33	-	-	4,000.00	2,207.33	6,207.33
339	A339	865,000.00	45,422.12	910,422.12	66,666.67	-	-	43,250.00	4,996.43	48,246.43
340	A340	720,000.00	71,013.46	791,013.46	37,500.00	66,666.67	-	36,000.00	7,811.48	43,811.48
341	A341	865,000.00	1,989,903.01	2,854,903.01	-	-	-	43,250.00	218,889.33	262,139.33
342	A342	865,000.00	986,608.38	1,851,608.38	-	-	-	43,250.00	108,526.92	151,776.92
343	A343	545,000.00	56,454.91	601,454.91	-	-	-	27,250.00	6,210.04	33,460.04
344	A344	10,000.00	29,800.00	39,800.00	-	-	-	500.00	3,778.00	4,278.00
345	A345	80,000.00	92,800.00	172,800.00	712,500.00	-	-	4,000.00	10,208.00	14,208.00
346	A346	55,000.00	53,900.00	108,900.00	242,916.67	-	-	2,750.00	5,929.00	8,679.00
347	A347	865,000.00	74,411.30	939,411.30	58,333.33	33,333.33	-	43,250.00	8,185.24	51,435.24
348	A348	805,000.00	37,230.65	842,230.65	100,000.00	-	-	40,250.00	4,095.37	44,345.37
349	A349	865,000.00	92,795.48	957,795.48	975,000.00	20,000.00	-	43,250.00	10,207.50	53,457.50
350	A350	375,000.00	412,021.43	787,021.43	-	-	-	18,750.00	45,322.36	64,072.36
351	A351	430,000.00	11,568.27	441,568.27	-	-	20,000.00	21,500.00	1,272.51	22,772.51
352	A352	865,000.00	542,380.03	322,619.97	71,428.57	-	-	43,250.00	59,661.80	16,411.80
353	A353	265,000.00	30,096.33	295,096.33	18,888.89	-	-	13,250.00	3,310.60	16,560.60
354	A354	865,000.00	1,368,324.50	2,233,324.50	-	-	-	43,250.00	150,515.70	193,765.70
355	A355	865,000.00	71,577.90	936,577.90	833,333.33	-	-	43,250.00	7,873.57	51,123.57
356	A356	195,000.00	233,353.67	428,353.67	400,000.00	133,333.33	-	9,750.00	25,668.90	35,418.90
357	A357	195,000.00	366,502.00	561,502.00	-	-	-	9,750.00	40,315.22	50,065.22
358	A358	865,000.00	1,325,514.00	2,190,514.00	-	-	-	43,250.00	145,806.54	189,056.54
359	A359	90,000.00	26,787.00	116,787.00	440,000.00	-	-	4,500.00	2,946.57	7,446.57
360	A360	90,000.00	88,200.00	178,200.00	33,333.33	-	-	4,500.00	9,702.00	14,202.00
361	A361	85,000.00	61,600.00	146,600.00	183,333.33	-	-	4,250.00	6,776.00	11,026.00
362	A362	90,000.00	146,533.35	236,533.35	58,333.33	-	-	4,500.00	16,118.67	20,618.67
363	A363	65,000.00	31,702.00	96,702.00	-	-	-	3,250.00	3,487.22	6,737.22
364	A364	865,000.00	379,216.12	1,244,216.12	-	-	-	43,250.00	41,713.77	84,963.77
365	A365	20,000.00	19,600.00	39,600.00	-	-	-	1,000.00	2,156.00	3,156.00
366	A366	690,000.00	155,814.89	845,814.89	41,666.67	166,666.67	-	34,500.00	17,139.64	51,639.64
367	A367	90,000.00	88,200.00	178,200.00	333,333.33	-	-	4,500.00	9,702.00	14,202.00
368	A368	865,000.00	188,120.40	1,053,120.40	-	-	-	43,250.00	20,693.24	63,943.24
369	A369	865,000.00	212,122.50	1,077,122.50	-	-	-	43,250.00	23,333.48	66,583.48
370	A370	25,000.00	24,500.00	49,500.00	-	-	-	1,250.00	2,695.00	3,945.00
371	A371	865,000.00	1,792,857.02	2,657,857.02	-	-	80,000.00	43,250.00	197,214.27	240,464.27
372	A372	865,000.00	254,666.39	1,119,666.39	833,333.33	-	-	43,250.00	28,013.30	71,263.30
373	A373	865,000.00	97,983.52	962,983.52	-	-	-	43,250.00	10,778.19	54,028.19
374	A374	865,000.00	30,517.46	895,517.46	-	-	-	43,250.00	3,356.92	46,606.92
375	A375	865,000.00	6,795.00	871,795.00	333,333.33	-	-	43,250.00	747.45	43,997.45
376	A376	865,000.00	971,342.29	1,836,342.29	1,250,000.00	-	-	43,250.00	106,847.65	150,097.65
377	A377	90,000.00	75,510.00	165,510.00	150,000.00	-	-	4,500.00	8,306.10	12,806.10
378	A378	85,000.00	87,122.50	172,122.50	403,333.33	-	-	4,250.00	9,583.48	13,833.48
379	A379	85,000.00	560,339.50	645,339.50	275,000.00	-	-	4,250.00	61,637.35	65,887.35
380	A380	30,000.00	21,900.00	51,900.00	-	-	-	1,500.00	2,409.00	3,909.00
381	A381	25,000.00	24,500.00	49,500.00	-	-	-	1,250.00	2,695.00	3,945.00
382	A382	480,000.00	203,300.32	683,300.32	55,555.56	-	-	24,000.00	22,363.04	46,363.04
383	A383	95,000.00	75,001.00	199,999.00	-	-	-	4,750.00	8,250.11	13,001.11
384	A384	615,000.00	130,501.94	745,501.94	525,000.00	40,000.00	-	30,750.00	14,355.21	45,105.21
385	A385	785,000.00	71,919.13	856,919.13	291,666.67	-	-	39,250.00	7,911.10	47,161.10
386	A386	105,000.00	724,679.58	829,679.58	-	-	-	5,250.00	79,714.75	84,964.75
387	A387	865,000.00	28,077.94	893,077.94	-	-	-	43,250.00	3,088.57	46,338.57
388	A388	865,000.00	140,824.00	1,005,824.00	175,000.00	-	-	43,250.00	15,490.00	58,740.00
389	A389	65,000.00	63,700.00	128,700.00	200,000.00	-	-	3,250.00	7,007.00	10,257.00
390	A390	865,000.00	316,080.28	1,181,080.28	-	-	-	43,250.00	34,768.83	78,018.83
391	A391	85,000.00	437,622.50	522,622.50	900,000.00	-	-	4,250.00	48,138.48	52,388.48
392	A392	865,000.00	17,012.59	882,012.59	3,291,666.67	-	-	43,250.00	1,871.38	45,121.38
393	A393	30,000.00	59,400.00	89,400.00	-	-	-	1,500.00	6,534.00	8,034.00
394	A394	65,000.00	31,200.00	96,200.00	50,000.00	-	-	3,250.00	3,432.00	6,682.00
395	A395	110,000.00	57,700.00	167,700.00	366,666.67	133,333.33	-	5,500.00	6,347.00	11,847.00
396	A396	865,000.00	125,132.16	990,132.16	-	-	-	43,250.00	13,764.54	57,014.54
397	A397	855,000.00	14,139.21	869,139.21	675,000.00	123,500.00	-	42,750.00	1,555.31	44,305.31
398	A398	105,000.00	312,900.00	417,900.00	-	-	-	5,250.00	34,419.00	39,669.00
399	A399	865,000.00	1,068,620.44	1,933,620.44	-	-	-	43,250.00	117,548.25	160,798.25
400	A400	865,000.00	118,926.44	983,926.44	83,333.33	133,333.33	-	43,250.00	13,081.91	56,331.91
401	A401	600,000.00	117,909.06	717,909.06	33,333.33	-	-	30,000.00	12,970.00	42,970.00
402	A402	90,000.00	92,787.00	182,787.00	41,666.67	-	-	4,500.00	10,206.57	14,706.57
403	A403	10,000.00	29,800.00	39,800.00	-	-	-	500.00	3,778.00	4,278.00
404	A404	865,000.00	4,964.04	869,964.04	562,500.00	166,666.67	-	43,250.00	546.04	43,796.04
405	A405	40,000.00	119,200.00	159,200.00	-	-	-	2,000.00	13,112.00	15,112.00
406	A406	525,000.00	68,637.08	593,637.08	10,000.00	-	-	26,250.00	7,550.08	33,800.08
407	A407	865,000.00	677,194.50	1,542,194.50	-	-	-	43,250.00	74,491.40	117,741.40
408	A408	865,000.00	185,301.03	1,050,301.03	291,666.67	-	-	43,250.00	20,383.11	63,633.11
409	A409	90,000.00	88,200.00	178,200.00	30,277.71	-	-	4,500.00	9,702.00	14,202.00
410	A410	865,000.00	28,865.52	893,865.52	1,050,000.00	33,333.33	-	43,250.00	3,175.21	46,425.2

420	A420	545,000.00	28,921.32	573,921.32	300,000.00	-	27,250.00	3,181.34	30,431.34
421	A421	75,000.00	58,306.00	133,306.00	70,000.00	-	3,750.00	6,413.66	10,163.66
422	A422	865,000.00	143,646.42	1,008,646.42	1,691,666.67	-	43,250.00	15,801.11	59,051.11
423	A423	70,000.00	68,600.00	138,600.00	145,833.33	-	3,500.00	7,546.00	11,046.00
424	A424	185,000.00	125,666.00	310,666.00	200,000.00	-	9,250.00	13,823.26	23,073.26
425	A425	865,000.00	222,433.42	1,087,433.42	-	-	43,250.00	24,467.68	67,717.68
426	A426	80,000.00	78,400.00	158,400.00	366,666.67	43,333.33	4,000.00	8,624.00	12,624.00
427	A427	90,000.00	31,743.00	121,743.00	166,666.67	-	4,500.00	3,491.73	7,991.73
428	A428	90,000.00	12,605.02	102,605.02	0.00	-	4,500.00	1,386.55	5,886.55
429	A429	865,000.00	66,129.87	931,129.87	-	-	43,250.00	7,274.29	50,524.29
430	A430	865,000.00	932,612.60	1,797,612.60	-	-	43,250.00	102,587.39	145,837.39
431	A431	865,000.00	401,005.00	1,266,005.00	-	-	43,250.00	44,110.55	87,360.55
432	A432	865,000.00	195,826.33	1,060,826.33	1,041,666.67	-	43,250.00	21,540.90	64,790.90
433	A433	865,000.00	2,498,741.90	3,363,741.90	-	-	43,250.00	274,861.61	318,111.61
434	A434	40,000.00	119,200.00	159,200.00	-	-	2,000.00	13,112.00	15,112.00
435	A435	15,000.00	14,700.00	29,700.00	-	-	750.00	1,617.00	2,367.00
436	A436	865,000.00	29,943.03	894,943.03	1,466,666.67	-	43,250.00	3,293.73	46,543.73
437	A437	865,000.00	29,971.30	894,971.30	1,375,000.00	-	43,250.00	3,296.84	46,546.84
438	A438	90,000.00	92,787.00	182,787.00	300,000.00	-	4,500.00	10,206.57	14,706.57
439	A439	865,000.00	1,597,610.94	2,462,610.94	-	-	43,250.00	175,737.20	218,987.20
440	A440	75,000.00	75,793.50	150,793.50	166,666.67	-	3,750.00	8,337.29	12,087.29
441	A441	45,000.00	224,100.00	269,100.00	-	-	2,250.00	24,651.00	26,901.00
442	A442	135,000.00	225,105.73	360,105.73	720,000.00	-	6,750.00	24,761.63	31,511.63
443	A443	865,000.00	962,041.27	1,827,041.27	-	-	43,250.00	105,824.54	149,074.54
444	A444	865,000.00	480,380.57	1,345,380.57	783,333.33	-	43,250.00	52,841.86	96,091.86
445	A445	865,000.00	99,794.63	964,794.63	333,333.33	-	43,250.00	10,977.41	54,227.41
446	A446	865,000.00	177,167.80	1,042,167.80	-	-	43,250.00	19,488.46	62,738.46
447	A447	865,000.00	91,631.31	956,631.31	641,666.67	-	43,250.00	10,079.44	53,229.44
448	A448	865,000.00	79,967.95	944,967.95	333,333.33	-	43,250.00	8,796.47	52,046.47
449	A449	415,000.00	47,459.18	462,459.18	83,333.33	-	20,750.00	5,220.51	25,970.51
450	A450	865,000.00	190,652.34	1,055,652.34	1,641,666.67	-	43,250.00	20,971.76	64,221.76
451	A451	865,000.00	62,150.33	927,150.33	504,166.67	-	43,250.00	6,836.54	50,086.54
452	A452	755,000.00	119,461.58	874,461.58	-	-	37,750.00	13,140.77	50,890.77
453	A453	155,000.00	362,400.00	517,400.00	-	-	7,750.00	39,864.00	47,614.00
454	A454	5,000.00	4,900.00	9,900.00	-	-	250.00	539.00	789.00
455	A455	490,000.00	301,165.99	791,165.99	-	-	24,500.00	33,128.26	57,628.26
456	A456	670,000.00	141,805.25	811,805.25	333,333.33	-	33,500.00	15,598.58	49,098.58
457	A457	65,000.00	64,464.50	129,464.50	233,333.33	-	3,250.00	7,091.10	10,341.10
458	A458	560,000.00	72,638.33	632,638.33	400,000.00	40,000.00	28,000.00	7,990.22	35,990.22
459	A459	75,000.00	228,943.50	303,943.50	765,416.67	-	3,750.00	25,183.79	28,933.79
460	A460	865,000.00	61,083.52	926,083.52	833,333.33	-	43,250.00	6,713.19	49,969.19
461	A461	865,000.00	30,649.46	895,649.46	333,333.33	-	43,250.00	3,371.44	46,621.44
462	A462	865,000.00	279,272.08	1,144,272.08	465,000.00	-	43,250.00	30,719.93	73,969.93
463	A463	90,000.00	95,502.50	185,502.50	-	-	4,500.00	10,505.28	15,005.28
464	A464	90,000.00	50,700.00	140,700.00	250,000.00	-	4,500.00	5,577.00	10,077.00
465	A465	40,000.00	119,200.00	159,200.00	180,000.00	-	2,000.00	13,112.00	15,112.00
466	A466	865,000.00	85,994.21	950,994.21	-	-	43,250.00	9,459.36	52,709.36
467	A467	200,000.00	271,056.00	471,056.00	733,333.33	-	10,000.00	29,816.16	19,816.16
468	A468	230,000.00	18,914.13	248,914.13	595,833.33	-	11,500.00	2,080.55	13,580.55
469	A469	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
470	A470	60,000.00	28,800.00	88,800.00	183,333.33	-	3,000.00	3,168.00	6,168.00
471	A471	620,000.00	35,487.30	655,487.30	750,000.00	-	31,000.00	3,903.60	34,903.60
472	A472	640,000.00	165,089.89	805,089.89	41,666.67	-	32,000.00	18,159.89	50,159.89
473	A473	865,000.00	54,939.28	919,939.28	41,666.67	-	43,250.00	6,043.32	49,293.32
474	A474	100,000.00	233,216.00	333,216.00	33,333.33	-	5,000.00	25,653.76	30,653.76
475	A475	335,000.00	76,486.00	411,486.00	500,000.00	-	16,750.00	8,413.46	25,163.46
476	A476	85,000.00	74,966.67	159,966.67	366,666.67	-	4,250.00	8,246.33	12,496.33
477	A477	20,000.00	39,600.00	59,600.00	-	-	1,000.00	4,356.00	5,356.00
478	A478	75,000.00	148,500.00	223,500.00	361,111.11	-	3,750.00	16,335.00	20,085.00
479	A479	65,000.00	64,464.50	129,464.50	58,333.33	80,000.00	3,250.00	7,091.10	10,341.10
480	A480	30,000.00	59,400.00	89,400.00	-	-	1,500.00	6,534.00	8,034.00
481	A481	90,000.00	113,400.00	203,400.00	200,000.00	-	4,500.00	12,474.00	7,974.00
482	A482	90,000.00	88,200.00	178,200.00	208,333.33	-	4,500.00	9,702.00	14,202.00
483	A483	865,000.00	378,553.96	1,243,553.96	708,333.33	-	43,250.00	41,640.94	84,890.94
484	A484	90,000.00	32,628.44	122,628.44	20,833.33	66,666.67	4,500.00	3,589.13	8,089.13
485	A485	45,000.00	134,100.00	179,100.00	291,666.67	10,000.00	2,250.00	14,751.00	17,001.00
486	A486	865,000.00	48,965.11	813,965.11	733,333.33	-	43,250.00	5,386.16	37,863.84
487	A487	615,000.00	23,512.92	638,512.92	1,283,333.33	-	30,750.00	2,586.42	33,336.42
488	A488	565,000.00	106,590.95	671,590.95	1,191,666.67	-	28,250.00	11,725.00	39,975.00
489	A489	175,000.00	125,278.00	300,278.00	100,000.00	-	8,750.00	13,780.58	22,530.58
490	A490	865,000.00	117,486.13	982,486.13	1,100,000.00	-	43,250.00	12,923.47	30,326.53
491	A491	135,000.00	106,668.23	241,668.23	352,500.00	-	6,750.00	11,733.51	18,483.51
492	A492	55,000.00	53,900.00	108,900.00	56,666.67	-	2,750.00	5,929.00	8,679.00
493	A493	475,000.00	30,220.29	505,220.29	375,000.00	33,333.33	23,750.00	3,324.23	27,074.23
494	A494	865,000.00	65,702.00	930,702.00	77,777.78	-	43,250.00	7,227.22	50,477.22
495	A495	865,000.00	72,591.74	937,591.74	416,666.67	-	43,250.00	7,985.09	51,235.09
496	A496	90,000.00	100,663.00	190,663.00	250,000.00	100,000.00	4,500.00	11,072.93	6,572.93
497	A497	90,000.00	88,200.00	178,200.00	111,111.11	-	4,500.00	9,702.00	14,202.00
498	A498	865,000.00	322,166.37	1,187,166.37	1,866,666.67	-	43,250.00	35,438.30	78,688.30
499	A499	675,000.00	32,152.46	707,152.46	833,333.33	-	33,750.00	3,536.77	37,286.77
500	A500	65,000.00	31,130.68	96,130.68	50,000.00	-	3,250.00	3,424.37	6,674.37
501	A501	90,000.00	178,200.00	268,200.00	-	-	4,500.00	19,602.00	24,102.00
502	A502	90,000.00	253,200.00	343,200.00	266,666.67	-	4,500.00	27,852.00	32,352.00
503	A503	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
504	A504	655,000.00	7,786.47	662,786.47	1,083,333.33	-	32,750.00	856.51	33,606.51
505	A505	730,000.00	123,998.39	853,998.39	291,666.67	-	36,500.00	13,639.82	50,139.82
506	A506	85,000.00	83,300.00	168,300.00	40,000.00	-	4,250.00	9,163.00	13,413.00
507	A507	90,000.00	140,188.00	230,188.00	27,777.78	-	4,500.00	15,420.68	10,920.68
508	A508	58,000.00	10,124.00	68,124.00	110,000.00	33,333.33	2,900.00	1,113.64	4,013.64
509	A509	865,000.00	10,012.97	875,012.97	185,000.00	-	43,250.00	1,101.43	44,351.43
