LITHIA MOTORS INC Form 10-Q May 11, 2009 Table of Contents

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 10-Q

(Ma	rk One)
x	QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1936 For the quarterly period ended March 31, 2009
	OR
	TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from to

LITHIA MOTORS, INC.

Commission file number: 001-14733

(Exact name of registrant as specified in its charter)

Oregon (State or other jurisdiction of

93-0572810 (I.R.S. Employer Identification No.)

incorporation or organization)

360 E. Jackson Street, Medford, Oregon (Address of principal executive offices)

97501 (Zip Code)

541 777 (200

Registrant s telephone number, including area code: 541-776-6899

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes x No "

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes "No"

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer or a smaller reporting company. See the definitions of large accelerated filer, accelerated filer and smaller reporting company in Rule 12b-2 of the Exchange Act.

Large accelerated filer "

Accelerated filer x

Non-accelerated filer "

Smaller reporting company "

(Do not check if a smaller reporting company)

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes "No x

Indicate the number of shares outstanding of each of the issuer s classes of common stock, as of the latest practicable date.

Class A common stock without par value Class B common stock without par value (Class) 17,291,350 3,762,231 (Outstanding at May 11, 2009)

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LITHIA MOTORS, INC.

FORM 10-Q

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PART I - FINANCIAL INFORMATION

Item 1. Financial Statements

LITHIA MOTORS, INC. AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS

(In thousands)

(Unaudited)

	March 31, 2009	December 31, 2008
Assets		
Current Assets:		
Cash and cash equivalents	\$ 9,104	\$ 10,874
Contracts in transit	23,589	27,799
Trade receivables, net of allowance for doubtful accounts of \$317 and \$348	36,442	41,816
Inventories, net	391,959	422,812
Vehicles leased to others, current portion	7,412	8,308
Prepaid expenses and other	2,919	20,979
Deferred income taxes		2,541
Assets held for sale	139,603	161,423
Total Current Assets	611,028	696,552
Land and buildings, net of accumulated depreciation of \$20,604 and \$20,628	284,875	284,088
Equipment and other, net of accumulated depreciation of \$48,587 and \$47,414	59,238	62,188
Other intangible assets, net of accumulated amortization of \$75 and \$68	41,986	42,008
Other non-current assets	4,174	4,616
Deferred income taxes	46,984	44,007
Total Assets	\$ 1,048,285	\$ 1,133,459
Liabilities and Stockholders Equity		
Current Liabilities:	A 15106	
Floorplan notes payable	\$ 174,062	\$ 234,181
Floorplan notes payable: non-trade	90,839	103,519
Current maturities of senior subordinated convertible notes	39,300	42,500
Current maturities of other long-term debt	34,745	36,134
Trade payables	22,251	21,571
Accrued liabilities	51,530	50,951
Deferred income taxes	2,220	100 150
Liabilities related to assets held for sale	89,162	108,172
Total Current Liabilities	504,109	597,028
Real estate debt, less current maturities	171,239	163,708
Other long-term debt, less current maturities	87,683	101,476
Deferred revenue	16,465	4,442
Other long-term liabilities	17,199	18,462
Total Liabilities	796,695	885,116

Stockholders Equity:

Stockholders Equity.		
Preferred stock - no par value; authorized 15,000 shares; none outstanding		
Class A common stock - no par value; authorized 100,000 shares; issued and outstanding 16,985 and 16,717	235,450	234,522
Class B common stock - no par value; authorized 25,000 shares; issued and outstanding 3,762 and 3,762	468	468
Additional paid-in capital	9,434	9,275
Accumulated other comprehensive loss	(4,979)	(5,810)
Retained earnings	11,217	9,888
Total Stockholders Equity	251,590	248,343
Total Liabilities and Stockholders Equity	\$ 1.048.285	\$ 1.133,459

The accompanying notes are an integral part of these consolidated financial statements.

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LITHIA MOTORS, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF OPERATIONS

(In thousands, except per share amounts)

(Unaudited)

	Thr	ree Months F 2009	Ended	March 31, 2008
Revenues:				
New vehicle sales	\$	187,104	\$	312,358
Used vehicle sales		124,844		155,132
Finance and insurance		13,462		21,463
Service, body and parts		71,853		77,278
Fleet and other		539		913
Total revenues		397,802		567,144
Cost of sales:				
New vehicle sales		170,847		287,987
Used vehicle sales		110,956		140,634
Service, body and parts		37,602		41,065
Fleet and other		215		519
Total cost of sales		319,620		470,205
Gross profit		78,182		96,939
Selling, general and administrative		68,059		82,577
Depreciation - buildings		1,228		1,222
Depreciation and amortization - other		3,079		3,316
		,		,
Operating income		5,816		9,824
Other income (expense):				
Floorplan interest expense		(2,863)		(5,062)
Other interest expense		(3,779)		(4,449)
Other income, net		1,171		63
Total other expense		(5,471)		(9,448)
Income from continuing operations before income taxes		345		376
Income tax expense		(153)		(154)
•		,		
Income from continuing operations		192		222
Discontinued operations:				
Loss from operations, net of income taxes		(1,594)		(2,383)
Gain from disposal activities, net of income taxes		2,731		
Total income (loss) from discontinued operations		1,137		(2,383)
Net income (loss)	\$	1,329	\$	(2,161)
Basic income per share from continuing operations	\$	0.01	\$	0.01
Basic income (loss) per share from discontinued operations	ψ	0.01	ψ	(0.12)
Dasie meome (1055) per share from discontinued operations		0.03		(0.14)

Basic net income (loss) per share	\$ 0.06	\$ (0.11)
Shares used in basic per share calculations	20,750	19,873
Diluted income per share from continuing operations Diluted income (loss) per share from discontinued operations	\$ 0.01 0.05	\$ 0.01 (0.12)
Diluted net income (loss) per share	\$ 0.06	\$ (0.11)
Shares used in diluted per share calculations	20,831	19,962

The accompanying notes are an integral part of these consolidated financial statements.

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LITHIA MOTORS, INC.

CONSOLIDATED STATEMENTS OF CASH FLOWS

(In thousands)

(Unaudited)

2009	Three Months Ended March 31,	2008	
	1 220	¢ (2.1	
	1,329	\$ (2,1	51)
	4,307	4,5	38
	21	1,2	33
	48		51
	564	5	45
	(1,086)		
	(444)	(1	34)
	(4,503)		
	1,225	3,9	97
	77		(1)
			(+)
	5,374	1,1	06

4,210	5,907	
33,017	(40,331)	
448	(207)	
17,916	(4,477)	
434	240	
434	240	
((0.504)	24.502	
(60,504) 607	24,592 (2,061)	
007	(2,001)	
788	(2,422)	
11.000	272	
11,898	273	
15,726	(9,312)	
(1,914)	(3,485)	
(7,131)	(8,641)	
5,551	1,118	
11,642		
	(599)	
8,148	(11,607)	
0,110	(11,007)	
(16,111)	20,001	

	15,000			141,000						
((26,000)			(152,000)						
	(2,794)			(1,433)						
((19,476)			(1,670)						
	23,216			22,744						
				22,1 44						
	(1)									
	599			1,242						
				\$1	60.00NA	0 \$0	60.00NA	0 \$0	0.00NA	
	(77)			10						
EE LC IDE	3	\$147,294.51	0.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AGE GE 7 - ED	2	\$139,941.65	0.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$69,933.58	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JBLIC BANK	1	\$55,000.00	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N OHIO ENT 7	4	\$238,515.83	0.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ESTERN GE	8	\$514,088.20	1.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AME CREDIT	1	\$70,407.49	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
VERSITY NION	1	\$53,050.82	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANKING	1	\$76,000.00	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PRESS ITY BANK	1	\$73,000.00	0.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL NION	6	\$352,861.34	0.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK	2	\$147,984.45	0.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

N CREDIT	1	\$84,169.85	0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK, L 'ION	5	\$278,278.12	0.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RHOOD	1	\$75,028.75	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND FIRE CREDIT	3	\$187,550.27	0.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE, INC.	1	\$74,847.07	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TATE RUST	3	\$149,610.21	0.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK OF VILLE ST	1	\$65,637.66	0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION	1	\$69,800.00	0.19%0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA0
ES CREDIT	3	\$195,445.92	0.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
URA	1	\$47,903.58	0.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$49,952.56	0.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NATIONAL	2	\$91,916.37	0.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TATE D TRUST	2	\$105,342.65	0.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ONIO CREDIT AFCU)	1	\$50,190.65	0.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TY ITY CREDIT	5	\$292,573.29	0.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
T TRUST	2	\$110,897.55	0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SN BANK, L BANK	1	\$76,427.41	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SE TION	1	\$76,600.00	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D SE	2	\$155,400.00	0.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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NK OF	3	\$177,039.91	0.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
Г GE INC.	6	\$473,086.50	1.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FEDERAL NION	2	\$154,363.69	0.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
E CREDIT	1	\$70,300.00	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	1	\$73,433.55	0.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)W ES CREDIT	9	\$571,038.45	1.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK OF LD	1	\$57,876.54	0.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CHANTS L BANK ONAL	1	\$57,196.97	0.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
OAK	4	\$244,934.61	0.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MIT CREDIT	1	\$75,000.00	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	2	\$105,162.03		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK EDERAL	4 1	\$207,599.13 \$52,452.54		\$0.00NA \$0.00NA	0	\$0.00NA \$0.00NA	0	\$0.00NA \$0.00NA	0	\$0.00NA0 \$0.00NA0
NION D										
BANC SE	2	\$136,429.15	0.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
E CITY NK	2	\$131,700.00	0.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ГGAGE	1	\$82,360.00	0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AVINGS	1	\$35,000.00	0.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK OF	1	\$70,700.00	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ORTGAGE	3	\$170,959.88	0.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IATIONAL	2	\$107,851.61	0.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	2	\$76,331.06	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	1	\$34,000.00	0.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IA STATE	1	\$64,090.30	0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$0.00NA

0

\$0.00NA

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\$0.00NA0

\$74,227.00 0.2%0 \$0.00NA

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ЗE

NION, INC.	17	\$1,027,281.21	2.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	108 580	\$7,017,505.94 \$36,404,154.00		\$0.00NA \$132,968.98	0 2\$1 3	\$0.00NA 32,968.98	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ORTGAGE OF NEW	1	\$274,768.97	0.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
E AND	1	\$148,858.62	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N GROUND CREDIT	1	\$139,873.43	0.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AVENUE CREDIT	1	\$204,000.00	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE BANK	1	\$155,181.13	0.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PLUS CREDIT	1	\$145,274.82	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JSA CREDIT	1	\$310,704.91	0.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΙK	1	\$159,530.00	0.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK OF	3	\$588,104.62	0.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) L BANK FIRST	3	\$429,950.78	0.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	6	\$1,230,867.02	1.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK FSB	3	\$521,158.40	0.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ED BANK,	30	\$5,577,376.92	5.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	6	\$1,120,832.60	1.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST	1	\$149,861.08	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
STANLY	1	\$127,781.54	0.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
REDIT	1	\$185,074.22	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MPLOYEES NION	2	\$472,560.29	0.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IAL LLC	2	\$390,000.00	0.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK OF	1	\$288,382.00	0.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
YE.	7	\$1,214,992.29	1.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

1										
ANK HASE	1	\$148,365.76	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B - ED	1	\$259,000.00	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DEN TRUST	1	\$142,368.02	0.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FIRST LE SE	1	\$178,805.18	0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FIRST NION	1	\$140,731.73	0.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
A CREDIT	1	\$285,000.00	0.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CIAL BANK , N.A.	2	\$346,501.85	0.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ER LOAN , LLC	1	\$164,843.45	0.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
T BANK NION ONE	1 8	\$259,900.00 \$1,318,289.96		\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0	\$0.00NA \$0.00NA	0	\$0.00NA 0 \$0.00NA 0
TGAGE ′, LLC	106	\$23,838,394.532	24.21%1	\$256,406.26NA	0	\$0.00NA	1 \$25	56,406.26NA	0	\$0.00NA0
TIVE	1	\$225,000.00	0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FINANCIAL Z	1	\$396,515.40	0.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ГАТЕ	1	\$145,861.47	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CHOOLS CREDIT	17	\$3,189,455.17	3.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MMUNITY NION	1	\$129,885.31	0.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK	1	\$134,775.06	0.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
rgage '	1	\$232,579.11	0.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RD - ED ,	4	\$716,756.59	0.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK DBA NK GE	1	\$179,665.67	0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IZENS RUST / OF SC	3	\$428,075.70	0.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL THE	1	\$190,823.10	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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ERAL AND LOAN ION OF FON, SC RIDA	1	\$154,859.87	0.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TION	1	\$218,297.62	0.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
WAIIAN	1	\$329,650.00	0.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERSTATE	4	\$993,903.56	1.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RIT GE TION	1	\$144,262.98	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RTGAGE TION	1	\$199,332.40	0.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CE BANK	7	\$1,473,517.96	1.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
THNOLOGY NION	2	\$322,643.70	0.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK	5	\$799,380.01	0.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
Y GE TION	1	\$184,133.39	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S OWN NION NEVADA	3	\$455,704.80	0.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
REVADA GE	1	\$125,886.09	0.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N CREDIT	1	\$135,174.68	0.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N GE MINC.	2	\$326,659.15	0.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)RTGAGE ′	3	\$839,247.28	0.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
T GE, INC. ANK,	1	\$408,200.00	0.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L 'ION	1	\$180,500.00	0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
VINGS AND MPANY ERICAN	1	\$244,773.08	0.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION	3	\$952,436.74	0.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
OUSING NCE TON	3	\$461,964.32	0.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ION BANK T	1	\$170,837.75	0.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

TION	1	\$131,629.00	0.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IOOLS CREDIT	1	\$252,921.15	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RTGAGE / INC.	3	\$539,285.17	0.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SAVINGS B	1	\$183,245.96	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK GE	2	\$259,700.16	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TE BANK	1	\$129,890.78	0.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
USETTS FINANCE	5	\$1,262,184.07	1.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ON GE TION	1	\$375,000.00	0.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S GE , LLC	3	\$404,107.53	0.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	2	\$401,959.79	0.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE G TION	1	\$239,172.85	0.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL NION	2	\$422,304.84	0.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N OHIO ENT '	4	\$596,516.64	0.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE INC.	1	\$381,589.96	0.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
HINGTON L	2	\$425,212.83	0.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL NION N	3	\$681,057.33	0.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N CREDIT	3	\$747,189.27	0.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PHIA CREDIT	1	\$174,845.61	0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND FIRE CREDIT	2	\$417,611.47	0.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ES	1	\$213,815.75	0.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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CREDIT

	125 491	\$24,717,252.752 \$98,635,917.00		\$136,641.81 NA \$393,048.07	0 0	\$0.00NA \$0.00		36,641.81 NA 93,048.07	0 0	\$0.00NA0 \$0.00 0
DERAL NION	1	\$290,000.00		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PATT NION, INC.	1	\$138,513.43	0.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SIN NION	1	\$125,000.00	0.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TON PLOYEES NION	3	\$525,156.79	0.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NION BANK TON	1	\$151,571.04	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TY & PLOYEES	1	\$270,750.00	0.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK OF	2	\$274,266.69	0.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AVINGS	1	\$166,855.31	0.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓGAGE	1	\$166,096.01	0.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EDERAL NION	3	\$591,692.11	0.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	3	\$413,270.95		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
I GE INC. ONAL OAK	13	\$2,225,381.96 \$166,099.71		\$0.00NA \$0.00NA	0	\$0.00NA \$0.00NA	0	\$0.00NA \$0.00NA	0	\$0.00NA0 \$0.00NA0
E SE TION	2	\$390,634.92	0.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RICAN GE	1	\$256,500.00	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D SE TION	3	\$637,432.32	0.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
POSTAL ES CREDIT	1	\$178,286.96	0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SN BANK, L BANK	11	\$2,344,343.25	2.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TATE D TRUST	1	\$204,065.35	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$155,415.21	0.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$404,626.72 1.05%0

\$0.00NA0

ORTGAGE

7									
INE JE, INC.	1	\$175,840.00 0.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GAGE,	9	\$1,939,895.28 5.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
WIDE GE S, LLC	2	\$331,066.47 0.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TIONAL OMAHA	5	\$912,168.59 2.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
I BANK,	5	\$1,291,385.27 3.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L CITY GE '	44	\$10,302,548.0726.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE TION	83	\$17,086,299.5244.16%1	\$198,397.04NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA1
GAGE , LLC	8	\$2,276,071.56 5.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ELC	20 179	\$4,334,330.5210.26%2 \$39,054,232.00 100%3	\$627,397.68NA \$825,794.72	0 0	\$0.00NA \$0.00		98,413.76NA 9 8,413.76		28,983.92NA0 2 8,983.92 1
GAGE,	1	\$251,345.42 3.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	1	\$267,745.71 3.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L CITY GE	7	\$1,659,375.38 21.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE TION	10	\$2,383,525.84 30.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GAGE , LLC	3	\$616,769.60 7.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; LLC	9 31	\$2,686,664.2034.16%0 \$ 7,865,426.15 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
INE GE, INC.	1	\$157,357.61 1.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
GAGE,	3	\$482,301.34 5.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
WIDE GE S, LLC	1	\$168,140.31 1.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
TIONAL OMAHA	2	\$304,310.99 3.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
L CITY GE	12	\$1,911,832.8022.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE TION	21	\$3,393,503.3739.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

2 2 3 1 1 1	\$324,624.2213.59%0 \$314,485.5813.17%0 \$478,411.9020.03%0 \$170,000.00 7.12%0 \$152,494.90 6.38%0 \$162,100.00 6.79%0 \$151,869.13 6.36%0 \$161,867.21 6.78%0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0	\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0
2 2 3 1 1	\$314,485.5813.17%0 \$478,411.9020.03%0 \$170,000.00 7.12%0 \$152,494.90 6.38%0 \$162,100.00 6.79%0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0
2 2 3 1	\$314,485.5813.17%0 \$478,411.9020.03%0 \$170,000.00 7.12%0 \$152,494.90 6.38%0	\$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0
2 2 3	\$314,485.5813.17%0 \$478,411.9020.03%0 \$170,000.00 7.12%0	\$0.00NA \$0.00NA	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00NA0 \$0.00NA0 \$0.00NA0
2	\$314,485.5813.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	·							
	\$324,624.2213.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
1	\$161,121.05 6.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
19 125	\$1,118,945.6314.58%0 \$7,677,680.08 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
5	\$334,082.03 4.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	\$310,834.76 4.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
38	\$2,397,227.2231.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
13	\$881,352.2511.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	\$209,861.61 2.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
11	\$684,068.28 8.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
14	\$817,118.6410.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
17	\$924,189.6612.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
9 53	\$1,489,929.5917.43%0 \$8,560,553.25 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
1	\$168,135.82 1.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$166,242.11 1.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$318,799.31 3.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1 1 9 53 17 14 11 3 13 38 5 19 125	1 \$166,242.11 1.94%0 1 \$168,135.82 1.96%0 9 \$1,489,929.5917.43%0 53 \$8,560,553.25 100%0 17 \$924,189.6612.04%0 14 \$817,118.6410.64%0 11 \$684,068.28 8.91%0 3 \$209,861.61 2.73%0 13 \$881,352.2511.48%0 38 \$2,397,227.2231.22%0 5 \$310,834.76 4.05%0 5 \$334,082.03 4.35%0 19 \$1,118,945.6314.58%0 125 \$7,677,680.08 100%0	1 \$166,242.11 1.94%0 \$0.00NA 1 \$168,135.82 1.96%0 \$0.00NA 9 \$1,489,929.5917.43%0 \$0.00NA 53 \$8,560,553.25 100%0 \$0.00NA 17 \$924,189.6612.04%0 \$0.00NA 14 \$817,118.6410.64%0 \$0.00NA 11 \$684,068.28 8.91%0 \$0.00NA 3 \$209,861.61 2.73%0 \$0.00NA 13 \$881,352.2511.48%0 \$0.00NA 13 \$881,352.2511.48%0 \$0.00NA 5 \$310,834.76 4.05%0 \$0.00NA 5 \$334,082.03 4.35%0 \$0.00NA 19 \$1,118,945.6314.58%0 \$0.00NA 19 \$7,677,680.08 100%0 \$0.00	1 \$166,242.11 1.94%0 \$0.00NA 0 1 \$168,135.82 1.96%0 \$0.00NA 0 9 \$1,489,929.5917.43%0 \$0.00NA 0 53 \$8,560,553.25 100%0 \$0.00NA 0 17 \$924,189.6612.04%0 \$0.00NA 0 14 \$817,118.6410.64%0 \$0.00NA 0 11 \$684,068.28 8.91%0 \$0.00NA 0 3 \$209,861.61 2.73%0 \$0.00NA 0 13 \$881,352.2511.48%0 \$0.00NA 0 38 \$2,397,227.2231.22%0 \$0.00NA 0 5 \$310,834.76 4.05%0 \$0.00NA 0 5 \$334,082.03 4.35%0 \$0.00NA 0 19 \$1,118,945.6314.58%0 \$0.00NA 0 125 \$7,677,680.08 100%0 \$0.00	1 \$166,242.11 1.94%0 \$0.00NA 0 \$0.00NA 1 \$168,135.82 1.96%0 \$0.00NA 0 \$0.00NA 9 \$1,489,929.5917.43%0 \$0.00NA 0 \$0.00NA 53 \$8,560,553.25 100%0 \$0.00NA 0 \$0.00NA 17 \$924,189.6612.04%0 \$0.00NA 0 \$0.00NA 14 \$817,118.6410.64%0 \$0.00NA 0 \$0.00NA 15 \$684,068.28 8.91%0 \$0.00NA 0 \$0.00NA 16 \$40,068.28 8.91%0 \$0.00NA 0 \$0.00NA 17 \$881,352.2511.48%0 \$0.00NA 0 \$0.00NA 18 \$209,861.61 2.73%0 \$0.00NA 0 \$0.00NA 19 \$1,118,945.6314.58%0 \$0.00NA 0 \$0.00NA 19 \$1,118,945.6314.58%0 \$0.00NA 0 \$0.00NA 10 \$7,677,680.08 100%0 \$0.00NA 0 \$0.00NA	1 \$166,242.11 1.94%0 \$0.00NA 0 \$0.00NA 0 1 \$168,135.82 1.96%0 \$0.00NA 0 \$0.00NA 0 9 \$1,489,929.5917.43%0 \$0.00NA 0 \$0.00NA 0 53 \$8,560,553.25 \$100%0 \$0.00NA 0 \$0.00NA 0 17 \$924,189.6612.04%0 \$0.00NA 0 \$0.00NA 0 14 \$817,118.6410.64%0 \$0.00NA 0 \$0.00NA 0 11 \$684,068.28 8.91%0 \$0.00NA 0 \$0.00NA 0 3 \$209,861.61 2.73%0 \$0.00NA 0 \$0.00NA 0 13 \$881,352.2511.48%0 \$0.00NA 0 \$0.00NA 0 3 \$2,397,227.2231.22%0 \$0.00NA 0 \$0.00NA 0 5 \$310,834.76 4.05%0 \$0.00NA 0 \$0.00NA 0 5 \$334,082.03 4.35%0 \$0.00NA 0 \$0.00NA 0 19 \$1,118,945.6314.58%0 \$0.00NA 0 \$0.00	1 \$166,242.11 1.94%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$168,135.82 1.96%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 9 \$1,489,929.59 17.43%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 53 \$8,560,553.25 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 17 \$924,189.66 12.04%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 14 \$817,118.64 10.64%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 15 \$684,068.28 8.91%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 16 \$4,068.28 8.91%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 17 \$8209,861.61 2.73%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 18 \$209,861.61 2.73%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 19 \$1,118,945.63 14.58%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 10 \$1,118,945.63 14.58%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 11 \$1,118,945.63 14.58%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 125 \$7,677,680.08 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA	1 \$166,242.11 1.94%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$168,135.82 1.96%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 9 \$1,489,929.5917.43%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 53 \$8,560,553.25 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 17 \$924,189.6612.04%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 14 \$817,118.6410.64%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 15 \$684,068.28 8.91%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 16 \$881,352.2511.48%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 17 \$934,189.6612.04%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 18 \$881,352.2511.48%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 19 \$1,118,945.6314.58%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 19 \$1,118,945.6314.58%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 10 \$7,677,680.08 100%0 \$0.00 10 \$0.00 0 \$0.00 0 \$0.00 0

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GE BANK	1	\$64,000.00	0.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK OF	1	\$29,250.00	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
O L BANK N	2	\$113,408.60	1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK,	1	\$56,700.00	0.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ED BANK,	11	\$744,097.18	6.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NTANDER ICO	1	\$77,811.77	0.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	1	\$40,000.00	0.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AMERICA	5	\$229,297.82	2.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓED, SAVINGS	1	\$61,799.89	0.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SAVINGS	1	\$35,070.51	0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK	1	\$52,413.67	0.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE	5	\$205,663.15	1.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK HASE	1	\$73,940.82	0.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3 - ED	1	\$69,542.94	0.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FIRST LE SE	1	\$47,206.41	0.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NION ONE	4	\$185,844.33	1.64%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
rgage , llc	15	\$951,206.32	8.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MMUNITY NION BANK	1	\$59,949.59	0.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST	1	\$58,350.93	0.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK AND MPANY	2	\$150,346.31	1.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK & TRUST RD -	1	\$59,948.34	0.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ED	5	\$327,933.90	2.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TURY	1	\$60,747.65	0.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2	\$119,291.86	1.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA 0

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MMUNITY NION	1	\$39,866.48	0.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL OHIO	1	\$65,943.18	0.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL THE	1	\$76,435.73	0.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANCIAL NION RITAGE	2	\$118,392.71	1.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L TION	1	\$21,581.85	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RTGAGE ′, L.L.C.	3	\$156,644.19	1.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL	1	\$45,861.44	0.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL Ο	1	\$29,941.54	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CE BANK	8	\$461,592.69	4.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
REDIT	1	\$62,347.57	0.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$43,576.85		\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SANK	1	\$57,600.00	0.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
'Y BANK	1	\$79,931.12	0.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
'Y BANK	1	\$71,439.94	0.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L L BANK	2	\$88,351.35	0.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
VINGS AND MPANY	2	\$100,000.00	0.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NATIONAL	1	\$78,210.00	0.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL CE	1	\$40,000.00	0.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ION BANK ST	4	\$216,866.78	1.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SAVINGS B	1	\$52,954.36	0.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
C BANK CTURERS	2	\$69,785.04	0.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DERS MPANY	1	\$39,896.10	0.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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1 \$47,959.67 0.42%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0

\$0.00NA0

FIRST GE, LLC	1	\$55,052.56	0.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
HOME .C.	1	\$74,869.05	0.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE , LLC	4	\$259,630.74	2.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ESOTA CREDIT	1	\$38,250.00	0.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE LLC FAR	2	\$66,887.01	0.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE, CHAMPION GE	1	\$74,940.02	0.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IDE AGE SE 7 - ED	1	\$65,274.45	0.57%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ГН SAVINGS	1	\$51,725.71	0.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N OHIO ENT	3	\$130,820.00	1.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND AREA CREDIT	1	\$68,437.46	0.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANKING	1	\$48,400.00	0.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK, L 'ION	2	\$113,702.01	1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ST	1	\$70,000.00	0.62%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION	1	\$49,500.00	0.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TURA	1	\$49,516.42	0.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$72,905.69	0.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
「ATE D TRUST	4	\$257,128.30	2.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TY ITY	1	\$80,000.00	0.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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CREDIT

SN BANK,

2	\$151,721.99	1.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$67,444.67	0.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	\$186,074.48	1.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$79,931.12	0.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	\$220,021.35	1.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	\$258,907.49	2.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$25,925.00	0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$43,163.71	0.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$77,600.00	0.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$41,963.84	0.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	\$242,508.17	2.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
40 197			\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
1	\$206,222.29	6.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$286,215.56	9.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$310,239.151	10.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$302,239.55	9.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$188,847.19	6.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
4	\$845,440.352	27.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$280,000.00	9.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$202,329.88	6.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$268,873.92	8.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1 13	·		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
1	\$263,987.081	11.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
1	\$239,798.371	10.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1 3 1 3 5 1 1 1 1 5 40 197 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$67,444.67 3 \$186,074.48 1 \$79,931.12 3 \$220,021.35 5 \$258,907.49 1 \$25,925.00 1 \$43,163.71 1 \$77,600.00 1 \$41,963.84 5 \$242,508.17 40 \$2,466,019.182 197 \$11,427,321.00 1 \$206,222.29 1 \$286,215.56 1 \$310,239.15 1 \$302,239.55 1 \$188,847.19 4 \$845,440.352 1 \$280,000.00 1 \$202,329.88 1 \$268,873.92 1 \$193,437.36 13 \$3,083,845.25	1 \$67,444.67 0.59%0 3 \$186,074.48 1.64%0 1 \$79,931.12 0.7%0 3 \$220,021.35 1.94%0 5 \$258,907.49 2.28%0 1 \$25,925.00 0.23%0 1 \$43,163.71 0.38%0 1 \$77,600.00 0.68%0 1 \$41,963.84 0.37%0 5 \$242,508.17 2.14%0 40 \$2,466,019.1821.11%0 197 \$11,427,321.00 100%0 1 \$206,222.29 6.69%0 1 \$286,215.56 9.28%0 1 \$310,239.1510.06%0 1 \$302,239.55 9.8%0 1 \$188,847.19 6.12%0 4 \$845,440.3527.42%0 1 \$280,000.00 9.08%0 1 \$280,000.00 9.08%0 1 \$202,329.88 6.56%0 1 \$268,873.92 8.72%0 1 \$193,437.36 6.27%0 1 \$263,987.0811.77%0	1 \$67,444.67 0.59%0 \$0.00NA 3 \$186,074.48 1.64%0 \$0.00NA 1 \$79,931.12 0.7%0 \$0.00NA 3 \$220,021.35 1.94%0 \$0.00NA 5 \$258,907.49 2.28%0 \$0.00NA 1 \$25,925.00 0.23%0 \$0.00NA 1 \$43,163.71 0.38%0 \$0.00NA 1 \$77,600.00 0.68%0 \$0.00NA 1 \$41,963.84 0.37%0 \$0.00NA 5 \$242,508.17 2.14%0 \$0.00NA 40 \$2,466,019.1821.11%0 \$0.00NA 11 \$206,222.29 6.69%0 \$0.00NA 1 \$310,239.1510.06%0 \$0.00NA 1 \$310,239.1510.06%0 \$0.00NA 1 \$302,239.55 9.8%0 \$0.00NA 1 \$302,239.55 9.8%0 \$0.00NA 1 \$302,239.55 9.8%0 \$0.00NA 1 \$348,847.19 6.12%0 \$0.00NA 1 \$286,215.56 9.28%0 \$0.00NA 1 \$280,000.00 9.08%0 \$0.00NA 1 \$280,000.00 9.08%0 \$0.00NA 1 \$263,8873.92 8.72%0 \$0.00NA 1 \$263,987.0811.77%0 \$0.00NA	1 \$67,444.67 0.59%0 \$0.00NA 0 3 \$186,074.48 1.64%0 \$0.00NA 0 1 \$79,931.12 0.7%0 \$0.00NA 0 3 \$220,021.35 1.94%0 \$0.00NA 0 5 \$258,907.49 2.28%0 \$0.00NA 0 1 \$25,925.00 0.23%0 \$0.00NA 0 1 \$43,163.71 0.38%0 \$0.00NA 0 1 \$41,963.84 0.37%0 \$0.00NA 0 5 \$242,508.17 2.14%0 \$0.00NA 0 40 \$2,466,019.1821.11%0 \$0.00NA 0 40 \$2,466,019.1821.11%0 \$0.00NA 0 11 \$310,239.15 10.06%0 \$0.00NA 0 1 \$310,239.15 10.06%0 \$0.00NA 0 1 \$302,239.55 9.8%0 \$0.00NA 0 1 \$188,847.19 6.12%0 \$0.00NA 0 1 \$286,215.56 9.28%0 \$0.00NA 0 1 \$280,000.00 9.08%0 \$0.00NA 0 1 \$280,000.00 9.08%0 \$0.00NA 0 1 \$203,239.88 6.56%0 \$0.00NA 0 1 \$203,329.88 6.56%0 \$0.00NA 0 1 \$203,329.88 6.56%0 \$0.00NA 0 1 \$234,373.36 6.27%0 \$0.00NA 0 1 \$268,873.92 8.72%0 \$0.00NA 0	1 \$67,444.67 0.59%0 \$0.00NA 0 \$0.00NA 3 \$186,074.48 1.64%0 \$0.00NA 0 \$0.00NA 1 \$79,931.12 0.7%0 \$0.00NA 0 \$0.00NA 3 \$220,021.35 1.94%0 \$0.00NA 0 \$0.00NA 5 \$258,907.49 2.28%0 \$0.00NA 0 \$0.00NA 1 \$25,925.00 0.23%0 \$0.00NA 0 \$0.00NA 1 \$43,163.71 0.38%0 \$0.00NA 0 \$0.00NA 1 \$77,600.00 0.68%0 \$0.00NA 0 \$0.00NA 1 \$41,963.84 0.37%0 \$0.00NA 0 \$0.00NA 5 \$242,508.17 2.14%0 \$0.00NA 0 \$0.00NA 40 \$2,466,019.1821.11%0 \$0.00NA 0 \$0.00NA 1 \$206,222.29 6.69%0 \$0.00NA 0 \$0.00NA 1 \$226,221.56 9.28%0 \$0.00NA 0 \$0.00NA 1 \$310,239.15 10.06%0 \$0.00NA 0 \$0.	1 \$67,444.67 0.59%0 \$0.00NA 0 \$0.00NA 0 3 \$186,074.48 1.64%0 \$0.00NA 0 \$0.00NA 0 1 \$79,931.12 0.7%0 \$0.00NA 0 \$0.00NA 0 3 \$220,021.35 1.94%0 \$0.00NA 0 \$0.00NA 0 5 \$258,907.49 2.28%0 \$0.00NA 0 \$0.00NA 0 1 \$25,925.00 0.23%0 \$0.00NA 0 \$0.00NA 0 1 \$43,163.71 0.38%0 \$0.00NA 0 \$0.00NA 0 1 \$77,600.00 0.68%0 \$0.00NA 0 \$0.00NA 0 1 \$77,600.00 0.68%0 \$0.00NA 0 \$0.00NA 0 1 \$41,963.84 0.37%0 \$0.00NA 0 \$0.00NA 0 5 \$242,508.17 2.14%0 \$0.00NA 0 \$0.00NA 0 40 \$2,466,019.1821.11%0 \$0.00NA 0 \$0.00NA 0 10 \$11,427,321.00 100%0 \$0.00NA 0 \$0.00NA 0 1 \$206,222.29 6.69%0 \$0.00NA 0 \$0.00NA 0 1 \$310,239.1510.06%0 \$0.00NA 0 \$0.00NA 0 1 \$310,239.55 9.8%0 \$0.00NA 0 \$0.00NA 0 1 \$310,239.1510.06%0 \$0.00NA 0 \$0.00NA 0 1 \$280,000.00 9.08%0 \$0.00NA 0 \$0.00NA 0 1 \$280,000.00 9.08%0 \$0.00NA 0 \$0.00NA 0 1 \$280,000.00 9.08%0 \$0.00NA 0 \$0.00NA 0 1 \$200,00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$280,329.88 6.56%0 \$0.00NA 0 \$0.00NA 0 1 \$280,339.88 6.56%0 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6.12%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$280,000.00 9.08%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$220,329.88 6.56%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$220,329.88 6.56%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$220,329.88 6.56%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$193,437.36 6.27%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$290,329.88 6.56%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$226,873.92 8.72%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$193,437.36 6.27%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$268,873.92 8.72%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$268,873.92 8.72%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$193,437.36 6.27%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$268,873.92 8.72%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA	1 \$67,444.67 0.59%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$186,074.48 1.64%0 \$0.00NA 0 \$0.00NA

