

TCW STRATEGIC INCOME FUND INC  
Form N-PX  
August 23, 2011

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, DC 20549**

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-04980

**TCW Strategic Income Fund, Inc.**

(Exact name of registrant as specified in charter)

**865 South Figueroa Street, Los Angeles, CA 90017**

(Address of principal executive offices)

**Philip K. Holl, Secretary, 865 South Figueroa Street, Los Angeles, CA 90017**

(Name and address of agent for service)

Registrant's telephone number, including area code: (213) 244-0000

Date of Fiscal year-end: 12/31/2011

Date of reporting period: 7/1/2010 - 6/30/2011

**Item 1. Proxy Voting Record**

ALCOA INC.

Ticker: AA Security ID: 013817101  
Meeting Date: MAY 06, 2011 Meeting Type: Annual  
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Klaus Kleinfeld	For	For	Management
1.2	Elect Director James W. Owens	For	For	Management
1.3	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to Fair Price Protection	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

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	Relating to the Removal of Directors			
9	Provide Right to Act by Written Consent	Against	For	Shareholder
10	Declassify the Board of Directors	Against	For	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	For	Management
6	Elect Director Lester A. Hudson, Jr.	For	For	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109

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Meeting Date: MAY 02, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	For	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	For	Management
1.10	Director Edward D. Miller	For	For	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	For	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	For	Shareholder
6	Amend Bylaws Call Special Meetings	Against	For	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	For	Management
2	Elect Director W. Walker Lewis	For	For	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers Compensation			
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Kevin P. Chilton	For	For	Management
3	Elect Director Luke R. Corbett	For	For	Management
4	Elect Director H. Paulett Eberhart	For	For	Management
5	Elect Director Preston M. Geren, III	For	For	Management
6	Elect Director John R. Gordon	For	For	Management
7	Elect Director James T. Hackett	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
11	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
12	Require Independent Board Chairman	Against	Against	Shareholder
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	For	Shareholder

AT&T INC.

Ticker: T Security ID: 00206R102

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Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
17	Report on Political Contributions	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter Call Special Meetings	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

EVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management

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2	Elect Director Ken C. Hicks	For	For	Management
3	Elect Director Debra L. Reed	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Two Years	Two Years	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Anthony G. Fernandes	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Pierre H. Jungels	For	For	Management
1.7	Elect Director James A. Lash	For	For	Management
1.8	Elect Director J. Larry Nichols	For	Withhold	Management
1.9	Elect Director H. John Riley, Jr.	For	For	Management
1.10	Elect Director J. W. Stewart	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder



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BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100  
 Meeting Date: NOV 10, 2010 Meeting Type: Annual  
 Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Joseph M. Depinto	For	For	Management
1.3	Elect Director Harriet Edelman	For	For	Management
1.4	Elect Director Marvin J. Girouard	For	For	Management
1.5	Elect Director John W. Mims	For	For	Management
1.6	Elect Director George R. Mrkonic	For	For	Management
1.7	Elect Director Erle Nye	For	For	Management
1.8	Elect Director Rosendo G. Parra	For	For	Management
1.9	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Profit Sharing Plan	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105  
 Meeting Date: JUL 27, 2010 Meeting Type: Annual  
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director Richard Sulpizio	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management

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8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management
12	Adopt Policy on Bonus Banking	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	For	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	For	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Joseph J. Collins	For	For	Management
1.6	Elect Director J. Michael Cook	For	For	Management
1.7	Elect Director Gerald L. Hassell	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Eduardo G. Mestre	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Judith Rodin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management

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6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
8	Provide for Cumulative Voting	Against	For	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	For	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	For	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

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DELL INC.

Ticker: DELL Security ID: 24702R101  
 Meeting Date: AUG 12, 2010 Meeting Type: Annual  
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Judy C. Lewent	For	For	Management
1.6	Elect Director Thomas W. Luce, III	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
1.11	Elect Director H. Ross Perot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reimburse Proxy Contest Expenses	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103  
 Meeting Date: JUN 08, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management

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1.4	Elect Director Robert A. Mosbacher, Jr	For	For	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Act by Written Consent	Against	For	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marilyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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15	Amend Articles/Bylaws/Charter	Call Special Meetings	Against	For	Shareholder
16	Report on Genetically Engineered Seed		Against	For	Shareholder
17	Report on Pay Disparity		Against	Against	Shareholder

ENSCO PLC

Ticker: ESV Security ID: 29358Q109  
 Meeting Date: MAY 24, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect J. Roderick Clark as Director	For	For	Management
2	Re-elect Daniel W. Rabun as Director	For	For	Management
3	Re-elect Keith O. Rattie as Director	For	For	Management
4	Appoint KPMG LLP as Independent Registered Auditors of the Company	For	For	Management
5	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Special Dividends	For	For	Management
8	Authorize Associated Deed of Release for Historic Dividends	For	For	Management
9	Authorize Release All Claims Against Directors for Historic Dividends	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ENSCO PLC

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Ticker: ESV Security ID: 29358Q109  
 Meeting Date: MAY 31, 2011 Meeting Type: Special  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
FOOT LOCKER, INC.				

Ticker: FL Security ID: 344849104  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

	Mgt Rec	Vote Cast	Sponsor																	
	For	For	Management																	
M.	For	For	Management																	
uestrom	For	For	Management																	
Nido																				
&nbssp;																				
GE	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>206</b>	<b>\$46,916,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>257</b>	<b>\$49,346,979.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	1	\$109,104.86	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,268,730.97	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,377,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>76</b>	<b>\$19,596,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>152</b>	<b>\$36,122,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	<b>226</b>	<b>\$48,067,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>102</b>	<b>\$18,504,110.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$3,390,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>177</b>	<b>\$43,312,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>53</b>	<b>\$13,138,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>99</b>	<b>\$23,831,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	3	\$527,439.99	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$5,509,054.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$5,589,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	1	\$111,600.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,046,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$928,320.16	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$2,381,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	26	\$6,224,306.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$6,224,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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GE	70	\$14,269,961.75	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>70</b>	<b>\$14,269,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	30	\$7,424,178.24	21.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	118	\$26,763,479.27	78.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>148</b>	<b>\$34,187,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	31	\$7,589,784.90	16.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	162	\$39,188,733.26	83.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>193</b>	<b>\$46,778,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	15	\$2,559,564.40	23.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$8,119,951.50	76.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>53</b>	<b>\$10,679,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	1	\$93,864.87	2.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$4,312,470.47	97.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>25</b>	<b>\$4,406,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	40	\$9,239,746.41	35.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	84	\$17,113,903.87	64.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>124</b>	<b>\$26,353,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	9	\$2,412,697.99	85.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$417,000.00	14.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$2,829,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	12	\$1,525,504.10	10.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	99	\$12,885,168.11	89.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>111</b>	<b>\$14,410,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	37	\$8,224,655.59	50.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$8,094,201.33	49.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>72</b>	<b>\$16,318,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	14	\$2,801,720.00	10.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	103	\$23,814,461.30	89.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>117</b>	<b>\$26,616,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	56	\$10,552,441.26	22.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>245</b>	<b>\$47,497,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>108</b>	<b>\$16,485,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>48</b>	<b>\$10,547,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>37</b>	<b>\$3,988,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>37</b>	<b>\$6,558,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>35</b>	<b>\$7,710,547.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>169</b>	<b>\$25,370,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>219</b>	<b>\$48,722,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>268</b>	<b>\$49,253,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>18</b>	<b>\$2,879,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>197</b>	<b>\$39,543,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	2	\$588,355.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$3,468,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>43</b>	<b>\$11,055,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>27</b>	<b>\$5,480,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	4	\$950,249.19	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$926,936.50	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,877,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	1	\$87,851.71	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$766,282.51	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$854,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$3,910,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>77</b>	<b>\$17,213,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$440,300.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>18</b>	<b>\$5,023,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$620,379.61	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,629,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	2	\$229,600.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$783,478.33	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,013,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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GE	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>160</b>	<b>\$34,492,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>212</b>	<b>\$44,311,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	21	\$6,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$6,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>37</b>	<b>\$9,908,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>179</b>	<b>\$33,255,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>259</b>	<b>\$48,966,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>145</b>	<b>\$21,882,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>204</b>	<b>\$45,134,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>200</b>	<b>\$38,298,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>148</b>	<b>\$30,520,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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GE

1	\$263,711.38	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$5,109,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

GE

21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>112</b>	<b>\$25,341,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

GE

57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
110	\$22,334,676.47	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>167</b>	<b>\$32,306,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3	\$418,813.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$418,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3	\$432,116.07	100%	1	\$132,826.09	NA	0	\$0.00	NA	1	\$132,826.09	NA	0	\$0.00
<b>3</b>	<b>\$432,116.07</b>	<b>100%</b>	<b>1</b>	<b>\$132,826.09</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$132,826.09</b>		<b>0</b>	<b>\$0.00</b>

6	\$932,551.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$932,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

5	\$680,698.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$680,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

2	\$238,101.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$238,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

7	\$931,952.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$931,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

2	\$300,184.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$300,184.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

10	\$1,953,739.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,953,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

GE

3	\$1,123,000.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
26	\$6,385,900.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$7,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

GE

54	\$12,693,331.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
40	\$9,830,652.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>94</b>	<b>\$22,523,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

GE

37	\$8,147,426.20	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>159</b>	<b>\$35,894,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>268</b>	<b>\$49,501,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>211</b>	<b>\$46,347,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$3,770,505.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>204</b>	<b>\$38,056,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>237</b>	<b>\$49,871,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>87</b>	<b>\$15,332,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$453,503.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$453,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$96,240.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$96,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$82,447.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$82,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$344,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$344,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$227,511.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$227,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
K,	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>125</b>	<b>\$33,110,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$2,452,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
169	\$47,825,850.43	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>178</b>	<b>\$50,278,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
59	\$17,074,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>59</b>	<b>\$17,074,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$1,021,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
54	\$14,569,670.00	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>57</b>	<b>\$15,591,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$107,249.08	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
17	\$3,893,683.20	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$4,000,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$914,925.88	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
67	\$13,489,619.88	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>70</b>	<b>\$14,404,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
141	\$25,416,303.88	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>146</b>	<b>\$26,563,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$186,365.04	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
66	\$10,502,288.34	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>68</b>	<b>\$10,688,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
24	\$6,087,694.81	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
52	\$12,984,936.56	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>76</b>	<b>\$19,072,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$1,900,293.41	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
43	\$7,669,622.07	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>52</b>	<b>\$9,569,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$158,961.18	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,324,586.54	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$1,483,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$1,068,519.87	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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6	\$1,038,639.20	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$2,107,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$503,147.80	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$687,457.81	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>4</b>	<b>\$1,190,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$1,104,073.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>7</b>	<b>\$1,104,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$2,570,976.57	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$135,270.05	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$2,706,246.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$1,490,799.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>7</b>	<b>\$1,490,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$1,066,379.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>4</b>	<b>\$1,066,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
16	\$3,957,846.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>16</b>	<b>\$3,957,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$89,441.19	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,204,825.31	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$1,294,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
5	\$1,454,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
58	\$15,809,003.10	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>63</b>	<b>\$17,263,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
55	\$15,447,353.18	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>61</b>	<b>\$17,089,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$726,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
82	\$18,900,197.06	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>86</b>	<b>\$19,626,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
12	\$3,497,226.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
161	\$46,478,050.69	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>173</b>	<b>\$49,975,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3	\$454,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
65	\$19,847,173.26	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>68</b>	<b>\$20,301,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$276,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>56</b>	<b>\$15,680,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
8	\$1,736,800.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
136	\$38,960,152.33	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>144</b>	<b>\$40,696,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
23	\$6,466,034.54	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
34	\$8,632,350.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>57</b>	<b>\$15,098,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	\$6,571,835.00	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>29</b>	<b>\$9,716,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
42	\$11,715,629.52	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>101</b>	<b>\$27,242,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
56	\$12,992,002.44	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
258	\$64,962,788.69	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>314</b>	<b>\$77,954,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$352,717.71	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
82	\$20,392,661.33	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>83</b>	<b>\$20,745,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
63	\$12,211,420.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>63</b>	<b>\$12,211,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
23	\$4,413,320.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>23</b>	<b>\$4,413,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
23	\$3,848,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>23</b>	<b>\$3,848,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
23	\$2,917,393.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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23	\$2,917,393.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
22	\$6,592,037.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$6,592,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$96,719.80	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$2,367,633.04	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$2,464,352.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
136	\$34,345,412.32	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>141</b>	<b>\$35,478,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
430	\$95,747,377.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>430</b>	<b>\$95,747,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
191	\$45,581,002.82	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>192</b>	<b>\$45,819,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
128	\$25,625,345.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>128</b>	<b>\$25,625,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
72	\$10,924,908.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>72</b>	<b>\$10,924,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
29	\$3,298,642.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$3,298,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
106	\$13,622,441.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>106</b>	<b>\$13,622,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
32	\$2,332,340.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>32</b>	<b>\$2,332,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
33	\$2,213,410.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>33</b>	<b>\$2,213,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
44	\$2,815,187.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>44</b>	<b>\$2,815,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
62	\$6,033,737.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>62</b>	<b>\$6,033,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
50	\$4,945,402.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>50</b>	<b>\$4,945,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
42	\$4,116,232.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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42	\$4,116,232.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
48	\$12,795,397.86	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>48</b>	<b>\$12,795,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$331,000.00	0.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
321	\$71,464,952.90	99.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>322</b>	<b>\$71,795,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
264	\$54,328,755.32	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>264</b>	<b>\$54,328,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
115	\$22,381,060.08	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>115</b>	<b>\$22,381,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
53	\$9,553,960.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>53</b>	<b>\$9,553,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
4	\$1,234,891.51	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>4</b>	<b>\$1,234,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
5	\$1,088,978.10	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>5</b>	<b>\$1,088,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$391,549.17	27.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
3	\$1,052,480.70	72.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>5</b>	<b>\$1,444,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$908,789.96	22.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
17	\$3,091,574.84	77.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>20</b>	<b>\$4,000,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
6	\$1,261,900.00	63.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
2	\$738,000.00	36.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>8</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
10	\$2,736,800.00	38.96%	1	\$171,231.71	NA 0	\$0.00	NA 1	\$171,231.71	NA 0	\$0.00
13	\$4,287,800.00	61.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>23</b>	<b>\$7,024,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$171,231.71</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$171,231.71</b>	<b>0</b>	<b>\$0.00</b>
1	\$172,000.00	3.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
18	\$4,328,274.96	96.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>19</b>	<b>\$4,500,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,311,500.00	43.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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GE (USA)	8	\$1,688,550.00	56.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$250,000.00	12.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	20	\$1,971,781.97	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$1,971,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$871,450.00	31.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$2,755,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$602,300.00	1.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	140	\$36,595,626.50	98.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>142</b>	<b>\$37,197,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	75	\$17,061,001.19	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>75</b>	<b>\$17,061,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	33	\$7,425,371.44	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>33</b>	<b>\$7,425,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	27	\$5,441,919.10	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>27</b>	<b>\$5,441,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$151,000.00	12.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,064,189.33	87.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$1,215,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$194,264.45	8.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$2,123,979.36	91.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>25</b>	<b>\$2,318,243.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	15	\$1,482,803.65	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$1,482,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$109,600.00	7.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,380,898.48	92.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$1,490,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	14	\$4,319,960.85	54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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GE (USA)	15	\$3,680,512.65	46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$8,000,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$9,123,195.09	91.22%	2	\$491,303.91	NA 1	\$373,526.63	NA 1	\$117,777.28	NA 0	\$0.00	NA 0
	<b>44</b>	<b>\$10,000,963.61</b>	<b>100%</b>	<b>2</b>	<b>\$491,303.91</b>	<b>1</b>	<b>\$373,526.63</b>	<b>1</b>	<b>\$117,777.28</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$512,200.00	12.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>25</b>	<b>\$4,000,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,925,157.94	64.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>23</b>	<b>\$3,000,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$4,310,072.15	50.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>32</b>	<b>\$8,549,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$4,520,687.97	90.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$5,000,087.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$507,000.00	20.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$5,690,700.00	80.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$7,079,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$3,577,469.64	89.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$4,000,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$4,701,684.52	58.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>36</b>	<b>\$8,032,284.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$180,000.00	9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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GE (USA)	10	\$1,820,197.27	91%	2	\$285,928.95	NA 1	\$130,435.48	NA 1	\$155,493.47	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$2,000,197.27</b>	<b>100%</b>	<b>2</b>	<b>\$285,928.95</b>		<b>1</b>	<b>\$130,435.48</b>	<b>1</b>	<b>\$155,493.47</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$668,500.00	33.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$2,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$2,613,800.00	52.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$5,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	12	\$3,017,673.64	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$3,017,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	16	\$2,353,938.27	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$2,353,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$6,866,050.00	91.27%	1	\$179,392.64	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>32</b>	<b>\$7,523,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$179,392.64</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$3,856,800.00	32.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>47</b>	<b>\$11,860,453.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,647,135.06	55.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>13</b>	<b>\$2,960,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$3,948,689.79	65.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>26</b>	<b>\$6,001,489.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	12	\$1,582,400.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$1,582,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,450,950.00	76.7%	1	\$215,425.29	NA 1	\$215,425.29	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$1,891,796.72</b>	<b>100%</b>	<b>1</b>	<b>\$215,425.29</b>		<b>1</b>	<b>\$215,425.29</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	30	\$2,145,943.49	100%	2	\$151,912.39	NA 0	\$0.00	NA 2	\$151,912.39	NA 0	\$0.00	NA 0
	<b>30</b>	<b>\$2,145,943.49</b>	<b>100%</b>	<b>2</b>	<b>\$151,912.39</b>		<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$151,912.39</b>	<b>0</b>	<b>\$0.00</b>

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GE (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>58</b>	<b>\$4,041,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$708,350.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>27</b>	<b>\$2,134,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>27</b>	<b>\$6,000,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$4,999,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$5,000,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$675,600.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,089,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$452,746.84	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,156,065.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
INC.	6	\$1,014,349.59	17.11%	1	\$138,412.27	NA	0	\$0.00	NA	1	\$138,412.27	NA	0	\$0.00	NA	0	\$0.00
	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>33</b>	<b>\$5,929,997.89</b>	<b>100%</b>	<b>1</b>	<b>\$138,412.27</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$138,412.27</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$4,348,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	31	\$4,853,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$4,853,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	9	\$1,123,381.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	<b>9</b>	<b>\$1,123,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$3,172,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	11	\$2,187,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$2,187,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	34	\$7,341,779.81	100%	2	\$369,348.72	NA	1	\$226,616.90	NA	1	\$142,731.82	NA	0	\$0.00
	<b>34</b>	<b>\$7,341,779.81</b>	<b>100%</b>	<b>2</b>	<b>\$369,348.72</b>	<b>1</b>	<b>\$226,616.90</b>	<b>1</b>	<b>\$142,731.82</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>74</b>	<b>\$8,052,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	221	\$14,515,663.57	88.59%	5	\$274,120.71	NA	1	\$42,207.09	NA	3	\$194,806.10	NA	0	\$0.00
	<b>253</b>	<b>\$16,385,882.57</b>	<b>100%</b>	<b>5</b>	<b>\$274,120.71</b>	<b>1</b>	<b>\$42,207.09</b>	<b>3</b>	<b>\$194,806.10</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>89</b>	<b>\$14,541,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>171</b>	<b>\$21,603,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$8,350,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>54</b>	<b>\$12,379,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$6,308,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	6	\$639,685.02	87.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$729,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$159,894.22	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>2</b>	<b>\$159,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$50,946.76	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>1</b>	<b>\$50,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$61,985.43	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>1</b>	<b>\$61,985.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$157,908.14	18.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$688,322.97	81.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$846,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	5	\$543,321.15	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>5</b>	<b>\$543,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$118,000.00	7.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,467,576.12	92.56%	1	\$93,352.02	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$1,585,576.12</b>	<b>100%</b>	<b>1</b>	<b>\$93,352.02</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$153,355.76	8.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,658,462.14	91.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$1,811,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$212,682.25	4.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$4,814,098.72	95.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>50</b>	<b>\$5,026,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$75,439.33	45.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$91,842.33	54.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>3</b>	<b>\$167,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$263,020.40	23.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$838,135.06	76.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>8</b>	<b>\$1,101,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	3	\$444,235.19	32.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$931,075.74	67.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	<b>9</b>	<b>\$1,375,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$14,953,968.66	85.28%	2	\$423,662.65	NA	0	\$0.00	NA	1	\$272,599.59
	<b>94</b>	<b>\$17,534,403.45</b>	<b>100%</b>	<b>2</b>	<b>\$423,662.65</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$151,063.06</b>	<b>1</b>	<b>\$272,599.59</b>
NC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$10,357,822.43	77.77%	1	\$142,087.91	NA	0	\$0.00	NA	1	\$0.00
	<b>99</b>	<b>\$13,317,956.92</b>	<b>100%</b>	<b>1</b>	<b>\$142,087.91</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$142,087.91</b>	<b>0</b>	<b>\$0.00</b>
NC.	24	\$2,418,072.58	19.99%	1	\$121,249.69	NA	0	\$0.00	NA	0	\$0.00
	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>100</b>	<b>\$12,093,926.83</b>	<b>100%</b>	<b>1</b>	<b>\$121,249.69</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$121,249.69</b>
NC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>68</b>	<b>\$7,663,438.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>48</b>	<b>\$4,299,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	6	\$710,863.69	51.6%	1	\$87,673.80	NA	0	\$0.00	NA	1	\$87,673.80
	5	\$666,763.20	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,377,626.89</b>	<b>100%</b>	<b>1</b>	<b>\$87,673.80</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$87,673.80</b>
NC.	145	\$28,641,971.00	38.77%	3	\$808,921.56	NA	0	\$0.00	NA	1	\$208,994.03
	208	\$45,237,120.38	61.23%	3	\$836,677.50	NA	0	\$0.00	NA	3	\$836,677.50
	<b>353</b>	<b>\$73,879,091.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,645,599.06</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$1,045,671.53</b>	<b>2</b>	<b>\$599,927.53</b>
NC.	226	\$37,171,331.67	17.86%	4	\$494,719.68	NA	0	\$0.00	NA	2	\$149,120.62
	928	\$170,933,777.81	82.14%	13	\$1,805,615.46	NA	0	\$0.00	NA	10	\$1,346,368.45
	<b>1,154</b>	<b>\$208,105,109.48</b>	<b>100%</b>	<b>17</b>	<b>\$2,300,335.14</b>	<b>0</b>	<b>\$0.00</b>	<b>12</b>	<b>\$1,495,489.07</b>	<b>3</b>	<b>\$459,247.01</b>
NC.	43	\$6,383,847.00	9.38%	2	\$471,381.04	NA	0	\$0.00	NA	2	\$471,381.04
	380	\$61,679,625.66	90.62%	10	\$1,705,980.39	NA	0	\$0.00	NA	4	\$668,577.47
	<b>423</b>	<b>\$68,063,472.66</b>	<b>100%</b>	<b>12</b>	<b>\$2,177,361.43</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$1,139,958.51</b>	<b>5</b>	<b>\$911,764.66</b>
NC.	121	\$31,393,082.00	78.43%	7	\$2,127,396.80	NA	0	\$0.00	NA	5	\$1,507,587.93
	32	\$8,631,944.00	21.57%	3	\$988,334.01	NA	0	\$0.00	NA	3	\$988,334.01
	<b>153</b>	<b>\$40,025,026.00</b>	<b>100%</b>	<b>10</b>	<b>\$3,115,730.81</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$2,495,921.94</b>	<b>2</b>	<b>\$619,808.87</b>

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NC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,871,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$463,584.51	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,002,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$918,907.54	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,902,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$5,721,333.51	70.96%	1	\$172,763.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$172,763.86	NA	0	\$0.00
	<b>52</b>	<b>\$8,062,980.25</b>	<b>100%</b>	<b>1</b>	<b>\$172,763.86</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$172,763.86</b>		<b>0</b>	<b>\$0.00</b>
NC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>32</b>	<b>\$2,197,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$3,465,643.95	72.4%	1	\$90,350.60	NA	0	\$0.00	NA	1	\$90,350.60	NA	0	\$0.00	NA	0	\$0.00
	<b>49</b>	<b>\$4,787,066.14</b>	<b>100%</b>	<b>1</b>	<b>\$90,350.60</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$90,350.60</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	9	\$1,060,786.57	17.22%	2	\$230,689.65	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$230,689.65	NA	0	\$0.00
	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>52</b>	<b>\$6,161,483.19</b>	<b>100%</b>	<b>2</b>	<b>\$230,689.65</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$230,689.65</b>		<b>0</b>	<b>\$0.00</b>
NC.	32	\$5,465,216.91	13.95%	1	\$149,563.64	NA	0	\$0.00	NA	1	\$149,563.64	NA	0	\$0.00	NA	0	\$0.00
	179	\$33,719,750.85	86.05%	1	\$160,310.47	NA	0	\$0.00	NA	1	\$160,310.47	NA	0	\$0.00	NA	0	\$0.00
	<b>211</b>	<b>\$39,184,967.76</b>	<b>100%</b>	<b>2</b>	<b>\$309,874.11</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$309,874.11</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>40</b>	<b>\$2,697,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$3,009,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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NC.	1	\$119,642.00	4.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,481,441.63	95.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>22</b>	<b>\$2,601,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	3	\$411,872.94	13.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,741,716.50	86.94%	1	\$145,437.86	NA 0	\$0.00	NA 1	\$145,437.86	NA 0	\$0.00	NA 0
	<b>23</b>	<b>\$3,153,589.44</b>	<b>100%</b>	<b>1</b>	<b>\$145,437.86</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$145,437.86</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$355,000.00	8.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,946,526.83	91.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>23</b>	<b>\$4,301,526.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$21,585.14	1.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,301,196.93	98.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$1,322,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	61	\$14,466,582.25	72.29%	1	\$141,000.00	NA 0	\$0.00	NA 1	\$141,000.00	NA 0	\$0.00	NA 0
	21	\$5,546,312.11	27.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>82</b>	<b>\$20,012,894.36</b>	<b>100%</b>	<b>1</b>	<b>\$141,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$141,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	83	\$17,659,333.83	58.85%	2	\$517,678.15	NA 0	\$0.00	NA 2	\$517,678.15	NA 0	\$0.00	NA 0
	52	\$12,349,241.39	41.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>135</b>	<b>\$30,008,575.22</b>	<b>100%</b>	<b>2</b>	<b>\$517,678.15</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$517,678.15</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	128	\$29,935,885.47	59.85%	2	\$431,602.15	NA 0	\$0.00	NA 1	\$274,806.26	NA 1	\$156,795.89	NA 0
	80	\$20,081,155.20	40.15%	1	\$337,845.61	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$337,845.61	NA 0
	<b>208</b>	<b>\$50,017,040.67</b>	<b>100%</b>	<b>3</b>	<b>\$769,447.76</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$274,806.26</b>	<b>2</b>	<b>\$494,641.50</b>	<b>0</b>
NC.	81	\$21,082,493.00	84.31%	3	\$804,340.00	NA 0	\$0.00	NA 2	\$651,800.00	NA 0	\$0.00	NA 0
	14	\$3,923,014.00	15.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>95</b>	<b>\$25,005,507.00</b>	<b>100%</b>	<b>3</b>	<b>\$804,340.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$651,800.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	245	\$53,204,657.00	70.87%	12	\$3,115,277.58	NA 1	\$331,403.89	NA 9	\$2,367,973.55	NA 2	\$415,900.14	NA 0
	98	\$21,867,152.00	29.13%	5	\$1,250,249.74	NA 0	\$0.00	NA 4	\$886,049.96	NA 0	\$0.00	NA 0
	<b>343</b>	<b>\$75,071,809.00</b>	<b>100%</b>	<b>17</b>	<b>\$4,365,527.32</b>	<b>1</b>	<b>\$331,403.89</b>	<b>13</b>	<b>\$3,254,023.51</b>	<b>2</b>	<b>\$415,900.14</b>	<b>0</b>
NC.	149	\$35,366,634.71	88.41%	8	\$2,475,022.83	NA 0	\$0.00	NA 6	\$2,023,527.61	NA 1	\$195,061.27	NA 0
	20	\$4,634,760.00	11.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>169</b>	<b>\$40,001,394.71</b>	<b>100%</b>	<b>8</b>	<b>\$2,475,022.83</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$2,023,527.61</b>	<b>1</b>	<b>\$195,061.27</b>	<b>0</b>
	110	\$29,746,850.00	59.48%	3	\$848,256.11	NA 1	\$373,577.00	NA 1	\$338,759.27	NA 1	\$135,919.84	NA 0

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NC.	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>171</b>	<b>\$50,009,331.00</b>	<b>100%</b>	<b>3</b>	<b>\$848,256.11</b>		<b>1</b>	<b>\$373,577.00</b>		<b>1</b>	<b>\$338,759.27</b>		<b>1</b>	<b>\$135,919.84</b>
NC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>38</b>	<b>\$5,297,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$2,627,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$5,900,934.83	47.9%	1	\$81,650.35	NA	0	\$0.00	NA	1	\$81,650.35	NA	0	\$0.00
	<b>183</b>	<b>\$12,319,584.83</b>	<b>100%</b>	<b>1</b>	<b>\$81,650.35</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$81,650.35</b>		<b>0</b>	<b>\$0.00</b>
NC.	92	\$13,198,647.00	50.48%	2	\$145,285.19	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$145,285.19
	85	\$12,949,503.97	49.52%	5	\$679,266.91	NA	0	\$0.00	NA	2	\$326,423.92	NA	3	\$352,842.99
	<b>177</b>	<b>\$26,148,150.97</b>	<b>100%</b>	<b>7</b>	<b>\$824,552.10</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$326,423.92</b>		<b>5</b>	<b>\$498,128.18</b>
NC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	145	\$25,288,345.88	63.59%	2	\$153,308.36	NA	0	\$0.00	NA	2	\$153,308.36	NA	0	\$0.00
	<b>234</b>	<b>\$39,765,373.88</b>	<b>100%</b>	<b>2</b>	<b>\$153,308.36</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$153,308.36</b>		<b>0</b>	<b>\$0.00</b>
NC.	137	\$17,808,347.00	30.99%	3	\$437,848.64	NA	0	\$0.00	NA	2	\$317,359.02	NA	1	\$120,489.62
	272	\$39,655,272.73	69.01%	3	\$540,748.99	NA	0	\$0.00	NA	2	\$433,441.48	NA	1	\$107,307.51
	<b>409</b>	<b>\$57,463,619.73</b>	<b>100%</b>	<b>6</b>	<b>\$978,597.63</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$750,800.50</b>		<b>2</b>	<b>\$227,797.13</b>
NC.	294	\$38,022,709.00	39.44%	4	\$499,786.93	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$360,592.81
	446	\$58,377,901.01	60.56%	4	\$531,515.80	NA	0	\$0.00	NA	2	\$255,936.91	NA	1	\$116,570.95
	<b>740</b>	<b>\$96,400,610.01</b>	<b>100%</b>	<b>8</b>	<b>\$1,031,302.73</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$255,936.91</b>		<b>4</b>	<b>\$477,163.76</b>
NC.	93	\$9,155,500.00	55.47%	2	\$196,331.79	NA	0	\$0.00	NA	1	\$94,977.30	NA	1	\$101,354.49
	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>168</b>	<b>\$16,506,238.33</b>	<b>100%</b>	<b>2</b>	<b>\$196,331.79</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$94,977.30</b>		<b>1</b>	<b>\$101,354.49</b>
NC.	84	\$5,073,262.00	37.22%	2	\$125,627.28	NA	0	\$0.00	NA	2	\$125,627.28	NA	0	\$0.00
	131	\$8,556,106.72	62.78%	2	\$111,542.09	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$111,542.09
	<b>215</b>	<b>\$13,629,368.72</b>	<b>100%</b>	<b>4</b>	<b>\$237,169.37</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$125,627.28</b>		<b>2</b>	<b>\$111,542.09</b>
	88	\$8,590,270.00	34.79%	2	\$193,341.52	NA	0	\$0.00	NA	2	\$193,341.52	NA	0	\$0.00

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NC.	165	\$16,102,836.14	65.21%	4	\$387,202.58	NA	0	\$0.00	NA	2	\$186,934.02	NA	2	\$200,268.56
	<b>253</b>	<b>\$24,693,106.14</b>	<b>100%</b>	<b>6</b>	<b>\$580,544.10</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$380,275.54</b>		<b>2</b>	<b>\$200,268.56</b>
NC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>151</b>	<b>\$22,770,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	161	\$19,298,981.20	59.84%	1	\$147,213.26	NA	0	\$0.00	NA	1	\$147,213.26	NA	0	\$0.00
	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>258</b>	<b>\$32,249,850.08</b>	<b>100%</b>	<b>1</b>	<b>\$147,213.26</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$147,213.26</b>		<b>0</b>	<b>\$0.00</b>
NC.	60	\$12,434,663.40	64.09%	1	\$275,216.64	NA	0	\$0.00	NA	1	\$275,216.64	NA	0	\$0.00
	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>89</b>	<b>\$19,402,009.35</b>	<b>100%</b>	<b>1</b>	<b>\$275,216.64</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$275,216.64</b>		<b>0</b>	<b>\$0.00</b>
NC.	291	\$55,605,216.00	63.47%	3	\$688,072.13	NA	0	\$0.00	NA	1	\$217,393.90	NA	2	\$470,678.23
	152	\$32,007,141.07	36.53%	1	\$137,361.43	NA	0	\$0.00	NA	1	\$137,361.43	NA	0	\$0.00
	<b>443</b>	<b>\$87,612,357.07</b>	<b>100%</b>	<b>4</b>	<b>\$825,433.56</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$354,755.33</b>		<b>2</b>	<b>\$470,678.23</b>
NC.	711	\$170,595,935.00	52.33%	14	\$3,331,795.64	NA	0	\$0.00	NA	6	\$1,633,968.09	NA	4	\$650,347.76
	643	\$155,375,066.64	47.67%	7	\$1,767,582.53	NA	0	\$0.00	NA	5	\$1,311,808.59	NA	1	\$171,061.12
	<b>1,354</b>	<b>\$325,971,001.64</b>	<b>100%</b>	<b>21</b>	<b>\$5,099,378.17</b>		<b>0</b>	<b>\$0.00</b>		<b>11</b>	<b>\$2,945,776.68</b>		<b>5</b>	<b>\$821,408.88</b>
NC.	92	\$17,744,072.00	42.43%	1	\$70,000.00	NA	0	\$0.00	NA	1	\$70,000.00	NA	0	\$0.00
	119	\$24,070,763.21	57.57%	3	\$609,232.73	NA	0	\$0.00	NA	2	\$412,730.57	NA	1	\$196,502.16
	<b>211</b>	<b>\$41,814,835.21</b>	<b>100%</b>	<b>4</b>	<b>\$679,232.73</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$482,730.57</b>		<b>1</b>	<b>\$196,502.16</b>
NC.	115	\$26,684,128.00	53.35%	6	\$1,508,692.74	NA	0	\$0.00	NA	3	\$1,056,813.86	NA	3	\$451,878.88
	91	\$23,331,347.00	46.65%	3	\$826,183.19	NA	0	\$0.00	NA	3	\$826,183.19	NA	0	\$0.00
	<b>206</b>	<b>\$50,015,475.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,334,875.93</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,882,997.05</b>		<b>3</b>	<b>\$451,878.88</b>
NC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$47,523,710.65	95.01%	8	\$2,251,994.03	NA	0	\$0.00	NA	5	\$1,522,431.06	NA	2	\$545,456.61
	<b>188</b>	<b>\$50,018,766.95</b>	<b>100%</b>	<b>8</b>	<b>\$2,251,994.03</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,522,431.06</b>		<b>2</b>	<b>\$545,456.61</b>
NC.	54	\$12,094,244.00	76.15%	2	\$423,245.34	NA	0	\$0.00	NA	1	\$115,262.77	NA	1	\$307,982.57
	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>71</b>	<b>\$15,882,416.00</b>	<b>100%</b>	<b>2</b>	<b>\$423,245.34</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$115,262.77</b>		<b>1</b>	<b>\$307,982.57</b>
	19	\$3,903,936.00	74.27%	1	\$126,446.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	5	\$1,352,650.00	25.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>24</b>	<b>\$5,256,586.00</b>	<b>100%</b>	<b>1</b>	<b>\$126,446.82</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	38	\$8,647,787.20	96.16%	2	\$554,157.25	NA 0	\$0.00	NA 2	\$554,157.25	NA 0	\$0.00	NA 0
	2	\$345,520.00	3.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>40</b>	<b>\$8,993,307.20</b>	<b>100%</b>	<b>2</b>	<b>\$554,157.25</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$554,157.25</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	51	\$14,114,739.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>51</b>	<b>\$14,114,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	7	\$1,172,895.33	20.55%	1	\$118,164.96	NA 0	\$0.00	NA 1	\$118,164.96	NA 0	\$0.00	NA 0
	28	\$4,535,143.20	79.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>35</b>	<b>\$5,708,038.53</b>	<b>100%</b>	<b>1</b>	<b>\$118,164.96</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$118,164.96</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$209,270.98	20.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$789,969.25	79.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$999,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	105	\$15,009,928.32	85.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>128</b>	<b>\$17,609,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	98	\$11,244,449.28	77.07%	1	\$173,898.37	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>126</b>	<b>\$14,589,744.40</b>	<b>100%</b>	<b>1</b>	<b>\$173,898.37</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	4	\$800,000.00	37.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,336,995.48	62.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>13</b>	<b>\$2,136,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$776,017.13	37.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$2,058,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	5	\$906,523.10	26.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,540,006.46	73.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$3,446,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	8	\$975,303.69	55.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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	6	\$767,967.98	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,743,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$484,224.01	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$2,914,875.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>74</b>	<b>\$17,415,366.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$14,561,620.82	86.61%	2	\$281,193.01	NA	0	\$0.00	NA	1	\$148,921.09	NA	1	\$132,271.92	NA	0	\$0.00
	<b>128</b>	<b>\$16,811,937.03</b>	<b>100%</b>	<b>2</b>	<b>\$281,193.01</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$148,921.09</b>		<b>1</b>	<b>\$132,271.92</b>		<b>0</b>	<b>\$0.00</b>
NC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$3,585,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$10,023,551.12	93.4%	2	\$312,004.27	NA	0	\$0.00	NA	1	\$112,505.97	NA	0	\$0.00	NA	0	\$0.00
	<b>54</b>	<b>\$10,732,141.12</b>	<b>100%</b>	<b>2</b>	<b>\$312,004.27</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$112,505.97</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	162	\$21,137,432.54	86.72%	3	\$389,635.58	NA	0	\$0.00	NA	1	\$138,000.38	NA	2	\$251,635.20	NA	0	\$0.00
	<b>188</b>	<b>\$24,375,737.54</b>	<b>100%</b>	<b>3</b>	<b>\$389,635.58</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$138,000.38</b>		<b>2</b>	<b>\$251,635.20</b>		<b>0</b>	<b>\$0.00</b>
NC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>153</b>	<b>\$15,230,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>104</b>	<b>\$18,702,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>87</b>	<b>\$20,718,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	38	\$7,427,712.00	51.03%	1	\$354,146.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>73</b>	<b>\$14,556,000.87</b>	<b>100%</b>	<b>1</b>	<b>\$354,146.92</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	77	\$19,486,215.67	33.89%	4	\$919,322.01	NA	0	\$0.00	NA	1	\$355,082.46	NA	2	\$403,233.42
	159	\$38,017,183.08	66.11%	1	\$169,706.73	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$169,706.73
	<b>236</b>	<b>\$57,503,398.75</b>	<b>100%</b>	<b>5</b>	<b>\$1,089,028.74</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$355,082.46</b>	<b>3</b>	<b>\$572,940.15</b>			
NC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,505,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$2,589,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>125</b>	<b>\$16,632,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	150	\$19,474,100.85	75.26%	3	\$408,935.20	NA	0	\$0.00	NA	3	\$408,935.20	NA	0	\$0.00
	<b>199</b>	<b>\$25,876,005.85</b>	<b>100%</b>	<b>3</b>	<b>\$408,935.20</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$408,935.20</b>	<b>0</b>	<b>\$0.00</b>			
NC.	39	\$5,517,275.19	33.84%	1	\$142,248.30	NA	0	\$0.00	NA	1	\$142,248.30	NA	0	\$0.00
	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>101</b>	<b>\$16,305,099.38</b>	<b>100%</b>	<b>1</b>	<b>\$142,248.30</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$142,248.30</b>	<b>0</b>	<b>\$0.00</b>			
NC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$8,298,536.08	49.66%	1	\$254,057.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$254,057.14
	<b>82</b>	<b>\$16,711,791.08</b>	<b>100%</b>	<b>1</b>	<b>\$254,057.14</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$254,057.14</b>			
NC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$3,721,192.04	76.62%	1	\$174,415.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$174,415.18
	<b>33</b>	<b>\$4,856,990.73</b>	<b>100%</b>	<b>1</b>	<b>\$174,415.18</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$174,415.18</b>			
NC.	4	\$1,216,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$1,216,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,214,585.66	88.97%	1	\$87,308.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$87,308.26
	<b>14</b>	<b>\$1,365,092.14</b>	<b>100%</b>	<b>1</b>	<b>\$87,308.26</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$87,308.26</b>			