510	A510	55,000.00	53,900.00	108,900.00	150,000.00	-	2,750.00	5,929.00	8,679.00
511	A511	25,000.00	74,500.00	99,500.00	-	-	1,250.00	8,195.00	9,445.00
512	A512	90,000.00	90,213.00	180,213.00	233,333.33	-	4,500.00	9,923.43	5,423.43
513	A513	65,000.00	195,514.50	260,514.50	116,666.67	-	3,250.00	21,506.60	24,756.60
514	A514	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
515	A515	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
516	A516	65,000.00	195,514.50	260,514.50	-	-	3,250.00	21,506.60	24,756.60
517	A517	85,000.00	83,300.00	168,300.00	250,000.00	-	4,250.00	9,163.00	13,413.00
518	A518	865,000.00	990,117.30	1,855,117.30	75,000.00	-	43,250.00	108,912.90	152,162.90
519	A519	45,000.00	44,100.00	89,100.00	-	-			

525	A525	90,000.00	92,787.00	182,787.00	75,000.00	-	4,500.00	10,206.57	14,706.57
526	A526	85,000.00	87,122.50	172,122.50	466,666.67	-	4,250.00	9,583.48	13,833.48
527	A527	40,000.00	19,200.00	59,200.00	-	-	2,000.00	2,112.00	4,112.00
528	A528	80,000.00	152,125.00	232,125.00	25,000.00	-	4,000.00	16,733.75	20,733.75
529	A529	50,000.00	49,900.00	99,900.00	-	-	2,500.00	5,489.00	7,989.00
530	A530	425,000.00	136,019.32	561,019.32	25,000.00	-	21,250.00	14,962.13	36,212.13
531	A531	165,000.00	19,321.13	184,321.13	305,555.56	-	8,250.00	2,125.32	10,375.32
532	A532	225,000.00	127,218.00	352,218.00	746,666.67	-	11,250.00	13,993.98	25,243.98
533	A533	865,000.00	11,723.07	876,723.07	204,166.67	-	43,250.00	1,289.54	44,539.54
534	A534	65,000.00	23,669.50	88,669.50	116,666.67	-	3,250.00	2,603.65	5,853.65
535	A535	765,000.00	96,602.17	861,602.17	408,333.33	-	38,250.00	10,626.24	48,876.24
536	A536	540,000.00	30,662.82	570,662.82	300,000.00	-	27,000.00	3,372.91	30,372.91
537	A537	865,000.00	108,622.78	973,622.78	83,333.33	-	43,250.00	11,948.51	55,198.51
538	A538	865,000.00	15,638.53	880,638.53	-	-	43,250.00	1,720.24	44,970.24
539	A539	165,000.00	32,880.41	197,880.41	5,833.33	-	8,250.00	3,616.85	11,866.85
540	A540	865,000.00	357,800.00	1,222,800.00	100,000.00	-	43,250.00	39,358.00	82,608.00
541	A541	85,000.00	82,480.00	167,480.00	66,666.67	-	4,250.00	9,072.80	13,322.80
542	A542	30,000.00	29,400.00	59,400.00	-	-	1,500.00	3,234.00	4,734.00
543	A543	75,000.00	75,793.50	150,793.50	100,000.00	-	3,750.00	8,337.29	12,087.29
544	A544	65,000.00	62,797.83	127,797.83	293,333.33	-	3,250.00	6,907.76	10,157.76
545	A545	90,000.00	59,425.50	30,574.50	293,333.33	-	4,500.00	6,536.81	2,036.81
546	A546	90,000.00	43,200.00	133,200.00	33,333.33	-	4,500.00	4,752.00	9,252.00
547	A547	65,000.00	63,700.00	128,700.00	-	-	3,250.00	7,007.00	10,257.00
548	A548	865,000.00	1,135,708.18	2,000,708.18	326,666.67	-	43,250.00	124,927.90	168,177.90
549	A549	865,000.00	3,204,256.72	4,069,256.72	-	-	43,250.00	352,468.24	395,718.24
550	A550	865,000.00	880,290.08	1,745,290.08	105,555.56	-	43,250.00	96,831.91	140,081.91
551	A551	865,000.00	38,134.02	903,134.02	-	-	43,250.00	4,194.74	47,444.74
552	A552	865,000.00	1,134,135.72	1,999,135.72	-	-	43,250.00	124,754.93	168,004.93
553	A553	85,000.00	172,911.90	87,911.90	50,000.00	-	4,250.00	19,020.31	14,770.31
554	A554	90,000.00	130,188.00	40,188.00	-	-	4,500.00	14,320.68	9,820.68
555	A555	25,000.00	74,500.00	99,500.00	-	-	1,250.00	8,195.00	9,445.00
556	A556	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
557	A557	865,000.00	71,959.96	936,959.96	611,111.11	-	43,250.00	7,915.60	51,165.60
558	A558	865,000.00	90,394.23	955,394.23	83,333.33	-	43,250.00	9,943.37	53,193.37
559	A559	865,000.00	321,875.45	1,186,875.45	-	-	43,250.00	35,406.30	78,656.30
560	A560	30,000.00	90,000.00	120,000.00	-	-	1,500.00	9,900.00	11,400.00
561	A561	90,000.00	44,787.00	134,787.00	320,833.33	-	4,500.00	4,926.57	9,426.57
562	A562	90,000.00	268,200.00	358,200.00	41,666.67	-	4,500.00	29,502.00	34,002.00
563	A563	45,000.00	134,100.00	179,100.00	166,666.67	-	2,250.00	14,751.00	17,001.00
564	A564	90,000.00	43,200.00	133,200.00	16,666.67	-	4,500.00	4,752.00	9,252.00
565	A565	865,000.00	8,041.48	873,041.48	400,000.00	-	43,250.00	884.56	44,134.56
566	A566	865,000.00	97,412.90	962,412.90	1,375,000.00	-	43,250.00	10,715.42	53,995.42
567	A567	865,000.00	187,442.03	1,052,442.03	-	-	43,250.00	20,618.62	63,868.62
568	A568	270,000.00	31,001.62	301,001.62	641,666.67	-	13,500.00	3,410.18	16,910.18
569	A569	865,000.00	1,675,121.63	2,540,121.63	-	-	43,250.00	184,263.38	227,513.38
570	A570	755,000.00	11,892.33	766,892.33	-	-	37,750.00	1,308.16	39,058.16
571	A571	865,000.00	659,543.07	1,524,543.07	-	-	43,250.00	72,549.74	115,799.74
572	A572	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
573	A573	715,000.00	219,165.00	934,165.00	300,000.00	-	35,750.00	24,108.15	59,858.15
574	A574	515,000.00	49,975.64	564,975.64	366,666.67	-	25,750.00	5,497.32	31,247.32
575	A575	865,000.00	331,173.45	1,196,173.45	100,000.00	-	43,250.00	36,429.08	79,679.08
576	A576	865,000.00	395,215.07	1,260,215.07	2,916,666.67	-	43,250.00	43,473.66	86,723.66
577	A577	45,000.00	692,600.00	737,600.00	-	-	2,250.00	76,186.00	78,436.00
578	A578	65,000.00	31,702.00	96,702.00	224,583.33	-	3,250.00	3,487.22	6,737.22
579	A579	155,000.00	133,607.00	288,607.00	250,000.00	-	7,750.00	14,696.77	22,446.77
580	A580	65,000.00	195,514.50	260,514.50	-	-	3,250.00	21,560.60	24,756.60
581	A581	50,000.00	24,000.00	74,000.00	200,000.00	-	2,500.00	2,640.00	5,140.00
582	A582	865,000.00	436,355.00	1,301,355.00	-	-	43,250.00	47,999.05	91,249.05
583	A583	865,000.00	112,893.27	977,893.27	537,500.00	-	43,250.00	12,418.26	55,668.26
584	A584	710,000.00	27,239.75	737,239.75	1,708,333.33	-	35,500.00	2,996.37	38,496.37
585	A585	95,000.00	93,100.00	188,100.00	250,000.00	-	4,750.00	10,241.00	14,991.00
586	A586	845,000.00	549,023.63	1,394,023.63	208,333.33	-	42,250.00	60,392.60	102,642.60
587	A587	670,000.00	92,558.47	762,558.47	466,666.67	-	33,500.00	10,181.43	43,681.43
588	A588	430,000.00	413,120.72	843,120.72	-	-	21,500.00	45,443.28	66,943.28
589	A589	155,000.00	124,502.00	279,502.00	1,166,666.67	-	7,750.00	13,695.22	21,445.22
590	A590	600,000.00	59,415.81	659,415.81	16,666.67	-	30,000.00	6,535.74	36,535.74
591	A591	795,000.00	19,176.57	814,176.57	-	13,333.33	39,750.00	2,109.42	41,859.42
592	A592	865,000.00	284,278.00	1,149,278.00	-	-	43,250.00	31,270.58	74,520.58
593	A593	185,000.00	51,106.00	236,106.00	344,166.67	66,666.67	9,250.00	5,621.66	14,871.66
594	A594	865,000.00	1,046,170.00	1,911,170.00	1,000,000.00	21.68	43,250.00	115,078.70	158,328.70
595	A595	855,000.00	27,211.35	882,211.35	1,191,666.67	83,333.33	42,750.00	2,993.25	45,743.25
596	A596	685,000.00	4,046.00	689,046.00	779,166.67	-	34,250.00	445.06	53,995.06
597	A597	865,000.00	214,157.53	1,079,157.53	2,750,000.00	80,000.00	43,250.00	23,557.33	66,807.33
598	A598	865,000.00	871,808.81	1,736,808.81	-	-	43,250.00	95,898.97	139,148.97
599	A599	90,000.00	388,200.00	478,200.00	-	-	4,500.00	42,702.00	47,202.00
600	A600	90,000.00	88,200.00	178,200.00	222,222.22	-	4,500.00	9,702.00	14,202.00
601	A601	865,000.00	10,165,236.95	11,030,236.95	-	-	43,250.00	1,118,176.06	1,161,426.06
602	A602	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
603	A603	90,000.00	88,200.00	178,200.00	100,000.00	-	4,500.00	9,702.00	14,202.00
604	A604	170,000.00	10,308.11	180,308.11	516,666.67	-	8,500.00	1,133.89	9,633.89
605	A605	865,000.00	130,299.30	995,299.30	-	-	43,250.00	14,332.92	57,582.92
606	A606	85,000.00	40,800.00	125,800.00	233,333.33	-	4,250.00	4,488.00	8,738.00
607	A607	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
608	A608	90,000.00	92,787.00	182,787.00	440,000.00	-	4,500.00	10,206.57	14,706.57
609	A609	55,000.00	163,900.00	218,900.00	-	-	2,750.00	18,029.00	20,779.00
610	A610	865,000.00	134,759.96	999,759.96	-	-	43,250.00	14,823.60	58,073.60
611	A611	30,000.00	89,400.00	119,400.00	-	-	1,500.00	9,834.00	11,334.00
612	A612	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
613	A613	865,000.00	162,527.65	1,027,527.65	300,000.00	-	43,250.00	17,878.04	61,128.04
614	A614	300,000.00	18,275.51	318,275.51	630,000.00	80,000.00	15,000.00	2,010.31	17,010.31
615	A615	395,000.00	79,528.87	474,528.87	306,250.00	-	19,750.00	8,748.18	28,498.18
616	A616	255,000.00	369,166.00	624,166.00	-	-	12,750.00	40,608.26	53,358.26
617	A617	90,000.00	83,800.00	173,800.00	266,666.67	-	4,500.00	9,218.00	14,718.00
618	A618	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
619	A619	65,000.00	64,464.50	129,464.50	104,166.67	-	3,250.00	7,091.10	10,341.10
620	A620	765,000.00	100,328.33	865,328.33	150,000.00	-	38,250.00	11,036.12	49,286.12
621	A621	75,000.00	83,100.00	158,100.00	-	-	3,750.00	9,141.00	12,891.00
622	A622	80,000.00	217,955.33	137,955.33	486,666.67	50,000.00	4,000.00	23,975.09	19,975.09
623	A623	835,000.00	9,916.60	844,916.60	200,000.00	-	41,750.00	1,090.83	42,840.83
624	A624	865,000.00	363,979.56	1,228,979.56	-	-	43,250.00	40,037.75	83,287.75
625	A625	640,000.00	1						

630	A630	95,000.00	93,100.00	188,100.00	-	-	4,750.00	10,241.00	14,991.00
631	A631	865,000.00	132,359.48	997,359.48	266,666.67	20,000.00	43,250.00	14,559.54	57,809.54
632	A632	665,000.00	60,477.78	725,477.78	600,000.00	-	33,250.00	6,652.56	39,902.56
633	A633	865,000.00	125,936.40	990,936.40	-	-	43,250.00	13,853.00	57,103.00
634	A634	610,000.00	128,559.75	738,559.75	833,333.33	-	30,500.00	14,141.57	44,641.57
635	A635	865,000.00	286,809.97	1,151,809.97	112,500.00	-	43,250.00	31,549.10	74,799.10
636	A636	865,000.00	918,599.20	1,783,599.20	2,500,000.00	-	43,250.00	101,045.91	144,295.91
637	A637	105,000.00	54,918.00	159,918.00	128,000.00	10,000.00	5,250.00	6,040.98	11,290.98
638	A638	60,000.00	58,800.00	118,800.00	33,333.33	-	3,000.00	6,468.00	9,468.00
639	A639	625,000.00	83,553.00	708,553.00	50,000.00	-	31,250.00	9,190.83	40,440.83
640	A640	865,000.00	59,337.17	805,662.83	166,666.67	-	43,250.00	6,527.09	36,722.91
641	A641	270,000.00	96,152.32	173,847.68	641,666.67	-	13,500.00	10,576.76	2,923.24
642	A642	865,000.00	385,338.00	1,250,338.00	-	-	43,250.00	42,387.18	85,637.18
643	A643	400,000.00	78,485.88	478,485.88	900,000.00	-	20,000.00	8,633.45	28,633.45
644	A644	865,000.00	89,477.26	775,522.74	2,083,333.33	-	43,250.00	9,842.50	33,407.50
645	A645	80,000.00	1,462,252.00	1,382,252.00	266,666.67	-	4,000.00	160,847.72	156,847.72
646	A646	865,000.00	33,168.34	898,168.34	291,666.67	-	43,250.00	3,648.52	46,898.52
647	A647	865,000.00	193,595.00	1,058,595.00	250,000.00	-	43,250.00	21,295.45	64,545.45
648	A648	275,000.00	52,202.00	222,798.00	750,000.00	60,000.00	13,750.00	5,742.22	8,007.78
649	A649	50,000.00	39,000.00	89,000.00	-	-	2,500.00	4,290.00	6,790.00
650	A650	80,000.00	81,458.00	161,458.00	-	-	4,000.00	8,960.38	12,960.38
651	A651	90,000.00	239,385.00	329,385.00	222,222.22	-	4,500.00	26,332.35	30,832.35
652	A652	90,000.00	63,170.00	153,170.00	-	-	4,500.00	6,948.70	11,448.70
653	A653	50,000.00	49,000.00	99,000.00	-	-	2,500.00	5,390.00	7,890.00
654	A654	865,000.00	181,095.54	1,046,095.54	366,666.67	-	43,250.00	19,920.51	63,170.51
655	A655	865,000.00	57,602.65	922,602.65	750,000.00	86,666.67	43,250.00	6,336.29	49,586.29
656	A656	865,000.00	21,878.61	886,878.61	-	-	43,250.00	2,406.65	45,656.65
657	A657	80,000.00	40,408.00	120,408.00	133,333.33	-	4,000.00	4,444.88	8,444.88
658	A658	250,000.00	7,722.36	257,722.36	487,500.00	-	12,500.00	849.46	13,349.46
659	A659	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
660	A660	90,000.00	92,787.00	182,787.00	163,500.00	-	4,500.00	10,206.57	14,706.57
661	A661	865,000.00	241,967.28	1,106,967.28	500,000.00	-	43,250.00	26,616.40	69,866.40
662	A662	80,000.00	81,458.00	161,458.00	333,333.33	-	4,000.00	8,960.38	12,960.38
663	A663	70,000.00	118,151.00	48,151.00	-	33,333.33	3,500.00	12,996.61	9,496.61
664	A664	90,000.00	85,490.00	175,490.00	-	-	4,500.00	9,403.90	13,903.90
665	A665	250,000.00	30,512.29	280,512.29	83,333.33	-	12,500.00	3,356.35	15,856.35
666	A666	865,000.00	1,484,441.29	2,349,441.29	-	-	43,250.00	163,288.54	206,538.54
667	A667	165,000.00	124,890.00	289,890.00	525,000.00	67,333.33	8,250.00	13,737.90	21,987.90
668	A668	75,000.00	165,718.50	240,718.50	416,666.67	-	3,750.00	18,229.04	21,979.04
669	A669	865,000.00	298,715.46	1,163,715.46	1,833,333.33	-	43,250.00	32,858.70	76,108.70
670	A670	865,000.00	1,266,391.45	2,131,391.45	-	-	43,250.00	139,303.06	182,553.06
671	A671	865,000.00	82,396.84	947,396.84	262,500.00	-	43,250.00	9,063.65	52,313.65
672	A672	725,000.00	97,919.80	822,919.80	1,791,666.67	-	36,250.00	10,771.18	47,021.18
673	A673	155,000.00	124,502.00	279,502.00	-	-	7,750.00	13,695.22	21,445.22
674	A674	15,000.00	44,700.00	59,700.00	-	-	750.00	4,917.00	5,667.00
675	A675	530,000.00	60,924.90	590,924.90	137,500.00	-	26,500.00	6,701.74	33,201.74
676	A676	90,000.00	88,200.00	178,200.00	300,000.00	-	4,500.00	9,702.00	14,202.00
677	A677	865,000.00	135,874.51	1,000,874.51	666,666.67	-	43,250.00	14,946.20	58,196.20
678	A678	865,000.00	11,552,717.64	12,417,717.64	-	-	43,250.00	1,270,798.94	1,314,048.94
679	A679	30,000.00	29,400.00	59,400.00	-	-	1,500.00	3,234.00	4,734.00
680	A680	865,000.00	508,298.00	1,373,298.00	416,666.67	-	43,250.00	55,912.78	99,162.78
681	A681	115,000.00	187,434.50	302,434.50	-	-	5,750.00	20,617.80	26,367.80
682	A682	460,000.00	9,124.56	469,124.56	866,666.67	-	23,000.00	1,003.70	24,003.70
683	A683	25,000.00	99,500.00	124,500.00	-	-	1,250.00	10,945.00	12,195.00
684	A684	865,000.00	6,992,154.50	7,857,154.50	416,666.67	-	43,250.00	769,137.00	812,387.00
685	A685	865,000.00	82,234.59	947,234.59	500,000.00	50,000.00	43,250.00	9,045.81	52,295.81