L CITY									
GE Z	2	\$487,383.9821.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
· ;	5 9	\$1,252,654.3255.82%0 \$2,243,823.75 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
INE GE, INC.	1	\$170,160.41 7.95%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GAGE,	1	\$163,092.82 7.62%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL ΟΜΑΗΑ L CITY	1	\$163,858.80 7.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
E CITT EE	3	\$500,568.64 23.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE TION	4	\$643,580.5930.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	3 13	\$498,182.9723.29%0 \$2,139,444.23 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IORTGAGE ′	5	\$259,426.24 7.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
INE BE, INC.	1	\$80,000.00 2.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GAGE,	10	\$498,453.9314.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL ΟΜΑΗΑ	1	\$37,677.53 1.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	1	\$38,193.67 1.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L CITY SE 7	8	\$525,296.29 15.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
TGAGE TION	11	\$771,186.2723.19%0	\$0.00NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00NA0
ANCIAL IC.	2	\$101,334.26 3.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) }	16 55	\$1,013,410.4030.48%0 \$3,324,978.59 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	1	\$313,693.02 8.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	1	\$281,738.82 7.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L CITY SE	2	\$573,714.1616.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
TGAGE TION	3	\$995,814.0027.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
HON	4	\$1,411,177.0539.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$0.00

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\$0.00

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\$0.00

\$0.00

11

\$3,576,137.05 100%0

IORTGAGE	1	\$54,050.00 1.09%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE TION	79	\$4,783,231.7796.53%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2 82	\$117,680.54 2.38% \$4,954,962.31 100 %		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	4	\$455,877.0611.07%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK L CITY	2	\$520,535.7712.65%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SE Z	9	\$1,499,664.0736.43%	\$1 \$225,381.36NA	1\$22	25,381.36NA	0	\$0.00NA	0	\$0.00NA0
A SE, FSB	1	\$169,850.01 4.13%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	8 24	\$1,470,489.5435.72% \$4,116,416.45 100 %			\$0.00NA 25,381.36	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ORTGAGE OF NEW	1	\$601,606.46 1.99%	50 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NC.	1	\$200,000.00 0.66%	50 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PLUS CREDIT	1	\$186,239.51 0.62%			\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JSA CREDIT	1	\$174,453.31 0.58%	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
D L BANK	2	\$175,151.43 0.58%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FIRST CREDIT	2	\$582,754.40 1.93%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SANK FSB	2	\$226,952.81 0.75%	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ANTANDER ICO	1	\$123,398.77 0.41%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L GROUP	1	\$112,000.00 0.37%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ГЕD, SAVINGS	6	\$1,554,705.39 5.14%	90.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
NK BANK	1 2	\$149,192.79 0.49% \$258,920.18 0.86%			\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0	\$0.00NA0 \$0.00NA0
FIRST NION NION	1	\$73,936.29 0.24%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE , INC.	1	\$69,000.00 0.23%	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, 	9	\$2,121,889.75 7.01%	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

1	¢140 970 95	0.5%.0	\$0,00NA	0	\$0.00N.A	0	\$0.00NA	0	\$0.00NA0
1	\$149,870.83	0.3%0	\$0.00NA	U	\$0.00INA	U	\$0.00NA	U	\$0.00NA0
3	\$585,044.66	1.93%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$85,928.45	0.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$99,918.03	0.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$151,372.72	0.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$111,903.57	0.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$210,353.84	0.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$268,089.10	0.89%1	\$186,645.27NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA1
1	\$135,083.60	0.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$165,200.00	0.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$134,586.84	0.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
4	\$825,483.19	2.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$360,703.51	1.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$599,189.74	1.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$504,000.00	1.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$486,489.92	1.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$113,908.84	0.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$127,997.56	0.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$92,923.77	0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$349,707.04	1.16%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$198,000.00	0.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$144,556.01	0.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1	3 \$585,044.66 1 \$85,928.45 1 \$99,918.03 1 \$151,372.72 1 \$111,903.57 2 \$210,353.84 2 \$268,089.10 1 \$135,083.60 1 \$134,586.84 4 \$825,483.19 1 \$360,703.51 2 \$599,189.74 1 \$504,000.00 2 \$486,489.92 1 \$113,908.84 1 \$127,997.56 1 \$92,923.77 2 \$349,707.04 1 \$198,000.00	3 \$585,044.66 1.93%0 1 \$85,928.45 0.28%0 1 \$99,918.03 0.33%0 1 \$151,372.72 0.5%0 1 \$111,903.57 0.37%0 2 \$210,353.84 0.7%0 2 \$268,089.10 0.89%1 1 \$135,083.60 0.45%0 1 \$165,200.00 0.55%0 1 \$134,586.84 0.44%0 4 \$825,483.19 2.73%0 1 \$360,703.51 1.19%0 2 \$599,189.74 1.98%0 1 \$504,000.00 1.67%0 2 \$486,489.92 1.61%0 1 \$113,908.84 0.38%0 1 \$127,997.56 0.42%0 1 \$92,923.77 0.31%0 2 \$349,707.04 1.16%0 1 \$198,000.00 0.65%0	3 \$585,044.66 1.93%0 \$0.00NA 1 \$85,928.45 0.28%0 \$0.00NA 1 \$99,918.03 0.33%0 \$0.00NA 1 \$151,372.72 0.5%0 \$0.00NA 1 \$111,903.57 0.37%0 \$0.00NA 2 \$210,353.84 0.7%0 \$0.00NA 2 \$268,089.10 0.89%1 \$186,645.27NA 1 \$135,083.60 0.45%0 \$0.00NA 1 \$165,200.00 0.55%0 \$0.00NA 1 \$134,586.84 0.44%0 \$0.00NA 4 \$825,483.19 2.73%0 \$0.00NA 1 \$360,703.51 1.19%0 \$0.00NA 2 \$599,189.74 1.98%0 \$0.00NA 1 \$504,000.00 1.67%0 \$0.00NA 2 \$486,489.92 1.61%0 \$0.00NA 1 \$113,908.84 0.38%0 \$0.00NA 1 \$127,997.56 0.42%0 \$0.00NA 1 \$92,923.77 0.31%0 \$0.00NA 2 \$349,707.04 1.16%0 \$0.00NA 1 \$198,000.00 0.65%0 \$0.00NA	3 \$585,044.66 1.93%0 \$0.00NA 0 1 \$85,928.45 0.28%0 \$0.00NA 0 1 \$99,918.03 0.33%0 \$0.00NA 0 1 \$151,372.72 0.5%0 \$0.00NA 0 1 \$111,903.57 0.37%0 \$0.00NA 0 2 \$210,353.84 0.7%0 \$0.00NA 0 2 \$268,089.10 0.89%1 \$186,645.27NA 0 1 \$135,083.60 0.45%0 \$0.00NA 0 1 \$165,200.00 0.55%0 \$0.00NA 0 1 \$134,586.84 0.44%0 \$0.00NA 0 1 \$360,703.51 1.19%0 \$0.00NA 0 2 \$599,189.74 1.98%0 \$0.00NA 0 1 \$504,000.00 1.67%0 \$0.00NA 0 2 \$486,489.92 1.61%0 \$0.00NA 0 1 \$113,908.84 0.38%0 \$0.00NA 0 1 \$127,997.56 0.42%0 \$0.00NA 0 2 \$349,707.04 1.16%0 \$0.00NA 0 1 \$198,000.00 0.65%0 \$0.00NA 0	3 \$585,044.66 1.93%0 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TGAGE

IOOLS CREDIT

RK CREDIT	1	\$223,323.03	0.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SAVINGS B	2	\$113,503.61	0.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D CREDIT	1	\$224,506.54	0.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
LOAN INC.	1	\$455,616.90	1.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FEDERAL NION ΓAR	1	\$284,760.56	0.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE, CHAMPION GE	7	\$1,561,847.26	5.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IDE AGE GE	1	\$156,471.63	0.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ГН SAVINGS	1	\$103,500.00	0.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ESTERN GE 7	2	\$241,495.08	0.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE INC.	1	\$219,143.11	0.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL NION	5	\$574,304.28	1.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ES CREDIT	1	\$93,600.00	0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IK, N.A.	1	\$287,538.01	0.95%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TURA	2	\$224,028.35	0.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TATE D TRUST 7	1	\$179,696.69	0.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
VE GE 7, LLC GN BANK,	1	\$239,793.36	0.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK	8	\$2,008,798.00	6.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

\$0.00NA 0

\$0.00NA

\$417,000.00 1.38%0 \$0.00NA 0

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\$0.00NA0

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Г БЕ INC.	8	\$1,548,370.79 5.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FEDERAL NION	1	\$69,340.24 0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST CREDIT	2	\$206,268.89 0.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TY NION TON	1	\$355,000.00 1.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PLOYEES NION	1	\$134,500.00 0.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PATT NION, INC.	1	\$101,916.39 0.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	37 153	\$7,716,342.1625.49%1 \$30,251,177.21 100%2	\$202,384.93 NA \$389,030.20		202,384.93NA 202,384.93	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 1
LBAO									
RIA ICO	1	\$129,888.07 8.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANTANDER ICO	4	\$676,575.2042.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΥ GE, INC.	2	\$322,931.91 20.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ICO	1	\$278,759.7817.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	1 9	\$198,661.4512.36%0 \$1,606,816.41 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IORTGAGE	1	\$91,123.38 0.78%1	\$87,282.25 NA	1 3	\$87,282.25NA	0	\$0.00 NA	0	\$0.00NA0
GAGE,	4	\$847,689.78 7.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	1	\$165,660.71 1.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK L CITY	11	\$1,664,896.0914.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
E CITT SE Z	14	\$3,080,898.8626.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
IA GE, FSB	3	\$424,875.08 3.65%1	\$174,687.80NA	0	\$0.00NA	1\$17	74,687.80NA	0	\$0.00NA0
; ;	36 70	\$5,356,198.8146.06%1 \$11,631,342.71 100%3	\$104,004.65 NA \$365,974.70	0 1 S	\$0.00NA \$87,282.25	0 1\$17	\$0.00NA 74,687.80	0 0	\$0.00NA 1 \$0.00 1
OAKFIELD TED,	1	\$291,772.22 2.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
SAVINGS	6	\$1,912,243.2116.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ГGAGE Y, LLC	3	\$1,106,165.59 9.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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RTGAGE

RTGAGE TION	1	\$263,304.45 2.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK FIRST	1	\$410,000.00 3.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION TIONAL	1	\$529,586.55 4.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CE TH	1	\$328,000.00 2.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SAVINGS	1	\$304,390.37 2.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
Γ GE INC.	4	\$1,296,922.4811.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
t	15 34	\$4,971,973.3943.56%1 \$11,414,358.26 100%1	\$328,885.09 NA \$328,885.09		28,885.09NA 28,885.09	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
N BANK,	3	\$931,141.6333.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK ;	1 5 9	\$284,538.6710.34%0 \$1,537,083.7955.83%2 \$2,752,764.09 100 % 2	\$0.00NA \$586,924.64NA \$586,924.64	0 0 0	\$0.00NA \$0.00NA \$0.00	0 0 0	\$0.00NA \$0.00NA \$0.00		\$0.00NA0 3,035.34NA1 3,035.34 1
JSA	1	\$214.701.04.2.05@.0	¢o oon a	0	¢o oonia	0	¢o oonia	0	ФО ОО Л ІА О
CREDIT	1	\$214,791.04 3.95%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ORTGAGE	2	\$454,050.00 8.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
SOUTH	5	\$1,074,354.0019.73%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IZENS RUST / OF SC	2	\$369,193.00 6.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RIT GE TION	1	\$161,853.00 2.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
R STATE	1	\$206,125.00 3.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ANK ERICAN	1	\$168,743.00 3.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION	1	\$189,800.86 3.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
RTGAGE ′ INC.	1	\$154,000.00 2.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RK CREDIT	1	\$182,316.99 3.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE , INC.	1	\$254,600.00 4.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ES CREDIT	1	\$410,850.00 7.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

O CREDIT	1	\$320,100.00	5.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST CREDIT	1	\$206,150.00	3.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK AL	1	\$255,666.35	4.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EE TION TON	1	\$237,500.00	4.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PLOYEES NION	1	\$368,000.00	6.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	1 24	\$215,900.00 \$5,443,993.24		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TIONAL OMAHA IGAGE	3	\$286,802.63	3.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TION	87	\$8,432,922.589	93.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	3 93	\$302,401.15 \$9,022,126.36		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
AVENUE CREDIT	1	\$116,055.25	4.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ED BANK,	2	\$230,000.00	8.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	5	\$575,000.00	21.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST	1	\$112,685.00	4.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FIRST LE SE	1	\$116,454.00	4.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ERSTATE	1	\$122,000.00	4.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$120,000.00	4.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE INC.	2	\$246,500.00	9.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RTGAGE ' INC.	1	\$115,600.00	4.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
RK CREDIT	2	\$240,926.82	8.93%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK E	1	\$124,000.00	4.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK ST	1	\$114,757.29	4.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	1	\$122,000.00	4.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	3	\$343,400.00	12.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

	23	\$2,699,378.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GE BANK	1	\$125,974.47	2.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK OF	3	\$416,612.18	6.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK	1	\$125,000.00	2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N FINANCE .RIBA	1	\$144,400.00	2.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ED BANK,	5	\$684,350.001	0.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	3	\$423,900.00	6.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST	2	\$270,400.00	4.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
Γ BANK ZENS	1	\$126,000.00	2.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RUST OF SC ERAL	1	\$141,412.42	2.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK OF GN	1	\$141,000.00	2.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERSTATE	1	\$143,000.00	2.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RIT SE FION	1	\$145,000.00	2.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PLES TY FCU	1	\$129,000.00	2.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	2	\$259,400.00	4.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SCONSIN NION N	1	\$126,000.00	2.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BE INC.	1	\$140,200.00	2.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ATE	1	\$141,700.00	2.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NUTTER PANY	1	\$129,000.00	2.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RTGAGE INC.	1	\$142,400.00	2.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
K CREDIT	3	\$398,865.62	6.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IDE GE										
E - D	1	\$137,250.00	2.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANKING	1	\$130,150.00	2.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

BANK

2

CREDIT	1	\$140,000.00	2.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK OF	1	\$126,100.00	2.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK OF	1	\$138,960.00	2.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$142,000.00	2.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ORTGAGE	1	\$135,000.00	2.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ICO	1	\$136,863.62	2.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	6 46	\$816,423.91 \$6,256,362.22		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ANK OF	1	\$76,320.99	2.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ED BANK,	4	\$274,500.00	10.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	4	\$302,300.00	11.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TUAL IZENS	1	\$49,949.02	1.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RUST OF SC	1	\$58,441.76	2.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERSTATE	3	\$197,700.00	7.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RIT GE TION	5	\$328,675.00	12.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$75,000.00	2.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK N	1	\$73,600.00	2.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE Z INC.	1	\$81,000.00	2.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RK CREDIT	1	\$58,400.00	2.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK GE	1	\$72,200.00	2.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
E LC	1	\$28,500.00	1.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK ST	1	\$78,697.92	2.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK, L ION	1	\$69,280.00	2.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK OF THE	1	\$80,700.00	2.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FEDERAL	1	\$77,522.75	2.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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0

\$0.00NA

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\$0.00NA

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\$161,200.00 5.92%0 \$0.00NA

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\$0.00NA

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ORTGAGE

1

\$17,000.00 0.62%0

7	1	\$17,000.00	0.62%0	\$0.00NA	U	\$0.00NA	U	\$0.00NA	U	\$0.00NA0
SIN NION	1	\$76,570.00	2.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ICO	2	\$130,867.84	4.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	5 40	\$354,426.33 \$2,722,851.61		\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ГGAGE TION	21	\$4,708,537.29	96.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1 22	\$161,243.13 \$4,869,780.42		\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
EDERAL BANK RICAN BRTGAGE	8	\$3,674,461.68	12.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
A ALL N SE	1	\$300,000.00	1.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FEDERAL AND LOAN 'ION	1	\$416,564.63	1.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	33	\$11,573,115.51	39.36%1	\$262,409.35NA	0	\$0.00NA	1\$26	62,409.35NA	0	\$0.00NA0
FEDERAL BANK HASE	2	\$827,275.62	2.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
B - ED	1	\$416,574.84	1.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
TGAGE T, LLC RD -	2	\$732,963.87	2.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ED	1	\$339,305.01	1.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERICAN TIONAL	8	\$3,805,571.15	12.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
EDERAL NION	1	\$395,000.00	1.34%1	\$364,767.23 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA1
ORTGAGE , INC. CTURERS	2	\$885,000.00	3.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
DERS MPANY	1	\$391,328.08	1.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ND GE CORP.	8	\$2,832,128.14	9.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

IDE

AGE GE 7 - ED	1	\$317,400.00	1.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S FEDERAL NION	4	\$1,525,401.57	5.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AVINGS	3	\$971,500.00	3.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	77	\$29,403,590.10	100%2	\$627,176.58	0	\$0.00	1\$26	52,409.35	0	\$0.00 1
L CITY GE	2	\$891,505.43	10.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE TION	15	\$5,433,105.3562	2.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TON BANK	1	\$415,404.92	4.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) }	5 23	\$1,998,664.3622 \$8,738,680.06		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IORTGAGE	2	\$234,500.00 5	5.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL ΟΜΑΗΑ	1	\$112,000.00	2.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ΓGAGE TION	35	\$4,135,234.2189	9.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	1 39	\$123,740.46 2 \$4,605,474.67 1		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IORTGAGE	1	\$126,000.00	2%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ΓΙΟΝΑL ΟΜΑΗΑ	3	\$405,000.00	6.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ГGAGE TION	42	\$5,755,922.2991	1.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	46	\$6,286,922.29 1	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK NION ONE	1 1	\$123,500.00 8 \$118,903.15 8		\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 NA \$0.00 NA	0 0	\$0.00NA0 \$0.00NA0
ERSTATE	1	\$124,000.00	3.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL CE ΓΑR	1	\$114,000.00 8	3.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE, CHAMPION GE	1	\$120,000.00 8	8.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

ARK BANK	1	\$114,786.41	8.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	1	\$119,886.14	8.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D		****	4 0	*- 00**				*		
SE TION	1	\$117,800.00	8.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK AL	1	\$113,500.00	8.03%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EE EE TION	1	\$111,200.00	7.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	2 12	\$236,667.201 \$1,414,242.90		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
O L BANK	1	\$126,790.74	2.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ED BANK,	4	\$784,973.551	13.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	1	\$199,500.00	3.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ГGAGE ′, LLC	1	\$209,066.17	3.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CE BANK	1	\$369,681.43	6.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK N	1	\$173,850.19	2.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N GE ' INC.	2	\$524,400.00	8.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
VINGS AND MPANY DUSING	1	\$189,836.41	3.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NCE TION ANK	5	\$920,241.351	15.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE GE	1	\$126,800.00	2.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EST										1
CREDIT	1	\$166,000.00	2.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA 0
BANK	1	\$157,140.00	2.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$229,483.22		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AL GE TION	1	\$154,850.00	2.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PATT NION, INC.	2	\$299,738.29	4.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	8 32	\$1,395,008.632 \$6,027,359.98		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ΓΙΟΝΑL	2	\$354,000.00	3 76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
OMAHA	_ 	\$2.116.210.10	22.12.20	\$0.001 <i>(</i> 11	0	\$0.001\frac{1}{1}	0	0.001111	0	\$0.0011110

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\$0.00NA

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\$3,116,210.1033.12%0 \$0.00NA

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ГGAGE									
TION	30	\$4,914,910.5952.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
È	4 51	\$1,023,532.8510.88%0 \$9,408,653.54 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IORTGAGE	1	\$107,600.00 2.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TIONAL OMAHA	2	\$199,000.00 4.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓGAGE TION	40	\$3,928,160.4990.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; 	1 44	\$102,000.00 2.35%0 \$4,336,760.49 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TIONAL OMAHA	1	\$112,000.00 3.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE TION	29	\$3,372,418.8390.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
,	2 32	\$231,782.52 6.24%0 \$3,716,201.35 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ГGAGE TION	26	\$3,570,151.86 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1101	26	\$3,570,151.86 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
PLUS CREDIT	1	\$159,868.85 1.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
O L BANK	1	\$149,618.95 1.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ED BANK,	3	\$596,901.63 5.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	4	\$598,253.39 5.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AMERICA	1	\$166,450.42 1.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
WK STATE	1	\$129,896.05 1.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FIRST LE SE	1	\$168,533.00 1.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
FIRST NION	1	\$142,785.73 1.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ER LOAN , LLC	1	\$127,398.04 1.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE ′, LLC	24	\$4,701,381.3840.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERSTATE	1	\$154,769.87 1.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$150,831.26 1.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

RTGAGE

KIOAGE KII C										
Y, L.L.C. CE BANK	2	\$313,861.37	2.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK,	1	\$135,735.87	1.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
VINGS AND MPANY ERICAN	1	\$166,110.33	1.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERICAN SE TION	1	\$148,140.43	1.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IK IN BANK,	1	\$176,540.00	1.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK	1	\$141,883.37	1.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
Γ SE INC.	1	\$321,736.05	2.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PATT NION, INC.	1	\$150,064.90	1.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	16 65	\$2,791,872.652 \$11,592,633.54		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
GAGE,	4	\$740,116.07	14.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	2	\$461,792.28	9.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L CITY SE	2	\$441,628.66	8.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ГGAGE TION	17	\$2,987,674.19	58.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	4 29	\$715,464.80 \$5,346,676.00		\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
GAGE,	1	\$249,499.87	3.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	1	\$209,795.89	2.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
L CITY SE	3	\$812,558.24	9.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ГGAGE TION	32	\$6,483,592.59	79.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
TON BANK	1	\$164,353.59	2.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	1 39	\$274,745.29 \$8,194,545.47		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
IORTGAGE	2	\$128,000.00	2.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ΓΙΟΝΑL ΟΜΑΗΑ	1	\$66,800.00	1.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
										Į.

80	\$5,392,744.6395	5.16%1	\$64,575.87NA	0	\$0.00NA	1	\$64,575.87NA	0	\$0.00NA0
1 84	. ,	1.4%0 100%1	\$0.00NA \$64,575.87	0 0	\$0.00NA \$0.00	0 1	·	0 0	\$0.00NA0 \$0.00 0
1	\$43,000.00	2.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$76,927.64	4.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$53,000.00 2	2.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$63,750.00 3	3.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$68,000.00 3	3.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
4	\$287,665.0016	5.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$114,952.56 <i>6</i>	5.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$54,348.38	3.06%0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA0
1	\$82,400.00 4	4.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$72,934.01	4.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$113,200.00 <i>6</i>	5.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$66,000.00 3	3.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$32,000.00	1.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$62,750.00	3.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$67,800.00 3	3.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$80,025.00	4.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$114,800.00 <i>6</i>	6.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	·		\$0.00NA	0	\$0.00NA	0		0	\$0.00NA0
1	\$41,962.95 2	2.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3 28	· ·		\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0		0 0	\$0.00NA0 \$0.00 0
1	\$117,000.00	0.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1 84 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,759.51 84 \$5,667,304.14 1 \$43,000.00 1 \$76,927.64 1 \$53,000.00 1 \$63,750.00 3 1 \$68,000.00 3 4 \$287,665.00 6 1 \$54,348.38 3 1 \$82,400.00 4 1 \$72,934.01 2 \$113,200.00 6 1 \$66,000.00 3 1 \$66,000.00 3 1 \$67,800.00 3 1 \$80,025.00 2 \$114,800.00 4 1 \$75,500.00 4 1 \$41,962.95 3 \$207,671.74 1 28 \$1,778,687.28	1 \$79,759.51 1.4%0 84 \$5,667,304.14 100%1 1 \$43,000.00 2.42%0 1 \$76,927.64 4.32%0 1 \$53,000.00 2.98%0 1 \$63,750.00 3.58%0 1 \$68,000.00 3.82%0 4 \$287,665.0016.17%0 2 \$114,952.56 6.46%0 1 \$54,348.38 3.06%0 1 \$54,348.38 3.06%0 1 \$72,934.01 4.1%0 2 \$113,200.00 6.36%0 1 \$66,000.00 3.71%0 1 \$62,750.00 3.53%0 1 \$67,800.00 3.81%0 1 \$80,025.00 4.5%0 2 \$114,800.00 6.45%0 1 \$41,962.95 2.36%0 3 \$207,671.74 11.7%0 28 \$1,778,687.28 100%0	1 \$79,759.51 1.4%0 \$0.00NA 84 \$5,667,304.14 100%1 \$64,575.87 1 \$43,000.00 2.42%0 \$0.00NA 1 \$76,927.64 4.32%0 \$0.00NA 1 \$53,000.00 2.98%0 \$0.00NA 1 \$63,750.00 3.58%0 \$0.00NA 1 \$68,000.00 3.82%0 \$0.00NA 4 \$287,665.0016.17%0 \$0.00NA 2 \$114,952.56 6.46%0 \$0.00NA 1 \$54,348.38 3.06%0 \$0.00NA 1 \$82,400.00 4.63%0 \$0.00NA 1 \$72,934.01 4.1%0 \$0.00NA 2 \$113,200.00 6.36%0 \$0.00NA 1 \$66,000.00 3.71%0 \$0.00NA 1 \$62,750.00 3.53%0 \$0.00NA 1 \$67,800.00 3.81%0 \$0.00NA 1 \$80,025.00 4.5%0 \$0.00NA 1 \$75,500.00 4.24%0 \$0.00NA 1 \$41,962.95 2.36%0 \$0.00NA	1 \$79,759.51 1.4%0 \$0.00NA 0 84 \$5,667,304.14 100%1 \$64,575.87 0 1 \$43,000.00 2.42%0 \$0.00NA 0 1 \$76,927.64 4.32%0 \$0.00NA 0 1 \$53,000.00 2.98%0 \$0.00NA 0 1 \$63,750.00 3.58%0 \$0.00NA 0 4 \$287,665.0016.17%0 \$0.00NA 0 2 \$114,952.56 6.46%0 \$0.00NA 0 1 \$54,348.38 3.06%0 \$0.00NA 0 1 \$54,348.38 3.06%0 \$0.00NA 0 1 \$82,400.00 4.63%0 \$0.00NA 0 2 \$113,200.00 6.36%0 \$0.00NA 0 1 \$66,000.00 3.71%0 \$0.00NA 0 1 \$62,750.00 3.53%0 \$0.00NA 0 1 \$67,800.00 3.81%0 \$0.00NA 0 1 \$80,025.00 4.5%0 \$0.00NA 0 1 \$41,962.95	1 \$79,759.51 1.4%0 \$0.00NA 0 \$0.00NA 84 \$5,667,304.14 100%1 \$64,575.87 0 \$0.00NA 1 \$43,000.00 2.42%0 \$0.00NA 0 \$0.00NA 1 \$76,927.64 4.32%0 \$0.00NA 0 \$0.00NA 1 \$53,000.00 2.98%0 \$0.00NA 0 \$0.00NA 1 \$63,750.00 3.58%0 \$0.00NA 0 \$0.00NA 1 \$68,000.00 3.82%0 \$0.00NA 0 \$0.00NA 2 \$114,952.56 6.46%0 \$0.00NA 0 \$0.00NA 1 \$54,348.38 3.06%0 \$0.00NA 0 \$0.00NA 1 \$54,348.38 3.06%0 \$0.00NA 0 \$0.00NA 1 \$54,348.38 3.06%0 \$0.00NA 0 \$0.00NA 1 \$72,934.01 4.1%0 \$0.00NA 0 \$0.00NA 2 \$113,200.00 6.36%0 \$0.00NA 0	1 \$79,759.51 1.4%0 \$0.00NA 0 \$0.00NA 0 84 \$5,667,304.14 100%1 \$64,575.87 0 \$0.00NA 0 1 \$43,000.00 2.42%0 \$0.00NA 0 \$0.00NA 0 1 \$76,927.64 4.32%0 \$0.00NA 0 \$0.00NA 0 1 \$53,000.00 2.98%0 \$0.00NA 0 \$0.00NA 0 1 \$63,750.00 3.58%0 \$0.00NA 0 \$0.00NA 0 1 \$68,000.00 3.82%0 \$0.00NA 0 \$0.00NA 0 2 \$114,952.56 6.46%0 \$0.00NA 0 \$0.00NA 0 1 \$54,348.38 3.06%0 \$0.00NA 0 \$0.00NA 0 1 \$52,4348.38 3.06%0 \$0.00NA 0 \$0.00NA 0 1 \$52,344.01 4.1%0 \$0.00NA 0 \$0.00NA 0 2 \$113,200.00 6.36%0	1 \$79,759,51 1.4%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$64,575.87 0 \$0.00NA 0 \$0.00NA 1 \$64,575.87 0 \$0.00NA 0 \$0.00NA <td>1 \$79,759,51 1.4%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 84 \$5,667,304.14 100%1 \$64,575.87 0 \$0.00NA 0 \$0.00NA 0 1 \$43,000.00 2.42%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$76,927.64 4.32%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$53,000.00 2.98%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$63,750.00 3.58%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 4 \$287,665.0016.17%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$54,348.38 3.06%0 \$0.00NA 0 \$0.00NA</td>	1 \$79,759,51 1.4%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 84 \$5,667,304.14 100%1 \$64,575.87 0 \$0.00NA 0 \$0.00NA 0 1 \$43,000.00 2.42%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$76,927.64 4.32%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$53,000.00 2.98%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$63,750.00 3.58%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 4 \$287,665.0016.17%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$54,348.38 3.06%0 \$0.00NA 0 \$0.00NA

CREDIT

CHOOLS

CREDIT

GE BANK	1	\$116,990.00	0.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) L BANK	1	\$187,308.85	0.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ORTGAGE FIRST	1	\$142,050.00	0.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	5	\$1,138,170.13	5.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK & THE ANDS	1	\$71,292.29	0.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	1	\$51,950.68	0.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N SAVINGS B.	2	\$480,186.60	2.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK FSB	8	\$1,364,171.46	6.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NTANDER ICO IED,	1	\$111,786.91	0.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA 0
SAVINGS	2	\$665,151.69	3.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
REDIT	5	\$987,753.56	5.06%1	\$242,884.13NA	0	\$0.00NA	1\$24	42,884.13NA	0	\$0.00NA0
E CREDIT	1	\$193,375.03	0.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
WK TY NION	1	\$127,884.28	0.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ELD STATE	1	\$160,000.00	0.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK	2	\$221,339.95	1.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EDERAL BANK	2	\$852,228.87	4.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IAL LLC	1	\$142,800.00	0.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
E ,	1	\$118,858.63	0.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FIRST L BANK FIRST	1	\$104,407.81	0.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK OF KE	1	\$112,348.50	0.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
A CREDIT	1	\$143,872.95	0.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE , LLC	5	\$834,865.64	4.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, LLC	2	ΦC1 / 400 C4	2 1 407 0	ΦΩ ΩΩΝΤΑ	0	ΦΩ ΩΩΣΤΑ	0	ΦΩ ΩΩ ΣΤΑ	0	ΦΩ ΩΩΝΤΑ Ω

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\$0.00NA 0

\$0.00NA

\$0.00NA 0

\$0.00NA0

\$614,438.64 3.14%0

ERICAN NION NK DBA	2	\$217,793.16	1.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK DBA NK GE	2	\$262,565.76	1.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERSTATE	2	\$411,587.83	2.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RIT GE TION	1	\$172,636.04	0.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL RUST .ΤΕ BANK	1	\$129,000.00	0.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERN	1	\$27,175.41	0.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
K PUERTO	1	\$199,129.47	1.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NEVADA GE	2	\$409,483.55	2.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RAL NION JUSING	1	\$143,517.01	0.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NCE ION	2	\$348,787.85	1.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TIONAL CE	1	\$100,604.45	0.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D CREDIT	1	\$401,636.59	2.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DIT UNION	2	\$249,166.93	1.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE , LLC	1	\$125,058.07	0.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND GE CORP. FAR	1	\$304,000.00	1.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE, CHAMPION GE	3	\$537,948.71	2.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND AREA CREDIT	1	\$47,457.06	0.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE INC.	1	\$321,847.01	1.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IMUNITY NION	1	\$90,000.00	0.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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0

\$0.00NA

0

\$0.00NA

\$0.00NA0

\$0.00NA

3

\$556,936.85 2.85%0

NITIES

NION										
ERAL NION ND FIRE	1	\$103,824.75	0.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	3	\$406,711.02	2.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SHINGTON NK	1	\$208,125.00	1.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK OF VILLE	1	\$37,810.00	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ES CREDIT	1	\$83,600.00	0.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
URA	2	\$417,631.20	2.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GN BANK, L BANK	2	\$349,291.55	1.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION	1	\$133,831.82	0.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
Γ GE INC.	2	\$252,274.49	1.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
E CREDIT	1	\$52,250.00	0.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IT UNION MA FCU	2	\$250,821.51	1.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EDERAL NION D	2	\$291,000.00	1.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANC SE	1	\$59,795.90	0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST CREDIT	1	\$172,000.00	0.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ORTGAGE	1	\$81,925.87	0.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK AND MPANY	1	\$97,911.40	0.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE z	1	\$249,774.00	1.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
Z REET GE LTD D/B/A KPRESS	1	\$138,000.00	0.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TON IPLOYEES NION	2	\$346,550.00	1.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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REDIT