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NC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$550,031.22	50.01%	1	\$257,408.47	NA	0	\$0.00	NA	1	\$257,408.47	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,099,767.95</b>	<b>100%</b>	<b>1</b>	<b>\$257,408.47</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$257,408.47</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,704,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$2,685,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$3,855,897.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,977,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,060,358.47	89.36%	1	\$47,168.19	NA	0	\$0.00	NA	1	\$47,168.19	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,186,652.28</b>	<b>100%</b>	<b>1</b>	<b>\$47,168.19</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$47,168.19</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$864,053.13	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,246,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$325,732.78	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,009,919.02	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,335,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$950,965.47	57.94%	1	\$97,851.68	NA	0	\$0.00	NA	1	\$97,851.68	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,641,233.39</b>	<b>100%</b>	<b>1</b>	<b>\$97,851.68</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$97,851.68</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$2,639,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$71,895.45	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	7	\$1,323,043.37	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,394,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$2,166,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$4,852,371.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$2,217,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,440,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$169,757.27	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,678,436.83	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,848,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	15	\$1,260,409.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,260,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,277,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	8	\$1,049,967.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,049,967.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$4,558,751.77	77.48%	1	\$406,061.80	NA	0	\$0.00	NA	1	\$406,061.80	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$5,883,651.77</b>	<b>100%</b>	<b>1</b>	<b>\$406,061.80</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$406,061.80</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$9,647,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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NC.	6	\$779,784.54	18.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	16	\$3,367,519.22	81.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$4,147,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	121	\$28,688,562.92	42.32%	1	\$437,945.22	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$437,945.22
	156	\$39,102,360.13	57.68%	2	\$579,253.42	NA 0	\$0.00	NA 2	\$579,253.42	NA 0	\$0.00
	<b>277</b>	<b>\$67,790,923.05</b>	<b>100%</b>	<b>3</b>	<b>\$1,017,198.64</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$579,253.42</b>	<b>1</b>	<b>\$437,945.22</b>
NC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	111	\$15,902,193.56	77.67%	2	\$376,869.86	NA 0	\$0.00	NA 1	\$219,172.92	NA 1	\$157,696.94
	<b>143</b>	<b>\$20,473,796.46</b>	<b>100%</b>	<b>2</b>	<b>\$376,869.86</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$219,172.92</b>	<b>1</b>	<b>\$157,696.94</b>
NC.	89	\$24,023,059.69	96.01%	4	\$1,010,273.44	NA 0	\$0.00	NA 3	\$780,104.34	NA 1	\$230,169.10
	3	\$998,000.00	3.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>92</b>	<b>\$25,021,059.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,010,273.44</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$780,104.34</b>	<b>1</b>	<b>\$230,169.10</b>
	290	\$75,017,657.27	100%	7	\$1,986,272.27	NA 0	\$0.00	NA 4	\$1,178,142.82	NA 2	\$518,533.74
	<b>290</b>	<b>\$75,017,657.27</b>	<b>100%</b>	<b>7</b>	<b>\$1,986,272.27</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$1,178,142.82</b>	<b>2</b>	<b>\$518,533.74</b>
NC.	39	\$8,880,311.47	44.39%	2	\$531,132.27	NA 0	\$0.00	NA 2	\$531,132.27	NA 0	\$0.00
	41	\$11,123,577.00	55.61%	3	\$985,186.14	NA 0	\$0.00	NA 2	\$390,374.40	NA 1	\$594,811.74
	<b>80</b>	<b>\$20,003,888.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,516,318.41</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$921,506.67</b>	<b>1</b>	<b>\$594,811.74</b>
NC.	148	\$41,647,992.00	55.52%	7	\$1,947,256.68	NA 0	\$0.00	NA 5	\$1,402,975.99	NA 1	\$339,263.92
	116	\$33,366,459.79	44.48%	4	\$842,724.73	NA 0	\$0.00	NA 2	\$613,554.65	NA 2	\$229,170.08
	<b>264</b>	<b>\$75,014,451.79</b>	<b>100%</b>	<b>11</b>	<b>\$2,789,981.41</b>	<b>0</b>	<b>\$0.00</b>	<b>7</b>	<b>\$2,016,530.64</b>	<b>3</b>	<b>\$568,434.00</b>
NC.	166	\$35,262,493.73	88.12%	6	\$999,226.37	NA 0	\$0.00	NA 1	\$141,317.66	NA 5	\$857,908.71
	21	\$4,755,154.00	11.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>187</b>	<b>\$40,017,647.73</b>	<b>100%</b>	<b>6</b>	<b>\$999,226.37</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$141,317.66</b>	<b>5</b>	<b>\$857,908.71</b>
NC.	3	\$199,000.00	13.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	14	\$1,226,410.88	86.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$1,425,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	8	\$763,526.74	100%	1	\$84,295.23	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$84,295.23
	<b>8</b>	<b>\$763,526.74</b>	<b>100%</b>	<b>1</b>	<b>\$84,295.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$84,295.23</b>
NC.	1	\$109,650.18	28.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$274,118.67	71.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>3</b>	<b>\$383,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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NC.	1	\$172,000.00	23.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$558,506.63	76.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>3</b>	<b>\$730,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$298,588.34	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>1</b>	<b>\$298,588.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	4	\$285,503.63	22.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$977,189.48	77.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$1,262,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	5	\$415,710.07	26.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,137,009.93	73.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>17</b>	<b>\$1,552,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	168	\$34,533,425.00	69.03%	6	\$1,111,039.87	NA 0	\$0.00	NA 4	\$797,113.91	NA 2	\$313,925.96	NA 0
	69	\$15,489,920.00	30.97%	2	\$455,805.00	NA 0	\$0.00	NA 2	\$455,805.00	NA 0	\$0.00	NA 0
	<b>237</b>	<b>\$50,023,345.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,566,844.87</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$1,252,918.91</b>	<b>2</b>	<b>\$313,925.96</b>	<b>0</b>
NC.	64	\$15,637,106.00	41.36%	1	\$336,716.48	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$336,716.48	NA 0
	83	\$22,168,738.25	58.64%	3	\$864,197.13	NA 0	\$0.00	NA 2	\$596,652.32	NA 1	\$267,544.81	NA 0
	<b>147</b>	<b>\$37,805,844.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,200,913.61</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$596,652.32</b>	<b>2</b>	<b>\$604,261.29</b>	<b>0</b>
NC.	22	\$5,363,580.00	21.45%	2	\$505,348.69	NA 1	\$254,663.13	NA 1	\$250,685.56	NA 0	\$0.00	NA 0
	77	\$19,638,904.12	78.55%	4	\$1,047,794.38	NA 0	\$0.00	NA 3	\$792,874.66	NA 1	\$254,919.72	NA 0
	<b>99</b>	<b>\$25,002,484.12</b>	<b>100%</b>	<b>6</b>	<b>\$1,553,143.07</b>	<b>1</b>	<b>\$254,663.13</b>	<b>4</b>	<b>\$1,043,560.22</b>	<b>1</b>	<b>\$254,919.72</b>	<b>0</b>
NC.	4	\$535,025.40	1.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	203	\$42,577,083.88	98.76%	5	\$1,137,755.12	NA 0	\$0.00	NA 4	\$951,130.00	NA 1	\$186,625.12	NA 0
	<b>207</b>	<b>\$43,112,109.28</b>	<b>100%</b>	<b>5</b>	<b>\$1,137,755.12</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$951,130.00</b>	<b>1</b>	<b>\$186,625.12</b>	<b>0</b>
NC.	5	\$679,305.00	59.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$457,365.24	40.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>8</b>	<b>\$1,136,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	96	\$17,395,714.42	88.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>115</b>	<b>\$19,712,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	72	\$13,198,411.62	34.76%	2	\$215,949.56	NA 0	\$0.00	NA 2	\$215,949.56	NA 0	\$0.00	NA 0
	113	\$24,776,522.87	65.24%	1	\$215,377.45	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$215,377.45	NA 0

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	<b>185</b>	<b>\$37,974,934.49</b>	<b>100%</b>	<b>3</b>	<b>\$431,327.01</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$215,949.56</b>	<b>1</b>	<b>\$215,377.45</b>
NC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	51	\$9,583,553.79	90.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>59</b>	<b>\$10,609,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	80	\$16,193,762.49	89.19%	3	\$608,555.88	NA 0	\$0.00	NA 3	\$608,555.88	NA 0	\$0.00
	<b>90</b>	<b>\$18,156,342.49</b>	<b>100%</b>	<b>3</b>	<b>\$608,555.88</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$608,555.88</b>	<b>0</b>	<b>\$0.00</b>
NC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	80	\$10,329,292.06	90.88%	3	\$382,054.75	NA 0	\$0.00	NA 1	\$118,567.30	NA 2	\$263,487.45
	<b>88</b>	<b>\$11,365,774.06</b>	<b>100%</b>	<b>3</b>	<b>\$382,054.75</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$118,567.30</b>	<b>2</b>	<b>\$263,487.45</b>
NC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	162	\$21,148,816.26	89.61%	2	\$280,313.93	NA 0	\$0.00	NA 2	\$280,313.93	NA 0	\$0.00
	<b>181</b>	<b>\$23,601,523.26</b>	<b>100%</b>	<b>2</b>	<b>\$280,313.93</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$280,313.93</b>	<b>0</b>	<b>\$0.00</b>
NC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	61	\$10,292,084.48	80.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>76</b>	<b>\$12,836,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	203	\$46,253,537.72	92.57%	4	\$962,314.73	NA 0	\$0.00	NA 2	\$391,776.90	NA 2	\$570,537.83
	<b>222</b>	<b>\$49,968,459.72</b>	<b>100%</b>	<b>4</b>	<b>\$962,314.73</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$391,776.90</b>	<b>2</b>	<b>\$570,537.83</b>
NC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	34	\$7,478,436.68	84.3%	1	\$191,546.05	NA 0	\$0.00	NA 1	\$191,546.05	NA 0	\$0.00
	<b>40</b>	<b>\$8,871,716.68</b>	<b>100%</b>	<b>1</b>	<b>\$191,546.05</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$191,546.05</b>	<b>0</b>	<b>\$0.00</b>
NC.	44	\$9,798,592.00	16.44%	2	\$399,170.67	NA 0	\$0.00	NA 2	\$399,170.67	NA 0	\$0.00
	239	\$49,808,053.39	83.56%	3	\$685,398.50	NA 0	\$0.00	NA 1	\$307,168.38	NA 1	\$169,096.69
	<b>283</b>	<b>\$59,606,645.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,084,569.17</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$706,339.05</b>	<b>1</b>	<b>\$169,096.69</b>
NC.	66	\$16,596,004.00	29.64%	4	\$1,309,841.36	NA 0	\$0.00	NA 4	\$1,309,841.36	NA 0	\$0.00
	162	\$39,389,238.49	70.36%	3	\$624,245.09	NA 0	\$0.00	NA 1	\$183,440.64	NA 2	\$440,804.45
	<b>228</b>	<b>\$55,985,242.49</b>	<b>100%</b>	<b>7</b>	<b>\$1,934,086.45</b>	<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$1,493,282.00</b>	<b>2</b>	<b>\$440,804.45</b>
NC.	4	\$506,500.00	20.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$2,006,750.80	79.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$2,513,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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	13	\$1,450,966.25	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>13</b>	<b>\$1,450,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	4	\$928,575.03	92.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$79,742.08	7.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$1,008,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$233,295.64	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>2</b>	<b>\$233,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	187	\$24,445,483.10	80.95%	2	\$277,005.83	NA 0	\$0.00	NA 2	\$277,005.83	NA 0	\$0.00	NA 0
	<b>232</b>	<b>\$30,198,047.94</b>	<b>100%</b>	<b>2</b>	<b>\$277,005.83</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$277,005.83</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	165	\$39,423,124.26	60.86%	2	\$350,558.82	NA 0	\$0.00	NA 1	\$154,674.43	NA 1	\$195,884.39	NA 0
	<b>273</b>	<b>\$64,777,372.01</b>	<b>100%</b>	<b>2</b>	<b>\$350,558.82</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$154,674.43</b>	<b>1</b>	<b>\$195,884.39</b>	<b>0</b>
NC.	3	\$321,415.29	15.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,748,794.51	84.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$2,070,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	104	\$25,782,231.77	80.57%	9	\$2,067,217.31	NA 0	\$0.00	NA 4	\$748,507.25	NA 5	\$1,318,710.06	NA 0
	25	\$6,216,231.00	19.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>129</b>	<b>\$31,998,462.77</b>	<b>100%</b>	<b>9</b>	<b>\$2,067,217.31</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$748,507.25</b>	<b>5</b>	<b>\$1,318,710.06</b>	<b>0</b>
NC.	61	\$15,656,956.63	84.06%	5	\$1,111,964.05	NA 0	\$0.00	NA 0	\$0.00	NA 5	\$1,111,964.05	NA 0
	14	\$2,969,110.00	15.94%	1	\$64,000.00	NA 0	\$0.00	NA 1	\$64,000.00	NA 0	\$0.00	NA 0
	<b>75</b>	<b>\$18,626,066.63</b>	<b>100%</b>	<b>6</b>	<b>\$1,175,964.05</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$64,000.00</b>	<b>5</b>	<b>\$1,111,964.05</b>	<b>0</b>
NC.	65	\$17,315,432.35	98.69%	1	\$127,120.00	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$127,120.00	NA 0
	1	\$230,000.00	1.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>66</b>	<b>\$17,545,432.35</b>	<b>100%</b>	<b>1</b>	<b>\$127,120.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$127,120.00</b>	<b>0</b>
	201	\$50,007,940.80	100%	3	\$966,260.07	NA 0	\$0.00	NA 1	\$190,800.00	NA 2	\$775,460.07	NA 0
	<b>201</b>	<b>\$50,007,940.80</b>	<b>100%</b>	<b>3</b>	<b>\$966,260.07</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$190,800.00</b>	<b>2</b>	<b>\$775,460.07</b>	<b>0</b>
NC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$11,469,934.57	83.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>66</b>	<b>\$13,700,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	32	\$4,656,520.00	23.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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NC.	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>121</b>	<b>\$20,148,044.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$9,664,401.39	65.83%	1	\$292,955.41	NA	0	\$0.00	NA	1	\$292,955.41	NA	0	\$0.00
	<b>62</b>	<b>\$14,680,480.04</b>	<b>100%</b>	<b>1</b>	<b>\$292,955.41</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$292,955.41</b>		<b>0</b>	<b>\$0.00</b>
NC.	74	\$8,559,323.91	12.21%	2	\$246,344.84	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$246,344.84
	408	\$61,527,620.23	87.79%	4	\$645,197.08	NA	0	\$0.00	NA	2	\$288,240.00	NA	2	\$356,957.08
	<b>482</b>	<b>\$70,086,944.14</b>	<b>100%</b>	<b>6</b>	<b>\$891,541.92</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$288,240.00</b>		<b>4</b>	<b>\$603,301.92</b>
NC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$701,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	4	\$523,377.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$523,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$438,684.61	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$844,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$988,948.68	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,060,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$787,667.67	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,183,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$1,686,687.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,262,267.27	89.89%	1	\$128,987.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$128,987.90
	<b>12</b>	<b>\$1,404,167.27</b>	<b>100%</b>	<b>1</b>	<b>\$128,987.90</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$128,987.90</b>
NC.	78	\$22,326,277.00	74.42%	2	\$578,990.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$321,361.50
	27	\$7,675,542.40	25.58%	1	\$168,419.85	NA	0	\$0.00	NA	1	\$168,419.85	NA	0	\$0.00

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	<b>105</b>	<b>\$30,001,819.40</b>	<b>100%</b>	<b>3</b>	<b>\$747,410.13</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$168,419.85</b>	<b>1</b>	<b>\$321,361.50</b>
NC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	141	\$30,998,040.55	61.99%	1	\$291,311.79	NA 0	\$0.00	NA 1	\$291,311.79	NA 0	\$0.00
	<b>250</b>	<b>\$50,001,765.86</b>	<b>100%</b>	<b>1</b>	<b>\$291,311.79</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$291,311.79</b>	<b>0</b>	<b>\$0.00</b>
NC.	205	\$46,604,949.00	62.11%	8	\$1,535,526.89	NA 0	\$0.00	NA 2	\$328,720.00	NA 5	\$984,468.28
	113	\$28,434,445.00	37.89%	7	\$2,005,962.61	NA 0	\$0.00	NA 5	\$1,520,819.60	NA 2	\$485,143.01
	<b>318</b>	<b>\$75,039,394.00</b>	<b>100%</b>	<b>15</b>	<b>\$3,541,489.50</b>	<b>0</b>	<b>\$0.00</b>	<b>7</b>	<b>\$1,849,539.60</b>	<b>7</b>	<b>\$1,469,611.29</b>
NC.	60	\$5,922,702.10	29.54%	1	\$98,795.22	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	144	\$14,130,230.62	70.46%	3	\$297,951.88	NA 0	\$0.00	NA 3	\$297,951.88	NA 0	\$0.00
	<b>204</b>	<b>\$20,052,932.72</b>	<b>100%</b>	<b>4</b>	<b>\$396,747.10</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$297,951.88</b>	<b>0</b>	<b>\$0.00</b>
NC.	24	\$4,145,550.00	19.45%	1	\$211,389.30	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	90	\$17,166,368.41	80.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>114</b>	<b>\$21,311,918.41</b>	<b>100%</b>	<b>1</b>	<b>\$211,389.30</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	112	\$22,254,478.23	87.91%	2	\$411,521.50	NA 0	\$0.00	NA 1	\$307,021.97	NA 1	\$104,499.53
	<b>130</b>	<b>\$25,315,118.23</b>	<b>100%</b>	<b>2</b>	<b>\$411,521.50</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$307,021.97</b>	<b>1</b>	<b>\$104,499.53</b>
NC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	47	\$10,434,642.02	67.94%	3	\$823,475.35	NA 0	\$0.00	NA 2	\$564,330.12	NA 1	\$259,145.23
	<b>69</b>	<b>\$15,359,128.96</b>	<b>100%</b>	<b>3</b>	<b>\$823,475.35</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$564,330.12</b>	<b>1</b>	<b>\$259,145.23</b>
NC.	83	\$10,816,258.19	20.73%	1	\$115,561.27	NA 0	\$0.00	NA 1	\$115,561.27	NA 0	\$0.00
	314	\$41,367,907.94	79.27%	1	\$111,501.05	NA 0	\$0.00	NA 1	\$111,501.05	NA 0	\$0.00
	<b>397</b>	<b>\$52,184,166.13</b>	<b>100%</b>	<b>2</b>	<b>\$227,062.32</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$227,062.32</b>	<b>0</b>	<b>\$0.00</b>
NC.	138	\$32,683,049.21	36.92%	5	\$991,386.46	NA 0	\$0.00	NA 3	\$599,960.44	NA 2	\$391,426.02
	230	\$55,830,869.90	63.08%	2	\$287,175.51	NA 0	\$0.00	NA 1	\$112,270.57	NA 0	\$0.00
	<b>368</b>	<b>\$88,513,919.11</b>	<b>100%</b>	<b>7</b>	<b>\$1,278,561.97</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$712,231.01</b>	<b>2</b>	<b>\$391,426.02</b>
NC.	155	\$32,609,593.14	11.46%	1	\$239,720.23	NA 0	\$0.00	NA 1	\$239,720.23	NA 0	\$0.00
	1,019	\$251,925,782.83	88.54%	7	\$1,701,911.95	NA 0	\$0.00	NA 4	\$911,484.04	NA 3	\$790,427.91
	<b>1,174</b>	<b>\$284,535,375.97</b>	<b>100%</b>	<b>8</b>	<b>\$1,941,632.18</b>	<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$1,151,204.27</b>	<b>3</b>	<b>\$790,427.91</b>
	1	\$157,472.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$157,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$61,077.75	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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NC.	1	\$61,077.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NC.	4	\$657,400.00	30.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,516,110.24	69.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,173,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$299,200.00	18.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$1,276,959.87	81.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,576,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	47	\$2,575,601.00	23.53%	1	\$79,785.40	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$79,785.40
	139	\$8,370,756.44	76.47%	10	\$654,657.20	NA 1	\$80,742.70	NA 6	\$375,593.17	NA 1	\$59,175.53
	<b>186</b>	<b>\$10,946,357.44</b>	<b>100%</b>	<b>11</b>	<b>\$734,442.60</b>	<b>1</b>	<b>\$80,742.70</b>	<b>6</b>	<b>\$375,593.17</b>	<b>2</b>	<b>\$138,960.93</b>
NC.	9	\$1,519,400.00	12.21%	1	\$89,818.21	NA 0	\$0.00	NA 1	\$89,818.21	NA 0	\$0.00
	55	\$10,926,836.88	87.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>64</b>	<b>\$12,446,236.88</b>	<b>100%</b>	<b>1</b>	<b>\$89,818.21</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$89,818.21</b>	<b>0</b>	<b>\$0.00</b>
NC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	37	\$9,389,143.59	89.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>45</b>	<b>\$10,488,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	36	\$8,542,742.46	73.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>56</b>	<b>\$11,563,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	228	\$29,857,377.61	80.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>283</b>	<b>\$37,069,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	265	\$16,891,340.97	80.96%	8	\$438,355.81	NA 0	\$0.00	NA 4	\$211,790.13	NA 4	\$226,565.68
	<b>330</b>	<b>\$20,863,467.40</b>	<b>100%</b>	<b>8</b>	<b>\$438,355.81</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$211,790.13</b>	<b>4</b>	<b>\$226,565.68</b>
NC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	702	\$167,363,683.37	81.96%	4	\$1,058,313.28	NA 0	\$0.00	NA 2	\$669,131.40	NA 2	\$389,181.88
	<b>870</b>	<b>\$204,211,203.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,058,313.28</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$669,131.40</b>	<b>2</b>	<b>\$389,181.88</b>
NC.	106	\$24,605,307.87	35.36%	2	\$453,757.80	NA 0	\$0.00	NA 1	\$196,364.57	NA 1	\$257,393.23

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	187	\$44,987,451.93	64.64%	6	\$1,127,111.21	NA	0	\$0.00	NA	3	\$473,336.65	NA	3	\$653,774.56
	<b>293</b>	<b>\$69,592,759.80</b>	<b>100%</b>	<b>8</b>	<b>\$1,580,869.01</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$669,701.22</b>		<b>4</b>	<b>\$911,167.79</b>
NC.	164	\$28,805,514.60	82.3%	12	\$1,872,611.23	NA	1	\$188,000.00	NA	6	\$959,450.51	NA	5	\$725,160.72
	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>193</b>	<b>\$35,000,666.60</b>	<b>100%</b>	<b>12</b>	<b>\$1,872,611.23</b>		<b>1</b>	<b>\$188,000.00</b>		<b>6</b>	<b>\$959,450.51</b>		<b>5</b>	<b>\$725,160.72</b>
NC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,040,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$808,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$973,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	24	\$6,627,698.00	16.83%	1	\$417,856.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$32,741,565.49	83.17%	11	\$3,292,074.24	NA	0	\$0.00	NA	7	\$1,963,839.28	NA	4	\$1,328,234.96
	<b>147</b>	<b>\$39,369,263.49</b>	<b>100%</b>	<b>12</b>	<b>\$3,709,930.85</b>		<b>0</b>	<b>\$0.00</b>		<b>7</b>	<b>\$1,963,839.28</b>		<b>4</b>	<b>\$1,328,234.96</b>
NC.	31	\$3,958,674.64	16.2%	1	\$160,504.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	157	\$20,484,993.80	83.8%	3	\$396,326.17	NA	0	\$0.00	NA	3	\$396,326.17	NA	0	\$0.00
	<b>188</b>	<b>\$24,443,668.44</b>	<b>100%</b>	<b>4</b>	<b>\$556,830.88</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$396,326.17</b>		<b>0</b>	<b>\$0.00</b>
NC.	20	\$5,085,695.87	42.29%	2	\$758,821.85	NA	1	\$259,342.55	NA	1	\$499,479.30	NA	0	\$0.00
	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>48</b>	<b>\$12,024,671.04</b>	<b>100%</b>	<b>2</b>	<b>\$758,821.85</b>		<b>1</b>	<b>\$259,342.55</b>		<b>1</b>	<b>\$499,479.30</b>		<b>0</b>	<b>\$0.00</b>
NC.	39	\$4,993,883.90	17.48%	1	\$125,336.66	NA	0	\$0.00	NA	1	\$125,336.66	NA	0	\$0.00
	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>216</b>	<b>\$28,568,883.86</b>	<b>100%</b>	<b>1</b>	<b>\$125,336.66</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$125,336.66</b>		<b>0</b>	<b>\$0.00</b>
NC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>47</b>	<b>\$10,446,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	597	\$141,095,891.48	79.99%	6	\$1,432,727.31	NA	0	\$0.00	NA	4	\$852,948.67	NA	2	\$579,778.64

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	<b>757</b>	<b>\$176,400,234.08</b>	<b>100%</b>	<b>6</b>	<b>\$1,432,727.31</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$852,948.67</b>	<b>2</b>	<b>\$579,778.64</b>			
NC.	104	\$24,824,498.12	14.19%	2	\$660,506.33	NA	0	\$0.00	NA	1	\$388,960.56	NA	1	\$271,545.77
	153	\$35,440,360.24	58.81%	5	\$1,421,342.49	NA	0	\$0.00	NA	1	\$389,307.33	NA	2	\$340,222.11
	<b>257</b>	<b>\$60,264,858.36</b>	<b>100%</b>	<b>7</b>	<b>\$2,081,848.82</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$778,267.89</b>	<b>3</b>	<b>\$611,767.88</b>			
NC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$10,572,453.07	83.3%	3	\$140,130.72	NA	0	\$0.00	NA	2	\$87,696.77	NA	1	\$52,433.95
	<b>202</b>	<b>\$13,692,497.07</b>	<b>100%</b>	<b>3</b>	<b>\$140,130.72</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$87,696.77</b>	<b>1</b>	<b>\$52,433.95</b>			
NC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>91</b>	<b>\$13,772,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	19	\$2,490,453.00	17.93%	1	\$142,600.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$142,600.40
	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>106</b>	<b>\$13,887,962.61</b>	<b>100%</b>	<b>1</b>	<b>\$142,600.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$142,600.40</b>			
NC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>84</b>	<b>\$18,231,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>74</b>	<b>\$13,494,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$9,249,802.68	82.6%	1	\$87,439.01	NA	0	\$0.00	NA	1	\$87,439.01	NA	0	\$0.00
	<b>56</b>	<b>\$11,198,722.68</b>	<b>100%</b>	<b>1</b>	<b>\$87,439.01</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$87,439.01</b>	<b>0</b>	<b>\$0.00</b>			
NC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	205	\$20,100,175.31	82.06%	7	\$682,774.16	NA	0	\$0.00	NA	4	\$374,030.40	NA	3	\$308,743.76
	<b>250</b>	<b>\$24,495,491.98</b>	<b>100%</b>	<b>7</b>	<b>\$682,774.16</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$374,030.40</b>	<b>3</b>	<b>\$308,743.76</b>			
NC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$8,855,176.90	72.04%	2	\$319,064.47	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$319,064.47
	<b>67</b>	<b>\$12,291,668.27</b>	<b>100%</b>	<b>2</b>	<b>\$319,064.47</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$319,064.47</b>			
NC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$9,502,116.00	64.11%	2	\$282,291.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$151,601.63
	<b>80</b>	<b>\$14,821,763.86</b>	<b>100%</b>	<b>2</b>	<b>\$282,291.83</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$151,601.63</b>			

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NC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	142	\$29,541,486.45	87.35%	1	\$157,067.25	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$157,067.25	NA	1	\$157,067.25
	<b>165</b>	<b>\$33,818,317.85</b>	<b>100%</b>	<b>1</b>	<b>\$157,067.25</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$157,067.25</b>		<b>1</b>	<b>\$157,067.25</b>
NC.	108	\$7,322,219.28	31.68%	1	\$74,381.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	234	\$15,793,483.69	68.32%	3	\$163,196.01	NA	0	\$0.00	NA	1	\$50,145.23	NA	2	\$113,050.78	NA	2	\$113,050.78
	<b>342</b>	<b>\$23,115,702.97</b>	<b>100%</b>	<b>4</b>	<b>\$237,577.47</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$50,145.23</b>		<b>2</b>	<b>\$113,050.78</b>		<b>2</b>	<b>\$113,050.78</b>
NC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>170</b>	<b>\$16,617,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>286</b>	<b>\$37,187,770.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	412	\$96,437,388.70	75.53%	2	\$415,018.11	NA	0	\$0.00	NA	1	\$244,253.56	NA	1	\$170,764.55	NA	1	\$170,764.55
	<b>559</b>	<b>\$127,686,954.84</b>	<b>100%</b>	<b>2</b>	<b>\$415,018.11</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$244,253.56</b>		<b>1</b>	<b>\$170,764.55</b>		<b>1</b>	<b>\$170,764.55</b>
NC.	137	\$33,192,547.22	14.78%	1	\$179,348.90	NA	0	\$0.00	NA	1	\$179,348.90	NA	0	\$0.00	NA	0	\$0.00
	776	\$191,312,480.72	85.22%	6	\$1,329,200.72	NA	0	\$0.00	NA	1	\$218,867.93	NA	5	\$1,110,332.79	NA	5	\$1,110,332.79
	<b>913</b>	<b>\$224,505,027.94</b>	<b>100%</b>	<b>7</b>	<b>\$1,508,549.62</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$398,216.83</b>		<b>5</b>	<b>\$1,110,332.79</b>		<b>5</b>	<b>\$1,110,332.79</b>
NC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	199	\$49,522,169.41	98.3%	6	\$1,312,950.66	NA	0	\$0.00	NA	3	\$733,553.58	NA	3	\$579,397.08	NA	3	\$579,397.08
	<b>203</b>	<b>\$50,379,769.41</b>	<b>100%</b>	<b>6</b>	<b>\$1,312,950.66</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$733,553.58</b>		<b>3</b>	<b>\$579,397.08</b>		<b>3</b>	<b>\$579,397.08</b>
NC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>123</b>	<b>\$25,017,571.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	90	\$24,100,528.79	80.31%	2	\$644,774.87	NA	0	\$0.00	NA	1	\$282,072.07	NA	1	\$362,702.80	NA	1	\$362,702.80
	23	\$5,910,709.00	19.69%	1	\$263,391.36	NA	0	\$0.00	NA	1	\$263,391.36	NA	0	\$0.00	NA	0	\$0.00
	<b>113</b>	<b>\$30,011,237.79</b>	<b>100%</b>	<b>3</b>	<b>\$908,166.23</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$545,463.43</b>		<b>1</b>	<b>\$362,702.80</b>		<b>1</b>	<b>\$362,702.80</b>
	77	\$19,998,464.27	100%	1	\$179,736.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$179,736.53	NA	1	\$179,736.53
	<b>77</b>	<b>\$19,998,464.27</b>	<b>100%</b>	<b>1</b>	<b>\$179,736.53</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$179,736.53</b>		<b>1</b>	<b>\$179,736.53</b>
NC.	146	\$39,825,038.58	53.09%	6	\$1,795,857.12	NA	0	\$0.00	NA	3	\$959,580.11	NA	3	\$836,277.01	NA	3	\$836,277.01

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	120	\$35,193,341.00	46.91%	6	\$2,125,477.63	NA	0	\$0.00	NA	5	\$1,959,790.75	NA	1	\$165,686.88
	<b>266</b>	<b>\$75,018,379.58</b>	<b>100%</b>	<b>12</b>	<b>\$3,921,334.75</b>		<b>0</b>	<b>\$0.00</b>		<b>8</b>	<b>\$2,919,370.86</b>		<b>4</b>	<b>\$1,001,963.89</b>
NC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>109</b>	<b>\$25,002,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$51,378.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$51,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$10,123,428.19	88.36%	5	\$773,684.78	NA	0	\$0.00	NA	2	\$156,981.73	NA	3	\$616,703.05
	<b>81</b>	<b>\$11,457,528.19</b>	<b>100%</b>	<b>5</b>	<b>\$773,684.78</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$156,981.73</b>		<b>3</b>	<b>\$616,703.05</b>
NC.	13	\$2,726,184.90	24.87%	1	\$368,952.78	NA	0	\$0.00	NA	1	\$368,952.78	NA	0	\$0.00
	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>38</b>	<b>\$10,961,271.37</b>	<b>100%</b>	<b>1</b>	<b>\$368,952.78</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$368,952.78</b>		<b>0</b>	<b>\$0.00</b>
NC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>92</b>	<b>\$10,959,185.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>116</b>	<b>\$25,237,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	100	\$22,382,968.99	18.24%	1	\$165,729.39	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$165,729.39
	420	\$100,359,713.49	81.76%	7	\$1,698,071.37	NA	0	\$0.00	NA	7	\$1,698,071.37	NA	0	\$0.00
	<b>520</b>	<b>\$122,742,682.48</b>	<b>100%</b>	<b>8</b>	<b>\$1,863,800.76</b>		<b>0</b>	<b>\$0.00</b>		<b>7</b>	<b>\$1,698,071.37</b>		<b>1</b>	<b>\$165,729.39</b>
NC.	7	\$1,585,460.00	11.84%	1	\$260,309.93	NA	0	\$0.00	NA	1	\$260,309.93	NA	0	\$0.00
	49	\$11,803,946.55	88.16%	1	\$302,853.45	NA	0	\$0.00	NA	1	\$302,853.45	NA	0	\$0.00
	<b>56</b>	<b>\$13,389,406.55</b>	<b>100%</b>	<b>2</b>	<b>\$563,163.38</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$563,163.38</b>		<b>0</b>	<b>\$0.00</b>
NC.	67	\$13,547,370.68	54.18%	1	\$149,935.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$11,457,185.38	45.82%	1	\$114,104.38	NA	0	\$0.00	NA	1	\$114,104.38	NA	0	\$0.00
	<b>116</b>	<b>\$25,004,556.06</b>	<b>100%</b>	<b>2</b>	<b>\$264,039.89</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$114,104.38</b>		<b>0</b>	<b>\$0.00</b>
NC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,110,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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NC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	213	\$28,097,982.72	76.93%	3	\$421,102.90	NA	0	\$0.00	NA	2	\$280,877.69	NA	1	\$140,225.21
	<b>278</b>	<b>\$36,524,386.72</b>	<b>100%</b>	<b>3</b>	<b>\$421,102.90</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$280,877.69</b>		<b>1</b>	<b>\$140,225.21</b>
NC.	250	\$55,111,236.00	27.25%	2	\$290,295.05	NA	0	\$0.00	NA	2	\$290,295.05	NA	0	\$0.00
	610	\$147,103,143.76	72.75%	3	\$736,117.35	NA	0	\$0.00	NA	2	\$557,378.36	NA	1	\$178,738.99
	<b>860</b>	<b>\$202,214,379.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,026,412.40</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$847,673.41</b>		<b>1</b>	<b>\$178,738.99</b>
NC.	140	\$32,210,991.00	20.68%	3	\$610,354.78	NA	0	\$0.00	NA	1	\$165,201.20	NA	2	\$445,153.58
	506	\$123,540,844.98	79.32%	14	\$3,661,963.33	NA	0	\$0.00	NA	5	\$1,478,891.65	NA	8	\$1,778,632.25
	<b>646</b>	<b>\$155,751,835.98</b>	<b>100%</b>	<b>17</b>	<b>\$4,272,318.11</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,644,092.85</b>		<b>10</b>	<b>\$2,223,785.83</b>
NC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>70</b>	<b>\$16,145,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	64	\$16,602,266.32	84.99%	2	\$489,850.72	NA	0	\$0.00	NA	1	\$197,951.49	NA	1	\$291,899.23
	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>75</b>	<b>\$19,534,706.32</b>	<b>100%</b>	<b>2</b>	<b>\$489,850.72</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$197,951.49</b>		<b>1</b>	<b>\$291,899.23</b>
NC.	42	\$12,491,385.00	79.88%	3	\$805,152.89	NA	0	\$0.00	NA	2	\$602,120.41	NA	1	\$203,032.48
	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>52</b>	<b>\$15,636,835.00</b>	<b>100%</b>	<b>3</b>	<b>\$805,152.89</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$602,120.41</b>		<b>1</b>	<b>\$203,032.48</b>
NC.	106	\$20,420,077.75	40.83%	1	\$89,146.85	NA	0	\$0.00	NA	1	\$89,146.85	NA	0	\$0.00
	128	\$29,594,951.24	59.17%	6	\$1,013,592.06	NA	0	\$0.00	NA	1	\$148,430.85	NA	4	\$556,849.77
	<b>234</b>	<b>\$50,015,028.99</b>	<b>100%</b>	<b>7</b>	<b>\$1,102,738.91</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$237,577.70</b>		<b>4</b>	<b>\$556,849.77</b>
NC.	16	\$4,369,956.00	15.7%	2	\$513,619.45	NA	0	\$0.00	NA	1	\$331,204.73	NA	1	\$182,414.72
	92	\$23,467,559.23	84.3%	6	\$2,044,484.80	NA	0	\$0.00	NA	1	\$323,822.49	NA	5	\$1,720,662.31
	<b>108</b>	<b>\$27,837,515.23</b>	<b>100%</b>	<b>8</b>	<b>\$2,558,104.25</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$655,027.22</b>		<b>6</b>	<b>\$1,903,077.03</b>
NC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$40,616,035.85	97.27%	7	\$1,624,441.00	NA	0	\$0.00	NA	4	\$979,524.23	NA	3	\$644,916.77
	<b>172</b>	<b>\$41,754,035.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,624,441.00</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$979,524.23</b>		<b>3</b>	<b>\$644,916.77</b>
NC.	67	\$4,230,037.00	37.59%	1	\$58,481.57	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$58,481.57
	105	\$7,023,564.24	62.41%	2	\$151,821.41	NA	0	\$0.00	NA	2	\$151,821.41	NA	0	\$0.00
	<b>172</b>	<b>\$11,253,601.24</b>	<b>100%</b>	<b>3</b>	<b>\$210,302.98</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$151,821.41</b>		<b>1</b>	<b>\$58,481.57</b>



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NC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$6,645,525.97	52.41%	2	\$193,340.91	NA	0	\$0.00	NA	2	\$193,340.91	NA	0	\$0.00
	<b>128</b>	<b>\$12,679,436.97</b>	<b>100%</b>	<b>2</b>	<b>\$193,340.91</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$193,340.91</b>		<b>0</b>	<b>\$0.00</b>
NC.	56	\$7,316,602.00	24.21%	1	\$142,261.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$142,261.33
	177	\$22,903,748.03	75.79%	4	\$510,659.53	NA	0	\$0.00	NA	2	\$255,866.26	NA	2	\$254,793.27
	<b>233</b>	<b>\$30,220,350.03</b>	<b>100%</b>	<b>5</b>	<b>\$652,920.86</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$255,866.26</b>		<b>3</b>	<b>\$397,054.60</b>
NC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>86</b>	<b>\$12,193,460.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>106</b>	<b>\$12,775,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>72</b>	<b>\$16,787,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$10,561,848.17	80.27%	1	\$180,478.03	NA	0	\$0.00	NA	1	\$180,478.03	NA	0	\$0.00
	<b>56</b>	<b>\$13,157,477.17</b>	<b>100%</b>	<b>1</b>	<b>\$180,478.03</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$180,478.03</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$1,197,923.27	64.89%	1	\$199,480.79	NA	0	\$0.00	NA	1	\$199,480.79	NA	0	\$0.00
	2	\$648,178.96	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,846,102.23</b>	<b>100%</b>	<b>1</b>	<b>\$199,480.79</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$199,480.79</b>		<b>0</b>	<b>\$0.00</b>
NC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>47</b>	<b>\$8,276,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	13	\$2,540,561.42	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$292,917.92	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,833,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	56	\$10,068,453.17	77.66%	2	\$507,499.15	NA	0	\$0.00	NA	2	\$507,499.15	NA	0	\$0.00
	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>69</b>	<b>\$12,964,608.08</b>	<b>100%</b>	<b>2</b>	<b>\$507,499.15</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$507,499.15</b>		<b>0</b>	<b>\$0.00</b>
	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>76</b>	<b>\$16,038,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$5,459,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>32</b>	<b>\$5,917,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,833,113.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,039,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	31	\$7,745,455.00	91.12%	2	\$622,500.00	NA	0	\$0.00	NA	1	\$357,600.00	NA	1	\$264,900.00	NA	0	\$0.00
	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>33</b>	<b>\$8,500,455.00</b>	<b>100%</b>	<b>2</b>	<b>\$622,500.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$357,600.00</b>		<b>1</b>	<b>\$264,900.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$5,175,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	27	\$6,287,064.00	93.29%	1	\$130,320.00	NA	1	\$130,320.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$6,739,314.00</b>	<b>100%</b>	<b>1</b>	<b>\$130,320.00</b>		<b>1</b>	<b>\$130,320.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	17	\$1,679,314.76	16.21%	1	\$90,832.18	NA	0	\$0.00	NA	1	\$90,832.18	NA	0	\$0.00	NA	0	\$0.00
	89	\$8,682,244.30	83.79%	1	\$92,011.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$92,011.95	NA	0	\$0.00
	<b>106</b>	<b>\$10,361,559.06</b>	<b>100%</b>	<b>2</b>	<b>\$182,844.13</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$90,832.18</b>		<b>1</b>	<b>\$92,011.95</b>		<b>0</b>	<b>\$0.00</b>
NC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$13,478,094.86	80.09%	1	\$81,751.98	NA	0	\$0.00	NA	1	\$81,751.98	NA	0	\$0.00	NA	0	\$0.00
	<b>92</b>	<b>\$16,827,769.86</b>	<b>100%</b>	<b>1</b>	<b>\$81,751.98</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$81,751.98</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>63</b>	<b>\$13,245,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$35,710,963.70	72.06%	2	\$775,808.04	NA	0	\$0.00	NA	1	\$290,229.55	NA	1	\$485,578.49
	<b>171</b>	<b>\$49,556,172.70</b>	<b>100%</b>	<b>2</b>	<b>\$775,808.04</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$290,229.55</b>		<b>1</b>	<b>\$485,578.49</b>
NC.	39	\$5,022,113.00	20.65%	2	\$279,731.82	NA	0	\$0.00	NA	2	\$279,731.82	NA	0	\$0.00
	148	\$19,303,568.90	79.35%	2	\$276,852.25	NA	1	\$132,531.87	NA	0	\$0.00	NA	1	\$144,320.38
	<b>187</b>	<b>\$24,325,681.90</b>	<b>100%</b>	<b>4</b>	<b>\$556,584.07</b>		<b>1</b>	<b>\$132,531.87</b>		<b>2</b>	<b>\$279,731.82</b>		<b>1</b>	<b>\$144,320.38</b>
NC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>91</b>	<b>\$14,901,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>49</b>	<b>\$10,197,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>113</b>	<b>\$22,570,066.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360	\$85,973,864.90	77.89%	12	\$3,028,402.41	NA	0	\$0.00	NA	5	\$1,181,586.64	NA	6	\$1,508,502.21
	<b>465</b>	<b>\$110,377,428.90</b>	<b>100%</b>	<b>12</b>	<b>\$3,028,402.41</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,181,586.64</b>		<b>6</b>	<b>\$1,508,502.21</b>
NC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$33,577,842.96	77.79%	1	\$269,260.37	NA	0	\$0.00	NA	1	\$269,260.37	NA	0	\$0.00
	<b>157</b>	<b>\$43,166,956.96</b>	<b>100%</b>	<b>1</b>	<b>\$269,260.37</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$269,260.37</b>		<b>0</b>	<b>\$0.00</b>
NC.	68	\$8,808,948.04	24.77%	1	\$145,709.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	206	\$26,756,648.66	75.23%	1	\$127,562.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>274</b>	<b>\$35,565,596.70</b>	<b>100%</b>	<b>2</b>	<b>\$273,271.25</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$12,042,465.15	76.11%	1	\$290,676.09	NA	0	\$0.00	NA	1	\$290,676.09	NA	0	\$0.00
	<b>106</b>	<b>\$15,823,372.15</b>	<b>100%</b>	<b>1</b>	<b>\$290,676.09</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$290,676.09</b>		<b>0</b>	<b>\$0.00</b>
NC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>55</b>	<b>\$6,471,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$13,599,907.32	65.49%	1	\$180,988.22	NA	0	\$0.00	NA	1	\$180,988.22	NA	0	\$0.00
	<b>102</b>	<b>\$20,765,207.32</b>	<b>100%</b>	<b>1</b>	<b>\$180,988.22</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$180,988.22</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	132	\$30,570,392.66	23.05%	3	\$496,437.30	NA	0	\$0.00	NA	3	\$496,437.30	NA	0	\$0.00
	418	\$102,038,240.03	76.95%	11	\$2,753,158.14	NA	0	\$0.00	NA	6	\$1,440,067.24	NA	5	\$1,313,090.90
	<b>550</b>	<b>\$132,608,632.69</b>	<b>100%</b>	<b>14</b>	<b>\$3,249,595.44</b>	<b>0</b>	<b>\$0.00</b>	<b>9</b>	<b>\$1,936,504.54</b>	<b>5</b>	<b>\$1,313,090.90</b>	<b>0</b>	<b>\$0.00</b>	
NC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>41</b>	<b>\$7,302,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$7,716,380.25	66.71%	1	\$145,880.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>53</b>	<b>\$11,567,153.61</b>	<b>100%</b>	<b>1</b>	<b>\$145,880.90</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>113</b>	<b>\$14,130,528.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	136	\$37,290,275.18	77.12%	1	\$168,282.20	NA	0	\$0.00	NA	1	\$168,282.20	NA	0	\$0.00
	<b>181</b>	<b>\$48,355,327.18</b>	<b>100%</b>	<b>1</b>	<b>\$168,282.20</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$168,282.20</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>191</b>	<b>\$25,022,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>84</b>	<b>\$14,411,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>82</b>	<b>\$18,775,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	66	\$15,018,539.44	13.36%	3	\$629,929.73	NA	0	\$0.00	NA	3	\$629,929.73	NA	0	\$0.00
	409	\$97,362,620.96	86.64%	6	\$1,475,825.28	NA	0	\$0.00	NA	5	\$1,233,784.39	NA	1	\$242,040.89
	<b>475</b>	<b>\$112,381,160.40</b>	<b>100%</b>	<b>9</b>	<b>\$2,105,755.01</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$1,863,714.12</b>	<b>1</b>	<b>\$242,040.89</b>	<b>0</b>	<b>\$0.00</b>	