686	A686	865,000.00	1,018,956.08	1,883,956.08	150,000.00	-	43,250.00	112,085.17	155,335.17
687	A687	305,000.00	23,987.74	328,987.74	1,416,666.67	-	15,250.00	2,638.65	17,888.65
688	A688	815,000.00	131,979.36	946,979.36	-	-	40,750.00	14,517.73	55,267.73
689	A689	745,000.00	96,937.87	841,937.87	125,000.00	-	37,250.00	10,663.17	47,913.17
690	A690	365,000.00	32,804.23	332,195.77	83,333.33	-	18,250.00	3,608.47	14,641.53
691	A691	865,000.00	48,121.07	816,878.93	2,291,666.67	-	43,250.00	5,293.32	37,956.68
692	A692	510,000.00	74,052.78	584,052.78	1,000,000.00	-	25,500.00	8,145.81	33,645.81
693	A693	525,000.00	73,943.74	598,943.74	250,000.00	-	26,250.00	8,133.81	34,383.81
694	A694	60,000.00	118,800.00	178,800.00	-	-	3,000.00	13,068.00	16,068.00
695	A695	865,000.00	104,585.90	969,585.90	916,666.67	-	43,250.00	11,504.45	54,754.45
696	A696	120,000.00	522,800.00	642,800.00	250,000.00	-	6,000.00	57,508.00	63,508.00
697	A697	580,000.00	79,811.45	659,811.45	133,333.33	-	29,000.00	8,779.26	37,779.26
698	A698	865,000.00	2,200,219.81	3,055,219.81	-	-	43,250.00	242,024.18	285,274.18
699	A699	665,000.00	174,182.28	839,182.28	1,000,000.00	-	33,250.00	19,160.05	52,410.05
700	A700	345,000.00	51,775.81	396,775.81	216,666.67	-	17,250.00	5,695.34	22,945.34
701	A701	865,000.00	30,361.67	895,361.67	-	-	43,250.00	3,339.78	46,589.78
702	A702	640,000.00	173,719.93	466,280.07	400,000.00	20,000.00	32,000.00	19,109.19	12,890.81
703	A703	250,000.00	9,950.04	259,950.04	-	-	12,500.00	1,094.50	13,594.50
704	A704	65,000.00	63,700.00	128,700.00	229,166.67	-	3,250.00	7,007.00	10,257.00
705	A705	795,000.00	570,626.05	1,365,626.05	-	-	39,750.00	62,768.87	102,518.87
706	A706	865,000.00	79,239.75	944,239.75	1,333,333.33	-	43,250.00	8,716.37	51,966.37
707	A707	130,000.00	11,607.01	141,607.01	408,333.33	-	6,500.00	1,276.77	7,776.77
708	A708	865,000.00	143,993.40	1,008,993.40	433,333.33	-	43,250.00	15,839.27	59,089.27
709	A709	80,000.00	81,458.00	161,458.00	-	-	4,000.00	8,960.38	12,960.38
710	A710	70,000.00	70,129.00	140,129.00	440,000.00	-	3,500.00	7,714.19	11,214.19
711	A711	865,000.00	69,434.73	934,434.73	-	-	43,250.00	7,637.82	50,887.82
712	A712	575,000.00	83,800.12	658,800.12	416,666.67	-	28,750.00	9,218.01	37,968.01
713	A713	15,000.00	44,700.00	59,700.00	-	-	750.00	4,917.00	5,667.00
714	A714	90,000.00	58,788.00	31,212.00	333,333.33	-	4,500.00	6,466.68	1,966.68
715	A715	610,000.00	63,036.46	673,036.46	375,000.00	-	30,500.00	6,934.01	37,434.01
716	A716	90,000.00	87,888.00	2,112.00	233,333.33	29,333.33	4,500.00	9,667.68	5,167.68
717	A717	85,000.00	87,122.50	172,122.50	-	-	4,250.00	9,583.48	13,833.48
718	A718	85,000.00	140,815.00	55,815.00	266,666.67	-	4,250.00	15,489.65	11,239.65
719	A719	105,000.00	257,400.00	362,400.00	-	-	5,250.00	28,314.00	33,564.00
720	A720	865,000.00	670,833.32	1,535,833.32	533,333.33	-	43,250.00	73,791.67	117,041.67
721	A721	865,000.00	490,114.60	1,355,114.60	-	-	43,250.00	53,912.61	97,162.61
722	A722	475,000.00	5,563.14	480,563.14	175,000.00	66,666.67	23,750.00	611.95	24,361.95
723	A723	865,000.00	1,018,983.26	1,883,983.26	-	-	43,250.00	112,088.16	155,338.16
724	A724	865,000.00	2,447,695.80	3,312,695.80	-	-	43,250.00	269,246.54	312,496.54
725	A725	90,000.00	53,400.00	143,400.00	366,666.67	66,666.67	4,500.00	5,874.00	10,374.00
726	A726	270,000.00	151,986.48	421,986.48	-	-	13,500.00	16,718.51	30,218.51
727	A727	145,000.00	269,103.79	124,103.79	250,000.00	-	7,250.00	29,601.42	22,351.42
728	A728	70,000.00	116,012.69	46,012.69	385,000.00	30,000.00	3,500.00	12,761.40	9,261.40
729	A729</								

735	A735	750,000.00	98,626.67	848,626.67	33,333.33	-	37,500.00	10,848.93	48,348.93
736	A736	865,000.00	143,793.75	1,008,793.75	-	-	43,250.00	15,817.31	59,067.31
737	A737	90,000.00	88,290.00	178,200.00	435,416.67	-	4,500.00	9,702.00	14,202.00
738	A738	865,000.00	56,768.00	921,768.00	112,500.00	-	43,250.00	6,244.48	49,494.48
739	A739	865,000.00	12,914.00	852,086.00	408,333.33	-	43,250.00	1,420.54	41,823.46
740	A740	310,000.00	56,401.04	366,401.04	-	-	15,500.00	6,204.11	21,704.11
741	A741	865,000.00	19,999.08	884,999.08	266,666.67	48,387.10	43,250.00	2,199.90	45,449.90
742	A742	210,000.00	28,057.93	238,057.93	400,000.00	40,000.00	10,500.00	3,086.37	13,586.37
743	A743	65,000.00	64,464.50	129,464.50	166,666.67	-	3,250.00	7,091.10	10,341.10
744	A744	735,000.00	114,786.22	849,786.22	-	-	36,750.00	12,626.48	49,376.48
745	A745	455,000.00	80,745.52	535,745.52	-	-	22,750.00	8,882.01	31,632.01
746	A746	80,000.00	10,408.00	90,408.00	201,666.67	-	4,000.00	1,144.88	5,144.88
747	A747	785,000.00	27,180.06	812,180.06	875,000.00	-	39,250.00	2,989.81	42,239.81
748	A748	865,000.00	58,805.86	923,805.86	750,000.00	-	43,250.00	6,468.64	49,718.64
749	A749	865,000.00	315,063.27	1,180,063.27	-	-	43,250.00	34,656.96	77,906.96
750	A750	90,000.00	140,287.00	230,287.00	166,666.67	-	4,500.00	15,431.57	19,931.57
751	A751	605,000.00	15,929.31	620,929.31	-	-	30,250.00	1,752.22	32,002.22
752	A752	865,000.00	68,879.65	933,879.65	-	-	43,250.00	7,576.76	50,826.76
753	A753	175,000.00	365,614.00	540,614.00	687,500.00	-	8,750.00	40,217.54	48,967.54
754	A754	865,000.00	147,981.90	1,012,981.90	-	-	43,250.00	16,278.01	59,528.01
755	A755	865,000.00	789,645.00	1,654,645.00	-	-	43,250.00	86,860.95	130,110.95
756	A756	80,000.00	207,211.66	287,211.66	330,000.00	-	4,000.00	22,793.28	26,793.28
757	A757	50,000.00	149,000.00	199,000.00	262,500.00	-	2,500.00	16,390.00	18,890.00
758	A758	90,000.00	88,200.00	178,200.00	-	-	4,500.00	9,702.00	14,202.00
759	A759	90,000.00	57,787.00	147,787.00	204,166.67	-	4,500.00	6,356.57	10,856.57
760	A760	75,000.00	73,500.00	148,500.00	-	-	3,750.00	8,085.00	11,835.00
761	A761	325,000.00	445.65	324,554.35	791,666.67	-	16,250.00	49.02	16,200.98
762	A762	60,000.00	58,800.00	118,800.00	250,000.00	-	3,000.00	6,468.00	9,468.00
763	A763	85,000.00	52,800.00	137,800.00	333,333.33	-	4,250.00	5,808.00	10,058.00
764	A764	90,000.00	62,353.67	152,353.67	50,000.00	-	4,500.00	6,858.90	11,358.90
765	A765	845,000.00	48,525.64	893,525.64	333,333.33	-	42,250.00	5,337.82	47,587.82
766	A766	90,000.00	328,200.00	418,200.00	66,666.67	20,000.00	4,500.00	36,102.00	40,602.00
767	A767	90,000.00	192,787.00	282,787.00	-	-	4,500.00	21,206.57	25,706.57
768	A768	215,000.00	231,830.00	446,830.00	216,666.67	-	10,750.00	25,501.30	36,251.30
769	A769	50,000.00	319,000.00	369,000.00	666,666.67	-	2,500.00	35,090.00	37,590.00
770	A770	865,000.00	79,055.38	944,055.38	666,666.67	-	43,250.00	8,696.09	51,946.09
771	A771	865,000.00	617,026.93	1,482,026.93	-	-	43,250.00	67,872.96	111,122.96
772	A772	865,000.00	232,810.00	1,097,810.00	-	-	43,250.00	25,609.10	68,859.10
773	A773	785,000.00	21,370.26	806,370.26	-	-	39,250.00	2,350.73	41,600.73
774	A774	865,000.00	117,990.90	982,990.90	-	-	43,250.00	12,979.00	56,229.00
775	A775	90,000.00	92,787.00	182,787.00	315,000.00	-	4,500.00	10,206.57	14,706.57
776	A776	65,000.00	64,464.50	129,464.50	75,000.00	-	3,250.00	7,091.10	10,341.10
777	A777	95,000.00	95,600.00	190,600.00	416,666.67	-	4,750.00	10,516.00	15,266.00
778	A778	40,000.00	39,200.00	79,200.00	146,666.67	-	2,000.00	4,312.00	6,312.00
779	A779	65,000.00	70,789.50	135,789.50	-	-	3,250.00	7,786.85	11,036.85
780	A780	290,000.00	12,694.70	302,694.70	779,166.67	-	14,500.00	1,396.42	15,896.42
781	A781	865,000.00	160,910.15	1,025,910.15	-	-	43,250.00	17,700.12	60,950.12
782	A782	85,000.00	53,490.00	138,490.00	-	-	4,250.00	5,883.90	10,133.90
783	A783	475,000.00	25,187.37	500,187.37	262,500.00	-	23,750.00	2,770.61	26,520.61
784	A784	95,000.00	69,600.00	164,600.00	180,833.33	23,333.33	4,750.00	7,656.00	12,406.00
785	A785	865,000.00	1,039,703.30	1,904,703.30	1,458,333.33	-	43,250.00	114,367.36	157,617.36
786	A786	865,000.00	772,999.54	1,637,999.54	-	-	43,250.00	85,029.95	128,279.95
787	A787	145,000.00	124,114.00	269,114.00	-	-	7,250.00	13,652.54	20,902.54
788	A788	65,000.00	64,464.50	129,464.50	-	-	3,250.00	7,091.10	10,341.10
789	A789	95,000.00	41,220.00	136,220.00	138,888.89	-	4,750.00	4,534.20	9,284.20
790	A790	845,000.00	19,797.89	864,797.89	-	-	42,250.00	2,177.77	44,427.77
791	A791	85,000.00	86,046.67	171,046.67	412,500.00	-	4,250.00	9,465.13	13,715.13
792	A792	865,000.00	23,207.06	888,207.06	500,000.00	-	43,250.00	2,552.78	45,802.78
793	A793	865,000.00	5,127,049.21	5,992,049.21	-	-	43,250.00	563,975.41	607,225.41
794	A794	280,000.00	221,693.62	501,693.62	916,666.67	-	14,000.00	24,386.30	10,386.30
795	A795	865,000.00	1,665,574.02	2,530,574.02	-	-	43,250.00	183,213.14	226,463.14
796	A796	865,000.00	197,401.82	1,062,401.82	-	-	43,250.00	21,714.20	64,964.20
797	A797	260,000.00	106,131.16	366,131.16	600,000.00	-	13,000.00	11,674.43	1,325.57
798	A798	90,000.00	100,080.00	190,080.00	412,500.00	-	4,500.00	11,008.80	6,508.80
799	A799	75,000.00	36,000.00	111,000.00	-	-	3,750.00	3,960.00	7,710.00
800	A800	850,000.00	118,184.89	968,184.89	-	-	42,500.00	13,000.34	55,500.34
801	A801	865,000.00	494,766.00	1,359,766.00	-	-	43,250.00	54,424.26	97,674.26
802	A802	745,000.00	1,691,649.12	2,436,649.12	416,666.67	-	37,250.00	186,081.40	148,831.40
803	A803	30,000.00	74,400.00	104,400.00	-	-	1,500.00	8,184.00	9,684.00
804	A804	865,000.00	186,595.37	1,051,595.37	1,000,000.00	-	43,250.00	20,525.49	63,775.49
805	A805	865,000.00	87,336.20	952,336.20	-	-	43,250.00	9,606.98	52,856.98
806	A806	865,000.00	1,667,100.00	2,532,100.00	-	-	43,250.00	183,381.00	226,631.00
807	A807	45,000.00	44,100.00	89,100.00	125,000.00	-	2,250.00	4,851.00	7,101.00
808	A808	205,000.00	147,442.05	57,557.95	1,041,666.67	-	10,250.00	16,218.63	5,968.63
809	A809	95,000.00	153,100.00	248,100.00	458,333.33	-	4,750.00	16,841.00	21,591.00
810	A810	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
811	A811	450,000.00	7,864.78	457,864.78	1,191,666.67	-	22,500.00	865.13	23,365.13
812	A812	865,000.00	27,118.04	892,118.04	1,166,666.67	-	43,250.00	2,982.98	40,267.02
813	A813	865,000.00	2,704,398.14	3,569,398.14	2,083,333.33	-	43,250.00	297,483.80	340,733.80
814	A814	865,000.00	17,134.01	847,865.99	750,000.00	-	43,250.00	1,884.74	41,365.26
815	A815	165,000.00	10,666.00	175,666.00	250,000.00	31,000.00	8,250.00	1,173.26	9,423.26
816	A816	865,000.00	108,788.33	973,788.33	375,000.00	30,666.67	43,250.00	11,966.72	55,216.72
817	A817	865,000.00	36,267.58	901,267.58	-	-	43,250.00	3,989.43	47,239.43
818	A818	505,000.00	81,496.67	586,496.67	222,222.22	40,000.00	25,250.00	8,964.63	34,214.63
819	A819	865,000.00	97,300.00	1,842,300.00	800,000.00	-	43,250.00	107,503.00	150,753.00
820	A820	50,000.00	149,000.00	199,000.00	458,333.33	-	2,500.00	16,390.00	18,890.00
821	A821	625,000.00	91,957.67	716,957.67	666,666.67	-	31,250.00	10,115.34	41,365.34
822	A822	865,000.00	5,832.03	870,832.03	466,666.67	-	43,250.00	641.52	43,891.52
823	A823	865,000.00	1,121,858.79	1,986,858.79	600,000.00	86,666.67	43,250.00	123,404.47	166,654.47
824	A824	865,000.00	26,543.96	838,456.04	83,333.33	-	43,250.00	2,919.84	40,330.47
825	A825	715,000.00	97,386.60	812,386.60	458,333.33	-	35,750.00	10,712.53	46,462.53
826	A826	470,000.00	165,344.76	635,344.76	44,000.00	-	23,500.00	18,187.92	41,687.92
827	A827	90,000.00	43,200.00	133,200.00	-	-	4,500.00	4,752.00	9,252.00
828	A828	510,000.00	4,689.05	514,689.05	550,000.00	-	25,500.00	515.80	26,015.80
829	A829	75,000.00	223,500.00	298,500.00	-	-	3,750.00	24,585.00	28,335.00
830	A830	865,000.00	238,815.48	1,103,815.48	41,666.67	-	43,250.00	26,269.70	69,519.70
831	A831	865,000.00	465,508.56	1,330,508.56	-	-	43,250.00	51,705.94	94,455.94
832	A832	865,000.00	219,066.83	1,084,066.83	-	-	43,250.00	24,097.35	67,347.35
833	A833	490,000.00	137,982.91	627,982.91	1,166,666.67	-	24,500.00	15,178.12	39,678.12
834	A834	865,000.00	147,609.16	1,012,609.16	1,250,000.00	-	43,250.00	16,2	

840	A840	865,000.00	204,400.00	1,069,400.00	-	-	43,250.00	22,484.00	65,734.00
841	A841	610,000.00	34,034.10	644,034.10	138,888.89	-	30,500.00	3,743.75	34,243.75
842	A842	55,000.00	108,900.00	163,900.00	416,666.67	-	2,750.00	11,979.00	14,729.00
843	A843	10,000.00	9,800.00	19,800.00	-	-	500.00	1,078.00	1,578.00
844	A844	865,000.00	483,874.83	1,348,874.83	300,000.00	-	43,250.00	53,226.23	96,476.23
845	A845	865,000.00	168,631.85	1,033,631.85	-	-	43,250.00	18,549.50	61,799.50
846	A846	865,000.00	30,088.08	895,088.08	60,000.00	-	43,250.00	3,309.69	46,559.69
847	A847	865,000.00	276,922.32	1,141,922.32	-	-	43,250.00	30,461.46	73,711.46
848	A848	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
849	A849	145,000.00	245,350.52	390,350.52	37,500.00	133,333.33	7,250.00	26,988.56	34,238.56
850	A850	755,000.00	124,484.67	879,484.67	-	-	37,750.00	13,693.31	51,443.31
851	A851	40,000.00	69,500.00	109,500.00	-	-	2,000.00	7,645.00	9,645.00
852	A852	55,000.00	21,275.00	76,275.00	50,000.00	-	2,750.00	2,340.25	5,090.25
853	A853	30,000.00	89,400.00	119,400.00	-	-	1,500.00	9,834.00	11,334.00
854	A854	835,000.00	206,746.98	628,253.02	2,291,666.67	-	41,750.00	22,742.17	19,007.83
855	A855	15,000.00	44,700.00	59,700.00	-	-	750.00	4,917.00	5,667.00
856	A856	645,000.00	119,812.53	764,812.53	-	-	32,250.00	13,179.38	45,429.38
857	A857	50,000.00	49,000.00	99,000.00	-	-	2,500.00	5,390.00	7,890.00
858	A858	240,000.00	118,542.00	121,458.00	450,000.00	-	12,000.00	13,039.62	1,039.62
859	A859	80,000.00	10,475.56	69,524.44	201,666.67	-	4,000.00	1,152.31	2,847.69
860	A860	105,000.00	42,280.50	147,280.50	425,000.00	30,000.00	5,250.00	4,650.86	9,900.86
861	A861	865,000.00	437,957.73	1,302,957.73	833,333.33	-	43,250.00	48,175.35	91,425.35