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\$78,327.39 0.4%0

\$200,367.42 0.75%0

i		ψ/3,52/5) 0.170 0	ψ3.001111	9	ψ0.001111	Ü	Ψ0.001.111	Ü	+
•	7 114	\$1,611,214.27 8.25%1 \$19,539,234.39 100%2			345,688.16NA 3 45,688.16	0 1\$2 4	\$0.00NA 42,884.13	0 0	\$0.00NA0 \$0.00 0
LBAO									
RIA ICO	3	\$726,337.7615.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANTANDER ICO	13	\$2,225,687.9747.95%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK	1	\$126,882.38 2.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΥ βΕ, INC.	1	\$151,869.13 3.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ICO	2	\$258,956.99 5.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	4 24	\$1,151,922.3424.82%0 \$4,641,656.57 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
EDERAL BANK	2	\$921,125.1611.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE ′, LLC ERICAN	3	\$928,256.6011.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERICAN TIONAL	1	\$533,355.55 6.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FIRST GE TION	5	\$1,716,877.5922.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ORTGAGE , INC. TURERS	2	\$733,103.75 9.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DERS MPANY	2	\$485,006.68 6.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND GE CORP.	4	\$1,632,125.7320.93%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AVINGS	2	\$397,200.00 5.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
<u>.</u>	1 22	\$450,000.00 5.78%0 \$ 7,797,051.06 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
AVENUE CREDIT	1	\$312,000.00 1.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
DERAL NION	1	\$263,750.00 0.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
O L BANK	2	\$521,853.24 1.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ORTGAGE	22	\$5,677,417.3321.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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\$0.00NA

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\$0.00NA

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\$0.00NA0

\$0.00NA

MPANY

N FINANCE RIBA	1	\$171,228.58	0.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	2	\$313,200.00	1.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	1	\$252,500.00	0.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NATIONAL OOD	1	\$252,000.00	0.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IONAL SULPHUR	2	\$545,450.14	2.03%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CIAL BANK , N.A.	5	\$1,487,405.22	5.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ГGAGE ′, LLC	21	\$4,530,542.271	6.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK AND MPANY	2	\$412,379.14	1.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CGAGE	1	\$155,571.23	0.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N GE ′INC. ΓΙΟΝΑL	25	\$5,514,083.882	20.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CE	4	\$1,291,547.55	4.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NUTTER PANY FAR GE,	2	\$344,398.12	1.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CHAMPION GE	1	\$152,000.00	0.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERICAN	2	\$443,921.24	1.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST GE TION	6	\$1,505,897.98	5.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AVINGS B	1	\$180,000.00	0.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK	2	\$481,735.63	1.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓGAGE TION	2	\$456,537.91	1.7%0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA0
· ·	5 113	\$1,393,170.83 \$26,858,957.71		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
FEDERAL BANK ACK	1	\$255,000.00	1.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$735,600.00 5.22%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA

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\$0.00NA0

FEDERAL										
AND LOAN ION	4	\$819,223.34	5.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AKRON	1	\$223,976.80	1.59%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	5	\$1,190,757.01	8.45%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MUNITY NION IASE	1	\$141,000.00	1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B - ED	2	\$557,431.63	3.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE T, LLC ERICAN	2	\$408,879.85	2.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TONAL	2	\$514,448.10	3.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D LTD.	1	\$219,775.70	1.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EDERAL NION	3	\$636,344.70	4.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND SE CORP.	10	\$2,283,983.411	16.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RS CREDIT	1	\$255,000.00	1.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IDE GE SE - ED	1	\$257,500.00	1.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2	\$421,820.42	2.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
COUNTY L BANK	1	\$193,000.00	1.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S FEDERAL NION	14	\$3,088,149.092	21.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MIT CREDIT	2	\$308,640.00	2.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AVINGS	5	\$1,127,509.29	8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EET EE LTD D/B/A	2	\$450,000.00	3.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
XPRESS .	64	\$14,088,039.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	2	\$458,835.93	2.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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WIDE

WIDE									
GE S, LLC	3	\$748,136.90 4.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	5	\$1,324,553.35 8.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK L CITY	1	\$227,773.02 1.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE Z	10	\$2,352,147.4614.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓGAGE TION	21	\$4,653,584.3029.62%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GAGE , LLC	12	\$3,332,584.2821.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	9 63	\$2,610,691.4116.63%0 \$15,708,306.65 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
FEDERAL BANK UST	1	\$125,000.00 6.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION	1	\$135,000.00 6.85%0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	1	\$87,200.00 4.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST	2	\$180,000.00 9.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND STAFF CREDIT	1	\$200,000.0010.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
HASE 3 - ED	1	\$72,545.41 3.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANCIAL TIONAL TION	1	\$68,150.00 3.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL	1	\$77,000.00 3.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$220,000.0011.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION	1	\$100,000.00 5.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AME CREDIT	1	\$67,398.24 3.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ORTGAGE	1	\$160,550.00 8.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EDERAL NION	1	\$99,000.00 5.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
. 11011	2	\$380,000,0010,27%,0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA.0

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\$380,000.0019.27%0

\$0.00NA

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TON

IPLOYEES NION										
	16	\$1,971,843.65 100	0%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
SOUTH	1	\$269,500.0016.84	4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL DANVILLE ΓRUST	1	\$122,000.00 7.63	3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
OF ST.	1	\$116,750.51 7.3	3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK OF	1	\$185,700.0011.6	1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ITY NION	1	\$132,600.00 8.29	9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SIN NION	3	\$367,300.0022.90	6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ICO	2	\$406,116.1625.3	7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
100	10	\$1,599,966.67 100	0%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AVENUE CREDIT	18	\$4,721,951.74 6.55	5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JSA CREDIT	1	\$159,832.95 0.22	2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ORTGAGE	3	\$535,283.81 0.74	4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N SAVINGS .B.	1	\$533,000.00 0.74	4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
STATE NION	1	\$132,500.00 0.13	8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	11	\$2,431,840.00 3.3		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
HAWAII ΓED,	12	\$4,175,650.00 5.79	9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SAVINGS	1	\$343,861.94 0.48	8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
E CREDIT	2	\$454,486.76 0.66	3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MPLOYEES NION	24	\$6,817,991.72 9.43	5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PACIFIC ANS	1	\$241,229.39 0.33	3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓGAGE ΄, LLC	1	\$259,215.95 0.30	6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
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\$0.00NA

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\$123,867.43 0.17%0 \$0.00NA

4									,
í, INC. RD - ED	36	\$7,475,292.9110.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL AND LOAN ION OF ION, SC	4	\$1,100,149.68 1.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
WAIIAN	1	\$113,000.00 0.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERSTATE	1	\$220,500.00 0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RIT BE TION	1	\$416,445.29 0.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RTGAGE TION	1	\$318,500.00 0.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
THNOLOGY NION	1	\$166,000.00 0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D LTD. ERICAN	1	\$234,742.78 0.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΞE	1	\$336,632.00 0.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TION EET BANK	95	\$25,476,868.0735.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
LE L BANK	1	\$157,800.00 0.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RTGAGE TION	1	\$127,859.90 0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RS BANK	3	\$928,000.00 1.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
EDERAL NION	1	\$200,000.00 0.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NUTTER PANY	1	\$167,920.29 0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK, INC. CTURERS	4	\$963,605.00 1.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DERS MPANY	2	\$281,710.39 0.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ITS BANK, L TION	2	\$395,600.00 0.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
LYNCH RUST CO.,	1	\$325,000.00 0.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.CK 'EDERAL NION	1	\$176,250.00 0.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NION	1	\$160,000.00 0.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

NLEY

CREDIT

ΓAR

GE, CHAMPION GE	4	\$1,023,063.25	1.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IDE AGE GE 7 - ED	3	\$896,000.00	1.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FER L BANK & MPANY	1	\$380,000.00	0.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S FEDERAL NION	15	\$2,802,950.01	3.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
REDIT	1	\$302,500.00	0.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ICO	4	\$796,471.62	1.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PATT NION, INC.	1	\$185,000.00	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	15 281	\$5,061,886.50 \$72,120,459.38		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IORTGAGE	4	\$901,500.00	1.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GAGE,	1	\$141,335.50	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓΙΟΝΑL ΟΜΑΗΑ	1	\$124,000.00	0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE TION	196	\$51,535,923.179	96.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IA GE, FSB	1	\$165,335.24	0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TON BANK	1	\$254,474.95	0.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	1 205	\$249,745.12 \$53,372,313.98		\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IORTGAGE OF NEW NC.	2	\$463,500.00	0.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
E AND	1	\$197,308.04	0.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B AVENUE										

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\$0.00NA 0

\$0.00NA

0

\$1,339,311.09 1.64%0 \$0.00NA 0

\$0.00NA0

CREDIT	1	\$225,600.00	0.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE BANK	1 1	\$242,258.59 \$155,000.00		\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0	\$0.00NA \$0.00NA	0	\$0.00NA0 \$0.00NA0
JSA CREDIT	1	\$170,000.00		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
INANCIAL	1	\$129,700.00	0.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
O L BANK	1	\$126,870.52	0.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ORTGAGE N BANK	1 1	\$218,250.00 \$212,000.00		\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0 0	\$0.00NA0 \$0.00NA0
N BANK,	1	\$242,720.00	0.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N SAVINGS .B.	1	\$406,005.00	0.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK FSB	1	\$214,000.00	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
STATE NION	1	\$150,000.00	0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ED BANK,	21	\$4,618,400.00	5.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SOUTH	14	\$3,260,479.24	3.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TUAL HAWAII	2 3	\$477,731.01 \$799,000.00	0.98%0	\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0 0	\$0.00NA0 \$0.00NA0
STANLY WHITTIER,	10	\$2,535,700.00	3.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
WIIII IILK,	1	\$227,278.50	0.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND STAFF CREDIT	4	\$1,261,000.00	1.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	1	\$401,800.00	0.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ARK BANK	2	\$496,389.52	0.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.WK ITY NION	1	\$161,684.29	0.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MPLOYEES NION	6	\$2,067,391.56	2.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
WR TRUST 7 THE	1	\$140,000.00	0.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PACIFIC ANS	1	\$199,796.09	0.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FIRST LE SE	1	\$167,400.00	0.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
STATE	1	\$149,000.00	0.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CIAL NK	1	\$241,400.00	0.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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ITY STATE	1	\$268,191.47 0.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ICUT NK	1	\$225,000.00 0.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
T BANK	1	\$186,000.00 0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ΓGAGE ΄, LLC	3	\$612,879.44 0.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MMUNITY NION	1	\$343,500.00 0.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK AND MPANY DEPOSIT	1	\$275,000.00 0.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
OUNT	2	\$399,000.00 0.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RD - ED	76	\$16,708,146.2120.41%2	\$414,360.73NA	1\$10	65,557.88NA	0	\$0.00NA	1\$24	48,802.85NA0
TURY	1	\$195,000.00 0.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ZENS RUST OF SC	2	\$398,890.00 0.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL THE	2	\$407,300.00 0.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL AND LOAN ION OF ION, SC	2	\$360,230.49 0.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL BANK OF GN	1	\$161,838.73 0.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERSTATE	12	\$3,167,675.00 3.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RIT GE TION	3	\$725,600.00 0.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CHNOLOGY NION	3	\$839,500.00 1.03%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	12	\$3,473,000.00 4.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ISCONSIN NION	2	\$713,000.00 0.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NEVADA SE	1	\$320,000.00 0.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N GE ' INC.	4	\$1,026,505.60 1.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANCING NC.	1	\$190,400.00 0.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

VINGS AND MPANY DUSING	1	\$214,000.00	0.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NCE TON TIONAL	4	\$746,084.58	0.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CE	2	\$670,700.00	0.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RS BANK NKERS	5	\$1,234,181.90	1.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION	1	\$127,700.00	0.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NUTTER PANY	2	\$405,100.00	0.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RTGAGE ′ INC.	1	\$207,750.00	0.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA 0
RK CREDIT	6	\$1,162,645.63	1.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IOS L BANK ITS BANK,	2	\$530,500.00	0.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L ION LYNCH	1	\$196,200.00	0.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RUST CO.,	2	\$746,000.00	0.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.CK SAVINGS	1	\$218,000.00	0.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IESOTA CREDIT	1	\$218,500.00	0.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FEDERAL NION	1	\$230,000.00	0.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
A FEDERAL NION	2	\$321,500.00	0.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE , INC.	1	\$300,000.00	0.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NLEY	1	\$160,700.00	0.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IDE AGE 3E 7 - ED	3	\$898,000.00	1.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ESTERN GE	1	\$195,485.60	0.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
7	1	\$161,000.00	0.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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TION

ND L BANK										
L BANK NITIES NION	1	\$372,000.00	0.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NION L BANK ST	1	\$249,745.12	0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S FEDERAL NION	18	\$4,062,306.76	4.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK, L 'ION	2	\$378,960.00	0.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
H NO.1 CREDIT	6	\$1,137,325.56	1.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ES CREDIT	1	\$157,500.00	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IK, N.A.	2	\$694,586.87	0.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
O CREDIT	1	\$203,550.00	0.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
URY CREDIT	1	\$204,400.00	0.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ITY BANK POSTAL	1	\$276,000.00	0.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ES CREDIT	1	\$169,317.94	0.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NK OF THE	1	\$250,000.00	0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FER L BANK & MPANY	1	\$248,000.00	0.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
FEDERAL NION	1	\$166,600.00	0.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S FEDERAL NION	1	\$155,000.00	0.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IT UNION MA FCU	1	\$139,361.13	0.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	3	\$599,890.00	0.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
REDIT	1	\$308,000.00	0.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$256,854.59	0.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ITY BANK	4	\$963,166.07	1.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IORTGAGE '	3	\$795,975.00	0.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AL SE	2	\$393,305.37	0.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

GE	2	\$589,870.00	0.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TON IPLOYEES NION	3	\$667,400.00	0.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SIN NION	1	\$260,000.00	0.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ICO	1	\$301,185.22	0.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PATT NION, INC.	1	\$207,787.93	0.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
tviorv, irve.	27 350	\$6,009,089.24 \$81,854,854.90		\$0.00NA \$414,360.73	0 1\$1 0	\$0.00NA 65,557.88	0 0	\$0.00NA \$0.00	0 1\$2 4	\$0.00NA0 48,802.85 0
INANCIAL	1	\$339,500.00	7.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	1	\$82,500.00	1.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
STATE NION	2	\$177,800.00	4.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
WR TRUST THE	1	\$81,700.00	1.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
PACIFIC ANS	1	\$162,000.00	3.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
SAVINGS	1	\$138,392.55	3.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ITY BANK	1	\$97,500.00	2.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
T BANK	2	\$270,000.00		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IK RS	1	\$150,000.00	3.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	1	\$400,000.00	9.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NUTTER PANY	1	\$240,500.00	5.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MOS L BANK JTS BANK,	1	\$144,300.00	3.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L TION	3	\$471,107.63	10.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE , LLC	1	\$280,000.00	6.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D GE TION	1	\$85,000.00	1.95%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE 7	1	\$119,000.00	2.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	6	\$1,121,371.462		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	26	\$4,360,671.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	1	001 FCF 14	0.070/0	ΦΩ ΩΩ λ Τ 4	^	ΦΩ ΩΩ ΝΤ 4	^	ΦΩ ΩΩ ΝΙ 4	^	ΦΩ ΩΩ ΣΤΑ Ω

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\$31,565.14 0.27%0

\$0.00NA

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\$0.00NA

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\$0.00NA0

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\$0.00NA

L BANK										l
N BANK	1	\$72,000.00	0.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
N BANK,	1	\$123,060.00	1.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE 7	6	\$571,500.00	4.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IONAL SULPHUR	1	\$300,000.00	2.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ITY BANC GE TION	1	\$64,000.00	0.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ITY BANK	1	\$300,000.00	2.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MMUNITY NION	1	\$224,000.00	1.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERSTATE	1	\$135,000.00	1.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	4	\$1,023,996.00	8.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
'Y LOAN L ESTATE	1	\$131,250.00	1.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
()RTGAGE	1	\$170,000.00	1.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND BANK	1	\$108,114.84	0.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ION BANK ST	1	\$73,600.00	0.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NUTTER PANY	3	\$274,000.00	2.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IOS L BANK	1	\$120,500.00	1.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK, INC.	1	\$105,000.00	0.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
LLO COMPANY	1	\$94,400.00	0.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
NLEY	2	\$317,000.00	2.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IDE AGE SE	2	\$249,600.00	2.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$143,000.00	1.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ESTERN GE	1	\$51,000.00	0.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	3	\$727,972.21	6.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D	1	\$172,500.00		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
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1	\$365,000.00	3.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$364,200.00	3.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$275,000.00	2.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$157,500.00	1.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$119,500.00	1.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
33 77			\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
3	\$613,850.00	1.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
4	\$766,427.00	1.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
204	\$49,408,093.859	92.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
12 223			\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
2	\$325,028.26	1.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$142,000.00	0.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$134,871.91	0.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	\$797,900.00	4.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$150,400.00	0.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
1	\$157,050.00	0.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$135,000.00	0.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$151,403.00	0.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$173,293.20	0.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
35	\$7,659,447.544	40.03%1	\$246,816.75NA	0	\$0.00NA	0	\$0.00 NA	1\$24	46,816.75NA0
4	\$757,159.89	3.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
2	\$293,872.86	1.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2 1 1 1 33 77 3 4 204 12 223 1 1 1 1 1 1 35	2 \$364,200.00 1 \$275,000.00 1 \$157,500.00 1 \$119,500.00 33 \$4,653,384.45 77 \$11,517,642.64 3 \$613,850.00 4 \$766,427.00 204 \$49,408,093.859 12 \$2,579,004.38 223 \$53,367,375.23 2 \$325,028.26 1 \$142,000.00 1 \$134,871.91 3 \$797,900.00 1 \$150,400.00 1 \$157,050.00 1 \$157,050.00 1 \$151,403.00 1 \$173,293.20 35 \$7,659,447.544 4 \$757,159.89	2 \$364,200.00 3.16%0 1 \$275,000.00 2.39%0 1 \$157,500.00 1.37%0 1 \$119,500.00 1.04%0 33 \$4,653,384.45 40.4%0 77 \$11,517,642.64 100%0 3 \$613,850.00 1.15%0 4 \$766,427.00 1.44%0 204 \$49,408,093.85 92.58%0 12 \$2,579,004.38 4.83%0 223 \$53,367,375.23 100%0 2 \$325,028.26 1.7%0 1 \$142,000.00 0.74%0 1 \$134,871.91 0.7%0 3 \$797,900.00 4.17%0 1 \$150,400.00 0.79%0 1 \$157,050.00 0.82%0 1 \$157,050.00 0.82%0 1 \$151,403.00 0.79%0 1 \$173,293.20 0.91%0 35 \$7,659,447.5440.03%1	2 \$364,200.00 3.16%0 \$0.00NA 1 \$275,000.00 2.39%0 \$0.00NA 1 \$157,500.00 1.37%0 \$0.00NA 1 \$119,500.00 1.04%0 \$0.00NA 33 \$4,653,384.45 40.4%0 \$0.00NA 77 \$11,517,642.64 100%0 \$0.00NA 4 \$766,427.00 1.44%0 \$0.00NA 204 \$49,408,093.8592.58%0 \$0.00NA 12 \$2,579,004.38 4.83%0 \$0.00NA 223 \$53,367,375.23 100%0 \$0.00NA 1 \$142,000.00 0.74%0 \$0.00NA 1 \$134,871.91 0.7%0 \$0.00NA 3 \$797,900.00 4.17%0 \$0.00NA 1 \$150,400.00 0.79%0 \$0.00NA 1 \$157,050.00 0.82%0 \$0.00NA 1 \$135,000.00 0.71%0 \$0.00NA 1 \$173,293.20 0.91%0 \$0.00NA 3 \$7,659,447.5440.03%1 \$246,816.75NA 4 \$757,159.89 3.96%0 \$0.00NA	2 \$364,200.00 3.16%0 \$0.00NA 0 1 \$275,000.00 2.39%0 \$0.00NA 0 1 \$157,500.00 1.37%0 \$0.00NA 0 1 \$119,500.00 1.04%0 \$0.00NA 0 33 \$4,653,384.45 40.4%0 \$0.00NA 0 77 \$11,517,642.64 100%0 \$0.00NA 0 4 \$766,427.00 1.44%0 \$0.00NA 0 204 \$49,408,093.8592.58%0 \$0.00NA 0 12 \$2,579,004.38 4.83%0 \$0.00NA 0 223 \$53,367,375.23 100%0 \$0.00NA 0 1 \$142,000.00 0.74%0 \$0.00NA 0 1 \$134,871.91 0.7%0 \$0.00NA 0 1 \$150,400.00 0.79%0 \$0.00NA 0 1 \$157,050.00 0.82%0 \$0.00NA 0 1 \$135,000.00 0.71%0 \$0.00NA 0 1 \$151,403.00 0.79%0 \$0.00NA 0 1 \$173,293.20 0.91%0 \$0.00NA 0 4 \$757,159.89 3.96%0 \$0.00NA 0	2 \$364,200.00 3.16%0 \$0.00NA 0 \$0.00NA 1 \$275,000.00 2.39%0 \$0.00NA 0 \$0.00NA 1 \$157,500.00 1.37%0 \$0.00NA 0 \$0.00NA 1 \$119,500.00 1.04%0 \$0.00NA 0 \$0.00NA 33 \$4,653,384.45 40.4%0 \$0.00NA 0 \$0.00NA 77 \$11,517,642.64 100%0 \$0.00NA 0 \$0.00NA 4 \$766,427.00 1.44%0 \$0.00NA 0 \$0.00NA 204 \$49,408,093.8592.58%0 \$0.00NA 0 \$0.00NA 12 \$2,579,004.38 4.83%0 \$0.00NA 0 \$0.00NA 223 \$53,367,375.23 100%0 \$0.00NA 0 \$0.00NA 1 \$142,000.00 0.74%0 \$0.00NA 0 \$0.00NA 1 \$134,871.91 0.7%0 \$0.00NA 0 \$0.00NA 1 \$134,871.91 0.7%0 \$0.00NA 0 \$0.00NA 1 \$150,400.00 0.79%0 \$0.00NA 0 \$0.00NA 1 \$157,050.00 0.82%0 \$0.00NA 0 \$0.00NA 1 \$135,000.00 0.71%0 \$0.00NA 0 \$0.00NA 1 \$151,403.00 0.79%0 \$0.00NA 0 \$0.00NA 1 \$151,403.00 0.79%0 \$0.00NA 0 \$0.00NA 1 \$151,403.00 0.79%0 \$0.00NA 0 \$0.00NA 1 \$173,293.20 0.91%0 \$0.00NA 0 \$0.00NA 3 \$7,659,447.5440.03%1 \$246,816.75NA 0 \$0.00NA	2 \$364,200.00 3.16%0 \$0.00NA 0 \$0.00NA 0 1 \$275,000.00 2.39%0 \$0.00NA 0 \$0.00NA 0 1 \$157,500.00 1.37%0 \$0.00NA 0 \$0.00NA 0 1 \$119,500.00 1.04%0 \$0.00NA 0 \$0.00NA 0 33 \$4,653,384.45 40.4%0 \$0.00NA 0 \$0.00NA 0 77 \$11,517,642.64 100% 0 \$0.00NA 0 \$0.00NA 0 4 \$766,427.00 1.44%0 \$0.00NA 0 \$0.00NA 0 204 \$49,408,093.8592.58%0 \$0.00NA 0 \$0.00NA 0 12 \$2,579,004.38 4.83%0 \$0.00NA 0 \$0.00NA 0 223 \$53,367,375.23 100% 0 \$0.00NA 0 \$0.00NA 0 1 \$142,000.00 0.74%0 \$0.00NA 0 \$0.00NA 0 1 \$134,871.91 0.7%0 \$0.00NA 0 \$0.00NA 0 3 \$797,900.00 4.17%0 \$0.00NA 0 \$0.00NA 0 1 \$150,400.00 0.79%0 \$0.00NA 0 \$0.00NA 0 1 \$151,050.00 0.82%0 \$0.00NA 0 \$0.00NA 0 1 \$151,403.00 0.79%0 \$0.00NA 0 \$0.00NA 0 1 \$173,293.20 0.91%0 \$0.00NA 0 \$0.00NA 0 3 \$7,659,447.5440.03%1 \$246,816.75NA 0 \$0.00NA 0	2 \$364,200.00 3.16%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$275,000.00 2.39%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$157,500.00 1.37%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$119,500.00 1.04%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 33 \$4,653,384.45 40.4%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 77 \$11,517,642.64 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 3 \$613,850.00 1.15%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 4 \$766,427.00 1.44%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 204 \$49,408,093.8592.58%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 12 \$2,579,004.38 4.83%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 12 \$2,579,004.38 4.83%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 12 \$325,028.26 1.7%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$142,000.00 0.74%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$134,871.91 0.7%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$150,400.00 0.79%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$157,050.00 0.82%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$151,403.00 0.79%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$135,000.00 0.71%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 1 \$1373,293.20 0.91%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 3 \$7659,447.5440.03%1 \$246,816.75NA 0 \$0.00NA 0 \$0.00NA 4 \$757,159.89 3.96%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA	2 \$364,200.00 3.16%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$275,000.00 2.39%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$157,500.00 1.37%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$119,500.00 1.04%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 33 \$4,653,384,45 40.4%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 33 \$4,653,384,45 40.4%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 34 \$613,850.00 1.15%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 4 \$766,427.00 1.44%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 204 \$49,408,093.8592.58%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 12 \$2,579,004.38 4.83%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 223 \$53,367,375.23 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 2 \$325,028.26 1.7%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$142,000.00 0.74%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 2 \$325,028.26 1.7%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$134,871.91 0.7%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$150,400.00 0.79%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$157,050.00 0.82%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$151,403.00 0.79%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$1514,03.00 0.79%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$151,403.00 0.79%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$151,403.00 0.79%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 1 \$151,293.20 0.91%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 3 \$7,659,447.5440.03%1 \$246,816.75NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0

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ERSTATE	1	\$131,500.00	0.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RIT GE TION	2	\$326,700.00	1.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RTGAGE TION	1	\$177,500.00	0.93%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANK	1	\$342,400.00	1.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RAL NION N	2	\$378,900.00	1.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE 7 INC.	2	\$453,500.00	2.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)RTGAGE ′	1	\$202,300.00	1.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ND BANK	1	\$166,342.02	0.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
RS BANK NKERS	1	\$336,000.00	1.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE TION	1	\$256,000.00	1.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CS BANK	1	\$228,800.00	1.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE , LLC FAR	1	\$214,900.00	1.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE, CHAMPION GE 7	1	\$174,400.00	0.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IDE AGE SE (' - ED	1	\$172,000.00	0.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ESTERN SE	1	\$177,000.00	0.93%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ERAL NION	1	\$179,833.28	0.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
CREDIT	2	\$344,305.96	1.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
MA NION	1	\$413,532.83	2.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK OF	1	\$162,000.00	0.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D	1	\$173,600.00	0.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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ES CREDIT	1	\$127,415.12	0.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ST CREDIT	1	\$149,000.00	0.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
R CREDIT	1	\$235,791.79	1.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	2	\$512,427.97	2.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ORTGAGE	1	\$136,000.00	0.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AL GE TION TY &	1	\$195,300.00	1.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
IPLOYEES NION	1	\$328,695.28	1.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	\$1,559,765.08	8.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	92	\$19,133,335.99	100%1	\$246,816.75	0	\$0.00	0	\$0.00	1\$2	46,816.75 0
IORTGAGE	2	\$476,600.00	6.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TGAGE TION	28	\$5,832,399.147	76.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GAGE , LLC	3	\$679,000.00	8.87%0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA0
; ELC	4 37	\$664,062.72 \$7,652,061.86		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ГGAGE	12	\$3,140,354.70	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TION	12	\$3,140,354.70		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	1	\$200,500.001	18.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	5 6	\$858,232.058 \$1,058,732.05		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	65 65	\$16,586,944.70 \$16,586,944.70		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	27 27	\$4,419,965.23 \$4,419,965.23		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	4	\$290,877.30	0.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	499 503	\$57,529,448.54 \$57,820,325.84		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	6	\$425,558.03	29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
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	15 21	\$1,042,126.45 \$1,467,684.48		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
GAGE,	21	\$2,078,900.85	25.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	62 83	\$6,220,094.97° \$8,298,995.82		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
GAGE,	15	\$3,387,060.45	2.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	532 547			\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	142	\$33,794,954.55	10.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	1,090 1,232			\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	12	\$3,705,214.24	12.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	79 91	\$26,581,815.49 \$30,287,029.73		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	6	\$1,362,609.02	5.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	104 110	\$24,552,409.62 \$25,915,018.64		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	41	\$10,622,626.71	24.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	112 153	\$32,385,360.76 \$43,007,987.47		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	153	\$39,520,405.00	17.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	692 845	\$186,938,060.42 \$226,458,465.42		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	90	\$14,733,910.462	26.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	201 291	\$40,588,985.71° \$55,322,896.17		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	88	\$12,544,001.83	33.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	160	\$24,578,889.34	66.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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\$37,122,891.17 100%0

\$9,235,392.10 100%0

\$9,235,392.10 100%0

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;	15	\$1,427,895.26 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	15	\$1,427,895.26 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	43	\$11,490,561.60 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	43	\$11,490,561.60 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	178	\$41,225,563.3618.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	716	\$182,332,641.5781.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	894	\$223,558,204.93 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	43	\$12,143,434.2319.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	190	\$49,086,425.8580.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
i	233	\$61,229,860.08 100% 0	\$0.00NA \$0.00	0	\$0.00\A \$0.00	0	\$0.00\A \$0.00	0	\$0.00\A0
GAGE,	18	\$2,523,212.0313.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
<u>.</u>	108	\$16,294,422.5286.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, 	126	\$18,817,634.55 100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GAGE,	23	\$2,342,590.5710.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
<u> </u>	155	\$20,773,107.0789.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	178	\$23,115,697.64 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
.	54	\$5,561,681.92 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	54	\$5,561,681.92 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	23	\$6,007,581.0717.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	100	\$27,583,375.4082.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	123	\$33,590,956.47 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	5	\$961,650.00 9.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
<u>.</u>	45	\$9,649,367.3090.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
•	50	\$10,611,017.30 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
;	47	\$11,104,088.18 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	47	\$11,104,088.18 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	16	\$3,637,034.70 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	16	\$3,637,034.70 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
,	33	\$7,187,911.79 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	33	\$7,187,911.79 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

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23

68

\$1,601,899.2326.99%0

\$4,332,298.4673.01%0

GAGE,

\$0.00NA0

\$0.00NA0

	91	\$5,934,197.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	14	\$853,001.82	8.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	145 159	\$9,306,319.24 \$10,159,321.06		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	6	\$578,169.24	6.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
÷	92 98	\$9,039,460.439 \$9,617,629.67		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	5	\$737,806.583	8.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
÷	6 11	\$1,180,269.726 \$1,918,076.30		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	4	\$882,257.774	9.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
÷	4 8	\$891,722.585 \$1,773,980.35		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	1	\$180,000.001	6.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	4 5	\$925,000.008 \$1,105,000.00		\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
è	6 6	\$2,161,759.89 \$2,161,759.89		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	11 11	\$1,372,118.03 \$1,372,118.03	100%0 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	1	\$40,000.00	2.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	9 10	\$1,320,107.409 \$1,360,107.40		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	2	\$141,935.76	12.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	9 11	\$1,031,457.70 \$1,173,393.46		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
÷	4 4	\$1,036,208.24 \$1,036,208.24		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	52	\$3,555,114.392	3.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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\$0.00NA

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\$0.00NA

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\$0.00NA0

\$0.00

\$0.00NA

\$0.00

187

239

\$11,874,658.1176.96%0

\$15,429,772.50 100%0

GAGE,	33	\$3,207,456.0517.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
Ç.	151 184	\$14,897,890.7982.28%0 \$18,105,346.84 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	15	\$1,768,496.9927.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	39 54	\$4,596,311.3372.21%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	12	\$1,687,228.20 6.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	178 190	\$24,522,127.3293.56%0 \$26,209,355.52 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	6	\$1,290,366.49 1.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
·	428 434	\$107,044,484.0598.81%0 \$108,334,850.54 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	34 34	\$12,047,602.57 100%0 \$12,047,602.57 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	91	\$22,297,659.7813.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	553 644	\$145,726,947.0986.73%0 \$168,024,606.87 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	27	\$1,895,282.9035.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
•	52 79	\$3,441,158.2164.48%0 \$5,336,441.11 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	23	\$2,234,884.0317.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	104 127		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	18	\$2,120,048.4717.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	84 102	\$9,900,197.5982.36%0 \$12,020,246.06 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	29	\$4,018,625.56 13.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	184 213		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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\$722,500.00 1.62%0

\$43,937,290.5798.38%0

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159

GAGE,

\$0.00NA0 \$0.00NA0

	162	\$44,659,790.57 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	36	\$9,367,728.1110.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	307	\$79,079,894.3989.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	343	\$88,447,622.50 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	23	\$4,139,931.99 8.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	203	\$44,907,866.2291.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	226	\$49,047,798.21 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	25	\$5,139,973.9911.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
÷	198	\$38,459,455.6688.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	223	\$43,599,429.65 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
)	37	\$10,194,308.09 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	37	\$10,194,308.09 100 %0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	13	\$2,560,585.4910.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
÷	86	\$21,723,896.3489.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	99	\$24,284,481.83 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	3	\$458,605.92 1.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	94	\$24,022,326.7098.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	97	\$24,480,932.62 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	1	\$173,220.00 1.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	74	\$13,820,335.7598.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	75	\$13,993,555.75 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	187	\$35,027,468.28 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	187	\$35,027,468.28 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	3	\$602,787.70 3.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	67	\$15,817,388.1196.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	70	\$16,420,175.81 100 % 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	56	\$13,101,739.44 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	56	\$13,101,739.44 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	2	\$288,989.99 2.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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\$0.00NA