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NC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$4,500,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	24	\$5,578,736.44	50.81%	2	\$470,864.04	NA	0	\$0.00	NA	2	\$470,864.04	NA	0	\$0.00	NA	0	\$0.00
	18	\$5,400,618.00	49.19%	2	\$547,479.64	NA	0	\$0.00	NA	2	\$547,479.64	NA	0	\$0.00	NA	0	\$0.00
	<b>42</b>	<b>\$10,979,354.44</b>	<b>100%</b>	<b>4</b>	<b>\$1,018,343.68</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$1,018,343.68</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,908,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$2,280,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$497,240.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$3,322,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	41	\$2,219,211.32	22.01%	1	\$65,947.74	NA	0	\$0.00	NA	1	\$65,947.74	NA	0	\$0.00	NA	0	\$0.00
	133	\$7,865,322.23	77.99%	2	\$137,567.32	NA	0	\$0.00	NA	2	\$137,567.32	NA	0	\$0.00	NA	0	\$0.00
	<b>174</b>	<b>\$10,084,533.55</b>	<b>100%</b>	<b>3</b>	<b>\$203,515.06</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$203,515.06</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	98	\$6,235,467.71	29.29%	1	\$71,704.72	NA	0	\$0.00	NA	1	\$71,704.72	NA	0	\$0.00	NA	0	\$0.00
	221	\$15,051,309.75	70.71%	5	\$356,658.71	NA	0	\$0.00	NA	1	\$73,659.80	NA	4	\$282,998.91	NA	4	\$282,998.91
	<b>319</b>	<b>\$21,286,777.46</b>	<b>100%</b>	<b>6</b>	<b>\$428,363.43</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$145,364.52</b>		<b>4</b>	<b>\$282,998.91</b>		<b>0</b>	<b>\$0.00</b>
	12	\$1,200,183.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,200,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$65,961.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$65,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$3,226,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$885,616.20	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$9,385,876.57	91.38%	1	\$192,430.69	NA	1	\$192,430.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>50</b>	<b>\$10,271,492.77</b>	<b>100%</b>	<b>1</b>	<b>\$192,430.69</b>		<b>1</b>	<b>\$192,430.69</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$227,150.63	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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8	\$1,391,272.20	85.96%	1	\$125,993.99	NA	1	\$125,993.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,618,422.83</b>	<b>100%</b>	<b>1</b>	<b>\$125,993.99</b>		<b>1</b>	<b>\$125,993.99</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$286,900.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$800,309.98	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,087,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$315,362.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$315,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$252,312.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$252,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$117,584.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$117,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$139,571.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$139,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>34</b>	<b>\$3,736,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$401,852.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$401,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
91	\$10,091,405.56	100%	1	\$124,063.83	NA	0	\$0.00	NA	1	\$124,063.83	NA	0	\$0.00	NA	0	\$0.00
<b>91</b>	<b>\$10,091,405.56</b>	<b>100%</b>	<b>1</b>	<b>\$124,063.83</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$124,063.83</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$51,951.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$51,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$707,786.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$707,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>30</b>	<b>\$2,915,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$143,823.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$143,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$170,002.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$170,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$553,755.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$553,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$551,995.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$551,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$114,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$114,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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1	\$74,853.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$74,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$472,910.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$472,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$454,614.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$454,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$372,261.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$372,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$55,941.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$55,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$73,579.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$73,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$425,313.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$425,313.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$219,365.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$219,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$100,777.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$100,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$274,660.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$274,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$278,331.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$278,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
36	\$3,836,649.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$3,836,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$286,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>90</b>	<b>\$9,871,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$786,075.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$786,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,495,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$243,462.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$243,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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1	\$111,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>1</b>	<b>\$111,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$757,464.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>7</b>	<b>\$757,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$319,098.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>2</b>	<b>\$319,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$269,074.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>2</b>	<b>\$269,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$270,647.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>3</b>	<b>\$270,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$482,006.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>3</b>	<b>\$482,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$121,981.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>2</b>	<b>\$121,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$78,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>1</b>	<b>\$78,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$128,680.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>2</b>	<b>\$128,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$675,779.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$675,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$51,699.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>1</b>	<b>\$51,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$766,422.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$766,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$95,519.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>3</b>	<b>\$95,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$1,726,556.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$1,726,556.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$115,176.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>1</b>	<b>\$115,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$34,466.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>1</b>	<b>\$34,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$4,256,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
272	\$62,321,665.66	55.83%	2	\$604,109.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$266,148.20
<b>482</b>	<b>\$111,629,262.27</b>	<b>100%</b>	<b>2</b>	<b>\$604,109.93</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$266,148.20</b>
80	\$17,071,939.96	34.25%	3	\$324,615.69	NA	0	\$0.00	NA	1	\$174,919.98	NA	0	\$0.00
160	\$32,768,141.46	65.75%	3	\$770,343.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$346,726.28
<b>240</b>	<b>\$49,840,081.42</b>	<b>100%</b>	<b>6</b>	<b>\$1,094,958.99</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$174,919.98</b>		<b>1</b>	<b>\$346,726.28</b>
6	\$810,623.72	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>44</b>	<b>\$8,104,489.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$754,800.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,978,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
53	\$12,890,133.35	65.91%	1	\$299,999.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$299,999.30
<b>83</b>	<b>\$19,556,071.45</b>	<b>100%</b>	<b>1</b>	<b>\$299,999.30</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$299,999.30</b>
42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
76	\$16,439,868.66	66.92%	4	\$1,194,856.02	NA	0	\$0.00	NA	2	\$757,746.06	NA	1	\$239,293.11
<b>118</b>	<b>\$24,567,718.62</b>	<b>100%</b>	<b>4</b>	<b>\$1,194,856.02</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$757,746.06</b>		<b>1</b>	<b>\$239,293.11</b>
5	\$1,102,764.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$6,332,259.93	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$7,435,023.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>83</b>	<b>\$18,151,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
166	\$31,312,124.20	64.85%	1	\$169,624.57	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$169,624.57
102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>268</b>	<b>\$48,284,934.53</b>	<b>100%</b>	<b>1</b>	<b>\$169,624.57</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$169,624.57</b>
300	\$52,412,564.15	56.25%	2	\$259,009.69	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$259,009.69
239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>539</b>	<b>\$93,174,066.47</b>	<b>100%</b>	<b>2</b>	<b>\$259,009.69</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$259,009.69</b>
25	\$4,183,821.77	37.99%	1	\$180,888.79	NA	1	\$180,888.79	NA	0	\$0.00
44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>69</b>	<b>\$11,012,213.46</b>	<b>100%</b>	<b>1</b>	<b>\$180,888.79</b>	<b>1</b>	<b>\$180,888.79</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
144	\$24,069,565.04	60.85%	3	\$873,056.35	NA	1	\$396,977.10	NA	1	\$319,069.65
<b>235</b>	<b>\$39,554,404.88</b>	<b>100%</b>	<b>3</b>	<b>\$873,056.35</b>	<b>1</b>	<b>\$396,977.10</b>	<b>1</b>	<b>\$319,069.65</b>	<b>0</b>	<b>\$0.00</b>
5	\$935,760.09	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$333,827.14	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,269,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
59	\$7,598,852.69	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>74</b>	<b>\$9,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$533,244.90	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,715,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$844,299.13	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$285,146.97	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,129,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>40</b>	<b>\$7,134,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>135</b>	<b>\$34,272,450.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
75	\$16,889,867.32	61.89%	2	\$441,006.24	NA	0	\$0.00	NA	1	\$276,000.00
36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>111</b>	<b>\$27,289,063.23</b>	<b>100%</b>	<b>2</b>	<b>\$441,006.24</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$276,000.00</b>
16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$597,828.83	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$3,125,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>287</b>	<b>\$48,641,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>191</b>	<b>\$32,270,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
46	\$9,044,944.45	40.4%	1	\$283,021.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>108</b>	<b>\$22,388,321.48</b>	<b>100%</b>	<b>1</b>	<b>\$283,021.87</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,530,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$6,567,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,159,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,627,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$2,153,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$5,387,659.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
21	\$3,644,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$3,644,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$407,705.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$407,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,109,975.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,109,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31	\$9,033,083.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK

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BANK	31	\$9,033,083.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
BANK	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,027,522.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	25	\$4,027,958.68	100%	1	\$105,904.44	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,027,958.68	100%	1	\$105,904.44	0	\$0.00	0	\$0.00	0	\$0.00	0	
COAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$10,050,460.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	106	\$10,069,909.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,086,478.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$8,176,229.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	26	\$2,582,471.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$2,582,471.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$5,989,970.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,208,673.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$2,910,201.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	126	\$34,000,905.31	100%	2	\$544,384.90	NA	0	\$0.00	NA	2	\$544,384.90	NA	0
	126	\$34,000,905.31	100%	2	\$544,384.90	0	\$0.00	2	\$544,384.90	0	\$0.00	0	
	15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,921,631.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	12	\$3,216,292.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$3,216,292.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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19	\$1,210,675.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$1,472,038.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$1,456,943.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
33	\$4,349,446.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,282,979.47	36.89%	1	\$141,787.14	NA	1	\$141,787.14	NA	0	\$0.00
27	\$3,477,683.26	100%	1	\$141,787.14	1	\$141,787.14	0	\$0.00	0	\$0.00
9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$2,016,217.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
11	\$2,833,155.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$2,833,155.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$1,553,500.00	57.67%	1	\$127,001.79	NA	0	\$0.00	NA	1	\$127,001.79
21	\$2,693,692.02	100%	1	\$127,001.79	0	\$0.00	1	\$127,001.79	0	\$0.00
3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,360,632.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$2,332,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$2,250,996.00	53.83%	1	\$286,517.52	NA	0	\$0.00	NA	1	\$286,517.52	NA	0	\$0.00	NA	0	\$0.00
9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$4,181,519.17</b>	<b>100%</b>	<b>1</b>	<b>\$286,517.52</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$286,517.52</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$1,746,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,569,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>75</b>	<b>\$11,563,073.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
142	\$33,989,326.35	100%	2	\$448,318.62	NA	2	\$448,318.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>142</b>	<b>\$33,989,326.35</b>	<b>100%</b>	<b>2</b>	<b>\$448,318.62</b>		<b>2</b>	<b>\$448,318.62</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
322	\$72,958,969.77	100%	4	\$780,524.97	NA	1	\$122,846.70	NA	2	\$436,599.53	NA	0	\$0.00	NA	0	\$0.00
<b>322</b>	<b>\$72,958,969.77</b>	<b>100%</b>	<b>4</b>	<b>\$780,524.97</b>		<b>1</b>	<b>\$122,846.70</b>		<b>2</b>	<b>\$436,599.53</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$2,500,184.04	100%	1	\$75,089.60	NA	0	\$0.00	NA	1	\$75,089.60	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$2,500,184.04</b>	<b>100%</b>	<b>1</b>	<b>\$75,089.60</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$75,089.60</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>34</b>	<b>\$2,284,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>177</b>	<b>\$12,004,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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72	\$4,344,406.07	86.62%	1	\$66,820.64	NA	0	\$0.00	NA	1	\$66,820.64	NA	0	\$0.00	NA	0
9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>81</b>	<b>\$5,015,428.02</b>	<b>100%</b>	<b>1</b>	<b>\$66,820.64</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$66,820.64</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>38</b>	<b>\$3,790,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>207</b>	<b>\$20,512,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>56</b>	<b>\$5,463,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>20</b>	<b>\$1,433,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>89</b>	<b>\$11,939,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>388</b>	<b>\$50,414,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>83</b>	<b>\$10,733,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$941,519.27	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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3	\$375,925.11	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,317,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	\$10,321,542.51	60.26%	1	\$243,310.19	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$243,310.19	NA	1	\$243,310.19
<b>72</b>	<b>\$17,127,232.54</b>	<b>100%</b>	<b>1</b>	<b>\$243,310.19</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$243,310.19</b>		<b>1</b>	<b>\$243,310.19</b>
10	\$3,351,638.70	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,855,081.42	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$5,206,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
506	\$124,236,924.82	68.22%	5	\$1,040,655.37	NA	1	\$165,577.24	NA	2	\$488,170.14	NA	0	\$0.00	NA	0	\$0.00
223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>729</b>	<b>\$182,113,952.24</b>	<b>100%</b>	<b>5</b>	<b>\$1,040,655.37</b>		<b>1</b>	<b>\$165,577.24</b>		<b>2</b>	<b>\$488,170.14</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	\$10,056,914.86	40.7%	1	\$166,944.18	NA	0	\$0.00	NA	1	\$166,944.18	NA	0	\$0.00	NA	0	\$0.00
<b>108</b>	<b>\$24,711,343.72</b>	<b>100%</b>	<b>1</b>	<b>\$166,944.18</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$166,944.18</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$2,032,946.47	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$208,652.63	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$2,241,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$3,088,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$4,453,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,365,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,365,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,350,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$1,725,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
10	\$1,689,762.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$1,689,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
15	\$2,805,439.39	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
4	\$760,349.61	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$3,565,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$1,337,372.84	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
12	\$2,202,111.92	62.22%	1	\$115,713.91	NA	1	\$115,713.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$3,539,484.76</b>	<b>100%</b>	<b>1</b>	<b>\$115,713.91</b>		<b>1</b>	<b>\$115,713.91</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
30	\$6,233,447.92	39.09%	2	\$364,733.89	NA	0	\$0.00	NA	1	\$149,522.93	NA	0	\$0.00	NA	0	\$0.00	NA	0
47	\$9,711,678.22	60.91%	1	\$308,018.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$308,018.79	NA	0	\$0.00	NA	0
<b>77</b>	<b>\$15,945,126.14</b>	<b>100%</b>	<b>3</b>	<b>\$672,752.68</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$149,522.93</b>		<b>1</b>	<b>\$308,018.79</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$3,210,489.28	49.14%	1	\$179,864.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>38</b>	<b>\$6,533,313.68</b>	<b>100%</b>	<b>1</b>	<b>\$179,864.05</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>20</b>	<b>\$2,589,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
77	\$12,800,509.84	61.32%	3	\$456,938.17	NA	1	\$176,342.12	NA	1	\$113,535.36	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>126</b>	<b>\$20,875,397.84</b>	<b>100%</b>	<b>3</b>	<b>\$456,938.17</b>		<b>1</b>	<b>\$176,342.12</b>		<b>1</b>	<b>\$113,535.36</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>46</b>	<b>\$7,089,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$1,823,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,120,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$2,006,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$2,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>41</b>	<b>\$8,958,034.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>88</b>	<b>\$24,000,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$6,367,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,257,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,257,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$2,605,855.00	48.13%	1	\$150,720.00	NA	0	\$0.00	NA	1	\$150,720.00	NA	0	\$0.00	NA	0	\$0.00
9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$5,413,655.00</b>	<b>100%</b>	<b>1</b>	<b>\$150,720.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$150,720.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>43</b>	<b>\$8,225,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	26	\$4,447,242.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$4,447,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,637,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	27	\$1,609,922.65	64.05%	2	\$105,322.22	NA	0	\$0.00	NA	2	\$105,322.22
	15	\$903,607.97	35.95%	1	\$63,420.00	NA	0	\$0.00	NA	1	\$63,420.00
	<b>42</b>	<b>\$2,513,530.62</b>	<b>100%</b>	<b>3</b>	<b>\$168,742.22</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$63,420.00</b>	<b>2</b>	<b>\$105,322.22</b>
ICA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$891,447.10	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$2,105,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$2,671,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,533,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$599,167.11	45.32%	1	\$77,930.68	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$1,322,046.55</b>	<b>100%</b>	<b>1</b>	<b>\$77,930.68</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,066,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	322	\$31,820,793.67	82.92%	2	\$180,598.99	NA	0	\$0.00	NA	1	\$83,856.95
	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>388</b>	<b>\$38,373,710.69</b>	<b>100%</b>	<b>2</b>	<b>\$180,598.99</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$83,856.95</b>	<b>1</b>	<b>\$96,742.04</b>
ICA	491	\$64,024,513.89	86.18%	3	\$378,189.92	NA	0	\$0.00	NA	2	\$263,300.71
	77	\$10,266,471.07	13.82%	1	\$125,326.08	NA	0	\$0.00	NA	1	\$125,326.08
	<b>568</b>	<b>\$74,290,984.96</b>	<b>100%</b>	<b>4</b>	<b>\$503,516.00</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$388,626.79</b>	<b>1</b>	<b>\$114,889.21</b>
	4	\$1,243,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ICA

4	\$1,243,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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ICA

32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>41</b>	<b>\$9,030,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

ICA

109	\$17,750,427.30	94.02%	1	\$146,984.64	NA	0	\$0.00	NA	1	\$146,984.64	NA	0	\$0.00
7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>116</b>	<b>\$18,879,486.77</b>	<b>100%</b>	<b>1</b>	<b>\$146,984.64</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$146,984.64</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

ICA

476	\$120,973,856.55	95.48%	4	\$981,342.70	NA	0	\$0.00	NA	3	\$787,083.08	NA	1	\$194,259.62
24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>500</b>	<b>\$126,704,516.45</b>	<b>100%</b>	<b>4</b>	<b>\$981,342.70</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$787,083.08</b>	<b>1</b>	<b>\$194,259.62</b>	<b>0</b>	<b>\$0.00</b>	

ICA

40	\$6,180,009.72	74.95%	1	\$110,084.73	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$110,084.73
10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>50</b>	<b>\$8,245,800.11</b>	<b>100%</b>	<b>1</b>	<b>\$110,084.73</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$110,084.73</b>	<b>0</b>	<b>\$0.00</b>	

ICA

85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>99</b>	<b>\$6,541,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

ICA

97	\$9,666,616.99	81.81%	1	\$86,458.21	NA	0	\$0.00	NA	1	\$86,458.21	NA	0	\$0.00
21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>118</b>	<b>\$11,816,455.47</b>	<b>100%</b>	<b>1</b>	<b>\$86,458.21</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$86,458.21</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

ICA

433	\$85,454,507.79	88.71%	5	\$945,781.84	NA	0	\$0.00	NA	3	\$511,398.61	NA	2	\$434,383.23
69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>502</b>	<b>\$96,331,155.10</b>	<b>100%</b>	<b>5</b>	<b>\$945,781.84</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$511,398.61</b>	<b>2</b>	<b>\$434,383.23</b>	<b>0</b>	<b>\$0.00</b>	

ICA

33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$5,579,554.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

ICA

15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,601,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

ICA

361	\$22,408,258.49	88%	4	\$268,273.74	NA	0	\$0.00	NA	2	\$133,098.71	NA	1	\$62,736.71
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	45	\$3,054,264.97	12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>406</b>	<b>\$25,462,523.46</b>	<b>100%</b>	<b>4</b>	<b>\$268,273.74</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$133,098.71</b>	<b>1</b>	<b>\$62,736.71</b>	
ICA	22	\$6,139,182.10	57.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$4,570,125.22	42.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>39</b>	<b>\$10,709,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	125	\$30,623,735.30	68.11%	2	\$606,061.06	NA 0	\$0.00	NA 1	\$326,061.06	NA 1	\$280,000.00	NA 0
	51	\$14,341,628.78	31.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>176</b>	<b>\$44,965,364.08</b>	<b>100%</b>	<b>2</b>	<b>\$606,061.06</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$326,061.06</b>	<b>1</b>	<b>\$280,000.00</b>	<b>0</b>
ICA	9	\$1,040,059.37	96.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$39,849.63	3.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,079,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	188	\$11,182,666.25	84.26%	1	\$66,642.40	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$66,642.40	NA 0
	34	\$2,088,763.88	15.74%	2	\$130,000.80	NA 0	\$0.00	NA 1	\$52,144.15	NA 1	\$77,856.65	NA 0
	<b>222</b>	<b>\$13,271,430.13</b>	<b>100%</b>	<b>3</b>	<b>\$196,643.20</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$52,144.15</b>	<b>2</b>	<b>\$144,499.05</b>	<b>0</b>
ICA	118	\$11,546,853.41	81.27%	1	\$97,501.38	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$97,501.38	NA 0
	27	\$2,661,659.71	18.73%	1	\$84,837.76	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$84,837.76	NA 0
	<b>145</b>	<b>\$14,208,513.12</b>	<b>100%</b>	<b>2</b>	<b>\$182,339.14</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$182,339.14</b>	<b>0</b>
ICA	154	\$20,106,367.62	78.46%	3	\$365,343.78	NA 0	\$0.00	NA 1	\$134,459.23	NA 2	\$230,884.55	NA 0
	42	\$5,521,526.75	21.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>196</b>	<b>\$25,627,894.37</b>	<b>100%</b>	<b>3</b>	<b>\$365,343.78</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$134,459.23</b>	<b>2</b>	<b>\$230,884.55</b>	<b>0</b>
ICA	5	\$865,549.22	34.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,614,012.51	65.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$2,479,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	24	\$3,879,601.59	70.68%	1	\$150,318.92	NA 0	\$0.00	NA 1	\$150,318.92	NA 0	\$0.00	NA 0
	10	\$1,609,132.78	29.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>34</b>	<b>\$5,488,734.37</b>	<b>100%</b>	<b>1</b>	<b>\$150,318.92</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$150,318.92</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	74	\$19,612,602.41	76.9%	2	\$579,229.47	NA 0	\$0.00	NA 2	\$579,229.47	NA 0	\$0.00	NA 0
	22	\$5,890,561.90	23.1%	2	\$491,720.26	NA 0	\$0.00	NA 2	\$491,720.26	NA 0	\$0.00	NA 0
	<b>96</b>	<b>\$25,503,164.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,070,949.73</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$1,070,949.73</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	18	\$1,062,605.92	58.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$765,830.87	41.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	<b>30</b>	<b>\$1,828,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>47</b>	<b>\$2,853,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>42</b>	<b>\$4,146,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	77	\$10,106,063.73	74.86%	1	\$110,422.24	NA	0	\$0.00	NA	1	\$110,422.24
	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>103</b>	<b>\$13,499,827.15</b>	<b>100%</b>	<b>1</b>	<b>\$110,422.24</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$110,422.24</b>
ICA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$2,300,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$3,827,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	117	\$29,438,113.68	95.62%	2	\$610,137.88	NA	0	\$0.00	NA	2	\$610,137.88
	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>122</b>	<b>\$30,786,312.51</b>	<b>100%</b>	<b>2</b>	<b>\$610,137.88</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$610,137.88</b>	<b>0</b>	<b>\$0.00</b>
ICA	6	\$604,467.40	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$485,756.07	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,090,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$699,954.47	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,657,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	10	\$2,599,589.15	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$428,000.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$3,027,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	24	\$4,568,046.38	88.65%	3	\$407,248.87	NA	0	\$0.00	NA	1	\$47,939.39
	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$5,152,970.21</b>	<b>100%</b>	<b>3</b>	<b>\$407,248.87</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$47,939.39</b>	<b>1</b>	<b>\$172,861.97</b>

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ICA	2	\$224,883.38	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$984,247.56	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,209,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,006,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	166	\$32,446,430.38	89.19%	4	\$1,155,761.68	NA	0	\$0.00	NA	2	\$497,427.17	NA	2	\$658,334.51
	15	\$3,930,737.31	10.81%	1	\$408,354.22	NA	0	\$0.00	NA	1	\$408,354.22	NA	0	\$0.00
	<b>181</b>	<b>\$36,377,167.69</b>	<b>100%</b>	<b>5</b>	<b>\$1,564,115.90</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$905,781.39</b>		<b>2</b>	<b>\$658,334.51</b>
ICA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,888,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	7	\$1,484,050.00	60.71%	1	\$117,600.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$117,600.00
	7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,444,516.19</b>	<b>100%</b>	<b>1</b>	<b>\$117,600.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$117,600.00</b>
ICA	36	\$9,164,974.03	68.76%	1	\$346,794.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$346,794.12
	15	\$4,164,447.34	31.24%	1	\$362,908.64	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$362,908.64
	<b>51</b>	<b>\$13,329,421.37</b>	<b>100%</b>	<b>2</b>	<b>\$709,702.76</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$709,702.76</b>
ICA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$678,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$4,578,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	2	\$626,400.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,815,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$1,145,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	42	\$6,022,828.56	100%	1	\$226,063.77	NA	0	\$0.00	NA	1	\$226,063.77	NA	0	\$0.00
	<b>42</b>	<b>\$6,022,828.56</b>	<b>100%</b>	<b>1</b>	<b>\$226,063.77</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$226,063.77</b>		<b>0</b>	<b>\$0.00</b>
	61	\$6,841,701.29	100%	4	\$447,251.81	NA	0	\$0.00	NA	3	\$360,378.16	NA	1	\$86,873.65
	<b>61</b>	<b>\$6,841,701.29</b>	<b>100%</b>	<b>4</b>	<b>\$447,251.81</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$360,378.16</b>		<b>1</b>	<b>\$86,873.65</b>
	4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ICA

4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,775,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

17	\$3,624,707.06	34.07%	1	\$91,983.11	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$91,983.11
27	\$7,015,327.75	65.93%	1	\$305,658.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$305,658.95
<b>44</b>	<b>\$10,640,034.81</b>	<b>100%</b>	<b>2</b>	<b>\$397,642.06</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$397,642.06</b>

ICA

10	\$2,443,784.52	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,564,023.95	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$4,007,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

4	\$830,128.97	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,092,915.33	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,923,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

2	\$508,850.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,084,880.52	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,593,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

4	\$324,264.45	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
28	\$4,388,773.84	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>32</b>	<b>\$4,713,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

1	\$137,900.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,098,494.18	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,236,394.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

11	\$1,574,041.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,574,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

13	\$2,326,476.81	22.26%	1	\$370,915.02	NA	0	\$0.00	NA	1	\$370,915.02	NA	0	\$0.00
46	\$8,124,761.81	77.74%	2	\$226,205.91	NA	0	\$0.00	NA	1	\$154,622.18	NA	1	\$71,583.73
<b>59</b>	<b>\$10,451,238.62</b>	<b>100%</b>	<b>3</b>	<b>\$597,120.93</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$525,537.20</b>		<b>1</b>	<b>\$71,583.73</b>

ICA

7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$5,579,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
29	\$5,394,384.39	69.55%	1	\$190,319.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$190,319.40



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	<b>40</b>	<b>\$7,755,663.08</b>	<b>100%</b>	<b>1</b>	<b>\$190,319.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$190,319.40</b>
ICA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,244,409.46	64.62%	1	\$104,141.52	NA	0	\$0.00	NA	1	\$104,141.52
	<b>22</b>	<b>\$3,473,500.27</b>	<b>100%</b>	<b>1</b>	<b>\$104,141.52</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$104,141.52</b>
ICA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$2,077,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$4,327,586.75	76.87%	3	\$600,646.99	NA	0	\$0.00	NA	1	\$43,900.54
	<b>32</b>	<b>\$5,629,497.33</b>	<b>100%</b>	<b>3</b>	<b>\$600,646.99</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$262,915.11</b>	<b>1</b>	<b>\$43,900.54</b>
ICA	2	\$243,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,102,639.88	89.64%	1	\$121,910.65	NA	0	\$0.00	NA	1	\$121,910.65
	<b>19</b>	<b>\$2,345,639.88</b>	<b>100%</b>	<b>1</b>	<b>\$121,910.65</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$121,910.65</b>	<b>0</b>	<b>\$0.00</b>
ICA	17	\$2,639,723.75	74.03%	1	\$229,438.05	NA	0	\$0.00	NA	1	\$229,438.05
	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$3,565,666.75</b>	<b>100%</b>	<b>1</b>	<b>\$229,438.05</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$229,438.05</b>	<b>0</b>	<b>\$0.00</b>
ICA	108	\$15,668,501.67	93.87%	9	\$1,294,267.42	NA	0	\$0.00	NA	5	\$833,558.05
	8	\$1,023,567.64	6.13%	1	\$113,695.11	NA	0	\$0.00	NA	1	\$113,695.11
	<b>116</b>	<b>\$16,692,069.31</b>	<b>100%</b>	<b>10</b>	<b>\$1,407,962.53</b>	<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$833,558.05</b>	<b>5</b>	<b>\$574,404.48</b>
ICA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$9,265,650.00	54.15%	1	\$391,614.82	NA	0	\$0.00	NA	1	\$391,614.82
	<b>76</b>	<b>\$17,112,400.78</b>	<b>100%</b>	<b>1</b>	<b>\$391,614.82</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$391,614.82</b>	<b>0</b>	<b>\$0.00</b>
ICA	242	\$59,954,935.65	79.61%	3	\$838,413.12	NA	0	\$0.00	NA	1	\$397,920.17
	65	\$15,356,159.37	20.39%	1	\$398,650.92	NA	0	\$0.00	NA	1	\$398,650.92
	<b>307</b>	<b>\$75,311,095.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,237,064.04</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$397,920.17</b>	<b>2</b>	<b>\$649,964.19</b>
ICA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>78</b>	<b>\$19,398,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	84	\$16,881,083.86	58.88%	1	\$166,430.80	NA	0	\$0.00	NA	1	\$166,430.80
	41	\$11,786,907.31	41.12%	1	\$217,160.18	NA	0	\$0.00	NA	1	\$217,160.18
	<b>125</b>	<b>\$28,667,991.17</b>	<b>100%</b>	<b>2</b>	<b>\$383,590.98</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$383,590.98</b>

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ICA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$2,070,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,157,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$1,426,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$2,692,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$8,275,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$4,123,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>89</b>	<b>\$8,415,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>220</b>	<b>\$39,565,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>259</b>	<b>\$13,656,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>193</b>	<b>\$17,748,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	5	\$994,698.77	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ICA

10	\$2,931,355.57	74.66%	1	\$260,111.64	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$260,111.64
<b>15</b>	<b>\$3,926,054.34</b>	<b>100%</b>	<b>1</b>	<b>\$260,111.64</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$260,111.64</b>

ICA

99	\$18,469,763.05	92.7%	5	\$842,497.24	NA	0	\$0.00	NA	2	\$243,325.19	NA	3	\$599,172.05
8	\$1,453,753.94	7.3%	1	\$105,886.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>107</b>	<b>\$19,923,516.99</b>	<b>100%</b>	<b>6</b>	<b>\$948,383.47</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$243,325.19</b>		<b>3</b>	<b>\$599,172.05</b>

ICA

10	\$1,863,481.69	69.37%	1	\$86,611.41	NA	0	\$0.00	NA	1	\$86,611.41	NA	0	\$0.00
3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$2,686,139.94</b>	<b>100%</b>	<b>1</b>	<b>\$86,611.41</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$86,611.41</b>		<b>0</b>	<b>\$0.00</b>

ICA

68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
73	\$19,768,954.85	52.78%	1	\$249,750.82	NA	0	\$0.00	NA	1	\$249,750.82	NA	0	\$0.00
<b>141</b>	<b>\$37,455,541.43</b>	<b>100%</b>	<b>1</b>	<b>\$249,750.82</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$249,750.82</b>		<b>0</b>	<b>\$0.00</b>

ICA

5	\$1,427,485.72	70.24%	1	\$390,711.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$390,711.91
2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$2,032,391.74</b>	<b>100%</b>	<b>1</b>	<b>\$390,711.91</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$390,711.91</b>

ICA

28	\$6,829,257.66	19.65%	3	\$945,328.74	NA	0	\$0.00	NA	1	\$226,156.37	NA	2	\$719,172.37
108	\$27,925,481.06	80.35%	3	\$890,094.80	NA	0	\$0.00	NA	2	\$644,700.49	NA	1	\$245,394.31
<b>136</b>	<b>\$34,754,738.72</b>	<b>100%</b>	<b>6</b>	<b>\$1,835,423.54</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$870,856.86</b>		<b>3</b>	<b>\$964,566.68</b>

8	\$2,246,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$2,246,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

18	\$4,526,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$4,526,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

28	\$8,380,055.36	56.45%	2	\$780,956.97	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$780,956.97
25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>53</b>	<b>\$14,844,150.39</b>	<b>100%</b>	<b>2</b>	<b>\$780,956.97</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$780,956.97</b>

ICA

88	\$22,792,287.00	70.33%	1	\$318,348.00	NA	0	\$0.00	NA	1	\$318,348.00	NA	0	\$0.00
36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>124</b>	<b>\$32,408,676.00</b>	<b>100%</b>	<b>1</b>	<b>\$318,348.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$318,348.00</b>		<b>0</b>	<b>\$0.00</b>

ICA

16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>50</b>	<b>\$14,621,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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ICA	7	\$1,516,905.00	67.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$721,600.00	32.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$2,238,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	17	\$1,671,447.81	89.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$201,250.00	10.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$1,872,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	160	\$32,083,878.36	93.36%	1	\$282,999.96	NA 0	\$0.00	NA 1	\$282,999.96	NA 0	\$0.00	NA 0
	16	\$2,281,378.16	6.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>176</b>	<b>\$34,365,256.52</b>	<b>100%</b>	<b>1</b>	<b>\$282,999.96</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$282,999.96</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
r	91	\$23,516,614.85	61.01%	1	\$225,000.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$15,030,181.20	38.99%	1	\$172,400.00	NA 0	\$0.00	NA 1	\$172,400.00	NA 0	\$0.00	NA 0
	<b>148</b>	<b>\$38,546,796.05</b>	<b>100%</b>	<b>2</b>	<b>\$397,400.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$172,400.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
r	3	\$637,000.00	25.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,909,855.31	74.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$2,546,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
D	11	\$1,285,798.73	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,285,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
D	44	\$3,625,849.76	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>44</b>	<b>\$3,625,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	214	\$54,474,291.28	100%	1	\$165,319.80	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>214</b>	<b>\$54,474,291.28</b>	<b>100%</b>	<b>1</b>	<b>\$165,319.80</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	252	\$63,967,934.32	100%	1	\$203,711.65	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>252</b>	<b>\$63,967,934.32</b>	<b>100%</b>	<b>1</b>	<b>\$203,711.65</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	6	\$780,350.30	74.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$270,705.90	25.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>8</b>	<b>\$1,051,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	2	\$319,049.29	28.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$803,480.76	71.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,122,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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	21	\$3,149,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$3,149,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
INGS	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>18</b>	<b>\$3,989,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
INGS	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,575,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
INGS	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,363,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$507,229.77	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$599,396.70	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,106,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$6,841,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	249	\$55,364,870.57	69.66%	1	\$226,662.59	NA	0	\$0.00	NA	1	\$226,662.59	NA	0	\$0.00	NA	0	\$0.00
	107	\$24,109,503.34	30.34%	1	\$312,184.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>356</b>	<b>\$79,474,373.91</b>	<b>100%</b>	<b>2</b>	<b>\$538,847.12</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$226,662.59</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>44</b>	<b>\$6,537,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>57</b>	<b>\$7,078,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$2,152,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$815,600.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,440,000.00	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$2,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>74</b>	<b>\$18,960,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$385,525.42	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,409,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	14	\$2,232,147.53	63.62%	1	\$168,318.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$168,318.93	NA	0	\$0.00
	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$3,508,316.37</b>	<b>100%</b>	<b>1</b>	<b>\$168,318.93</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$168,318.93</b>		<b>0</b>	<b>\$0.00</b>
ICA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,381,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,974,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	6	\$994,778.28	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$153,113.99	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,147,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,717,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,327,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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ATE	8	\$1,373,982.64	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>8</b>	<b>\$1,373,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ATE	45	\$9,056,076.43	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>45</b>	<b>\$9,056,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ATE	19	\$2,711,546.46	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>19</b>	<b>\$2,711,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	12	\$1,021,608.31	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>12</b>	<b>\$1,021,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	9	\$1,072,476.24	83.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$215,321.05	16.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>11</b>	<b>\$1,287,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	11	\$1,591,069.42	85.67%	1	\$276,601.64	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$266,139.37	14.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>13</b>	<b>\$1,857,208.79</b>	<b>100%</b>	<b>1</b>	<b>\$276,601.64</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ANK, A INGS	6	\$1,182,849.89	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>6</b>	<b>\$1,182,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
LEY	14	\$3,109,545.79	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>14</b>	<b>\$3,109,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
LEY	94	\$19,534,011.13	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>94</b>	<b>\$19,534,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
LEY	21	\$4,366,453.73	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>21</b>	<b>\$4,366,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
LEY	25	\$4,862,123.39	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	<b>25</b>	<b>\$4,862,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LEY	46	\$10,388,447.03	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>46</b>	<b>\$10,388,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LEY	52	\$8,638,861.68	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>52</b>	<b>\$8,638,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LEY	10	\$1,666,735.73	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,666,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
LEY	58	\$9,548,796.58	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>58</b>	<b>\$9,548,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	121	\$22,999,389.45	100%	1	\$191,734.09	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>121</b>	<b>\$22,999,389.45</b>	<b>100%</b>	<b>1</b>	<b>\$191,734.09</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	7	\$1,494,983.73	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,494,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	69	\$9,987,610.50	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>69</b>	<b>\$9,987,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	16	\$2,492,877.31	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,492,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	11	\$2,283,574.98	56.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,752,914.43	43.43%	1	\$107,435.65	NA 0	\$0.00	NA 1	\$107,435.65	NA 0	\$0.00
	<b>19</b>	<b>\$4,036,489.41</b>	<b>100%</b>	<b>1</b>	<b>\$107,435.65</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$107,435.65</b>	<b>0</b>	<b>\$0.00</b>
ICA	2	\$389,600.00	27.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$1,012,085.00	72.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,401,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	3	\$1,021,000.00	67.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$502,400.00	32.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,523,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	23	\$2,981,565.31	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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ICA

**23**    **\$2,981,565.31**    **100%**    **0**       **\$0.00**       **0**       **\$0.00**    **0**       **\$0.00**    **0**       **\$0.00**

ICA

315    \$48,429,860.26    93.83%    1    \$211,891.62    NA 0    \$0.00    NA 1    \$211,891.62    NA 0    \$0.00

23    \$3,186,454.55    6.17%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**338**    **\$51,616,314.81**    **100%**    **1**    **\$211,891.62**       **0**       **\$0.00**    **1**    **\$211,891.62**       **0**       **\$0.00**

ICA

10    \$778,537.97    66.92%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

5    \$384,918.60    33.08%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**15**    **\$1,163,456.57**    **100%**    **0**    **\$0.00**       **0**       **\$0.00**    **0**    **\$0.00**    **0**       **\$0.00**

ICA

21    \$2,073,860.35    87.77%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

2    \$289,035.93    12.23%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**23**    **\$2,362,896.28**    **100%**    **0**    **\$0.00**       **0**       **\$0.00**    **0**    **\$0.00**    **0**       **\$0.00**

ICA

14    \$1,277,997.53    100%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**14**    **\$1,277,997.53**    **100%**    **0**    **\$0.00**       **0**       **\$0.00**    **0**    **\$0.00**    **0**       **\$0.00**

ICA

36    \$1,705,395.10    100%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**36**    **\$1,705,395.10**    **100%**    **0**    **\$0.00**       **0**       **\$0.00**    **0**    **\$0.00**    **0**       **\$0.00**

ICA

25    \$2,542,409.57    82.46%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

5    \$540,887.01    17.54%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**30**    **\$3,083,296.58**    **100%**    **0**    **\$0.00**       **0**       **\$0.00**    **0**    **\$0.00**    **0**       **\$0.00**

ICA

11    \$818,678.37    68.35%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

3    \$379,037.34    31.65%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**14**    **\$1,197,715.71**    **100%**    **0**    **\$0.00**       **0**       **\$0.00**    **0**    **\$0.00**    **0**       **\$0.00**

ICA

11    \$1,408,745.76    100%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**11**    **\$1,408,745.76**    **100%**    **0**    **\$0.00**       **0**       **\$0.00**    **0**    **\$0.00**    **0**       **\$0.00**

ICA

17    \$1,160,354.62    100%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**17**    **\$1,160,354.62**    **100%**    **0**    **\$0.00**       **0**       **\$0.00**    **0**    **\$0.00**    **0**       **\$0.00**

ICA

6    \$1,279,810.08    81.16%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

1    \$297,000.00    18.84%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

**7**    **\$1,576,810.08**    **100%**    **0**    **\$0.00**       **0**       **\$0.00**    **0**    **\$0.00**    **0**       **\$0.00**

25    \$2,039,455.28    100%    0    \$0.00    NA 0    \$0.00    NA 0    \$0.00    NA 0    \$0.00

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ICA

**25**    **\$2,039,455.28**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

CESS

11    \$2,999,439.36    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**11**    **\$2,999,439.36**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

CESS

7    \$1,500,273.71    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**7**    **\$1,500,273.71**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

CESS

3    \$1,045,410.53    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**3**    **\$1,045,410.53**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

CESS

8    \$1,595,730.09    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**8**    **\$1,595,730.09**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

CESS

12    \$2,303,566.98    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**12**    **\$2,303,566.98**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

CESS

20    \$4,000,578.16    100%    2    \$371,230.72        NA 0        \$0.00NA 1    \$206,032.13NA 1    \$165,198.59NA 1

**20**    **\$4,000,578.16**    **100%**    **2**    **\$371,230.72**        **0**        **\$0.00**    **1**    **\$206,032.13**    **1**    **\$165,198.59**

114    \$19,861,103.47    69.01%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

49    \$8,919,865.97    30.99%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**163**    **\$28,780,969.44**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