862	A862	865,000.00	149,100.00	1,014,100.00	-	-	43,250.00	16,401.00	59,651.00
863	A863	75,000.00	97,506.00	1,72,506.00	366,666.67	-	3,750.00	10,725.66	14,475.66
864	A864	90,000.00	170,812.00	260,812.00	265,833.33	80,000.00	4,500.00	18,789.32	23,289.32
865	A865	865,000.00	193,740.40	1,058,740.40	583,333.33	-	43,250.00	21,311.44	64,561.44
866	A866	865,000.00	81,068.01	783,931.99	1,375,000.00	-	43,250.00	8,917.48	34,332.52
867	A867	865,000.00	53,949.25	918,949.25	550,000.00	-	43,250.00	5,934.42	49,184.42
868	A868	40,000.00	39,200.00	79,200.00	163,166.67	-	2,000.00	4,312.00	6,312.00
869	A869	120,000.00	378,451.50	498,451.50	100,000.00	-	6,000.00	41,629.67	47,629.67
870	A870	865,000.00	413,524.13	1,278,524.13	-	-	43,250.00	45,487.65	88,737.65
871	A871	90,000.00	268,200.00	358,200.00	-	-	4,500.00	29,500.00	34,000.00
872	A872	615,000.00	65,710.19	680,710.19	216,666.67	-	30,750.00	7,228.12	37,978.12
873	A873	865,000.00	122,039.76	987,039.76	875,000.00	-	43,250.00	13,424.37	56,674.37
874	A874	90,000.00	43,200.00	133,200.00	225,000.00	-	4,500.00	4,752.00	9,252.00
875	A875	40,000.00	79,200.00	119,200.00	198,333.33	-	2,000.00	8,712.00	10,712.00
876	A876	245,000.00	46,382.93	291,382.93	-	-	12,250.00	5,102.12	17,352.12
877	A877	865,000.00	457,239.61	1,322,239.61	200,000.00	200,000.00	43,250.00	50,296.36	93,546.36
878	A878	865,000.00	22,221.75	887,221.75	275,000.00	23,333.33	43,250.00	2,444.39	45,694.39
879	A879	5,000.00	29,900.00	34,900.00	-	-	250.00	3,289.00	3,539.00
880	A880	85,000.00	174,915.00	89,915.00	175,000.00	-	4,500.00	19,240.65	14,990.65
881	A881	815,000.00	43,388.33	858,388.33	625,000.00	-	40,750.00	4,772.72	45,522.72
882	A882	865,000.00	186,214.97	1,033,214.97	-	-	43,250.00	18,503.65	61,753.65
883	A883	90,000.00	85,200.00	178,200.00	-	-	4,500.00	9,702.00	14,202.00
884	A884	225,000.00	121,500.00	346,500.00	150,000.00	-	11,250.00	13,365.00	24,615.00
885	A885	835,000.00	17,000.75	852,000.75	825,000.00	-	41,750.00	1,870.08	43,620.08
886	A886	865,000.00	332,518.68	1,197,518.68	-	-	43,250.00	36,577.05	79,827.05
887	A887	735,000.00	21,659.12	756,659.12	1,741,666.67	-	36,750.00	2,382.50	39,132.50
888	A888	865,000.00	39,536.57	904,536.57	40,000.00	-	43,250.00	4,349.02	47,599.02
889	A889	865,000.00	158,791.66	1,023,791.66	833,333.33	166,666.67	43,250.00	17,467.08	60,717.08
890	A890	90,000.00	121,887.00	211,887.00	458,333.33	-	4,500.00	13,407.57	17,907.57
891	A891	865,000.00	711,137.80	1,576,137.80	-	-	43,250.00	78,225.16	121,475.16
892	A892	140,000.00	48,026.72	188,026.72	641,666.67	-	7,000.00	5,282.94	12,282.94
893	A893	75,000.00	73,500.00	148,500.00	-	-	3,750.00	8,085.00	11,835.00
894	A894	865,000.00	267,603.75	1,132,603.75	166,666.67	-	43,250.00	29,436.41	72,686.41
895	A895	160,000.00	32,686.00	192,686.00	110,000.00	16,666.67	8,000.00	3,595.46	11,595.46
896	A896	865,000.00	24,560.00	889,560.00	833,333.33	-	43,250.00	2,701.60	45,951.60
897	A897	155,000.00	222,502.00	377,502.00	-	-	7,750.00	24,475.22	32,225.22
898	A898	790,000.00	1,259,196.13	2,049,196.13	-	-	39,500.00	138,511.57	178,011.57
899	A899	40,000.00	119,200.00	159,200.00	-	-	2,000.00	13,112.00	15,112.00
900	A900	50,000.00	82,200.00	32,200.00	166,666.67	-	2,500.00	9,042.00	6,542.00
901	A901	630,000.00	16,032.30	646,032.30	-	-	31,500.00	1,763.55	33,263.55
902	A902	195,000.00	99,194.11	294,194.11	-	-	9,750.00	10,911.35	20,661.35
903	A903	370,000.00	77,920.23	447,920.23	-	33,333.33	18,500.00	8,571.23	27,071.23
904	A904	865,000.00	236,826.37	1,101,826.37	1,833,333.33	-	43,250.00	26,050.90	69,300.90
905	A905	40,000.00	119,200.00	159,200.00	-	-	2,000.00	13,112.00	15,112.00
906	A906	705,000.00	318,883.07	1,023,883.07	525,000.00	-	35,250.00	35,077.14	70,327.14
907	A907	865,000.00	242,976.72	1,107,976.72	-	-	43,250.00	26,727.44	69,977.44
908	A908	355,000.00	75,891.85	430,891.85	458,333.33	-	17,750.00	8,348.10	26,098.10
909	A909	710,000.00	137,214.17	572,785.83	954,166.67	-	35,500.00	15,093.56	20,406.44
910	A910	85,000.00	13,230.60	98,230.60	93,333.33	60,000.00	4,500.00	1,455.37	5,705.37
911	A911	220,000.00	95,645.68	315,645.68	666,666.67	-	11,000.00	10,521.02	21,521.02
912	A912	105,000.00	42,918.00	147,918.00	262,500.00	-	5,250.00	4,720.98	9,970.98
913	A913	50,000.00	684,000.00	734,000.00	1,833,333.33	-	2,500.00	75,240.00	77,740.00
914	A914	95,000.00	98,451.50	193,451.50	-	-	4,750.00	10,829.67	15,579.67
915	A915	90,000.00	90,000.00	180,000.00	20,000.00	-	4,500.00	9,900.00	14,400.00
916	A916	865,000.00	5,041.69	870,041.69	500,000.00	-	43,250.00	554.59	43,804.59
917	A917	75,000.00	37,506.00	112,506.00	225,000.00	-	3,750.00	4,125.66	7,875.66
918	A918	95,000.00	55,100.00	150,100.00	-	-	4,750.00	6,061.00	10,811.00
919	A919	865,000.00	792,143.31	1,657,143.31	66,666.67	-	43,250.00	87,135.76	130,385.76
920	A920	865,000.00	401,120.68	1,266,120.68	1,983,333.33	26,666.67	43,250.00	44,123.27	87,373.27
921	A921	865,000.00	912,297.32	1,777,297.32	41,666.67	-	43,250.00	100,352.71	143,602.71
922	A922	80,000.00	238,400.00	318,400.00	-	-	4,000.00	26,224.00	30,224.00
923	A923	55,000.00	141,900.00	196,900.00	416,666.67	-	2,750.00	15,609.00	18,359.00
924	A924	65,000.00	64,464.50	129,464.50	100,000.00	26,666.67	3,250.00	7,091.10	10,341.10
925	A925	40,000.00	359,200.00	399,200.00	-	-	2,000.00	39,512.00	41,512.00
926	A926	30,000.00	59,400.00	89,400.00	-	-	1,500.00	6,534.00	8,034.00
927	A927	865,000.00	557,728.87	1,422,728.87	-	-	43,250.00	61,350.18	104,600.18
928	A928	90,000.00	88,200.00	178,200.00	88,888.89	33,333.33	4,500.00	9,702.00	14,202.00
929	A929	90,000.00	92,787.00	182,787.00	233,333.33	-	4,500.00	10,206.57	14,706.57
930	A930	865,000.00	809,280.26	1,674,280.26	-	-	43,250.00	89,020.83	132,270.83
931	A931	865,000.00	716,240.93	1,581,240.93	-	-	43,250.00	78,786.50	122,036.50
932	A932	50,000.00	234,000.00	284,000.00	200,000.00	-	2,500.00	25,740.00	28,240.00
933	A933	710,000.00	127,054.89	837,054.89	233,333.33	-	35,500.00	13,976.04	49,476.04
934	A934	665,000.00	114,582.87	779,582.87	-	-	33,250.00	12,604.12	45,854.12
935	A935	90,000.00	330,701.25	420,701.25	1,166,666.67	-	4,500.00	36,377.14	40,877.14
936	A936	865,000.00	632,430.29	1,497,430.29	-	-	43,250.00	69,567.33	112,817.33
937	A937	90,000.00	88,200.00	178,200.00	333,333.33	-	4,500.00	9,702.00	14,202.00
938	A938	90,000.00	325,433.34	415,433.34	600,000.00	-	4,500.00	35,797.67	40,297.67
939	A939	475,000.00	331,049.36	806,049.36	1,695,833.33	-	23,750.00	36	

945	A945	865,000.00	685,452.22	1,550,452.22	900,000.00	120,000.00	43,250.00	75,399.74	118,649.74
946	A946	430,000.00	650.02	430,650.02	333,333.33	-	21,500.00	71.50	21,571.50
947	A947	765,000.00	56,571.57	821,571.57	333,333.33	-	38,250.00	6,222.87	44,472.87
948	A948	865,000.00	925,500.00	1,790,500.00	-	-	43,250.00	101,805.00	145,055.00
949	A949	40,000.00	199,200.00	239,200.00	-	-	2,000.00	21,912.00	23,912.00
950	A950	865,000.00	59,517.00	924,517.00	150,000.00	-	43,250.00	6,546.87	49,796.87
951	A951	30,000.00	29,400.00	59,400.00	-	-	1,500.00	3,234.00	4,734.00
952	A952	825,000.00	3,203,438.29	4,028,438.29	-	-	41,250.00	352,378.21	393,628.21
953	A953	30,000.00	107,400.00	137,400.00	-	-	1,500.00	11,814.00	13,314.00
954	A954	275,000.00	187,214.00	462,214.00	750,000.00	-	13,750.00	20,593.54	34,343.54
955	A955	75,000.00	37,506.00	112,506.00	-	-	3,750.00	4,125.66	7,875.66
956	A956	865,000.00	19,997.09	884,997.09	183,333.33	33,333.33	43,250.00	2,199.68	45,449.68
957	A957	90,000.00	133,190.00	223,190.00	-	-	4,500.00	14,650.90	19,150.90
958	A958	755,000.00	162,967.15	917,967.15	416,666.67	-	37,750.00	17,926.39	55,676.39
959	A959	865,000.00	55,400.00	920,400.00	-	-	43,250.00	6,094.00	49,344.00
960	A960	85,000.00	187,300.00	272,300.00	175,000.00	33,333.33	4,250.00	20,603.00	24,853.00
961	A961	865,000.00	117,817.10	982,817.10	100,000.00	33,333.33	43,250.00	12,959.88	56,209.88
962	A962	865,000.00	182,979.97	1,047,979.97	70,000.00	-	43,250.00	20,127.80	63,277.80
963	A963	865,000.00	10,630.11	875,630.11	1,283,333.33	-	43,250.00	1,169.31	44,419.31
964	A964	865,000.00	284,467.55	1,149,467.55	583,333.33	-	43,250.00	31,291.43	74,541.43
965	A965	865,000.00	132,101.47	997,101.47	-	-	43,250.00	14,531.16	57,781.16
966	A966	865,000.00	372,666.00	1,237,666.00	-	-	43,250.00	40,993.26	84,243.26
967	A967	45,000.00	53,100.00	98,100.00	187,500.00	46,666.67	2,250.00	5,841.00	8,091.00
968	A968	865,000.00	182,025.93	1,047,025.93	-	-	43,250.00	20,022.85	63,272.85
969	A969	295,000.00	17,428.64	277,571.36	550,000.00	-	14,750.00	1,917.15	12,832.85
970	A970	200,000.00	25,948.15	225,948.15	333,333.33	50,000.00	10,000.00	2,854.30	12,854.30
971	A971	865,000.00	473,269.50	1,338,269.50	-	-	43,250.00	52,059.65	95,309.65
972	A972	865,000.00	56,383.86	921,383.86	550,000.00	-	43,250.00	6,202.22	49,452.22
973	A973	865,000.00	206,997.33	1,071,997.33	-	26,666.67	43,250.00	22,769.71	66,019.71
974	A974	90,000.00	88,200.00	178,200.00	370,833.33	-	4,500.00	9,702.00	14,202.00
975	A975	865,000.00	115,836.44	980,836.44	-	-	43,250.00	12,742.01	55,992.01
976	A976	90,000.00	88,200.00	178,200.00	208,333.33	-	4,500.00	9,702.00	14,202.00
977	A977	90,000.00	88,200.00	178,200.00	333,333.33	16,666.67	4,500.00	9,702.00	14,202.00
978	A978	865,000.00	128,845.65	993,845.65	166,666.67	-	43,250.00	14,173.02	57,423.02
979	A979	865,000.00	5,711,417.25	6,576,417.25	120,000.00	-	43,250.00	628,255.90	671,505.90
980	A980	865,000.00	181,894.91	1,046,894.91	41,666.67	-	43,250.00	20,008.44	63,258.44
981	A981	395,000.00	320,382.00	715,382.00	1,133,333.33	-	19,750.00	35,242.02	54,992.02
982	A982	830,000.00	36,060.54	866,060.54	1,000,000.00	-	41,500.00	3,966.66	45,466.66
983	A983	865,000.00	129,520.65	994,520.65	400,000.00	33,333.33	43,250.00	14,247.27	57,497.27
984	A984	640,000.00	177,370.00	817,370.00	100,000.00	-	32,000.00	19,510.70	51,510.70
985	A985	715,000.00	15,688.37	730,688.37	1,375,000.00	46,666.67	35,750.00	1,725.72	37,475.72
986	A986	730,000.00	270,330.80	1,000,330.80	-	-	36,500.00	29,736.39	66,236.39
987	A987	880,000.00	9,900.00	889,900.00	200,000.00	-	44,000.00	1,089.00	45,089.00
988	A988	865,000.00	17,586.16	882,586.16	100,000.00	-	43,250.00	1,934.48	45,184.48
989	A989	865,000.00	1,037.94	863,962.06	-	-	43,250.00	114.17	43,135.83
990	A990	865,000.00	155,288.35	1,020,288.35	1,050,000.00	120,000.00	43,250.00	17,081.72	60,331.72
991	A991	580,000.00	119,252.29	460,747.71	333,333.33	-	29,000.00	13,117.75	15,882.25
992	A992	865,000.00	27,571.33	837,428.67	116,666.67	-	43,250.00	3,032.85	40,217.15
993	A993	575,000.00	28,707.07	603,707.07	1,000,000.00	106,666.67	28,750.00	3,157.78	31,907.78
994	A994	865,000.00	99,383.84	964,383.84	125,000.00	-	43,250.00	10,932.22	54,182.22
995	A995	430,000.00	17,360.78	447,360.78	-	-	21,500.00	1,909.69	23,409.69
996	A996	695,000.00	22,318.48	717,318.48	412,500.00	-	34,750.00	2,455.03	37,205.03
997	A997	370,000.00	194,996.64	564,996.64	166,666.67	-	18,500.00	21,449.63	39,949.63
998	A998	865,000.00	15,598.38	880,598.38	-	-	43,250.00	1,715.82	44,965.82
999	A999	645,000.00	90,251.88	735,251.88	366,666.67	100,000.00	32,250.00	9,927.71	42,177.71
1000	A1000	345,000.00	31,316.59	376,316.59	975,000.00	-	17,250.00	3,444.82	20,694.82
1001	A1001	865,000.00	32,671.93	897,671.93	2,383,333.33	-	43,250.00	3,593.91	46,843.91
1002	A1002	65,000.00	31,702.00	96,702.00	220,000.00	-	3,250.00	3,487.22	6,737.22
1003	A1003	80,000.00	78,400.00	158,400.00	366,666.67	-	4,000.00	8,624.00	12,624.00
1004	A1004	865,000.00	160,038.32	1,025,038.32	-	33,333.33	43,250.00	17,604.22	60,854.22
1005	A1005	135,000.00	1,649.00	133,351.00	65,000.00	-	6,750.00	181.39	6,568.61
1006	A1006	675,000.00	100,017.77	574,982.23	1,741,666.67	40,000.00	33,750.00	11,001.95	22,748.05
1007	A1007	865,000.00	86,930.20	951,930.20	166,666.67	-	43,250.00	9,562.32	52,812.32
1008	A1008	865,000.00	139,379.38	1,004,379.38	-	-	43,250.00	15,331.73	58,581.73
1009	A1009	865,000.00	20,823.56	885,823.56	455,000.00	-	43,250.00	2,290.59	45,540.59
1010	A1010	185,000.00	188,936.93	373,936.93	233,333.33	-	9,250.00	20,783.06	30,033.06
1011	A1011	865,000.00	150,373.92	1,015,373.92	100,000.00	-	43,250.00	16,541.13	59,791.13
1012	A1012	575,000.00	26,843.74	601,843.74	1,283,333.33	-	28,750.00	2,952.81	31,702.81
1013	A1013	350,000.00	78,865.08	428,865.08	166,666.67	-	17,500.00	8,675.16	26,175.16
1014	A1014	865,000.00	440,701.57	1,305,701.57	1,083,333.33	-	43,250.00	48,477.17	91,727.17
1015	A1015	90,000.00	74,680.00	15,320.00	427,500.00	50,000.00	4,500.00	8,214.80	3,714.80
1016	A1016	75,000.00	84,206.50	9,206.50	40,553.19	-	3,750.00	9,262.72	5,512.72
1017	A1017	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
1018	A1018	45,000.00	44,100.00	89,100.00	-	-	2,250.00	4,851.00	7,101.00
1019	A1019	90,000.00	268,200.00	358,200.00	83,333.33	-	4,500.00	29,502.00	34,002.00
1020	A1020	865,000.00	191,403.88	673,596.12	1,333,333.33	-	43,250.00	21,054.43	22,195.57
1021	A1021	865,000.00	69,618.59	934,618.59	550,000.00	-	43,250.00	7,658.05	50,908.05
1022	A1022	865,000.00	213,671.24	1,078,671.24	133,333.33	-	43,250.00	23,503.84	66,753.84
1023	A1023	865,000.00	196,537.03	1,061,537.03	100,000.00	-	43,250.00	21,619.07	64,869.07
1024	A1024	865,000.00	411,174.76	1,276,174.76	-	-	43,250.00	45,229.22	88,479.22
1025	A1025	865,000.00	759,175.50	1,624,175.50	225,000.00	-	43,250.00	83,509.31	126,759.31
1026	A1026	865,000.00	23,781.85	888,781.85	533,333.33	-	43,250.00	2,616.00	45,866.00
1027	A1027	865,000.00	24,458.67	840,541.33	-	-	43,250.00	2,690.45	40,559.55
1028	A1028	865,000.00	42,596.63	907,596.63	233,333.33	-	43,250.00	4,685.63	47,935.63