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\$9,815,265.2397.14%0

\$10,104,255.22 100%0

42

CACE									
GAGE,	2	\$448,000.0024.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	5	\$1,359,515.7175.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	7	\$1,807,515.71 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	5	\$1,152,623.49 6.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	55	\$16,612,427.7493.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	60	\$17,765,051.23 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	38	\$10,966,520.75 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	38	\$10,966,520.75 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	68	\$20,738,553.94 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	68	\$20,738,553.94 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	78	\$23,897,015.71 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	78	\$23,897,015.71 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	5	\$1,733,611.3612.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	42	\$12,334,103.2687.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	47	\$14,067,714.62 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	6	\$1,709,566.38 9.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	57	\$15,754,521.0590.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	63	\$17,464,087.43 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	68	\$17,591,771.32 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	68	\$17,591,771.32 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	109	\$33,865,747.65 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	109	\$33,865,747.65 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	126	\$37,698,744.17 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	126	\$37,698,744.17 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
t	93	\$27,653,423.43 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	93	\$27,653,423.43 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	81	\$22,083,923.76 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	81	\$22,083,923.76 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	83	\$23,926,284.53 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	83	\$23,926,284.53 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	45	\$8,420,738.5035.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	56	\$15,030,144.5464.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$0.00

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101

\$23,450,883.04 100%0

GAGE,	1	\$119,470.96 0.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	89	\$25,842,714.7399.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	90	\$25,962,185.69 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	86	\$25,035,865.57 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	86	\$25,035,865.57 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	23	\$3,921,398.5434.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	29	\$7,371,686.9965.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	52	\$11,293,085.53 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	1	\$238,644.60 4.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	20	\$5,704,121.7895.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	21	\$ 5,942,766.38 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	54	\$6,784,417.46 69.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	22	\$3,005,704.99 30.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	76	\$9,790,122.45 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	52	\$13,546,474.4414.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
·	314	\$80,995,711.0985.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	366	\$94,542,185.53 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	32	\$5,724,817.41 8.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	290	\$65,457,964.5691.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	322	\$71,182,781.97 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	6	\$973,299.78 2.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	182	\$35,569,296.6697.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	188	\$36,542,596.44 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	42	\$6,789,587.46 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	42	\$6,789,587.46 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	1	\$85,950.00 0.93%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	63	\$9,183,850.6499.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	64	\$9,269,800.64 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	6	\$1,294,186.2018.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	23	\$5,598,694.3781.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$6,892,880.57 100%0

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	13	\$3,704,838.30 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	11	\$3,362,762.3990.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA
GAGE,	2	\$342,075.91 9.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	51 93	\$8,683,786.7564.75%0 \$13,411,059.76 100%0	\$0.00NA \$0.00	0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0	\$0.00NA 0 \$0.00 0
GAGE,	42	\$4,727,273.0135.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	176 268	\$27,319,662.8867.79%0 \$40,299,025.60 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	92	\$12,979,362.7232.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	408 576	\$91,336,631.7274.18%0 \$123,133,775.04 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	168	\$31,797,143.3225.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	253	\$60,533,623.64 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	183	\$44,519,968.8473.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GAGE,	70	\$16,013,654.8026.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	26 26	\$1,392,335.78 100%0 \$1,392,335.78 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	31 95	\$1,638,175.3130.68%0 \$5,340,409.81 100%0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	64	\$3,702,234.5069.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	87 87	\$26,055,592.54 100%0 \$26,055,592.54 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	50 50	\$10,958,501.15 100%1 \$10,958,501.15 100%1	\$356,249.52NA \$356,249.52	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 1 \$0.00 1
;	12 12	\$1,174,591.68 100%0 \$1,174,591.68 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
•	262 364	\$62,283,901.2377.63%0 \$80,227,646.50 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	102	\$17,943,745.2722.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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GAGE,

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\$17,326,692.3815.69%0

\$93,125,755.9384.31%0

	426	\$110,452,448.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	31	\$6,599,931.51	7.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	353 384	\$79,193,940.879 \$85,793,872.38		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	13	\$2,026,690.24	4.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	237 250	\$42,750,107.819 \$44,776,798.05		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	55 55	\$8,248,053.66 \$8,248,053.66		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	3	\$149,000.00	0.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	139 142	\$16,097,763.77 \$16,246,763.77	99.08%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	72	\$14,222,389.192	24.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
÷	169 241	\$43,561,294.66° \$57,783,683.85		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	23	\$2,527,447.23	39.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	24 47	\$3,893,300.000 \$6,420,747.23	60.64%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	33	\$2,355,808.03	40.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	22 55	\$3,402,730.013 \$5,758,538.04		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	2	\$103,572.02	1.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	42 44	\$5,338,918.58 \$5,442,490.60	98.1%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	1	\$179,500.00	12.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	7 8	\$1,205,350.00 \$1,384,850.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	21	\$4,978,252.95	35.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	4.4	Φ0.00 2.1 06.1 7	-	Φο οοντά	0	ΦΩ ΩΩΝΤ:	0	40.00374		40.00374.0

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\$8,902,486.4764.14%0

\$13,880,739.42 100%0

\$5,204,407.1639.07%0

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•	56 94	\$8,117,141.2460.93%0 \$13,321,548.40 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
GAGE,	2	\$424,124.8631.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	9 11	\$921,011.1868.47%0 \$1,345,136.04 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	1	\$93,500.00 9.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	9 10	\$934,727.5990.91%0 \$1,028,227.59 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
GAGE,	2	\$89,290.01 7.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	7 9	\$1,047,805.2892.15%0 \$1,137,095.29 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	142	\$28,529,988.6044.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	146 288	\$35,081,485.2955.15%0 \$63,611,473.89 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
GAGE,	137	\$20,534,619.6046.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
c	139 276	\$23,875,230.1253.76%0 \$44,409,849.72 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	16	\$2,122,046.8028.95%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	40 56	\$5,207,589.0371.05%0 \$ 7,329,635.83 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	5	\$285,618.94 4.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	110 115	\$6,364,737.4095.71%0 \$6,650,356.34 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	1	\$417,000.00 1.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	76 77	\$21,818,633.8898.12%0 \$22,235,633.88 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	1	\$114,000.00 0.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
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\$23,536,184.6499.52%0

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:	27 28	\$5,763,405.009 \$5,965,805.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	5	\$598,839.42	6.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	70 75	\$8,211,251.37 \$8,810,090.79		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	7	\$1,327,625.00	2.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	207 214	\$48,152,110.829 \$49,479,735.82		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	17	\$2,325,067.731	5.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	90 107	\$12,351,111.788 \$14,676,179.51		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	20	\$3,762,173.671	3.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	77 97	\$23,126,296.128 \$26,888,469.79		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	361	\$81,237,795.915	2.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	282 643	\$73,071,703.794 \$154,309,499.70		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	61	\$11,580,676.16	6.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	730 791	\$163,596,900.659 \$175,177,576.81		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	7	\$1,206,308.91	1.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
È	388 395	\$89,620,594.839 \$90,826,903.74		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
GAGE,	3	\$888,950.00	1.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	247 250	\$53,683,300.279 \$54,572,250.27		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
È	52 52	\$7,383,113.67 \$7,383,113.67	100%0 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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\$2,865,412.99 1.87%0

572 \$150,764,477.1098.13%0

GAGE,

\$0.00NA0

\$0.00NA0

586	\$153,629,890.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
625 625	\$155,263,165.51 \$155,263,165.51	100%0 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
9	\$1,852,108.43	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
9	\$1,852,108.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
55	\$9,448,085.88	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
55	\$9,448,085.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
23	\$2,930,411.84	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
23	\$2,930,411.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
13	\$1,325,125.82	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
13	\$1,325,125.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
35	\$3,367,969.83	52.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
31 66			\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
9			\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
13 22			\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0	\$0.00NA0 \$0.00 0
6	\$389,800.002	27.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
18 24			\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
4	\$417,500.00	22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
10	\$1,480,097.42	78%1	\$180,264.05NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA1
14	\$1,897,597.42	100%1	\$180,264.05	U	\$0.00	U	\$0.00	U	\$0.00 1
7	\$1,202,500.004	17.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5 12			\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
15	\$2,116,800.00	36.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	625 625 9 9 55 55 23 23 13 13 35 31 66 9 13 22 6 18 24 4 10 14	625 \$155,263,165.51 625 \$155,263,165.51 9 \$1,852,108.43 9 \$1,852,108.43 55 \$9,448,085.88 55 \$9,448,085.88 23 \$2,930,411.84 23 \$2,930,411.84 23 \$1,325,125.82 35 \$3,367,969.83 31 \$3,059,593.54 66 \$6,427,563.37 9 \$1,056,822.684 13 \$1,564,851.655 22 \$2,621,674.33 6 \$389,800.002 18 \$1,008,467.477 24 \$1,398,267.47 4 \$417,500.00 10 \$1,480,097.42 14 \$1,897,597.42 7 \$1,202,500.004 5 \$1,337,983.785 12 \$2,540,483.78	625 \$155,263,165.51 100%0 625 \$155,263,165.51 100%0 9 \$1,852,108.43 100%0 55 \$9,448,085.88 100%0 55 \$9,448,085.88 100%0 23 \$2,930,411.84 100%0 13 \$1,325,125.82 100%0 13 \$1,325,125.82 100%0 35 \$3,367,969.83 52.4%0 31 \$3,059,593.54 47.6%0 66 \$6,427,563.37 100%0 9 \$1,056,822.6840.31%0 13 \$1,564,851.6559.69%0 22 \$2,621,674.33 100%0 6 \$389,800.0027.88%0 18 \$1,008,467.4772.12%0 24 \$1,398,267.47 100%0 4 \$417,500.00 22%0 10 \$1,480,097.42 78%1 14 \$1,897,597.42 100%1 7 \$1,202,500.0047.33%0 5 \$1,337,983.7852.67%0 12 \$2,540,483.78 100%0	625 \$155,263,165.51 100%0 \$0.00NA \$0.00 9 \$1,852,108.43 100%0 \$0.00NA 9 \$1,852,108.43 100%0 \$0.00NA 55 \$9,448,085.88 100%0 \$0.00NA 55 \$9,448,085.88 100%0 \$0.00NA 23 \$2,930,411.84 100%0 \$0.00NA 23 \$2,930,411.84 100%0 \$0.00NA 13 \$1,325,125.82 100%0 \$0.00NA 13 \$1,325,125.82 100%0 \$0.00NA 31 \$3,367,969.83 52.4%0 \$0.00NA 31 \$3,059,593.54 47.6%0 \$0.00NA 66 \$6,427,563.37 100%0 \$0.00NA 13 \$1,564,851.6559.69%0 \$0.00NA 22 \$2,621,674.33 100%0 \$0.00NA 13 \$1,008,467.4772.12%0 \$0.00NA 24 \$1,398,267.47 100%0 \$0.00NA 10 \$1,480,097.42 78%1 \$180,264.05NA 14 \$1,897,597.42 100%1 \$180,264.05NA 15 \$1,337,983.7852.67%0 \$0.00NA 25 \$2,540,483.78 100%0 \$0.00NA 26 \$1,337,983.7852.67%0 \$0.00NA 27 \$1,202,500.0047.33%0 \$0.00NA 28 \$2,540,483.78 100%0 \$0.00NA	625 \$155,263,165.51 100%0 \$0.00NA 0 \$0.00 0 \$0.00NA 0 \$0.00 0 \$0.00NA 0 \$0.0	625 \$155,263,165.51 100%0 \$0.00NA 0 \$0.00NA 625 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E INC.										
?	24 39	\$3,714,760.04 63.7 \$5,831,560.04 100		268,021.41NA 268,021.41	0 0	\$0.00NA \$0.00		68,021.41 NA 68,021.41	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	17	\$1,922,850.0039.87	7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JL IIVC.	21 38	\$2,899,955.0060.13 \$4,822,805.00 100		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	10	\$2,185,800.0058.05	5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	9 19	\$1,579,831.9141.95 \$3,765,631.91 100		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	99	\$20,113,588.1759.23	3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) }	75 174	\$13,846,741.0540.77 \$33,960,329.22 100		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	230	\$40,685,712.61 65.8	8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE IIVC.	98 328	\$21,145,017.06 34.2 \$61,830,729.67 100		\$81,566.81NA \$81,566.81	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00		\$81,566.81 NA 0 \$81,566.81 0
Г GE INC.	58	\$12,218,576.7258.04	4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	43 101	\$8,832,263.8341.96 \$21,050,840.55 100		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	67	\$4,066,743.5763.64	4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DE IIVC.	37 104	\$2,323,643.6936.36 \$6,390,387.26 100		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	74	\$4,830,993.4483.23	3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE IINC.	14 88	\$973,223.7116.77 \$5,804,217.15 100		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	11	\$1,145,550.0051.21	1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE INC.	10 21	\$1,091,350.0048.79 \$2,236,900.00 100	9%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE, A FEDERAL BANK)	82	\$14,486,965.57 100	0%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA 0
<i>51</i> ,	82	\$14,486,965.57 100	1%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
ANK	15	\$1,479,763.31 100	0%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
										70

			J	•						
	15	\$1,479,763.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
ANK	15	\$1,675,035.00		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	15	\$1,675,035.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
ANK	6	\$1,046,821.618		\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	2	\$225,024.92		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	8	\$1,271,846.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
ANK	12	\$2,086,824.70	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	12	\$2,086,824.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
ANK	12	\$1,569,720.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	12	\$1,569,720.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
NE	_	4505 000 00	10000	do 0033		40.0037	0	40.0037 1		40.0037 / 0
G ΓΙΟΝ INC.	1	\$507,000.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$507,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
NE		h4 670 577	400545	d	_	AC 00	-	do 00	_	.
G TION INC.	1	\$1,650,000.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$1,650,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
NE	4	Φ1 450 000 00	1000/ 0	Φ0.003.14	0	ΦΩ ΩΩΣΙΑ	0	ΦΩ ΩΩΣΙΑ	0	ΦΩ ΩΩ ΣΤ Α Ω
G TION INC.	1	\$1,450,000.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	1	\$1,450,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
E BANK	a	Φ4 000 000 00	100%	Φ0.0037.4	0	ΦΩ ΩΩΣΤΑ 1	0	Φ0 00374	0	#0.00374.0
.E BE, INC.	1	\$4,000,000.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$4,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
NE		***			_	.	_	.	_	Ac
G TION INC.	1	\$16,500,000.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$16,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AL		420 677 6 7 7	400545	d	_	AC 00	-	do 00	_	.
MILY SE INC.	1	\$20,872,000.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ZZ II (C.	1	\$20,872,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AL			400545	d	_	AC 00	-	.	_	\$0.00
MILY SE INC.	1	\$2,700,000.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	1	\$2,700,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	1	\$41,439.84	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

WIDE ANS, INC.	1	\$41,439.84	100 <i>%</i> 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	1	φ +1 ,+37.04	100 70 U	φ υ.υ υ	U	φ υ. υυ	U	Φυ.UU	U	φυ .υυ U
WIDE ANS, INC.	8	\$1,622,831.03	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AINS, INC.	8	\$1,622,831.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	8	\$2,280,566.348	35.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANS, INC.	1	\$393,750.001	14.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	9	\$2,674,316.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	2	\$726,500.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANS, INC.	2	\$726,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	33	\$7,198,898.713	35.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	47	\$12,817,822.086	64.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	80	\$20,016,720.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	32	\$6,918,725.952	27.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	63	\$18,107,518.227	72.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	95	\$25,026,244.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	1	\$147,290.391	13.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	7	\$970,687.978		\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	8	\$1,117,978.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	8	\$1,131,272.03	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	8	\$1,131,272.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	2	\$315,724.25		\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	2	\$315,724.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
•	1	\$105,992.83	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	1	\$105,992.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	1	\$173,741.45	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	1	\$173,741.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	1	\$61,427.46	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$61,427.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
•	8	\$1,206,552.51	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	8	\$1,206,552.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
è	1	\$147,959.09	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

	1	\$147,959.09 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	1	\$119,773.43 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$119,773.43 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	2	\$489,996.80 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2	\$489,996.80 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	2	\$517,900.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2	\$517,900.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	66	\$6,742,985.9355.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	42	\$5,451,715.5844.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	108	\$12,194,701.51 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	31	\$6,892,131.0042.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	40	\$9,178,850.8557.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	71	\$16,070,981.85 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	65	\$8,577,833.4438.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	104	\$13,569,765.6261.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	169	\$22,147,599.06 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	42	\$5,800,202.3556.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	25	\$4,399,023.3943.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	67	\$10,199,225.74 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	6	\$790,571.5023.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	20	\$2,570,606.5976.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	26	\$3,361,178.09 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	1	\$192,400.00 12.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	9	\$1,371,572.05 87.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	10	\$1,563,972.05 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	27	\$1,718,991.9040.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	37	\$2,576,689.6459.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	64	\$4,295,681.54 100% 0	\$0.00	0	\$ 0.00	0	\$0.00	0	\$0.00
WIDE	39	\$3,828,091.0843.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$5,011,498.1556.69%0

\$8,839,589.23 100%0

51

90

WIDE	24	\$1,621,701.2234.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	48 72	\$3,061,867.3765.37%0 \$4,683,568.59 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	10	\$952,368.8521.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) ;	36 46	\$3,554,796.3778.87%0 \$4,507,165.22 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	17	\$4,687,359.7817.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; 	88 105	\$21,764,342.48 82.28% 0 \$26,451,702.26 100% 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$293,200.0012.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	9 10	\$2,134,708.9287.92%0 \$2,427,908.92 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	33	\$6,302,728.0042.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	37 70	\$8,664,912.3357.89%0 \$14,967,640.33 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	63	\$10,291,259.1956.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	46 109	\$7,862,320.9943.31%0 \$18,153,580.18 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	90	\$20,184,885.3034.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	154 244	\$38,563,547.4465.64%0 \$ 58,748,432.74 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	145	\$37,771,764.3832.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	308 453	\$78,523,925.9767.52%0 \$116,295,690.35 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	12	\$2,118,680.18 54.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	7 19	\$1,768,502.05 45.5%0 \$3,887,182.23 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	4	\$1,114,900.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	4	\$1,114,900.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
È	9	\$2,178,389.20 100%0 \$2,178,389.20 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$2,178,389.20 100%0

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\$3,502,088.2854.48%0

\$6,428,106.78 100%0

WIDE	39	\$11,030,262.0087.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	4 43	\$1,551,500.0012.33%0 \$12,581,762.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	11	\$3,321,450.0068.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	6 17	\$1,544,649.8731.74%0 \$4,866,099.87 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	2	\$915,000.0052.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	4 6	\$813,263.2647.06%0 \$1,728,263.26 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	14	\$1,860,283.0034.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	22 36	\$3,524,627.0665.45%0 \$ 5,384,910.06 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	4	\$664,056.0014.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	24 28	\$3,812,851.1385.17%0 \$4,476,907.13 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	21	\$5,457,362.0042.62%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	27 48	\$7,345,883.0057.38%0 \$12,803,245.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	13	\$1,624,275.0042.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	17 30	\$2,219,565.0057.74%0 \$3,843,840.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	71	\$9,248,199.0050.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	68 139	\$9,001,149.6149.32%0 \$18,249,348.61 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	21	\$1,450,590.0048.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	21 42	\$1,546,088.6251.59%0 \$2,996,678.62 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	29	\$2,926,018.5045.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
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WIDE	19	\$1,148,891.0043.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	24 43	\$1,496,207.9956.57%0 \$2,645,098.99 100%0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00NA0 \$0.00 0
WIDE	18	\$1,742,156.7157.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3 ;	13 31	\$1,267,346.5842.11%0 \$3,009,503.29 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE R	33	\$7,680,325.2028.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	79 112	\$19,538,144.8671.78%0 \$27,218,470.06 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	59	\$11,152,787.0052.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	49 108	\$10,192,295.2647.75%0 \$21,345,082.26 100%0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00NA0 \$0.00 0
WIDE	112	\$19,745,320.11 63.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	70 182	\$11,155,681.74 36.1%0 \$30,901,001.85 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	57	\$13,369,525.5248.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	58 115	\$14,410,409.3651.87%0 \$27,779,934.88 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	207	\$55,614,536.9839.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B •	317	\$85,269,061.9560.52%0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0	\$0.00NA0 \$0.00 0
WIDE	3	\$430,300.0034.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B	6 9	\$830,223.6065.86%0 \$1,260,523.60 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE R	38	\$6,544,882.0052.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	30 68	\$6,038,983.6047.99%0 \$12,583,865.60 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	76	\$11,671,955.5243.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$15,018,644.7656.27%0

\$26,690,600.28 100%0

\$1,123,419.38 100%0

	5	\$1,123,419.38 100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	6	\$764,650.00 8.66%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	49 55	\$8,062,747.2091.34% \$8,827,397.20 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
•	6 6	\$1,963,650.00 100% \$1,963,650.00 100 %		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	9	\$907,810.00 21.6%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, ,	15 24	\$3,294,314.70 78.4% \$4,202,124.70 100 %		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	4	\$533,750.0016.26%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	21 25	\$2,749,340.4583.74% \$3,283,090.45 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	2	\$337,900.0012.38%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	12 14	\$2,392,426.6487.62% \$2,730,326.64 100 %		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	39	\$5,012,623.4437.59%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P ;	63 102	\$8,322,264.5462.41% \$13,334,887.98 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	14	\$839,337.0027.95%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B •	34 48	\$2,163,996.9772.05% \$3,003,333.97 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	31	\$6,873,540.0018.69%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	116 147	\$29,910,743.5181.31% \$36,784,283.51 100%	0 \$0.00NA	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE R	41	\$9,784,537.7031.79%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P :	75 116	\$20,991,366.1968.21% \$30,775,903.89 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	126	\$30,463,492.9826.72%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$83,552,648.5373.28%0

\$638,398.48 100%0

427 \$114,016,141.51 100%0

	3	\$638,398.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	1	\$243,036.46	5.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	20 21	\$4,136,751.0394 \$4,379,787.49		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Ì	2 2	\$292,798.49 \$292,798.49		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	6	\$1,344,896.4736	6.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	9 15	\$2,371,294.3763 \$3,716,190.84		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$351,000.0033	3.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P ;	2 3	\$690,753.0366 \$1,041,753.03		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	1	\$180,000.0016	6.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	4 5	\$909,256.1783 \$1,089,256.17		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$103,950.00	6.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	6 7	\$1,455,211.2593 \$1,559,161.25		\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	27	\$7,421,774.0029	9.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
B ;	57 84	\$17,593,929.7870 \$25,015,703.78	0.33%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	31	\$4,772,433.0038	8.62%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	39 70	\$7,584,853.866 \$12,357,286.86	1.38%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	97	\$14,781,168.5844	4.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) ;	105 202	\$18,681,067.4855 \$33,462,236.06		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	52	\$2,954,809.6333	3.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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\$0.00NA

\$0.00NA

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103

155

16

\$5,969,194.6866.89%0

\$8,924,004.31 100%0

\$1,520,005.6730.32%0

WIDE									
8	36	\$3,492,932.9769.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	52	\$5,012,938.64 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	28	\$1,591,235.6828.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	60	\$3,966,479.0571.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	88	\$5,557,714.73 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	4	\$706,600.0043.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	6	\$917,340.0056.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	10	\$1,623,940.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	46	\$3,098,271.6042.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	58	\$4,121,399.2857.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	104	\$ 7,219,670.88 100 % 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	14	\$1,361,750.0025.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	41	\$4,007,088.7974.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	55	\$5,368,838.79 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE R	9	\$1,163,450.0019.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	36	\$4,685,527.9980.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	45	\$5,848,977.99 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	7	\$1,182,075.0011.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	47	\$8,933,262.5688.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	54	\$10,115,337.56 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	60	\$7,780,400.0038.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	94	\$12,257,303.5961.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	154	\$20,037,703.59 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	68	\$6,777,773.0051.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	65	\$6,482,698.0148.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	133	\$13,260,471.01 100 % 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	35	\$8,067,980.3823.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	106	\$26,098,152.3776.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	141	\$34,166,132.75 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

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\$0.00NA

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\$0.00NA

\$0.00NA0

\$0.00NA 0

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\$252,750.0011.29%0

WIDE

B										
	8 9	\$1,985,000.008 \$2,237,750.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	13	\$2,569,125.003	38.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	17 30	\$4,129,815.826 \$6,698,940.82		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	182	\$45,099,523.603	32.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	355 537	\$92,771,460.036 \$137,870,983.63		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	3	\$412,350.00	9.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	17 20	\$3,867,889.989 \$4,280,239.98		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE R	2	\$219,600.002	20.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	8 10	\$838,613.587 \$1,058,213.58		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$128,740.90	4.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	15 16	\$2,605,930.109 \$2,734,671.00	95.29%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
:	2 2	\$401,303.32 \$401,303.32		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
c	4 4	\$723,344.92 \$723,344.92		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
:	3 3	\$549,141.58 \$549,141.58		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	6 6	\$1,112,023.63 \$1,112,023.63		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	1 1	\$71,828.28 \$71,828.28		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$40,303.46	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	1	\$40,303.46		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	1	\$93,519.72	5.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

	17	\$1,706,749.2194.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	18	\$1,800,268.93 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	3	\$245,609.28 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	3	\$245,609.28 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	1	\$104,000.0016.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	5	\$518,111.7083.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	6	\$622,111.70 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	1	\$151,299.23 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$151,299.23 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
•	4	\$1,161,033.03 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	4	\$1,161,033.03 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	2	\$321,891.97 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	2	\$321,891.97 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	1	\$207,695.37 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	1	\$207,695.37 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	168	\$21,909,488.2643.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B	211	\$28,159,829.6956.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	379	\$50,069,317.95 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIDE	14	\$1,806,000.0081.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B e	3	\$406,500.0018.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	17	\$2,212,500.00 100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	300	\$20,093,524.1356.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B	218	\$15,619,145.1543.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	518	\$35,712,669.28 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	167	\$16,527,217.4254.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B	138	\$13,639,392.5245.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	305	\$30,166,609.94 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIDE	22	\$5,930,965.1845.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B •	27	\$7,038,823.0854.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	49	\$12,969,788.26 100% 0	\$0.00	0	\$0.00	0	\$0.00T47T	0	\$0.00 0
WIDE	30	\$3,866,386.18 25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P									

,	88	\$11,598,757.97 75%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	118	\$15,465,144.15 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE R	157	\$9,659,513.9636.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	265	\$17,061,658.9863.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	422	\$26,721,172.94 100 % 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	24	\$2,298,344.8623.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	78	\$7,599,872.6576.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	102	\$9,898,217.51 100 % 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
į.	3	\$643,254.85 100% 0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	3	\$643,254.85 100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
t	2	\$530,141.28 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	2	\$530,141.28 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	1	\$310,000.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$310,000.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	1	\$160,000.0041.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$223,537.6158.28%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2	\$383,537.61 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	1	\$220,000.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	1	\$220,000.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
t	1	\$90,714.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$90,714.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	27	\$8,909,396.4535.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
?	53	\$16,137,529.0064.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	80	\$25,046,925.45 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	55	\$14,622,744.5829.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	118	\$35,414,825.6270.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	173	\$50,037,570.20 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	147	\$9,419,673.5082.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
.	31	\$2,059,339.9217.94%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	178	\$11,479,013.42 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

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109

\$16,154,774.1971.35%0

\$6,486,449.5828.65%0

WIDE

\$0.00NA0 \$0.00NA0

	380	\$22,641,223.77 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	31	\$5,475,566.53 46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	32 63	\$6,428,663.51 54%0 \$11,904,230.04 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	71	\$6,042,382.3144.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	67 138	\$7,655,963.0955.89%0 \$13,698,345.40 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA 0 \$0.00 0
WIDE	12	\$3,215,223.2628.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	28 40	\$8,047,672.6071.45%0 \$11,262,895.86 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	36	\$7,887,827.0619.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	130 166	\$32,116,644.9280.28%0 \$40,004,471.98 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	7	\$1,694,272.6910.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	53 60	\$14,501,150.0289.54%0 \$16,195,422.71 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	47	\$11,031,661.3940.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	70 117	\$16,154,693.4859.42%0 \$27,186,354.87 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$195,000.00 3.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	34 35	\$5,700,363.2296.69%0 \$5,895,363.22 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	121	\$21,751,795.3550.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	105 226	\$21,588,725.6149.81%0 \$43,340,520.96 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	94	\$15,902,124.40 52.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	76 170	\$14,559,502.20 47.8%0 \$30,461,626.60 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	139	\$32,331,614.0045.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
b	163 302	\$38,806,511.8154.55%0 \$71,138,125.81 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0

WIDE	211	\$50,557,247.5030.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	446 657	\$116,072,048.0369.66%0 \$166,629,295.53 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	3	\$431,054.0428.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	4 7	\$1,104,902.5571.94%0 \$1,535,956.59 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	5	\$1,063,575.0043.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	4 9	\$1,380,350.5356.48%0 \$2,443,925.53 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	35	\$7,380,313.5193.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2 37	\$526,000.00 6.65%0 \$ 7,906,313.51 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	8	\$1,657,070.89 76.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2 10	\$500,490.08 23.2%0 \$2,157,560.97 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	5	\$1,468,010.0084.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	2 7	\$272,200.0015.64%0 \$1,740,210.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	4	\$760,320.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	4	\$760,320.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	1	\$417,000.0060.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	1 2	\$274,000.0039.65%0 \$691,000.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	5	\$1,380,953.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	5	\$1,380,953.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	8	\$1,537,760.9230.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	16 24	\$3,580,779.6969.96%0 \$ 5,118,540.61 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	61	\$6,011,246.0057.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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;	44 105	\$4,375,633.4542 \$10,386,879.45		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE B	10	\$2,796,880.0052	2.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	9 19	\$2,540,040.3847 \$5,336,920.38		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE B	28	\$3,679,981.373	1.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	60 88	\$7,830,925.5468 \$11,510,906.91		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	29	\$2,836,344.7233	3.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	57 86	\$5,551,624.2766 \$8,387,968.99		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	40	\$10,875,292.0226	6.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	123 163	\$30,654,847.1673 \$41,530,139.18		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	70	\$13,795,801.2947	7.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	70 140	\$15,019,470.3552 \$28,815,271.64		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	187	\$43,497,790.0046	6.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	192 379	\$49,498,843.0553 \$92,996,633.05		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	284	\$71,897,867.994	1.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	386 670	\$101,103,495.7858 \$173,001,363.77		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	62	\$8,149,125.0035	5.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	112 174	\$14,604,533.1564 \$22,753,658.15		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	26	\$1,721,203.0056	6.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	20 46	\$1,329,046.2243 \$3,050,249.22		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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\$3,275,336.0050.03%0

\$3,271,079.7849.97%0

WIDE

\$0.00NA0

\$0.00NA0

	67	\$6,546,415.78 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIDE	10	\$3,431,437.4053.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	12 22	\$3,033,972.0046.93%0 \$6,465,409.40 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	5	\$697,500.00 9.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
•	50 55	\$6,526,560.2990.34%0 \$ 7,224,060.29 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	14	\$1,391,250.0025.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	42 56	\$4,090,548.3674.62%0 \$ 5,481,798.36 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	20	\$4,884,628.0017.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	87 107	\$22,795,260.7682.35%0 \$27,679,888.76 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$313,500.00 6.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	15 16	\$4,345,238.7093.27%0 \$4,658,738.70 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	73	\$13,508,208.0053.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	57 130	\$11,576,134.2546.15%0 \$25,084,342.25 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	105	\$16,478,329.0048.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	100 205	\$17,818,915.4751.95%0 \$34,297,244.47 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	74	\$17,312,321.4647.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	73 147	\$19,163,244.0952.54%0 \$36,475,565.55 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	194	\$51,070,767.7935.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	352 546	\$94,324,345.5564.87%0 \$145,395,113.34 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	37	\$9,241,413.6836.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	57 94	\$15,759,443.0963.04%0 \$25,000,856.77 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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WIDE	37	\$13,161,319.6343.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	50 87	\$16,867,318.0056.17%0 \$30,028,637.63 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE R	60	\$3,390,203.1930.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	127 187	\$7,907,579.2169.99%0 \$11,297,782.40 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	56	\$3,616,552.8841.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	80 136	\$5,191,948.9658.94%0 \$8,808,501.84 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	54	\$3,748,842.0060.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	35 89	\$2,462,077.7639.64%0 \$6,210,919.76 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	135	\$17,809,273.8553.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S	119 254	\$15,630,628.8746.74%0 \$33,439,902.72 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	2	\$226,926.9220.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	9 11	\$881,148.1179.52%0 \$1,108,075.03 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
·	5 5	\$527,395.81 100%0 \$527,395.81 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	82	\$10,585,955.7848.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	86 168	\$11,219,177.0151.45%0 \$21,805,132.79 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	24	\$5,885,205.0523.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	74 98	\$19,128,395.4576.47%0 \$25,013,600.50 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	26	\$3,752,440.63 35.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	37 63	\$6,907,049.55 64.8%0 \$10,659,490.18 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	28	\$3,828,502.5930.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
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;	55 83	\$8,882,145.2469 \$12,710,647.83		\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	14	\$3,232,658.0037	7.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	24 38	\$5,391,374.7662 \$8,624,032.76		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	3	\$631,750.0014	4.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	14 17	\$3,691,645.4485 \$4,323,395.44		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	209	\$30,623,016.4363	3.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	102 311	\$17,792,139.7136 \$48,415,156.14		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	89	\$6,080,213.3367	7.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	42 131	\$2,963,672.1132 \$9,043,885.44		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	93	\$9,236,821.00 5	58.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	65 158	\$6,446,034.41 4 \$15,682,855.41 1		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	26	\$6,834,059.00 5	56.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	18 44	\$5,175,929.76 4 \$12,009,988.76 1		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	31	\$4,005,075.8529	9.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	72 103	\$9,422,628.9270 \$13,427,704.77		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	51	\$3,094,676.0035	5.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	83 134	\$5,630,472.8464 \$8,725,148.84		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	28	\$2,720,975.0037	7.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	46 74	\$4,575,417.8462 \$7,296,392.84		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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133