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68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>95</b>	<b>\$17,906,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>30</b>	<b>\$2,171,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$2,954,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
85	\$13,683,381.05	100%	1	\$191,287.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>85</b>	<b>\$13,683,381.05</b>	<b>100%</b>	<b>1</b>	<b>\$191,287.09</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
57	\$8,538,237.18	100%	2	\$487,605.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>57</b>	<b>\$8,538,237.18</b>	<b>100%</b>	<b>2</b>	<b>\$487,605.99</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$2,018,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,352,834.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,352,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>119</b>	<b>\$31,542,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$1,633,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>60</b>	<b>\$4,013,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
37	\$3,692,503.34	100%	1	\$93,096.45	NA	1	\$93,096.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>37</b>	<b>\$3,692,503.34</b>	<b>100%</b>	<b>1</b>	<b>\$93,096.45</b>		<b>1</b>	<b>\$93,096.45</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>87</b>	<b>\$11,486,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>178</b>	<b>\$42,532,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$2,525,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>27</b>	<b>\$1,538,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
25	\$2,824,790.45	100%	1	\$126,971.58	NA	1	\$126,971.58	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>25</b>	<b>\$2,824,790.45</b>	<b>100%</b>	<b>1</b>	<b>\$126,971.58</b>		<b>1</b>	<b>\$126,971.58</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>35</b>	<b>\$8,601,180.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
35	\$8,771,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>35</b>	<b>\$8,771,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>23</b>	<b>\$2,254,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>35</b>	<b>\$4,573,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>7</b>	<b>\$1,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>42</b>	<b>\$6,080,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$1,802,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$1,284,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
34	\$6,123,336.00	100%	2	\$404,681.87	NA	1	\$177,491.61	NA	1	\$227,190.26	NA	0	\$0.00	NA	0
<b>34</b>	<b>\$6,123,336.00</b>	<b>100%</b>	<b>2</b>	<b>\$404,681.87</b>		<b>1</b>	<b>\$177,491.61</b>		<b>1</b>	<b>\$227,190.26</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
64	\$12,119,720.92	100%	1	\$136,603.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>64</b>	<b>\$12,119,720.92</b>	<b>100%</b>	<b>1</b>	<b>\$136,603.81</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>16</b>	<b>\$2,621,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>42</b>	<b>\$8,279,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
26	\$5,148,207.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>26</b>	<b>\$5,148,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>15</b>	<b>\$3,274,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>41</b>	<b>\$5,326,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>40</b>	<b>\$2,274,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>40</b>	<b>\$9,433,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>15</b>	<b>\$1,255,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>39</b>	<b>\$3,768,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>15</b>	<b>\$1,539,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>24</b>	<b>\$1,972,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>11</b>	<b>\$1,348,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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ANK,	9	\$1,008,924.40	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>9</b>	<b>\$1,008,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ANK,	23	\$5,857,770.21	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>23</b>	<b>\$5,857,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ANK,	34	\$7,106,506.78	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>34</b>	<b>\$7,106,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ANK,	10	\$1,278,633.91	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>10</b>	<b>\$1,278,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ANK,	15	\$1,095,923.30	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>15</b>	<b>\$1,095,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ANK,	8	\$1,341,046.87	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>8</b>	<b>\$1,341,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ANK,	20	\$3,094,252.09	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>20</b>	<b>\$3,094,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ON K	44	\$5,769,167.93	73.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	16	\$2,126,864.85	26.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>60</b>	<b>\$7,896,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ON K	25	\$3,542,400.00	94.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$214,500.00	5.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>27</b>	<b>\$3,756,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ON K	21	\$2,487,369.80	87.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$357,800.00	12.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>25</b>	<b>\$2,845,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
K	26	\$3,010,766.63	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>26</b>	<b>\$3,010,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
K	20	\$2,770,082.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>20</b>	<b>\$2,770,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
K	6	\$1,233,400.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>6</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>

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	8	\$1,294,662.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,294,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	1	\$88,350.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,180,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	9	\$1,153,018.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	<b>9</b>	<b>\$1,153,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$3,417,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>93</b>	<b>\$25,736,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	<b>64</b>	<b>\$17,906,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$2,542,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	<b>6</b>	<b>\$1,264,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	2	\$685,000.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	2	\$529,803.91	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$1,214,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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F.A.	3	\$805,000.00	21.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$3,788,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	19	\$4,514,972.25	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F.A.	<b>19</b>	<b>\$4,514,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	1	\$400,000.00	31.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F.A.	3	\$858,800.00	68.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>4</b>	<b>\$1,258,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	8	\$1,828,125.77	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>8</b>	<b>\$1,828,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$768,000.00	69.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	1	\$336,000.00	30.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>3</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	9	\$2,281,172.85	42.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	11	\$3,131,950.00	57.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$5,413,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	3	\$664,050.00	49.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	3	\$674,910.00	50.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$1,338,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ON	7	\$678,865.48	50.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	7	\$652,915.46	49.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$1,331,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ON	7	\$508,763.98	32.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	14	\$1,049,280.19	67.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>21</b>	<b>\$1,558,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	8	\$1,718,889.33	57.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,278,838.14	42.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$2,997,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$561,742.30	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,655,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,420,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,026,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,007,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,203,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	37	\$8,352,305.12	100%	1	\$218,077.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$8,352,305.12</b>	<b>100%</b>	<b>1</b>	<b>\$218,077.70</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$3,454,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,863,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$3,733,642.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2</b>	<b>\$708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$274,445.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,357,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$1,159,293.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,159,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$3,111,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$3,500,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>25</b>	<b>\$6,110,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
LINK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$3,500,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>341</b>	<b>\$64,593,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Y	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
DUP,	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GE (USA)	42	\$7,821,790.63	28.05%	1	\$125,500.31	NA	0	\$0.00	NA	1	\$125,500.31	NA	0	\$0.00
	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>139</b>	<b>\$27,888,855.67</b>	<b>100%</b>	<b>1</b>	<b>\$125,500.31</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$125,500.31</b>		<b>0</b>	<b>\$0.00</b>
DUP,	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IE	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	32	\$6,679,139.01	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$124,726.14	0.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
, INC. INGS	276	\$63,411,886.16	5.06%	1	\$242,217.38	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$843,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
A.											
	650	\$133,749,110.50	10.67%	2	\$769,868.76	NA 0	\$0.00	NA 2	\$769,868.76	NA 0	\$0.00
NK	2	\$561,036.71	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$689,859.22	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	111	\$21,266,387.15	1.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	169	\$43,127,282.43	3.44%	1	\$351,628.16	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$351,628.16
	4	\$500,921.00	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE,	126	\$29,471,330.66	2.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
D	2	\$291,504.88	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$962,285.00	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ON K	16	\$4,429,017.65	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$112,900.00	0.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	20	\$4,189,524.29	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$518,474.00	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3,861	\$916,116,674.04	73.07%	15	\$4,179,390.51	NA 0	\$0.00	NA 7	\$1,567,958.93	NA 2	\$566,382.26
	<b>5,407</b>	<b>\$1,253,783,013.52</b>	<b>100%</b>	<b>19</b>	<b>\$5,543,104.81</b>	<b>0</b>	<b>\$0.00</b>	<b>9</b>	<b>\$2,337,827.69</b>	<b>3</b>	<b>\$918,010.42</b>
DUP,	36	\$9,139,304.00	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IE	14	\$2,707,590.93	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	48	\$9,242,653.97	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	617	\$143,821,629.94	9.25%	1	\$266,312.38	NA 1	\$266,312.38	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	4	\$536,400.00	0.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	1	\$237,280.02	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
A.	1	\$141,716.52	0.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	924	\$183,456,815.02	11.8%	5	\$1,442,403.55	NA 1	\$298,677.31	NA 2	\$427,797.22	NA 0	\$0.00	NA 0
RP.	2	\$323,100.00	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NK	12	\$2,255,271.06	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,372,903.60	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BIT	4	\$678,320.00	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	369	\$61,425,094.58	3.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	18	\$2,177,168.58	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	2	\$189,203.10	0.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	6	\$509,167.40	0.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CESS	56	\$12,493,338.14	0.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	163	\$30,623,616.64	1.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,430,403.43	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$6,005,678.43	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE,	228	\$51,161,221.60	3.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	2	\$315,909.60	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$9,112,891.83	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
I,	3	\$532,061.74	0.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,383,852.87	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ON K	36	\$3,984,624.57	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	61	\$8,561,490.63	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4,646	\$1,006,447,942.52	64.72%	37	\$7,651,937.73	NA 8	\$2,010,893.68	NA 14	\$2,740,291.92	NA 3	\$699,186.90
	<b>7,407</b>	<b>\$1,554,968,917.77</b>	<b>100%</b>	<b>43</b>	<b>\$9,360,653.66</b>	<b>10</b>	<b>\$2,575,883.37</b>	<b>16</b>	<b>\$3,168,089.14</b>	<b>3</b>	<b>\$699,186.90</b>
DUP,	11	\$2,622,450.00	1.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IE	21	\$4,243,011.23	2.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K ICA	7	\$924,105.73	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$505,322.12	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
TLE	1	\$226,410.36	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$3,295,539.81	1.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$597,007.41	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
, INC. IGS	5	\$1,297,549.15	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$517,865.99	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
.A.	101	\$16,629,109.58	8.52%	2	\$256,091.84	NA 0	\$0.00	NA 2	\$256,091.84	NA 0	\$0.00
RP. NK	2	\$368,073.42	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	14	\$3,109,217.20	1.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	3	\$825,800.05	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$1,420,263.62	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	81	\$13,998,702.61	7.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	7	\$917,790.91	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ATE	8	\$834,671.45	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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E	18	\$3,154,843.75	1.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	4	\$510,145.71	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CESS	90	\$21,487,107.78	11.01%	1	\$232,801.04	NA 0	\$0.00	NA 1	\$232,801.04	NA 0	\$0.00	NA 0
	27	\$3,133,421.52	1.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,426,175.01	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	8	\$1,057,050.00	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,999,123.62	1.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, A	7	\$831,087.52	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	19	\$2,841,671.44	1.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	6	\$1,109,746.84	0.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$193,672.12	0.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$44,000.00	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,455,335.79	0.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	3	\$323,271.72	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$681,600.00	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	538	\$101,403,519.85	51.95%	10	\$1,907,984.09	NA 2	\$339,653.25	NA 7	\$1,448,720.74	NA 1	\$119,610.10	NA 1
	<b>1,089</b>	<b>\$195,152,532.45</b>	<b>100%</b>	<b>13</b>	<b>\$2,396,876.97</b>	<b>2</b>	<b>\$339,653.25</b>	<b>10</b>	<b>\$1,937,613.62</b>	<b>1</b>	<b>\$119,610.10</b>	<b>1</b>
ICA	186	\$23,966,950.64	9.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$431,919.21	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UST	6	\$863,286.77	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	283	\$48,014,511.08	19.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	28	\$5,498,813.99	2.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TOTAL												
	1	\$416,028.44	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE												
	17	\$3,847,273.48	1.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$324,865.45	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$127,750.00	0.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK												
	4	\$1,120,000.00	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$6,910,217.69	2.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,387,600.63	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E												
	2	\$551,205.44	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE,												
	3	\$331,050.00	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,060,368.74	0.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, A												
INGS												
	3	\$723,368.35	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,772,200.23	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON												
K												
	5	\$821,941.89	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$241,476.24	0.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$505,300.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,775,648.80	1.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	592	\$101,982,507.42	42.37%	3	\$691,880.69	NA 1	\$251,697.07	NA 1	\$208,476.28	NA 1	\$231,707.34	NA 1
	<b>1,456</b>	<b>\$240,580,934.42</b>	<b>100%</b>	<b>3</b>	<b>\$691,880.69</b>	<b>1</b>	<b>\$251,697.07</b>	<b>1</b>	<b>\$208,476.28</b>	<b>1</b>	<b>\$231,707.34</b>	<b>1</b>
ICA												
	119	\$11,917,888.69	3.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$103,468.66	0.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
JUST												
E												
	18	\$3,082,800.25	1.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,198,444.41	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	227	\$29,536,355.67	9.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
INGS	2	\$212,561.48	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	217	\$30,047,181.86	9.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
NC.	5	\$659,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
INGS	2	\$98,752.16	0.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
.A.	44	\$5,805,362.02	1.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$157,200.00	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
TAL	35	\$4,334,302.59	1.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
GE	2	\$188,244.96	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	5	\$496,113.47	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
BANK	17	\$2,117,350.00	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
GE	1	\$294,389.40	0.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
(USA)	79	\$10,936,094.91	3.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	2	\$278,868.41	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	4	\$738,719.58	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
GE,	2	\$157,810.36	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	32	\$3,108,803.99	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	6	\$1,065,659.58	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
BANK, A	15	\$2,343,393.49	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
INGS	5	\$658,208.82	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	105	\$14,575,845.97	4.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	3	\$319,392.95	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N



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ON K	18	\$2,205,644.82	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$126,750.00	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$5,275,681.18	1.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$717,671.13	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	172	\$26,066,847.75	8.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	969	\$140,679,557.78	46.72%	1	\$217,023.50	NA 0	\$0.00	NA 1	\$217,023.50	NA 0	\$0.00	NA 0
	<b>2,170</b>	<b>\$301,169,185.58</b>	<b>100%</b>	<b>1</b>	<b>\$217,023.50</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$217,023.50</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	1	\$39,581.00	0.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	10	\$1,599,303.51	4.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,708,292.71	4.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC. IGS	25	\$2,620,107.65	6.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
A. TAL	1	\$64,552.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$310,744.14	0.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RP. GE	1	\$155,815.00	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$739,379.07	1.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$415,195.51	1.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,381,830.26	3.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	25	\$2,346,963.13	6.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,831,377.20	4.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON K	1	\$84,184.35	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$462,714.03	1.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	226	\$24,568,242.29	64.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>360</b>	<b>\$38,328,281.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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K	2	\$117,690.00	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	5	\$997,200.00	1.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,240,423.69	1.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$759,612.41	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$253,117.25	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	2	\$155,181.25	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$333,211.56	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,044,859.79	2.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F.A.	96	\$13,392,348.48	17.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$696,753.15	0.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,569,284.90	2.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	3	\$299,448.21	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$409,834.94	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CESS	8	\$2,181,703.35	2.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$14,326,085.71	18.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE,	81	\$12,494,192.00	16.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$525,000.00	0.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$135,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	1	\$132,535.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$69,500.00	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,141,028.07	2.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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K	3	\$268,000.00	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	126	\$19,370,873.57	25.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>483</b>	<b>\$76,725,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
IE	3	\$216,103.30	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	4	\$189,900.00	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	20	\$2,011,942.60	9.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	9	\$847,545.60	3.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	3	\$261,488.37	1.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC.	3	\$252,199.52	1.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IGS	5	\$803,390.69	3.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F.A.	28	\$3,843,294.99	17.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$439,116.33	2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	9	\$1,014,873.24	4.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	11	\$903,249.60	4.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IE	1	\$85,000.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	8	\$1,661,929.97	7.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$131,200.00	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$599,039.08	2.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	9	\$896,992.34	4.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON									
K	2	\$264,522.65	1.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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K	2	\$367,854.53	1.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$7,178,680.15	32.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>193</b>	<b>\$21,968,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	9	\$2,381,300.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	683	\$162,809,421.05	13.36%	17	\$4,554,800.55	NA 0	\$0.00	NA 8	\$2,248,197.78	NA 8	\$1,962,603.17	NA 8
	139	\$33,032,992.31	2.71%	5	\$1,403,355.00	NA 1	\$208,800.00	NA 2	\$464,846.26	NA 0	\$0.00	NA 0
GE (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$1,003,856.86	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	2	\$737,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4,106	\$1,012,408,601.31	83.06%	105	\$28,374,351.49	NA 2	\$656,627.29	NA 48	\$12,888,935.66	NA 49	\$13,085,969.33	NA 49
	<b>4,972</b>	<b>\$1,218,762,534.53</b>	<b>100%</b>	<b>127</b>	<b>\$34,332,507.04</b>	<b>3</b>	<b>\$865,427.29</b>	<b>58</b>	<b>\$15,601,979.70</b>	<b>57</b>	<b>\$15,048,572.50</b>	<b>57</b>
ME	11	\$1,619,225.18	1.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	3	\$242,795.64	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ICA	2	\$384,338.53	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	22	\$5,413,586.88	3.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,570,094.26	1.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$828,361.34	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	74	\$16,201,337.55	10.75%	1	\$238,231.21	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$238,231.21	NA 1
NK	5	\$729,380.42	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,312,705.11	1.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	6	\$939,139.12	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CESS	40	\$8,142,739.83	5.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$941,430.61	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	4	\$433,351.57	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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D	1	\$33,977.19	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,382,430.96	1.58%	1	\$109,461.20	NA 1	\$109,461.20	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON K	6	\$976,994.79	0.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$467,226.83	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$293,930.23	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$413,600.00	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	533	\$106,437,175.06	70.63%	17	\$3,881,303.30	NA 0	\$0.00	NA 5	\$1,163,632.56	NA 11	\$2,460,041.95	NA 11
	<b>788</b>	<b>\$150,763,821.10</b>	<b>100%</b>	<b>19</b>	<b>\$4,228,995.71</b>	<b>1</b>	<b>\$109,461.20</b>	<b>5</b>	<b>\$1,163,632.56</b>	<b>12</b>	<b>\$2,698,273.16</b>	
E	10	\$2,473,900.00	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	184	\$41,377,179.60	10.08%	7	\$1,562,456.31	NA 0	\$0.00	NA 3	\$673,700.00	NA 4	\$888,756.31	NA 4
	8	\$2,145,000.00	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$513,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,630	\$363,186,269.42	88.48%	61	\$15,098,297.90	NA 2	\$512,717.64	NA 34	\$8,420,005.02	NA 24	\$5,944,225.24	NA 24
	<b>1,839</b>	<b>\$410,518,749.02</b>	<b>100%</b>	<b>68</b>	<b>\$16,660,754.21</b>	<b>2</b>	<b>\$512,717.64</b>	<b>37</b>	<b>\$9,093,705.02</b>	<b>28</b>	<b>\$6,832,981.55</b>	
, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	317	\$71,830,910.33	17.75%	9	\$1,814,854.21	NA 0	\$0.00	NA 5	\$871,534.92	NA 4	\$943,319.29	NA 4
	57	\$14,872,387.00	3.67%	1	\$262,000.00	NA 0	\$0.00	NA 1	\$262,000.00	NA 0	\$0.00	NA 0
GE (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$473,150.00	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,223	\$316,296,557.15	78.14%	17	\$4,299,941.93	NA 0	\$0.00	NA 7	\$1,911,943.81	NA 7	\$1,711,894.51	NA 7
	<b>1,603</b>	<b>\$404,746,304.47</b>	<b>100%</b>	<b>27</b>	<b>\$6,376,796.14</b>	<b>0</b>	<b>\$0.00</b>	<b>13</b>	<b>\$3,045,478.73</b>	<b>11</b>	<b>\$2,655,213.80</b>	
, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	28	\$5,025,075.45	9.1%	2	\$327,925.77	NA 0	\$0.00	NA 1	\$217,525.79	NA 1	\$110,399.98	NA 1
	5	\$1,437,329.00	2.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	1	\$348,000.00	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	242	\$48,203,373.75	87.25%	13	\$2,064,774.24	NA 0	\$0.00	NA 9	\$1,417,863.89	NA 4	\$646,910.35
	<b>277</b>	<b>\$55,246,778.20</b>	<b>100%</b>	<b>15</b>	<b>\$2,392,700.01</b>	<b>0</b>	<b>\$0.00</b>	<b>10</b>	<b>\$1,635,389.68</b>	<b>5</b>	<b>\$757,310.33</b>
ICA	7	\$732,181.00	2.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$752,183.30	3.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	5	\$896,996.66	3.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$392,449.26	1.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$152,500.00	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$509,450.00	2.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Y ON K	3	\$188,270.00	0.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$416,999.00	1.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	37	\$3,803,264.31	15.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	121	\$14,582,691.63	59.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>212</b>	<b>\$24,534,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	76	\$5,955,181.65	11.41%	1	\$110,023.27	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$110,023.27
, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$1,764,784.00	3.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
TAL	1	\$102,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	11	\$1,319,769.04	2.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$383,400.00	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	11	\$1,144,099.03	2.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	3	\$130,192.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$613,383.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$801,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$590,235.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>518</b>	<b>\$52,188,047.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,023.27</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$110,023.27</b>
	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$11,233,185.99	75.98%	2	\$292,588.90	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$292,588.90
	<b>161</b>	<b>\$14,783,935.25</b>	<b>100%</b>	<b>2</b>	<b>\$292,588.90</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$292,588.90</b>

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ICA	23	\$2,834,254.94	15.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,807,049.44	9.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	2	\$380,598.74	2.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$169,621.04	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$12,810,142.85	69.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>104</b>	<b>\$18,446,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$372,657.33	11.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$300,965.56	9.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$342,000.00	10.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE,	2	\$270,008.00	8.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$616,143.19	19.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,304,164.11	40.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$3,205,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	6	\$766,125.00	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ICA	1	\$166,250.00	0.08%	1	\$149,950.13	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$149,950.13	NA 0
	1	\$114,598.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$119,714.97	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$273,707.08	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$5,860,789.53	2.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$670,279.93	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$1,070,000.00	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$7,412,983.00	3.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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GE,

682	\$166,103,783.84	84.27%	2	\$676,174.76	NA 0	\$0.00	NA 2	\$676,174.76	NA 0	\$0.00
<b>825</b>	<b>\$197,135,554.40</b>	<b>100%</b>	<b>3</b>	<b>\$826,124.89</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$676,174.76</b>	<b>1</b>	<b>\$149,950.13</b>

K

4	\$644,000.00	3.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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3	\$427,212.29	2.6%	1	\$295,375.53	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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NC.

27	\$2,919,451.79	17.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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4	\$670,419.77	4.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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E

1	\$41,968.90	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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114	\$11,703,501.75	71.33%	2	\$168,979.18	NA 0	\$0.00	NA 1	\$110,325.18	NA 1	\$58,654.00
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<b>153</b>	<b>\$16,406,554.50</b>	<b>100%</b>	<b>3</b>	<b>\$464,354.71</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$110,325.18</b>	<b>1</b>	<b>\$58,654.00</b>
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2	\$325,615.00	8.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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16	\$3,408,951.27	91.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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<b>18</b>	<b>\$3,734,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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20	\$5,221,379.79	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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<b>20</b>	<b>\$5,221,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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, INC.

3	\$688,013.26	3.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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77	\$17,978,755.21	96.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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<b>80</b>	<b>\$18,666,768.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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, INC.

4	\$1,127,783.34	20.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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16	\$4,369,688.42	79.49%	1	\$519,062.37	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$519,062.37
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<b>20</b>	<b>\$5,497,471.76</b>	<b>100%</b>	<b>1</b>	<b>\$519,062.37</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$519,062.37</b>
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K

1	\$85,000.00	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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4	\$256,633.27	1.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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NC.

3	\$352,944.89	1.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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14	\$2,075,999.13	8.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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1	\$84,701.44	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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6	\$1,035,333.56	4.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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2	\$472,887.17	1.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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	37	\$6,104,291.09	25.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE,	19	\$3,225,809.00	13.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$385,164.96	1.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y ON K	7	\$1,184,787.22	4.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$150,000.00	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$5,180,714.81	21.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,522,999.96	14.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>142</b>	<b>\$24,117,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC. GE (USA)	4	\$1,061,201.00	5.78%	1	\$416,577.10	NA 0	\$0.00	NA 1	\$416,577.10	NA 0	\$0.00	NA 0
	2	\$456,100.00	2.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$3,062,250.00	16.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$13,768,653.91	75.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>71</b>	<b>\$18,348,204.91</b>	<b>100%</b>	<b>1</b>	<b>\$416,577.10</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$416,577.10</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	9	\$2,046,200.00	64.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$1,140,425.00	35.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$3,186,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$240,577.97	5.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$149,234.13	3.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$145,253.00	3.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$3,944,431.79	88.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>32</b>	<b>\$4,479,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	82	\$4,186,212.26	13.95%	1	\$65,085.33	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$65,085.33	NA 0
, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,006,909.80	3.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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GE

16	\$1,379,791.16	4.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
25	\$1,774,151.10	5.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
6	\$430,671.30	1.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
4	\$158,400.00	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
7	\$553,418.43	1.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
13	\$1,230,006.74	4.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
27	\$2,091,649.28	6.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
146	\$13,851,841.21	46.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>386</b>	<b>\$30,015,812.80</b>	<b>100%</b>	<b>1</b>	<b>\$65,085.33</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$65,085.33</b>	

ICA

, INC.

1	\$199,304.00	13.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
8	\$429,104.51	28.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
6	\$867,832.39	58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>15</b>	<b>\$1,496,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

GE

11	\$908,860.89	42.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$202,829.47	9.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$149,133.37	7.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
13	\$862,660.76	40.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>26</b>	<b>\$2,123,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

12	\$2,136,411.29	88.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$287,843.49	11.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>13</b>	<b>\$2,424,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

NC.

37	\$4,356,879.44	39.15%	1	\$112,442.25	NA 0	\$0.00	NA 1	\$112,442.25	NA 0	\$0.00	NA 0
57	\$6,770,384.61	60.85%	2	\$346,485.88	NA 0	\$0.00	NA 2	\$346,485.88	NA 0	\$0.00	NA 0
<b>94</b>	<b>\$11,127,264.05</b>	<b>100%</b>	<b>3</b>	<b>\$458,928.13</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$458,928.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

GE,

5	\$1,549,943.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>5</b>	<b>\$1,549,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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GE,	5	\$1,566,204.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>5</b>	<b>\$1,566,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE,	4	\$780,438.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>4</b>	<b>\$780,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	137	\$15,015,456.02	76.84%	3	\$211,708.06	NA 0	\$0.00	NA 2	\$165,846.17	NA 1	\$45,861.89	NA 0
	<b>178</b>	<b>\$19,540,453.02</b>	<b>100%</b>	<b>3</b>	<b>\$211,708.06</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$165,846.17</b>	<b>1</b>	<b>\$45,861.89</b>	<b>0</b>
	1	\$76,430.84	15.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$420,947.57	84.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>3</b>	<b>\$497,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	5	\$443,531.06	95.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$463,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$155,844.70	15.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$841,648.41	84.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$997,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$56,000.00	6.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$849,625.72	93.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$905,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$49,954.79	4.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$128,933.58	10.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,025,010.14	85.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$1,203,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	1	\$105,151.70	10.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$881,798.73	89.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$986,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	1	\$129,000.00	20.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$504,143.34	79.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$633,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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1	\$81,827.74	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$468,512.34	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$550,340.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,743,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$2,061,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$578,582.57	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$610,870.06	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,189,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$466,053.60	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$324,698.98	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$2,347,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$372,660.65	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$628,271.33	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,000,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	1	\$109,900.56	1.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$621,988.84	6.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	59	\$7,862,026.96	76.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>78</b>	<b>\$10,337,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
, INC.	3	\$412,735.53	41.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$219,791.25	22.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$351,766.81	35.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>7</b>	<b>\$984,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	1	\$99,135.00	2.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IGS	4	\$501,785.15	12.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F.A.	1	\$179,841.19	4.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	18	\$3,279,935.78	78.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>25</b>	<b>\$4,160,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
IGS	2	\$465,684.16	41.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F.A.	5	\$663,821.28	58.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>7</b>	<b>\$1,129,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	2	\$374,877.04	25.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NC.	1	\$87,931.35	6.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$154,603.92	10.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	9	\$829,263.96	57.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>14</b>	<b>\$1,446,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	1	\$96,769.54	5.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$89,918.63	4.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$91,831.06	4.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	14	\$1,617,683.17	85.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	<b>17</b>	<b>\$1,896,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
K	11	\$1,380,331.39	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,380,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
E	12	\$2,142,259.65	46.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$2,472,688.31	53.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$4,614,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
E	9	\$2,154,293.39	46.9%	1	\$392,523.53	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$392,523.53
	18	\$2,438,711.62	53.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>27</b>	<b>\$4,593,005.01</b>	<b>100%</b>	<b>1</b>	<b>\$392,523.53</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$392,523.53</b>
AGE	6	\$1,029,578.43	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,029,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
AL	9	\$2,004,500.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
COAN	<b>9</b>	<b>\$2,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	128	\$26,994,140.66	100%	7	\$1,622,278.44	NA 0	\$0.00	NA 3	\$725,053.50	NA 3	\$597,260.83
	<b>128</b>	<b>\$26,994,140.66</b>	<b>100%</b>	<b>7</b>	<b>\$1,622,278.44</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$725,053.50</b>	<b>3</b>	<b>\$597,260.83</b>
	36	\$8,424,355.25	66.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$4,282,713.90	33.7%	1	\$264,323.54	NA 0	\$0.00	NA 1	\$264,323.54	NA 0	\$0.00
	<b>60</b>	<b>\$12,707,069.15</b>	<b>100%</b>	<b>1</b>	<b>\$264,323.54</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$264,323.54</b>	<b>0</b>	<b>\$0.00</b>
	59	\$10,962,626.33	77.81%	1	\$66,452.49	NA 0	\$0.00	NA 1	\$66,452.49	NA 0	\$0.00
	18	\$3,127,218.13	22.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>77</b>	<b>\$14,089,844.46</b>	<b>100%</b>	<b>1</b>	<b>\$66,452.49</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$66,452.49</b>	<b>0</b>	<b>\$0.00</b>
	8	\$1,688,073.75	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,688,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	11	\$2,036,936.34	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,036,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	26	\$3,825,409.13	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>26</b>	<b>\$3,825,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	45	\$6,872,401.64	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>45</b>	<b>\$6,872,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	30	\$4,958,185.16	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$4,958,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$2,046,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	57	\$5,676,507.27	100%	1	\$88,466.09	NA	0	\$0.00	NA	1	\$88,466.09	NA	0	\$0.00
	<b>57</b>	<b>\$5,676,507.27</b>	<b>100%</b>	<b>1</b>	<b>\$88,466.09</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$88,466.09</b>		<b>0</b>	<b>\$0.00</b>
	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,836,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,040,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$1,090,100.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,090,100.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	15	\$3,037,423.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$3,037,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>92</b>	<b>\$11,994,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
AL	1	\$280,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Y	1	\$407,627.56	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ME	1	\$208,367.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AL	1	\$349,683.59	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AN	1	\$327,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ERAL	2	\$613,373.76	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK,	2	\$700,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	1	\$470,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	1	\$350,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AL	1	\$290,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AGE	1	\$318,904.36	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$855,784.65	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$340,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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TY K ERAL	4	\$1,329,111.45	14.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$394,496.34	4.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$1,787,384.73	19.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>27</b>	<b>\$9,021,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K AGE ME	4	\$867,854.12	7.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$25,975.33	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$235,674.81	2.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	1	\$204,250.00	1.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	1	\$180,000.00	1.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	2	\$700,793.21	6.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	3	\$922,331.16	8.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$333,800.31	2.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, UR	1	\$257,772.37	2.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	2	\$376,100.00	3.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$38,462.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$39,965.56	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$149,679.37	1.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	5	\$1,301,337.83	11.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$311,717.95	2.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AIN	3	\$638,818.96	5.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$213,371.80	1.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$181,357.31	1.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT												

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WAGE	2	\$575,500.00	5.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$349,683.59	3.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$3,254,034.67	29.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>47</b>	<b>\$11,158,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WAGE	3	\$1,082,780.87	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WAGE	2	\$471,558.22	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	1	\$398,647.97	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	1	\$244,773.08	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	13	\$3,264,571.77	1.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	1	\$188,833.25	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	1	\$179,837.28	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	1	\$297,330.97	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	6	\$1,331,850.30	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	5	\$951,075.24	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	1	\$298,922.88	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	18	\$4,447,312.31	1.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	3	\$587,783.45	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	2	\$380,056.11	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	1	\$290,443.87	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	4	\$840,075.84	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	13	\$3,203,082.96	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	7	\$1,574,647.91	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	77	\$18,598,869.81	5.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	2	\$382,258.18	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	15	\$3,273,439.01	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	13	\$3,002,967.80	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
II	12	\$4,389,279.58	1.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	11	\$3,383,704.33	1.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AFF IT	1	\$416,604.33	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UP	1	\$258,771.49	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$275,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$449,439.15	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	10	\$2,793,572.24	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	3	\$836,409.84	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	1	\$285,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$1,234,182.14	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$372,000.00	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
YEES	40	\$10,001,418.59	3.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	4	\$902,602.61	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	2	\$623,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$406,141.36	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$299,728.80	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$1,368,463.86	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$188,300.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$818,254.33	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	4	\$1,198,409.01	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	14	\$3,680,579.21	1.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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RUST	3	\$811,103.56	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$260,000.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	9	\$2,492,092.91	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E EZ Y	1	\$305,000.00	0.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$247,770.30	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$202,071.56	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$209,410.52	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K K	3	\$631,977.65	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$306,109.27	0.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	11	\$2,409,029.11	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF TY TIVE	1	\$193,950.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$625,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OR	2	\$484,546.27	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$437,114.00	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICH K	1	\$207,816.48	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$1,680,846.87	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$215,528.56	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
J	10	\$2,390,324.77	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$191,826.43	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E S	1	\$220,000.00	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	4	\$1,010,110.14	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
SIT	1	\$221,794.39	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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30	\$7,090,872.31	2.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
1	\$533,000.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
2	\$419,620.31	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
9	\$2,383,770.36	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
1	\$186,750.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
1	\$374,669.14	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
1	\$181,289.92	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
1	\$235,572.13	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
3	\$628,838.54	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
7	\$2,839,256.49	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
24	\$5,779,116.48	1.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
8	\$1,904,016.60	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
2	\$549,753.31	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
2	\$623,949.02	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
6	\$1,720,394.40	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
13	\$3,172,386.75	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
4	\$1,030,420.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
3	\$645,642.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
1	\$194,654.95	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
3	\$796,242.68	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
15	\$3,436,603.85	1.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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L	1	\$185,432.21	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	3	\$771,979.46	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$214,210.87	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$296,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$175,000.00	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$220,109.83	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$244,783.84	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K &	1	\$288,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	24	\$7,013,265.75	2.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K -	19	\$5,642,874.95	1.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NESS	3	\$599,835.24	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$174,841.80	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$657,610.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	6	\$1,488,796.29	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
SIN	4	\$898,252.78	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	3	\$799,762.09	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$175,635.16	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$1,544,093.06	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$322,708.00	0.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	13	\$3,379,800.70	1.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$300,655.27	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IAL	1	\$217,802.92	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NG	6	\$1,454,281.23	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$586,388.38	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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AND											
Y											
BANK	1	\$182,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	1	\$190,182.06	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	1	\$334,704.43	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$186,231.50	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NAL	2	\$405,364.01	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	1	\$199,739.27	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	1	\$187,748.94	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	9	\$2,291,426.35	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ER	1	\$376,100.00	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
D	1	\$280,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IT	1	\$265,759.53	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
RAL	1	\$363,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E	1	\$266,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	1	\$351,400.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	3	\$784,239.64	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
FOR	1	\$256,273.69	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	15	\$4,656,433.96	1.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$407,640.03	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$395,305.54	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ES	4	\$952,000.11	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
RS											
ST	1	\$174,833.95	0.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$1,042,769.55	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	1	\$196,800.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	1	\$189,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	2	\$365,838.54	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$427,896.77	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TRUST K ANK,	1	\$177,278.71	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	20	\$4,423,800.94	1.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$985,250.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$192,500.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	6	\$1,575,801.06	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$280,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	9	\$2,598,722.21	0.82%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A IT	3	\$642,413.58	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$210,000.00	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$593,500.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, THE AL	1	\$220,000.00	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$955,113.37	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	8	\$1,854,280.47	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC	1	\$248,000.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$919,485.03	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	16	\$4,398,699.14	1.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$616,615.72	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	2	\$391,489.21	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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IT	17	\$4,918,330.07	1.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	5	\$1,192,708.06	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
D	1	\$304,730.90	0.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
KING	1	\$197,189.90	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$2,829,749.45	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$669,587.87	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$214,500.00	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	5	\$1,749,694.43	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$185,000.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	20	\$6,008,666.15	1.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$584,475.74	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$1,038,953.83	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	12	\$2,737,582.55	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TON	2	\$549,759.53	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	1	\$264,566.38	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	4	\$990,928.50	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$202,312.44	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$236,775.12	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	3	\$874,633.86	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$473,365.63	0.15%	1	\$225,998.38	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$390,968.83	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$231,785.12	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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INGS	1	\$215,809.42	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$203,000.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$518,000.00	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$199,814.76	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UTE ST	1	\$182,300.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	3	\$928,745.29	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	1	\$292,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$1,100,650.00	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$274,236.37	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NITY	3	\$922,548.07	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK, A INGS	1	\$214,800.86	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$2,251,041.27	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$184,832.75	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	12	\$3,208,486.20	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	8	\$1,911,313.53	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$183,833.66	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$275,750.49	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$284,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$252,565.86	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H THE	2	\$455,500.00	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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TECH & COMM	2	\$637,394.65	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TECH	5	\$1,019,457.93	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TOOLS	8	\$2,018,938.86	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	2	\$381,958.82	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	2	\$617,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ENERGY	2	\$397,700.00	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ENERGY	1	\$235,100.00	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	2	\$399,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	1	\$297,730.61	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	2	\$555,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	1	\$178,838.17	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	1	\$222,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	8	\$1,837,953.00	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	6	\$1,670,540.55	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	3	\$638,604.13	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	3	\$903,140.36	0.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	2	\$392,338.98	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	1	\$185,082.53	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	13	\$3,127,044.70	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	1	\$280,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	4	\$993,666.88	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TELECOMMUNICATION	3	\$1,069,147.71	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	2	\$513,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	5	\$1,208,683.76	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$442,353.29	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RE EDIT	2	\$350,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$201,840.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$956,527.87	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NK,	1	\$341,700.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EES	12	\$2,710,122.03	0.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	5	\$1,426,050.69	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ND Y T	1	\$207,200.00	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$4,527,490.56	1.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$1,005,426.56	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	1	\$219,291.73	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,761,386.82	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	3	\$760,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	5	\$1,648,336.61	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	2	\$402,041.98	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$447,363.51	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	156	\$39,066,974.26	12.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>1,257</b>	<b>\$318,741,823.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,998.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	29	\$5,195,846.71	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$5,195,846.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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PAGE	8	\$546,145.54	6.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K,	2	\$156,479.00	1.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	4	\$308,462.77	3.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
E	97	\$6,689,717.05	76.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L	10	\$607,105.88	6.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	6	\$438,798.08	5.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	<b>127</b>	<b>\$8,746,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
PAGE	7	\$677,102.33	5.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$99,908.38	0.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K,	3	\$289,937.35	2.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
E	104	\$10,295,001.41	79.09%	1	\$97,302.49	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L	3	\$300,328.49	2.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	14	\$1,354,525.83	10.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	<b>132</b>	<b>\$13,016,803.79</b>	<b>100%</b>	<b>1</b>	<b>\$97,302.49</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
PAGE	6	\$691,080.48	6.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K,	1	\$119,777.13	1.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$123,669.96	1.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
E	73	\$8,533,670.80	79.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L	2	\$236,181.75	2.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	8	\$923,352.26	8.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	<b>92</b>	<b>\$10,746,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
PAGE	3	\$398,476.15	2.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
NC.	1	\$129,353.96	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$131,078.48	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N

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K,	2	\$264,510.66	1.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
r	1	\$135,673.32	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	105	\$14,302,739.75	75.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	4	\$551,279.83	2.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	20	\$2,726,446.38	14.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>140</b>	<b>\$19,046,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
AL	1	\$149,839.65	6.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$492,000.00	19.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$164,815.11	6.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICIAL	1	\$195,785.46	7.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$150,647.24	6.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$150,000.00	6.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$139,843.12	5.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	2	\$280,500.00	11.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$738,527.53	30.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>12</b>	<b>\$2,461,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
ATE	1	\$75,837.12	1.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	26	\$5,428,621.54	98.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>27</b>	<b>\$5,504,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	1	\$73,200.00	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$245,340.00	1.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	4	\$415,488.07	3.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$64,237.51	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ME	1	\$73,358.44	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	2	\$235,385.85	1.82%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	1	\$135,734.94	1.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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H	3	\$372,337.76	2.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
II	4	\$479,530.46	3.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F	1	\$89,910.40	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$120,000.00	0.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
YEES	5	\$544,805.89	4.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$121,407.19	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,902.80	0.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	3	\$286,005.27	2.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$124,000.00	0.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	3	\$419,260.04	3.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K FOR	1	\$130,000.00	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$107,100.00	0.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TIVE	1	\$63,000.00	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$124,878.51	0.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$385,225.22	2.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$99,902.80	0.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	3	\$328,323.58	2.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$142,800.00	1.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	1	\$64,932.14	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NESS	1	\$64,932.14	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	2	\$176,823.80	1.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IAL	1	\$87,912.40	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$109,890.49	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$97,402.94	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$97,402.94	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$115,000.00	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	\$365,243.08	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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DIT	2	\$210,000.00	1.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$249,754.42	1.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	2	\$240,000.00	1.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	1	\$53,996.19	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,061,985.71	15.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>118</b>	<b>\$12,987,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AL	2	\$507,845.69	1.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$239,766.73	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$159,844.49	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANCE	2	\$347,345.70	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ME	1	\$163,882.44	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	1	\$191,813.38	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	6	\$1,404,539.27	2.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
II	19	\$5,995,943.10	12.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LY	1	\$319,390.84	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$190,000.00	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$200,000.00	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
YEES	10	\$2,322,760.87	4.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$220,650.00	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	1	\$197,726.69	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$378,620.52	0.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	9	\$2,002,531.44	4.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$378,736.91	0.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$180,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$350,000.00	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	1	\$319,688.98	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$1,212,392.64	2.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	17	\$6,472,586.34	13.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$370,000.00	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$231,000.00	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$174,658.95	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$417,582.91	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$427,573.92	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$179,825.02	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$390,000.00	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	15	\$3,583,386.00	7.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$339,653.35	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$199,591.17	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$354,646.60	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$458,978.54	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$165,000.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$242,280.51	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$287,640.15	0.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$410,195.78	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$274,464.07	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$320,000.00	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$179,940.21	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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GENERAL	1	\$154,849.35	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$180,000.00	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TRUST	2	\$506,037.70	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TH	1	\$248,240.00	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK, A	1	\$186,313.98	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	2	\$763,000.00	1.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK &	2	\$763,000.00	1.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TY	2	\$763,000.00	1.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TOOLS	5	\$977,513.89	2.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	5	\$977,513.89	2.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$409,072.46	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	4	\$768,468.55	1.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	2	\$429,812.06	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FEES	2	\$490,068.47	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$232,359.73	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$2,227,750.13	4.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TRUST	6	\$1,293,793.49	2.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	27	\$7,081,020.49	14.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>190</b>	<b>\$48,710,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
PAGE	4	\$426,276.56	2.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NC.	3	\$360,642.06	1.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$102,000.00	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$120,750.00	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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GE	1	\$67,932.31	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$125,172.65	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	158	\$17,196,178.15	90.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$109,893.08	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$354,957.44	1.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>174</b>	<b>\$18,923,746.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
PAGE	6	\$1,277,133.03	1.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K,	2	\$601,858.50	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	398	\$102,882,608.76	96.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE,	2	\$537,528.39	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$1,051,697.87	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>416</b>	<b>\$107,305,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	2	\$129,080.48	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TION										
UE										
IT	1	\$62,893.09	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	1	\$50,000.00	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$116,896.77	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$117,446.74	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CIAL	1	\$81,524.42	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F	4	\$242,672.91	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	3	\$238,329.92	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	7	\$464,133.43	1.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	2	\$144,139.27	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$190,573.92	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$71,185.59	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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K &	2	\$150,365.42	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IE	1	\$83,227.85	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K,	3	\$212,867.60	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	3	\$222,058.50	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$79,925.90	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	27	\$1,748,380.99	4.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	13	\$957,696.28	2.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$266,727.99	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	3	\$179,593.60	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$62,504.80	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LY	1	\$49,600.00	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$57,000.00	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$60,946.18	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	2	\$150,863.49	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$82,573.45	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$391,323.79	1.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
STATE	2	\$131,825.96	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
YEES	1	\$55,948.13	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	2	\$99,953.70	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	3	\$198,942.15	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$117,600.00	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$65,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$61,500.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$191,138.98	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ITY	1	\$64,800.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$98,021.97	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ANK	2	\$129,341.20	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$49,954.80	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	3	\$197,700.00	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	2	\$141,646.60	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANC	1	\$84,725.19	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$65,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	2	\$116,514.80	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$76,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$51,800.00	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$128,000.00	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$236,896.16	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$62,500.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TY	4	\$277,295.70	0.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ITY	1	\$64,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$128,285.47	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
J	1	\$80,923.14	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$80,000.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$66,500.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$83,924.06	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$70,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$55,000.00	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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UST	1	\$60,944.86	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	20	\$1,440,937.95	4.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S IT	2	\$153,400.00	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	2	\$137,500.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$152,500.00	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$141,898.56	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$58,400.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	8	\$474,828.29	1.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$65,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	2	\$149,537.08	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	5	\$366,328.29	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	12	\$841,841.99	2.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L ST	5	\$293,096.23	0.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$81,700.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$70,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L RS	1	\$84,400.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L A	10	\$727,293.95	2.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	6	\$399,312.39	1.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N K	1	\$49,954.80	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$70,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$78,657.14	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	1	\$81,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$74,933.82	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$75,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$73,500.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$69,761.87	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$80,548.49	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$251,842.68	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$80,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$64,943.92	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$164,252.04	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$80,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$49,955.88	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$73,931.46	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$68,400.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$83,925.89	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$75,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$75,600.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$84,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$77,929.49	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$53,952.35	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$75,929.60	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$69,500.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$69,938.24	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$199,299.90	0.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$144,470.79	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$59,945.76	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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ANK,	12	\$813,664.11	2.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$134,750.00	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	3	\$215,800.80	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A IT	2	\$101,955.88	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$195,925.90	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANY	2	\$132,882.65	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$65,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$76,730.57	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$227,783.95	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
JKEE	1	\$74,200.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	6	\$346,721.18	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$68,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$130,884.41	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TY	2	\$140,374.50	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$81,388.63	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$249,377.43	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	2	\$129,885.30	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$129,456.33	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$83,924.06	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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T	2	\$144,193.90	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$148,739.30	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	3	\$159,643.99	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$47,500.00	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$116,650.00	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	2	\$157,284.30	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$69,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AIN	2	\$140,950.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$54,749.24	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	5	\$255,147.02	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$196,941.24	0.56%	1	\$70,374.69	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	16	\$1,088,619.91	3.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$212,008.79	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$369,260.13	1.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TY	2	\$114,221.63	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$80,000.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$178,823.83	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
THE	1	\$65,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$82,122.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TOOLS	2	\$114,942.65	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$114,942.65	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	6	\$418,491.15	1.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$133,846.08	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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AGE	3	\$202,618.33	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$72,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$61,200.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$44,959.31	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$69,935.17	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$79,925.90	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$293,535.32	0.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$61,043.41	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$45,200.00	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ND Y	1	\$60,000.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$64,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	5	\$335,419.55	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$80,000.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$63,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	2	\$143,284.27	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E EDIT	3	\$224,347.06	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	2	\$162,925.90	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ND Y T	4	\$289,118.14	0.82%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$109,901.64	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$40,464.26	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$72,805.71	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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DIT

1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
S	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>522</b>	<b>\$35,309,407.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,374.69</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

AL

1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Y

1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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N  
ERAL

1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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ITY

1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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ANK,

3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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N  
L

2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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GS

1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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AL

3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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RP.