1029	A1029	865,000.00	3,394,962.62	4,259,962.62	-	-	43,250.00	373,445.89	416,695.89
1030	A1030	865,000.00	31,540.40	896,540.40	-	-	43,250.00	3,469.44	46,719.44
1031	A1031	865,000.00	84,407.27	949,407.27	1,000,000.00	-	43,250.00	9,284.80	52,534.80
1032	A1032	865,000.00	248,942.47	1,113,942.47	333,333.33	-	43,250.00	27,383.67	70,633.67
1033	A1033	865,000.00	102,615.71	967,615.71	-	-	43,250.00	11,287.73	54,537.73
1034	A1034	865,000.00	20,381.90	885,381.90	1,333,333.33	-	43,250.00	2,242.01	45,492.01
1035	A1035	865,000.00	130,858.00	995,858.00	176,666.67	-	43,250.00	14,394.38	57,644.38
1036	A1036	85,000.00	60,810.00	145,810.00	75,000.00	-	4,250.00	6,689.10	10,939.10
1037	A1037	355,000.00	361,400.00	716,400.00	466,666.67	-	17,750.00	39,754.00	57,504.00
1038	A1038	100,000.00	8,799.50	108,799.50	254,833.33	-	5,000.00	967.95	5,967.95
1039	A1039	30,000.00	89,400.00	119,400.00	-	-	1,500.00	9,834.00	11,334.00
1040	A1040	80,000.00	118,100.00	198,100.00	252,000.00	20,000.00	4,000.00	12,991.00	16,991.00
1041	A1041	30,000.00	89,400.00	119,400.00	-	-	1,500.00	9,834.00	11,334.00
1042	A1042	55,000.00	26,400.00	81,400.00	166,666.67</				

1050	A1050	20,000.00	59,600.00	79,600.00	-	-	1,000.00	6,556.00	7,556.00
1051	A1051	85,000.00	83,300.00	168,300.00	385,000.00	10,000.00	4,250.00	9,163.00	13,413.00
1052	A1052	865,000.00	15,345.81	880,345.81	1,500,000.00	-	43,250.00	1,688.04	44,938.04
1053	A1053	865,000.00	142,627.49	1,007,627.49	916,666.67	133,333.33	43,250.00	15,689.02	58,939.02
1054	A1054	865,000.00	18,564.80	883,564.80	16,666.67	-	43,250.00	2,042.13	45,292.13
1055	A1055	855,000.00	845,974.39	1,700,974.39	-	-	42,750.00	93,057.18	135,807.18
1056	A1056	35,000.00	209,300.00	244,300.00	-	-	1,750.00	23,023.00	24,773.00
1057	A1057	865,000.00	106,545.95	971,545.95	750,000.00	-	43,250.00	11,720.05	54,970.05
1058	A1058	680,000.00	13,753.52	693,753.52	412,500.00	-	34,000.00	1,512.89	35,512.89
1059	A1059	865,000.00	227,088.60	1,092,088.60	-	-	43,250.00	24,979.75	68,229.75
1060	A1060	865,000.00	153,663.39	1,018,663.39	833,333.33	-	43,250.00	16,902.97	60,152.97
1061	A1061	175,000.00	125,278.00	300,278.00	60,000.00	-	8,750.00	13,780.58	22,530.58
1062	A1062	865,000.00	510,413.49	1,375,413.49	104,000.00	-	43,250.00	56,145.48	99,395.48
1063	A1063	460,000.00	58,924.11	518,924.11	150,000.00	-	23,000.00	6,481.65	29,481.65
1064	A1064	865,000.00	418,028.44	1,283,028.44	458,333.33	-	43,250.00	45,983.13	89,233.13
1065	A1065	865,000.00	7,619,433.35	8,484,433.35	-	-	43,250.00	838,137.67	881,387.67
1066	A1066	80,000.00	50,343.08	29,656.92	195,000.00	-	4,000.00	5,537.74	1,537.74
1067	A1067	75,000.00	36,000.00	111,000.00	-	-	3,750.00	3,960.00	7,710.00
1068	A1068	105,000.00	109,780.50	214,780.50	-	-	5,250.00	12,075.86	17,325.86
1069	A1069	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
1070	A1070	480,000.00	13,684.91	493,684.91	458,333.33	-	24,000.00	1,505.34	25,505.34
1071	A1071	90,000.00	95,368.63	5,368.63	416,666.67	53,333.33	4,500.00	10,490.55	5,990.55
1072	A1072	90,000.00	92,787.00	182,787.00	33,333.33	-	4,500.00	10,206.57	14,706.57
1073	A1073	90,000.00	24,000.00	66,000.00	225,000.00	-	4,500.00	2,640.00	1,860.00
1074	A1074	80,000.00	287,472.50	367,472.50	583,333.33	-	4,000.00	31,621.98	35,621.98
1075	A1075	765,000.00	66,901.65	831,901.65	100,000.00	-	38,250.00	7,359.18	45,609.18
1076	A1076	865,000.00	10,368.19	875,368.19	833,333.33	-	43,250.00	1,140.50	44,390.50
1077	A1077	60,000.00	58,800.00	118,800.00	100,000.00	-	3,000.00	6,468.00	9,468.00
1078	A1078	865,000.00	1,108,699.32	1,973,699.32	-	-	43,250.00	121,956.92	165,206.92
1079	A1079	865,000.00	89,871.88	954,871.88	250,000.00	-	43,250.00	9,885.91	53,135.91
1080	A1080	90,000.00	69,687.00	159,687.00	354,750.00	-	4,500.00	7,665.57	12,165.57
1081	A1081	865,000.00	14,970.96	879,970.96	300,000.00	-	43,250.00	1,646.81	44,896.81
1082	A1082	90,000.00	79,194.61	169,194.61	25,000.00	-	4,500.00	8,711.41	13,211.41
1083	A1083	865,000.00	395,894.03	1,260,894.03	-	-	43,250.00	43,548.34	86,798.34
1084	A1084	200,000.00	8,085.10	208,085.10	333,333.33	-	10,000.00	889.36	10,889.36
1085	A1085	795,000.00	165,425.37	960,425.37	-	-	39,750.00	18,196.79	57,946.79
1086	A1086	75,000.00	75,793.50	150,793.50	-	-	3,750.00	8,337.29	12,087.29
1087	A1087	865,000.00	1,503,921.23	2,368,921.23	-	-	43,250.00	165,431.33	208,681.33
1088	A1088	65,000.00	31,702.00	96,702.00	50,000.00	-	3,250.00	3,487.22	6,737.22
1089	A1089	65,000.00	64,464.50	129,464.50	225,000.00	-	3,250.00	7,091.10	10,341.10
1090	A1090	865,000.00	88,950.04	953,950.04	277,777.78	100,000.00	43,250.00	9,784.50	53,034.50
1091	A1091	85,000.00	83,300.00	168,300.00	-	-	4,250.00	9,163.00	13,413.00
1092	A1092	785,000.00	127,935.40	912,935.40	-	-	39,250.00	14,072.89	53,322.89
1093	A1093	860,000.00	34,021.05	894,021.05	2,108,333.33	-	43,000.00	3,742.32	46,742.32
1094	A1094	95,000.00	197,120.50	292,120.50	111,111.11	80,000.00	4,750.00	21,683.26	26,433.26
1095	A1095	865,000.00	231,435.49	1,096,435.49	266,666.67	-	43,250.00	25,457.90	68,707.90
1096	A1096	630,000.00	88,036.75	718,036.75	-	-	31,500.00	9,684.04	41,184.04
1097	A1097	65,000.00	77,569.50	142,569.50	330,000.00	-	3,250.00	8,532.65	11,782.65
1098	A1098	865,000.00	158,478.69	1,023,478.69	2,291,666.67	-	43,250.00	17,432.66	60,682.66
1099	A1099	865,000.00	76,829.44	941,829.44	-	-	43,250.00	8,451.24	51,701.24
1100	A1100	235,000.00	253,342.00	18,342.00	733,333.33	25,000.00	11,750.00	27,867.62	16,117.62
1101	A1101	865,000.00	59,798.04	924,798.04	1,695,833.33	-	43,250.00	6,577.78	49,827.78
1102	A1102	90,000.00	43,200.00	133,200.00	250,000.00	-	4,500.00	4,752.00	9,252.00
1103	A1103	865,000.00	94,360.38	959,360.38	-	-	43,250.00	10,379.64	53,629.64
1104	A1104	85,000.00	50,800.00	135,800.00	176,666.67	-	4,250.00	5,888.00	9,888.00
1105	A1105	85,000.00	297,422.50	382,422.50	-	-	4,250.00	32,716.48	36,966.48
1106	A1106	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
1107	A1107	80,000.00	135,408.00	215,408.00	-	-	4,000.00	14,894.88	18,894.88
1108	A1108	590,000.00	35,813.87	554,186.13	25,000.00	-	29,500.00	3,939.53	25,560.47
1109	A1109	30,000.00	29,400.00	59,400.00	-	-	1,500.00	3,234.00	4,734.00
1110	A1110	865,000.00	188,790.48	1,053,790.48	-	-	43,250.00	20,766.95	64,016.95
1111	A1111	105,000.00	54,918.00	159,918.00	-	-	5,250.00	6,040.98	11,290.98
1112	A1112	865,000.00	256,019.68	1,121,019.68	500,000.00	80,000.00	43,250.00	28,162.16	71,412.16
1113	A1113	585,000.00	86,135.49	671,135.49	31,250.00	-	29,250.00	9,474.90	38,724.90
1114	A1114	40,000.00	39,200.00	79,200.00	-	-	2,000.00	4,312.00	6,312.00
1115	A1115	235,000.00	127,606.00	362,606.00	250,000.00	-	11,750.00	14,036.66	25,786.66
1116	A1116	400,000.00	23,714.25	376,285.75	400,000.00	-	20,000.00	2,608.57	17,391.43
1117	A1117	865,000.00	211,962.28	1,076,962.28	500,000.00	-	43,250.00	23,315.85	66,565.85
1118	A1118	865,000.00	480,268.51	1,345,268.51	600,000.00	-	43,250.00	52,829.54	96,079.54
1119	A1119	45,000.00	143,100.00	188,100.00	250,000.00	-	2,250.00	15,741.00	17,991.00
1120	A1120	865,000.00	133,881.88	998,881.88	58,333.33	-	43,250.00	14,727.01	57,977.01
1121	A1121	175,000.00	643,703.23	818,703.23	-	-	8,750.00	70,807.36	79,557.36
1122	A1122	180,000.00	111,915.00	291,915.00	525,000.00	-	9,000.00	12,310.65	21,310.65
1123	A1123	280,000.00	22,223.16	302,223.16	550,000.00	-	14,000.00	2,444.55	16,444.55
1124	A1124	865,000.00	403,893.98	1,268,893.98	-	-	43,250.00	44,428.34	87,678.34
1125	A1125	220,000.00	82,504.00	137,496.00	145,833.33	33,333.33	11,000.00	9,075.44	1,924.56
1126	A1126	865,000.00	889,084.41	1,754,084.41	-	-	43,250.00	97,799.29	141,049.29
1127	A1127	105,000.00	315,000.00	420,000.00	-	-	5,250.00	34,650.00	39,900.00
1128	A1128	315,000.00	89,166.67	404,166.67	225,000.00	10,000.00	15,750.00	9,808.33	25,558.33
1129	A1129	865,000.00	951,927.17	1,816,927.17	-	-	43,250.00	104,711.99	147,961.99
1130	A1130	865,000.00	1,854,299.00	2,719,299.00	-	-	43,250.00	203,972.89	247,222.89
1131	A1131	865,000.00	529,596.40	1,394,596.40	-	-	43,250.00	58,255.60	101,505.60
1132	A1132	260,000.00	75,528.00	335,528.00	637,500.00	66,666.67	13,000.00	8,308.08	21,308.08
1133	A1133	115,000.00	112,700.00	227,700.00	458,333.33	-	5,750.00	12,397.00	18,147.00
1134	A1134	265,000.00	10,061.76	275,061.76	400,000.00	-	13,250.00	1,106.79	14,356.79
1135	A1135	20,000.00	899,600.00	919,600.00	-	-	1,000.00	98,956.00	99,956.00
1136	A1136	410,000.00	81,806.36	491,806.36	666,666.67	-	20,500.00	8,998.70	29,498.70
1137	A1137	865,000.00	5,438,146.00	6,303,146.00	366,666.67	-	43,250.00	598,196.06	641,446.06
1138	A1138	145,000.00	124,114.00	269,114.00	513,333.33	-	7,250.00	13,652.54	20,902.54
1139	A1139	235,000.00	539,013.81	774,013.81	1,925,000.00	-	11,750.00	59,291.52	71,041.52
1140	A1140	865,000.00	744,302.82	1,609,302.82	375,000.00	-	43,250.00	81,873.31	125,123.31
1141	A1141	5,000.00	24,900.00	29,900.00	-	-	250.00	2,739.00	2,989.00
1142	A1142	865,000.00	2,447,888.30	3,312,888.30	-	-	43,250.00	269,267.71	312,517.71
1143	A1143	865,000.00	115,644.54	980,644.54	500,000.00	-	43,250.00	12,720.90	55,970.90
1144	A1144	790,000.00	1,171,567.68	1,961,567.68	-	-	39,500.00	128,872.44	168,372.44
1145	A1145	865,000.00	60,637.54	925,637.54	-	-	43,250.00	6,670.13	49,920.13
1146	A1146	165,000.00	168,200.00	333,200.00	-	-	8,250.00	18,502.00	26,752.00
1147	A1147	65,000.00	64,464.50	129,464.50	249,166.67	-	3,250.00	7,091.10	10,341.10
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1154	A1154	500,000.00	11,058.89	511,058.89	-	-	25,000.00	1,216.48	26,216.48
1155	A1155	865,000.00	142,671.53	1,007,671.53	291,666.67	-	43,250.00	15,693.87	58,943.87
1156	A1156	865,000.00	138,664.73	1,003,664.73	-	-	43,250.00	15,253.12	58,503.12
1157	A1157	240,000.00	5,449.44	245,449.44	177,777.78	25,000.00	12,000.00	599.44	12,599.44
1158	A1158	615,000.00	31,659.76	646,659.76	50,000.00	33,333.33	30,750.00	3,482.57	34,232.57
1159	A1159	865,000.00	483,081.01	1,348,081.01	66,666.67	-	43,250.00	53,138.91	96,388.91
1160	A1160	255,000.00	398,904.43	653,904.43	725,000.00	-	12,750.00	43,879.49	56,629.49
1161	A1161	865,000.00	24,491.73	889,491.73	666,666.67	-	43,250.00	2,694.09	45,944.09
1162	A1162	300,000.00	96,971.56	396,971.56	166,666.67	-	15,000.00	10,666.87	25,666.87
1163	A1163	865,000.00	1,252,497.98	2,117,497.98	-	-	43,250.00	137,774.78	181,024.78
1164	A1164	865,000.00	528,166.55	1,393,166.55	708,333.33	-	43,250.00	58,098.32	101,348.32
1165	A1165	460,000.00	8,235.44	468,235.44	466,666.67	-	23,000.00	905.90	23,905.90
1166	A1166	310,000.00	136,884.64	446,884.64	66,666.67	-	15,500.00	15,057.31	30,557.31
1167	A1167	865,000.00	1,184,820.88	2,049,820.88	-	-	43,250.00	130,330.30	173,580.30
1168	A1168	865,000.00	80,121.56	945,121.56	366,666.67	-	43,250.00	8,813.37	52,063.37
1169	A1169	865,000.00	235,208.16	1,100,208.16	-	-	43,250.00	25,872.90	69,122.90
1170	A1170	80,000.00	171,458.00	251,458.00	500,000.00	-	4,000.00	18,860.38	22,860.38
1171	A1171	865,000.00	59,068.40	924,068.40	525,000.00	-	43,250.00	6,497.52	49,747.52
1172	A1172	185,000.00	125,666.00	310,666.00	733,333.33	-	9,250.00	13,823.26	23,073.26
1173	A1173	630,000.00	50,084.65	680,084.65	66,666.67	-	31,500.00	5,509.31	37,009.31
1174	A1174	710,000.00	96,236.38	806,236.38	41,666.67	13,333.33	35,500.00	10,586.00	46,086.00
1175	A1175	45,000.00	44,100.00	89,100.00	-	-	2,250.00	4,851.00	7,101.00
1176	A1176	865,000.00	805,419.55	1,670,419.55	250,000.00	-	43,250.00	88,596.15	131,846.15
1177	A1177	190,000.00	132,400.00	322,400.00	-	-	9,500.00	14,564.00	24,064.00
1178	A1178	865,000.00	148,047.75	1,013,047.75	333,333.33	-	43,250.00	16,285.25	59,535.25
1179	A1179	520,000.00	20,788.71	540,788.71	1,466,666.67	-	26,000.00	2,286.76	28,286.76
1180	A1180	55,000.00	32,400.00	22,600.00	145,833.33	-	2,750.00	3,564.00	814.00
1181	A1181	865,000.00	69,227.93	795,772.07	400,000.00	-	43,250.00	7,615.07	35,634.93
1182	A1182	865,000.00	387,494.18	1,252,494.18	690,000.00	-	43,250.00	42,624.36	85,874.36
1183	A1183	865,000.00	355,990.00	1,220,990.00	-	-	43,250.00	39,158.90	82,408.90
1184	A1184	865,000.00	30,458.38	895,458.38	375,000.00	-	43,250.00	3,350.42	46,600.42
1185	A1185	255,000.00	369,166.00	624,166.00	-	-	12,750.00	40,608.26	53,358.26
1186	A1186	275,000.00	312,200.00	587,200.00	-	-	13,750.00	34,342.00	48,092.00
1187	A1187	105,000.00	489,397.50	594,397.50	-	-	5,250.00	53,833.73	59,083.73
1188	A1188	230,000.00	195,500.00	425,500.00	-	-	11,500.00	21,505.00	33,005.00
1189	A1189	865,000.00	6,046,205.33	6,911,205.33	-	-	43,250.00	665,082.59	708,332.59
1190	A1190	295,000.00	287,608.66	582,608.66	-	-	14,750.00	31,636.95	46,386.95
1191	A1191	865,000.00	217,298.51	1,082,298.51	-	-	43,250.00	23,902.84	67,152.84
1192	A1192	475,000.00	26,799.54	501,799.54	408,333.33	-	23,750.00	2,947.95	26,697.95
1193	A1193	255,000.00	442,487.44	697,487.44	1,500,000.00	-	12,750.00	48,673.62	61,423.62
1194	A1194	865,000.00	80,411.50	945,411.50	875,000.00	-	43,250.00	8,845.27	52,095.27
1195	A1195	865,000.00	54,782.48	919,782.48	416,666.67	-	43,250.00	6,026.07	49,276.07
1196	A1196	550,000.00	78,894.75	628,894.75	1,000,000.00	-	27,500.00	8,678.42	36,178.42
1197	A1197	85,000.00	87,122.50	172,122.50	-	-	4,250.00	9,583.48	13,833.48
1198	A1198	865,000.00	419,658.68	1,284,658.68	416,666.67	-	43,250.00	46,162.45	89,412.45
1199	A1199	30,000.00	59,400.00	89,400.00	-	-	1,500.00	6,534.00	8,034.00
1200	A1200	525,000.00	39,771.06	564,771.06	16,666.67	-	26,250.00	4,374.82	30,624.82
1201	A1201	865,000.00	10,745.95	875,745.95	-	-	43,250.00	1,182.05	44,432.05