\$9,332,024.0022.23%0

\$32,638,994.0377.77%0

WIDE

\$0.00NA0 \$0.00NA0

	174	\$41,971,018.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	231	\$39,820,631.826	51.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	126 357	\$24,938,313.343 \$64,758,945.16		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	156	\$34,942,418.675	54.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	118 274	\$29,605,615.634 \$64,548,034.30		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	372	\$91,864,809.704	45.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P ;	415 787	\$109,434,257.955 \$201,299,067.65		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE R	75	\$7,410,146.155	51.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, ,	68 143	\$6,842,583.584 \$14,252,729.73		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE R	28	\$6,206,549.365	51.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B	20 48	\$5,801,841.934 \$12,008,391.29		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	9	\$875,652.542	20.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
P ;	35 44	\$3,427,326.707 \$4,302,979.24		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	32	\$8,740,145.422	29.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	82 114	\$20,428,498.087 \$29,168,643.50		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$190,000.00	6.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
) }	9 10	\$2,599,428.519 \$2,789,428.51		\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	118	\$22,181,172.396	53.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	57 175	\$12,659,604.103 \$34,840,776.49		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
.	4 4	\$649,641.35 \$649,641.35		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0

\$0.00NA

0

\$0.00NA

0

\$0.00NA

0

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\$173,000.00 8.55%0

\$0.00NA0

WIDE

10	\$1,850,141.8691.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
11	\$2,023,141.86 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
4	\$752,423.64 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
4	\$ 752,423.64 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
3	\$653,391.98 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	\$653,391.98 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
1	\$184,132.30 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
1	\$184,132.30 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
2	\$152,400.0014.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
7	\$926,183.6985.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
9	\$1,078,583.69 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
4	\$410,216.8840.93%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
6	\$592,024.1759.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
10	\$1,002,241.05 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
5	\$909,116.8547.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
5	\$990,190.3052.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
10	\$1,899,307.15 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
22	\$2,738,886.0351.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
19	\$2,547,156.6948.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
41	\$ 5,286,042.72 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
6	\$1,008,050.0088.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
1	\$131,858.8811.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
7	\$1,139,908.88 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
11	\$1,367,750.0054.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
9	\$1,147,434.7245.62%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
20	\$2,515,184.72 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
154	\$20,337,077.7053.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
137	\$17,837,208.2846.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
291	\$38,174,285.98 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
22	\$2,837,591.4133.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	11 4 4 4 3 3 3 1 1 1 2 7 9 4 6 10 5 5 10 22 19 41 6 1 7 11 9 20 154 137 291	\$2,023,141.86 100% 0 4 \$752,423.64 100% 0 3 \$653,391.98 100% 0 1 \$184,132.30 100% 0 1 \$184,132.30 100% 0 2 \$152,400.0014.13% 0 7 \$926,183.6985.87% 0 9 \$1,078,583.69 100% 0 4 \$410,216.8840.93% 0 6 \$592,024.1759.07% 0 10 \$1,002,241.05 100% 0 5 \$990,190.3052.13% 0 10 \$1,899,307.15 100% 0 22 \$2,738,886.0351.81% 0 19 \$2,547,156.6948.19% 0 41 \$5,286,042.72 100% 0 6 \$1,008,050.0088.43% 0 1 \$131,858.8811.57% 0 7 \$1,139,908.88 100% 0 11 \$1,367,750.0054.38% 0 9 \$1,147,434.7245.62% 0 20 \$2,515,184.72 100% 0 154 \$20,337,077.7053.27% 0 137 \$17,837,208.2846.73% 0 291 \$38,174,285.98 100% 0	11 \$2,023,141.86 100% 0 \$0.00 4 \$752,423.64 100% 0 \$0.00NA 4 \$752,423.64 100% 0 \$0.00NA 3 \$653,391.98 100% 0 \$0.00NA 3 \$653,391.98 100% 0 \$0.00NA 1 \$184,132.30 100% 0 \$0.00NA 1 \$184,132.30 100% 0 \$0.00NA 2 \$152,400.0014.13% 0 \$0.00NA 7 \$926,183.6985.87% 0 \$0.00NA 9 \$1,078,583.69 100% 0 \$0.00NA 6 \$592,024.1759.07% 0 \$0.00NA 10 \$1,002,241.05 100% 0 \$0.00NA 5 \$990,116.8547.87% 0 \$0.00NA 10 \$1,899,307.15 100% 0 \$0.00NA 11 \$131,858.881.57% 0 \$0.00NA 12 \$2,738,886.0351.81% 0 \$0.00NA 13 \$1,31,858.8811.57% 0 \$0.00NA 14 \$1,139,908.88 100% 0 \$0.00NA 15 \$1,139,908.88 100% 0 \$0.00NA 20 \$2,515,184.72 100% 0 \$0.00NA 21 \$13,367,750.0054.38% 0 \$0.00NA 22 \$2,515,184.72 100% 0 \$0.00NA 23 \$2,515,184.72 100% 0 \$0.00NA 24 \$20,337,077.7053.27% 0 \$0.00NA 25 \$38,174,285.98 100% 0 \$0.00 26 \$38,174,285.98 100% 0 \$0.00NA 27 \$38,174,285.98 100% 0 \$0.00NA 28 \$38,174,285.98 100% 0 \$0.00NA 29 \$38,174,285.98 100% 0 \$0.00NA	11 \$2,023,141.86 100% 0 \$0.00 0 4 \$752,423.64 100% 0 \$0.00NA 0 4 \$752,423.64 100% 0 \$0.00NA 0 3 \$653,391.98 100% 0 \$0.00NA 0 1 \$184,132.30 100% 0 \$0.00NA 0 1 \$184,132.30 100% 0 \$0.00NA 0 2 \$152,400.0014.13% 0 \$0.00NA 0 9 \$1,078,583.69 100% 0 \$0.00NA 0 4 \$410,216.8840.93% 0 \$0.00NA 0 5 \$992,024.1759.07% 0 \$0.00NA 0 5 \$990,116.8547.87% 0 \$0.00NA 0 5 \$990,190.3052.13% 0 \$0.00NA 0 10 \$1,899,307.15 100% 0 \$0.00NA 0 22 \$2,738,886.0351.81% 0 \$0.00NA 0 41 \$5,286,042.72 100% 0 \$0.00NA 0 5 \$1,008,050.0088.43% 0 \$0.00NA 0 1 \$131,858.8811.57% 0 \$0.00NA 0 1 \$131,858.8811.57% 0 \$0.00NA 0 1 \$1,367,750.0054.38% 0 \$0.00NA 0 9 \$1,147,434.7245.62% 0 \$0.00NA 0 20 \$2,515,184.72 100% 0 \$0.00NA 0 154 \$20,337,077.7053.27% 0 \$0.00NA 0 154 \$20,337,077.7053.27% 0 \$0.00NA 0 154 \$20,337,077.7053.27% 0 \$0.00NA 0 291 \$38,174,285.98 100% 0 \$0.00 NA 0	11 \$2,023,141.86 100% 0 \$0.00 0 \$0.00 4 \$752,423.64 100% 0 \$0.00NA 0 \$0.00NA 3 \$653,391.98 100% 0 \$0.00NA 0 \$0.00NA 3 \$653,391.98 100% 0 \$0.00NA 0 \$0.00NA 1 \$184,132.30 100% 0 \$0.00NA 0 \$0.00NA 1 \$184,132.30 100% 0 \$0.00NA 0 \$0.00NA 1 \$184,132.30 100% 0 \$0.00NA 0 \$0.00NA 2 \$152,400.0014.13% 0 \$0.00NA 0 \$0.00NA 7 \$926,183.6985.87% 0 \$0.00NA 0 \$0.00NA 9 \$1,078,583.69 \$0.00NA 0 \$0.00NA 6 \$592,024.1759.07% 0 \$0.00NA 0 \$0.00NA 6 \$592,024.1759.07% 0 \$0.00NA 0 \$0.00NA 5 \$909,116.8547.87% 0 \$0.00NA 0 \$0.00NA 5 \$990,190.3052.13% 0	11 \$2,023,141.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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\$592,024.1759.07%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 10 \$1,002,241.05 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 5 \$990,116.8547.87%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 5 \$990,190.3052.13%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 10 \$1,899,307.15 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 10 \$1,899,307.15 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 11 \$131,858.8811.57%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 12 \$2,547,156.6948.19%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 14 \$5,286,042.72 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 15 \$131,858.8811.57%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 11 \$13,675.00.054.38%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 12 \$1,474,434.7245.62%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 13 \$1,474,34.7245.62%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 13 \$1,7837,208.2846.73%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 14 \$20,337,077.7053.27%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 15 \$20,337,077.7053.27%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 16 \$1,7837,208.2846.73%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 17 \$1,7837,208.2846.73%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 19 \$1,147,434.7245.62%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 20 \$2,515,184.72 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA	11 \$2,023,141.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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;	43	\$5,577,629.3566.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	65	\$8,415,220.76 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	11	\$1,978,074.86 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	11	\$1,978,074.86 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	1	\$69,948.05 4.03%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
}	8	\$1,665,961.7595.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	9	\$1,735,909.80 100% 0	\$0.001471	0	\$ 0.00	0	\$ 0.00	0	\$0.001 0
WIDE	69	\$4,743,506.0069.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	30	\$2,033,719.4430.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, 	99	\$6,777,225.44 100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	13	\$2,701,552.36 41.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3 e	18	\$3,872,250.00 58.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	31	\$6,573,802.36 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	14	\$3,080,253.9147.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	17	\$3,451,572.0352.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ı	31	\$6,531,825.94 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	2	\$323,439.3911.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	12	\$2,504,476.0488.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	14	\$2,827,915.43 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	270	\$62,931,020.4546.71%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	267	\$71,790,442.6253.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	537	\$134,721,463.07 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	278	\$69,388,546.9542.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	372	\$95,315,145.4657.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	650	\$164,703,692.41 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	12	\$2,261,274.6441.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) ;	17	\$3,234,913.8358.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	29	\$5,496,188.47 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	5	\$769,344.8959.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5									

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\$0.00NA

\$0.00

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\$0.00NA

\$0.00

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\$0.00NA

\$0.00

\$0.00NA0

0

\$0.00

3

8

\$516,114.0840.15%0

\$1,285,458.97 100%0

	7	\$2,280,435.36		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	7	\$2,280,435.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	7	\$2,072,804.58		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	7	\$2,072,804.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	18	\$5,000,553.908	0.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	4	\$1,207,750.001	9.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	22	\$6,208,303.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	3	\$328,546.52	19.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	7	\$1,382,568.97		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	10	\$1,711,115.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	2	\$309,184.45		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2	\$309,184.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
2	2	\$185,285.34		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2	\$185,285.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	1	\$299,715.34		\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	1	\$299,715.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	1	\$199,995.00		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1	\$199,995.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE 3	11	\$2,268,080.002	9.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	20	\$5,358,528.297		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	31	\$7,626,608.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	350	\$63,968,241.016	0.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	203	\$41,951,260.763		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	553	\$105,919,501.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	870	\$201,270,067.115	6.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	598	\$154,631,535.634		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1,468	\$355,901,602.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	909	\$221,833,005.615	0.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	832	\$214,890,651.964		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1,741	\$436,723,657.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

\$0.00NA

\$0.00NA

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\$0.00NA

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28

29

\$3,940,730.0046.15%0

\$4,598,058.7753.85%0

WIDE

\$0.00NA0

\$0.00NA0

	57	\$8,538,788.77 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	27	\$5,159,550.1040.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	34 61	\$7,576,242.4059.49%0 \$12,735,792.50 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	5	\$671,910.5834.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
,	8 13	\$1,293,071.1465.81%0 \$1,964,981.72 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	3	\$304,165.1524.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	7 10	\$950,300.5975.75%0 \$1,254,465.74 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	5	\$393,570.5024.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P ;	10 15	\$1,197,994.3075.27%0 \$1,591,564.80 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	3	\$418,962.3725.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	6 9	\$1,234,695.9374.66%0 \$1,653,658.30 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	3	\$453,494.6219.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	10 13	\$1,867,573.5380.46%0 \$2,321,068.15 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$242,790.7922.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	6 7	\$819,605.6877.15%0 \$1,062,396.47 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$165,000.0013.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
В ;	5 6	\$1,056,548.1186.49%0 \$1,221,548.11 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	8	\$1,039,320.0031.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	17 25	\$2,216,739.6168.08%0 \$3,256,059.61 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	122	\$7,437,129.5052.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	103 225	\$6,797,292.4047.75%0 \$14,234,421.90 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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WIDE

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63

WIDE	428	\$61,909,564.5470.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	152 580	\$26,265,781.3029.79%0 \$88,175,345.84 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	354	\$46,176,289.7559.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	237 591	\$31,080,768.9840.23%0 \$77,257,058.73 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	45	\$5,827,027.2537.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	75 120	\$9,690,728.7662.45%0 \$15,517,756.01 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	233	\$16,156,204.0369.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	102 335	\$7,130,464.3330.62%0 \$23,286,668.36 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	245	\$24,225,542.7867.97%1	\$83,033.78NA	1	\$83,033.78NA	0	\$0.00NA	0	\$0.00NA0
·	114 359	\$11,415,795.6032.03%0 \$35,641,338.38 100%1	\$0.00NA \$83,033.78	0 1	\$0.00NA \$83,033.78	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	75	\$20,109,873.0059.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	50 125	\$13,760,705.0040.63%0 \$33,870,578.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	56	\$5,499,003.0042.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	77 133	\$7,537,733.6057.82%0 \$13,036,736.60 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	82	\$20,301,923.80 30.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	178 260	\$45,607,060.90 69.2%0 \$65,908,984.70 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	26	\$2,029,493.8746.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	28 54	\$2,320,196.0953.34%0 \$4,349,689.96 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE B	25	\$2,827,193.0039.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$4,284,147.0460.24%0

\$7,111,340.04 100%0

\$0.00NA0

\$0.00

WIDE	45	\$8,186,069.0038.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	58	\$13,056,322.3861.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	103	\$21,242,391.38 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	103	\$16,230,225.00 39.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	124	\$25,066,517.30 60.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	227	\$41,296,742.30 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	10	\$1,462,171.52 100% 0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA 0
	10	\$1,462,171.52 100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	57	\$16,130,069.0060.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	33	\$10,563,530.0039.57%0	\$0.00NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00NA0
	90	\$26,693,599.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	11	\$3,375,557.2538.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	18	\$5,366,619.0061.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	29	\$8,742,176.25 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	25	\$1,599,550.9429.95%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
•	58	\$3,741,363.8770.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	83	\$5,340,914.81 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	28	\$3,754,818.0032.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	60	\$7,934,566.5867.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	88	\$11,689,384.58 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	15	\$1,027,396.0039.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	23	\$1,588,844.4660.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	38	\$2,616,240.46 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	28	\$2,724,415.0045.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	34	\$3,307,845.9054.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	62	\$6,032,260.90 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	16	\$4,228,482.0021.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	66	\$15,670,325.8578.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	82	\$19,898,807.85 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

\$0.00NA

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\$15,165,229.0038.13%0

\$24,603,156.1861.87%0

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92

WIDE

\$0.00NA0

\$0.00NA0

	153	\$39,768,385.18 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	94	\$23,983,516.0024.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B :	264	\$73,176,882.5675.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	358	\$97,160,398.56 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	48	\$11,679,117.0046.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	47	\$13,361,175.9553.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	95	\$25,040,292.95 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	2	\$510,691.10 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	2	\$510,691.10 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	1	\$126,226.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	1	\$126,226.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
;	3	\$374,000.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	3	\$374,000.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	41	\$10,549,438.3637.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	68	\$17,721,143.6362.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	109	\$28,270,581.99 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	6	\$539,328.0051.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	4	\$513,900.0048.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	10	\$1,053,228.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	22	\$1,504,135.0063.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
•	12	\$856,679.0036.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	34	\$2,360,814.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	19	\$1,868,375.0033.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	37	\$3,690,685.9466.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	56	\$5,559,060.94 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	35	\$3,391,015.0056.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	26	\$2,569,754.7143.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	61	\$5,960,769.71 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	60	\$7,910,943.0046.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$0.00NA

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\$0.00NA0

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\$0.00NA

\$0.00

68

128

\$9,017,239.7153.27%0

\$16,928,182.71 100%0

WIDE	10	\$2,897,875.0041.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
'	16 26	\$4,163,093.0058.96%0 \$ 7,060,968.00 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	17	\$990,650.0039.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	22 39	\$1,488,619.8460.04%0 \$2,479,269.84 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	58	\$10,656,826.4326.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	124 182	\$29,360,936.7573.37%0 \$40,017,763.18 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	59	\$14,256,907.5936.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	99 158	\$25,252,697.4163.92%0 \$39,509,605.00 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	143	\$35,569,746.9628.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	329 472	\$91,365,271.4471.98%0 \$126,935,018.40 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	24	\$6,981,726.7827.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
> :	63 87	\$18,032,142.1472.09% 1 \$25,013,868.92 100% 1	\$211,600.00NA \$211,600.00		11,600.00NA 11,600.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	62	\$18,004,226.0045.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	76 138	\$21,806,865.2954.78%0 \$39,811,091.29 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	28	\$6,480,107.0032.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	48 76	\$13,544,076.3967.64%0 \$20,024,183.39 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	45	\$8,092,194.00 49.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	37 82	\$8,323,300.00 50.7%0 \$16,415,494.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	137	\$20,505,207.2762.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	76	\$12,165,265.3437.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$32,670,472.61 100%0

\$713,765.63 21.1%0

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\$0.00

\$0.00NA0

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WIDE

В									
	12	\$2,668,213.76 78.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	16	\$3,381,979.39 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	17	\$2,175,150.0033.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	33	\$4,293,585.0066.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA 0
	50	\$6,468,735.00 100 % 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE B	31	\$2,213,508.00 64.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	17	\$1,218,225.00 35.5%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	48	\$3,431,733.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	8	\$802,395.0041.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	12	\$1,150,377.6758.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	20	\$1,952,772.67 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	51	\$5,050,766.0056.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	39	\$3,867,742.1443.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	90	\$8,918,508.14 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE R	66	\$8,524,248.0054.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S	55	\$7,119,504.7045.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	121	\$15,643,752.70 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	14	\$3,884,850.00 53.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	13	\$3,363,250.00 46.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	27	\$7,248,100.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	19	\$1,122,669.0063.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	9	\$637,216.7036.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	28	\$1,759,885.70 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
e e	1	\$212,375.24 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	1	\$212,375.24 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	2	\$554,927.06 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2	\$554,927.06 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	84	\$18,034,039.3967.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	30	\$8,705,530.1632.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	114	\$26,739,569.55 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

WIDE B	59	\$14,593,561.0036.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	93 152	\$25,414,267.1663.52%1 \$40,007,828.16 100%1	·		69,975.00NA 69,975.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	25	\$6,027,882.0023.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	90 115	\$19,413,494.3976.31%0 \$25,441,376.39 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	7	\$379,883.1820.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; 	19 26	\$1,432,212.2379.04%0 \$1,812,095.41 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	104	\$24,609,567.8561.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
>	49 153	\$15,395,313.0038.48%0 \$40,004,880.85 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	49	\$11,959,533.5038.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
; ;	69 118	\$18,812,678.9161.14%0 \$30,772,212.41 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	14	\$1,016,757.0039.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; 	22 36	\$1,542,252.0060.27%0 \$2,559,009.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	8	\$785,320.0031.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	17 25	\$1,687,546.0068.24%0 \$2,472,866.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	30	\$2,992,467.0058.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	22 52	\$2,165,521.9341.98%0 \$5,157,988.93 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	24	\$3,489,454.0035.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; 	47 71	\$6,361,344.5464.58%0 \$9,850,798.54 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	39	\$5,219,442.00 38.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
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\$8,480,723.57 61.9%0

\$13,700,165.57 100%0

\$2,253,400.0063.69%0

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WIDE

B									
,	5 16	\$1,284,500.0036.31% \$3,537,900.00 100 %		A 0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	5	\$647,674.0022.82%	50 \$0.00N	A 0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	17 22	\$2,190,686.2277.18% \$2,838,360.22 100%		A 0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	16	\$1,007,221.0056.99%	50 \$0.00N	A 0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
?	12 28	\$760,056.4043.01% \$1,767,277.40 100%		A 0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	54	\$13,521,403.0032.01%	50 \$0.00N	A 0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P ;	106 160	\$28,717,308.3767.99% \$42,238,711.37 100%		A 0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	2	\$513,000.0015.78%	50 \$0.00N	A 0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	11 13	\$2,737,261.27 84.22% \$3,250,261.27 100%		A 0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	82	\$12,951,937.1132.62%	60 \$0.00N	A 0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	155 237	\$26,748,271.0667.38% \$39,700,208.17 100%		A 0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	1 1	\$74,987.55 100% \$ 74,987.55 100 %	'	A 0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Ç	2 2	\$107,847.98 100% \$107,847.98 100 %		A 0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	3	\$234,346.4813.48%	50 \$0.00N	A 0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	16 19	\$1,503,916.2686.52% \$1,738,262.74 100%	50.00N		\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	10 10	\$881,511.40 100% \$881,511.40 100%		A 0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	4 4	\$355,471.46 100% \$355,471.46 100%		A 0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	2	\$94,913.12 100%	50 \$0.00N	A 0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
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\$94,913.12 100%0

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WIDE	10	\$2,646,450.0082.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	2 12	\$551,475.0017.24%0 \$3,197,925.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	6	\$1,291,800.0078.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	1 7	\$345,000.0021.08%0 \$1,636,800.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	4	\$901,580.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	4	\$901,580.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	140	\$29,412,935.00 48.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	135 275	\$30,984,915.03 51.3%0 \$60,397,850.03 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	29	\$2,825,762.0032.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	60 89	\$5,918,435.6267.68%0 \$8,744,197.62 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	54	\$9,039,894.5425.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	130 184	\$25,918,575.0474.14%0 \$34,958,469.58 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	454	\$113,279,916.8838.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	666 1,120	\$179,979,581.3261.37%0 \$293,259,498.20 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	22	\$1,501,995.0053.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	19 41	\$1,292,100.0046.24%0 \$2,794,095.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	35	\$3,534,170.0065.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
e e	19 54	\$1,873,318.9734.64%0 \$ 5,407,488.97 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	17	\$2,469,360.0037.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	30 47	\$4,082,149.3062.31%0 \$6,551,509.30 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE B	45	\$5,940,517.00 37.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

;	73 118	\$9,818,296.00 62.3%0 \$15,758,813.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	14	\$1,776,207.0037.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	22 36	\$2,951,378.9862.43%0 \$4,727,585.98 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	8	\$522,848.00 38.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	13 21	\$824,645.00 61.2%0 \$1,347,493.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	39	\$9,442,704.8031.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
)	76 115	\$20,470,262.4068.43%0 \$29,912,967.20 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	123	\$19,016,010.00 37.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	185 308	\$31,833,292.65 62.6%0 \$50,849,302.65 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE R	31	\$6,503,047.0032.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	51 82	\$13,518,564.5867.52%0 \$20,021,611.58 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	2	\$452,624.0342.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	5 7	\$618,744.0357.75%0 \$1,071,368.06 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	4	\$756,400.0063.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B •	2 6	\$443,926.0036.98%0 \$1,200,326.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	3 3	\$951,810.00 100%0 \$951,810.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	11	\$3,236,450.0083.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	3 14	\$620,250.0016.08%0 \$3,856,700.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	5	\$1,465,475.0084.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
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\$276,811.6915.89%0

\$1,742,286.69 100%0

14	\$3,622,081.0095.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1 15	\$185,500.00 4.87%0 \$3,807,581.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
17	\$3,580,518.87 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
17	\$3,580,518.87 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
6	\$1,403,500.0090.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1 7	\$139,394.92 9.03%0 \$1,542,894.92 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
5	\$919,660.0075.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
1 6	\$294,400.0024.25%0 \$1,214,060.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
2	\$645,016.5057.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1 3	\$480,000.0042.67%0 \$1,125,016.50 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
35	\$9,262,995.0050.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
36 71	\$9,070,616.0049.48%0 \$18,333,611.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
4	\$786,600.00 15.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
23 27	\$4,354,561.67 84.7%0 \$5,141,161.67 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
66	\$4,222,221.74 47.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
67 133	\$4,611,509.06 52.2%0 \$8,833,730.80 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
83	\$10,887,043.0034.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
158 241	\$20,652,978.6065.48%0 \$31,540,021.60 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
21	\$2,681,088.4923.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
70 91	\$8,934,725.2176.92%0 \$11,615,813.70 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
39	\$8,860,895.0022.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	1 15 17 17 17 17 6 17 17 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	1 \$185,500.00 4.87%0 15 \$3,807,581.00 100%0 17 \$3,580,518.87 100%0 18 \$1,403,500.0090.97%0 1 \$139,394.92 9.03%0 7 \$1,542,894.92 100%0 5 \$919,660.0075.75%0 1 \$294,400.0024.25%0 6 \$1,214,060.00 100%0 2 \$645,016.5057.33%0 1 \$480,000.0042.67%0 3 \$1,125,016.50 100%0 35 \$9,262,995.0050.52%0 36 \$9,070,616.0049.48%0 71 \$18,333,611.00 100%0 4 \$786,600.00 15.3%0 23 \$4,354,561.67 84.7%0 27 \$5,141,161.67 100%0 66 \$4,222,221.74 47.8%0 67 \$4,611,509.06 52.2%0 133 \$8,833,730.80 100%0 83 \$10,887,043.0034.52%0 158 \$20,652,978.6065.48%0 241 \$31,540,021.60 100%0 21 \$2,681,088.4923.08%0 70 \$8,934,725.2176.92%0 91 \$11,615,813.70 100%0	1 \$185,500.00 4.87%0 \$0.00 15 \$3,807,581.00 100%0 \$0.00 17 \$3,580,518.87 100%0 \$0.00 NA 17 \$3,580,518.87 100%0 \$0.00 NA 1 \$139,394.92 9.03%0 \$0.00 NA 1 \$139,394.92 100%0 \$0.00 NA 2 \$919,660.0075.75%0 \$0.00 NA 3 \$1,214,060.00 \$0.00 NA 4 \$294,400.0024.25%0 \$0.00 NA 5 \$919,660.0075.75%0 \$0.00 NA 6 \$1,214,060.00 \$0.00 2 \$645,016.5057.33%0 \$0.00 NA 3 \$1,125,016.50 \$0.00 NA 3 \$1,25,016.50 \$0.00 NA 36 \$9,070,616.0049.48%0 \$0.00 NA 36 \$9,070,616.0049.48%0 \$0.00 NA 37 \$18,333,611.00 \$0.00 NA 4 \$786,600.00 \$0.00 NA 23 \$4,354,561.67 \$4.7%0 24 \$5,141,161.67 \$0.00 NA 40 \$786,600.00 \$0.00 NA	1 \$185,500.00 4.87%0 \$0.00 0 15 \$3,807,581.00 100%0 \$0.00 0 17 \$3,580,518.87 100%0 \$0.00 0 6 \$1,403,500.0090.97%0 \$0.00NA 0 1 \$139,394.92 9.03%0 \$0.00NA 0 7 \$1,542,894.92 100%0 \$0.00NA 0 5 \$919,660.0075.75%0 \$0.00NA 0 1 \$294,400.0024.25%0 \$0.00NA 0 6 \$1,214,060.00 100%0 \$0.00NA 0 2 \$645,016.5057.33%0 \$0.00NA 0 3 \$1,125,016.50 \$0.00NA 0 3 \$9,262,995.0050.52%0 \$0.00NA 0 35 \$9,262,995.0050.52%0 \$0.00NA 0 36 \$9,070,616.0049.48%0 \$0.00NA 0 71 \$18,333,611.00 100%0 \$0.00NA 0 4 \$786,600.00 15.3%0 \$0.00NA 0 23 \$4,354,561.67 84.7%0 \$0.00NA 0 <td< td=""><td>1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA 15 \$3,807,581.00 100%0 \$0.00NA 0 \$0.00NA 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 6 \$1,403,500.0090.97%0 \$0.00NA 0 \$0.00NA 1 \$139,394.92 9.03%0 \$0.00NA 0 \$0.00NA 7 \$1,542,894.92 100%0 \$0.00NA 0 \$0.00NA 1 \$294,400.00242,25%0 \$0.00NA 0 \$0.00NA 6 \$1,214,060.00 100%0 \$0.00NA 0 \$0.00NA 1 \$480,000.0042,67%0 \$0.00NA 0 \$0.00NA 2 \$645,016,5057,33%0 \$0.00NA 0 \$0.00NA 3 \$1,125,016,50 100%0 \$0.00NA 0 \$0.00NA 3 \$9,262,995.0050,52%0 \$0.00NA 0 \$0.00NA 36 \$9,070,616,0049,48%0 \$0.00NA 0 \$0.00NA 23 <t< td=""><td>1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA 0 15 \$3,807,581.00 100%0 \$0.00 0 \$0.00NA 0 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 0 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 0 6 \$1,403,500.0099.97%0 \$0.00NA 0 \$0.00NA 0 1 \$139,394.92 9.03%0 \$0.00NA 0 \$0.00NA 0 7 \$1,542,894.92 100%0 \$0.00NA 0 \$0.00NA 0 5 \$919,660.0075.75%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 6 \$1,214,060.00 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 2 \$645,016.5057.33%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 3 \$1,125,016.50 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 3 \$9,262,995.0050.52%0 \$0.00NA</td><td>1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 15 \$3,807,581.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00</td><td>1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA</td></t<></td></td<>	1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA 15 \$3,807,581.00 100%0 \$0.00NA 0 \$0.00NA 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 6 \$1,403,500.0090.97%0 \$0.00NA 0 \$0.00NA 1 \$139,394.92 9.03%0 \$0.00NA 0 \$0.00NA 7 \$1,542,894.92 100%0 \$0.00NA 0 \$0.00NA 1 \$294,400.00242,25%0 \$0.00NA 0 \$0.00NA 6 \$1,214,060.00 100%0 \$0.00NA 0 \$0.00NA 1 \$480,000.0042,67%0 \$0.00NA 0 \$0.00NA 2 \$645,016,5057,33%0 \$0.00NA 0 \$0.00NA 3 \$1,125,016,50 100%0 \$0.00NA 0 \$0.00NA 3 \$9,262,995.0050,52%0 \$0.00NA 0 \$0.00NA 36 \$9,070,616,0049,48%0 \$0.00NA 0 \$0.00NA 23 <t< td=""><td>1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA 0 15 \$3,807,581.00 100%0 \$0.00 0 \$0.00NA 0 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 0 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 0 6 \$1,403,500.0099.97%0 \$0.00NA 0 \$0.00NA 0 1 \$139,394.92 9.03%0 \$0.00NA 0 \$0.00NA 0 7 \$1,542,894.92 100%0 \$0.00NA 0 \$0.00NA 0 5 \$919,660.0075.75%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 6 \$1,214,060.00 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 2 \$645,016.5057.33%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 3 \$1,125,016.50 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 3 \$9,262,995.0050.52%0 \$0.00NA</td><td>1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 15 \$3,807,581.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00</td><td>1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA</td></t<>	1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA 0 15 \$3,807,581.00 100%0 \$0.00 0 \$0.00NA 0 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 0 17 \$3,580,518.87 100%0 \$0.00NA 0 \$0.00NA 0 6 \$1,403,500.0099.97%0 \$0.00NA 0 \$0.00NA 0 1 \$139,394.92 9.03%0 \$0.00NA 0 \$0.00NA 0 7 \$1,542,894.92 100%0 \$0.00NA 0 \$0.00NA 0 5 \$919,660.0075.75%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 6 \$1,214,060.00 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 2 \$645,016.5057.33%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 3 \$1,125,016.50 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 3 \$9,262,995.0050.52%0 \$0.00NA	1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 15 \$3,807,581.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 \$185,500.00 4.87%0 \$0.00NA 0 \$0.00NA

;	125 164	\$30,418,197.507 \$39,279,092.50		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	64	\$10,382,492.443	38.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	100 164	\$16,749,114.306 \$27,131,606.74		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	102	\$13,659,548.893	39.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	137 239	\$20,900,192.456 \$34,559,741.34		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	236	\$59,553,471.162	27.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	603 839	\$154,454,855.707 \$214,008,326.86		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	28	\$5,429,108.009	91.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P :	3 31	\$529,600.00 \$5,958,708.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	18	\$4,359,604.968	33.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	4 22	\$863,236.001 \$5,222,840.96		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	11	\$2,673,004.009	93.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
P ;	1 12	\$183,200.00 \$2,856,204.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE R	14	\$2,848,540.008	32.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P ;	3 17	\$586,000.001 \$3,434,540.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	22	\$5,152,693.088	33.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	4 26	\$1,054,341.401 \$6,207,034.48		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	221	\$54,470,644.804	16.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
•	229 450	\$62,563,253.695 \$117,033,898.49		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0

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0

\$0.00NA

\$0.00NA

0

0

\$0.00NA

\$0.00NA

0

0

\$0.00NA0

\$0.00NA0

\$0.00NA

\$0.00NA

WIDE

78

85

\$23,205,712.2346.41%0

\$26,795,006.2453.59%0

	163	\$50,000,718.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	1	\$121,500.00	1.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	27 28	\$6,898,340.009 \$7,019,840.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	21	\$5,593,634.717	71.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	9 30	\$2,214,123.382 \$7,807,758.09		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA 0 \$0.00 0
WIDE	4	\$1,238,100.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	4	\$1,238,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	4	\$779,225.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
D	4	\$779,225.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	3	\$833,560.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	3	\$833,560.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	59	\$13,378,259.07	44.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	63 122	\$16,419,110.46 \$29,797,369.53		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	37	\$10,007,826.133	34.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B •	70 107	\$19,121,135.006 \$29,128,961.13		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	92	\$13,277,356.004	47.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	96 188	\$14,788,490.015 \$28,065,846.01		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	68	\$16,424,796.004	48.93%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
b	62 130	\$17,143,610.005 \$33,568,406.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	125	\$33,035,680.394	40.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	182 307	\$47,842,384.495 \$80,878,064.88		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	36	\$3,544,104.003	38.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