1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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TY K ERAL	4	\$669,905.11	7.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$600,674.40	7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	4	\$886,370.34	10.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	2	\$371,776.08	4.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$265,293.47	3.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$132,880.93	1.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$653,744.19	7.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>47</b>	<b>\$8,586,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	1	\$98,912.65	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TION UE IT	2	\$197,012.22	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$86,373.73	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$388,750.00	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F	6	\$551,047.54	1.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	3	\$294,284.55	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$174,053.88	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$310,279.25	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K,	1	\$95,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	2	\$199,909.60	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ME	1	\$107,343.32	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$99,909.60	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	3	\$306,057.57	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	5	\$486,300.00	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ANK,	36	\$3,488,633.98	7.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	7	\$696,796.02	1.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$546,969.74	1.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
II	1	\$91,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LY	2	\$209,000.00	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$198,769.84	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	2	\$191,919.35	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	8	\$807,595.16	1.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GATE	3	\$298,950.00	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	2	\$194,000.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$105,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$198,913.86	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$481,750.49	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$91,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$285,150.19	0.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,909.60	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$201,110.91	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$393,100.00	0.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ONAL	1	\$107,065.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	3	\$290,909.60	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$107,900.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RST	1	\$109,545.96	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$103,905.98	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$200,852.75	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$86,723.42	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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CREDIT

	3	\$294,724.62	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$101,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ITY	1	\$107,904.71	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	7	\$712,580.35	1.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
J	1	\$99,909.60	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ONAL	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$101,006.36	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$202,416.74	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	28	\$2,690,890.02	5.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$395,030.45	0.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$104,225.69	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	3	\$292,000.00	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	3	\$291,905.11	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	8	\$809,285.86	1.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	13	\$1,227,376.39	2.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$198,908.69	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	5	\$489,933.36	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	2	\$202,117.11	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$97,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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L											
L RS	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L A	8	\$783,661.32	1.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	1	\$97,911.40	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NK	1	\$94,464.99	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NK	1	\$89,169.31	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
N K	2	\$202,065.03	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ED	2	\$190,831.44	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K K -	1	\$106,097.30	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$399,683.00	0.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS B	3	\$292,000.00	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$397,800.03	0.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	1	\$99,911.76	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$101,900.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K AL	1	\$108,401.91	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$372,432.74	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
EDIT	1	\$106,306.13	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
EDIT	1	\$107,702.55	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NG	3	\$279,028.95	0.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AND Y	3	\$286,609.47	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$96,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$102,227.50	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NAL	2	\$196,916.83	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	4	\$377,511.77	0.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$98,910.49	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$108,800.00	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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ANK	1	\$109,600.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	2	\$199,655.11	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$92,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$102,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$99,587.72	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST K ANK,	1	\$99,911.77	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	14	\$1,395,443.45	2.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$107,902.37	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A IT	1	\$104,405.53	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K K	1	\$97,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$85,920.35	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$282,933.09	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$96,914.42	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$88,921.09	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$209,248.53	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
O	2	\$196,950.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$99,909.60	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	4	\$385,515.00	0.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ANK	1	\$93,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TY	1	\$92,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	1	\$92,720.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$188,333.70	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$99,911.77	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$102,906.89	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$102,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$217,400.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TON	1	\$103,200.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$104,905.08	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$196,000.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$86,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$103,156.65	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$105,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AIN	2	\$187,300.00	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$95,831.16	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$191,923.16	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$99,905.11	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$99,823.06	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	10	\$917,296.35	1.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$291,882.00	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$195,818.13	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$105,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
THE	2	\$189,000.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$98,910.50	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EW	1	\$100,800.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TOOLS									
IT	3	\$306,620.17	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	4	\$368,134.44	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$173,043.43	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$100,708.88	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ION									
CU	1	\$104,405.53	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$92,718.12	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$669,270.71	1.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$90,164.37	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,905.11	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$94,400.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$97,663.75	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	1	\$91,417.28	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E									
EDIT	1	\$107,704.89	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	1	\$102,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	3	\$291,827.05	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ND									
Y	1	\$90,297.19	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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T	1	\$103,506.35	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$99,911.77	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$445,835.89	0.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$89,588.77	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,909.60	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	3	\$273,263.50	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC.	6	\$587,525.33	1.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	90	\$8,745,712.54	17.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>501</b>	<b>\$48,790,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
ERAL	1	\$115,000.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$233,278.00	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TION	1	\$114,893.49	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$117,500.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IAL	1	\$115,100.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F	5	\$584,927.35	1.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$119,891.52	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$235,907.30	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$119,886.13	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	7	\$828,642.49	2.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$233,608.16	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K,	1	\$121,887.01	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	2	\$232,287.55	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	2	\$225,000.00	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	27	\$3,188,592.23	8.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	6	\$697,758.94	1.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$230,890.46	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$120,270.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LY	1	\$118,642.65	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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TRUST	1	\$116,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$110,297.75	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$230,995.89	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
STATE	2	\$241,150.00	0.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
YEES	2	\$243,888.86	0.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$119,491.88	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$124,689.89	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$122,173.97	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$229,891.51	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$111,898.75	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$110,000.00	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$123,800.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$109,902.95	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANAL	1	\$111,150.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$113,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
STATE	1	\$119,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$233,931.43	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF TY	1	\$109,898.12	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$123,091.31	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	3	\$351,780.48	0.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$123,091.31	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BIT	1	\$109,900.56	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J	1	\$119,891.52	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ONAL	1	\$120,000.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UST	1	\$119,787.68	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$1,164,270.42	3.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$114,300.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$238,000.00	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$234,735.15	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	2	\$240,000.00	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	8	\$947,600.58	2.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$470,227.16	1.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$233,200.00	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$228,703.26	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$111,948.70	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	1	\$111,948.70	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$231,592.99	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$115,000.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	1	\$115,000.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	6	\$668,322.03	1.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A	6	\$668,322.03	1.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	2	\$226,800.00	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$226,800.00	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$120,893.24	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$119,886.13	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$114,898.54	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K -	1	\$114,898.54	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$342,000.00	0.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$124,390.15	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
B	1	\$124,390.15	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$111,696.45	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$111,696.45	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$230,245.14	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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IT	2	\$230,542.11	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$349,500.00	0.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IT	1	\$119,894.13	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AL	1	\$117,893.32	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NG	1	\$118,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AND	3	\$357,979.71	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Y											
ANK	1	\$109,898.12	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$112,395.80	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	1	\$111,901.18	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$119,900.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	3	\$346,500.00	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$119,896.66	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E	1	\$119,894.13	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	1	\$112,500.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$111,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
RAL	2	\$229,249.02	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$118,080.01	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$115,095.85	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$122,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$109,898.12	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK,	5	\$569,033.72	1.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$120,693.42	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$113,600.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
A											
IT	1	\$113,600.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IT	2	\$227,492.56	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	4	\$471,000.00	1.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$109,900.55	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$109,472.68	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	2	\$234,950.00	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$471,283.68	1.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$121,827.09	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	1	\$120,000.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$239,644.13	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$110,000.00	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$112,300.00	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$354,237.19	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$114,893.49	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$119,808.93	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT									
TON	1	\$116,000.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$111,400.00	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$223,901.18	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	1	\$120,538.25	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$579,156.87	1.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$465,581.31	1.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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GENERAL	1	\$123,091.31	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$116,850.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$120,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TOOLS	3	\$360,189.07	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	1	\$112,400.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GENERAL	1	\$114,751.17	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$123,091.30	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$356,084.63	0.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$124,781.49	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$235,900.00	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$235,000.00	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$111,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$121,492.71	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EDIT	1	\$118,892.42	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RE	2	\$223,198.02	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EDIT	2	\$226,392.19	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	2	\$226,392.19	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$118,216.04	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EDIT	2	\$229,901.90	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	1	\$123,887.91	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	64	\$7,539,480.72	20.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>319</b>	<b>\$37,314,711.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK	1	\$126,382.83	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	1	\$124,886.99	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TION	2	\$272,450.00	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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UE IT	2	\$269,780.61	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F	6	\$829,412.77	1.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$133,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$278,855.22	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$138,271.81	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	8	\$1,086,506.61	1.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANCE	1	\$144,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	1	\$132,882.66	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K,	1	\$143,872.95	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K,	1	\$127,787.15	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	5	\$654,223.05	1.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	2	\$275,000.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	43	\$5,918,991.17	9.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	9	\$1,241,498.44	2.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$847,511.82	1.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$140,677.58	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$141,147.12	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$144,352.52	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LY	1	\$133,600.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$138,079.87	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	2	\$274,751.39	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$957,556.52	1.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GATE	4	\$534,794.77	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$129,885.31	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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YEES

UNITY

1	\$143,869.82	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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S

1	\$143,600.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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1	\$131,084.24	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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2	\$285,590.31	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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ON

1	\$139,879.46	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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1	\$147,363.38	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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1	\$137,900.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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ANK

2	\$279,443.13	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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4	\$529,669.02	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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1	\$131,880.67	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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RST

OF

1	\$135,880.01	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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CREDIT

1	\$144,872.07	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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7	\$978,980.08	1.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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OF

TY

1	\$125,883.30	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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2	\$256,773.26	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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K

3	\$411,228.13	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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AND

TY

1	\$145,721.31	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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2	\$277,249.13	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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1	\$135,859.19	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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UST

1	\$136,876.15	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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13	\$1,765,956.65	2.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
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C	2	\$278,608.96	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$141,954.64	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	2	\$254,300.00	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	12	\$1,679,627.03	2.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	8	\$1,082,634.23	1.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	2	\$269,503.06	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$135,680.19	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$125,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$284,171.07	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	6	\$826,863.34	1.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$126,245.76	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$130,881.57	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$145,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$127,384.73	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$133,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	11	\$1,509,831.64	2.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	3	\$418,672.75	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$143,070.55	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$144,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ORTO	1	\$139,694.09	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$144,872.07	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$139,526.78	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$130,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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INGS	2	\$265,981.48	0.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NESS	1	\$139,870.33	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$273,000.00	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$404,630.87	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	5	\$688,973.26	1.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SIN	1	\$143,866.62	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$279,872.95	0.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$127,884.28	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EDIT	1	\$141,500.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NG	1	\$138,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND	4	\$543,160.25	0.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
YANK	1	\$140,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$132,474.18	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NAL	1	\$140,475.95	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$132,203.26	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	4	\$558,648.04	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	1	\$140,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GS	1	\$126,641.60	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$261,757.32	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$127,272.43	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SS	3	\$418,144.19	0.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$293,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$145,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	1	\$149,000.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$125,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK,	7	\$975,891.61	1.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	3	\$397,127.70	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A IT	1	\$137,622.42	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$147,950.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
MANY ES ST	1	\$146,867.11	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$137,147.73	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$147,766.29	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$143,872.95	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$420,874.03	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$130,915.66	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
O	1	\$145,123.69	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$147,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	2	\$272,800.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$132,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$145,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$132,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$522,823.74	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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LINK IT	3	\$409,748.55	0.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$125,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	7	\$970,807.41	1.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$140,500.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RE IT	1	\$134,880.89	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TON	4	\$543,077.05	0.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$139,873.43	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$134,550.00	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$123,910.01	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AIN	3	\$409,077.23	0.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	2	\$268,880.52	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$128,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UTE ST	1	\$143,309.27	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$545,681.77	0.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$133,258.39	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, A NGS	1	\$141,491.97	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$141,874.71	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	1	\$144,337.45	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$556,900.00	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ANK	1	\$126,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T THE	3	\$415,900.00	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K & Y TOOLS	2	\$275,138.69	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$130,150.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$271,800.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$135,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$142,377.31	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ION CU	1	\$142,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K OF	2	\$282,381.77	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$140,654.37	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$149,378.13	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$141,865.26	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	3	\$421,608.63	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$136,673.29	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	2	\$253,126.48	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$274,387.92	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$142,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E EDIT	2	\$276,752.55	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$134,880.89	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	3	\$396,964.74	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$133,500.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$130,106.38	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$144,614.08	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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	69	\$9,463,421.29	15.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>440</b>	<b>\$60,351,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	3	\$457,735.30	0.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATION												
UE												
IT	3	\$488,687.31	0.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L												
	1	\$156,611.03	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K												
AGE	1	\$167,840.60	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	7	\$1,105,502.96	1.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,												
ANCE	1	\$168,347.68	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$172,747.49	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,												
	1	\$174,650.00	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,												
	1	\$173,600.00	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FSB												
ANK,	3	\$499,704.87	0.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$4,353,217.53	6.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H												
	6	\$994,674.61	1.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$802,473.87	1.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ELD												
	1	\$157,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$337,848.13	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT												
	2	\$323,107.33	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T												
	2	\$309,500.00	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GS												
	1	\$164,850.83	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$791,199.60	1.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
YEES												
	4	\$652,095.45	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	1	\$152,861.69	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$465,500.00	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$149,864.40	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	3	\$470,870.85	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$652,059.28	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$157,633.38	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$164,500.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$780,148.71	1.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$329,209.29	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANC	1	\$165,000.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RST OF	2	\$311,011.68	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$160,000.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$818,047.98	1.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$164,850.84	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$173,500.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ITY	1	\$161,500.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	4	\$646,057.38	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND Y BIT	1	\$163,855.31	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$161,644.73	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
J	2	\$316,156.68	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$160,519.72	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	13	\$2,030,546.98	3.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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C L	5	\$813,199.29	1.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$165,453.89	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	2	\$321,000.00	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$1,136,200.24	1.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	4	\$616,145.76	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$337,900.00	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L LILLE	1	\$155,855.51	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L ON	1	\$151,862.59	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L A	2	\$315,862.36	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK ANK	3	\$482,692.50	0.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$1,146,453.03	1.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$154,859.87	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$158,800.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$164,000.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$826,696.48	1.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS B NESS	1	\$168,984.10	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$153,000.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$156,611.70	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$170,550.00	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
SIN	1	\$158,453.10	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	1	\$155,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$674,849.67	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	4	\$608,991.00	0.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NG	2	\$324,850.84	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND Y	2	\$307,720.64	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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B	1	\$160,000.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$151,063.31	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$168,400.00	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$320,641.84	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	1	\$159,851.78	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$173,000.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$159,900.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$153,853.88	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	3	\$482,188.71	0.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ES	2	\$321,357.67	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$478,111.31	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$155,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$159,851.81	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$158,659.90	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$174,639.96	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	11	\$1,753,816.30	2.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$327,500.00	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	2	\$302,032.26	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$149,861.08	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$171,844.51	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$331,234.02	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$151,163.22	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$170,000.00	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$474,261.48	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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K	1	\$166,249.57	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	5	\$797,507.43	1.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$466,665.89	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$173,500.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$154,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$149,861.08	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$159,855.36	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	5	\$808,267.64	1.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$164,000.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	6	\$973,667.95	1.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT									
TON	1	\$166,155.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$167,740.68	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$159,600.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	1	\$159,858.83	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$155,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$173,474.01	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AIN	1	\$161,849.96	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	2	\$337,698.07	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$150,652.41	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT									

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OF	1	\$160,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$165,600.16	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$172,340.23	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RAL	1	\$167,500.00	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$962,448.21	1.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NITY	1	\$153,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$332,698.95	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	2	\$345,896.81	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$174,100.00	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$160,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	1	\$153,957.28	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TOOLS												
DIT	4	\$635,709.73	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RAL	1	\$160,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ION	1	\$166,349.48	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CU												
B&T	1	\$149,861.08	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$170,849.13	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$163,851.74	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$642,907.02	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	3	\$497,027.96	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C	2	\$320,300.00	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RAL	2	\$317,819.88	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$317,063.06	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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DIT												
OF	1	\$171,263.00	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$164,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$312,850.00	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$160,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E												
EDIT	1	\$160,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$318,424.82	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	1	\$156,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EES	3	\$481,500.00	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	1	\$157,858.55	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	2	\$318,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$170,000.00	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	2	\$304,100.00	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$333,064.33	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	3	\$480,350.01	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	2	\$318,517.34	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	2	\$304,507.74	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	64	\$10,290,172.57	15.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>406</b>	<b>\$65,282,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	1	\$113,705.68	1.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$2,817,857.69	48.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	6	\$694,653.54	11.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,096,392.03	35.86%	1	\$111,056.07	NA 0	\$0.00	NA 1	\$111,056.07	NA 0	\$0.00	NA 0

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	<b>50</b>	<b>\$5,844,120.93</b>	<b>100%</b>	<b>1</b>	<b>\$111,056.07</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$111,056.07</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NC.	1	\$142,933.49	2.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$2,893,540.69	41.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E	8	\$1,111,741.45	15.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	20	\$2,709,149.56	38.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>51</b>	<b>\$6,989,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NC.	2	\$715,930.42	2.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K,	2	\$429,857.52	1.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	54	\$11,298,136.50	34.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E	26	\$5,812,032.43	17.94%	1	\$229,628.72	NA 1	\$229,628.72	NA 0	\$0.00	NA 0	\$0.00
	61	\$13,839,646.54	41.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>148</b>	<b>\$32,875,993.00</b>	<b>100%</b>	<b>1</b>	<b>\$229,628.72</b>	<b>1</b>	<b>\$229,628.72</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
L	2	\$128,700.00	4.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$384,434.72	12.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$107,676.00	3.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$862,606.92	28.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	1	\$94,936.25	3.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ED	4	\$453,110.60	15.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	3	\$200,859.32	6.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$40,471.41	1.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$128,284.12	4.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
C	3	\$297,500.00	9.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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ICIAL	1	\$51,163.86	1.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BA	1	\$57,600.00	1.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EXAS	1	\$124,602.37	4.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
VOLK	1	\$59,915.03	2.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>34</b>	<b>\$2,991,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	2	\$493,805.91	15.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$172,400.00	5.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$493,657.96	15.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	2	\$414,709.82	13.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RP.	1	\$174,750.00	5.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GAGE	1	\$219,060.22	7.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$713,093.38	23.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICIAL	1	\$245,126.87	7.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$170,000.00	5.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>15</b>	<b>\$3,096,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	3	\$301,839.53	4.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	19	\$1,702,020.50	27.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	42	\$3,413,294.18	56.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	7	\$666,907.43	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>71</b>	<b>\$6,084,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$4,476,012.16	63.43%	1	\$171,809.17	NA	0	\$0.00	NA	1	\$171,809.17	NA	0	\$0.00	NA	0
	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$7,056,092.44</b>	<b>100%</b>	<b>1</b>	<b>\$171,809.17</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$171,809.17</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
K	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCE	1	\$129,581.56	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK,	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IUR	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
N	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ER	1	\$127,000.00	3.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	1	\$50,000.00	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$59,612.01	1.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$43,127.00	1.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$311,500.00	7.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	1	\$75,000.00	1.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$52,832.79	1.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$48,594.52	1.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$64,790.44	1.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$81,500.00	2.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$219,290.70	5.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$332,425.94	8.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	1	\$60,810.04	1.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	1	\$143,535.73	3.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$234,856.63	5.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>46</b>	<b>\$4,008,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGE	7	\$1,103,755.86	4.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	5	\$797,648.57	3.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$489,969.37	2.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	115	\$18,566,800.42	76.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>150</b>	<b>\$24,215,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	1	\$415,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$7,705,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	3	\$605,376.93	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$195,553.37	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$911,023.06	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$4,275,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>443</b>	<b>\$111,448,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL INVESTMENT MANAGEMENT	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ANK											
ANK,	2	\$114,277.25	0.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DF	1	\$79,932.79	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ATE	2	\$142,617.61	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$61,946.62	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$82,406.44	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AND	1	\$55,455.61	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Y	3	\$196,667.35	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
UST	1	\$44,961.26	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	20	\$1,391,160.53	5.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$195,341.54	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$73,887.87	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$48,500.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	4	\$243,789.91	0.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
N	1	\$44,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E	1	\$84,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ATE	2	\$114,902.35	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$78,400.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	1	\$41,250.00	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$65,944.55	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L											
ST	3	\$166,700.98	0.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L											
I	1	\$62,400.00	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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L LLE	2	\$121,120.00	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L ON	1	\$79,931.12	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L RS	1	\$78,000.00	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L A	3	\$176,403.15	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$69,000.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CU	1	\$73,675.65	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	5	\$288,909.63	1.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$44,961.26	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	4	\$257,436.98	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K K-	1	\$49,959.01	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$50,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	15	\$1,006,035.55	3.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	1	\$55,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$144,569.30	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$78,435.65	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$76,000.00	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND	5	\$314,758.66	1.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y EDIT	1	\$48,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$51,800.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	4	\$226,957.91	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
D	1	\$54,356.50	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$80,000.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	2	\$124,962.19	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ANK	1	\$76,000.00	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RS ST	1	\$80,533.93	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$117,960.02	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$179,594.47	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	4	\$311,169.52	1.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$71,938.01	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$59,948.34	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$129,200.00	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	2	\$141,879.02	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$65,447.62	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANY	1	\$64,945.39	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$79,938.94	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$229,805.00	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$134,208.21	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$79,931.12	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	2	\$132,385.91	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
O	1	\$72,000.00	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$47,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$157,465.84	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$139,538.27	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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IT	2	\$126,628.11	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$231,606.20	0.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RE IT	2	\$129,142.86	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$78,000.00	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$61,500.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	3	\$224,956.14	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$154,220.33	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$343,641.95	1.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$117,800.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$133,684.80	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$72,000.00	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$157,264.49	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TOOLS IT	1	\$74,935.43	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	4	\$243,337.36	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$48,759.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FE	1	\$63,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$101,440.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$64,000.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$64,000.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND	1	\$83,429.85	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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K	1	\$62,027.85	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$118,861.78	0.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	1	\$61,447.05	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GAGE	3	\$219,792.45	0.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$43,891.18	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	3	\$227,582.87	0.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	123	\$7,727,215.07	29.39%	1	\$72,695.40	NA 0	\$0.00	NA 1	\$72,695.40	NA 0	\$0.00	NA 0
	<b>405</b>	<b>\$25,961,806.00</b>	<b>100%</b>	<b>1</b>	<b>\$72,695.40</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$72,695.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK	1	\$98,914.77	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F	1	\$95,967.30	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RAL	1	\$101,953.36	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	3	\$283,759.64	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$197,900.00	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANCE	1	\$86,928.38	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	1	\$93,730.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FSB	1	\$85,287.22	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	4	\$378,805.47	1.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RAL												
LOAN	1	\$90,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N												
	1	\$99,920.03	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	1	\$107,907.01	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	1	\$98,500.00	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$98,914.77	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LY	1	\$89,526.56	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AU	1	\$88,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$88,347.17	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$270,047.65	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	\$1,948,419.71	6.97%	1	\$87,144.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	\$298,733.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NTY ABN	1	\$97,600.00	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$89,300.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$90,375.85	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$94,843.79	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$194,160.45	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$99,915.99	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$98,000.00	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$189,840.53	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$85,400.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C.	1	\$91,924.59	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$89,922.51	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L A NK	3	\$275,764.39	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	3	\$290,572.86	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	2	\$201,736.91	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K K-	1	\$89,926.22	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$86,500.45	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS B	1	\$88,000.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$87,924.23	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	8	\$803,016.16	2.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$99,918.03	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,915.99	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$109,507.92	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	2	\$191,907.88	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,264.46	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ING	4	\$419,245.20	1.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$95,917.34	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$95,000.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$99,913.90	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,915.99	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K E ANK ER	1	\$95,000.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$107,657.22	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$98,500.00	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	3	\$292,322.79	1.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$97,915.89	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$99,913.90	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$100,000.00	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK, S	2	\$179,304.64	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$93,000.00	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANY	1	\$94,922.13	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$107,609.52	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$90,629.24	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$296,498.90	1.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$103,457.00	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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0	2	\$200,300.00	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
1	1	\$105,600.00	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
2	1	\$94,000.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
3	1	\$96,000.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
4	1	\$84,926.82	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
5	1	\$96,500.00	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
6	1	\$86,000.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
7	1	\$99,835.59	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
8	2	\$184,473.98	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
9	1	\$99,913.90	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
10	3	\$294,044.86	1.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
11	1	\$101,914.30	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
12	1	\$85,000.00	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
13	1	\$89,000.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
14	2	\$197,220.19	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
15	2	\$195,518.67	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
16	1	\$87,460.57	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
17	1	\$107,907.01	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
18	1	\$108,000.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
19	2	\$186,700.00	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
20	1	\$89,748.51	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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S	4	\$390,302.71	1.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
INC.	2	\$195,920.03	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	88	\$8,536,651.93	30.51%	1	\$94,926.14	NA 0	\$0.00NA 1	\$94,926.14NA 0	\$0.00NA 0	
	<b>289</b>	<b>\$27,959,439.40</b>	<b>100%</b>	<b>2</b>	<b>\$182,070.94</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$94,926.14</b>	<b>0</b>
	1	\$111,811.27	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
TION ANK	1	\$120,795.90	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
IT	1	\$117,501.66	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	1	\$112,100.00	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
ANK, CIAL	10	\$1,185,001.02	6.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	2	\$236,799.41	1.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	1	\$110,000.00	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	10	\$1,170,048.69	6.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	2	\$248,290.95	1.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	7	\$802,575.69	4.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
UR	1	\$110,732.12	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
ANK,	1	\$120,000.00	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
DF	1	\$109,907.59	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
RST DF	1	\$109,909.84	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
EATE	1	\$113,585.26	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	2	\$232,705.40	1.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	3	\$358,797.89	1.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
N	3	\$349,998.40	1.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	
	1	\$122,894.40	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	

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	1	\$121,000.00	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	2	\$229,200.31	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TE	1	\$111,903.57	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$109,905.29	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	1	\$110,700.00	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK												
ED	2	\$244,789.05	1.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	3	\$356,324.50	1.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$119,899.19	0.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$230,801.64	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$121,000.00	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C.	1	\$115,100.81	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ER												
D	1	\$115,500.00	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NGS	2	\$239,207.00	1.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NGS	1	\$110,000.00	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	2	\$227,508.70	1.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$237,500.00	1.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK												
GS	1	\$116,899.27	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$111,903.57	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	2	\$230,801.12	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$116,072.73	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$226,500.00	1.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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	2	\$237,365.00	1.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$121,400.41	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$114,903.38	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$112,000.00	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$116,000.00	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$120,000.00	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$110,904.44	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	1	\$117,903.27	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$359,311.66	1.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$111,000.00	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$109,907.59	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
THE	1	\$113,901.85	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$114,800.00	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A	1	\$109,714.27	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$111,108.85	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$124,200.00	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	1	\$114,900.99	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	1	\$110,000.00	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	1	\$123,893.24	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$119,899.67	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	55	\$6,399,888.14	34.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>159</b>	<b>\$18,518,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>

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ATION	1	\$140,000.00	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IVING	1	\$144,623.36	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$144,623.36	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	2	\$256,576.67	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$134,886.59	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANCE	1	\$127,772.44	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	1	\$127,892.99	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	6	\$810,551.18	2.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	2	\$278,577.26	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$147,000.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$147,076.33	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$138,400.00	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$405,673.00	1.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$142,427.26	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$142,380.28	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	13	\$1,786,264.72	5.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$146,876.50	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$275,262.79	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$268,750.00	0.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	18	\$2,455,142.83	7.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$125,500.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANC	1	\$126,400.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	2	\$265,174.21	0.82%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DF	1	\$131,886.35	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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K	1	\$136,682.22	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$125,130.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$125,410.28	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$264,235.52	0.82%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$134,400.00	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UST	2	\$280,514.77	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	9	\$1,217,800.84	3.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$132,186.09	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$146,500.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ITY	1	\$134,886.59	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$140,000.00	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$271,988.41	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$149,000.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	1	\$126,393.73	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$131,709.26	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S.	2	\$266,778.52	0.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$139,700.00	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$130,500.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ILLE	1	\$139,758.24	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$142,280.36	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$145,000.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	3	\$399,486.43	1.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	2	\$268,153.43	0.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$138,500.00	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$139,758.24	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$142,280.36	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
D	1	\$145,000.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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GE	6	\$792,477.92	2.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	2	\$273,731.08	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$136,433.01	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$272,776.10	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$142,400.00	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	3	\$379,237.50	1.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND Y	1	\$135,812.38	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$129,888.07	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
B	1	\$129,895.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$138,590.57	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$132,385.92	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$144,497.10	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	1	\$134,883.77	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RS ST	1	\$137,184.64	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$132,900.00	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$290,863.25	0.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	2	\$263,381.27	0.82%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	1	\$143,635.01	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$124,683.12	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$145,000.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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CO	1	\$146,700.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$265,801.71	0.82%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$146,000.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$145,474.64	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T.	1	\$142,698.10	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$256,450.00	0.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TON	1	\$139,879.46	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$288,254.70	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	1	\$126,370.91	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$145,876.74	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$134,886.58	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$134,886.59	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$126,854.79	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$126,391.08	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$810,149.21	2.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$133,150.00	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$126,293.81	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EW	1	\$129,888.07	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TOOLS	1	\$129,888.07	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$149,500.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$274,234.73	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$132,770.33	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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C	1	\$130,090.62	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$125,991.43	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$145,877.34	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$139,582.63	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GAGE	1	\$131,889.10	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EES	1	\$136,782.12	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	1	\$132,385.92	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$9,046,772.84	28.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>238</b>	<b>\$32,264,628.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GAGE												
EW	1	\$150,000.00	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$149,880.05	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TION												
UE												
IT	1	\$156,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$149,870.85	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F	1	\$151,772.38	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RAL	1	\$170,434.39	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K &	1	\$159,868.85	0.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANCE	1	\$159,866.85	0.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	6	\$994,184.43	3.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	1	\$159,166.17	0.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$172,650.00	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$172,856.92	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$154,000.00	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UP	1	\$149,873.98	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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TRUST	1	\$162,924.99	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$149,873.98	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$159,865.58	0.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	2	\$335,913.15	1.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$163,862.22	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$311,434.83	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,889,188.65	9.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$658,436.03	2.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$165,080.39	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$157,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,138,322.45	3.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$335,564.39	1.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK,	2	\$324,861.38	1.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$149,873.98	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF	1	\$167,700.00	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$173,284.81	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$165,000.00	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$483,758.81	1.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,600,009.29	5.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$155,865.69	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF	1	\$152,668.44	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF	1	\$161,414.28	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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L I L L L LLE	1	\$149,873.98	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$168,654.67	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$152,000.00	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$171,302.39	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$169,720.50	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$153,773.84	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$157,867.26	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$160,361.81	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	6	\$950,219.90	2.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$151,872.30	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	2	\$305,870.86	0.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	2	\$305,105.46	0.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$162,859.66	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	2	\$323,027.74	1.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$164,857.94	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$169,857.18	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$158,000.00	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$163,800.00	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$173,775.92	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$157,605.00	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$167,317.59	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$150,000.00	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	1	\$167,534.13	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L L L LLE	2	\$337,212.96	1.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N



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L	1	\$156,694.59	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$153,879.62	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$314,000.00	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$159,862.24	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
O	1	\$172,000.00	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$315,065.58	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$321,000.00	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$155,730.62	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$149,870.85	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$149,814.83	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$321,867.84	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$168,000.00	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$316,600.00	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
THE	1	\$150,000.00	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EW	1	\$161,860.52	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$160,380.00	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A	1	\$154,399.54	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	2	\$332,923.36	1.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	1	\$169,853.63	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$169,860.66	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$167,858.86	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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WARRANT	2	\$320,842.70	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHARES	2	\$318,867.40	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$166,110.33	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$151,369.72	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHARES	2	\$307,748.86	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$7,819,792.95	24.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>199</b>	<b>\$31,911,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WARRANT	1	\$200,000.00	1.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WARRANT	1	\$175,000.00	1.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$2,542,257.80	24.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WARRANT,	3	\$817,204.80	7.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$416,640.97	3.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$296,498.74	2.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WARRANT	1	\$189,844.25	1.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$224,810.97	2.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WARRANT	1	\$495,572.95	4.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WARRANT	4	\$843,756.59	8.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WARRANT,	3	\$833,547.96	7.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$259,551.02	2.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WARRANT	1	\$331,721.08	3.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WARRANT	1	\$259,781.56	2.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WARRANT/B/A	1	\$314,985.15	3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHARES	8	\$2,308,680.15	21.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>38</b>	<b>\$10,509,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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K	2	\$239,810.28	4.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$256,584.25	5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANCE	2	\$502,487.32	9.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	1	\$178,500.00	3.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$198,726.97	3.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UR	3	\$422,759.13	8.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$185,240.38	3.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$276,521.67	5.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	4	\$695,898.68	13.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$2,171,194.73	42.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>25</b>	<b>\$5,127,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGE	2	\$519,764.77	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EW	4	\$1,028,587.60	0.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TION	1	\$208,070.70	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F	2	\$363,817.12	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RAL	1	\$306,935.23	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$719,982.28	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANCE	3	\$623,085.60	0.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FSB	5	\$1,270,352.16	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	1	\$234,307.78	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CIAL	1	\$191,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	1	\$247,786.48	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$180,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AU	1	\$310,732.24	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$370,259.07	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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UNITY	2	\$604,767.54	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$990,381.67	0.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	56	\$13,888,635.68	11.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	1	\$404,291.92	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$3,316,423.08	2.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	1	\$292,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	23	\$5,849,617.89	4.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Y	1	\$208,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	2	\$390,126.81	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
RST OF	2	\$477,103.01	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NGS	1	\$269,767.54	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$191,834.69	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$199,493.02	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ICH	1	\$249,789.96	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	1	\$195,661.53	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NAL	1	\$263,330.81	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AND Y	1	\$179,920.00	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,492,887.66	1.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	2	\$477,188.80	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
UST	1	\$299,481.97	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$2,639,086.76	2.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$249,789.97	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$249,784.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$202,825.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$254,796.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$176,555.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$470,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$174,856.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$274,763.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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GE	21	\$5,418,339.36	4.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$416,298.37	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$939,747.34	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$259,776.14	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	4	\$851,500.88	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$417,000.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$374,677.13	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NG	11	\$2,724,047.51	2.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$175,848.46	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$367,500.00	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ER	2	\$430,941.50	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
D	1	\$254,790.98	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$220,600.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$251,783.03	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$332,499.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RS	1	\$178,845.88	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	1	\$321,682.80	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$176,000.00	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	1	\$401,953.63	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	7	\$1,733,930.62	1.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$542,201.07	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	2	\$592,002.22	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$206,080.94	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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Category	Count	Value	Yield	Duration	Yield to Maturity	Rating	Yield to Maturity	Yield to Maturity	Yield to Maturity	Yield to Maturity
STOCKS										
TECH	4	\$1,241,214.31	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$180,000.00	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$187,838.14	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GLOBAL	1	\$206,351.54	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$895,000.00	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$266,400.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
STOCKS	1	\$191,000.00	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$197,837.70	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BOND	1	\$416,297.34	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$438,817.47	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$205,023.33	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CON	1	\$224,806.28	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CI	2	\$642,415.66	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
STOCK	2	\$485,785.67	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$321,600.00	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$314,100.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$754,311.09	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$247,791.65	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$245,838.15	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$649,288.98	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TON	1	\$179,049.45	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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GENERAL	1	\$269,533.77	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$398,790.32	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
JUST	2	\$397,840.38	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	2	\$659,157.36	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$220,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	6	\$1,287,569.60	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$257,033.88	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$239,793.36	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$761,250.00	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK, A	3	\$758,386.87	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$237,200.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
THE	2	\$435,125.04	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TOOLS	1	\$188,837.28	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	4	\$1,046,430.58	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	5	\$1,406,879.57	1.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A	1	\$149,490.36	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K OF	6	\$1,529,979.37	1.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$240,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$184,241.31	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$439,641.14	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$192,833.84	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$199,662.98	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$417,000.00	0.34%	1	\$233,828.80	NA 0	\$0.00NA 1	\$233,828.80NA 0	\$0.00NA 0