1202	A1202	390,000.00	133,534.95	523,534.95	1,375,000.00	-	19,500.00	14,688.84	34,188.84
1203	A1203	335,000.00	16,843.25	351,843.25	-	-	16,750.00	1,852.76	18,602.76
1204	A1204	865,000.00	145,351.14	1,010,351.14	-	-	43,250.00	15,988.63	59,238.63
1205	A1205	665,000.00	91,553.23	756,553.23	-	-	33,250.00	10,070.86	43,320.86
1206	A1206	865,000.00	100,353.73	965,353.73	775,000.00	-	43,250.00	11,038.91	54,288.91
1207	A1207	235,000.00	642,807.00	877,807.00	333,333.33	-	11,750.00	70,708.77	82,458.77
1208	A1208	865,000.00	1,584,216.96	2,449,216.96	-	-	43,250.00	174,263.87	217,513.87
1209	A1209	865,000.00	112,698.22	977,698.22	2,291,666.67	-	43,250.00	12,396.80	55,646.80
1210	A1210	865,000.00	508,187.20	1,373,187.20	750,000.00	-	43,250.00	55,900.59	99,150.59
1211	A1211	625,000.00	88,333.86	713,333.86	666,666.67	-	31,250.00	9,716.72	40,966.72
1212	A1212	865,000.00	34,664.10	899,664.10	880,000.00	-	43,250.00	3,813.05	47,063.05
1213	A1213	865,000.00	64,296.84	929,296.84	100,000.00	299,327.35	43,250.00	7,072.65	50,322.65
1214	A1214	520,000.00	113,438.44	633,438.44	458,333.33	-	26,000.00	12,478.23	38,478.23
1215	A1215	865,000.00	139,452.49	1,004,452.49	111,111.11	-	43,250.00	15,339.77	58,589.77
1216	A1216	95,000.00	169,955.56	264,955.56	27,777.78	-	4,750.00	18,695.11	13,945.11
1217	A1217	390,000.00	30,359.22	420,359.22	111,111.11	-	19,500.00	3,339.51	22,839.51
1218	A1218	655,000.00	57,860.20	712,860.20	266,666.67	-	32,750.00	6,364.62	39,114.62
1219	A1219	865,000.00	2,740,990.90	3,605,990.90	166,666.67	-	43,250.00	301,509.00	344,759.00
1220	A1220	865,000.00	360,784.85	1,225,784.85	-	-	43,250.00	39,686.33	82,936.33
1221	A1221	865,000.00	1,261,378.65	2,126,378.65	64,166.66	-	43,250.00	138,751.65	182,001.65
1222	A1222	630,000.00	74,431.20	704,431.20	-	-	31,500.00	8,187.43	39,687.43
1223	A1223	865,000.00	10,500.16	875,500.16	458,333.33	-	43,250.00	1,155.02	44,405.02
1224	A1224	705,000.00	94,445.73	799,445.73	145,833.33	40,000.00	35,250.00	10,389.03	45,639.03
1225	A1225	235,000.00	45,706.85	189,293.15	712,500.00	-	11,750.00	5,027.75	6,722.25
1226	A1226	30,000.00	224,433.39	254,433.39	250,000.00	14,666.67	1,500.00	24,687.67	26,187.67
1227	A1227	865,000.00	177,695.57	687,304.43	83,333.33	-	43,250.00	19,546.51	23,703.49
1228	A1228	865,000.00	68,329.15	933,329.15	166,666.67	100,000.00	43,250.00	7,516.21	50,766.21
1229	A1229	865,000.00	27,295.37	892,295.37	-	-	43,250.00	3,002.49	46,252.49
1230	A1230	865,000.00	338,054.88	1,203,054.88	150,000.00	-	43,250.00	37,186.04	80,436.04
1231	A1231	865,000.00	353,184.11	1,218,184.11	100,000.00	-	43,250.00	38,850.25	82,100.25
1232	A1232	855,000.00	12,384,608.25	13,239,608.25	-	-	42,750.00	1,362,306.91	1,405,066.91
1233	A1233	25,000.00	74,500.00	99,500.00	-	-	1,250.00	8,195.00	9,445.00
1234	A1234	90,000.00	325,987.87	235,987.87	333,333.33	100,000.00	4,500.00	35,858.67	31,358.67
1235	A1235	125,000.00	350,582.00	225,582.00	97,222.22	80,000.00	6,250.00	38,564.02	32,314.02
1236	A1236	865,000.00	203,641.26	1,068,641.26	1,500,000.00	-	43,250.00	22,400.54	65,650.54
1237	A1237	865,000.00	289,524.47	1,154,524.47	1,125,000.00	100,000.00	43,250.00	31,847.69	75,097.69
1238	A1238	115,000.00	241,884.50	356,884.50	175,000.00	-	5,750.00	26,607.30	32,357.30
1239	A1239	865,000.00	477,183.80	1,342,183.80	133,333.33	-	43,250.00	52,490.22	95,740.22
1240	A1240	865,000.00	207,940.90	1,072,940.90	1,083,333.33	-	43,250.00	22,873.50	66,123.50
1241	A1241	55,000.00	53,900.00	108,900.00	191,666.67	-	2,750.00	5,929.00	8,679.00
1242	A1242	865,000.00	270,186.00	1,135,186.00	233,333.33	80,000.00	43,250.00	29,720.46	72,970.46
1243	A1243	865,000.00	548,479.72	1,413,479.72	-	-	43,250.00	60,332.77	103,582.77
1244	A1244	865,000.00	277,261.58	1,142,261.58	750,000.00	-	43,250.00	30,498.77	73,748.77
1245	A1245	440,000.00	99,809.10	340,190.90	675,000.00	-	22,000.00	10,979.00	11,021.00
1246	A1246	865,000.00	34,693.47	830,306.53	966,666.67	50,000.00	43,250.00	3,816.28	39,433.72
1247	A1247	825,000.00	71,465.39	896,465.39	222,222.22	-	41,250.00	7,861.19	49,111.19
1248	A1248	280,000.00	191,168.00	471,168.00	355,555.56	33,333.33	14,000.00	21,028.48	35,028.48
1249	A1249	865,000.00	63,263.14	928,263.14	100,000.00	-	43,250.00	6,958.94	50,208.94
1250	A1250	30,000.00	29,400.0						

1259	A1259	865,000.00	-	171,198.16	693,801.84	1,723,333.33	-	-	43,250.00	-	18,831.80	24,418.20
1260	A1260	865,000.00	-	2,480,281.90	3,345,281.90	-	-	-	43,250.00	-	272,831.01	316,081.01
1261	A1261	625,000.00	-	281,301.65	906,301.65	500,000.00	-	-	31,250.00	-	30,943.18	62,193.18
1262	A1262	865,000.00	-	20,441.09	885,441.09	1,100,000.00	-	-	43,250.00	-	2,248.52	45,498.52
1263	A1263	90,000.00	-	46,212.00	136,212.00	275,000.00	-	-	4,500.00	-	5,083.32	9,583.32
1264	A1264	865,000.00	-	249,753.07	1,114,753.07	388,888.89	-	-	43,250.00	-	27,472.84	70,722.84
1265	A1265	475,000.00	-	206,716.04	681,716.04	1,650,000.00	-	-	23,750.00	-	22,738.76	46,488.76
1266	A1266	190,000.00	-	15,931.58	205,931.58	125,000.00	-	-	9,500.00	-	1,752.47	11,252.47
1267	A1267	865,000.00	-	477,730.02	1,342,730.02	200,000.00	-	-	43,250.00	-	52,550.30	95,800.30
1268	A1268	865,000.00	-	5,089,655.94	5,954,655.94	-	-	-	43,250.00	-	559,862.15	603,112.15
1269	A1269	50,000.00	-	249,000.00	299,000.00	-	-	-	2,500.00	-	27,390.00	29,890.00
1270	A1270	865,000.00	-	1,715,409.80	2,580,409.80	-	-	-	43,250.00	-	188,695.08	231,945.08
1271	A1271	40,000.00	-	39,200.00	79,200.00	-	-	-	2,000.00	-	4,312.00	6,312.00
1272	A1272	865,000.00	-	49,384.58	914,384.58	833,333.33	-	-	43,250.00	-	5,432.30	48,682.30
1273	A1273	670,000.00	-	92,566.72	762,566.72	-	-	-	33,500.00	-	10,182.34	43,682.34
1274	A1274	865,000.00	-	5,229.06	859,770.94	412,500.00	-	-	43,250.00	-	575.20	42,674.80
1275	A1275	790,000.00	-	135,019.76	925,019.76	-	-	-	39,500.00	-	14,852.17	54,352.17
1276	A1276	865,000.00	-	1,135,902.89	2,000,902.89	-	-	-	43,250.00	-	124,949.32	168,199.32
1277	A1277	75,000.00	-	37,506.00	112,506.00	175,000.00	-	-	3,750.00	-	4,125.66	7,875.66
1278	A1278	100,000.00	-	178,000.00	278,000.00	375,000.00	-	-	5,000.00	-	19,580.00	24,580.00
1279	A1279	865,000.00	-	233,079.28	1,098,079.28	500,000.00	-	-	43,250.00	-	25,638.72	68,888.72
1280	A1280	865,000.00	-	3,003,597.50	3,868,597.50	-	-	-	43,250.00	-	330,395.73	373,645.73
1281	A1281	865,000.00	-	9,871.09	874,871.09	66,666.67	-	-	43,250.00	-	1,085.82	44,335.82
1282	A1282	105,000.00	-	50,400.00	155,400.00	194,250.00	-	-	5,250.00	-	5,544.00	10,794.00
1283	A1283	760,000.00	-	60,285.78	820,285.78	1,666,666.67	-	-	38,000.00	-	6,631.44	44,631.44
1284	A1284	865,000.00	-	1,572,014.90	2,437,014.90	250,000.00	-	-	43,250.00	-	172,921.64	216,171.64
1285	A1285	170,000.00	-	67,116.00	237,116.00	500,000.00	-	-	8,500.00	-	7,382.76	15,882.76
1286	A1286	175,000.00	-	138,008.19	313,008.19	-	-	-	8,750.00	-	15,180.90	23,930.90
1287	A1287	705,000.00	-	105,098.96	810,098.96	-	-	-	35,250.00	-	11,560.89	46,810.89
1288	A1288	145,000.00	-	27,642.00	172,642.00	360,000.00	50,000.00	-	7,250.00	-	3,040.62	10,290.62
1289	A1289	865,000.00	-	2,970.05	867,970.05	220,000.00	66,666.67	-	43,250.00	-	326.71	43,576.71
1290	A1290	500,000.00	-	27,033.60	527,033.60	583,333.33	-	-	25,000.00	-	2,973.70	27,973.70
1291	A1291	455,000.00	-	119,200.00	574,200.00	-	-	-	22,750.00	-	13,112.00	35,862.00
1292	A1292	30,000.00	-	29,400.00	59,400.00	-	-	-	1,500.00	-	3,234.00	4,734.00
1293	A1293	865,000.00	-	2,440,322.34	3,305,322.34	-	-	-	43,250.00	-	268,435.46	311,685.46
1294	A1294	865,000.00	-	419,206.09	1,284,206.09	366,666.67	-	-	43,250.00	-	46,112.67	89,362.67
1295	A1295	865,000.00	-	403,888.20	1,268,888.20	2,700,000.00	-	-	43,250.00	-	44,427.70	87,677.70
1296	A1296	865,000.00	-	599,125.01	1,464,125.01	-	-	-	43,250.00	-	65,903.75	109,153.75
1297	A1297	865,000.00	-	79,035.02	944,035.02	-	-	-	43,250.00	-	8,693.85	51,943.85
1298	A1298	130,000.00	-	211,777.50	341,777.50	225,000.00	-	-	6,500.00	-	23,295.53	29,795.53
1299	A1299	820,000.00	-	127,420.52	947,420.52	125,000.00	-	-	41,000.00	-	14,016.26	55,016.26
1300	A1300	750,000.00	-	421,121.28	328,878.72	916,666.67	66,666.67	-	37,500.00	-	46,323.34	82,623.34
1301	A1301	175,000.00	-	242,455.71	417,455.71	450,000.00	140,000.00	-	8,750.00	-	26,670.13	35,420.13
1302	A1302	800,000.00	-	70,180.72	870,180.72	1,650,000.00	80,000.00	-	40,000.00	-	7,719.88	47,719.88
1303	A1303	585,000.00	-	30,606.38	615,606.38	175,000.00	-	-	29,250.00	-	3,366.70	32,616.70
1304	A1304	555,000.00	-	28,802.96	583,802.96	33,333.33	-	-	27,750.00	-	3,168.33	30,918.33
1305	A1305	715,000.00	-	16,656.91	731,656.91	1,133,333.33	40,000.00	-	35,750.00	-	1,832.26	37,582.26
1306	A1306	865,000.00	-	704,000.50	1,569,000.50	-	-	-	43,250.00	-	77,440.05	120,690.05
1307	A1307	270,000.00	-	188,175.09	458,175.09	208,333.33	-	-	13,500.00	-	20,699.26	34,199.26
1308	A1308	95,000.00	-	295,801.50	390,801.50	-	-	-	4,750.00	-	32,538.17	37,288.17
1309	A1309	865,000.00	-	248,113.19	1,113,113.19	-	-	-	43,250.00	-	27,292.45	70,542.45
1310	A1310	865,000.00	-	34,581.20	899,581.20	-	-	-	43,250.00	-	3,803.93	47,053.93
1311	A1311	865,000.00	-	388,432.33	1,253,432.33	583,333.33	-	-	43,250.00	-	42,727.56	85,977.56
1312	A1312	400,000.00	-	307,035.20	707,035.20	-	-	-	20,000.00	-	33,773.87	53,773.87
1313	A1313	65,000.00	-	185,535.50	250,535.50	-	-	-	3,250.00	-	20,408.91	17,158.91
1314	A1314	865,000.00	-	532,279.25	1,397,279.25	-	-	-	43,250.00	-	58,550.72	101,800.72
1315	A1315	865,000.00	-	397,920.00	1,262,920.00	-	-	-	43,250.00	-	43,771.20	87,021.20
1316	A1316	45,000.00	-	134,100.00	179,100.00	146,666.67	-	-	2,250.00	-	14,751.00	17,001.00
1317	A1317	865,000.00	-	1,028,535.98	1,893,535.98	250,000.00	-	-	43,250.00	-	113,138.96	156,388.96
1318	A1318	355,000.00	-	257,575.04	612,575.04	333,333.33	-	-	17,750.00	-	28,333.25	46,083.25
1319	A1319	865,000.00	-	290,997.89	1,155,997.89	625,000.00	-	-	43,250.00	-	32,009.77	75,259.77
1320	A1320	90,000.00	-	75,075.00	165,075.00	246,666.67	166,666.67	-	4,500.00	-	8,258.25	12,578.25
1321	A1321	865,000.00	-	23,089.77	888,089.77	200,000.00	-	-	43,250.00	-	2,539.87	45,789.87
1322	A1322	865,000.00	-	275,597.00	1,140,597.00	1,000,000.00	-	-	43,250.00	-	30,315.67	73,565.67
1323	A1323	865,000.00	-	15,468.55	880,468.55	733,333.33	-	-	43,250.00	-	1,701.54	44,951.54
1324	A1324	490,000.00	-	82,469.54	572,469.54	979,166.67	130,000.00	-	24,500.00	-	9,071.65	15,428.35
1325	A1325	100,000.00	-	10,221.97	110,221.97	120,000.00	-	-	5,000.00	-	1,124.42	6,124.42
1326	A1326	330,000.00	-	17,367.25	347,367.25	-	-	-	16,500.00	-	1,910.40	18,410.40
1327	A1327	865,000.00	-	388,980.00	1,253,980.00	-	-	-	43,250.00	-	42,787.80	86,037.80
1328	A1328	475,000.00	-	147,229.98	622,229.98	-	-	-	23,750.00	-	16,195.30	39,945.30
1329	A1329	865,000.00	-	1,105,046.76	1,970,046.76	-	-	-	43,250.00	-	121,555.14	164,805.14
1330	A1330	865,000.00	-	41,743.31	906,743.31	1,870,000.00	-	-	43,250.00	-	4,591.76	47,841.76
1331	A1331	390,000.00	-	20,371.62	410,371.62	666,666.67	90,000.00	-	19,500.00	-	2,240.88	21,740.88
1332	A1332	865,000.00	-	781,676.52	1,646,676.52	1,650,000.00	100,000.00	-	43,250.00	-	85,984.42	129,234.42
1333	A1333	500,000.00	-	120,765.34	620,765.34	-	-	-	25,000.00	-	13,284.19	38,284.19
1334	A1334	175,000.00	-	242,502.00	417,502.00	583,333.33	-	-	8,750.00	-	26,675.22	35,425.22
1335	A1335	865,000.00	-	279,954.18	1,144,954.18	458,333.33	-	-	43,250.00	-	30,794.96	74,044.96
1336	A1336	865,000.00	-	131,279.22	996,279.22	333,333.33	-	-	43,250.00	-	14,440.71	57,690.71
1337	A1337	865,000.00	-	134,608.33	999,608.33	366,666.67	-	-	43,250.00	-	14,806.92	58,056.92
1338	A1338	115,000.00	-	356,955.00	471,955.00	25,000.00	-	-	5,750.00	-	39,265.05	45,015.05
1339	A1339	865,000.00	-	17,348.93	882,348.93	1,000,000.00	-	-	43,250.00	-	1,908.38	45,158.38
1340	A1340	65,000.00	-	64,464.50	129,464.50	29,166.67	-	-	3,250.00	-	7,091.10	10,341.10
1341	A1341	865,000.00	-	14,483.30	879,483.30	1,833,333.33	100,000.00	-	43,250.00	-	1,593.16	44,843.16
1342	A1342	40,000.00	-	39,200.00	79,200.00	155,833.33	-	-	2,000.00	-	4,312.00	6,312.00
1343	A1343	65,000.00	-	31,702.00	96,702.00	41,666.67	-	-	3,250.00	-	3,487.22	6,737.22
1344	A1344	90,000.00	-	158,900.00	248,900.00	375,000.00	-	-	4,500.00	-	17,479.00	21,979.00
1345	A1345	80,000.00	-	78,400.00	158,400.00	250,0						

1364	A1364	25,000.00	74,500.00	99,500.00	330,000.00	-	1,250.00	8,195.00	9,445.00
1365	A1365	90,000.00	88,200.00	178,200.00	83,333.33	26,666.67	4,500.00	9,702.00	14,202.00
1366	A1366	60,000.00	158,800.00	218,800.00	133,333.33	-	3,000.00	17,468.00	20,468.00
1367	A1367	15,000.00	14,700.00	29,700.00	-	-	750.00	1,617.00	2,367.00
1368	A1368	865,000.00	64,878.69	800,121.31	204,166.67	-	43,250.00	7,136.66	36,113.34
1369	A1369	250,000.00	173,108.00	423,108.00	100,000.00	-	12,500.00	19,041.88	31,541.88
1370	A1370	15,000.00	134,700.00	149,700.00	-	-	750.00	14,817.00	15,567.00
1371	A1371	225,000.00	128,578.00	353,578.00	716,666.67	23,333.33	11,250.00	14,143.58	25,393.58
1372	A1372	85,000.00	40,800.00	125,800.00	16,666.67	40,000.00	4,250.00	4,488.00	8,738.00
1373	A1373	90,000.00	125,795.00	215,795.00	275,000.00	20,000.00	4,500.00	13,837.45	18,337.45
1374	A1374	745,000.00	51,171.32	796,171.32	1,250,000.00	-	37,250.00	5,628.85	42,878.85
1375	A1375	195,000.00	46,166.68	241,166.68	1,100,000.00	-	9,750.00	5,078.33	14,828.33
1376	A1376	865,000.00	67,634.52	932,634.52	525,000.00	-	43,250.00	7,439.80	50,689.80
1377	A1377	220,000.00	638,861.34	858,861.34	100,000.00	-	11,000.00	70,274.75	81,274.75
1378	A1378	75,000.00	75,793.50	150,793.50	344,000.00	-	3,750.00	8,337.29	12,087.29