58 94	\$5,736,857.9661.81%0 \$ 9,280,961.96 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
54	\$3,060,845.4032.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
93 147	\$6,279,001.4467.23%0 \$9,339,846.84 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
5	\$656,804.0029.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
12 17	\$1,604,668.3970.96%0 \$2,261,472.39 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
30	\$5,969,927.2348.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
25 55	\$6,249,683.9351.14%0 \$12,219,611.16 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
117	\$28,348,696.8845.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
122 239	\$34,106,994.5254.61%0 \$62,455,691.40 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
3	\$462,530.00 37.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5 8	\$777,350.00 62.7%0 \$1,239,880.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
65	\$15,441,085.5677.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
17 82	\$4,577,900.0022.87%0 \$20,018,985.56 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
71	\$12,590,758.00 48.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
70 141	\$13,477,146.72 51.7%0 \$26,067,904.72 100%0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
58	\$10,387,827.0031.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
101 159	\$22,951,010.4668.84%0 \$33,338,837.46 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
126	\$18,854,796.1961.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
69 195	\$11,681,313.7538.25%0 \$30,536,109.94 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	94 54 93 147 5 12 17 30 25 55 117 122 239 3 5 8 65 17 82 71 70 141 58 101 159	\$9,280,961.96 100% 0 54 \$3,060,845.4032.77%0 93 \$6,279,001.4467.23%0 147 \$9,339,846.84 100% 0 5 \$656,804.0029.04%0 12 \$1,604,668.3970.96%0 17 \$2,261,472.39 100% 0 30 \$5,969,927.2348.86%0 25 \$6,249,683.9351.14%0 55 \$12,219,611.16 100% 0 117 \$28,348,696.8845.39%0 122 \$34,106,994.5254.61%0 239 \$62,455,691.40 100% 0 3 \$462,530.00 37.3%0 5 \$777,350.00 62.7%0 8 \$1,239,880.00 100% 0 65 \$15,441,085.5677.13%0 17 \$4,577,900.0022.87%0 82 \$20,018,985.56 100% 0 71 \$12,590,758.00 48.3%0 70 \$13,477,146.72 51.7%0 141 \$26,067,904.72 100% 0 126 \$18,854,796.1961.75%0 69 \$11,681,313.7538.25%0	94 \$9,280,961.96 100% 0 \$0.00 54 \$3,060,845.4032.77%0 \$0.00NA 93 \$6,279,001.4467.23%0 \$0.00NA 147 \$9,339,846.84 100% 0 \$0.00NA 5 \$656,804.0029.04%0 \$0.00NA 12 \$1,604,668.3970.96%0 \$0.00NA 17 \$2,261,472.39 100% 0 \$0.00NA 30 \$5,969,927.2348.86%0 \$0.00NA 25 \$6,249,683.9351.14%0 \$0.00NA 55 \$12,219,611.16 100% 0 \$0.00NA 122 \$34,106,994.5254.61%0 \$0.00NA 239 \$62,455,691.40 \$0.00NA 5 \$777,350.00 \$0.00NA 5 \$777,350.00 \$0.00NA 8 \$1,239,880.00 \$0.00NA 8 \$1,239,880.00 \$0.00NA 17 \$4,577,900.0022.87%0 \$0.00NA 82 \$20,018,985.56 \$0.00NA 70 \$13,477,146.72 \$1.7%0 8 \$10,387,827.0031.16%0 \$0.00NA 58 \$10,387,827.0031.16%0 \$0.00NA	94 \$9,280,961.96 100% 0 \$0.00 0 54 \$3,060,845.4032.77%0 \$0.00NA 0 93 \$6,279,001.4467.23%0 \$0.00NA 0 147 \$9,339,846.84 100%0 \$0.00NA 0 5 \$656,804.0029.04%0 \$0.00NA 0 12 \$1,604,668.3970.96%0 \$0.00NA 0 17 \$2,261,472.39 100%0 \$0.00NA 0 30 \$5,969,927.2348.86%0 \$0.00NA 0 25 \$6,249,683.9351.14%0 \$0.00NA 0 55 \$12,219,611.16 \$100%0 \$0.00NA 0 117 \$28,348,696.8845.39%0 \$0.00NA 0 122 \$34,106,994.5254.61%0 \$0.00NA 0 239 \$62,455,691.40 \$000NA 0 3 \$462,530.00 37.3%0 \$0.00NA 0 5 \$777,350.00 62.7%0 \$0.00NA 0 65 \$15,441,085.5677.13%0 \$0.00NA 0 <	94 \$9,280,961.96 100% 0 \$0.00 \$0.00 54 \$3,060,845.4032.77%0 \$0.00NA 0 \$0.00NA 93 \$6,279,001.4467.23%0 \$0.00NA 0 \$0.00NA 147 \$9,339,846.84 100%0 \$0.00NA 0 \$0.00NA 5 \$656,804.0029.04%0 \$0.00NA 0 \$0.00NA 12 \$1,604,668.3970.96%0 \$0.00NA 0 \$0.00NA 17 \$2,261,472.39 100%0 \$0.00NA 0 \$0.00NA 30 \$5,969,927.2348.86%0 \$0.00NA 0 \$0.00NA 25 \$6,249,683.9351.14%0 \$0.00NA 0 \$0.00NA 55 \$12,219,611.16 \$000 \$0.00NA 0 \$0.00NA 117 \$28,348,696.8845.39%0 \$0.00NA 0 \$0.00NA 122 \$34,106,994.5254.61%0 \$0.00NA 0 \$0.00NA 239 \$62,455,691.40 \$000 \$0.00NA \$0.00NA 5 \$777,350.00 \$2.7%0 \$0.00NA <td>94 \$9,280,961.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00</td> <td>94 \$9,280,961,96 100% 0 \$0.00 0 \$0.00 0 \$0.00 54 \$3,060,845,4032,77%0 \$0.00NA 0 \$0.00NA \$0.00NA</td> <td>94 \$9,280,961.96 100%0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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\$0.00 0 \$0.00 0 \$0.00 0</td>	94 \$9,280,961.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	94 \$9,280,961,96 100% 0 \$0.00 0 \$0.00 0 \$0.00 54 \$3,060,845,4032,77%0 \$0.00NA 0 \$0.00NA \$0.00NA	94 \$9,280,961.96 100%0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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\$0.00NA

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\$0.00NA

\$0.00NA

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\$0.00NA0

\$0.00NA0

\$0.00NA

\$0.00NA

WIDE

152

152

\$39,137,780.7847.65%0

\$42,999,837.0352.35%0

	304	\$82,137,617.81 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIDE	10	\$1,003,403.0041.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	18 28	\$1,427,306.6358.72%0 \$2,430,709.63 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE B	24	\$6,930,517.5045.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
P	27 51	\$8,256,550.0054.37%0 \$15,187,067.50 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	24	\$3,116,482.0026.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
5	68 92	\$8,813,171.7173.88%0 \$11,929,653.71 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	54	\$13,723,521.7227.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
; ;	135 189	\$35,500,418.2972.12%0 \$49,223,940.01 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	50	\$11,615,980.1546.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
р ;	58 108	\$13,573,567.0053.89%0 \$25,189,547.15 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	41	\$7,431,611.8440.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	51 92	\$10,876,505.1359.41%0 \$18,308,116.97 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	3	\$710,500.0065.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	1 4	\$381,557.0034.94%0 \$1,092,057.00 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	1	\$251,700.0021.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
В :	3 4	\$944,000.0078.95%0 \$1,195,700.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	41	\$11,727,344.0046.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
В ;	42 83	\$13,353,440.9053.24%0 \$25,080,784.90 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	158	\$20,768,456.8753.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
В ;	140 298	\$18,315,324.2346.86%0 \$39,083,781.10 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0

79

186

\$5,384,772.8143.62%0

\$12,343,519.81 100%0

WIDE	24	\$4,800,485.8616.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	110 134	\$24,144,172.7083.41%0 \$28,944,658.56 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	70	\$16,599,888.6239.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	90 160	\$25,134,035.1960.22%0 \$41,733,923.81 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	191	\$48,438,760.7034.77%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	331 522	\$90,884,653.4465.23%0 \$139,323,414.14 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	20	\$4,350,324.0749.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	24 44	\$4,435,362.3650.48%0 \$8,785,686.43 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	14	\$3,076,500.0026.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	31 45	\$8,700,332.9673.88%0 \$11,776,832.96 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	36	\$3,488,136.0033.69%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	70 106	\$6,864,891.7066.31%0 \$10,353,027.70 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	7	\$2,090,700.0017.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	34 41	\$9,605,148.2682.12%0 \$11,695,848.26 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	10	\$1,366,132.0035.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	14 24	\$2,532,820.3164.96%0 \$3,898,952.31 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	11	\$1,673,800.00 29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	25 36	\$4,097,991.65 71%0 \$ 5,771,791.65 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE B	107	\$6,958,747.0056.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$0.00NA

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TION

WIDE	58	\$6,100,575.6840.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
B :	65 123	\$9,033,300.9859.69%0 \$15,133,876.66 100%0	\$0.00NA	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	191	\$29,498,752.93 52.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3 ;	143 334	\$26,263,170.49 47.1%0 \$55,761,923.42 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	68	\$8,951,401.9354.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	56 124	\$7,385,051.6445.21%0 \$16,336,453.57 100%0	\$0.00NA	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	152	\$15,060,051.19 49.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3 	158 310	\$15,610,114.15 50.9%0 \$30,670,165.34 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	114	\$23,667,708.2848.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; ;	100 214	\$25,178,985.2851.55%0 \$48,846,693.56 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	179	\$46,511,295.40 37.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	299 478	\$78,526,786.34 62.8%0 \$125,038,081.74 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
)	2 2	\$555,930.00 100%0 \$555,930.00 100%0	· ·	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ENS, NA	32 32	\$6,457,500.00 100%0 \$6,457,500.00 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ENS, NA	166 166	\$26,604,438.91 100%0 \$26,604,438.91 100 %0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ENS, NA	21 21	\$2,563,834.45 100%0 \$2,563,834.45 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
AL GE	9	\$1,439,745.0048.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TION ;	10 19	\$1,513,300.0051.25%0 \$2,953,045.00 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
AL GE	32	\$3,980,295.8655.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

23	\$3,222,874.8344.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
55	\$7,203,170.09 100% 0	\$ U.UU	U	\$0.00	U	\$0.00	U	\$0.00 0
3	\$764,430.2830.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
7	\$1,753,906.8969.65%1	\$304,826.90NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA1
10	\$2,518,337.17 100%1	\$304,826.90	0	\$0.00	0	\$0.00	0	\$0.00 1
24	\$6,363,116.00 42.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
29	\$8,645,664.02 57.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
53	\$15,008,780.02 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
16	\$5,328,700.0044.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
20	\$6,604,520.0055.35%1	\$322,925.98NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA1
36	\$11,933,220.00 100%1	\$322,925.98	0	\$0.00	0	\$0.00	0	\$0.00 1
5	\$1,062,000.0024.03%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
12	\$3,356,800.0075.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
17	\$4,418,800.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
28	\$4,978,638.3595.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	\$214,305.85 4.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
31	\$5,192,944.20 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
18	\$4,092,196.9796.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1	\$147,986.73 3.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
19	\$4,240,183.70 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
80	\$15,895,222.5283.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
12	\$3,116,920.8316.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
92	\$19,012,143.35 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
16	\$4,065,298.7653.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
16	\$3,527,558.9946.46%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
32	\$7,592,857.75 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
13	\$1,364,415.7767.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
6	\$667,177.8932.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
19	\$2,031,593.66 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	55 3 7 10 24 29 53 16 20 36 5 12 17 28 3 31 18 1 19 80 12 92 16 16 32 13 6	\$7,203,170.69 100% 0 \$7,203,170.69 100% 0 \$7,51,753,906.8969.65% 1 \$1,753,906.8969.65% 1 \$2,518,337.17 100% 1 24 \$6,363,116.00 42.4% 0 29 \$8,645,664.02 57.6% 0 53 \$15,008,780.02 100% 0 16 \$5,328,700.0044.65% 0 20 \$6,604,520.0055.35% 1 36 \$11,933,220.00 100% 1 5 \$1,062,000.0024.03% 0 12 \$3,356,800.0075.97% 0 17 \$4,418,800.00 100% 0 28 \$4,978,638.3595.87% 0 3 \$214,305.85 4.13% 0 31 \$5,192,944.20 100% 0 18 \$4,092,196.9796.51% 0 1 \$147,986.73 3.49% 0 19 \$4,240,183.70 100% 0 80 \$15,895,222.5283.61% 0 20 \$3,116,920.8316.39% 0 21 \$3,116,920.8316.39% 0 22 \$19,012,143.35 100% 0 23 \$4,065,298.7653.54% 0 24 \$4,065,298.7653.54% 0 25 \$7,592,857.75 100% 0 26 \$667,177.8932.84% 0	55 \$7,203,170.69 100% 0 \$0.00 3 \$764,430.2830.35%0 \$0.00NA 7 \$1,753,906.8969.65%1 \$304,826.90 24 \$6,363,116.00 42.4%0 \$0.00NA 29 \$8,645,664.02 57.6%0 \$0.00NA 53 \$15,008,780.02 100% 0 \$0.00 16 \$5,328,700.0044.65%0 \$0.00NA 20 \$6,604,520.0055.35%1 \$322,925.98NA 36 \$11,933,220.00 100% 1 \$322,925.98 5 \$1,062,000.0024.03%0 \$0.00NA 12 \$3,356,800.0075.97%0 \$0.00NA 17 \$4,418,800.00 100% 0 \$0.00NA 28 \$4,978,638.3595.87%0 \$0.00NA 3 \$214,305.85 4.13%0 \$0.00NA 3 \$5,192,944.20 100% 0 \$0.00NA 18 \$4,092,196.9796.51%0 \$0.00NA 19 \$4,240,183.70 100% 0 \$0.00NA 20 \$3,116,920.8316.39%0 \$0.00NA 21 \$3,116,920.	55 \$7,203,170.69 100% 0 \$0.00 0 3 \$764,430.2830.35% 0 \$0.00NA 0 7 \$1,753,906.8969.65% 1 \$304,826.90 NA 0 10 \$2,518,337.17 100% 1 \$304,826.90 O 0 24 \$6,363,116.00 42.4% 0 \$0.00NA 0 29 \$8,645,664.02 57.6% 0 \$0.00NA 0 53 \$15,008,780.02 100% 0 \$0.00NA 0 16 \$5,328,700.0044.65% 0 \$0.00NA 0 20 \$6,604,520.0055.35% 1 \$322,925.98 NA 0 36 \$11,933,220.00 100% 1 \$322,925.98 NA 0 5 \$1,062,000.0024.03% 0 \$0.00NA 0 12 \$3,356,800.0075.97% 0 \$0.00NA 0 17 \$4,418,800.00 100% 0 \$0.00NA 0 28 \$4,978,638.3595.87% 0 \$0.00NA 0 31 \$5,192,944.20 100% 0 \$0.00NA 0 18 \$4,092,196.9796.51% 0	55 \$7,203,170.69 100% 0 \$0.00 0 \$0.00 3 \$764,430.2830.35%0 \$0.00NA 0 \$0.00NA 7 \$1,753,906.8969.65%1 \$304,826.90NA 0 \$0.00NA 10 \$2,518,337.17 100%1 \$304,826.90 0 \$0.00NA 24 \$6,363,116.00 42.4%0 \$0.00NA 0 \$0.00NA 29 \$8,645,664.02 57.6%0 \$0.00NA 0 \$0.00NA 53 \$15,008,780.02 100%0 \$0.00NA 0 \$0.00NA 20 \$6,604,520.0055.35%1 \$322,925.98NA 0 \$0.00NA 20 \$6,604,520.0055.35%1 \$322,925.98NA 0 \$0.00NA 3 \$1,062,000.0024.03%0 \$0.00NA 0 \$0.00NA 12 \$3,356,800.0075.97%0 \$0.00NA 0 \$0.00NA 12 \$3,356,800.0075.97%0 \$0.00NA 0 \$0.00NA 28 \$4,978,638.3595.87%0 \$0.00NA 0 \$0.00NA 3 \$214,305.	55 \$7,203,170.69 100% 0 \$0.00 0 3 \$764,430.2830.35%0 \$0.00NA 0 \$0.00NA 0 7 \$1,753,906.8969.65%1 \$304,826.90NA 0 \$0.00NA 0 10 \$2,518,337.17 100%1 \$304,826.90 0 \$0.00NA 0 24 \$6,363,116.00 42.4%0 \$0.00NA 0 \$0.00NA 0 29 \$8,645,664.02 \$7.6%0 \$0.00NA 0 \$0.00NA 0 53 \$15,008,780.02 100%0 \$0.00NA 0 \$0.00NA 0 16 \$5,328,700.0044.65%0 \$0.00NA 0 \$0.00NA 0 20 \$6,604,520.0055.35%1 \$322,925.98NA 0 \$0.00NA 0 3 \$1,062,000.0024.03%0 \$0.00NA 0 \$0.00NA 0 5 \$1,062,000.0024.03%0 \$0.00NA 0 \$0.00NA 0 17 \$4,418,800.00 \$0.00NA 0 \$0.00NA 0 28	55 \$7,203,170.69 100% 0 \$0.00 \$0.00 \$0.00 3 \$764,430.2830.35%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 7 \$1,753,906.896,65%1 \$304,826.90NA 0 \$0.00NA 0 \$0.00NA 10 \$2,518,337.17 100%1 \$304,826.90 0 \$0.00NA 0 \$0.00NA 24 \$6,363,116.00 42.4%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 29 \$8,645,664.02 \$57.6%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 29 \$8,645,664.02 \$57.6%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 20 \$6,604,520.0055,35%1 \$322,925.98NA 0 \$0.00NA 0 \$0.00NA 20 \$6,604,520.0055,35%1 \$322,925.98NA 0 \$0.00NA 0 \$0.00NA 5 \$1,062,000.0024.03%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 5 \$1,062,000.0024.03%0 \$0.00NA<	55 \$7,203,170.69 100% \$0.00 0 \$0.00 0 \$0.00 0 3 \$764,430.2830.35%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 7 \$1,753,906.8969.65%1 \$304,826.90 0 \$0.00NA 0 \$0.00NA 0 24 \$6,363,116.00 42.4%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 29 \$8,645,664.02 57.6%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 53 \$15,008,780.02 100%0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 16 \$5,328,700.0044.65%0 \$0.00NA 0 \$0.00NA 0

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\$0.00NA

\$0.00NA

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\$0.00NA

\$0.00NA

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\$0.00NA0

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BROTHERS

5

20

\$1,059,244.7916.07%0

\$5,533,339.4683.93%0

	25	\$6,592,584.25 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BROTHERS	1	\$374,500.0010.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	12 13	\$3,316,679.1989.85%0 \$3,691,179.19 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
P	5 5	\$1,226,101.94 100%0 \$1,226,101.94 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BROTHERS	4	\$825,182.36 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3 	4	\$825,182.36 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BROTHERS	14	\$3,888,700.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
В	14	\$3,888,700.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
T CE NIC	2	\$698,250.0043.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
GE INC.	4 6	\$907,999.2556.53%0 \$1,606,249.25 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	8	\$2,183,075.0037.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
DE IIVC.	11 19	\$3,671,650.0062.71%0 \$5,854,725.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
)RTGAGE	8	\$2,493,600.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
<u> </u>	8	\$2,493,600.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
)RTGAGE	28	\$7,021,652.8993.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
<u> </u>	3 31	\$471,078.74 6.29%0 \$ 7,492,731.63 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
)RTGAGE	22	\$4,409,329.6188.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
<u> </u>	2 24	\$561,394.4811.29%0 \$4,970,724.09 100%0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00NA0 \$0.00 0
)RTGAGE	7	\$2,037,950.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
<u> </u>	7	\$2,037,950.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL	17	\$3,007,799.80 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK)	17	\$3,007,799.80 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
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RTGAGE, A FEDERAL BANK)	148	\$26,437,196.34	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA
BANK)	148	\$26,437,196.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL BANK)	50	\$10,812,849.22	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
D/MVK)	50	\$10,812,849.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL BANK)	27	\$3,939,031.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
D/MVK)	27	\$3,939,031.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL BANK)	13	\$3,093,445.60	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA
Druvik)	13	\$3,093,445.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL BANK)	36	\$6,047,690.73	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA
	36	\$6,047,690.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL BANK)	49	\$8,411,277.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA
	49	\$8,411,277.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL BANK)	12	\$1,522,765.66	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA
. ,	12	\$1,522,765.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL BANK)	98	\$20,895,468.60	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA
	98	\$20,895,468.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL BANK)	58	\$8,031,801.04	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA
J. 11 (11)	58	\$8,031,801.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE, A FEDERAL BANK)	75	\$11,793,837.66	100%1	\$205,292.57NA	0	\$0.00NA	0	\$0.00 NA	1\$20)5,292.57 N <i>A</i>
. ,	75	\$11,793,837.66	100%1	\$205,292.57	0	\$0.00	0	\$0.00	1\$20	05,292.57
	28	\$5,511,318.36	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA

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PRTGAGE, A FEDERAL BANK)	28	\$5,511,318.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL	232	\$49,902,081.55	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
BANK)	232	\$49,902,081.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	246	\$49,942,470.91	100%2	\$696,130.39NA	1\$35	53,662.14NA	1\$34	12,468.25 NA	0	\$0.00 NA	0
BAINIS)	246	\$49,942,470.91	100%2	\$696,130.39	1\$35	53,662.14	1\$34	12,468.25	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	195	\$35,917,682.55	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00 NA	0
DAMINIS)	195	\$35,917,682.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	9	\$1,064,646.59	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0
<i>D131</i> (12)	9	\$1,064,646.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	161	\$26,674,040.96	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0
51 ()	161	\$26,674,040.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	30	\$6,591,244.97	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0
<i>311</i> 1 (22)	30	\$6,591,244.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	205	\$43,460,671.01	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0
<i>D1</i> 11 (12)	205	\$43,460,671.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	177	\$31,388,085.76	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0
<i>D1</i> 11 (12)	177	\$31,388,085.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	14	\$1,531,051.48	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	
•	14	\$1,531,051.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	211	\$44,168,729.87	100%1	\$249,320.64NA	0	\$0.00NA	1\$24	19,320.64NA	0	\$0.00NA	0
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RTGAGE, A FEDERAL BANK)	~*4	720 07			2	***	1 4.0		•	***	2
	211	\$44,168,729.87	100%1	\$249,320.64	0	\$0.00	1\$24	49,320.64	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	241	\$49,799,918.35	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	70
DAINIS)	241	\$49,799,918.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	144	\$25,753,982.20	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	70
BAINN)	144	\$25,753,982.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	196	\$43,390,861.85	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	70
DAINK)	196	\$43,390,861.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	31	\$5,613,665.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	70
D111(12)	31	\$5,613,665.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	44	\$8,480,112.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	70
DAINIS)	44	\$8,480,112.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	236	\$49,946,895.54	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	۷0
DAINIS	236	\$49,946,895.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	87	\$15,193,114.86	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	70
D/11(11)	87	\$15,193,114.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	45	\$6,966,666.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	70
DAINIS	45	\$6,966,666.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE, A FEDERAL BANK)	42	\$6,311,156.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	70
<i>D1</i> 1 ,	42	\$6,311,156.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	62	\$12,202,842.45	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	٧0

RTGAGE,

A FEDERAL BANK)									
	62	\$12,202,842.45 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
RTGAGE, A FEDERAL BANK)	9	\$2,092,200.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DAINK)	9	\$2,092,200.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	80 80	\$18,854,088.80 100% 0 \$18,854,088.80 100% 0	·	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
÷	50 50	\$8,136,533.68 100%0 \$8,136,533.68 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
:	19 19	\$2,243,242.39 100%0 \$2,243,242.39 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL TION	15	\$3,637,710.00 9.38%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	155 170	\$35,153,031.5090.62%0 \$38,790,741.50 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL	1	\$310,400.00 1.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
TION ;	79 80	\$21,941,006.0098.61%0 \$22,251,406.00 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	9	\$2,530,800.00 7.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	120 129	\$33,138,415.00 92.9%1 \$35,669,215.00 100%1	' '	0 0	\$0.00NA \$0.00		35,920.00NA 35,920.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	5	\$1,424,000.0013.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	34 39	\$8,836,352.0086.12%1 \$10,260,352.00 100%1	·	0 0	\$0.00NA \$0.00		89,000.00NA 89,000.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	1	\$112,000.00 8.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	5 6	\$1,227,987.9291.64%0 \$1,339,987.92 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL	2	\$342,482.00 0.91%0	\$0.00 NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
1									

TION

TION									
	144 146	\$37,437,453.3499.09%0 \$37,779,935.34 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	6	\$1,267,840.00 3.66%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	132 138	\$33,365,612.1396.34%0 \$34,633,452.13 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL						_			
TION	11	\$3,200,950.00 7.74%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	139 150	\$38,174,017.9992.26%1 \$41,374,967.99 100%1	\$251,253.97NA \$251,253.97		51,253.97NA 5 1,253.97	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	49	\$10,455,084.79 9.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	453 502	\$98,978,309.4690.45%0 \$109,433,394.25 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	8	\$1,750,700.00 2.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	283 291	\$77,935,172.91 97.8%0 \$ 79,685,872.91 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	2	\$384,750.00 0.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	179 181	\$45,351,288.1799.16%0 \$45,736,038.17 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	15	\$3,967,236.99 7.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	170 185	\$45,902,796.0892.04%1 \$49,870,033.07 100%1	·		81,492.54NA 81,492.54	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	5	\$1,267,190.00 7.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	56 61	\$15,333,801.5392.37%0 \$16,600,991.53 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	3	\$1,334,000.00 5.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	76 79	\$24,706,880.8694.88%0 \$26,040,880.86 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
		2,2 - 2,000,000	40.00	•	7 3 4 4 4	~	7 3 . 0 0	•	+ 0.00 V

R CAPITAL

TION	8	\$2,236,800.00 3.96%0	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TION :	201 209	\$54,256,796.3296.04%0 \$56,493,596.32 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL	7		*** *** ******************************	^	† 2	^	+2.22374	^	†2.2231A.0
TION	7	\$2,108,503.31 6.31%0	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	112 119	\$31,329,900.2993.69%0 \$33,438,403.60 100 % 0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	2	\$280,500.00 1.11%0	0 \$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	96 98	\$24,877,510.1198.89%0 \$25,158,010.11 100% 0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL	-		†2 00 0 1	•		•		^	
TION	2	\$344,315.00 9.18%0	0 \$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
)	20 22	\$3,406,929.9490.82%0 \$3,751,244.94 100%0	· ·	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA 0 \$0.00 0
;	12	\$2,196,150.73 100%0		0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	12	\$2,196,150.73 100%0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
R CAPITAL	1	\$205,000,00, 1,72%(0 \$0.00NA	0	ΦΩ ΩΩ ΝΙ Δ	0	ΦΩ ΩΩ Ν Ι Δ	0	ΦΟ ΟΟ ΝΙΑ Ο
TION	1	\$205,000.00 1.72%0		0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
·	56 57	\$11,701,245.1398.28%1 \$11,906,245.13 100%1	· ·	0 0	\$0.00NA \$0.00		07,735.88NA 07,735.88	0 0	\$0.00NA0 \$0.00 0
;	15 15	\$1,494,082.32 100% 0 \$1,494,082.32 100% 0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	19	\$2,454,850.26 100%0		0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	19	\$2,454,850.26 100%0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
R CAPITAL	2	\$305,000.00 1.17%0	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TION		·							·
•	130 132	\$25,832,879.8898.83%0 \$26,137,879.88 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	38 38	\$10,461,363.45 100% 2 \$10,461,363.45 100% 2	·		41,752.31 NA 41,752.31		03,717.28NA 03,717.28	0 0	\$0.00NA0 \$0.00 0
R CAPITAL	3	\$554,570.63 3.16%0	0 \$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

TION

21

\$2,053,577.64 100%0

;	63 66	\$16,981,742.8196.84%0 \$17,536,313.44 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	27 27	\$2,680,791.65 100%0 \$2,680,791.65 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	18 18	\$2,361,923.82 100%0 \$2,361,923.82 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	39 39	\$9,516,113.08 100%0 \$9,516,113.08 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	2	\$311,897.54 1.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
)	125 127	\$25,836,616.7198.81%0 \$26,148,514.25 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
<u>;</u>	40 40	\$2,436,094.57 100%1 \$2,436,094.57 100%1	\$37,874.05 NA \$37,874.05	0 0	\$0.00NA \$0.00		37,874.05 NA 37,874.05	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	1	\$110,000.00 5.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	20	\$1,955,455.9794.67%1	\$112,536.27NA	0	\$0.00NA	1\$11	12,536.27 NA	0	\$0.00NA0
	21	\$2,065,455.97 100%1	\$112,536.27	0	\$0.00	1\$11	12,536.27	0	\$0.00 0
·	22 22	\$2,921,225.02 100%0 \$2,921,225.02 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	23 23	\$5,918,873.37 100%0 \$5,918,873.37 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	3	\$750,617.01 9.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	27 30	\$7,543,812.4790.95%1 \$8,294,429.48 100%1	·	0 0	\$0.00NA \$0.00		36,167.55NA 36,167.55	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	7	\$276,846.66 6.67%1	\$33,262.04NA	0	\$0.00NA	0	\$0.00 NA	1 \$	33,262.04NA0
;	72 79	\$3,874,040.2593.33%1 \$4,150,886.91 100%2	\$62,043.49NA \$95,305.53	0 0	\$0.00NA \$0.00		52,043.49NA 5 2,043.49	0 1 \$	\$0.00NA0 33,262.04 0
R CAPITAL									
TION	2	\$174,250.00 8.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	19	\$1,879,327.6491.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$0.00

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R CAPITAL	4	\$485,307.6313.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TION		·							
	24 28	\$3,128,083.9786.57%0 \$3,613,391.60 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	24 24	\$3,897,045.20 100%0 \$3,897,045.20 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	11	\$2,456,787.89 7.76%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	112 123	\$29,188,969.8792.24%1 \$31,645,757.76 100%1	-	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 1 \$0.00 1
R CAPITAL	2	\$215.500.00 A 25% O	Φ0 00λλ	0	Φ0.00ΝΑ	0	40.00314	0	#0.00.X1.0
TION	2	\$315,500.00 4.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	43 45	\$6,938,585.6295.65%0 \$7,254,085.62 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	5	\$631,220.14 5.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	92 97	\$11,783,804.9694.92%0 \$12,415,025.10 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	91	\$12, 4 13,023.10 100 /6 0	φυ.υυ	U	φυ.υυ	U	φ υ. υυ	U	\$0.00 О
R CAPITAL TION	5	\$481,037.37 8.4%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
}	54 59	\$5,248,476.14 91.6%0 \$5,729,513.51 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
R CAPITAL									
TION	9	\$477,170.00 7.09%0	\$0.00 NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	101 110	\$6,253,880.1992.91%2 \$6,731,050.19 100%2	\$89,482.31 NA \$89,482.31	0 0	\$0.00NA \$0.00		662,162.18NA 6 62,162.18	0 0	\$0.00NA1 \$0.00 1
WIDE ANS, INC.	6	\$1,096,562.6964.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
AINS, INC.	4 10	\$597,541.0035.27%0 \$1,694,103.69 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE	4	\$1,003,763.9347.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
ANS, INC.	5 9	\$1,098,949.9552.26%0 \$2,102,713.88 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	10	Ф0 21 (2 4 00 4 7 7 0 <i>0</i> 0	ΦΩ ΩΩΝΙ Δ	0	ΦΩ ΩΩ ΝΙ Α	0	ΦΩ ΩΩ Ν ΙΑ	0	ΦΩ ΩΩ ΝΙ Α Ω

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\$0.00NA

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\$821,624.9847.78%0

WIDE ANS, INC.									
•	13 25	\$898,015.8752.22%0 \$1,719,640.85 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	5	\$981,212.9423.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, 110, 110.	12 17	\$3,188,878.9376.47%0 \$4,170,091.87 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	18	\$1,134,045.73 48.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	17 35	\$1,199,463.39 51.4%0 \$2,333,509.12 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	15	\$4,180,038.0185.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	2 17	\$681,286.0614.01%0 \$4,861,324.07 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	5	\$1,195,971.90 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1110, 1110.	5	\$1,195,971.90 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE ANS, INC.	4	\$683,966.9048.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	4 8	\$716,553.1751.16%0 \$1,400,520.07 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	9	\$2,267,628.94 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	9	\$2,267,628.94 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE ANS, INC.	6	\$1,382,208.60 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	6	\$1,382,208.60 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE ANS, INC.	4	\$1,168,556.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1110, 1110.	4	\$1,168,556.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE ANS, INC.	6	\$748,073.2846.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	7 13	\$847,240.5153.11%0 \$1,595,313.79 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	10	\$1,509,472.3036.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, , , , , , , , , , , , , , , , , , , ,	14	\$2,605,359.8363.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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\$4,114,832.13 100%0

WIDE ANS, INC.	9	\$522,618.6749.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	9 18	\$542,490.9850.93%0 \$1,065,109.65 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	5	\$448,322.2842.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	7 12	\$604,695.1857.42%0 \$1,053,017.46 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
2	1 1	\$134,391.15 100%0 \$134,391.15 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	15	\$4,385,677.2487.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
); (i)	2 17	\$651,271.9712.93%0 \$ 5,036,949.21 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE	7	\$1,498,056.9838.54%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANS, INC.	10 17	\$2,389,100.0061.46%0 \$3,887,156.98 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	3	\$809,554.7264.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	3 6	\$443,863.5835.41%0 \$1,253,418.30 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
WIDE ANS, INC.	6	\$388,088.8737.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
enio, nic.	8 14	\$650,928.1262.65%0 \$1,039,016.99 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	6	\$978,019.9560.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	5 11	\$639,922.1639.55%0 \$1,617,942.11 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	5	\$867,156.4052.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AINS, INC.	4 9	\$769,472.9547.02%0 \$1,636,629.35 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	35	\$6,298,727.24 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
110, 1110.	35	\$6,298,727.24 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE ANS, INC.	31	\$4,928,698.94 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$4,928,698.94 100%0

WIDE ANS, INC.	61	\$13,343,722.93	99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANS, INC.	1 62	\$135,194.63 \$13,478,917.56		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	112	\$22,137,114.709	97.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	3 115	\$488,854.92 \$22,625,969.62		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	10	\$2,327,661.89	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AINO, II VC.	10	\$2,327,661.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE ANS, INC.	1	\$73,132.15	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AINS, IINC.	1	\$73,132.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE ANS, INC.	7	\$1,703,345.838	80.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANS, INC.	2 9	\$422,850.001 \$2,126,195.83		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	10	\$2,670,608.428	87.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	1 11	\$379,900.001 \$3,050,508.42		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	13	\$3,688,710.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AINO, IINC.	13	\$3,688,710.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE ANS, INC.	3	\$785,108.19	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AINO, IINC.	3	\$785,108.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE ANS, INC.	3	\$741,011.54	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
AINS, IINC.	3	\$741,011.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	3	\$285,636.952	22.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANS, INC.	4 7	\$982,251.257 \$1,267,888.20	77.47%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	2	\$671,307.90	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
A10, 1110.	2	\$671,307.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	1	\$99,891.56	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$99,891.56 100%0