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	1	\$214,628.73	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
VOLK	2	\$439,830.17	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$289,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$217,062.95	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$387,956.77	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	3	\$785,124.29	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	5	\$1,288,156.41	1.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	135	\$32,018,223.66	25.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>500</b>	<b>\$123,401,730.18</b>	<b>100%</b>	<b>1</b>	<b>\$233,828.80</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$233,828.80</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	9	\$541,350.33	11.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	1	\$79,660.09	1.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$79,937.58	1.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	2	\$153,699.12	3.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$471,235.93	10.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	31	\$1,862,557.93	40.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	2	\$110,100.00	2.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,072,753.92	23.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>71</b>	<b>\$4,610,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	2	\$239,596.94	2.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	1	\$114,036.69	1.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	2	\$231,943.31	2.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,437,325.81	17.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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E	10	\$1,182,255.42	14.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$4,107,020.33	51.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>68</b>	<b>\$8,016,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	4	\$549,149.34	3.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	1	\$148,713.77	1.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$4,370,879.44	30.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	10	\$1,317,987.73	9.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$7,520,970.83	53.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>104</b>	<b>\$14,178,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K,	2	\$526,111.96	6.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,257,087.71	26.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	2	\$259,339.97	3.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$5,512,787.21	64.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>43</b>	<b>\$8,555,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	3	\$524,514.01	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$172,281.54	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	3	\$635,303.66	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$13,255,287.06	26.07%	1	\$223,386.82	NA 0	\$0.00	NA 1	\$223,386.82	NA 0	\$0.00	NA 0
E	44	\$9,885,626.39	19.44%	1	\$401,264.95	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$20,046,384.93	39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>222</b>	<b>\$51,065,985.00</b>	<b>100%</b>	<b>2</b>	<b>\$624,651.77</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$223,386.82</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK,	5	\$292,313.07	4.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CIAL	1	\$48,964.53	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$40,470.68	0.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	1	\$49,563.19	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$113,911.99	1.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$68,400.00	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$121,053.93	1.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$75,000.00	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L									
ST	1	\$73,000.00	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK									
ERTO	5	\$352,987.04	4.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$79,142.68	1.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE									
	12	\$789,139.26	10.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K									
AL	1	\$53,229.58	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$45,000.00	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK									
	1	\$42,268.61	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK									
	1	\$60,300.00	0.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE									
	1	\$74,600.00	1.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$58,867.81	0.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK,									
	1	\$83,136.69	1.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ENTER,									
	1	\$51,000.00	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$146,950.00	2.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$49,790.95	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CIAL									
	1	\$82,938.40	1.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$62,953.24	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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IT	1	\$73,542.59	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$144,300.00	1.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$78,241.90	1.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BA	1	\$59,954.34	0.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EXAS	2	\$137,500.00	1.89%	1	\$75,445.52	NA 1	\$75,445.52	NA 0	\$0.00	NA 0	\$0.00	NA 0
RAL	1	\$48,000.00	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF	1	\$83,000.00	1.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$66,600.00	0.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	2	\$139,248.57	1.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$3,536,932.93	48.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>116</b>	<b>\$7,282,301.98</b>	<b>100%</b>	<b>1</b>	<b>\$75,445.52</b>	<b>1</b>	<b>\$75,445.52</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
FSB	1	\$91,053.91	1.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$106,670.77	2.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$90,000.00	1.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$414,088.69	8.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$99,921.99	2.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERTO	2	\$197,890.51	3.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	5	\$508,955.23	10.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND	1	\$88,296.73	1.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	1	\$94,925.89	1.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ER	1	\$107,200.00	2.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK,	1	\$86,184.37	1.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	2	\$206,600.00	4.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	2	\$182,218.02	3.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$190,715.61	3.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	26	\$2,517,826.73	50.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>51</b>	<b>\$4,982,548.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
K	1	\$131,899.56	1.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	1	\$109,827.85	1.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$114,664.84	1.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$129,898.59	1.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANC	1	\$139,233.95	1.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$141,891.95	1.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$127,900.14	1.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$127,900.14	1.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$254,622.48	3.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERTO	2	\$261,719.39	3.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$133,000.00	1.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K -	2	\$250,352.00	3.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	5	\$576,993.32	7.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$128,546.98	1.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ER	1	\$132,896.24	1.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RP.	1	\$112,914.01	1.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$484,616.78	6.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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CIAL	1	\$128,992.53	1.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$124,500.00	1.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
VOLK	1	\$131,166.56	1.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$3,586,400.05	48.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>58</b>	<b>\$7,329,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
RAL	2	\$381,901.44	1.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NGS	1	\$416,674.69	2.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$505,523.02	2.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$236,426.00	1.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TIVE	1	\$219,828.38	1.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND Y IAL	1	\$169,876.95	0.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$207,344.22	1.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$373,729.31	1.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$224,828.79	1.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RTO	7	\$1,747,571.99	8.86%	1	\$334,339.23	NA 1	\$334,339.23	NA 0	\$0.00	NA 0	\$0.00	NA 0
RP.	1	\$249,804.98	1.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K K-	5	\$1,562,888.67	7.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$175,000.00	0.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	6	\$1,219,702.00	6.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DA	1	\$171,865.83	0.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	1	\$206,057.57	1.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ER	1	\$194,000.00	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$199,843.97	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
D	1	\$184,363.08	0.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	1	\$172,465.36	0.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RP.	1	\$416,682.69	2.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IK	1	\$331,480.33	1.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$239,812.78	1.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C	1	\$391,721.09	1.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$730,076.74	3.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$183,914.73	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CIAL	3	\$733,753.63	3.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$236,065.70	1.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BA	1	\$250,000.00	1.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EXAS	1	\$232,072.15	1.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NK, A	1	\$275,000.00	1.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	1	\$184,500.00	0.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EW	1	\$333,000.00	1.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SS	1	\$6,910,584.91	32.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	28	\$6,910,584.91	32.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>84</b>	<b>\$20,268,361.00</b>	<b>100%</b>	<b>1</b>	<b>\$334,339.23</b>	<b>1</b>	<b>\$334,339.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	2	\$98,117.89	2.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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K,	3	\$179,793.23	4.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
r	27	\$1,804,296.52	43.53%	1	\$55,726.89	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	18	\$1,198,675.83	28.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$736,851.06	16.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>64</b>	<b>\$4,208,124.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,726.89</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGE	1	\$92,178.03	1.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	2	\$183,273.06	2.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	3	\$288,968.95	3.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
r	36	\$3,512,515.37	47.88%	1	\$85,042.47	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	16	\$1,607,583.33	21.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,457,261.36	19.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>75</b>	<b>\$7,336,066.50</b>	<b>100%</b>	<b>1</b>	<b>\$85,042.47</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
F	5	\$321,616.69	2.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$56,727.99	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$108,088.55	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ME	1	\$51,759.72	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	1	\$51,824.97	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	16	\$976,593.28	8.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ICIAL	1	\$59,603.59	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	3	\$213,909.79	1.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ELD	1	\$71,500.00	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$129,376.34	1.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GATE	1	\$67,771.12	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$110,564.38	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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	2	\$115,448.93	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	2	\$108,289.63	0.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$124,585.52	1.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$61,590.14	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$54,818.81	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$59,600.00	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$80,000.00	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DF	1	\$69,764.38	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$68,033.12	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$57,000.00	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	6	\$367,053.52	3.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND	1	\$74,400.00	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	1	\$79,730.73	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
J	2	\$123,627.78	1.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UST	1	\$44,696.28	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$389,165.94	3.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$75,700.00	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$43,000.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$43,000.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AN	1	\$52,323.29	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F									
C									
L	4	\$251,757.65	2.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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TE	2	\$112,517.49	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$61,084.91	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$46,800.00	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L LILLE	2	\$102,800.00	0.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L A	2	\$109,444.56	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CU	1	\$62,500.00	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$84,218.61	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$56,809.77	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$42,856.81	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$64,785.86	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K-	2	\$150,000.00	1.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$63,000.00	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
D	1	\$70,661.36	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	1	\$46,348.45	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$62,700.00	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$64,194.35	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	2	\$115,709.20	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	1	\$59,356.69	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$41,500.00	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NG	1	\$59,806.55	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND	5	\$339,573.43	3.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	1	\$73,753.58	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$49,831.71	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$51,824.97	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$53,100.00	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ANK	1	\$56,000.00	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
,	1	\$51,428.18	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$52,550.14	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	2	\$159,433.05	1.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$41,765.48	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$49,984.79	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$134,747.31	1.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$213,733.59	1.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$77,538.14	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$81,000.00	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$74,747.55	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TY	1	\$47,838.44	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$82,720.63	0.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$59,800.20	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$71,762.80	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$42,856.81	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	1	\$62,510.91	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$49,833.50	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	2	\$103,497.77	0.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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AGE	1	\$79,736.44	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$64,571.92	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$57,806.86	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	1	\$53,319.93	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$142,682.93	1.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
A	1	\$70,977.35	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANY	1	\$50,000.00	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$41,500.00	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$60,000.00	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$61,793.54	0.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$59,798.04	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EDIT	1	\$72,258.58	0.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$49,831.71	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ND	1	\$74,747.55	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	1	\$74,747.55	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$74,747.55	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	4	\$241,742.21	2.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$54,150.00	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	29	\$1,753,127.46	15.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>181</b>	<b>\$11,109,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ERAL	1	\$151,300.00	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$100,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TION	3	\$326,242.46	0.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F	3	\$326,242.46	0.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$247,230.99	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$247,230.99	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$186,968.55	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$137,823.82	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K &	1	\$137,823.82	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ANCE	2	\$234,725.35	0.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	1	\$129,579.04	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	20	\$2,777,200.83	6.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	5	\$902,669.61	2.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$89,200.05	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UP	1	\$151,488.39	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$185,000.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$169,433.90	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$96,474.18	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$115,000.00	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICIAL	1	\$192,000.00	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$204,317.35	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$855,930.21	2.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ITY	1	\$96,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$1,087,353.68	2.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	1	\$161,255.40	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$109,388.44	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$217,055.41	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$299,001.00	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$749,146.70	1.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$325,081.98	0.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$136,792.96	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$95,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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AN	1	\$114,421.80	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$97,178.79	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$100,742.67	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Γ	1	\$155,962.76	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$138,500.00	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DNAL	1	\$138,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$143,520.48	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,193,101.88	5.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AN	1	\$279,057.55	0.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AN	1	\$99,663.41	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$137,141.79	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	3	\$350,595.55	0.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AN	1	\$302,000.00	0.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	2	\$255,000.00	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,110,520.79	2.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$199,326.82	0.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$93,487.64	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	2	\$187,374.36	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$139,538.78	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$97,500.00	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CU	1	\$349,233.17	0.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ANK	3	\$476,391.09	1.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$224,250.74	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$184,383.95	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$355,000.00	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K-	11	\$2,030,500.90	5.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$115,000.00	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$274,685.30	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$764,194.74	1.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	2	\$375,500.00	0.94%	1	\$288,392.59	NA 0	\$0.00NA 1	\$288,392.59NA 0	\$0.00NA 0
EDIT	1	\$164,456.42	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND	2	\$212,769.29	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	1	\$105,490.00	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$184,377.31	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$184,377.31	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$129,562.43	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$98,250.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$98,250.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$251,112.92	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$159,461.45	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$172,000.00	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$100,000.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$484,226.54	1.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	6	\$797,328.57	1.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ANK	1	\$255,138.33	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	2	\$232,612.92	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RP.	1	\$201,341.66	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IK	1	\$395,529.67	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$164,000.00	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$233,000.00	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$185,781.79	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$167,447.96	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$1,166,391.75	2.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$142,000.00	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICIAL	1	\$169,427.80	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$126,771.86	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$104,646.58	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$142,528.89	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	1	\$158,410.11	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$279,057.55	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	2	\$336,870.05	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EY	1	\$155,250.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$661,111.02	1.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$204,300.00	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T THE	1	\$124,000.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$93,733.43	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$214,276.33	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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A	2	\$234,130.68	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$99,135.44	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,425,233.30	3.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C	1	\$97,677.14	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$155,000.00	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK PAGE	1	\$268,592.89	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$131,560.44	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK T	1	\$110,000.00	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$99,663.41	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$442,092.67	1.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	1	\$125,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	2	\$443,535.91	1.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$5,847,707.23	14.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>264</b>	<b>\$40,262,427.00</b>	<b>100%</b>	<b>1</b>	<b>\$288,392.59</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$288,392.59</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K PAGE	2	\$152,417.76	1.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$724,161.51	9.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC. K,	4	\$371,310.44	4.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$194,691.17	2.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	49	\$6,203,211.49	79.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$181,000.00	2.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>66</b>	<b>\$7,826,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE EW	2	\$348,500.00	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	10	\$3,129,862.34	4.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$324,550.00	0.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CIAL F	1	\$251,124.21	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$164,442.24	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$223,189.74	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ANK	1	\$108,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$168,000.00	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IC	1	\$80,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ITY	2	\$195,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$480,036.53	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	1	\$71,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$267,333.00	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ONAL	1	\$70,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	3	\$393,250.00	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$443,052.89	0.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
OF	1	\$250,000.00	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
TY	1	\$50,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E.	1	\$73,078.85	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
A											
IT	1	\$73,078.85	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	2	\$336,134.02	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$148,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E	1	\$222,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
S	20	\$2,370,774.29	3.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IT	3	\$470,000.00	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
N	1	\$308,945.35	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	8	\$1,200,244.86	1.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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COAN F C	1	\$52,000.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$89,690.53	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$130,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	11	\$1,898,651.91	2.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	17	\$1,768,182.51	2.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$185,928.63	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$189,353.60	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L ST	7	\$514,246.79	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$100,855.70	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L ON	2	\$287,190.30	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L A	3	\$363,250.30	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$414,584.74	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$221,000.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$768,574.17	1.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N K	2	\$155,001.64	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$156,460.14	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS B	4	\$429,200.00	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NESS	1	\$339,000.00	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$154,805.53	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$170,000.00	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$923,480.38	1.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$188,350.11	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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GE	1	\$100,648.99	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	2	\$290,324.83	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$139,513.45	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$134,200.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$54,810.88	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$236,193.70	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$60,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NK	1	\$134,042.42	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	3	\$671,697.16	1.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ES	2	\$370,208.91	0.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
,	1	\$99,659.80	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	5	\$751,676.38	1.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$244,415.44	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GS	1	\$75,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
A												
IT	1	\$77,734.63	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$221,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	2	\$352,783.57	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$108,027.26	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$199,312.28	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANY												
ES	1	\$49,800.00	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ST												
	2	\$525,974.83	0.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$374,720.82	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,704,364.55	2.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	3	\$246,512.63	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
O	1	\$93,075.00	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	13	\$2,596,906.79	4.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$40,850.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$309,353.60	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CIAL	2	\$187,847.40	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$279,037.20	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$92,683.61	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TON	2	\$221,100.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$49,331.60	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	2	\$233,767.86	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$265,484.21	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	3	\$349,440.49	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	3	\$714,170.16	1.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$175,972.38	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	2	\$201,796.23	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$211,949.95	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$271,572.94	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$406,900.00	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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IT	1	\$111,417.69	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$685,628.27	1.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$60,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$115,107.06	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	1	\$85,500.00	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K & Y	1	\$283,023.45	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	1	\$56,100.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	2	\$317,710.17	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$205,000.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$108,838.39	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$177,600.00	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$74,744.84	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$179,381.06	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$73,450.00	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	2	\$242,428.45	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	6	\$1,058,709.34	1.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$159,518.56	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	2	\$241,027.11	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND Y	2	\$235,500.00	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GAGE	1	\$100,000.00	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$99,659.79	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	7	\$1,042,767.33	1.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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EES														
AND Y T	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUST	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>443</b>	<b>\$64,469,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
AGE	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K,	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GE	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>168</b>	<b>\$27,512,664.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
II	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
T	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IC	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INGS B	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	1	\$89,026.54	1.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UTE	1	\$100,714.68	2.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	4	\$492,040.76	10.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	1	\$131,521.44	2.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$674,697.22	14.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>28</b>	<b>\$4,696,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
E	27	\$5,234,202.94	97.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$108,000.00	2.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>28</b>	<b>\$5,342,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
UE	1	\$160,000.00	2.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$252,743.61	4.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
II	1	\$46,400.00	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$362,547.36	6.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$63,900.00	1.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TIVE	1	\$150,000.00	2.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$164,315.00	3.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$149,680.12	2.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$102,000.00	1.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	2	\$243,475.06	4.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$84,519.37	1.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	1	\$150,179.07	2.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$150,179.07	2.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$650,064.05	12.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	3	\$297,700.00	5.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	1	\$115,741.41	2.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$84,000.00	1.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A IT	1	\$99,786.76	1.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$245,000.00	4.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	2	\$254,456.22	4.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$146,000.00	2.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$105,000.00	1.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	3	\$564,215.27	10.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$321,485.94	5.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	1	\$156,660.20	2.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$409,475.87	7.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>38</b>	<b>\$5,379,345.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
PAGE	2	\$368,194.17	3.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	55	\$9,793,573.18	94.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$150,000.00	1.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>58</b>	<b>\$10,311,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
PAGE	4	\$312,313.72	4.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K,	1	\$104,789.09	1.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	41	\$5,171,254.46	69.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>59</b>	<b>\$7,379,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
PAGE	1	\$287,403.89	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EW	1	\$349,264.67	1.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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Entity Name	Count	Value	Yield	Other	Income	Category	Income	Category	Income	Category
AL	2	\$205,838.56	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATION	2	\$294,288.48	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	1	\$98,868.10	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$199,586.04	0.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$81,432.11	0.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	2	\$122,151.70	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	9	\$1,300,186.80	4.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$194,346.50	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$109,600.00	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	1	\$79,432.76	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FSB	2	\$122,372.30	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$120,000.00	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	2	\$360,274.86	1.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CREDIT	1	\$181,000.00	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	8	\$887,035.69	3.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ELD	1	\$80,800.00	0.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LY	2	\$133,721.63	0.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$66,266.62	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$99,793.01	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
,	1	\$149,689.53	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
YEES	1	\$349,264.67	1.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$218,800.00	0.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$139,219.79	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$160,008.09	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ITY	2	\$241,879.48	0.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	1	\$69,857.27	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$167,920.00	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$142,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E EZ	1	\$125,000.00	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ONAL	1	\$44,832.40	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	4	\$293,935.33	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	1	\$65,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$394,468.83	1.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF TY	1	\$137,614.57	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ICH	1	\$152,900.00	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	3	\$514,122.66	1.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND Y	1	\$116,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UST	1	\$214,554.99	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$975,254.90	3.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$134,716.37	0.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$131,626.99	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C	1	\$416,149.71	1.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	3	\$443,420.92	1.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	3	\$269,150.20	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,624,979.83	5.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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L	1	\$89,000.00	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$185,200.00	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L ON	1	\$130,732.88	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L RS	1	\$92,804.60	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L A	1	\$109,775.70	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CU	1	\$114,569.40	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERTO	1	\$368,018.99	1.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$206,584.20	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$149,684.86	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$99,789.90	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$97,507.38	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$143,706.37	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	2	\$176,231.32	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NG	1	\$287,000.00	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND Y	1	\$84,825.64	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$115,200.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$246,491.82	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$225,645.83	0.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E ANK	1	\$80,000.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$64,867.46	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$260,630.42	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$50,000.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$177,600.00	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$64,109.15	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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US	1	\$150,300.00	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$248,536.36	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK,	4	\$364,913.75	1.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	2	\$280,458.38	0.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	2	\$191,077.98	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CESS	4	\$893,147.49	3.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$259,461.85	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$587,310.90	2.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$91,815.20	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$210,148.96	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$152,688.02	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$139,614.73	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	1	\$122,242.63	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$135,323.50	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$50,897.56	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T.	1	\$134,464.27	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$107,382.34	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	4	\$265,302.36	0.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$401,967.69	1.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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FSB											
IT	2	\$218,000.00	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
BANK	1	\$59,877.65	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
ERAL	1	\$212,956.82	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
NAL	1	\$80,000.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
OF	1	\$134,000.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	7	\$742,718.82	2.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
TY	1	\$85,000.00	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$107,750.00	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$62,080.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
THE	1	\$189,612.58	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
RAL	1	\$164,800.00	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$76,000.00	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
ION	1	\$70,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
CU	1	\$137,500.00	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
AL	1	\$114,758.39	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$57,250.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
E	1	\$200,000.00	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
BANK	1	\$163,667.59	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$292,000.00	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
E	1	\$165,000.00	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
EDIT	1	\$112,773.02	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	2	\$328,109.10	1.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$399,172.07	1.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	

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Category	Count	Value	Yield	Duration	Cost	Rating	Yield	Duration	Cost	Rating	Yield	Duration	Cost	Rating
EES	1	\$97,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IND Y	2	\$123,450.00	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$52,400.00	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$404,161.72	1.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$434,563.27	1.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	2	\$232,118.56	0.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,198,441.67	7.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>224</b>	<b>\$29,188,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K	3	\$352,721.60	5.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$132,642.03	2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	1	\$69,861.50	1.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CIAL	1	\$157,382.35	2.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	1	\$48,355.57	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$61,090.00	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$64,871.39	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K OF	1	\$44,912.29	0.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANC	1	\$76,700.00	1.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK ,	1	\$92,000.00	1.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	1	\$301,402.45	4.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$70,232.61	1.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ION	1	\$84,839.29	1.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$111,362.20	1.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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TE	1	\$70,000.00	1.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$41,918.14	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$108,288.53	1.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$52,096.72	0.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$208,626.60	3.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CU	1	\$62,877.22	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$202,604.35	3.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$40,922.48	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$80,839.74	1.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	1	\$59,375.00	0.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RS	2	\$131,943.98	1.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	3	\$224,106.05	3.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	1	\$42,418.42	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	1	\$119,762.57	1.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	2	\$243,634.12	3.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$81,553.75	1.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$69,000.00	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$243,018.20	3.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$80,000.00	1.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	1	\$69,863.57	1.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$131,774.99	1.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DIT	1	\$105,500.00	1.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$240,627.87	3.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$493,022.56	7.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$186,791.46	2.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$321,362.87	4.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	2	\$95,000.00	1.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$55,889.20	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$319,800.00	4.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ERAL	1	\$47,100.00	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$65,872.13	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	2	\$168,375.86	2.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$489,046.37	7.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>67</b>	<b>\$6,621,386.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
F	1	\$61,629.32	0.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IT	1	\$84,488.33	1.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANCE	1	\$152,097.56	2.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ERAL	1	\$188,856.26	2.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK,	3	\$185,879.36	2.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$66,350.91	0.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
H	1	\$69,584.33	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	2	\$170,231.00	2.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
T	1	\$81,605.78	1.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ICIAL	1	\$62,620.76	0.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$854,099.36	12.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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E

	2	\$105,363.80	1.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$69,584.33	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TRUST	4	\$480,600.60	6.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$47,711.76	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$52,186.12	0.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$83,877.03	1.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$147,905.19	2.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$502,457.07	7.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$87,075.00	1.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$72,494.48	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$54,671.16	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L T	1	\$49,500.00	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L A NK	2	\$237,113.57	3.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$121,265.60	1.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$45,724.98	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K K -	1	\$75,000.00	1.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$100,000.00	1.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	1	\$140,000.00	1.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$149,252.28	2.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	3	\$297,986.30	4.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$59,638.82	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	1	\$62,128.87	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$61,631.83	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
ANK	1	\$49,701.06	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$90,000.00	1.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
INGS	3	\$229,359.48	3.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$60,000.00	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
INGS	1	\$54,668.91	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$60,138.29	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
TY	1	\$79,528.19	1.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
KING	1	\$172,000.00	2.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$79,521.69	1.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
NAL	1	\$62,620.76	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$42,641.75	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$124,073.73	1.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
THE	2	\$159,706.30	2.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$53,000.00	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	3	\$369,638.27	5.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
RUST	1	\$95,422.11	1.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	2	\$155,069.05	2.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N

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	77	\$7,017,701.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK	1	\$144,109.19	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	1	\$133,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AL	1	\$43,435.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	1	\$133,530.18	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AGE	1	\$103,369.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IE	1	\$103,369.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK,	3	\$309,909.80	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
H	2	\$150,582.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	1	\$210,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$53,670.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIVE	1	\$83,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$55,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$87,790.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	3	\$195,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST	3	\$195,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
A	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ERTO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INGS	1	\$47,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B	1	\$47,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AL	1	\$191,964.74	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$191,964.74	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAL	1	\$58,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$58,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	1	\$69,578.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$69,578.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	1	\$60,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$60,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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K	1	\$101,778.36	2.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$139,151.49	3.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	1	\$138,941.13	3.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$54,780.25	1.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T.	1	\$84,484.83	2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$254,000.00	6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$49,000.00	1.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$122,880.86	2.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	1	\$50,000.00	1.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$385,583.33	9.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>45</b>	<b>\$4,233,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	17	\$2,633,385.50	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>17</b>	<b>\$2,633,385.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	34	\$4,066,327.40	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>34</b>	<b>\$4,066,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	5	\$1,125,368.16	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>5</b>	<b>\$1,125,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	15	\$1,639,011.68	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$1,639,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	89	\$23,368,348.63	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>89</b>	<b>\$23,368,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	6	\$1,576,148.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$1,576,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	29	\$7,037,647.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$7,037,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	17	\$2,799,340.67	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	<b>17</b>	<b>\$2,799,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,839,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$1,173,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$1,558,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,093,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>18</b>	<b>\$2,336,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>95</b>	<b>\$5,103,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>60</b>	<b>\$5,583,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>48</b>	<b>\$10,201,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>84</b>	<b>\$17,927,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>47</b>	<b>\$10,725,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>73</b>	<b>\$13,309,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$134,583.27	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,303,775.23	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$2,438,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>11</b>	<b>\$2,129,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,428,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,878,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	3	\$413,759.25	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,059,470.56	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,473,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,763,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$2,034,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,717,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,907,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$856,139.26	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,031,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,627,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,957,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$2,329,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	<b>15</b>	<b>\$1,186,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
, INC.	84	\$19,727,240.95	72.28%	2	\$497,617.19	NA	0	\$0.00	NA	1	\$248,194.92	NA	0	\$0.00
	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>116</b>	<b>\$27,293,631.29</b>	<b>100%</b>	<b>2</b>	<b>\$497,617.19</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$248,194.92</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$7,589,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$22,730,612.98	92.19%	1	\$160,165.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>119</b>	<b>\$24,656,918.51</b>	<b>100%</b>	<b>1</b>	<b>\$160,165.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$2,268,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>25</b>	<b>\$5,390,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,958,750.01	25.56%	1	\$133,890.65	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$133,890.65
	<b>33</b>	<b>\$7,663,165.96</b>	<b>100%</b>	<b>1</b>	<b>\$133,890.65</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$133,890.65</b>	<b>0</b>	<b>\$0.00</b>	
, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>57</b>	<b>\$14,491,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	5	\$1,641,671.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,641,671.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
, INC.	2	\$563,791.18	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,305,662.18	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,869,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>110</b>	<b>\$23,479,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	66	\$16,153,769.76	100%	1	\$199,166.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>66</b>	<b>\$16,153,769.76</b>	<b>100%</b>	<b>1</b>	<b>\$199,166.59</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$3,380,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,113,796.11	89.23%	1	\$120,750.35	NA	0	\$0.00	NA	1	\$120,750.35	NA	0	\$0.00
	<b>7</b>	<b>\$1,248,196.11</b>	<b>100%</b>	<b>1</b>	<b>\$120,750.35</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$120,750.35</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,130,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>265</b>	<b>\$57,214,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>327</b>	<b>\$61,173,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	14	\$2,886,180.27	4.41%	1	\$393,133.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	280	\$62,520,445.72	95.59%	2	\$626,324.90	NA	0	\$0.00	NA	1	\$316,993.40	NA	1	\$309,331.50
	<b>294</b>	<b>\$65,406,625.99</b>	<b>100%</b>	<b>3</b>	<b>\$1,019,458.28</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$316,993.40</b>		<b>1</b>	<b>\$309,331.50</b>
	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,071,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,287,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$181,843.30	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$898,042.29	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,079,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	3	\$560,297.58	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,403,285.17	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$4,963,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,774,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$1,063,938.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,063,938.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$155,862.36	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,158,055.11	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,313,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$198,826.72	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,585,255.33	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,784,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>166</b>	<b>\$40,393,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	214	\$12,199,783.55	97.38%	2	\$130,447.80	NA	0	\$0.00	NA	1	\$47,674.69	NA	0	\$0.00

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	<b>219</b>	<b>\$12,528,413.13</b>	<b>100%</b>	<b>2</b>	<b>\$130,447.80</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$47,674.69</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	75	\$7,253,591.85	98.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>76</b>	<b>\$7,347,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	257	\$16,870,537.80	88.45%	1	\$57,535.13	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$57,535.13
	<b>290</b>	<b>\$19,073,578.12</b>	<b>100%</b>	<b>1</b>	<b>\$57,535.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$57,535.13</b>
, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	216	\$21,526,323.16	88.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>244</b>	<b>\$24,266,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	774	\$101,366,416.33	85.65%	3	\$380,483.38	NA 0	\$0.00	NA 2	\$245,067.28	NA 0	\$0.00
	<b>905</b>	<b>\$118,352,030.28</b>	<b>100%</b>	<b>3</b>	<b>\$380,483.38</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$245,067.28</b>	<b>0</b>	<b>\$0.00</b>
, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,577,043.16	71.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$2,210,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	138	\$31,970,685.12	84.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>161</b>	<b>\$37,656,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	146	\$38,775,827.43	96.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>152</b>	<b>\$40,015,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	66	\$7,731,639.72	95.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>69</b>	<b>\$8,087,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	33	\$5,837,895.36	90.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>36</b>	<b>\$6,446,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$1,984,450.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,984,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	46	\$8,470,234.97	100%	1	\$143,315.69	NA 0	\$0.00	NA 1	\$143,315.69	NA 0	\$0.00
	<b>46</b>	<b>\$8,470,234.97</b>	<b>100%</b>	<b>1</b>	<b>\$143,315.69</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$143,315.69</b>	<b>0</b>	<b>\$0.00</b>
	9	\$1,441,295.05	100%	1	\$132,160.02	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,441,295.05</b>	<b>100%</b>	<b>1</b>	<b>\$132,160.02</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$230,905.95	19.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,205,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$9,184,341.50	97.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>46</b>	<b>\$9,419,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	9	\$2,091,133.04	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$2,091,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	353	\$80,250,813.80	94.56%	3	\$422,746.74	NA 0	\$0.00	NA 1	\$166,577.39	NA 0	\$0.00	NA 0
	<b>378</b>	<b>\$84,871,889.80</b>	<b>100%</b>	<b>3</b>	<b>\$422,746.74</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$166,577.39</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$9,017,799.36	94.84%	1	\$205,213.31	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$205,213.31	NA 0
	<b>47</b>	<b>\$9,508,913.36</b>	<b>100%</b>	<b>1</b>	<b>\$205,213.31</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$205,213.31</b>	<b>0</b>
, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$4,155,420.00	33.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>75</b>	<b>\$12,300,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$2,226,472.94	79.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>42</b>	<b>\$2,800,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	113	\$11,291,822.88	86.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>131</b>	<b>\$13,117,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$4,241,038.71	76.07%	1	\$396,023.87	NA 1	\$396,023.87	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>21</b>	<b>\$5,575,158.15</b>	<b>100%</b>	<b>1</b>	<b>\$396,023.87</b>	<b>1</b>	<b>\$396,023.87</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	214	\$13,722,324.50	96.87%	3	\$195,881.97	NA 0	\$0.00	NA 1	\$69,790.58	NA 1	\$57,229.03	NA 0
	<b>221</b>	<b>\$14,165,794.90</b>	<b>100%</b>	<b>3</b>	<b>\$195,881.97</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$69,790.58</b>	<b>1</b>	<b>\$57,229.03</b>	<b>0</b>
, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	154	\$14,992,894.92	98.75%	3	\$282,778.88	NA 0	\$0.00	NA 1	\$92,632.17	NA 1	\$91,966.66	NA 0
	<b>156</b>	<b>\$15,183,421.72</b>	<b>100%</b>	<b>3</b>	<b>\$282,778.88</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$92,632.17</b>	<b>1</b>	<b>\$91,966.66</b>	<b>0</b>
	82	\$10,718,681.77	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>82</b>	<b>\$10,718,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	12	\$2,556,818.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$2,556,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	177	\$37,328,427.67	98.31%	4	\$732,137.89	NA 2	\$337,010.70	NA 2	\$395,127.19	NA 0	\$0.00	NA 0
	<b>180</b>	<b>\$37,969,170.00</b>	<b>100%</b>	<b>4</b>	<b>\$732,137.89</b>	<b>2</b>	<b>\$337,010.70</b>	<b>2</b>	<b>\$395,127.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$7,263,069.61	90.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	<b>32</b>	<b>\$8,036,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	93	\$20,622,230.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>93</b>	<b>\$20,622,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	184	\$36,849,660.23	99.4%	3	\$407,625.78	NA 1	\$107,558.72	NA 2	\$300,067.06	NA 0	\$0.00
	<b>185</b>	<b>\$37,070,398.29</b>	<b>100%</b>	<b>3</b>	<b>\$407,625.78</b>	<b>1</b>	<b>\$107,558.72</b>	<b>2</b>	<b>\$300,067.06</b>	<b>0</b>	<b>\$0.00</b>
, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	512	\$120,157,187.99	89.32%	1	\$270,270.43	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>573</b>	<b>\$134,524,720.64</b>	<b>100%</b>	<b>1</b>	<b>\$270,270.43</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	143	\$32,509,651.06	97.47%	2	\$381,579.34	NA 0	\$0.00	NA 2	\$381,579.34	NA 0	\$0.00
	<b>147</b>	<b>\$33,351,963.32</b>	<b>100%</b>	<b>2</b>	<b>\$381,579.34</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$381,579.34</b>	<b>0</b>	<b>\$0.00</b>
, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	250	\$55,662,433.18	95.79%	1	\$64,349.51	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$64,349.51
	<b>260</b>	<b>\$58,111,028.99</b>	<b>100%</b>	<b>1</b>	<b>\$64,349.51</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$64,349.51</b>
, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	38	\$7,847,824.59	97.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>39</b>	<b>\$8,043,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	14	\$3,071,759.70	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>14</b>	<b>\$3,071,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICIAL	8	\$1,018,096.51	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,018,096.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICIAL	6	\$1,135,828.89	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,135,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICIAL	16	\$2,523,082.81	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>16</b>	<b>\$2,523,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICIAL	11	\$2,952,551.68	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$2,952,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICIAL	10	\$2,491,626.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$2,491,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICIAL	55	\$12,037,457.67	100%	1	\$324,026.26	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>55</b>	<b>\$12,037,457.67</b>	<b>100%</b>	<b>1</b>	<b>\$324,026.26</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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CIAL	36	\$9,694,271.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>36</b>	<b>\$9,694,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CIAL	13	\$2,217,639.89	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>13</b>	<b>\$2,217,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CIAL	19	\$4,931,436.00	100%	2	\$397,000.19	NA 0	\$0.00	NA 2	\$397,000.19	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$4,931,436.00</b>	<b>100%</b>	<b>2</b>	<b>\$397,000.19</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$397,000.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CIAL	9	\$1,781,813.44	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,781,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	15	\$2,279,118.23	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$2,279,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	8	\$1,227,903.82	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>8</b>	<b>\$1,227,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	3	\$827,100.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>3</b>	<b>\$827,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	11	\$2,084,200.00	95.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$105,000.00	4.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$2,189,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$1,198,952.30	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>1</b>	<b>\$1,198,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$540,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$610,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K	1	\$4,572,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C.	<b>1</b>	<b>\$4,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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CIAL	1	\$8,645,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	1	\$5,025,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$3,150,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$2,800,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$909,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$650,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	1	\$1,000,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$2,000,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$2,145,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
K	1	\$9,276,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E.	<b>1</b>	<b>\$9,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>

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INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$2,093,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICIAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>174</b>	<b>\$29,273,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$2,612,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>63</b>	<b>\$14,969,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$2,633,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	38	\$8,872,506.32	84.06%	1	\$355,752.00	NA	0	\$0.00	NA	1	\$355,752.00	NA	0	\$0.00
	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>46</b>	<b>\$10,554,448.45</b>	<b>100%</b>	<b>1</b>	<b>\$355,752.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$355,752.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,279,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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9	\$1,545,052.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,545,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>88</b>	<b>\$18,825,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>39</b>	<b>\$7,016,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
141	\$30,298,845.01	82.83%	5	\$934,577.29	NA	2	\$305,101.33	NA	3	\$629,475.96	NA	0	\$0.00	NA	0	\$0.00
27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>168</b>	<b>\$36,579,753.12</b>	<b>100%</b>	<b>5</b>	<b>\$934,577.29</b>		<b>2</b>	<b>\$305,101.33</b>		<b>3</b>	<b>\$629,475.96</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$4,367,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,175,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$2,544,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$2,025,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$2,025,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$2,119,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
182	\$47,212,212.26	91.46%	2	\$644,355.82	NA	1	\$217,068.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>200</b>	<b>\$51,621,698.68</b>	<b>100%</b>	<b>2</b>	<b>\$644,355.82</b>		<b>1</b>	<b>\$217,068.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
40	\$8,350,509.60	16.49%	2	\$468,100.00	NA	0	\$0.00	NA	2	\$468,100.00	NA	0	\$0.00	NA	0	\$0.00
174	\$42,293,144.25	83.51%	2	\$558,040.00	NA	0	\$0.00	NA	1	\$279,140.00	NA	0	\$0.00	NA	0	\$0.00
<b>214</b>	<b>\$50,643,653.85</b>	<b>100%</b>	<b>4</b>	<b>\$1,026,140.00</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$747,240.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>43</b>	<b>\$10,998,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,778,195.94	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
21	\$4,467,958.91	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>30</b>	<b>\$6,246,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>29</b>	<b>\$1,896,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>55</b>	<b>\$7,430,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>62</b>	<b>\$6,226,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>217</b>	<b>\$12,601,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>233</b>	<b>\$34,442,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>222</b>	<b>\$32,827,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
40	\$9,817,584.87	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
64	\$14,575,773.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>104</b>	<b>\$24,393,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>58</b>	<b>\$8,032,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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12	\$1,147,344.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
41	\$5,574,400.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>41</b>	<b>\$5,574,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
14	\$1,935,500.00	87.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
2	\$269,408.46	12.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>16</b>	<b>\$2,204,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
17	\$1,948,600.00	67.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
5	\$918,662.54	32.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>22</b>	<b>\$2,867,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
27	\$3,683,277.61	80.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
5	\$873,086.98	19.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>32</b>	<b>\$4,556,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
11	\$1,200,419.85	53.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
7	\$1,034,684.08	46.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>18</b>	<b>\$2,235,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
21	\$3,204,276.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>21</b>	<b>\$3,204,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
22	\$2,525,526.69	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>22</b>	<b>\$2,525,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
30	\$6,895,545.48	91.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
5	\$681,474.58	8.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>35</b>	<b>\$7,577,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
30	\$4,660,372.81	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>30</b>	<b>\$4,660,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
53	\$9,766,301.02	97.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
2	\$267,496.76	2.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>55</b>	<b>\$10,033,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
36	\$6,040,221.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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C.	36	\$6,040,221.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C.	12	\$1,609,907.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GE,	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	259	\$53,000,185.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GE,	159	\$33,000,184.79	100%	1	\$191,534.25	NA	0	\$0.00	NA	1	\$191,534.25	NA	0
	159	\$33,000,184.79	100%	1	\$191,534.25	0	\$0.00	1	\$191,534.25	0	\$0.00	0	\$0.00
GE,	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$11,000,227.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GE,	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$10,000,721.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
, INC.	7	\$1,988,832.01	184.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$363,636.92	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$2,352,468.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	28	\$5,876,208.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$5,876,208.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$4,505,524.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$5,363,532.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$4,221,645.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
, INC.	11	\$2,652,491.29	41.61%	1	\$303,562.80	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$6,375,300.75	100%	1	\$303,562.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
, INC.	18	\$4,252,419.09	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$969,316.81	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$5,221,735.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	12	\$2,256,849.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,256,849.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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	15	\$3,797,613.07	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>15</b>	<b>\$3,797,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	13	\$2,192,668.40	32.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>31</b>	<b>\$6,801,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
GE	20	\$2,000,822.23	18.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	89	\$8,924,165.78	81.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>109</b>	<b>\$10,924,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
CIAL	9	\$2,228,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>9</b>	<b>\$2,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
CIAL	6	\$1,567,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>6</b>	<b>\$1,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	20	\$3,125,576.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>20</b>	<b>\$3,125,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	10	\$1,746,402.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>10</b>	<b>\$1,746,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
RP.	3	\$344,300.00	30.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$790,205.64	69.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>7</b>	<b>\$1,134,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
RP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$654,472.89	32.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>12</b>	<b>\$1,997,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
L	6	\$1,215,904.89	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>6</b>	<b>\$1,215,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	18	\$4,056,003.76	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>18</b>	<b>\$4,056,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	30	\$4,659,101.46	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>30</b>	<b>\$4,659,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	54	\$3,413,072.47	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	<b>54</b>	<b>\$3,413,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	33	\$3,112,481.25	100%	1	\$89,060.78	NA	0	\$0.00	NA	0	\$89,060.78
	<b>33</b>	<b>\$3,112,481.25</b>	<b>100%</b>	<b>1</b>	<b>\$89,060.78</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$89,060.78</b>
	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>67</b>	<b>\$8,687,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	11	\$1,702,701.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,702,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$4,506,406.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$5,010,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>27</b>	<b>\$5,951,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$3,016,452.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, GENERAL )	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$1,870,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, GENERAL )	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>57</b>	<b>\$10,695,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, GENERAL )	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>142</b>	<b>\$24,470,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, GENERAL	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>272</b>	<b>\$44,093,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL	9	\$1,321,405.33	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>9</b>	<b>\$1,321,405.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL	117	\$16,962,005.73	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>117</b>	<b>\$16,962,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	92	\$18,659,931.74	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>92</b>	<b>\$18,659,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL	38	\$6,809,359.38	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>38</b>	<b>\$6,809,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL	83	\$11,376,469.50	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>83</b>	<b>\$11,376,469.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL	71	\$11,755,158.11	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>71</b>	<b>\$11,755,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	35	\$9,555,099.33	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>35</b>	<b>\$9,555,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	19	\$2,275,319.26	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>19</b>	<b>\$2,275,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	64	\$14,995,720.62	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>64</b>	<b>\$14,995,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	21	\$1,567,943.74	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>21</b>	<b>\$1,567,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	22	\$4,480,299.36	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>22</b>	<b>\$4,480,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	36	\$10,543,572.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>36</b>	<b>\$10,543,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	31	\$6,788,412.00	100%	1	\$364,388.98	NA 0	\$0.00NA 1	\$364,388.98NA 0			\$0.00NA 0

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<b>31</b>	<b>\$6,788,412.00</b>	<b>100%</b>	<b>1</b>	<b>\$364,388.98</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$364,388.98</b>	<b>0</b>	<b>\$0.00</b>
13	\$1,549,559.22	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>13</b>	<b>\$1,549,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
5	\$1,439,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>5</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
20	\$4,335,176.69	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>20</b>	<b>\$4,335,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
27	\$2,274,573.20	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>27</b>	<b>\$2,274,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
19	\$2,507,528.55	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>19</b>	<b>\$2,507,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$235,000.00	1.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
50	\$12,136,950.68	98.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>51</b>	<b>\$12,371,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
17	\$3,722,704.66	100%	1	\$39,389.91	NA 0	\$0.00	NA 1	\$39,389.91	NA 0	\$0.00
<b>17</b>	<b>\$3,722,704.66</b>	<b>100%</b>	<b>1</b>	<b>\$39,389.91</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$39,389.91</b>	<b>0</b>	<b>\$0.00</b>
16	\$3,223,991.76	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>16</b>	<b>\$3,223,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$1,069,079.46	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>9</b>	<b>\$1,069,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,041,390.50	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>8</b>	<b>\$1,041,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TOTAL										
1	\$155,800.00	8.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
10	\$1,647,176.86	91.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>11</b>	<b>\$1,802,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
TOTAL										
1	\$76,000.00	6.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
17	\$1,049,343.35	93.25%	1	\$33,868.66	NA 0	\$0.00	NA 1	\$33,868.66	NA 0	\$0.00
<b>18</b>	<b>\$1,125,343.35</b>	<b>100%</b>	<b>1</b>	<b>\$33,868.66</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$33,868.66</b>	<b>0</b>	<b>\$0.00</b>
TOTAL										
2	\$915,500.00	9.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
33	\$8,310,776.21	90.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>35</b>	<b>\$9,226,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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10	\$1,868,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,868,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$4,171,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,469,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,883,449.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,883,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL													
1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>69</b>	<b>\$4,537,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL													
1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31	\$2,139,578.80	97.1%	1	\$48,267.31	NA	0	\$0.00	NA	1	\$48,267.31	NA	0	\$0.00
<b>32</b>	<b>\$2,203,523.38</b>	<b>100%</b>	<b>1</b>	<b>\$48,267.31</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$48,267.31</b>		<b>0</b>	<b>\$0.00</b>
61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>61</b>	<b>\$5,922,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL													
1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$2,855,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL													
4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>146</b>	<b>\$19,116,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL													
1	\$141,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	\$5,378,077.33	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>43</b>	<b>\$5,519,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL													
5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
86	\$5,628,852.48	96%	2	\$142,832.97	NA	0	\$0.00	NA	2	\$142,832.97	NA	0	\$0.00
<b>91</b>	<b>\$5,863,477.28</b>	<b>100%</b>	<b>2</b>	<b>\$142,832.97</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$142,832.97</b>		<b>0</b>	<b>\$0.00</b>