1379	A1379	90,000.00	268,200.00	358,200.00	41,666.67	-	4,500.00	29,502.00	34,002.00
1380	A1380	75,000.00	37,506.00	112,506.00	25,000.00	-	3,750.00	4,125.66	7,756.66
1381	A1381	865,000.00	3,675,682.67	4,540,682.67	-	-	43,250.00	404,325.09	447,575.09
1382	A1382	865,000.00	331,502.99	1,196,502.99	-	-	43,250.00	36,465.33	79,715.33
1383	A1383	30,000.00	89,400.00	119,400.00	-	-	1,500.00	9,834.00	11,334.00
1384	A1384	865,000.00	333,942.00	1,198,942.00	266,666.67	46,666.67	43,250.00	36,733.62	79,983.62
1385	A1385	105,000.00	16,295.15	121,295.15	-	-	5,250.00	1,792.47	7,042.47
1386	A1386	865,000.00	143,298.44	1,008,298.44	-	-	43,250.00	15,762.83	59,012.83
1387	A1387	865,000.00	75,427.15	940,427.15	2,475,000.00	-	43,250.00	8,296.99	51,546.99
1388	A1388	250,000.00	105,931.58	355,931.58	-	-	12,500.00	11,652.47	24,152.47
1389	A1389	750,000.00	71,500.00	821,500.00	1,133,333.33	-	37,500.00	7,865.00	45,365.00
1390	A1390	865,000.00	174,872.92	1,039,872.92	-	-	43,250.00	19,236.02	62,486.02
1391	A1391	85,000.00	96,380.00	181,380.00	-	-	4,250.00	10,601.80	14,851.80
1392	A1392	45,000.00	54,260.00	99,260.00	-	-	2,250.00	5,968.60	8,218.60
1393	A1393	865,000.00	97,345.99	962,345.99	-	-	43,250.00	10,708.06	53,998.06
1394	A1394	580,000.00	119,096.62	699,096.62	583,333.33	40,000.00	29,000.00	13,100.63	42,100.63
1395	A1395	80,000.00	49,408.00	129,408.00	275,000.00	-	4,000.00	5,434.88	9,434.88
1396	A1396	310,000.00	83,285.50	226,714.50	400,000.00	33,333.33	15,500.00	9,161.41	6,338.60
1397	A1397	865,000.00	336,900.00	1,201,900.00	-	-	43,250.00	37,059.00	80,309.00
1398	A1398	150,000.00	55,731.02	205,731.02	504,166.67	-	7,500.00	6,130.41	13,630.41
1399	A1399	90,000.00	48,200.00	138,200.00	253,333.33	80,000.00	4,500.00	5,302.00	9,802.00
1400	A1400	135,000.00	123,726.00	258,726.00	50,000.00	-	6,750.00	13,609.86	20,359.86
1401	A1401	65,000.00	195,514.50	260,514.50	-	-	3,250.00	21,506.60	24,756.60
1402	A1402	495,000.00	73,449.33	568,449.33	175,000.00	-	24,750.00	8,079.43	32,829.43
1403	A1403	40,000.00	279,200.00	319,200.00	366,666.67	-	2,000.00	30,712.00	32,712.00
1404	A1404	30,000.00	29,400.00	59,400.00	-	-	1,500.00	3,234.00	4,734.00
1405	A1405	85,000.00	83,300.00	168,300.00	50,000.00	-	4,250.00	9,163.00	13,413.00
1406	A1406	30,000.00	89,400.00	119,400.00	-	-	1,500.00	9,834.00	11,334.00
1407	A1407	95,000.00	93,100.00	188,100.00	55,000.00	-	4,750.00	10,241.00	14,991.00
1408	A1408	865,000.00	50,560.73	915,560.73	-	-	43,250.00	5,561.68	48,811.68
1409	A1409	700,000.00	148,790.92	848,790.92	800,000.00	-	35,000.00	16,367.00	51,367.00
1410	A1410	865,000.00	86,000.00	951,000.00	-	-	43,250.00	9,460.00	52,710.00
1411	A1411	760,000.00	45,242.44	805,242.44	1,462,500.00	-	38,000.00	4,976.67	42,976.67
1412	A1412	865,000.00	32,534.38	897,534.38	166,666.67	-	43,250.00	3,578.78	46,828.78
1413	A1413	865,000.00	59,570.67	924,570.67	458,333.33	-	43,250.00	6,552.77	49,802.77
1414	A1414	105,000.00	50,400.00	155,400.00	325,000.00	-	5,250.00	5,544.00	10,794.00
1415	A1415	225,000.00	81,876.89	306,876.89	-	-	11,250.00	9,006.46	20,256.46
1416	A1416	250,000.00	18,166.14	268,166.14	50,000.00	-	12,500.00	1,998.28	14,998.28
1417	A1417	620,000.00	30,998.04	650,998.04	833,333.33	66,666.67	31,000.00	3,409.78	34,409.78
1418	A1418	865,000.00	339,598.64	525,401.36	3,333,333.33	57,333.33	43,250.00	37,355.85	5,894.15
1419	A1419	75,000.00	75,793.50	150,793.50	233,333.33	-	3,750.00	8,337.29	12,087.29
1420	A1420	865,000.00	1,164.30	863,835.70	200,000.00	-	43,250.00	128.07	43,121.93
1421	A1421	725,000.00	98,073.68	823,073.68	116,666.67	-	36,250.00	10,788.10	47,038.10
1422	A1422	55,000.00	26,400.00	81,400.00	666,666.67	-	2,750.00	2,904.00	5,654.00
1423	A1423	450,000.00	137,046.34	312,953.66	83,333.33	-	22,500.00	15,075.10	7,424.90
1424	A1424	865,000.00	50,439.76	915,439.76	166,666.67	66,666.67	43,250.00	5,548.37	48,798.37
1425	A1425	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
1426	A1426	90,000.00	279,087.00	369,087.00	150,000.00	-	4,500.00	30,699.57	35,199.57
1427	A1427	865,000.00	349,159.43	1,214,159.43	83,333.33	-	43,250.00	38,407.54	81,657.54
1428	A1428	865,000.00	12,579.16	877,579.16	450,000.00	-	43,250.00	1,383.71	44,633.71
1429	A1429	65,000.00	64,464.50	129,464.50	6,666.67	-	3,250.00	7,091.10	10,341.10
1430	A1430	80,000.00	238,400.00	318,400.00	440,000.00	-	4,000.00	26,224.00	30,224.00
1431	A1431	75,000.00	37,506.00	112,506.00	250,000.00	40,000.00	3,750.00	4,125.66	7,756.66
1432	A1432	65,000.00	129,989.50	194,989.50	-	75,000.00	3,250.00	14,298.85	17,548.85
1433	A1433	45,000.00	64,100.00	109,100.00	83,333.33	-	2,250.00	7,051.00	9,301.00
1434	A1434	85,000.00	18,417.50	103,417.50	-	-	4,250.00	2,025.93	6,275.93
1435	A1435	865,000.00	2,540,434.00	3,405,434.00	-	-	43,250.00	279,447.74	322,697.74
1436	A1436	865,000.00	1,136,743.56	271,743.56	637,500.00	-	43,250.00	125,041.79	81,791.79
1437	A1437	865,000.00	1,001,040.64	1,866,040.64	416,666.67	-	43,250.00	110,114.47	153,364.47
1438	A1438	40,000.00	199,200.00	239,200.00	-	-	2,000.00	21,912.00	23,912.00
1439	A1439	30,000.00	29,400.00	59,400.00	-	-	1,500.00	3,234.00	4,734.00
1440	A1440	865,000.00	1,040,823.33	1,905,823.33	-	-	43,250.00	114,490.57	157,740.57
1441	A1441	65,000.00	39,935.50	25,064.50	175,000.00	13,333.33	3,250.00	4,392.91	1,142.91
1442	A1442	55,000.00	53,900.00	108,900.00	125,000.00	-	2,750.00	5,929.00	8,679.00
1443	A1443	50,000.00	139,000.00	189,000.00	-	-	2,500.00	15,290.00	17,790.00
1444	A1444	65,000.00	31,702.00	96,702.00	160,000.00	-	3,250.00	3,487.22	6,737.22
1445	A1445	90,000.00	43,200.00	133,200.00	208,333.33	-	4,500.00	4,752.00	9,252.00
1446	A1446	65,000.00	272,737.00	337,737.00	41,666.67	-	3,250.00	30,001.07	33,251.07
1447	A1447	90,000.00	88,200.00	178,200.00	138,888.89	33,333.33	4,500.00	9,702.00	14,202.00
1448	A1448	865,000.00	54,053.33	919,053.33	2,491,666.67	-	43,250.00	5,945.87	49,195.87
1449	A1449	95,000.00	45,600.00	140,600.00	168,000.00	-	4,750.00	5,016.00	9,766.00
1450	A1450	840,000.00	81,927.59	921,927.59	641,666.67	-	42,000.00	9,012.03	51,012.03
1451	A1451	75,000.00	198,500.00	273,500.00	120,000.00	-	3,750.00	21,835.00	25,585.00
1452	A1452	575,000.00	58,623.57	633,623.57	16,666.67	-	28,750.00	6,448.59	35,198.59
1453	A1453	105,000.00	522,900.00	627,900.00	458,333.33	-	5,250.00	57,519.00	62,769.00
1454	A1454	90,000.00	88,200.00	178,200.00	257,333.33	-	4,500.00	9,702.00	14,202.00
1455	A1455	45,000.00	14,220.00	59,220.00	162,500.00	-	2,250.00	1,564.20	3,814.20
1456	A1456	45,000.00	44,100.00	89,100.00	-	-	2,250.00	4,851.00	7,101.00
1457	A1457	30,000.00	89,400.00	119,400.00	-	-	1,500.00	9,834.00	11,334.00
1458	A1458	65,000.00	11,264.50	76,264.50	-	-	3,250.00	1,239.10	4,489.10
1459	A1459	865,000.00	149,700.00	1,014,700.00	-	-	43,250.00	16,467.00	59,717.00
1460	A1460	665,000.00	87,463.33	752,463.33	1,500,000.00	-	33,250.00	9,620.97	42,870.97
1461	A1461	40,000.00	61,800.00	101,800.00	133,333.33	-	2,000.00	6,798.00	8,798.00
1462									

1469	A1469	865,000.00	1,138,778.25	2,003,778.25	200,000.00	-	43,250.00	125,265.61	168,515.61
1470	A1470	710,000.00	64,499.38	774,499.38	266,666.67	-	35,500.00	7,094.93	42,594.93
1471	A1471	90,000.00	43,200.00	133,200.00	33,333.33	-	4,500.00	4,752.00	9,252.00
1472	A1472	865,000.00	1,075,900.00	1,940,900.00	333,333.33	-	43,250.00	118,349.00	161,599.00
1473	A1473	90,000.00	313,200.00	403,200.00	-	-	4,500.00	34,452.00	38,952.00
1474	A1474	865,000.00	47,233.36	912,233.36	38,888.89	-	43,250.00	5,195.67	48,445.67
1475	A1475	865,000.00	142,457.29	1,007,457.29	291,666.67	-	43,250.00	15,670.30	58,920.30
1476	A1476	105,000.00	109,780.50	214,780.50	-	-	5,250.00	12,075.86	17,325.86
1477	A1477	865,000.00	75,821.60	940,821.60	1,375,000.00	50,000.00	43,250.00	8,340.38	51,590.38
1478	A1478	65,000.00	195,514.50	260,514.50	-	-	3,250.00	21,506.60	24,756.60
1479	A1479	105,000.00	109,780.50	214,780.50	-	-	5,250.00	12,075.86	17,325.86
1480	A1480	65,000.00	323,700.00	388,700.00	-	-	3,250.00	35,607.00	38,857.00
1481	A1481	30,000.00	29,400.00	59,400.00	-	-	1,500.00	3,234.00	4,734.00
1482	A1482	865,000.00	116,062.69	981,062.69	-	-	43,250.00	12,766.90	56,016.90
1483	A1483	865,000.00	649,236.67	1,514,236.67	-	-	43,250.00	71,416.03	114,666.03
1484	A1484	205,000.00	121,700.00	326,700.00	825,000.00	-	10,250.00	13,387.00	23,637.00
1485	A1485	30,000.00	69,400.00	99,400.00	-	-	1,500.00	7,634.00	9,134.00
1486	A1486	270,000.00	12,676.34	282,676.34	733,333.33	-	13,500.00	1,394.40	14,894.40
1487	A1487	865,000.00	74,428.76	939,428.76	750,000.00	-	43,250.00	8,187.16	51,437.16
1488	A1488	95,000.00	25,900.00	120,900.00	-	-	4,750.00	2,849.00	7,599.00
1489	A1489	90,000.00	348,274.33	438,274.33	-	-	4,500.00	38,310.18	42,810.18
1490	A1490	865,000.00	14,949.80	879,949.80	-	40,000.00	43,250.00	1,644.48	44,894.48
1491	A1491	65,000.00	302,600.28	367,600.28	250,000.00	-	3,250.00	33,286.03	36,536.03
1492	A1492	865,000.00	45,035.60	910,035.60	138,888.89	-	43,250.00	4,953.92	48,203.92
1493	A1493	865,000.00	171,695.43	1,036,695.43	1,470,000.00	-	43,250.00	18,886.50	62,136.50
1494	A1494	865,000.00	124,674.72	989,674.72	433,333.33	-	43,250.00	13,714.22	56,964.22
1495	A1495	135,000.00	123,726.00	258,726.00	55,555.56	40,000.00	6,750.00	13,609.86	20,359.86
1496	A1496	865,000.00	118,090.73	746,909.27	291,666.67	-	43,250.00	12,989.98	30,260.02
1497	A1497	865,000.00	37,606.32	902,606.32	600,000.00	-	43,250.00	4,136.70	47,386.70
1498	A1498	865,000.00	14,917.77	850,082.23	1,000,000.00	40,000.00	43,250.00	1,640.95	41,609.05
1499	A1499	865,000.00	127,961.64	992,961.64	133,333.33	-	43,250.00	14,075.78	57,325.78
1500	A1500	205,000.00	267,465.69	472,465.69	-	-	10,250.00	29,421.23	39,671.23
1501	A1501	65,000.00	64,464.50	129,464.50	37,500.00	-	3,250.00	7,091.10	10,341.10
1502	A1502	665,000.00	54,762.72	719,762.72	-	-	33,250.00	6,023.90	39,273.90
1503	A1503	120,000.00	117,600.00	237,600.00	-	-	6,000.00	12,936.00	18,936.00
1504	A1504	435,000.00	414,933.92	20,066.08	1,191,666.67	-	21,750.00	45,642.73	23,892.73
1505	A1505	635,000.00	29,794.84	664,794.84	825,000.00	-	31,250.00	3,277.43	35,027.43
1506	A1506	105,000.00	312,900.00	417,900.00	400,000.00	-	5,250.00	34,419.00	39,669.00
1507	A1507	90,000.00	46,212.00	136,212.00	62,500.00	-	4,500.00	5,083.32	9,583.32
1508	A1508	865,000.00	442,136.86	1,307,136.86	-	-	43,250.00	48,635.05	91,885.05
1509	A1509	90,000.00	62,787.00	152,787.00	-	-	4,500.00	6,906.57	11,406.57
1510	A1510	790,000.00	190,981.75	980,981.75	-	-	39,500.00	21,007.99	60,507.99
1511	A1511	845,000.00	22,464.27	867,464.27	533,333.33	33,333.33	42,250.00	2,471.07	44,721.07
1512	A1512	865,000.00	2,036,395.60	2,901,395.60	1,388,888.89	-	43,250.00	224,003.52	267,253.52
1513	A1513	865,000.00	18,340.77	883,340.77	62,500.00	-	43,250.00	2,017.48	45,267.48
1514	A1514	865,000.00	1,126,881.90	1,991,881.90	-	-	43,250.00	123,957.01	167,207.01
1515	A1515	785,000.00	17,286.82	802,286.82	-	-	39,250.00	1,901.55	41,151.55
1516	A1516	865,000.00	219,170.96	1,084,170.96	-	-	43,250.00	24,108.81	67,358.81
1517	A1517	440,000.00	384,850.61	824,850.61	583,333.33	-	22,000.00	42,333.57	64,333.57
1518	A1518	250,000.00	30,512.29	280,512.29	127,777.78	-	12,500.00	3,356.35	15,856.35
1519	A1519	345,000.00	71,797.26	273,202.74	641,666.67	-	17,250.00	7,897.70	9,352.30
1520	A1520	280,000.00	71,293.00	351,293.00	1,000,000.00	-	14,000.00	7,842.23	21,842.23
1521	A1521	865,000.00	15,897.73	880,897.73	333,333.33	-	43,250.00	1,748.75	44,998.75
1522	A1522	865,000.00	149,841.37	1,014,841.37	685,714.29	133,333.33	43,250.00	16,482.55	59,732.55
1523	A1523	865,000.00	10,391.57	875,391.57	500,000.00	-	43,250.00	1,143.07	44,393.07
1524	A1524	120,000.00	124,600.00	244,600.00	-	-	6,000.00	13,706.00	19,706.00
1525	A1525	845,000.00	49,585.90	894,585.90	2,383,333.33	-	42,250.00	5,454.45	47,704.45
1526	A1526	865,000.00	210,876.63	1,075,876.63	-	-	43,250.00	23,196.43	66,446.43
1527	A1527	375,000.00	362,293.50	737,293.50	466,666.67	-	18,750.00	39,852.29	58,602.29
1528	A1528	95,000.00	93,100.00	188,100.00	-	-	4,750.00	10,241.00	14,991.00
1529	A1529	865,000.00	2,990,479.11	3,855,479.11	-	-	43,250.00	328,952.70	372,202.70
1530	A1530	715,000.00	39,298.00	675,702.00	350,000.00	-	35,750.00	4,322.78	31,427.22
1531	A1531	865,000.00	244,103.44	1,109,103.44	-	-	43,250.00	26,851.38	70,101.38
1532	A1532	865,000.00	545,395.65	1,410,395.65	2,500,000.00	-	43,250.00	59,993.52	103,243.52
1533	A1533	865,000.00	1,176,056.01	2,041,056.01	-	-	43,250.00	129,366.16	172,616.16
1534	A1534	65,000.00	63,700.00	128,700.00	33,333.33	-	3,250.00	7,007.00	10,257.00
1535	A1535	865,000.00	239,655.00	1,104,655.00	333,333.33	-	43,250.00	26,362.05	69,612.05
1536	A1536	865,000.00	255,442.68	1,120,442.68	733,333.33	-	43,250.00	28,098.69	71,348.69
1537	A1537	120,000.00	117,600.00	237,600.00	-	-	6,000.00	12,936.00	18,936.00
1538	A1538	865,000.00	69,680.00	934,680.00	-	-	43,250.00	7,664.80	50,914.80
1539	A1539	80,000.00	28,950.00	108,950.00	166,666.67	100,000.00	4,000.00	3,184.50	7,184.50
1540	A1540	65,000.00	154,264.50	219,264.50	600,000.00	-	3,250.00	16,969.10	20,219.10
1541	A1541	90,000.00	155,000.00	245,000.00	1,075,500.00	-	4,500.00	17,050.00	21,550.00
1542	A1542	695,000.00	92,446.96	787,446.96	-	-	34,750.00	10,169.17	44,919.17
1543	A1543	630,000.00	123,268.02	753,268.02	555,555.56	96,666.67	31,500.00	13,559.48	45,059.48
1544	A1544	95,000.00	93,100.00	188,100.00	-	-	4,750.00	10,241.00	14,991.00
1545	A1545	865,000.00	244.05	864,755.95	800,000.00	-	43,250.00	26.85	43,223.15