WIDE ANS, INC.	10	\$2,017,732.249	93.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANO, INC.	1 11	\$139,120.89 \$2,156,853.13		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
WIDE ANS, INC.	40	\$10,726,489.60	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
1110, 1110.	40	\$10,726,489.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	46	\$10,013,179.27	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANS, INC.	46	\$10,013,179.27		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
WIDE	12	\$1,446,246.49	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ANS, INC.	12	\$1,446,246.49		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	16 16	\$3,277,349.87 \$3,277,349.87		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	12 12	\$2,424,406.56 \$2,424,406.56		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	12 12	\$1,408,539.11 \$1,408,539.11		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	28 28	\$7,509,491.37 \$7,509,491.37		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
NK DBA NK GE	25	\$2,573,162.82	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
JL	25	\$2,573,162.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
IA GE, FSB	6	\$2,138,966.714	47.38%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE, FSD	6 12	\$2,375,422.485 \$4,514,389.19		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	76	\$17,549,299.234	47.93%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE, PSD	74 150	\$19,068,750.385 \$36,618,049.61		·	0 0	\$0.00 NA \$0.00		97,058.98NA 97,058.98	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	22	\$1,394,378.475	55.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE, FSD	20 42	\$1,126,753.554 \$2,521,132.02		\$66,447.01 NA \$66,447.01	0 0	\$0.00NA \$0.00		66,447.01 NA 66,447.01	0 0	\$0.00NA0 \$0.00 0

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\$500,721.9122.99%0

IA GE, FSB									
JE, FSB }	17 22	\$1,676,880.8077.01% \$2,177,602.71 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	8	\$1,102,138.8382.71%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, . ~ _	2 10	\$230,405.3217.29% \$1,332,544.15 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	10	\$1,304,272.7683.04%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE, 130	2 12	\$266,365.3216.96% \$1,570,638.08 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	10	\$2,062,114.4394.51%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JL, 1 O.	1 11	\$119,886.13 5.49% \$2,182,000.56 100 %	·	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	15	\$1,717,805.1877.03%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
je, rod ;	5 20	\$512,141.5722.97% \$2,229,946.75 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	6	\$1,257,161.99 100%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DE, FOD	6	\$1,257,161.99 100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
IA GE, FSB	34	\$7,186,380.6670.83%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
))	10 44	\$2,960,125.1629.17% \$10,146,505.82 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	42	\$11,541,711.0896.67%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE, Pob	1 43	\$397,521.77 3.33% \$11,939,232.85 100%		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	714	\$188,207,556.4989.21%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE, Fod ;	84 798	\$22,766,550.3210.79% \$210,974,106.81 100 %		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	57	\$3,736,559.6090.41%	0 \$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE, Pob	6 63	\$396,440.26 9.59% \$4,132,999.86 100 %		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
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\$8,714,008.9087.56%0 \$0.00NA

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GE, FSB

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,	12 100	\$1,237,551.6412.44%0 \$9,951,560.54 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	158	\$20,631,911.46 85.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JL, 1 OL	26 184	\$3,413,642.37 14.2%0 \$24,045,553.83 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	16	\$3,887,691.51 100%1	\$170,203.24NA	0	\$0.00NA	0	\$0.00NA	1\$17	70,203.24NA0
1	16	\$3,887,691.51 100%1	\$170,203.24	0	\$0.00	0	\$0.00	1\$17	70,203.24 0
IA GE, FSB	23	\$6,533,842.8867.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
JE, Pod	9 32	\$3,094,717.9432.14%0 \$9,628,560.82 100 % 0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	559	\$144,306,758.3180.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
је, гоб }	134 693	\$35,802,634.6519.88%1 \$180,109,392.96 100%1	·	0 0	\$0.00NA \$0.00		55,759.75 NA 55,759.75	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	60	\$3,783,878.6970.08%1	\$62,209.17NA	0	\$0.00NA	1 \$0	62,209.17NA	0	\$0.00NA0
JE, FSD ;	23 83	\$1,615,193.6229.92%0 \$ 5,399,072.31 100%1		0 0	\$0.00NA \$0.00	0 1 \$6	\$0.00 NA 62,209.17	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	53	\$5,136,920.9568.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
JE, I'OD	24 77	\$2,386,166.0631.72%0 \$ 7,523,087.01 100 % 0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	83	\$10,898,914.8569.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
је, год)	37 120	\$4,758,263.7330.39%0 \$15,657,178.58 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	12	\$2,839,829.1271.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
је, год)	4 16	\$1,106,067.7628.03%0 \$3,945,896.88 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BROTHERS S, INC.	3	\$345,503.8119.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5, INC.	8 11	\$1,469,233.1980.96%0 \$1,814,737.00 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BROTHERS S, INC.	2	\$246,208.56 7.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
), INC.	14	\$2,882,114.1592.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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\$0.00

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\$3,128,322.71 100%0

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BROTHERS S, INC.	2	\$327,103.62	6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	24 26	\$5,122,670.67 \$5,449,774.29			0 0	\$0.00NA \$0.00		44,753.69NA 44,753.69	0 0	\$0.00NA0 \$0.00 0
BROTHERS	1	\$243,750.00	8.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
S, INC.	12	\$2,701,693.719			0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ĺ	13	\$2,701,093.71 \$2,945,443.71			0	\$0.001\A	0	\$0.001\A	0	\$0.00 NA0 \$0.00 0
	14 14	\$3,501,046.96 \$3,501,046.96			0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BROTHERS S, INC.	1	\$300,000.002	27.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5, IIV.	4 5	\$785,080.007 \$1,085,080.00			0 0	\$0.00NA \$0.00		71,380.00NA 71,380.00	0 0	\$0.00NA0 \$0.00 0
;	5 5	\$1,143,402.73 \$1,143,402.73			0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	658	\$142,800,424.15			0	\$0.00NA		25,251.23NA	0	\$0.00NA0
	658	\$142,800,424.15	100%1	\$125,251.23	0	\$0.00	1\$12	25,251.23	0	\$0.00 0
•	102	\$19,378,250.77			0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	102	\$19,378,250.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	17	\$3,167,173.16			0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	17	\$3,167,173.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	5	\$1,385,500.00			0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	5	\$1,385,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
è	28 28	\$6,970,934.00 \$6,970,934.00			0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
.	21	\$4,313,701.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	21	\$4,313,701.00		·	0	\$0.00	0	\$0.00	0	\$0.00 0
;	10 10	\$1,986,439.47 \$1,986,439.47		·	0 0	\$0.00NA \$0.00		79,885.21 NA 79,885.21	0 0	\$0.00NA1 \$0.00 1
,	16 16	\$3,874,431.89 \$3,874,431.89			0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
'BANK	3	\$962,554.20	1.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	200 203	\$50,953,776.289 \$51,916,330.48			0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
	_	*** *********************************		40.0022		40.0027		40.0027		

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\$0.00NA

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\$0.00NA

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\$0.00NA0

\$521,881.43 0.44%0 \$0.00NA

BANK

\$0.00NA

1\$313,467.87NA

1\$411,863.64NA2

487 \$118,571,205.8199.56%4\$1,380,397.67NA 0

	707	\$110,571,205.01			0	φυ.υυινπ		15,407.07117		,003.04117.2
	489	\$119,093,087.24	100%4\$	51,380,397.67	0	\$0.00	1\$31	13,467.87	1\$411	,863.64 2
BANK	1	\$219,916.07		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	134	\$37,687,124.639		\$213,152.04NA	0	\$0.00NA	0	\$0.00NA		,152.04NA0
	135	\$37,907,040.70	100%1	\$213,152.04	0	\$0.00	0	\$0.00	1\$213	,152.04 0
;	9	\$2,299,744.54		\$404,970.77NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA1
	9	\$2,299,744.54	100%1	\$404,970.77	0	\$0.00	0	\$0.00	0	\$0.00 1
)	24	\$6,758,190.43		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	24	\$6,758,190.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
•	25	\$2,999,950.00		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	25	\$2,999,950.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
•	46	\$5,501,408.95		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	46	\$5,501,408.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	19	\$1,999,850.00		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	19	\$1,999,850.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	17	\$1,999,830.00		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	17	\$1,999,830.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
•	4	\$749,336.99		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	4	\$749,336.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
RTGAGE,	42	\$10,406,807.884	49.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	47	\$10,587,957.48		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	89	\$20,994,765.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
INESSEE		#122 2 00 00	0.050	фо оолу I	0	Φ0.003.1.1	0	#0.00374	0	φο οο λ τι ο
ΓΙΟΝAL ΊΟΝ	1	\$123,200.00	8.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	9	\$1,250,226.749		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	10	\$1,373,426.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
INESSEE	2	φ.4.4.6. 552 .000	3 0.078.0	#0.00 3 74	0	ΦΩ ΩΩΣΤΑ	0	ΦΩ ΩΩΣΤΑ	0	φο οο λτ ι ο
ΓΙΟΝΑL ΊΟΝ	3	\$416,773.003	38.07/%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	5	\$678,100.000		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	8	\$1,094,873.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
INESSEE				.		* 0.6===:		* 0.5===:		.
ΓΙΟΝAL ΊΟΝ	24	\$3,224,167.573	32.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
 ;	43	\$6,782,120.200	67.78%1	\$155,334.68NA	1\$15	55,334.68NA	0	\$0.00NA	0	\$0.00NA0
	/=	010 007 208 ==	1000 4	01 = = 00 1 4 40	4 4 4 4 4	F 334 (3	•	$\Phi \Phi \Phi \Phi$	Δ.	ΦΩ ΩΩ Ω

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\$0.00

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\$10,006,287.77 100% 1 \$155,334.68 1\$155,334.68

INESSEE										
TIONAL TION	7	\$744,839.14	54.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	5 12	\$611,438.524 \$1,356,277.66		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
AMERICA	6	\$1,906,138.23	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	6	\$1,906,138.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AMERICA	9	\$2,030,462.42	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	9	\$2,030,462.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AMERICA	10	\$1,736,062.12	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	10	\$1,736,062.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AMERICA	79	\$25,152,339.43	100%1	\$376,000.00NA	1\$37	76,000.00NA	0	\$0.00NA	0	\$0.00NA0
	79	\$25,152,339.43	100%1	\$376,000.00	1\$37	76,000.00	0	\$0.00	0	\$0.00 0
AMERICA	85	\$30,162,845.67	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	85	\$30,162,845.67		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AMERICA	30	\$4,932,018.47	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	30	\$4,932,018.47		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AMERICA	339	\$85,212,956.23	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	339	\$85,212,956.23		\$0.00	0	\$0.001\fr	0	\$0.001\fr	0	\$0.00 0
GAGE,	26	\$5,663,031.54	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	26	\$5,663,031.54		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GAGE,	9	\$1,533,574.04	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	9	\$1,533,574.04		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
GAGE,	134	\$40,847,956.97	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	134	\$40,847,956.97		\$0.00	0	\$0.001\frac{1}{1}	0	\$0.001\frac{1}{1}	0	\$0.001\frac{1}{1}0
GAGE,	<i>(</i> 7	, ,		φο οο λ τι	0	ФО ООЗХА	0	ФО ООЗХА		
,	67	\$17,803,665.06		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	67	\$17,803,665.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

\$0.00NA 0

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338 \$66,028,820.81 100%0

\$0.00NA0

0

\$0.00NA

AMERICA

	338	\$66,028,820.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICA	44	\$2,443,960.60	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	.0
	44	\$2,443,960.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICA	24	\$2,200,700.51	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0.
	24	\$2,200,700.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICA	55	\$10,858,605.94	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	.0
	55	\$10,858,605.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICA	39	\$1,752,586.67	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	.0
	39	\$1,752,586.67		\$0.00	0	\$0.00	0	\$0.00	0		0
AMERICA	11	\$1,019,109.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	.0
	11	\$1,019,109.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICA	9	\$1,500,147.98	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0
	9	\$1,500,147.98		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICA	122	\$40,016,219.58	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	122	\$40,016,219.58		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICA	129	\$40,088,801.57	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA	0
	129	\$40,088,801.57		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
P	16	\$2,389,004.30	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
S FUND	16	\$2,389,004.30		\$0.00	0	\$0.00	0	\$0.00	0		0
P	50	\$5,876,068.10	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0.
S FUND	50	\$5,876,068.10		\$0.00	0	\$0.00	0	\$0.00	0		0
p g EUND	45	\$4,980,223.01	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0.
S FUND	45	\$4,980,223.01		\$0.00	0	\$0.00	0	\$0.00	0		0
AMERICA	88	\$11,229,913.51	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0.
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129

\$11,229,913.51 100%0

103	\$6,063,511.65	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
103	\$6,063,511.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
17	\$2,088,114.44	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
17			\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
41	\$4.015.185.08	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
41			\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
108	\$24 012 915 59	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
108			\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
15	\$2,070,058,500	92 26% N	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
1 1 16	\$174,475.59	7.74%0	\$0.00NA	0 0	\$0.00NA	0 0	\$0.00NA	0 0	\$0.00NA \$0.00NA
30	, ,			0		0		0	\$0.00NA
30			\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
68	\$15,965,210,16	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
68			\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
36	\$8 488 708 28	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
36			\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
91	\$5.812.250.23	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
91			\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
11	\$2.697.882.70	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
11			\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
40	\$8 377 501 73	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
40			\$0.00	0	\$0.001\frac{1}{1}	0	\$0.00	0	\$0.00
22	\$1 979 893 51	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
22			\$0.00	0	\$0.001\frac{1}{1}	0	\$0.001\frac{1}{1}	0	\$0.001
	103 17 17 17 41 41 41 108 108 15 16 30 30 68 68 68 36 91 91 11 11 40 40 22	103 \$6,063,511.65 17 \$2,088,114.44 17 \$2,088,114.44 41 \$4,015,185.08 41 \$4,015,185.08 108 \$24,012,915.59 108 \$24,012,915.59 15 \$2,079,958.59 1 \$174,475.59 16 \$2,254,434.18 30 \$4,831,308.78 30 \$4,831,308.78 68 \$15,965,210.16 68 \$15,965,210.16 36 \$8,488,708.28 36 \$8,488,708.28 91 \$5,812,250.23 91 \$5,812,250.23 91 \$5,812,250.23 91 \$5,812,250.23 91 \$2,697,882.70 40 \$8,377,501.73 40 \$8,377,501.73 40 \$8,377,501.73 22 \$1,979,893.51	103 \$6,063,511.65 100% 0 17 \$2,088,114.44 100% 0 41 \$4,015,185.08 100% 0 41 \$4,015,185.08 100% 0 41 \$4,015,185.08 100% 0 108 \$24,012,915.59 100% 0 108 \$24,012,915.59 100% 0 15 \$2,079,958.5992.26% 0 1 1 \$174,475.59 7.74% 0 16 \$2,254,434.18 100% 0 30 \$4,831,308.78 100% 0 30 \$4,831,308.78 100% 0 68 \$15,965,210.16 100% 0 68 \$15,965,210.16 100% 0 36 \$8,488,708.28 100% 0 36 \$8,488,708.28 100% 0 91 \$5,812,250.23 100% 0 91 \$5,812,250.23 100% 0 91 \$2,697,882.70 100% 0 11 \$2,697,882.70 100% 0 40 \$8,377,501.73 100% 0 40 \$8,377,501.73 100% 0 22 \$1,979,893.51 100% 0	103 \$6,063,511.65 100% 0 \$0.00 17 \$2,088,114.44 100% 0 \$0.00 41 \$4,015,185.08 100% 0 \$0.00 41 \$4,015,185.08 100% 0 \$0.00 108 \$24,012,915.59 100% 0 \$0.00 108 \$24,012,915.59 100% 0 \$0.00 15 \$2,079,958.5992.26% 0 \$0.00 \$0.00 1 \$174,475.59 7.74% 0 \$0.00 \$0.00 30 \$4,831,308.78 100% 0 \$0.00 \$0.00 30 \$4,831,308.78 100% 0 \$0.00 \$0.00 68 \$15,965,210.16 100% 0 \$0.00 \$0.00 36 \$8,488,708.28 100% 0 \$0.00 \$0.00 36 \$8,488,708.28 100% 0 \$0.00 \$0.00 91 \$5,812,250.23 100% 0 \$0.00 \$0.00 11 \$2,697,882.70 100% 0 \$0.00 \$0.00 40 \$8,377,501.73 100% 0 \$0.00 \$0.00 22 \$1,979,893.51 100% 0 \$0	103 \$6,063,511.65 100% 0 \$0.00 0 17 \$2,088,114.44 100% 0 \$0.00 NA 0 17 \$2,088,114.44 100% 0 \$0.00 NA 0 41 \$4,015,185.08 100% 0 \$0.00 NA 0 41 \$4,015,185.08 100% 0 \$0.00 NA 0 108 \$24,012,915.59 100% 0 \$0.00 NA 0 108 \$24,012,915.59 100% 0 \$0.00 NA 0 15 \$2,079,958.5992.26% 0 \$0.00 NA 0 16 \$2,254,434.18 100% 0 \$0.00 NA 0 30 \$4,831,308.78 100% 0 \$0.00 NA 0 30 \$4,831,308.78 100% 0 \$0.00 NA 0 68 \$15,965,210.16 100% 0 \$0.00 NA 0 36 \$8,488,708.28 100% 0 \$0.00 NA 0 91 \$5,812,250.23 100% 0 \$0.00 NA 0 91 \$5,812,250.23 100% 0 \$0.00 NA 0 11 \$2,697,882.70 100% 0 \$0.00 NA <t< td=""><td>103 \$6,063,511.65 100% 0 \$0.00 0 \$0.00 17 \$2,088,114.44 100% 0 \$0.00 NA 0 \$0.00 NA 17 \$2,088,114.44 100% 0 \$0.00 0 \$0.00 NA 41 \$4,015,185.08 100% 0 \$0.00 NA 0 \$0.00 NA 41 \$4,015,185.08 100% 0 \$0.00 NA 0 \$0.00 NA 108 \$24,012,915.59 100% 0 \$0.00 NA 0 \$0.00 NA 108 \$24,012,915.59 100% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,079,958.5992.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,475.59 7.74% 0 \$0.00 NA 0 \$0.00 NA 16 \$2,254,434.18 100% 0 \$0.00 NA 0 \$0.00 NA 30 \$4,831,308.78 100% 0 \$0.00 NA 0 \$0.00 NA 48 \$15,965,210.16 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA 36 \$8,488,708.28 100% 0</td><td>103 \$6,063,511.65 100% 0 \$0.00 0 \$0.00 0 17 \$2,088,114.44 100% 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 10 \$174,475.59 7.74% 0 \$0.00NA 0 \$0.00NA 0 16 \$2,254,434.18 100% 0 \$0.00NA 0 \$0.00NA 0 30 \$4,831,308.78 100% 0 \$0.00NA 0 \$0.00NA 0 68 <</td><td>103 \$6,063,511.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 17 \$2,088,114.44 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 15 \$2,079,958.5992.26% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 16 \$27,254,434.18 100% 0 \$0.00NA 0 \$0.00NA<!--</td--><td>103 \$6,063,511.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 17 \$2,088,114.44 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 15 \$2,079,958.5992.26% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 16 \$2,279,958.5992.26% 0 \$0.00NA 0 \$0.</td></td></t<>	103 \$6,063,511.65 100% 0 \$0.00 0 \$0.00 17 \$2,088,114.44 100% 0 \$0.00 NA 0 \$0.00 NA 17 \$2,088,114.44 100% 0 \$0.00 0 \$0.00 NA 41 \$4,015,185.08 100% 0 \$0.00 NA 0 \$0.00 NA 41 \$4,015,185.08 100% 0 \$0.00 NA 0 \$0.00 NA 108 \$24,012,915.59 100% 0 \$0.00 NA 0 \$0.00 NA 108 \$24,012,915.59 100% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,079,958.5992.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,475.59 7.74% 0 \$0.00 NA 0 \$0.00 NA 16 \$2,254,434.18 100% 0 \$0.00 NA 0 \$0.00 NA 30 \$4,831,308.78 100% 0 \$0.00 NA 0 \$0.00 NA 48 \$15,965,210.16 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA 36 \$8,488,708.28 100% 0	103 \$6,063,511.65 100% 0 \$0.00 0 \$0.00 0 17 \$2,088,114.44 100% 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 10 \$174,475.59 7.74% 0 \$0.00NA 0 \$0.00NA 0 16 \$2,254,434.18 100% 0 \$0.00NA 0 \$0.00NA 0 30 \$4,831,308.78 100% 0 \$0.00NA 0 \$0.00NA 0 68 <	103 \$6,063,511.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 17 \$2,088,114.44 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 15 \$2,079,958.5992.26% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 16 \$27,254,434.18 100% 0 \$0.00NA 0 \$0.00NA </td <td>103 \$6,063,511.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 17 \$2,088,114.44 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 15 \$2,079,958.5992.26% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 16 \$2,279,958.5992.26% 0 \$0.00NA 0 \$0.</td>	103 \$6,063,511.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 17 \$2,088,114.44 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 41 \$4,015,185.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 108 \$24,012,915.59 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 15 \$2,079,958.5992.26% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 16 \$2,279,958.5992.26% 0 \$0.00NA 0 \$0.

\$0.00NA

0

0

\$0.00NA

\$0.00NA

0

\$1,521,500.49 100%0

\$0.00NA0

AMERICA

	6	\$1,521,500.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICA	194	\$19,336,265.71	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	194	\$19,336,265.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICA	4,529\$	51,210,220,487.49	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	4,529\$	81,210,220,487.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AMERICA	8	\$2,195,595.11	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	8	\$2,195,595.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICA	200	\$55,874,363.28	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	200	\$55,874,363.28		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICA	50	\$6,510,087.24	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	50	\$6,510,087.24		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICA	76	\$5,173,963.20	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	76	\$5,173,963.20 \$5,173,963.20		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICA	28	\$3,546,969.20	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	28	\$3,546,969.20		\$0.00TVA	0	\$0.001\A	0	\$0.001\A	0	\$0.00 Q
AMERICA	47	\$4,634,927.15	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	47	\$4,634,927.15		\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00NA0
AMERICA	1 615	¢461 020 257 00	10007.0	¢o ooni a	0	¢o ooni a	0	¢o oonia	0	¢o oonia o
	1,615 1,615	\$461,929,357.99 \$461,929,357.99		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
AMERICA	22	Ф2 724 054 22	100000	Φ0.00ΝΙΑ	0	Φ0.00ΝΑ	0	ФО ООМА	0	Φ0.00Ν.4.0
	23 23	\$3,724,954.33 \$3,724,954.33		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
AMERICA		, ,								
	71 71	\$22,172,750.70 \$22,172,750.70		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
AMERICA										
	248	\$40,323,699.83	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

\$0.00

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\$0.00

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248

\$40,323,699.83 100%0

\$0.00

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\$0.00

AMERICA	165	\$42.064.320.10 100 <i>0</i> 2.0	\$0.00NIA	0	\$0.00N A	0	\$0.00N A	0	\$0.00N14.0
	165 165	\$42,064,329.10 100%0 \$42,064,329.10 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	105	\$42,064,329.10 100%0	ֆ Մ.ՄՄ	U	\$0. 00	0	ֆ Մ.ՄՄ	U	ֆՍ.ՍՍ Մ
AMERICA	13	\$3,157,456.81 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	13	\$3,157,456.81 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
AMERICA	11	\$1,430,555.72 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	11	\$1,430,555.72 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON	1	\$268,772.1617.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ;	5 6	\$1,311,120.5982.99%0 \$1,579,892.75 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TON	18	\$3,975,606.7835.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK :	31 49	\$7,353,884.3964.91%0 \$11,329,491.17 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TON BANK	16	\$2,995,997.5818.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	62 78	\$13,318,817.0281.64%0 \$16,314,814.60 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TON BANK	1	\$269,394.85 7.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
DAINK)	18 19	\$3,172,060.9492.17%0 \$3,441,455.79 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
t	45 45	\$7,587,630.26 100%0 \$ 7,587,630.26 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TON	8	\$1,782,871.70 32.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
BANK ;	17 25	\$3,686,211.16 67.4%0 \$5,469,082.86 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TON BANK	4	\$775,877.0418.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
)	19 23	\$3,320,013.9081.06%0 \$4,095,890.94 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TON	1	\$263,500.00 6.76%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	4-	42.626.422.04.02.04.03	+ 0.001.11		40.001	0	+0.001.11		40.00

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\$0.00NA0

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\$0.00NA

\$0.00

17

18

\$3,636,132.0493.24%0

\$3,899,632.04 100%0

:	26	\$5,012,681.43 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	26	\$5,012,681.43 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON BANK	6	\$937,686.2533.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	9	\$1,866,685.1466.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	15	\$2,804,371.39 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON BANK	2	\$313,875.3210.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	13	\$2,684,641.9089.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	15	\$2,998,517.22 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON BANK	3	\$232,771.97 1.94%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	74	\$11,736,819.5898.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	77	\$11,969,591.55 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	19	\$2,986,705.50 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	19	\$2,986,705.50 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON BANK	7	\$2,138,097.1377.86%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	2	\$608,085.0522.14%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	9	\$2,746,182.18 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON	41	\$8,470,230.3974.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK	10	\$2,887,496.3825.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00 NA 0
	51	\$11,357,726.77 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON BANK	4	\$1,202,984.8153.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DAINK	5	\$1,062,880.3046.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	9	\$2,265,865.11 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON BANK	430	\$91,676,264.5842.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DAINK	456	\$122,759,340.6757.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	886	\$214,435,605.25 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON BANK	188	\$28,509,037.3956.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DAINK	102	\$21,659,014.8643.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	290	\$50,168,052.25 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TON	17	\$1,516,735.3052.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
BANK ;	6	\$1,360,200.0047.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$0.00

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23

\$2,876,935.30 100%0

	586 586				0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	94 94	' ' '		· ·	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
•	14				0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	14	\$2,286,945.47	100% υ	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	10		100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	10	\$3,218,896.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	141	\$29,360,193.64	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	141	\$29,360,193.64			0	\$0.00	0	\$0.00	0	\$0.00 0
BANK	1	\$194,918.89	3.05%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	28	\$6,192,750.93	96.95%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	29	\$6,387,669.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK	1	\$157,876.74	3.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	24			·	0	\$0.00NA		52,301.14NA	0	\$0.00NA0
	25	\$4,905,112.86	100%2	\$352,301.14	0	\$0.00	2\$35	52,301.14	0	\$0.00 0
	17	\$1,176,232.06			0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	17	\$1,176,232.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	46				0	\$0.00NA		56,905.54NA	0	\$0.00NA1
	46	\$3,030,300.57	100%2	\$110,697.44	0	\$0.00	1 \$5	56,905.54	0	\$0.00 1
	33				0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	33	\$2,123,881.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	23	\$1,352,960.53			0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	23	\$1,352,960.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	24				0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	24	\$2,368,437.58			0	\$0.00	0	\$0.00	0	\$0.00 0
	68	\$6,628,670.21			0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	68	\$6,628,670.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	18	\$1,751,046.54			0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	18	\$1,751,046.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	92	\$11,900,141.75	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	92	\$11,900,141.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	29	\$3,762,956.84	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	29	\$3,762,956.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
4										

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0

\$0.00NA

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\$0.00NA

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36

\$5,787,093.61 100%0

\$0.00NA0

	36	\$5,787,093.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	10 10	\$1,619,341.36 \$1,619,341.36		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	7 7	\$1,110,499.07 \$1,110,499.07		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	26 26	\$4,216,784.71 \$4,216,784.71	100%0 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	60	\$20,317,533.52	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	60	\$20,317,533.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	116 116	\$33,606,151.07 \$33,606,151.07		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	61 61	\$15,748,181.17 \$15,748,181.17		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA 0 \$0.00 0
;	48 48	\$13,966,975.00 \$13,966,975.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	178 178	\$52,163,155.14 \$52,163,155.14		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
:	123 123	\$37,123,308.92 \$37,123,308.92		\$288,000.00NA \$288,000.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA1 \$0.00 1
:	18 18	\$1,143,922.30 \$1,143,922.30	100%0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0	\$0.00NA0 \$0.00 0
;	11 11	\$2,847,575.00 \$2,847,575.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
:	41 41	\$11,633,444.22 \$11,633,444.22		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
:	14 14	\$4,088,482.00 \$4,088,482.00		\$403,890.88NA \$403,890.88	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA1 \$0.00 1
:	293 293	\$73,504,009.72 \$73,504,009.72		\$148,410.56NA \$148,410.56	0 0	\$0.00NA \$0.00		48,410.56NA 48,410.56	0 0	\$0.00NA0 \$0.00 0
BANK	3	\$545,179.36	0.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	813 816	\$196,859,353.189 \$197,404,532.54	99.72%3	\$851,294.15NA \$851,294.15	0 0	\$0.00NA \$0.00		71,356.12NA 7 1,356.12		20,770.25 NA 1 20,770.25 1
;	79	\$22,049,461.69	100%2	\$949,126.55NA		07,587.86NA	0	\$0.00NA	1\$34	41,538.69NA0
	70	\$33 040 4C1 CD	1000 7	ΦΩ4Ω 13 <i>C EE</i>	10/	7.505.07	Λ	ቀለ ለለ	102	41 520 (0 0

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1\$607,587.86

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1\$341,538.69

\$22,049,461.69 100% 2 \$949,126.55

,	10 10	\$2,604,517.53 \$2,604,517.53		\$236,334.09NA \$236,334.09	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 1 \$0.00 1
è	14	\$4,141,926.66	100%1	\$339,285.52NA	0	\$0.00NA	15	\$339,285.52NA	0	\$0.00NA0
	14	\$4,141,926.66		\$339,285.52	0	\$0.00		\$339,285.52	0	\$0.00
BANK	2	\$309,494.40		\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
•	102	\$21,057,724.059	98.55%4	\$849,181.84NA	0	\$0.00NA	35	\$590,382.86NA	0	\$0.00NA1
	104	\$21,367,218.45	100%4	\$849,181.84	0	\$0.00	38	\$590,382.86	0	\$0.00 1
;	18	\$3,955,816.28		\$266,685.60NA	0	\$0.00NA		\$266,685.60NA	0	\$0.00NA0
	18	\$3,955,816.28	100%1	\$266,685.60	0	\$0.00	15	\$266,685.60	0	\$0.00 0
,	12	\$2,065,954.12	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	12	\$2,065,954.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
,	35	\$2,468,392.02	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	35	\$2,468,392.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	62	\$4,216,757.35	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	62	\$4,216,757.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	32	\$2,002,689.47	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	32	\$2,002,689.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	22	\$1,406,883.82	100%1	\$51,658.74NA	1	\$51,658.74NA	0	\$0.00NA	0	\$0.00NA0
	22	\$1,406,883.82	100%1	\$51,658.74	1	\$51,658.74	0	\$0.00	0	\$0.00 0
BANK	1	\$95,043.09	1.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	79	\$7,829,832.83		\$96,367.32NA	0	\$0.00NA	1	\$96,367.32NA	0	\$0.00NA0
	80	\$7,924,875.92	100%1	\$96,367.32	0	\$0.00	1	\$96,367.32	0	\$0.00 0
;	57	\$5,607,157.56	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	57	\$5,607,157.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	15	\$1,472,230.53		\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	15	\$1,472,230.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
.	61	\$7,980,215.58		\$112,810.19NA	0	\$0.00NA	0	\$0.00NA		12,810.19NA0
	61	\$7,980,215.58	100%1	\$112,810.19	0	\$0.00	0	\$0.00	1\$1	12,810.19 0
.	19	\$2,493,970.58		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	19	\$2,493,970.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	12	\$1,587,705.33		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	12	\$1,587,705.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
ORTGAGE	5	\$1,033,915.19	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	5	\$1,033,915.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

IA GE, FSB	177	\$48,306,048.2575.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
је, г э в	59 236	\$16,026,920.7624.91%1 \$64,332,969.01 100%1	· ·	0 0	\$0.00NA \$0.00		76,094.57NA 76,094.57	0 0	\$0.00NA0 \$0.00 0
ÍA GE, FSB	19	\$1,182,232.0088.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	2 21	\$149,200.0011.21%0 \$1,331,432.00 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	15	\$1,463,550.0064.72%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	8 23	\$797,800.0035.28%0 \$2,261,350.00 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	24	\$3,051,220.0081.66%1	\$113,300.66NA	1\$1	13,300.66NA	0	\$0.00NA	0	\$0.00NA0
;	5 29	\$685,300.0018.34%0 \$3,736,520.00 100%1	•	0 1\$1 1	\$0.00NA 13,300.66	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	30	\$7,153,285.0049.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JL, 1 OL	29 59	\$7,203,330.0050.17%0 \$14,356,615.00 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	12	\$727,845.0049.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JL, 1 0 L	12 24	\$731,563.0050.13%0 \$1,459,408.00 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	6	\$569,150.0048.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
Ju, 1 ~	6 12	\$598,500.0051.26%1 \$1,167,650.00 100%1	•	0 0	\$0.00NA \$0.00		01,467.50NA 01,467.50	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	4	\$597,943.0016.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
))	13 17	\$3,002,589.8883.39%0 \$3,600,532.88 100%0	•	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	15	\$1,897,347.98 65.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
, , , , , , ,	8 23	\$990,604.85 34.3%0 \$2,887,952.83 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	1	\$163,000.00 14.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
))	5	\$945,700.82 85.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$1,108,700.82 100%0

\$1,916,003.6874.03%0

IA GE, FSB										
;	3 10	\$672,158.882 \$2,588,162.56		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	15	\$3,466,300.008	83.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JL, 1 (J.)	3 18	\$668,756.101 \$4,135,056.10		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	9	\$2,695,625.746	64.49%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)E, 13D	4 13	\$1,484,359.063 \$4,179,984.80		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	21	\$4,223,468.569	96.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
JL, 1 0L	1 22	\$163,500.00 \$4,386,968.56		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	655	\$148,782,632.299	92.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
je, pod ;	58 713	\$11,554,065.70 \$160,336,697.99		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	391	\$71,949,598.438	88.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	49 440	\$9,251,590.781 \$81,201,189.21		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	16	\$938,306.385	58.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)L, 13D	9 25	\$659,393.064 \$1,597,699.44		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	28	\$4,983,221.45	75.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE, FSD	9 37	\$1,590,717.80 \$6,573,939.25		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	8	\$1,925,200.00	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE, FSD	8	\$1,925,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
IA GE, FSB	8	\$1,587,640.008	83.06%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
))	3 11	\$323,800.001 \$1,911,440.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	124	\$31,661,376.98	90.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