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	82	\$5,375,580.20	100%	2	\$133,718.55	NA	0	\$0.00	NA	2	\$133,718.55	NA	0	\$0.00
	<b>82</b>	<b>\$5,375,580.20</b>	<b>100%</b>	<b>2</b>	<b>\$133,718.55</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$133,718.55</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>44</b>	<b>\$4,241,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>44</b>	<b>\$4,276,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$2,988,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>57</b>	<b>\$7,377,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$4,479,850.49	96.97%	1	\$140,979.46	NA	0	\$0.00	NA	1	\$140,979.46	NA	0	\$0.00
	<b>37</b>	<b>\$4,619,641.36</b>	<b>100%</b>	<b>1</b>	<b>\$140,979.46</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$140,979.46</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	1	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$4,854,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$1,035,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$1,830,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	20	\$3,644,090.70	100%	1	\$157,963.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$3,644,090.70</b>	<b>100%</b>	<b>1</b>	<b>\$157,963.42</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,632,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$4,510,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	120	\$8,178,248.21	89.36%	1	\$80,076.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>136</b>	<b>\$9,151,944.45</b>	<b>100%</b>	<b>1</b>	<b>\$80,076.27</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>122</b>	<b>\$12,113,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>122</b>	<b>\$7,916,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$11,084,978.39	91.52%	1	\$126,706.39	NA	0	\$0.00	NA	1	\$126,706.39	NA	0	\$0.00	NA	0	\$0.00
	<b>93</b>	<b>\$12,112,100.26</b>	<b>100%</b>	<b>1</b>	<b>\$126,706.39</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$126,706.39</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>75</b>	<b>\$12,263,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>80</b>	<b>\$4,444,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$2,992,678.46	91.1%	1	\$81,564.60	NA	0	\$0.00	NA	1	\$81,564.60	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$3,284,909.59</b>	<b>100%</b>	<b>1</b>	<b>\$81,564.60</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$81,564.60</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	1	\$120,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$2,409,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$486,550.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$770,379.63	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,256,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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13	\$3,127,529.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$3,127,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
33	\$7,002,746.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>33</b>	<b>\$7,002,746.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>249</b>	<b>\$43,124,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>309</b>	<b>\$60,691,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>149</b>	<b>\$31,247,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$1,906,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
12	\$2,221,408.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$2,221,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>42</b>	<b>\$15,512,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$2,122,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>37</b>	<b>\$7,583,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>37</b>	<b>\$14,093,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>27</b>	<b>\$5,885,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>262</b>	<b>\$45,278,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>406</b>	<b>\$80,340,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>228</b>	<b>\$41,964,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>207</b>	<b>\$44,468,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>52</b>	<b>\$11,170,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>129</b>	<b>\$8,428,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>27</b>	<b>\$1,500,023.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$1,190,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>38</b>	<b>\$3,775,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>137</b>	<b>\$13,506,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>71</b>	<b>\$7,013,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
11	\$1,040,801.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>11</b>	<b>\$1,040,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>204</b>	<b>\$26,626,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>113</b>	<b>\$14,740,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,417,393.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,417,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$321,148.09	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$2,082,404.29	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$2,403,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>84</b>	<b>\$19,036,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
198	\$41,326,610.28	92.93%	2	\$385,703.32	NA	0	\$0.00	NA	1	\$217,184.66	NA	0	\$0.00	NA	0	\$0.00
<b>215</b>	<b>\$44,471,810.94</b>	<b>100%</b>	<b>2</b>	<b>\$385,703.32</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$217,184.66</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
323	\$65,606,119.19	99.1%	1	\$422,124.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>326</b>	<b>\$66,204,939.02</b>	<b>100%</b>	<b>1</b>	<b>\$422,124.04</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
148	\$25,796,772.13	99.76%	1	\$133,822.27	NA	1	\$133,822.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>149</b>	<b>\$25,859,224.56</b>	<b>100%</b>	<b>1</b>	<b>\$133,822.27</b>		<b>1</b>	<b>\$133,822.27</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>38</b>	<b>\$6,904,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
84	\$12,831,611.94	99.44%	1	\$186,931.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>85</b>	<b>\$12,904,292.91</b>	<b>100%</b>	<b>1</b>	<b>\$186,931.01</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>150</b>	<b>\$23,239,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>50</b>	<b>\$6,613,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$111,905.90	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$4,071,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>43</b>	<b>\$6,209,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$3,418,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$3,023,657.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$3,023,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
45	\$5,386,780.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>45</b>	<b>\$5,386,780.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$2,900,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
12	\$2,231,770.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$2,231,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$7,089,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,059,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
12	\$1,295,255.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,295,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,654,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>76</b>	<b>\$12,592,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>101</b>	<b>\$16,337,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$3,154,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>27</b>	<b>\$1,596,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$1,236,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,419,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$3,069,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$3,685,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>97</b>	<b>\$15,695,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>43</b>	<b>\$6,956,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>39</b>	<b>\$7,315,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>48</b>	<b>\$6,694,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$2,194,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>30</b>	<b>\$6,353,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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<b>372</b>	<b>\$74,798,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>244</b>	<b>\$43,971,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>75</b>	<b>\$12,963,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>7</b>	<b>\$1,666,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>64</b>	<b>\$16,944,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
72	\$18,744,297.92	100%	1	\$337,000.00	NA	0	\$0.00	NA	1	\$337,000.00	NA	0
<b>72</b>	<b>\$18,744,297.92</b>	<b>100%</b>	<b>1</b>	<b>\$337,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$337,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$2,951,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
10	\$1,863,359.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$1,863,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,125,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>43</b>	<b>\$6,594,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>349</b>	<b>\$49,127,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
279	\$33,565,205.83	100%	3	\$446,210.12	NA	0	\$0.00	NA	2	\$350,006.89	NA	1
<b>279</b>	<b>\$33,565,205.83</b>	<b>100%</b>	<b>3</b>	<b>\$446,210.12</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$350,006.89</b>	<b>1</b>	<b>\$96,203.23</b>	<b>NA</b>	<b>1</b>
47	\$6,339,655.93	100%	1	\$155,381.62	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>47</b>	<b>\$6,339,655.93</b>	<b>100%</b>	<b>1</b>	<b>\$155,381.62</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
17	\$5,206,847.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$5,206,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
72	\$18,629,165.19	99.13%	1	\$223,200.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>73</b>	<b>\$18,792,965.19</b>	<b>100%</b>	<b>1</b>	<b>\$223,200.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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27	\$6,445,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>27</b>	<b>\$6,445,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>69</b>	<b>\$14,151,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>641</b>	<b>\$139,627,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
341	\$85,421,130.34	95.34%	1	\$230,562.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>357</b>	<b>\$89,599,065.95</b>	<b>100%</b>	<b>1</b>	<b>\$230,562.87</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
162	\$39,824,849.08	98.62%	1	\$248,160.23	NA	1	\$248,160.23	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>164</b>	<b>\$40,384,131.41</b>	<b>100%</b>	<b>1</b>	<b>\$248,160.23</b>		<b>1</b>	<b>\$248,160.23</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>11</b>	<b>\$2,867,135.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>29</b>	<b>\$2,014,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>106</b>	<b>\$7,183,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$3,212,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$2,579,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>49</b>	<b>\$10,113,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
14	\$3,099,847.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$3,099,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>21</b>	<b>\$4,487,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>41</b>	<b>\$7,819,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$2,049,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>32</b>	<b>\$6,800,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$4,397,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$2,135,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>158</b>	<b>\$33,680,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$2,381,818.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>74</b>	<b>\$15,198,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>475</b>	<b>\$76,001,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>417</b>	<b>\$70,870,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>40</b>	<b>\$7,386,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,512,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$2,119,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$2,366,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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38	\$8,460,462.45	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>38</b>	<b>\$8,460,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
143	\$29,874,563.94	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>143</b>	<b>\$29,874,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$92,937.59	2.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
16	\$3,213,447.63	97.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>17</b>	<b>\$3,306,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
4	\$1,041,541.60	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>4</b>	<b>\$1,041,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
15	\$3,586,319.58	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>15</b>	<b>\$3,586,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
16	\$4,414,507.99	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>16</b>	<b>\$4,414,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3	\$567,520.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>3</b>	<b>\$567,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
17	\$3,766,272.37	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>17</b>	<b>\$3,766,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$1,243,250.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$1,243,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$124,880.00	17.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
2	\$600,485.98	82.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>3</b>	<b>\$725,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
11	\$1,101,777.57	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>11</b>	<b>\$1,101,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
18	\$5,103,794.48	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>18</b>	<b>\$5,103,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$1,569,800.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$1,569,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
7	\$2,082,281.26	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>7</b>	<b>\$2,082,281.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
7	\$2,157,212.68	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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7	\$2,157,212.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>92</b>	<b>\$5,984,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$708,637.65	7.04%	1	\$102,298.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>102</b>	<b>\$10,066,707.04</b>	<b>100%</b>	<b>1</b>	<b>\$102,298.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>162</b>	<b>\$21,000,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,211.85	1.33%	1	\$194,466.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>77</b>	<b>\$15,051,960.66</b>	<b>100%</b>	<b>1</b>	<b>\$194,466.06</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
123	\$7,579,096.28	89.22%	1	\$68,778.63	NA	1	\$68,778.63	NA	0	\$0.00	NA	0	\$0.00
13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>136</b>	<b>\$8,494,601.65</b>	<b>100%</b>	<b>1</b>	<b>\$68,778.63</b>	<b>1</b>	<b>\$68,778.63</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>63</b>	<b>\$6,141,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$2,837,491.31	21.54%	1	\$109,666.13	NA	1	\$109,666.13	NA	0	\$0.00	NA	0	\$0.00
<b>102</b>	<b>\$13,175,563.46</b>	<b>100%</b>	<b>1</b>	<b>\$109,666.13</b>	<b>1</b>	<b>\$109,666.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>119</b>	<b>\$25,986,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>55</b>	<b>\$3,098,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$2,363,424.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$3,499,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>50</b>	<b>\$10,036,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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45	\$7,374,428.14	28.42%	1	\$271,572.39	NA	0	\$0.00	NA	1	\$271,572.39	NA	0	\$0.00
91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>136</b>	<b>\$25,946,528.83</b>	<b>100%</b>	<b>1</b>	<b>\$271,572.39</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$271,572.39</b>		<b>0</b>	<b>\$0.00</b>
61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
183	\$32,017,284.82	77.31%	2	\$239,308.48	NA	0	\$0.00	NA	2	\$239,308.48	NA	0	\$0.00
<b>244</b>	<b>\$41,412,223.67</b>	<b>100%</b>	<b>2</b>	<b>\$239,308.48</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$239,308.48</b>		<b>0</b>	<b>\$0.00</b>
36	\$5,136,518.61	18.7%	1	\$245,917.29	NA	0	\$0.00	NA	1	\$245,917.29	NA	0	\$0.00
168	\$22,326,954.01	81.3%	1	\$98,484.41	NA	0	\$0.00	NA	1	\$98,484.41	NA	0	\$0.00
<b>204</b>	<b>\$27,463,472.62</b>	<b>100%</b>	<b>2</b>	<b>\$344,401.70</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$344,401.70</b>		<b>0</b>	<b>\$0.00</b>
3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
51	\$5,483,846.81	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>54</b>	<b>\$5,686,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
109	\$26,414,363.77	70.75%	2	\$520,207.43	NA	1	\$276,257.43	NA	1	\$243,950.00	NA	0	\$0.00
<b>159</b>	<b>\$37,337,285.30</b>	<b>100%</b>	<b>2</b>	<b>\$520,207.43</b>		<b>1</b>	<b>\$276,257.43</b>		<b>1</b>	<b>\$243,950.00</b>		<b>0</b>	<b>\$0.00</b>
90	\$17,176,304.00	25.93%	3	\$712,012.87	NA	0	\$0.00	NA	3	\$712,012.87	NA	0	\$0.00
213	\$49,075,699.16	74.07%	4	\$1,160,034.32	NA	0	\$0.00	NA	2	\$545,988.92	NA	2	\$614,045.40
<b>303</b>	<b>\$66,252,003.16</b>	<b>100%</b>	<b>7</b>	<b>\$1,872,047.19</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,258,001.79</b>		<b>2</b>	<b>\$614,045.40</b>
32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
156	\$31,904,483.45	86.92%	2	\$438,079.14	NA	1	\$242,150.00	NA	0	\$0.00	NA	0	\$0.00
<b>188</b>	<b>\$36,706,574.38</b>	<b>100%</b>	<b>2</b>	<b>\$438,079.14</b>		<b>1</b>	<b>\$242,150.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,187,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
161	\$15,998,234.48	62.41%	2	\$199,954.00	NA	1	\$97,317.58	NA	0	\$0.00	NA	1	\$102,636.42
<b>259</b>	<b>\$25,632,111.98</b>	<b>100%</b>	<b>2</b>	<b>\$199,954.00</b>		<b>1</b>	<b>\$97,317.58</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$102,636.42</b>
131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
184	\$25,386,358.96	58.29%	1	\$141,339.92	NA	0	\$0.00	NA	1	\$141,339.92	NA	0	\$0.00
<b>315</b>	<b>\$43,553,453.29</b>	<b>100%</b>	<b>1</b>	<b>\$141,339.92</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$141,339.92</b>		<b>0</b>	<b>\$0.00</b>

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73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>172</b>	<b>\$27,899,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>217</b>	<b>\$53,223,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>225</b>	<b>\$53,205,809.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
95	\$22,390,810.21	36.01%	1	\$253,605.21	NA	0	\$0.00	NA	1	\$253,605.21	NA	0	\$0.00	NA	0	\$0.00
166	\$39,795,366.45	63.99%	2	\$567,298.66	NA	0	\$0.00	NA	2	\$567,298.66	NA	0	\$0.00	NA	0	\$0.00
<b>261</b>	<b>\$62,186,176.66</b>	<b>100%</b>	<b>3</b>	<b>\$820,903.87</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$820,903.87</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
94	\$19,660,883.77	37.51%	1	\$225,701.00	NA	0	\$0.00	NA	1	\$225,701.00	NA	0	\$0.00	NA	0	\$0.00
154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>248</b>	<b>\$52,408,401.12</b>	<b>100%</b>	<b>1</b>	<b>\$225,701.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$225,701.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
77	\$16,528,350.00	32.93%	1	\$313,267.27	NA	0	\$0.00	NA	1	\$313,267.27	NA	0	\$0.00	NA	0	\$0.00
164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>241</b>	<b>\$50,194,591.48</b>	<b>100%</b>	<b>1</b>	<b>\$313,267.27</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$313,267.27</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>178</b>	<b>\$12,048,381.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>220</b>	<b>\$30,468,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
114	\$18,480,263.90	62.21%	2	\$318,753.16	NA	2	\$318,753.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>183</b>	<b>\$29,704,859.35</b>	<b>100%</b>	<b>2</b>	<b>\$318,753.16</b>		<b>2</b>	<b>\$318,753.16</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
147	\$9,694,780.43	72.1%	1	\$66,279.25	NA	0	\$0.00	NA	1	\$66,279.25	NA	0	\$0.00	NA	0	\$0.00
<b>204</b>	<b>\$13,447,009.12</b>	<b>100%</b>	<b>1</b>	<b>\$66,279.25</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$66,279.25</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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37	\$3,606,401.52	27.34%	1	\$95,735.99	NA	0	\$0.00	NA	1	\$95,735.99	NA	0	\$0.00	NA	0
98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>135</b>	<b>\$13,190,887.58</b>	<b>100%</b>	<b>1</b>	<b>\$95,735.99</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$95,735.99</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
19	\$3,433,261.12	76.14%	1	\$87,623.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$87,623.29	NA	0
<b>24</b>	<b>\$4,508,982.05</b>	<b>100%</b>	<b>1</b>	<b>\$87,623.29</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$87,623.29</b>		<b>0</b>
3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$3,010,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
99	\$22,578,215.25	88.16%	1	\$129,314.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>114</b>	<b>\$25,609,438.25</b>	<b>100%</b>	<b>1</b>	<b>\$129,314.56</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
161	\$10,543,097.83	69.58%	1	\$74,366.09	NA	1	\$74,366.09	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>235</b>	<b>\$15,152,277.99</b>	<b>100%</b>	<b>1</b>	<b>\$74,366.09</b>		<b>1</b>	<b>\$74,366.09</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>278</b>	<b>\$27,208,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
154	\$18,172,847.88	58.76%	1	\$127,027.82	NA	0	\$0.00	NA	1	\$127,027.82	NA	0	\$0.00	NA	0
<b>263</b>	<b>\$30,926,475.48</b>	<b>100%</b>	<b>1</b>	<b>\$127,027.82</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$127,027.82</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>252</b>	<b>\$59,848,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
80	\$20,339,999.46	32.21%	1	\$179,831.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>247</b>	<b>\$63,148,490.88</b>	<b>100%</b>	<b>1</b>	<b>\$179,831.41</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>260</b>	<b>\$25,343,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>215</b>	<b>\$29,482,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
157	\$27,028,414.18	66.51%	2	\$330,880.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$171,919.93	NA	1
<b>233</b>	<b>\$40,636,444.65</b>	<b>100%</b>	<b>2</b>	<b>\$330,880.61</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$171,919.93</b>		<b>1</b>
35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>194</b>	<b>\$11,349,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>226</b>	<b>\$26,616,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>200</b>	<b>\$13,514,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>194</b>	<b>\$22,888,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
170	\$27,562,481.22	79.9%	2	\$322,850.65	NA	0	\$0.00	NA	1	\$159,762.21	NA	1	\$163,088.44	NA	1
<b>213</b>	<b>\$34,497,720.72</b>	<b>100%</b>	<b>2</b>	<b>\$322,850.65</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$159,762.21</b>		<b>1</b>	<b>\$163,088.44</b>		<b>1</b>
61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>224</b>	<b>\$30,961,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>208</b>	<b>\$33,831,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>198</b>	<b>\$19,537,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>265</b>	<b>\$26,209,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
47	\$5,568,661.25	29.56%	1	\$113,672.84	NA	0	\$0.00	NA	1	\$113,672.84	NA	0	\$0.00	NA	0
112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>159</b>	<b>\$18,836,571.52</b>	<b>100%</b>	<b>1</b>	<b>\$113,672.84</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$113,672.84</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
80	\$12,938,194.01	70.91%	4	\$538,997.62	NA	0	\$0.00	NA	2	\$223,951.13	NA	2	\$315,046.49	NA	2
<b>119</b>	<b>\$18,246,321.77</b>	<b>100%</b>	<b>4</b>	<b>\$538,997.62</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$223,951.13</b>		<b>2</b>	<b>\$315,046.49</b>		<b>2</b>
34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
98	\$18,129,854.11	69.55%	2	\$308,359.58	NA	0	\$0.00	NA	1	\$164,846.62	NA	0	\$0.00	NA	0
<b>132</b>	<b>\$26,066,434.64</b>	<b>100%</b>	<b>2</b>	<b>\$308,359.58</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$164,846.62</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>75</b>	<b>\$9,177,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$318,866.73	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$309,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,949,315.32	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$2,577,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
59	\$13,457,601.36	19.54%	1	\$281,453.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
36	\$6,192,909.69	8.99%	1	\$116,105.28	NA	0	\$0.00	NA	1	\$116,105.28	NA	0	\$0.00	NA	0
221	\$49,213,655.51	71.47%	1	\$216,194.46	NA	0	\$0.00	NA	1	\$216,194.46	NA	0	\$0.00	NA	0
<b>316</b>	<b>\$68,864,166.56</b>	<b>100%</b>	<b>3</b>	<b>\$613,753.11</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$332,299.74</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$2,673,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$339,444.67	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$8,619,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>46</b>	<b>\$5,553,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>67</b>	<b>\$17,591,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$2,771,275.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,060,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	48	\$11,024,024.60	46.92%	1	\$247,430.06	NA	1	\$247,430.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>105</b>	<b>\$23,497,723.30</b>	<b>100%</b>	<b>1</b>	<b>\$247,430.06</b>		<b>1</b>	<b>\$247,430.06</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$9,555,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,075,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	145	\$33,786,388.22	100%	2	\$632,040.95	NA	1	\$322,770.30	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST	<b>145</b>	<b>\$33,786,388.22</b>	<b>100%</b>	<b>2</b>	<b>\$632,040.95</b>		<b>1</b>	<b>\$322,770.30</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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	9	\$2,056,127.38	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$2,056,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	162	\$31,536,344.58	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>162</b>	<b>\$31,536,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	3	\$229,939.26	4.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$2,800,735.08	57.99%	1	\$65,962.71	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>70</b>	<b>\$4,829,796.80</b>	<b>100%</b>	<b>1</b>	<b>\$65,962.71</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	3	\$200,350.24	3.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$3,655,564.09	71.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>81</b>	<b>\$5,100,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	4	\$204,721.76	8.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$842,284.89	33.01%	1	\$55,458.81	NA 0	\$0.00	NA 1	\$55,458.81	NA 0	\$0.00	NA 0
	<b>42</b>	<b>\$2,551,623.85</b>	<b>100%</b>	<b>1</b>	<b>\$55,458.81</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$55,458.81</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	4	\$377,240.18	4.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$6,035,226.38	70.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>87</b>	<b>\$8,542,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JUST	6	\$589,255.52	53.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$517,022.03	46.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,106,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
JUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$5,233,731.16	83.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>26</b>	<b>\$6,276,831.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	45	\$5,952,946.50	32.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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JUST E	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>139</b>	<b>\$18,331,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
JUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$4,708,504.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
JUST	6	\$1,291,645.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,291,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
JUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$2,695,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$2,886,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,122,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$21,134,134.86	95.82%	2	\$330,689.92	NA	2	\$330,689.92	NA	0	\$0.00	NA	0	\$0.00
	<b>111</b>	<b>\$22,056,134.86</b>	<b>100%</b>	<b>2</b>	<b>\$330,689.92</b>		<b>2</b>	<b>\$330,689.92</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$14,169,101.50	97.87%	1	\$354,690.76	NA	1	\$354,690.76	NA	0	\$0.00	NA	0	\$0.00
	<b>82</b>	<b>\$14,477,445.53</b>	<b>100%</b>	<b>1</b>	<b>\$354,690.76</b>		<b>1</b>	<b>\$354,690.76</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$16,626,462.24	97.73%	2	\$665,220.71	NA	2	\$665,220.71	NA	0	\$0.00	NA	0	\$0.00
	<b>72</b>	<b>\$17,012,354.19</b>	<b>100%</b>	<b>2</b>	<b>\$665,220.71</b>		<b>2</b>	<b>\$665,220.71</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,747,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,263,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
34	\$8,010,678.30	96.29%	2	\$385,600.00	NA	2	\$385,600.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$8,319,478.30</b>	<b>100%</b>	<b>2</b>	<b>\$385,600.00</b>		<b>2</b>	<b>\$385,600.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
57	\$14,064,415.15	100%	1	\$240,000.00	NA	1	\$240,000.00	NA	0	\$0.00	NA	0	\$0.00
<b>57</b>	<b>\$14,064,415.15</b>	<b>100%</b>	<b>1</b>	<b>\$240,000.00</b>		<b>1</b>	<b>\$240,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
32	\$6,666,100.00	100%	2	\$398,500.00	NA	2	\$398,500.00	NA	0	\$0.00	NA	0	\$0.00
<b>32</b>	<b>\$6,666,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$398,500.00</b>		<b>2</b>	<b>\$398,500.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,504,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$3,427,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$2,952,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$4,695,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$1,536,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,553,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$2,321,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$2,321,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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18	\$3,847,928.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
22	\$1,546,797.60	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>22</b>	<b>\$1,546,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
22	\$2,166,651.60	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>22</b>	<b>\$2,166,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
121	\$15,794,487.52	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>121</b>	<b>\$15,794,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
29	\$5,743,226.47	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>29</b>	<b>\$5,743,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
23	\$2,313,573.01	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>23</b>	<b>\$2,313,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
20	\$1,283,477.77	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>20</b>	<b>\$1,283,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
28	\$3,582,721.72	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>28</b>	<b>\$3,582,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
33	\$4,266,663.95	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>33</b>	<b>\$4,266,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
6	\$1,230,474.82	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>6</b>	<b>\$1,230,474.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
13	\$2,663,072.03	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>13</b>	<b>\$2,663,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
22	\$3,848,572.17	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>22</b>	<b>\$3,848,572.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
121	\$31,375,537.57	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>121</b>	<b>\$31,375,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
349	\$79,587,534.09	100%	1	\$184,040.42	NA 0	\$0.00	NA 1	\$184,040.42	NA 0	\$0.00

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<b>349</b>	<b>\$79,587,534.09</b>	<b>100%</b>	<b>1</b>	<b>\$184,040.42</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$184,040.42</b>	<b>0</b>	<b>\$0.00</b>
24	\$4,019,407.80	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>24</b>	<b>\$4,019,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
24	\$4,745,630.22	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>24</b>	<b>\$4,745,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
24	\$4,706,384.38	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>24</b>	<b>\$4,706,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
42	\$7,554,001.69	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>42</b>	<b>\$7,554,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$2,000,010.01	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>8</b>	<b>\$2,000,010.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
13	\$2,571,161.51	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>13</b>	<b>\$2,571,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
4	\$476,224.13	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>4</b>	<b>\$476,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$256,424.24	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>3</b>	<b>\$256,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$114,000.00	56.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
1	\$87,913.23	43.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>2</b>	<b>\$201,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
32	\$3,896,202.97	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>32</b>	<b>\$3,896,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$123,442.30	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>1</b>	<b>\$123,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
7	\$768,193.55	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>7</b>	<b>\$768,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$129,137.90	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>1</b>	<b>\$129,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$228,148.63	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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2	\$228,148.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3	\$1,319,100.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$533,650.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,852,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
11	\$2,981,399.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$1,175,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$4,156,399.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$2,080,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
5	\$1,794,000.00	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$898,000.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$2,692,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
146	\$41,262,390.00	41.25%	2	\$592,344.69	NA	0	\$0.00	NA	2	\$592,344.69
380	\$100,027,553.99	100%	2	\$592,344.69	0	\$0.00	2	\$592,344.69	0	\$0.00
6	\$1,540,630.10	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$567,178.01	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$2,107,808.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
4	\$1,073,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,073,692.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,290,697.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
5	\$1,467,126.75	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$887,151.33	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$2,354,278.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
9	\$2,304,352.47	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$2,483,813.38	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
17	\$4,788,165.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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7	\$1,761,393.98	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
4	\$1,139,197.60	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>11</b>	<b>\$2,900,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>16</b>	<b>\$1,301,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$1,940,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,173,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>20</b>	<b>\$3,958,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
16	\$3,400,711.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>16</b>	<b>\$3,400,711.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,251,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>53</b>	<b>\$7,116,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>40</b>	<b>\$4,526,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>34</b>	<b>\$3,330,643.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>49</b>	<b>\$4,099,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$1,840,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
5	\$1,047,972.08	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$416,841.13	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,464,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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12	\$1,739,694.06	76.44%	1	\$267,453.81	NA	0	\$0.00	NA	1	\$267,453.81	NA	0	\$0.00	NA	0
5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$2,275,895.95</b>	<b>100%</b>	<b>1</b>	<b>\$267,453.81</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$267,453.81</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
500	\$65,430,211.33	76.91%	1	\$121,439.29	NA	1	\$121,439.29	NA	0	\$0.00	NA	0	\$0.00	NA	0
149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>649</b>	<b>\$85,079,266.00</b>	<b>100%</b>	<b>1</b>	<b>\$121,439.29</b>		<b>1</b>	<b>\$121,439.29</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
488	\$63,361,954.38	83.63%	2	\$161,722.67	NA	0	\$0.00	NA	1	\$106,818.12	NA	1	\$54,904.55	NA	0
93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>581</b>	<b>\$75,764,742.48</b>	<b>100%</b>	<b>2</b>	<b>\$161,722.67</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$106,818.12</b>		<b>1</b>	<b>\$54,904.55</b>		<b>0</b>
111	\$14,395,464.11	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>140</b>	<b>\$18,159,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
76	\$9,924,914.24	12.87%	1	\$115,266.18	NA	0	\$0.00	NA	1	\$115,266.18	NA	0	\$0.00	NA	0
28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>104</b>	<b>\$13,619,402.92</b>	<b>100%</b>	<b>1</b>	<b>\$115,266.18</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$115,266.18</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31	\$4,075,007.29	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,211,279.28	22.91%	1	\$142,782.79	NA	0	\$0.00	NA	1	\$142,782.79	NA	0	\$0.00	NA	0
<b>40</b>	<b>\$5,286,286.57</b>	<b>100%</b>	<b>1</b>	<b>\$142,782.79</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$142,782.79</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
24	\$1,575,460.64	82.29%	1	\$77,778.45	NA	0	\$0.00	NA	1	\$77,778.45	NA	0	\$0.00	NA	0
<b>29</b>	<b>\$1,914,429.01</b>	<b>100%</b>	<b>1</b>	<b>\$77,778.45</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$77,778.45</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,805,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
19	\$4,057,606.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$4,057,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$3,982,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$4,680,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,678,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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10	\$2,190,224.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$2,190,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$4,738,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$4,190,569.41	53.26%	1	\$309,566.67	NA	1	\$309,566.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$3,677,585.02	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>33</b>	<b>\$7,868,154.43</b>	<b>100%</b>	<b>1</b>	<b>\$309,566.67</b>		<b>1</b>	<b>\$309,566.67</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>83</b>	<b>\$20,661,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>136</b>	<b>\$30,545,428.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
94	\$19,324,313.25	79.11%	1	\$414,461.99	NA	1	\$414,461.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
23	\$5,103,218.10	20.89%	1	\$152,866.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$152,866.91	NA	1	\$152,866.91
<b>117</b>	<b>\$24,427,531.35</b>	<b>100%</b>	<b>2</b>	<b>\$567,328.90</b>		<b>1</b>	<b>\$414,461.99</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$152,866.91</b>		<b>1</b>	<b>\$152,866.91</b>
13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$4,060,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31	\$9,714,830.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>31</b>	<b>\$9,714,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,148,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,710,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
73	\$17,813,353.90	100%	2	\$457,029.40	NA	1	\$236,808.86	NA	1	\$220,220.54	NA	0	\$0.00	NA	0	\$0.00
<b>73</b>	<b>\$17,813,353.90</b>	<b>100%</b>	<b>2</b>	<b>\$457,029.40</b>		<b>1</b>	<b>\$236,808.86</b>		<b>1</b>	<b>\$220,220.54</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
84	\$17,222,026.63	100%	1	\$314,796.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>84</b>	<b>\$17,222,026.63</b>	<b>100%</b>	<b>1</b>	<b>\$314,796.44</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,188,619.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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7	\$1,142,083.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,142,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
45	\$9,752,409.57	66.35%	2	\$427,162.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>70</b>	<b>\$14,697,998.24</b>	<b>100%</b>	<b>2</b>	<b>\$427,162.78</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>191</b>	<b>\$47,561,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>491</b>	<b>\$114,080,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
103	\$24,183,319.11	52.87%	1	\$252,886.76	NA	0	\$0.00	NA	1	\$252,886.76	NA	0	\$0.00
93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>196</b>	<b>\$45,739,746.41</b>	<b>100%</b>	<b>1</b>	<b>\$252,886.76</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$252,886.76</b>		<b>0</b>	<b>\$0.00</b>
879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
420	\$100,813,414.70	34.61%	1	\$208,552.37	NA	0	\$0.00	NA	1	\$208,552.37	NA	0	\$0.00
<b>1,299</b>	<b>\$291,256,651.98</b>	<b>100%</b>	<b>1</b>	<b>\$208,552.37</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$208,552.37</b>		<b>0</b>	<b>\$0.00</b>
672	\$176,358,957.86	71.56%	5	\$1,099,811.76	NA	0	\$0.00	NA	2	\$432,491.35	NA	0	\$0.00
256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>928</b>	<b>\$246,442,920.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,099,811.76</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$432,491.35</b>		<b>0</b>	<b>\$0.00</b>
587	\$150,695,212.79	85.06%	1	\$196,521.27	NA	0	\$0.00	NA	1	\$196,521.27	NA	0	\$0.00
99	\$26,472,124.08	14.94%	1	\$320,179.91	NA	1	\$320,179.91	NA	0	\$0.00	NA	0	\$0.00
<b>686</b>	<b>\$177,167,336.87</b>	<b>100%</b>	<b>2</b>	<b>\$516,701.18</b>		<b>1</b>	<b>\$320,179.91</b>		<b>1</b>	<b>\$196,521.27</b>		<b>0</b>	<b>\$0.00</b>
145	\$37,048,052.29	85.81%	1	\$264,359.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>168</b>	<b>\$43,172,861.67</b>	<b>100%</b>	<b>1</b>	<b>\$264,359.80</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>95</b>	<b>\$24,903,137.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
27	\$6,845,165.26	71.34%	1	\$241,900.60	NA	0	\$0.00	NA	1	\$241,900.60	NA	0	\$0.00
11	\$2,750,162.37	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>38</b>	<b>\$9,595,327.63</b>	<b>100%</b>	<b>1</b>	<b>\$241,900.60</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$241,900.60</b>	<b>0</b>	<b>\$0.00</b>
9	\$2,343,102.65	78.8%	1	\$369,330.21	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
2	\$630,549.06	21.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>11</b>	<b>\$2,973,651.71</b>	<b>100%</b>	<b>1</b>	<b>\$369,330.21</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$215,325.19	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>2</b>	<b>\$215,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
108	\$23,059,351.27	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>108</b>	<b>\$23,059,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
292	\$68,978,121.44	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>292</b>	<b>\$68,978,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
813	\$187,439,510.82	100%	1	\$256,513.97	NA 0	\$0.00	NA 1	\$256,513.97	NA 0	\$0.00
<b>813</b>	<b>\$187,439,510.82</b>	<b>100%</b>	<b>1</b>	<b>\$256,513.97</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$256,513.97</b>	<b>0</b>	<b>\$0.00</b>
975	\$220,888,692.36	100%	1	\$408,934.97	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>975</b>	<b>\$220,888,692.36</b>	<b>100%</b>	<b>1</b>	<b>\$408,934.97</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
400	\$100,056,254.62	100%	3	\$742,588.45	NA 2	\$436,769.65	NA 1	\$305,818.80	NA 0	\$0.00
<b>400</b>	<b>\$100,056,254.62</b>	<b>100%</b>	<b>3</b>	<b>\$742,588.45</b>	<b>2</b>	<b>\$436,769.65</b>	<b>1</b>	<b>\$305,818.80</b>	<b>0</b>	<b>\$0.00</b>
73	\$18,287,882.41	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>73</b>	<b>\$18,287,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
21	\$4,890,874.71	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>21</b>	<b>\$4,890,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
17	\$3,163,384.66	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>17</b>	<b>\$3,163,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
17	\$1,153,078.46	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>17</b>	<b>\$1,153,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
14	\$1,372,592.49	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>14</b>	<b>\$1,372,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
24	\$3,136,842.99	100%	1	\$124,227.32	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>24</b>	<b>\$3,136,842.99</b>	<b>100%</b>	<b>1</b>	<b>\$124,227.32</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
16	\$1,214,831.27	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>16</b>	<b>\$1,214,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
12	\$1,581,758.81	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>12</b>	<b>\$1,581,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
16	\$2,904,849.66	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>16</b>	<b>\$2,904,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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13	\$1,290,242.94	100%	1	\$48,901.23	NA	0	\$0.00	NA	1	\$48,901.23	NA	0	\$0.00
<b>13</b>	<b>\$1,290,242.94</b>	<b>100%</b>	<b>1</b>	<b>\$48,901.23</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$48,901.23</b>		<b>0</b>	<b>\$0.00</b>
15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,845,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>35</b>	<b>\$7,174,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$5,725,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,715,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$3,606,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$2,210,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$2,210,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$3,593,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,251,862.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,251,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$1,412,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$1,412,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$2,199,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
24	\$3,824,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$3,824,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,725,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$3,308,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$3,798,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$3,798,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,043,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$6,859,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>131</b>	<b>\$28,046,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>74</b>	<b>\$16,352,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	53	\$10,043,745.85	100%	1	\$117,603.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>53</b>	<b>\$10,043,745.85</b>	<b>100%</b>	<b>1</b>	<b>\$117,603.89</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$3,116,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$6,101,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	26	\$5,335,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$5,335,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$1,249,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ANK,	10	\$2,306,074.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$2,306,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ANK,	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$2,454,848.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ANK,	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,116,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ANK,	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$1,550,516.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ANK,	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>25</b>	<b>\$1,448,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ANK,	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$2,468,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ANK,	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$1,365,403.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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ANK,

**11**    **\$1,639,228.68**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

ANK,

46    \$11,072,134.88    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**46**    **\$11,072,134.88**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

ANK,

38    \$7,184,006.83    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**38**    **\$7,184,006.83**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

77    \$12,453,898.20    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**77**    **\$12,453,898.20**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

10    \$1,742,674.61    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**10**    **\$1,742,674.61**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

26    \$4,675,669.22    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**26**    **\$4,675,669.22**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

16    \$1,178,527.99    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**16**    **\$1,178,527.99**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

D

131    \$17,023,018.85    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**131**    **\$17,023,018.85**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

D

23    \$4,717,387.54    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**23**    **\$4,717,387.54**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

D

89    \$5,737,649.13    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**89**    **\$5,737,649.13**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

D

83    \$8,180,128.57    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**83**    **\$8,180,128.57**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

D

138    \$31,531,705.57    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**138**    **\$31,531,705.57**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

D

15    \$4,371,309.64    100%    1    \$261,246.88        NA 1    \$261,246.88NA 0        \$0.00NA 0        \$0.00NA 0

**15**    **\$4,371,309.64**    **100%**    **1**    **\$261,246.88**        **1**    **\$261,246.88**    **0**        **\$0.00**    **0**        **\$0.00**

D

8    \$1,591,724.35    100%    0        \$0.00        NA 0        \$0.00NA 0        \$0.00NA 0        \$0.00NA 0

**8**    **\$1,591,724.35**    **100%**    **0**        **\$0.00**        **0**        **\$0.00**    **0**        **\$0.00**    **0**        **\$0.00**

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6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$773,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>114</b>	<b>\$24,392,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>132</b>	<b>\$28,950,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>503</b>	<b>\$99,888,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
169	\$31,650,790.64	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>194</b>	<b>\$37,099,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>142</b>	<b>\$26,120,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>60</b>	<b>\$10,499,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
22	\$4,195,163.97	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$713,637.57	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$4,908,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,232,354.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,017,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$1,165,085.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,165,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$3,709,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$4,559,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$1,271,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>66</b>	<b>\$17,778,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,919,551.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,919,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
109	\$14,134,059.52	100%	1	\$132,280.08	NA	0	\$0.00	NA	1	\$132,280.08	NA	0	\$0.00
<b>109</b>	<b>\$14,134,059.52</b>	<b>100%</b>	<b>1</b>	<b>\$132,280.08</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$132,280.08</b>		<b>0</b>	<b>\$0.00</b>
97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>97</b>	<b>\$22,367,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>51</b>	<b>\$3,552,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>83</b>	<b>\$8,146,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>247</b>	<b>\$60,193,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$1,154,223.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$1,154,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$2,526,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>31</b>	<b>\$3,612,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$517,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,132,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$1,208,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,785,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$1,344,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$1,613,385.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,005,007.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,005,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$3,030,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$2,870,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$3,316,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$828,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$645,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$372,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$2,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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ANK,	12	\$1,393,800.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$1,393,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	16	\$1,036,939.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$1,036,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$624,746.73	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>2</b>	<b>\$624,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$226,600.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>2</b>	<b>\$226,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	5	\$615,197.99	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>5</b>	<b>\$615,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	61	\$12,349,302.42	100%	2	\$374,786.52	NA 0	\$0.00	NA 2	\$374,786.52	NA 0	\$0.00	NA 0
	<b>61</b>	<b>\$12,349,302.42</b>	<b>100%</b>	<b>2</b>	<b>\$374,786.52</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$374,786.52</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	21	\$4,239,569.73	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>21</b>	<b>\$4,239,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	137	\$24,877,011.09	100%	1	\$127,272.05	NA 0	\$0.00	NA 1	\$127,272.05	NA 0	\$0.00	NA 0
	<b>137</b>	<b>\$24,877,011.09</b>	<b>100%</b>	<b>1</b>	<b>\$127,272.05</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$127,272.05</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	27	\$4,273,789.99	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>27</b>	<b>\$4,273,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	33	\$5,340,312.55	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>33</b>	<b>\$5,340,312.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	17	\$3,422,718.15	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>17</b>	<b>\$3,422,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	44	\$10,666,416.02	100%	1	\$309,120.00	NA 0	\$0.00	NA 1	\$309,120.00	NA 0	\$0.00	NA 0
	<b>44</b>	<b>\$10,666,416.02</b>	<b>100%</b>	<b>1</b>	<b>\$309,120.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$309,120.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	29	\$5,575,983.65	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$5,575,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E	200	\$39,674,865.62	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	<b>200</b>	<b>\$39,674,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
E	130	\$19,949,840.70	100%	3	\$409,835.15	NA	0	\$0.00	NA	2	\$360,743.58	NA	0	\$0.00
	<b>130</b>	<b>\$19,949,840.70</b>	<b>100%</b>	<b>3</b>	<b>\$409,835.15</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$360,743.58</b>	<b>0</b>	<b>\$0.00</b>			
E	19	\$3,706,551.84	100%	1	\$99,030.06	NA	0	\$0.00	NA	1	\$99,030.06	NA	0	\$0.00
	<b>19</b>	<b>\$3,706,551.84</b>	<b>100%</b>	<b>1</b>	<b>\$99,030.06</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$99,030.06</b>	<b>0</b>	<b>\$0.00</b>			
E	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$4,746,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
E	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$3,878,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
HERS	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$7,947,818.33	87.27%	1	\$176,473.92	NA	0	\$0.00	NA	1	\$176,473.92	NA	0	\$0.00
	<b>41</b>	<b>\$9,107,530.97</b>	<b>100%</b>	<b>1</b>	<b>\$176,473.92</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$176,473.92</b>	<b>0</b>	<b>\$0.00</b>			
HERS	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	264	\$67,655,447.63	94.03%	2	\$568,516.90	NA	0	\$0.00	NA	2	\$568,516.90	NA	0	\$0.00
	<b>284</b>	<b>\$71,948,739.13</b>	<b>100%</b>	<b>2</b>	<b>\$568,516.90</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$568,516.90</b>	<b>0</b>	<b>\$0.00</b>			
HERS	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>131</b>	<b>\$14,906,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
HERS	8	\$1,901,858.98	1.73%	1	\$345,316.69	NA	0	\$0.00	NA	1	\$345,316.69	NA	0	\$0.00
	463	\$107,894,573.32	98.27%	7	\$1,640,240.07	NA	0	\$0.00	NA	7	\$1,640,240.07	NA	0	\$0.00
	<b>471</b>	<b>\$109,796,432.30</b>	<b>100%</b>	<b>8</b>	<b>\$1,985,556.76</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$1,985,556.76</b>	<b>0</b>	<b>\$0.00</b>			
HERS	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>276</b>	<b>\$30,193,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
	122	\$27,505,891.72	100%	3	\$696,592.81	NA	0	\$0.00	NA	3	\$696,592.81	NA	0	\$0.00
	<b>122</b>	<b>\$27,505,891.72</b>	<b>100%</b>	<b>3</b>	<b>\$696,592.81</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$696,592.81</b>	<b>0</b>	<b>\$0.00</b>			
HERS	2	\$228,347.15	1.53%	1	\$82,516.84	NA	0	\$0.00	NA	1	\$82,516.84	NA	0	\$0.00
	161	\$14,719,272.89	98.47%	6	\$575,161.81	NA	0	\$0.00	NA	6	\$575,161.81	NA	0	\$0.00
	<b>163</b>	<b>\$14,947,620.04</b>	<b>100%</b>	<b>7</b>	<b>\$657,678.65</b>	<b>0</b>	<b>\$0.00</b>	<b>7</b>	<b>\$657,678.65</b>	<b>0</b>	<b>\$0.00</b>			