1546	A1546	40,000.00	119,900.00	159,900.00	-	-	2,000.00	13,189.00	15,189.00
1547	A1547	60,000.00	136,440.00	76,440.00	100,000.00	50,000.00	3,000.00	15,008.40	12,008.40
1548	A1548	865,000.00	16,962,863.14	17,827,863.14	-	-	43,250.00	1,865,914.95	1,909,164.95
1549	A1549	865,000.00	604,422.87	1,469,422.87	180,555.56	-	43,250.00	66,486.52	109,736.52
1550	A1550	670,000.00	2,306.42	672,306.42	1,760,000.00	-	33,500.00	253.71	33,753.71
1551	A1551	515,000.00	8,566.77	523,566.77	447,500.00	-	25,750.00	942.34	26,692.34
1552	A1552	865,000.00	432,120.00	1,297,120.00	-	-	43,250.00	47,533.20	90,783.20
1553	A1553	865,000.00	164,325.75	1,029,325.75	-	-	43,250.00	18,075.83	61,325.83
1554	A1554	95,000.00	197,126.50	292,126.50	50,000.00	-	4,750.00	21,683.92	26,433.92
1555	A1555	50,000.00	139,000.00	189,000.00	-	-	2,500.00	15,290.00	17,790.00
1556	A1556	95,000.00	295,801.50	390,801.50	-	-	4,750.00	32,538.17	37,288.17
1557	A1557	80,000.00	78,400.00	158,400.00	320,833.33	-	4,000.00	8,624.00	12,624.00
1558	A1558	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
1559	A1559	865,000.00	2,713,001.48	3,578,001.48	-	-	43,250.00	298,430.16	341,680.16
1560	A1560	865,000.00	40,349.12	905,349.12	1,625,000.00	80,000.00	43,250.00	4,438.40	47,688.40
1561	A1561	865,000.00	4,554,740.42	5,419,740.42	-	-	43,250.00	501,021.45	544,271.45
1562	A1562	310,000.00	28,274.05	338,274.05	641,666.67	-	15,500.00	3,110.15	18,610.15
1563	A1563	770,000.00	59,760.83	829,760.83	500,000.00	100,000.00	38,500.00	6,573.69	45,073.69
1564	A1564	865,000.00	8,178,468.56	9,043,468.56	900,000.00	-	43,250.00	899,631.54	942,881.54
1565	A1565	95,000.00	93,100.00	188,100.00	-	-	4,750.00	10,241.00	14,991.00
1566	A1566	90,000.00	88,200.00	178,200.00	416,666.67	200,000.00	4,5		

1570	A1570	570,000.00	29,194.79	599,194.79	550,000.00	-	28,500.00	3,211.43	31,711.43
1571	A1571	90,000.00	178,200.00	268,200.00	641,666.67	-	4,500.00	19,602.00	24,102.00
1572	A1572	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
1573	A1573	55,000.00	17,250.00	37,750.00	-	-	2,750.00	1,897.50	852.50
1574	A1574	40,000.00	19,200.00	59,200.00	-	-	2,000.00	2,112.00	4,112.00
1575	A1575	80,000.00	161,458.00	241,458.00	200,000.00	-	4,000.00	17,760.38	21,760.38
1576	A1576	40,000.00	79,200.00	119,200.00	-	-	2,000.00	8,712.00	10,712.00
1577	A1577	130,000.00	285,266.57	155,266.57	100,000.00	-	6,500.00	31,379.32	24,879.32
1578	A1578	15,000.00	11,387.00	26,387.00	120,000.00	-	750.00	1,252.57	2,002.57
1579	A1579	865,000.00	610,685.71	1,475,685.71	-	-	43,250.00	67,175.43	110,425.43
1580	A1580	585,000.00	158,446.52	743,446.52	666,666.67	133,333.33	29,250.00	17,429.12	46,679.12
1581	A1581	860,000.00	297,388.46	1,157,388.46	333,333.33	-	43,000.00	32,712.73	75,712.73
1582	A1582	865,000.00	47,689.97	912,689.97	29,166.67	33,333.33	43,250.00	5,245.90	48,495.90
1583	A1583	865,000.00	211,606.00	1,076,606.00	-	-	43,250.00	23,276.66	66,526.66
1584	A1584	810,000.00	95,035.90	905,035.90	1,375,000.00	-	40,500.00	10,453.95	50,953.95
1585	A1585	865,000.00	294,979.02	1,159,979.02	-	100,000.00	43,250.00	32,447.69	75,697.69
1586	A1586	50,000.00	13,349.50	63,349.50	150,000.00	-	2,500.00	1,468.45	3,968.45
1587	A1587	65,000.00	31,702.00	96,702.00	137,500.00	-	3,250.00	3,487.22	6,737.22
1588	A1588	715,000.00	82,794.66	797,794.66	137,500.00	66,666.67	35,750.00	9,107.41	44,857.41
1589	A1589	565,000.00	96,781.45	661,781.45	416,666.67	-	28,250.00	10,645.96	38,895.96
1590	A1590	80,000.00	163,558.00	243,558.00	200,000.00	46,666.67	4,000.00	17,991.38	21,991.38
1591	A1591	85,000.00	107,100.00	22,100.00	97,222.22	20,000.00	4,250.00	11,781.00	7,531.00
1592	A1592	85,000.00	224,747.50	309,747.50	583,333.33	-	4,250.00	24,722.23	28,972.23
1593	A1593	80,000.00	86,400.00	166,400.00	125,000.00	-	4,000.00	9,504.00	13,504.00
1594	A1594	105,000.00	54,918.00	159,918.00	33,333.33	-	5,250.00	6,040.98	11,290.98
1595	A1595	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
1596	A1596	745,000.00	30,807.77	775,807.77	500,000.00	-	37,250.00	3,388.85	40,638.85
1597	A1597	230,000.00	125,954.40	104,045.60	397,500.00	-	11,500.00	13,854.98	2,354.98
1598	A1598	865,000.00	108,379.81	973,379.81	500,000.00	-	43,250.00	11,921.78	55,171.78
1599	A1599	415,000.00	46,203.68	461,203.68	517,500.00	-	20,750.00	5,082.40	25,832.40
1600	A1600	560,000.00	10,634.74	570,634.74	111,111.11	-	28,000.00	1,169.82	29,169.82
1601	A1601	865,000.00	528,900.63	1,393,900.63	-	-	43,250.00	58,179.07	101,429.07
1602	A1602	865,000.00	81,744.31	783,255.69	83,333.33	-	43,250.00	8,991.87	34,258.13
1603	A1603	360,000.00	31,132.95	391,132.95	285,000.00	-	18,000.00	3,424.62	21,424.62
1604	A1604	90,000.00	16,200.00	73,800.00	204,166.67	-	4,500.00	1,782.00	2,718.00
1605	A1605	90,000.00	133,340.00	223,340.00	559,166.67	100,000.00	4,500.00	14,667.40	19,167.40
1606	A1606	90,000.00	88,200.00	178,200.00	-	-	4,500.00	9,702.00	14,202.00
1607	A1607	260,000.00	27,549.33	287,549.33	-	-	13,000.00	3,030.43	16,030.43
1608	A1608	865,000.00	1,619,400.00	2,484,400.00	-	-	43,250.00	178,134.00	221,384.00
1609	A1609	865,000.00	54,377.36	919,377.36	275,000.00	-	43,250.00	5,981.51	49,231.51
1610	A1610	865,000.00	93,861.82	771,138.18	750,000.00	-	43,250.00	10,324.80	32,925.20
1611	A1611	865,000.00	239,590.00	1,104,590.00	-	-	43,250.00	26,354.90	69,604.90
1612	A1612	865,000.00	64,643.48	929,643.48	-	-	43,250.00	7,110.78	50,360.78
1613	A1613	605,000.00	195,942.56	800,942.56	100,000.00	-	30,250.00	21,553.68	51,803.68
1614	A1614	865,000.00	76,206.09	941,206.09	1,500,000.00	-	43,250.00	8,382.67	51,632.67
1615	A1615	20,000.00	19,600.00	39,600.00	-	-	1,000.00	2,156.00	3,156.00
1616	A1616	90,000.00	128,200.00	218,200.00	50,000.00	-	4,500.00	14,102.00	18,602.00
1617	A1617	325,000.00	580,166.00	905,166.00	-	-	16,250.00	63,818.26	80,068.26
1618	A1618	605,000.00	92,275.02	697,275.02	166,666.67	66,666.67	30,250.00	10,150.25	40,400.25
1619	A1619	865,000.00	144,507.55	720,492.45	458,333.33	-	43,250.00	15,895.83	27,354.17
1620	A1620	30,000.00	149,400.00	179,400.00	-	-	1,500.00	16,434.00	17,934.00
1621	A1621	865,000.00	536,621.15	1,401,621.15	433,333.33	23,333.33	43,250.00	59,028.33	102,278.33
1622	A1622	865,000.00	33,277.69	898,277.69	-	-	43,250.00	3,660.55	46,910.55
1623	A1623	865,000.00	155,077.72	1,020,077.72	-	-	43,250.00	17,058.55	60,308.55
1624	A1624	195,000.00	126,054.00	321,054.00	-	-	9,750.00	13,865.94	23,615.94
1625	A1625	865,000.00	100,242.47	965,242.47	1,100,000.00	-	43,250.00	11,026.67	54,276.67
1626	A1626	80,000.00	44,642.00	35,358.00	333,333.33	50,000.00	4,000.00	4,910.62	9,106.62
1627	A1627	560,000.00	31,378.84	591,378.84	433,333.33	-	28,000.00	3,451.67	31,451.67
1628	A1628	865,000.00	20,103.91	885,103.91	-	-	43,250.00	2,211.43	45,461.43
1629	A1629	440,000.00	79,713.09	519,713.09	218,750.00	-	22,000.00	8,768.44	30,768.44
1630	A1630	865,000.00	369,362.30	1,234,362.30	500,000.00	-	43,250.00	40,629.85	83,879.85
1631	A1631	865,000.00	97,665.27	974,665.27	-	-	43,250.00	12,063.18	55,313.18
1632	A1632	105,000.00	102,900.00	207,900.00	25,000.00	-	5,250.00	11,319.00	16,569.00
1633	A1633	40,000.00	95,200.00	55,200.00	-	-	2,000.00	10,472.00	8,472.00
1634	A1634	30,000.00	689,400.00	719,400.00	-	-	1,500.00	75,834.00	77,334.00
1635	A1635	75,000.00	67,693.50	142,693.50	337,333.33	-	3,750.00	7,446.29	11,196.29
1636	A1636	80,000.00	92,623.22	172,623.22	375,000.00	-	4,000.00	10,188.55	14,188.55
1637	A1637	105,000.00	150,400.00	255,400.00	-	-	5,250.00	16,544.00	21,794.00
1638	A1638	865,000.00	309,660.00	1,174,660.00	-	-	43,250.00	34,062.60	77,312.60
1639	A1639	505,000.00	26,150.52	531,150.52	-	-	25,250.00	2,876.56	28,126.56
1640	A1640	155,000.00	14,190.00	169,190.00	200,000.00	-	7,750.00	1,560.90	9,310.90
1641	A1641	865,000.00	1,206,979.75	2,071,979.75	-	-	43,250.00	132,767.77	176,017.77
1642	A1642	865,000.00	63,285.55	928,285.55	50,000.00	-	43,250.00	6,961.41	50,211.41
1643	A1643	90,000.00	40,200.00	130,200.00	100,000.00	18,333.33	4,500.00	4,422.00	8,922.00
1644	A1644	845,000.00	16,807.95	861,807.95	150,000.00	-	42,250.00	1,848.87	44,098.87
1645	A1645	865,000.00	257,530.18	1,122,530.18	416,666.67	-	43,250.00	28,328.32	71,578.32
1646	A1646	440,000.00	100,984.65	339,015.35	116,666.67	-	22,000.00	11,108.31	10,891.69
1647	A1647	240,000.00	248,416.00	488,416.00	558,333.33	-	12,000.00	27,325.76	39,325.76
1648	A1648	800,000.00	376,502.74	1,176,502.74	-	-	40,000.00	41,415.30	81,415.30
1649	A1649	865,000.00	31,345.05	896,345.05	916,666.67	-	43,250.00	3,447.96	46,697.96
1650	A1650	555,000.00	127,454.93	682,454.93	525,000.00	-	27,750.00	14,020.04	41,770.04
1651	A1651	45,000.00	44,100.00	89,100.00	-	-	2,250.00	4,851.00	7,101.00
1652	A1652	25,000.00	24,500.00	49,500.00	-	-	1,250.00	2,695.00	3,945.00
1653	A1653	865,000.00	419,404.67	1,284,404.67	-	-	43,250.00	46,134.51	89,384.51
1654	A1654	865,000.00	753,837.36	1,618,837.36	-	-	43,250.00	82,922.11	126,172.11
1655	A1655	815,000.00	37,646.87	852,646.87	675,000.00	-	40,750.00	4,141.16	44,891.16
1656	A1656	865,000.00	5,418.50	870,418.50	-	-	43,250.00	596.04	43,846.04
1657	A1657	865,000.00	395,236.00	1,260,236.00	-	-	43,250.00	43,475.96	86,725.96
1658	A1658	865,000.00	10,298.33	875,298.33	166,666.67	-	43,250.00	1,132.82	44,382.82
1659	A1659	865,000.00	391,114.91	1,256,114.91	-	-	43,250.00	43,022.64	86,272.64
1660	A1660	90,000.00	88,200.00	178,200.00	200,000.00	133,333.33	4,500.00	9,702.00	14,202.00
1661	A1661	865,000.00	28,604.41	893,604.41	225,000.00	-	43,250.00	3,146.49	46,396.49
1662	A1662	865,000.00	10,156.18	875,156.18	750,000.00	-	43,250.00	1,117.18	44,367.18
1663	A1663	20,000.00	59,600.00	79,600.00	-	-	1,000.00	6,556.00	7,556.00
1664	A1664	10,000.00	9,800.00	19,800.00	-	-	500.00	1,078.00	1,578.00
1665	A1665	865,000.00	161,203.18	1,026,203.18	350,000.00	-	43,250.00	17,732.35	60,982.35
1666	A1666	595,000.00	271,866.67	866,866.67	133,333.33	-	29,750.00	29,905.33	59,655.33
1667	A1667	865,000.00	276,589.90	1,141,589.90	-	-	43,250.00	30,424.89	73,674.89
1668	A1668	90,000.00	268,200.00						

1677	A1677	865,000.00	536,900.00	1,401,900.00	250,000.00	-	43,250.00	59,059.00	102,309.00
1678	A1678	865,000.00	255,180.00	1,120,180.00	-	-	43,250.00	28,069.80	71,319.80
1679	A1679	865,000.00	9,970.17	874,970.17	540,000.00	100,000.00	43,250.00	1,096.72	44,346.72
1680	A1680	75,000.00	-	2,836.50	72,163.50	-	-	3,750.00	3,437.99
1681	A1681	755,000.00	-	27,159.39	727,840.61	-	-	37,750.00	2,987.53
1682	A1682	225,000.00	-	75,682.00	149,318.00	-	33,333.33	11,250.00	8,325.02
1683	A1683	635,000.00	-	84,796.48	719,796.48	222,222.22	113,333.33	31,750.00	9,327.61
1684	A1684	865,000.00	-	156,738.67	1,021,738.67	625,000.00	100,000.00	43,250.00	17,241.25
1685	A1685	90,000.00	-	79,800.00	10,200.00	151,666.67	-	4,500.00	8,778.00
1686	A1686	865,000.00	-	2,610,719.86	3,475,719.86	-	-	43,250.00	287,179.18
1687	A1687	865,000.00	-	1,457,599.33	2,322,599.33	250,000.00	-	43,250.00	160,335.93
1688	A1688	480,000.00	-	26,822.44	506,822.44	-	100,000.00	24,000.00	2,950.47
1689	A1689	365,000.00	-	669,385.94	304,385.94	1,541,666.67	-	18,250.00	73,632.45
1690	A1690	480,000.00	-	104,228.70	584,228.70	233,333.33	-	24,000.00	11,465.16
1691	A1691	865,000.00	-	3,503,134.87	4,368,134.87	-	-	43,250.00	385,344.84
1692	A1692	40,000.00	-	39,200.00	79,200.00	163,166.67	-	2,000.00	4,312.00
1693	A1693	865,000.00	-	35,322.00	900,322.00	-	-	43,250.00	3,885.42
1694	A1694	175,000.00	-	483,703.23	658,703.23	200,000.00	-	8,750.00	53,207.36
1695	A1695	25,000.00	-	24,500.00	49,500.00	-	-	1,250.00	2,695.00
1696	A1696	90,000.00	-	162,787.00	252,787.00	175,000.00	-	4,500.00	17,906.57
1697	A1697	90,000.00	-	88,200.00	178,200.00	-	-	4,500.00	9,702.00
1698	A1698	865,000.00	-	68,837.01	933,837.01	566,666.67	-	43,250.00	7,572.07
1699	A1699	815,000.00	-	97,796.09	912,796.09	1,593,333.33	-	40,750.00	10,757.57
1700	A1700	55,000.00	-	423,900.00	478,900.00	-	-	2,750.00	46,629.00
1701	A1701	865,000.00	-	244,885.91	1,109,885.91	1,833,333.33	-	43,250.00	26,937.45
1702	A1702	105,000.00	-	109,780.50	214,780.50	330,000.00	-	5,250.00	12,075.86
1703	A1703	25,000.00	-	74,500.00	99,500.00	-	-	1,250.00	8,195.00
1704	A1704	865,000.00	-	955,174.00	1,820,174.00	-	-	43,250.00	105,069.14
1705	A1705	55,000.00	-	53,900.00	108,900.00	-	-	2,750.00	5,929.00
1706	A1706	865,000.00	-	158,489.08	1,023,489.08	419,047.63	-	43,250.00	17,433.80
1707	A1707	865,000.00	-	46,520.01	911,520.01	-	30,000.00	43,250.00	5,117.20
1708	A1708	75,000.00	-	36,000.00	111,000.00	133,333.33	-	3,750.00	3,960.00
1709	A1709	865,000.00	-	119,374.98	984,374.98	533,333.33	33,333.33	43,250.00	13,131.25
1710	A1710	865,000.00	-	29,233.33	894,233.33	-	66,666.67	43,250.00	3,215.67
1711	A1711	40,000.00	-	119,200.00	159,200.00	-	-	2,000.00	13,112.00
1712	A1712	280,000.00	-	70,906.88	350,906.88	166,666.67	-	14,000.00	7,799.76
1713	A1713	110,000.00	-	41,175.00	68,825.00	522,500.00	-	5,500.00	4,529.25
1714	A1714	235,000.00	-	505,257.00	740,257.00	-	-	11,750.00	55,578.27
1715	A1715	40,000.00	-	95,200.00	135,200.00	-	-	2,000.00	10,472.00
1716	A1716	80,000.00	-	81,458.00	161,458.00	366,666.67	-	4,000.00	8,960.38
1717	A1717	80,000.00	-	14,600.00	65,400.00	25,000.00	-	4,000.00	1,606.00
1718	A1718	75,000.00	-	11,578.00	86,578.00	50,000.00	-	3,750.00	1,273.58
1719	A1719	50,000.00	-	49,000.00	99,000.00	333,333.33	-	2,500.00	5,390.00
1720	A1720	865,000.00	-	210,735.29	1,075,735.29	550,000.00	70,000.00	43,250.00	23,180.88
		-	-	-	-	-	-	42,144,600.00	55,834,723.09
									97,979,323.09



**BLOCK MOLDING INDUSTRY**



**NDU COOPERATIVE TANKER**