;	12 136	\$3,283,600.00 \$34,944,976.98	9.4%0 100%0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	21	\$1,872,238.007	74.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	7 28	\$624,600.002 \$2,496,838.00		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
IA GE, FSB	29	\$3,816,938.788	85.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	5 34	\$665,150.003 \$4,482,088.78		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ENS, NA	24 24	\$4,616,300.58 \$4,616,300.58		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ENS, NA	63 63	\$5,752,276.61 \$5,752,276.61	100%0 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ENS, NA	273 273	\$67,786,646.73 \$67,786,646.73		\$296,577.37NA \$296,577.37	0 0	\$0.00NA \$0.00		96,577.37NA 9 6,577.37	0 0	\$0.00NA0 \$0.00 0
ENS, NA	57 57	\$13,978,677.41 \$13,978,677.41		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
ENS, NA	29 29	\$1,843,901.97 \$1,843,901.97		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TINGTON L BANK	162	\$26,978,302.659		\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	2 164	\$279,690.39 \$27,257,993.04		\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TINGTON L BANK	35	\$3,407,793.02	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	35	\$3,407,793.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TINGTON L BANK	48	\$2,713,760.63	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	48	\$2,713,760.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TINGTON L BANK	107	\$14,366,036.53	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	107	\$14,366,036.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TINGTON L BANK	88	\$15,411,067.59	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	88	\$15,411,067.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
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\$1,265,320.95 100%0 \$0.00NA

TINGTON

L BANK

6

\$0.00NA0

0

\$0.00NA

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\$0.00NA

	6	\$1,265,320.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TINGTON L BANK	10	\$2,096,988.05	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L DAININ	10	\$2,096,988.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
TINGTON	10	\$1,275,133.24	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK	10	\$1,275,133.24			0	\$0.00	0	\$0.00	0	\$0.00 0
TINGTON	86	\$11,112,256.97	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK	86	\$11,112,256.97		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
INGTON	127	\$25,695,048.44	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK	127	\$25,695,048.44		\$0.00NA	0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0	\$0.00 NAO
TINGTON	159	\$31,671,005.429	99.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK	1 160	\$210,416.43 \$31,881,421.85	0.66%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
TINGTON	8	\$1,559,909.08	100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
L BANK	8	\$1,559,909.08			0	\$0.00	0	\$0.00	0	\$0.00 0
TINGTON	38	\$5,219,483.609	94.12%1	\$90,938.30NA	0	\$0.00NA	1 \$9	90,938.30NA	0	\$0.00NA0
L BANK	3	\$326,357.15	5.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	41	\$5,545,840.75	100%1	\$90,938.30	0	\$0.00	1 \$9	90,938.30	0	\$0.00 0
Г GE INC.	37	\$9,686,750.324	48.43%1	\$311,557.73NA	0	\$0.00NA	1\$31	11,557.73NA	0	\$0.00NA0
31. 11. 2.	39 76	\$10,316,027.415 \$20,002,777.73		\$209,696.46NA \$521,254.19	0 0	\$0.00NA \$0.00	0 1\$31	\$0.00NA 11,557.73	0 0	\$0.00 NA 1 \$0.00 1
Г GE INC.	35	\$8,625,366.302	27.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE IIVC.	82 117	\$22,807,444.517 \$31,432,810.81			0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA 0 \$0.00 0
Г GE INC.	83	\$19,010,649.886	66.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JE IIVC.	43 126	\$9,648,477.923 \$28,659,127.80			0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	186	\$46,682,179.895	51.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JL II (C.	169 355	\$43,826,585.764 \$90,508,765.65				39,594.27NA 39,594.27	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
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ı BE INC.	99	\$6,703,266.2265.99%1	\$79,867.72NA	0	\$0.00NA	1 \$7	79,867.72NA	0	\$0.00 NA 0
È	49 148	\$3,455,342.3734.01%0 \$10,158,608.59 100%1	\$0.00NA \$79,867.72	0 0	\$0.00NA \$0.00	0 1 \$7	\$0.00NA 79,867.72	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	139	\$13,689,831.0562.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	84 223	\$8,294,635.9837.73%0 \$21,984,467.03 100%0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Γ GE INC.	101	\$11,881,995.3365.32%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) }	53 154	\$6,307,413.2834.68%0 \$18,189,408.61 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
Г GE INC.	141	\$19,506,335.8254.51%1	\$125,714.02NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA1
) }	118 259	\$16,278,650.9945.49%0 \$35,784,986.81 100%1	\$0.00NA \$125,714.02	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 1
Г GE INC.	118	\$29,910,486.6247.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	120 238	\$32,617,390.0552.16%1 \$62,527,876.67 100%1	\$248,936.58NA \$248,936.58	0 0	\$0.00NA \$0.00		18,936.58NA 18,936.58	0 0	\$0.00 NA 0 \$0.00 0
Г GE INC.	65	\$16,715,285.6150.66%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	68 133	\$16,279,763.2349.34%0 \$32,995,048.84 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
Г GE INC.	77	\$4,971,801.5941.13%1	\$27,411.85NA	0	\$0.00NA	0	\$0.00NA	1 \$2	27,411.85NA0
;	106 183	\$7,116,412.0358.87%1 \$12,088,213.62 100%2	\$43,456.49NA \$70,868.34	0 0	\$0.00NA \$0.00		13,456.49NA 13,456.49	0 1 \$2	\$0.00NA0 27,411.85 0
Г GE INC.	61	\$5,970,274.0936.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	107 168	\$10,532,757.0163.82%0 \$16,503,031.10 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	60	\$8,226,718.22 35.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	107 167	\$14,687,508.14 64.1%0 \$22,914,226.36 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г БЕ INC.	62	\$10,026,179.4235.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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\$0.00NA

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\$18,160,728.1764.43%1 \$149,199.39NA 1\$149,199.39NA

\$28,186,907.59 100%1 \$149,199.39 1\$149,199.39

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Г ЗЕ INC.	54	\$14,255,350.3238.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	82 136	\$22,477,397.0661.19%0 \$36,732,747.38 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	8	\$2,250,620.8422.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	29 37	\$7,568,543.7677.08%0 \$9,819,164.60 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Γ GE INC.	125	\$31,803,048.9455.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	98 223	\$25,741,923.9944.73%1 \$57,544,972.93 100%1	\$412,693.69NA \$412,693.69	0 0	\$0.00NA \$0.00		12,693.69 NA 1 2,693.69	0 0	\$0.00NA 0 \$0.00 0
Г GE INC.	80	\$20,683,237.5536.31%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	133 213	\$36,286,063.7463.69%0 \$56,969,301.29 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA 0 \$0.00 0
Г GE INC.	147	\$39,656,092.9160.96%1	\$188,231.57NA	0	\$0.00NA	1\$18	38,231.57NA	0	\$0.00NA0
JE INC.	87 234	\$25,399,008.8439.04%0 \$65,055,101.75 100%1	\$0.00NA \$188,231.57	0 0	\$0.00NA \$0.00	0 1\$1 8	\$0.00 NA 38,231.57	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	96	\$26,527,443.5645.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	123 219	\$31,663,303.7954.41%0 \$58,190,747.35 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	53	\$17,211,744.6026.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
e	145 198	\$46,735,387.2573.08%1 \$63,947,131.85 100%1	\$258,177.11 NA \$258,177.11	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00		58,177.11NA0 58,177.11 0
Г GE INC.	45	\$12,321,379.5819.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
e in te.	173 218	\$49,322,625.1780.01%35 \$61,644,004.75 100%3			86,651.82NA 86,651.82	0 0	\$0.00NA \$0.00	0 0	\$0.00NA2 \$0.00 2
Г GE INC.	43	\$11,409,048.5520.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
e	163 206	\$44,966,208.3079.76% 1 \$56,375,256.85 100% 1	\$227,267.26NA \$227,267.26	0 0	\$0.00NA \$0.00		27,267.26NA 27,267.26	0 0	\$0.00NA 0 \$0.00 0
Г GE INC.	126	\$33,249,530.3258.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	84 210	\$23,348,048.0841.25%0 \$56,597,578.40 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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\$0.00NA 0

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119 \$31,084,594.49 52.2%0 \$0.00NA 0

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GE INC.	112	\$20 AEA 070 00 A7 00 2	Φ021 454 52 NIA	200	01 454 52 NIA	0	ΦΩ ΩΩ ΝΙ Α	0	ΦΩ ΩΩΝΙΑ Ω
.	112 231	\$28,464,078.00 47.8%2 \$59,548,672.49 100%2			21,454.53NA 21,454.53	0	\$0.00NA \$0.00	0	\$0.00NA0 \$0.00 0
Г GE INC.	27	\$1,830,771.0771.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	10 37	\$715,933.9428.11%0 \$2,546,705.01 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Γ GE INC.	84	\$5,562,188.1967.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	38 122	\$2,712,795.8832.78%0 \$8,274,984.07 100%0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г ЗЕ INC.	87	\$8,567,748.2868.29%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DL II (C.	41 128	\$3,978,724.5531.71%0 \$12,546,472.83 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	60	\$7,110,250.40 60.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DE IIVC.	39 99	\$4,603,257.67 39.3%0 \$11,713,508.07 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г ЗЕ INC.	112	\$15,395,744.0462.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
) }	68 180	\$9,405,357.5337.92%0 \$24,801,101.57 100%0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	33	\$8,285,596.2246.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	39 72	\$9,678,545.2653.88%0 \$17,964,141.48 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	31	\$1,970,393.92 35.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	55 86	\$3,627,830.15 64.8%0 \$5,598,224.07 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	17	\$1,644,064.3028.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DE IIVC.	42 59	\$4,053,749.0771.15%1 \$5,697,813.37 100%1	·	0 0	\$0.00NA \$0.00		02,939.31 NA 02,939.31	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	50	\$5,953,834.2536.03%1	\$118,118.30NA	1\$1	18,118.30NA	0	\$0.00NA	0	\$0.00NA0
) }	90 140	\$10,569,533.8463.97%0 \$16,523,368.09 100%1		0 1\$11	\$0.00NA 18,118.30	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
	18	\$2,488,374.6730.52%2	,		43,091.90NA	0	\$0.00NA	0	\$0.00NA1
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GE INC.	4.1	** *** *** *** *** *** *** *** *** ***	* ***********************************	0	** ****** *	0	*^ ^ ^	^	**
; 	41 59	\$5,665,006.7969.48%0 \$8,153,381.46 100%2	\$0.00NA \$278,075.87	0 1\$1 4	\$0.00NA 13,091.90	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 1
Γ GE INC.	7	\$1,124,057.1213.68%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	43 50	\$7,092,189.9586.32%1 \$8,216,247.07 100%1	\$172,844.51NA \$172,844.51	0 0	\$0.00NA \$0.00		72,844.51 NA 72,844.51	0 0	\$0.00NA0 \$0.00 0
Γ GE INC.	14	\$3,428,419.5731.23%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	30 44	\$7,551,099.6668.77%0 \$10,979,519.23 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	38	\$2,204,141.4720.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
JL II (C.	138 176	\$8,512,586.6879.43%0 \$10,716,728.15 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Γ GE INC.	11	\$1,104,536.0414.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
DE IIVC.	68 79	\$6,628,407.2185.72%1 \$7,732,943.25 100%1	\$99,225.65NA \$99,225.65	0 0	\$0.00NA \$0.00		99,225.65 NA 9 9,225.65	0 0	\$0.00 NA 0 \$0.00 0
Г GE INC.	14	\$1,651,840.8731.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	31 45	\$3,605,451.0868.58%0 \$5,257,291.95 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	12	\$1,664,438.0513.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	75 87	\$10,258,382.4386.04%1 \$11,922,820.48 100%1	\$121,332.71 NA \$121,332.71	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 1 \$0.00 1
Г GE INC.	12	\$1,967,438.8029.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
);	29 41	\$4,695,313.9970.47%1 \$6,662,752.79 100%1			19,152.17NA 19,152.17	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
Г GE INC.	3	\$746,250.0022.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
DE IIVC.	9 12	\$2,524,554.0877.18%0 \$3,270,804.08 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
Г GE INC.	41	\$10,546,225.9347.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	47 88	\$11,860,168.2352.93%1 \$22,406,394.16 100%1	\$390,106.27NA \$390,106.27	0 0	\$0.00NA \$0.00		90,106.27NA 9 0,106.27	0 0	\$0.00NA0 \$0.00 0
	21	\$6,229,431.8141.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0

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34 55	\$8,770,944.8258.47%0 \$15,000,376.63 100%0	\$0.00 NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
26	\$7,477,979.7937.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
40	\$12,522,634.1362.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
66	\$20,000,613.92 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
21	\$6,000,464.17 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
21	\$6,000,464.17 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
1	* : - 200 00 04 50 00 0	*** *** *** ** ** ** ** 	0	** ***********************************	•	** ***** *	0	**
1	\$417,000.0024.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
5	\$1,282,866.5675.47%1	\$346,373.35NA		· ·	0	\$0.00 NA	0	\$0.00NA0
6	\$1,699,866.56 100%1	\$346,373.35	1\$34	16,373.35	0	\$0.00	0	\$0.00 0
3	\$786,729.3752.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
3	\$704,917.7747.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
6	\$1,491,647.14 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
14	\$2,215,320.0021.26%0	\$0.00NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00NA0
49	\$8,203,916.3878.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
63	\$10,419,236.38 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
14	\$2,636,755.0367.53%0	\$0.00 NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
10	\$1,267,551.8032.47%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
24	\$3,904,306.83 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
2.1	±107211610 02 261	*272 742 4434	2	** 20 3 14	1 0. 25			** 20 3 14 0
31	\$4,953,146.18 83.2%1	\$272,540.41 NA	0	\$0.00NA	1\$27	72,540.41 NA	0	\$0.00NA0
7	\$1,000,084.44 16.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
38	\$5,953,230.62 100%1	\$272,540.41	0	\$0.00	1\$27	72,540.41	0	\$0.00 0
12	\$1.763.651.5038.22%.0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
12	\$1,703,031.3038.22700	φυ.υυτιΑ	U	φυ.υυτ ν Α	U	φυ.υυτ ν Α	U	φυ.υυτ ν Αυ
14	\$2,851,150.0061.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	55 26 40 66 21 21 1 5 6 3 3 6 14 49 63 14 7 38	\$15,000,376.63 100% 0 26 \$7,477,979.7937.39% 0 40 \$12,522,634.1362.61% 0 66 \$20,000,613.92 100% 0 21 \$6,000,464.17 100% 0 21 \$417,000.0024.53% 0 5 \$1,282,866.5675.47% 1 6 \$1,699,866.56 100% 1 3 \$786,729.3752.74% 0 3 \$704,917.7747.26% 0 \$1,491,647.14 100% 0 49 \$8,203,916.3878.74% 0 63 \$10,419,236.38 100% 0 14 \$2,636,755.0367.53% 0 10 \$1,267,551.8032.47% 0 24 \$3,904,306.83 100% 0 31 \$4,953,146.18 83.2% 1 7 \$1,000,084.44 16.8% 0 38 \$5,953,230.62 100% 1 12 \$1,763,651.5038.22% 0	\$15,000,376.63 100% 0 \$0.00 26 \$7,477,979.7937.39% 0 \$0.00NA 40 \$12,522,634.1362.61% 0 \$0.00NA 66 \$20,000,613.92 100% 0 \$0.00 21 \$6,000,464.17 100% 0 \$0.00NA 21 \$6,000,464.17 100% 0 \$0.00NA 5 \$1,282,866.5675.47% 1 \$346,373.35 NA 6 \$1,699,866.56 100% 1 \$346,373.35 3 \$786,729.3752.74% 0 \$0.00NA 3 \$704,917.7747.26% 0 \$0.00NA 6 \$1,491,647.14 100% 0 \$0.00 14 \$2,215,320.0021.26% 0 \$0.00NA 49 \$8,203,916.3878.74% 0 \$0.00NA 63 \$10,419,236.38 100% 0 \$0.00 14 \$2,636,755.0367.53% 0 \$0.00NA 10 \$1,267,551.8032.47% 0 \$0.00NA 21 \$4,953,146.18 83.2% 1 \$272,540.41NA 7 \$1,000,084.44 16.8% 0 \$0.00NA 22 \$1,763,651.5038.22% 0 \$0.00NA	\$1,491,547.14 100% 0 \$10,00NA \$10,	55 \$15,000,376.63 100% 0 \$0.00 0 \$0.00 26 \$7,477,979.7937.39%0 \$0.00NA 0 \$0.00NA 40 \$12,522,634.1362.61%0 \$0.00NA 0 \$0.00NA 66 \$20,000,613.92 \$100% 0 \$0.00NA 0 \$0.00NA 21 \$6,000,464.17 \$100% 0 \$0.00NA 0 \$0.00NA 21 \$6,000,464.17 \$100% 0 \$0.00NA 0 \$0.00NA 21 \$417,000.0024.53%0 \$0.00NA 0 \$0.00NA 5 \$1,282,866.5675.47% 1 \$346,373.35NA \$1\$346,373.35NA 6 \$1,699,866.56 \$100% 1 \$346,373.35 \$1\$346,373.35 3 \$786,729.3752.74% 0 \$0.00NA 0 \$0.00NA 3 \$704,917.7747.26% 0 \$0.00NA 0 \$0.00NA 6 \$1,491,647.14 \$100% 0 \$0.00NA 0 \$0.00NA 49 \$8,203,916.3878.74% 0 \$0.00NA 0 \$0.00NA 49 \$8,203,916.3876.73%	\$15,000,376.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0	\$15,000,376.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 26 \$7,477,979.79.37.39% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 40 \$12,522,634.1362.61% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 66 \$20,000,613.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 21 \$6,000,464.17 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 21 \$6,000,464.17 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 21 \$417,000.0024.53% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 5 \$1,282,866.5675.47% 1 \$346,373.35NA 1\$346,373.35NA 0 \$0.00NA 6 \$1,699,866.56 100% 1 \$346,373.35 1\$346,373.35 NA 0 \$0.00NA 3 \$786,729.3752.74% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 6 \$1,491,647.14 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 6 \$1,491,647.14 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 49 \$8,203,916.3878.74% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 49 \$8,203,916.3878.74% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 49 \$8,203,916.3878.74% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 40 \$10,419,236.38 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 41 \$2,636,755.0367.53% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 42 \$3,904,306.83 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 43 \$4,953,146.18 83.2% 1 \$272,540.41NA 0 \$0.00NA 0 \$0.00NA 44 \$3,904,306.83 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 45 \$1,000,084.44 16.8% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 46 \$1,000,084.44 16.8% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 47 \$1,000,084.44 16.8% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 48 \$5,953,230.62 100% 1 \$272,540.41NA 49 \$1,763,651.5038.22% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 50.00NA 50.0	\$15,000,376.63 100%0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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\$4,614,801.50 100%0

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AL GE	8	\$1,347,370.0080.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
TION	3 11	\$318,750.0019.13%0 \$1,666,120.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
AL GE TION	10	\$1,954,168.7494.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
;	1 11	\$120,801.05 5.82%0 \$2,074,969.79 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	19	\$1,806,634.8354.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	15 34	\$1,483,008.6345.08%0 \$3,289,643.46 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	17	\$1,623,449.7860.03%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	11 28	\$1,080,881.6139.97%0 \$2,704,331.39 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	3	\$289,475.0418.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	13 16	\$1,268,010.5681.41%0 \$1,557,485.60 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	33	\$9,380,304.5953.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	22 55	\$8,169,113.6846.55%0 \$17,549,418.27 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	9	\$2,011,866.8134.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
; 	10 19	\$3,828,666.7265.55%0 \$5,840,533.53 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	3	\$962,430.9453.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	3 6	\$849,000.0046.87%0 \$1,811,430.94 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	44	\$11,376,755.8754.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	35 79	\$9,625,168.6445.83%0 \$21,001,924.51 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	2	\$597,300.0030.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	6 8	\$1,352,935.7969.37%0 \$1,950,235.79 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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BANK,	60	\$17,081,521.6537.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	98 158	\$28,267,648.8962.33%0 \$45,349,170.54 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	164	\$41,973,950.5937.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	233 397	\$68,506,077.8362.01%0 \$110,480,028.42 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	46	\$12,822,165.7132.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	90 136	\$26,603,235.8267.48%0 \$39,425,401.53 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	14	\$2,975,941.8327.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	29 43	\$7,977,362.6772.83%0 \$10,953,304.50 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	5	\$513,638.2730.16%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	12 17	\$1,189,432.4469.84%0 \$1,703,070.71 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
:	5 5	\$1,529,028.83 100%0 \$1,529,028.83 100%0	·	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	43	\$5,796,013.3355.21%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	35 78	\$4,701,385.1344.79%0 \$10,497,398.46 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	16	\$2,132,245.8840.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	23 39	\$3,084,768.8459.13%0 \$5,217,014.72 100%0	·	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	6	\$801,187.45 51.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	6 12	\$766,693.23 48.9%0 \$1,567,880.68 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	4	\$417,563.9634.53%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	8 12	\$791,776.0765.47%0 \$1,209,340.03 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
;	3	\$1,082,500.00 100%0 \$1,082,500.00 100%0		0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$1,082,500.00 100%0

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BANK,

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\$1,512,330.2572.72%0

\$2,079,571.24 100%0

BANK,	5	\$1,435,500.0018.44%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	24 29	\$6,347,657.2981.56%0 \$7,783,157.29 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	4	\$906,700.0012.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	23 27	\$6,443,350.0087.66%0 \$ 7,350,050.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	6	\$1,324,325.00 50.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	5 11	\$1,308,410.00 49.7%0 \$2,632,735.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
BANK,	16	\$1,068,057.37 62.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	9 25	\$630,074.47 37.1%0 \$1,698,131.84 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	11	\$757,847.1862.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	6 17	\$452,493.8537.39%0 \$1,210,341.03 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
BANK,	7	\$328,833.4232.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	10 17	\$674,414.4667.22%0 \$1,003,247.88 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
BANK,	5	\$384,682.6834.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	12 17	\$729,686.7365.48%0 \$1,114,369.41 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
BANK,	16	\$2,591,173.2242.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	21 37	\$3,456,314.6257.15%0 \$6,047,487.84 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
BANK,	3	\$488,275.2141.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	4 7	\$674,500.0058.01%0 \$1,162,775.21 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	4	\$567,240.9927.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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BANK,	23	\$2,907,387.6354.24%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	18 41	\$2,452,641.6445.76%0 \$5,360,029.27 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
BANK,	12	\$1,617,386.4333.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	24 36	\$3,145,469.1466.04%0 \$4,762,855.57 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
BANK,	5	\$1,325,999.0014.79%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	26 31	\$7,640,899.0985.21%0 \$8,966,898.09 100 % 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	5	\$1,756,800.0020.07%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	24 29	\$6,994,915.0079.93%0 \$8,751,715.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	4	\$1,025,400.0021.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	11 15	\$3,798,150.0078.74%0 \$4,823,550.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
BANK,	7	\$491,100.0029.71%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	17 24	\$1,161,678.8370.29%0 \$1,652,778.83 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	63	\$10,265,467.1861.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	29 92	\$6,339,181.8938.18%0 \$16,604,649.07 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	12	\$2,305,077.9456.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	10 22	\$1,768,951.1643.42%0 \$4,074,029.10 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	4	\$1,175,766.2147.55%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	5 9	\$1,297,114.3152.45%0 \$2,472,880.52 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	54	\$16,545,129.7930.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
:	118	\$37,041,484.4469.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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\$0.00

\$0.00NA

172

126

\$53,586,614.23 100%0

\$34,964,994.1649.19%0

0

0

\$0.00

\$0.00NA

0

0

\$0.00

\$0.00NA

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\$0.00

	123	\$36,115,664.1250.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	249	\$71,080,658.28 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	49	\$13,737,749.2643.82%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
.	61	\$17,615,679.0056.18%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	110	\$31,353,428.26 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	10	\$2,720,800.0441.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	15	\$3,817,377.9558.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00 NA 0
	25	\$6,538,177.99 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	8	\$2,636,441.7734.57%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	20	\$4,989,026.7565.43%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	28	\$ 7,625,468.52 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	4	\$451,043.84 27.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	8	\$1,207,345.05 72.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	12	\$1,658,388.89 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	6	\$1,624,500.0082.61%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
È	1	\$342,000.0017.39%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	7	\$1,966,500.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	15	\$3,276,613.1148.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	14	\$3,431,440.1851.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	29	\$6,708,053.29 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	32	\$6,099,158.8871.48%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	12	\$2,432,932.6428.52%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	44	\$8,532,091.52 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	7	\$1,011,587.3354.33%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	6	\$850,492.7945.67%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	13	\$1,862,080.12 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	22	\$6,589,850.0026.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	58	\$18,419,550.0073.65%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00 NA 0
	80	\$25,009,400.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

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\$0.00NA

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17

\$4,321,325.6035.78%0

;	26	\$7,754,966.8964.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA 0
	43	\$12,076,292.49 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	16	\$3,862,649.58 20.1%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	47	\$15,358,225.00 79.9%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	63	\$19,220,874.58 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	47	\$13,066,711.5849.01%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
È	50	\$13,594,287.3550.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	97	\$26,660,998.93 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	17	\$5,206,846.9380.64%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
È	6	\$1,249,810.0019.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	23	\$6,456,656.93 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	8	\$2,067,598.5031.73%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
÷	24	\$4,449,560.9968.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	32	\$6,517,159.49 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	1	\$83,720.00 7.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	5	\$1,099,123.6492.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	6	\$1,182,843.64 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	15	\$2,057,597.0045.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
÷	19	\$2,430,189.1954.15%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	34	\$4,487,786.19 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	12	\$1,485,108.9342.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	15	\$2,039,573.2457.87%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	27	\$3,524,682.17 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	6	\$790,529.2635.92%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
÷	11	\$1,410,556.3664.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	17	\$2,201,085.62 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	3	\$1,090,950.0026.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	8	\$3,013,815.0073.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	11	\$4,104,765.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
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\$0.00NA

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12

\$813,730.7451.17%0

	11	\$776,590.9648.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA 0
	23	\$1,590,321.70 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	9	\$1,485,423.1743.63%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	12	\$1,919,021.6856.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	21	\$3,404,444.85 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	16	\$3,744,450.0023.98%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
È	39	\$11,868,106.0076.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	55	\$15,612,556.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	6	\$596,865.00 40.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	9	\$884,159.80 59.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	15	\$1,481,024.80 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	10	\$998,424.0862.12%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	6	\$608,940.8837.88%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	16	\$1,607,364.96 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	5	\$351,684.9430.59%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	10	\$798,112.9769.41%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	15	\$1,149,797.91 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	37	\$10,582,557.1854.11%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
ţ	27	\$8,976,571.1445.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
Ç	64	\$19,559,128.32 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	10	\$3,046,669.5537.75%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	17	\$5,023,379.4762.25%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	27	\$8,070,049.02 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	1	\$302,000.0014.91%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
·	5	\$1,723,841.9985.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	6	\$2,025,841.99 100 % 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	21	\$5,890,071.84 39.2%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	28	\$9,136,155.02 60.8%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	49	\$15,026,226.86 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

\$0.00NA

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15

\$4,687,200.0039.01%0

?	26	\$7,326,690.0060.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	41	\$12,013,890.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	17	\$5,086,800.0041.78%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NIA.0
				0		0		0	\$0.00NA0
)	24	\$7,088,300.0058.22%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	41	\$12,175,100.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	92	\$20,145,398.19 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	92	\$20,145,398.19 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	44	\$11,277,331.84 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	44	\$11,277,331.84 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	79	\$19,270,067.07 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	79	\$19,270,067.07 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
	4	\$1,062,634.10 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	4	\$1,062,634.10 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
;	11	\$3,579,773.00 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	11	\$3,579,773.00 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	5	\$1,479,282.81 70.3%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	2	\$625,000.00 29.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	7	\$2,104,282.81 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	13	\$4,310,900.4987.03%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	2	\$642,359.7912.97%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	15	\$4,953,260.28 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	6	\$1,907,456.1167.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	4	\$921,915.0132.58%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	10	\$2,829,371.12 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	13	\$3,087,874.0271.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
)	6	\$1,203,135.3028.04%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	19	\$4,291,009.32 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
BANK,	1	\$187,367.2216.19%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	7	\$970,124.4083.81%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00 NA 0
	8	\$1,157,491.62 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0

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33

\$10,605,852.8740.44%0

	56 89	\$15,620,449.6859.56%0 \$26,226,302.55 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	92	\$27,041,001.3043.84%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	117 209	\$34,646,793.2656.16%0 \$61,687,794.56 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	2	\$637,450.0016.09%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	13 15	\$3,323,750.0083.91%0 \$3,961,200.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
BANK,	1	\$245,000.00 9.37%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	7 8	\$2,370,850.0090.63%0 \$2,615,850.00 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	38	\$8,227,646.0925.83%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	105 143	\$23,622,474.6674.17% 1 \$31,850,120.75 100% 1	\$169,285.15NA \$169,285.15		69,285.15NA 6 9,285.15	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	88	\$14,269,706.11 42.7%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	118 206	\$19,147,637.56 57.3%0 \$33,417,343.67 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	77	\$9,041,253.6958.17%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	48 125	\$6,501,091.1041.83%0 \$15,542,344.79 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	73	\$7,435,477.8468.99%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	34 107	\$3,342,227.0631.01%0 \$10,777,704.90 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	79	\$15,261,862.1630.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	153 232	\$34,379,958.8969.26%0 \$49,641,821.05 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	22	\$1,577,238.9065.08%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	12 34	\$846,240.7834.92%0 \$2,423,479.68 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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57 \$17,644,493.7451.95%0 \$0.00NA

RTGAGE,

t	58 115	\$16,319,427.4848.05%0 \$33,963,921.22 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
RTGAGE,	46	\$11,841,136.4323.96%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	157 203	\$37,586,356.9176.04%2 \$49,427,493.34 100%2	\$337,443.90NA \$337,443.90	0 0	\$0.00NA \$0.00		35,189.14NA 35,189.14		52,254.76NA0 5 2,254.76 0
RTGAGE,	49	\$11,948,715.6624.13%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	147 196	\$37,575,141.0075.87% 1 \$49,523,856.66 100% 1	\$210,053.24NA \$210,053.24	0 0	\$0.00NA \$0.00		10,053.24NA 10,053.24	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	34	\$9,344,756.7353.56%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	25 59	\$8,102,016.8246.44%0 \$17,446,773.55 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
RTGAGE,	10	\$2,635,230.06 100%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	10	\$2,635,230.06 100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
RTGAGE,	52	\$11,612,454.7224.28%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	138 190	\$36,217,144.0075.72%0 \$47,829,598.72 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	12	\$1,358,200.2029.03%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	21 33	\$3,320,857.4670.97% 1 \$4,679,057.66 100% 1	\$65,422.45 NA \$65,422.45	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 1 \$0.00 1
RTGAGE,	15	\$1,067,639.1533.45%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	29 44	\$2,124,214.1266.55%0 \$3,191,853.27 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	14	\$1,412,592.9432.27%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	30 44	\$2,965,242.5767.73%0 \$4,377,835.51 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	45	\$5,848,653.7640.42%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
•	66 111	\$8,620,317.3559.58%0 \$14,468,971.11 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	58	\$15,235,427.9931.03%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0

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;	130 188	\$33,856,959.8168.97%0 \$49,092,387.80 100%0		0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	43	\$10,189,750.8231.51%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	87 130	\$22,147,948.0768.49%0 \$32,337,698.89 100%0	\$0.00NA \$0.00	0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	46	\$11,560,387.3142.62%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
	65 111	\$15,566,213.5257.38%1 \$27,126,600.83 100 % 1	\$149,296.81NA \$149,296.81	0 0	\$0.00NA \$0.00		49,296.81 NA 49,296.81	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	47	\$3,045,155.8346.74%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
,	58 105	\$3,470,359.3353.26%0 \$6,515,515.16 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	29	\$2,908,670.4948.89%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	31 60	\$3,041,081.8051.11%0 \$5,949,752.29 100%0	\$0.00NA	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	41	\$5,257,847.5938.36%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	66 107	\$8,450,424.2661.64%1 \$13,708,271.85 100%1	\$135,881.06NA \$135,881.06	0 0	\$0.00NA \$0.00		35,881.06NA 35,881.06	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	4	\$693,220.34 40%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	3 7	\$1,040,000.00 60%0 \$1,733,220.34 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	18	\$2,554,079.8320.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
<i>;</i>	62 80	\$10,005,702.5979.66%0 \$12,559,782.42 100%0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	6	\$1,518,550.0056.26%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
è	4 10	\$1,180,600.0043.74%0 \$2,699,150.00 100%0	\$0.00NA	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	27	\$8,036,323.4151.34%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
;	25 52	\$7,617,750.0048.66%0 \$15,654,073.41 100%0	\$0.00NA	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0
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\$0.00NA

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RTGAGE,

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\$4,581,043.6522.46%0

\$15,814,690.6977.54%0

\$0.00NA0

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	67	\$20,395,734.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0
RTGAGE,	14	\$3,079,210.651	8.85%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
:	41 55	\$13,255,992.078 \$16,335,202.72		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0
RTGAGE,	11	\$2,149,268.482	7.02%0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA0
È	26 37	\$5,804,386.497 \$7,953,654.97		\$193,922.99NA \$193,922.99	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00		93,922.99NA0 9 3,922.99 0
RTGAGE,	2	\$536,098.003	9.35%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
è	2 4	\$826,451.346 \$1,362,549.34		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00 NA \$0.00	0 0	\$0.00NA0 \$0.00 0
RTGAGE,	41	\$9,514,031.05	32%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
	85 126	\$20,221,046.27 \$29,735,077.32	68% 1 100% 1	\$206,320.45 NA \$206,320.45	0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	1\$206,320.45 NA 0 1\$206,320.45 0	
RTGAGE,	13	\$895,236.82	48.6%0	\$0.00NA	0	\$0.00NA	0	\$0.00 NA	0	\$0.00NA0
,	18 31	\$946,801.76 \$1,842,038.58		\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA \$0.00	0 0	\$0.00NA0 \$0.00 0

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