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	53	\$6,048,657.55	100%	4	\$498,148.64	NA	0	\$0.00	NA	4	\$498,148.64	NA	0	\$0.00
	<b>53</b>	<b>\$6,048,657.55</b>	<b>100%</b>	<b>4</b>	<b>\$498,148.64</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$498,148.64</b>		<b>0</b>	<b>\$0.00</b>
HERS	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>57</b>	<b>\$15,198,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
HERS	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>88</b>	<b>\$24,291,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	71	\$16,698,411.29	100%	5	\$1,027,604.82	NA	0	\$0.00	NA	5	\$1,027,604.82	NA	0	\$0.00
	<b>71</b>	<b>\$16,698,411.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,027,604.82</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,027,604.82</b>		<b>0</b>	<b>\$0.00</b>
	92	\$21,971,100.17	100%	1	\$261,150.00	NA	0	\$0.00	NA	1	\$261,150.00	NA	0	\$0.00
	<b>92</b>	<b>\$21,971,100.17</b>	<b>100%</b>	<b>1</b>	<b>\$261,150.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$261,150.00</b>		<b>0</b>	<b>\$0.00</b>
	45	\$8,004,837.00	100%	5	\$861,891.71	NA	0	\$0.00	NA	5	\$861,891.71	NA	0	\$0.00
	<b>45</b>	<b>\$8,004,837.00</b>	<b>100%</b>	<b>5</b>	<b>\$861,891.71</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$861,891.71</b>		<b>0</b>	<b>\$0.00</b>
	29	\$5,440,846.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$5,440,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,191,284.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	93	\$21,976,721.95	100%	2	\$499,677.73	NA	2	\$499,677.73	NA	0	\$0.00	NA	0	\$0.00
	<b>93</b>	<b>\$21,976,721.95</b>	<b>100%</b>	<b>2</b>	<b>\$499,677.73</b>		<b>2</b>	<b>\$499,677.73</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$2,744,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	45	\$5,874,241.24	100%	1	\$145,199.65	NA	1	\$145,199.65	NA	0	\$0.00	NA	0	\$0.00
	<b>45</b>	<b>\$5,874,241.24</b>	<b>100%</b>	<b>1</b>	<b>\$145,199.65</b>		<b>1</b>	<b>\$145,199.65</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	14	\$3,903,742.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$3,903,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	41	\$11,452,538.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>41</b>	<b>\$11,452,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	165	\$44,343,777.19	100%	2	\$795,000.00	NA	0	\$0.00	NA	2	\$795,000.00	NA	0	\$0.00
	<b>165</b>	<b>\$44,343,777.19</b>	<b>100%</b>	<b>2</b>	<b>\$795,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$795,000.00</b>		<b>0</b>	<b>\$0.00</b>
	11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,064,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$1,551,110.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,551,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$2,383,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$5,159,924.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,800,270.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
52	\$11,398,738.42	100%	1	\$397,525.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>52</b>	<b>\$11,398,738.42</b>	<b>100%</b>	<b>1</b>	<b>\$397,525.96</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
166	\$40,443,982.79	100%	1	\$371,509.10	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$371,509.10
<b>166</b>	<b>\$40,443,982.79</b>	<b>100%</b>	<b>1</b>	<b>\$371,509.10</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$371,509.10</b>
29	\$2,527,462.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$2,527,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
52	\$6,765,522.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>52</b>	<b>\$6,765,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$4,610,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$5,515,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$2,408,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$2,307,196.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$2,307,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$6,277,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0	\$0.00	NA	1	\$121,667.29	NA	0	\$0.00
47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>70</b>	<b>\$9,865,211.13</b>	<b>100%</b>	<b>1</b>	<b>\$121,667.29</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$121,667.29</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$1,825,818.97	62.46%	1	\$93,579.43	NA	0	\$0.00	NA	1	\$93,579.43	NA	0	\$0.00
<b>29</b>	<b>\$2,923,296.32</b>	<b>100%</b>	<b>1</b>	<b>\$93,579.43</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$93,579.43</b>		<b>0</b>	<b>\$0.00</b>
3	\$540,750.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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6	\$961,062.42	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,501,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$121,199.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$121,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$306,658.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$306,658.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$445,916.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$314,166.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$314,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$196,200.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$1,199,755.33	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,395,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>38</b>	<b>\$2,415,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,595,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$190,412.62	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$1,355,323.40	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,545,736.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$3,733,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
21	\$5,127,126.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$5,127,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$2,075,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$1,673,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,673,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,612,939.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,612,939.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$2,147,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,351,496.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$3,432,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	17	\$2,585,808.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$2,585,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,078,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	285	\$69,150,118.99	96.21%	2	\$511,599.84	NA	0	\$0.00	NA	2	\$511,599.84	NA	0	\$0.00
	<b>296</b>	<b>\$71,876,734.38</b>	<b>100%</b>	<b>2</b>	<b>\$511,599.84</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$511,599.84</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	144	\$32,035,655.14	98.39%	3	\$667,707.20	NA	0	\$0.00	NA	2	\$565,284.73	NA	1	\$102,422.47
	<b>146</b>	<b>\$32,559,460.75</b>	<b>100%</b>	<b>3</b>	<b>\$667,707.20</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$565,284.73</b>		<b>1</b>	<b>\$102,422.47</b>
TOTAL	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>186</b>	<b>\$47,574,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$51,166,748.97	97.7%	2	\$457,480.02	NA	0	\$0.00	NA	2	\$457,480.02	NA	0	\$0.00
	<b>201</b>	<b>\$52,370,216.70</b>	<b>100%</b>	<b>2</b>	<b>\$457,480.02</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$457,480.02</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$4,624,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	3	\$995,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$9,801,279.14	90.78%	1	\$298,868.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>46</b>	<b>\$10,796,279.14</b>	<b>100%</b>	<b>1</b>	<b>\$298,868.77</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>185</b>	<b>\$24,098,933.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,728,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>58</b>	<b>\$10,002,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>33</b>	<b>\$4,527,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$4,222,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>169</b>	<b>\$36,293,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$22,656,447.66	99.68%	2	\$187,566.75	NA	0	\$0.00	NA	2	\$187,566.75	NA	0	\$0.00	NA	0	\$0.00
	<b>136</b>	<b>\$22,729,637.66</b>	<b>100%</b>	<b>2</b>	<b>\$187,566.75</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$187,566.75</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>133</b>	<b>\$35,303,257.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL																	
	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>159</b>	<b>\$35,603,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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TOTAL	5	\$659,667.11	6.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	78	\$10,063,611.06	93.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>83</b>	<b>\$10,723,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	2	\$344,592.11	1.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	137	\$29,876,725.53	98.86%	4	\$652,754.37	NA 0	\$0.00	NA 3	\$487,332.27	NA 0	\$0.00	NA 0
	<b>139</b>	<b>\$30,221,317.64</b>	<b>100%</b>	<b>4</b>	<b>\$652,754.37</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$487,332.27</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	4	\$949,599.00	3.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	120	\$29,473,525.41	96.88%	3	\$863,033.92	NA 1	\$332,079.14	NA 1	\$322,713.88	NA 0	\$0.00	NA 0
	<b>124</b>	<b>\$30,423,124.41</b>	<b>100%</b>	<b>3</b>	<b>\$863,033.92</b>	<b>1</b>	<b>\$332,079.14</b>	<b>1</b>	<b>\$322,713.88</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	15	\$1,500,089.44	8.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	164	\$16,213,557.19	91.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>179</b>	<b>\$17,713,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	3	\$916,648.37	9.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$8,922,458.27	90.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>41</b>	<b>\$9,839,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	49	\$12,634,099.91	100%	2	\$457,450.12	NA 0	\$0.00	NA 1	\$262,690.12	NA 0	\$0.00	NA 0
	<b>49</b>	<b>\$12,634,099.91</b>	<b>100%</b>	<b>2</b>	<b>\$457,450.12</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$262,690.12</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	2	\$267,199.98	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	126	\$34,737,403.04	99.24%	1	\$419,261.59	NA 0	\$0.00	NA 1	\$419,261.59	NA 0	\$0.00	NA 0
	<b>128</b>	<b>\$35,004,603.02</b>	<b>100%</b>	<b>1</b>	<b>\$419,261.59</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$419,261.59</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	5	\$1,009,000.00	4.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$24,014,006.33	95.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>99</b>	<b>\$25,023,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	26	\$2,424,261.30	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>26</b>	<b>\$2,424,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	8	\$1,140,268.43	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>8</b>	<b>\$1,140,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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TOTAL	1	\$104,000.00	8.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	12	\$1,053,924.23	91.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>13</b>	<b>\$1,157,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
TOTAL	2	\$132,000.00	12.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	17	\$885,336.87	87.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>19</b>	<b>\$1,017,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	20	\$1,218,542.24	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>20</b>	<b>\$1,218,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	6	\$1,575,756.99	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>6</b>	<b>\$1,575,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
TOTAL	1	\$211,000.00	3.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	27	\$5,811,531.15	96.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>28</b>	<b>\$6,022,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	10	\$2,072,016.23	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>10</b>	<b>\$2,072,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	162	\$21,180,602.61	75.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	51	\$6,706,943.54	24.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>213</b>	<b>\$27,887,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	14	\$4,651,096.74	93.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$299,735.31	6.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>15</b>	<b>\$4,950,832.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	9	\$1,967,438.90	49.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	8	\$1,990,734.37	50.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>17</b>	<b>\$3,958,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
	527	\$129,023,454.66	79.87%	2	\$430,058.83	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	127	\$32,522,616.99	20.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>654</b>	<b>\$161,546,071.65</b>	<b>100%</b>	<b>2</b>	<b>\$430,058.83</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>

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51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>67</b>	<b>\$4,189,327.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>49</b>	<b>\$4,767,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>70</b>	<b>\$9,193,046.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
22	\$4,041,064.96	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,093,824.57	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>28</b>	<b>\$5,134,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$1,012,431.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>4</b>	<b>\$1,012,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>11</b>	<b>\$1,212,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$1,148,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,760,870.31	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$265,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$2,025,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,349,872.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,349,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$648,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$4,341,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
409	\$101,001,327.77	81.25%	2	\$805,349.84	NA	1	\$404,449.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
104	\$23,300,549.41	18.75%	1	\$196,058.44	NA	1	\$196,058.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>513</b>	<b>\$124,301,877.18</b>	<b>100%</b>	<b>3</b>	<b>\$1,001,408.28</b>		<b>2</b>	<b>\$600,507.97</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>89</b>	<b>\$5,955,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>106</b>	<b>\$10,435,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$936,274.37	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$604,508.58	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,540,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
91	\$19,653,074.13	71.16%	1	\$168,725.57	NA	1	\$168,725.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>122</b>	<b>\$27,618,074.66</b>	<b>100%</b>	<b>1</b>	<b>\$168,725.57</b>		<b>1</b>	<b>\$168,725.57</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$1,491,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$789,300.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$766,638.12	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,555,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$2,046,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$1,376,523.12	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
48	\$15,522,673.78	91.85%	1	\$257,626.47	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$257,626.47
<b>55</b>	<b>\$16,899,196.90</b>	<b>100%</b>	<b>1</b>	<b>\$257,626.47</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$257,626.47</b>
121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>122</b>	<b>\$21,742,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$1,396,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>35</b>	<b>\$5,424,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$4,771,531.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
14	\$2,971,009.52	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$3,215,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$2,786,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$3,036,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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	13	\$3,228,642.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>13</b>	<b>\$3,228,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$1,133,432.38	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>4</b>	<b>\$1,133,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	1	\$243,698.42	8.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,598,556.14	91.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$2,842,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	113	\$27,516,345.98	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>113</b>	<b>\$27,516,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	31	\$7,539,748.17	22.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	109	\$25,366,167.50	77.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>140</b>	<b>\$32,905,915.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	26	\$3,465,699.50	66.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,782,736.69	33.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>37</b>	<b>\$5,248,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	43	\$9,194,884.00	21.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	160	\$33,601,583.61	78.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>203</b>	<b>\$42,796,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	13	\$968,225.68	20.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$3,858,739.84	79.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>69</b>	<b>\$4,826,965.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	153	\$35,244,168.22	79.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>202</b>	<b>\$44,542,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	132	\$17,452,440.74	34.32%	4	\$511,188.49	NA 0	\$0.00	NA 2	\$257,814.78	NA 2	\$253,373.71	NA 2
	253	\$33,406,322.84	65.68%	2	\$245,491.30	NA 0	\$0.00	NA 2	\$245,491.30	NA 0	\$0.00	NA 0
	<b>385</b>	<b>\$50,858,763.58</b>	<b>100%</b>	<b>6</b>	<b>\$756,679.79</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$503,306.08</b>	<b>2</b>	<b>\$253,373.71</b>	<b>2</b>
NC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	205	\$20,023,932.76	64.55%	2	\$183,670.96	NA	0	\$0.00	NA	1	\$101,114.86	NA	0	\$0.00
	<b>316</b>	<b>\$31,022,976.22</b>	<b>100%</b>	<b>2</b>	<b>\$183,670.96</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$101,114.86</b>		<b>0</b>	<b>\$0.00</b>
NC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>123</b>	<b>\$17,897,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	381	\$88,282,485.00	28.06%	2	\$614,465.83	NA	0	\$0.00	NA	1	\$130,777.38	NA	1	\$483,688.45
	921	\$226,357,121.54	71.94%	16	\$3,447,134.01	NA	0	\$0.00	NA	8	\$1,482,729.00	NA	7	\$1,719,869.36
	<b>1,302</b>	<b>\$314,639,606.54</b>	<b>100%</b>	<b>18</b>	<b>\$4,061,599.84</b>		<b>0</b>	<b>\$0.00</b>		<b>9</b>	<b>\$1,613,506.38</b>		<b>8</b>	<b>\$2,203,557.81</b>
NC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	371	\$87,298,900.53	75.33%	10	\$2,547,232.34	NA	0	\$0.00	NA	5	\$1,552,715.48	NA	5	\$994,516.86
	<b>493</b>	<b>\$115,881,918.53</b>	<b>100%</b>	<b>10</b>	<b>\$2,547,232.34</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,552,715.48</b>		<b>5</b>	<b>\$994,516.86</b>
NC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,114,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,875,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$851,451.74	62.84%	1	\$94,147.03	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$94,147.03
	<b>11</b>	<b>\$1,354,852.69</b>	<b>100%</b>	<b>1</b>	<b>\$94,147.03</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$94,147.03</b>
NC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$1,837,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,335,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,976,272.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,028,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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NC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$959,844.65	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,174,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$847,811.44	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,133,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,193,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$311,420.52	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,807,993.71	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$2,119,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$2,480,893.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$1,125,326.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	11	\$1,848,077.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,848,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,375,017.29	77.62%	1	\$41,365.48	NA	0	\$0.00	NA	1	\$41,365.48	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$1,771,421.79</b>	<b>100%</b>	<b>1</b>	<b>\$41,365.48</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$41,365.48</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,248,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,064,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$941,176.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>10</b>	<b>\$1,729,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$938,479.19	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,100,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$302,974.81	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,124,594.72	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,427,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$556,906.58	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$656,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$814,831.60	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,174,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	3	\$222,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$222,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$274,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$446,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,555,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$556,104.13	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,128,587.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>43</b>	<b>\$6,012,189.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,787,280.19	87.32%	1	\$152,716.18	NA	0	\$0.00	NA	1	\$152,716.18

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	<b>22</b>	<b>\$3,192,051.67</b>	<b>100%</b>	<b>1</b>	<b>\$152,716.18</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$152,716.18</b>	<b>0</b>	<b>\$0.00</b>
NC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$742,898.45	34.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$2,140,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	40	\$5,683,059.14	30.03%	1	\$153,815.45	NA 0	\$0.00	NA 1	\$153,815.45	NA 0	\$0.00
	86	\$13,242,499.68	69.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>126</b>	<b>\$18,925,558.82</b>	<b>100%</b>	<b>1</b>	<b>\$153,815.45</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$153,815.45</b>	<b>0</b>	<b>\$0.00</b>
NC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	65	\$9,251,269.92	83.94%	1	\$177,169.69	NA 0	\$0.00	NA 1	\$177,169.69	NA 0	\$0.00
	<b>78</b>	<b>\$11,020,830.54</b>	<b>100%</b>	<b>1</b>	<b>\$177,169.69</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$177,169.69</b>	<b>0</b>	<b>\$0.00</b>
	4	\$391,414.06	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$391,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$136,335.68	33.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$273,170.77	66.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>3</b>	<b>\$409,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$110,000.00	8.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,200,182.37	91.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,310,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	6	\$549,872.73	100%	1	\$98,522.00	NA 0	\$0.00	NA 1	\$98,522.00	NA 0	\$0.00
	<b>6</b>	<b>\$549,872.73</b>	<b>100%</b>	<b>1</b>	<b>\$98,522.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$98,522.00</b>	<b>0</b>	<b>\$0.00</b>
	4	\$548,562.16	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$548,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	83	\$24,333,225.34	97.27%	8	\$2,378,197.59	NA 1	\$320,000.00	NA 4	\$1,187,852.72	NA 3	\$870,344.87
	2	\$683,000.00	2.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>85</b>	<b>\$25,016,225.34</b>	<b>100%</b>	<b>8</b>	<b>\$2,378,197.59</b>	<b>1</b>	<b>\$320,000.00</b>	<b>4</b>	<b>\$1,187,852.72</b>	<b>3</b>	<b>\$870,344.87</b>
NC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	20	\$3,938,204.52	37.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>52</b>	<b>\$10,428,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	49	\$10,254,570.53	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>49</b>	<b>\$10,254,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	34	\$8,811,195.00	96.87%	1	\$156,000.00	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$156,000.00

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	1	\$285,000.00	3.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>35</b>	<b>\$9,096,195.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$156,000.00</b>	<b>0</b>
NC.	22	\$4,870,238.00	100%	1	\$384,759.93	NA 0	\$0.00	NA 1	\$384,759.93	NA 0	\$0.00	NA 0
	<b>22</b>	<b>\$4,870,238.00</b>	<b>100%</b>	<b>1</b>	<b>\$384,759.93</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$384,759.93</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$846,520.00	11.46%	2	\$717,000.00	NA 0	\$0.00	NA 1	\$413,000.00	NA 1	\$304,000.00	NA 0
	<b>34</b>	<b>\$7,388,640.00</b>	<b>100%</b>	<b>2</b>	<b>\$717,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$413,000.00</b>	<b>1</b>	<b>\$304,000.00</b>	<b>0</b>
NC.	84	\$22,950,981.10	91.79%	9	\$2,429,828.52	NA 0	\$0.00	NA 7	\$1,889,758.89	NA 2	\$540,069.63	NA 0
	9	\$2,053,967.40	8.21%	1	\$417,000.00	NA 0	\$0.00	NA 1	\$417,000.00	NA 0	\$0.00	NA 0
	<b>93</b>	<b>\$25,004,948.50</b>	<b>100%</b>	<b>10</b>	<b>\$2,846,828.52</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$2,306,758.89</b>	<b>2</b>	<b>\$540,069.63</b>	<b>0</b>
NC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$21,730,227.24	70.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>114</b>	<b>\$30,772,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	21	\$3,867,995.13	13.17%	1	\$101,543.67	NA 0	\$0.00	NA 1	\$101,543.67	NA 0	\$0.00	NA 0
	124	\$25,491,031.09	86.83%	2	\$346,177.14	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$160,119.90	NA 0
	<b>145</b>	<b>\$29,359,026.22</b>	<b>100%</b>	<b>3</b>	<b>\$447,720.81</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$101,543.67</b>	<b>1</b>	<b>\$160,119.90</b>	<b>0</b>
NC.	21	\$2,745,169.00	27.98%	1	\$140,091.28	NA 0	\$0.00	NA 1	\$140,091.28	NA 0	\$0.00	NA 0
	56	\$7,065,623.85	72.02%	1	\$145,684.27	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$145,684.27	NA 0
	<b>77</b>	<b>\$9,810,792.85</b>	<b>100%</b>	<b>2</b>	<b>\$285,775.55</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$140,091.28</b>	<b>1</b>	<b>\$145,684.27</b>	<b>0</b>
NC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	152	\$34,059,663.45	85.81%	1	\$173,488.70	NA 0	\$0.00	NA 1	\$173,488.70	NA 0	\$0.00	NA 0
	<b>178</b>	<b>\$39,692,588.45</b>	<b>100%</b>	<b>1</b>	<b>\$173,488.70</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$173,488.70</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	4	\$816,325.00	14.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$4,789,846.25	85.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>24</b>	<b>\$5,606,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	111	\$14,593,825.00	28.64%	1	\$112,689.72	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$112,689.72	NA 0
	281	\$36,368,660.74	71.36%	5	\$596,577.14	NA 0	\$0.00	NA 2	\$239,563.25	NA 2	\$241,961.12	NA 0
	<b>392</b>	<b>\$50,962,485.74</b>	<b>100%</b>	<b>6</b>	<b>\$709,266.86</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$239,563.25</b>	<b>3</b>	<b>\$354,650.84</b>	<b>0</b>
NC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$7,206,675.14	53.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>105</b>	<b>\$13,459,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$3,126,075.01	48.11%	1	\$57,428.28	NA	0	\$0.00	NA	1	\$57,428.28	NA	0	\$0.00	NA	0	\$0.00
	<b>100</b>	<b>\$6,497,251.01</b>	<b>100%</b>	<b>1</b>	<b>\$57,428.28</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$57,428.28</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	108	\$10,661,385.29	40.7%	2	\$188,018.64	NA	0	\$0.00	NA	1	\$96,087.37	NA	1	\$91,931.27	NA	0	\$0.00
	158	\$15,533,802.41	59.3%	2	\$174,787.05	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$174,787.05	NA	0	\$0.00
	<b>266</b>	<b>\$26,195,187.70</b>	<b>100%</b>	<b>4</b>	<b>\$362,805.69</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$96,087.37</b>		<b>3</b>	<b>\$266,718.32</b>		<b>0</b>	<b>\$0.00</b>
NC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,375,463.06	67.14%	1	\$100,966.38	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$100,966.38	NA	0	\$0.00
	<b>21</b>	<b>\$2,048,773.06</b>	<b>100%</b>	<b>1</b>	<b>\$100,966.38</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$100,966.38</b>		<b>0</b>	<b>\$0.00</b>
NC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>193</b>	<b>\$32,542,406.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$23,285,025.76	71.4%	1	\$199,325.02	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$199,325.02	NA	0	\$0.00
	<b>160</b>	<b>\$32,614,028.76</b>	<b>100%</b>	<b>1</b>	<b>\$199,325.02</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$199,325.02</b>		<b>0</b>	<b>\$0.00</b>
NC.	450	\$100,785,686.11	28.62%	2	\$427,623.42	NA	0	\$0.00	NA	2	\$427,623.42	NA	0	\$0.00	NA	0	\$0.00
	1,024	\$251,416,331.04	71.38%	13	\$3,505,098.64	NA	0	\$0.00	NA	4	\$1,169,706.62	NA	8	\$2,225,588.51	NA	0	\$0.00
	<b>1,474</b>	<b>\$352,202,017.15</b>	<b>100%</b>	<b>15</b>	<b>\$3,932,722.06</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,597,330.04</b>		<b>8</b>	<b>\$2,225,588.51</b>		<b>0</b>	<b>\$0.00</b>
NC.	195	\$45,605,810.14	29.34%	1	\$216,704.07	NA	0	\$0.00	NA	1	\$216,704.07	NA	0	\$0.00	NA	0	\$0.00
	459	\$109,855,796.78	70.66%	8	\$1,590,143.12	NA	0	\$0.00	NA	8	\$1,590,143.12	NA	0	\$0.00	NA	0	\$0.00
	<b>654</b>	<b>\$155,461,606.92</b>	<b>100%</b>	<b>9</b>	<b>\$1,806,847.19</b>		<b>0</b>	<b>\$0.00</b>		<b>9</b>	<b>\$1,806,847.19</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$1,733,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,488,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,077,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	3	\$304,779.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$304,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$340,674.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$340,674.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$104,055.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$104,055.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$996,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$256,953.40	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$379,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$285,997.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$1,438,458.06	100%	1	\$138,155.46	NA	0	\$0.00	NA	1	\$138,155.46	NA	0	\$0.00
	<b>8</b>	<b>\$1,438,458.06</b>	<b>100%</b>	<b>1</b>	<b>\$138,155.46</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$138,155.46</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$427,718.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$970,273.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$970,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,389,920.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,431,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,224,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	<b>8</b>	<b>\$1,474,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	54	\$12,360,922.00	61.74%	3	\$912,966.05	NA	0	\$0.00	NA	2	\$510,074.53	NA	1	\$402,891.52
	31	\$7,658,393.00	38.26%	1	\$262,935.55	NA	0	\$0.00	NA	1	\$262,935.55	NA	0	\$0.00
	<b>85</b>	<b>\$20,019,315.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,175,901.60</b>		<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$773,010.08</b>	<b>1</b>	<b>\$402,891.52</b>		
NC.	115	\$33,213,947.00	83.02%	9	\$2,037,043.51	NA	0	\$0.00	NA	4	\$934,721.49	NA	5	\$1,102,322.02
	25	\$6,793,976.00	16.98%	1	\$256,000.00	NA	0	\$0.00	NA	1	\$256,000.00	NA	0	\$0.00
	<b>140</b>	<b>\$40,007,923.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,293,043.51</b>		<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$1,190,721.49</b>	<b>5</b>	<b>\$1,102,322.02</b>		
NC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$49,808,456.50	99.62%	2	\$622,168.46	NA	0	\$0.00	NA	2	\$622,168.46	NA	0	\$0.00
	<b>185</b>	<b>\$50,000,290.09</b>	<b>100%</b>	<b>2</b>	<b>\$622,168.46</b>		<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$622,168.46</b>	<b>0</b>	<b>\$0.00</b>		
NC.	65	\$16,749,560.68	83.68%	2	\$454,967.15	NA	0	\$0.00	NA	1	\$341,529.00	NA	1	\$113,438.15
	13	\$3,266,231.50	16.32%	2	\$219,883.32	NA	0	\$0.00	NA	2	\$219,883.32	NA	0	\$0.00
	<b>78</b>	<b>\$20,015,792.18</b>	<b>100%</b>	<b>4</b>	<b>\$674,850.47</b>		<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$561,412.32</b>	<b>1</b>	<b>\$113,438.15</b>		
NC.	157	\$50,448,580.00	67.26%	8	\$2,629,506.34	NA	1	\$260,044.90	NA	5	\$1,741,567.11	NA	2	\$627,894.33
	76	\$24,561,943.25	32.74%	1	\$379,534.00	NA	0	\$0.00	NA	1	\$379,534.00	NA	0	\$0.00
	<b>233</b>	<b>\$75,010,523.25</b>	<b>100%</b>	<b>9</b>	<b>\$3,009,040.34</b>		<b>1</b>	<b>\$260,044.90</b>	<b>6</b>	<b>\$2,121,101.11</b>	<b>2</b>	<b>\$627,894.33</b>		
NC.	22	\$1,238,583.00	28.22%	1	\$67,198.29	NA	0	\$0.00	NA	1	\$67,198.29	NA	0	\$0.00
	49	\$3,150,782.12	71.78%	2	\$138,499.82	NA	0	\$0.00	NA	1	\$55,793.05	NA	1	\$82,706.77
	<b>71</b>	<b>\$4,389,365.12</b>	<b>100%</b>	<b>3</b>	<b>\$205,698.11</b>		<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$122,991.34</b>	<b>1</b>	<b>\$82,706.77</b>		
NC.	119	\$15,439,624.73	29.4%	1	\$116,203.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$116,203.93
	283	\$37,081,089.65	70.6%	8	\$1,053,510.85	NA	0	\$0.00	NA	7	\$934,522.00	NA	1	\$118,988.85
	<b>402</b>	<b>\$52,520,714.38</b>	<b>100%</b>	<b>9</b>	<b>\$1,169,714.78</b>		<b>0</b>	<b>\$0.00</b>	<b>7</b>	<b>\$934,522.00</b>	<b>2</b>	<b>\$235,192.78</b>		
NC.	122	\$8,025,387.00	52.48%	2	\$137,758.35	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$137,758.35
	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>232</b>	<b>\$15,291,839.37</b>	<b>100%</b>	<b>2</b>	<b>\$137,758.35</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$137,758.35</b>		
NC.	80	\$7,842,465.10	43.7%	2	\$211,767.31	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$211,767.31
	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>183</b>	<b>\$17,944,792.86</b>	<b>100%</b>	<b>2</b>	<b>\$211,767.31</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$211,767.31</b>		
NC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>171</b>	<b>\$27,065,708.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		

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NC.	15	\$1,472,002.00	27.44%	1	\$99,400.73	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$99,400.73
	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>55</b>	<b>\$5,364,762.98</b>	<b>100%</b>	<b>1</b>	<b>\$99,400.73</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$99,400.73</b>
NC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>265</b>	<b>\$38,302,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	105	\$20,280,124.35	33.78%	1	\$383,990.78	NA	0	\$0.00	NA	1	\$383,990.78	NA	0	\$0.00
	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>273</b>	<b>\$60,034,119.87</b>	<b>100%</b>	<b>1</b>	<b>\$383,990.78</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$383,990.78</b>		<b>0</b>	<b>\$0.00</b>
NC.	471	\$98,280,768.93	46.47%	10	\$2,539,272.72	NA	0	\$0.00	NA	6	\$1,488,774.76	NA	4	\$1,050,497.96
	529	\$113,200,349.22	53.53%	6	\$1,425,197.48	NA	0	\$0.00	NA	3	\$762,928.33	NA	3	\$662,269.15
	<b>1,000</b>	<b>\$211,481,118.15</b>	<b>100%</b>	<b>16</b>	<b>\$3,964,470.20</b>		<b>0</b>	<b>\$0.00</b>		<b>9</b>	<b>\$2,251,703.09</b>		<b>7</b>	<b>\$1,712,767.11</b>
NC.	266	\$62,839,611.61	31.03%	7	\$1,695,120.38	NA	0	\$0.00	NA	2	\$440,926.40	NA	5	\$1,254,193.98
	600	\$139,699,423.40	68.97%	11	\$2,417,789.64	NA	1	\$240,972.06	NA	6	\$1,321,326.88	NA	4	\$855,490.70
	<b>866</b>	<b>\$202,539,035.01</b>	<b>100%</b>	<b>18</b>	<b>\$4,112,910.02</b>		<b>1</b>	<b>\$240,972.06</b>		<b>8</b>	<b>\$1,762,253.28</b>		<b>9</b>	<b>\$2,109,684.68</b>
NC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	138	\$31,498,633.54	83.54%	4	\$884,727.87	NA	0	\$0.00	NA	3	\$723,314.13	NA	1	\$161,413.74
	<b>164</b>	<b>\$37,705,773.54</b>	<b>100%</b>	<b>4</b>	<b>\$884,727.87</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$723,314.13</b>		<b>1</b>	<b>\$161,413.74</b>
NC.	234	\$35,575,311.30	71.14%	12	\$1,417,762.32	NA	1	\$99,600.00	NA	9	\$1,128,511.34	NA	2	\$189,650.98
	89	\$14,431,435.00	28.86%	2	\$232,597.31	NA	0	\$0.00	NA	1	\$143,481.32	NA	1	\$89,115.99
	<b>323</b>	<b>\$50,006,746.30</b>	<b>100%</b>	<b>14</b>	<b>\$1,650,359.63</b>		<b>1</b>	<b>\$99,600.00</b>		<b>10</b>	<b>\$1,271,992.66</b>		<b>3</b>	<b>\$278,766.97</b>
NC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$19,882,778.10	79.5%	1	\$186,581.43	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,581.43
	<b>92</b>	<b>\$25,010,005.03</b>	<b>100%</b>	<b>1</b>	<b>\$186,581.43</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$186,581.43</b>
NC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165	\$47,127,718.21	94.23%	5	\$1,410,151.22	NA	1	\$272,786.65	NA	2	\$664,322.48	NA	2	\$473,042.09
	<b>176</b>	<b>\$50,011,518.21</b>	<b>100%</b>	<b>5</b>	<b>\$1,410,151.22</b>		<b>1</b>	<b>\$272,786.65</b>		<b>2</b>	<b>\$664,322.48</b>		<b>2</b>	<b>\$473,042.09</b>
NC.	57	\$15,185,080.00	30.35%	1	\$222,467.96	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$222,467.96
	124	\$34,841,412.96	69.65%	6	\$1,685,130.49	NA	1	\$321,404.38	NA	5	\$1,363,726.11	NA	0	\$0.00
	<b>181</b>	<b>\$50,026,492.96</b>	<b>100%</b>	<b>7</b>	<b>\$1,907,598.45</b>		<b>1</b>	<b>\$321,404.38</b>		<b>5</b>	<b>\$1,363,726.11</b>		<b>1</b>	<b>\$222,467.96</b>

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INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$531,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
K,	1	\$377,568.79	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,166,904.53	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,544,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$10,000,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$7,283,959.07	72.84%	1	\$591,890.38	NA	1	\$591,890.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>35</b>	<b>\$10,000,274.88</b>	<b>100%</b>	<b>1</b>	<b>\$591,890.38</b>		<b>1</b>	<b>\$591,890.38</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>40</b>	<b>\$10,000,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>47</b>	<b>\$14,000,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$5,999,495.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>41</b>	<b>\$10,000,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>25</b>	<b>\$5,000,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	20	\$4,000,325.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$4,000,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>47</b>	<b>\$9,000,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>27</b>	<b>\$6,952,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$5,000,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$4,073,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>50</b>	<b>\$12,000,679.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	2	\$350,400.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$5,373,441.64	93.88%	1	\$293,160.12	NA	0	\$0.00	NA	0	\$0.00
	<b>27</b>	<b>\$5,723,841.64</b>	<b>100%</b>	<b>1</b>	<b>\$293,160.12</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$5,939,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>66</b>	<b>\$3,967,943.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>55</b>	<b>\$5,387,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$2,791,771.31	95.55%	2	\$160,309.32	NA	0	\$0.00	NA	2	\$160,309.32
	<b>49</b>	<b>\$2,921,771.31</b>	<b>100%</b>	<b>2</b>	<b>\$160,309.32</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$160,309.32</b>	<b>0</b>	<b>\$0.00</b>
	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$2,981,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>19</b>	<b>\$1,349,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,610,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,802,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$3,609,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$5,500,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$2,180,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$2,124,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>42</b>	<b>\$7,000,236.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$7,997,850.76	66.65%	1	\$698,576.46	NA	1	\$698,576.46	NA	0	\$0.00
	<b>49</b>	<b>\$12,000,492.56</b>	<b>100%</b>	<b>1</b>	<b>\$698,576.46</b>	<b>1</b>	<b>\$698,576.46</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	14	\$2,768,792.70	100%	1	\$179,437.09	NA	1	\$179,437.09	NA	0	\$0.00
	<b>14</b>	<b>\$2,768,792.70</b>	<b>100%</b>	<b>1</b>	<b>\$179,437.09</b>	<b>1</b>	<b>\$179,437.09</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,696,551.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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GE (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$4,337,034.69	61.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>32</b>	<b>\$7,000,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$2,136,130.47	53.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$4,000,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$1,318,000.00	61.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,238,233.76	44.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>24</b>	<b>\$4,999,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	20	\$4,984,299.34	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$4,984,299.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$3,382,600.00	48.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>28</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$80,100.00	2.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$2,798,392.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,187,050.82	79.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,500,119.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	5	\$1,114,439.54	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>5</b>	<b>\$1,114,439.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	8	\$938,698.48	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>8</b>	<b>\$938,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$691,113.27	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>4</b>	<b>\$691,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
INC.	1	\$149,815.80	4.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,965,670.21	95.19%	1	\$154,978.24	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$154,978.24	NA 1
	<b>17</b>	<b>\$3,115,486.01</b>	<b>100%</b>	<b>1</b>	<b>\$154,978.24</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$154,978.24</b>	<b>1</b>

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	6	\$1,189,880.66	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,189,880.66</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	20	\$3,538,620.52	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$3,538,620.52</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$1,297,418.14	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,297,418.14</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	4	\$565,298.72	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$565,298.72</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$212,126.35	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$212,126.35</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$65,661.98	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$65,661.98</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$232,221.59	21.65%	1	\$121,985.99		NA	0	\$0.00	NA	0	\$0.00	NA	1	\$121,985.99
	7	\$840,278.31	78.35%	0	\$0.00		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,072,499.90</b>	<b>100%</b>	<b>1</b>	<b>\$121,985.99</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$121,985.99</b>	
NC.	6	\$565,570.38	17.01%	0	\$0.00		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$2,759,158.61	82.99%	0	\$0.00		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$3,324,728.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	166	\$21,521,355.48	28.37%	1	\$141,478.26		NA	0	\$0.00	NA	1	\$141,478.26	NA	0	\$0.00
	415	\$54,338,665.44	71.63%	6	\$758,114.97		NA	0	\$0.00	NA	2	\$268,018.87	NA	3	\$374,510.58
	<b>581</b>	<b>\$75,860,020.92</b>	<b>100%</b>	<b>7</b>	<b>\$899,593.23</b>			<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$409,497.13</b>	<b>3</b>	<b>\$374,510.58</b>		
	16	\$2,080,669.98	100%	0	\$0.00		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$2,080,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$167,374.92	27.57%	0	\$0.00		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$439,663.40	72.43%	0	\$0.00		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$607,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$168,793.25	14.59%	0	\$0.00		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$988,448.17	85.41%	1	\$127,957.65		NA	0	\$0.00	NA	1	\$127,957.65	NA	0	\$0.00
	<b>11</b>	<b>\$1,157,241.42</b>	<b>100%</b>	<b>1</b>	<b>\$127,957.65</b>			<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$127,957.65</b>	<b>0</b>		<b>\$0.00</b>	
NC.	1	\$53,952.36	6.15%	0	\$0.00		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$822,853.38	93.85%	0	\$0.00		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$876,805.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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NC.	4	\$377,301.72	43.99%	1	\$87,234.81	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$87,234.81
	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$857,693.80</b>	<b>100%</b>	<b>1</b>	<b>\$87,234.81</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$87,234.81</b>
NC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$451,310.20	71.53%	1	\$80,030.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$80,030.61
	<b>8</b>	<b>\$630,901.61</b>	<b>100%</b>	<b>1</b>	<b>\$80,030.61</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$80,030.61</b>
NC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$356,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$224,779.52	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$824,034.83	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,048,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,062,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$1,529,120.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,529,120.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,235,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,029,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$3,239,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$878,201.28	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,199,251.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$2,114,031.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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NC.	175	\$22,646,431.27	87.1%	5	\$597,379.89	NA	0	\$0.00	NA	3	\$346,282.11	NA	2	\$251,097.78
	<b>201</b>	<b>\$26,000,013.27</b>	<b>100%</b>	<b>5</b>	<b>\$597,379.89</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$346,282.11</b>		<b>2</b>	<b>\$251,097.78</b>
NC.	76	\$7,431,534.10	28.6%	1	\$99,253.61	NA	0	\$0.00	NA	1	\$99,253.61	NA	0	\$0.00
	187	\$18,548,533.40	71.4%	3	\$297,580.95	NA	0	\$0.00	NA	1	\$103,081.60	NA	2	\$194,499.35
	<b>263</b>	<b>\$25,980,067.50</b>	<b>100%</b>	<b>4</b>	<b>\$396,834.56</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$202,335.21</b>		<b>2</b>	<b>\$194,499.35</b>
NC.	77	\$4,799,656.54	18.46%	1	\$74,077.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$74,077.18
	321	\$21,199,023.66	81.54%	3	\$134,833.88	NA	0	\$0.00	NA	1	\$41,286.28	NA	2	\$93,547.60
	<b>398</b>	<b>\$25,998,680.20</b>	<b>100%</b>	<b>4</b>	<b>\$208,911.06</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$41,286.28</b>		<b>3</b>	<b>\$167,624.78</b>
NC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>172</b>	<b>\$35,154,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	25	\$3,496,453.00	9.98%	1	\$155,128.65	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$155,128.65
	155	\$31,536,796.69	90.02%	2	\$464,984.87	NA	0	\$0.00	NA	1	\$186,088.64	NA	1	\$278,896.23
	<b>180</b>	<b>\$35,033,249.69</b>	<b>100%</b>	<b>3</b>	<b>\$620,113.52</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$186,088.64</b>		<b>2</b>	<b>\$434,024.88</b>
NC.	50	\$4,914,273.01	19.5%	1	\$104,076.99	NA	1	\$104,076.99	NA	0	\$0.00	NA	0	\$0.00
	207	\$20,292,156.34	80.5%	4	\$366,636.43	NA	0	\$0.00	NA	2	\$179,499.00	NA	2	\$187,137.43
	<b>257</b>	<b>\$25,206,429.35</b>	<b>100%</b>	<b>5</b>	<b>\$470,713.42</b>		<b>1</b>	<b>\$104,076.99</b>		<b>2</b>	<b>\$179,499.00</b>		<b>2</b>	<b>\$187,137.43</b>
NC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$13,573,645.37	78.58%	1	\$166,227.32	NA	0	\$0.00	NA	1	\$166,227.32	NA	0	\$0.00
	<b>111</b>	<b>\$17,273,165.37</b>	<b>100%</b>	<b>1</b>	<b>\$166,227.32</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$166,227.32</b>		<b>0</b>	<b>\$0.00</b>
NC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$39,299,846.76	60.45%	4	\$1,069,750.20	NA	0	\$0.00	NA	2	\$633,758.51	NA	2	\$435,991.69
	<b>307</b>	<b>\$65,011,730.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,069,750.20</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$633,758.51</b>		<b>2</b>	<b>\$435,991.69</b>
NC.	147	\$33,042,856.71	21.48%	2	\$540,343.73	NA	0	\$0.00	NA	1	\$247,154.96	NA	1	\$293,188.77
	493	\$120,779,154.28	78.52%	7	\$2,036,771.71	NA	0	\$0.00	NA	3	\$905,244.03	NA	4	\$1,131,527.68
	<b>640</b>	<b>\$153,822,010.99</b>	<b>100%</b>	<b>9</b>	<b>\$2,577,115.44</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$1,152,398.99</b>		<b>5</b>	<b>\$1,424,716.45</b>
NC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	137	\$32,492,782.70	84.22%	3	\$941,680.77	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$941,680.77
	<b>165</b>	<b>\$38,581,710.41</b>	<b>100%</b>	<b>3</b>	<b>\$941,680.77</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$941,680.77</b>
	186	\$50,000,281.54	100%	5	\$1,288,368.21	NA	0	\$0.00	NA	3	\$729,839.27	NA	2	\$558,528.94

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	<b>186</b>	<b>\$50,000,281.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,288,368.21</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$729,839.27</b>	<b>2</b>	<b>\$558,528.94</b>			
NC.	108	\$35,715,460.52	47.61%	5	\$1,752,475.47	NA	2	\$750,635.70	NA	2	\$734,771.23	NA	1	\$267,068.54
	111	\$39,304,053.00	52.39%	3	\$1,063,108.86	NA	0	\$0.00	NA	3	\$1,063,108.86	NA	0	\$0.00
	<b>219</b>	<b>\$75,019,513.52</b>	<b>100%</b>	<b>8</b>	<b>\$2,815,584.33</b>		<b>2</b>	<b>\$750,635.70</b>	<b>5</b>	<b>\$1,797,880.09</b>	<b>1</b>	<b>\$267,068.54</b>		
NC.	2	\$533,305.80	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$809,295.89	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,342,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,051,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,287,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,459,600.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$3,037,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,502,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,346,885.11	86.34%	1	\$67,211.98	NA	0	\$0.00	NA	1	\$67,211.98	NA	0	\$0.00
	<b>30</b>	<b>\$5,034,801.09</b>	<b>100%</b>	<b>1</b>	<b>\$67,211.98</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$67,211.98</b>	<b>0</b>	<b>\$0.00</b>		
NC.	4	\$1,048,455.00	100%	1	\$345,492.00	NA	0	\$0.00	NA	1	\$345,492.00	NA	0	\$0.00
	<b>4</b>	<b>\$1,048,455.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,492.00</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$345,492.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,015,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		

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NC.	2	\$369,768.00	20.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,464,510.73	79.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,834,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	9	\$1,325,677.05	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,325,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	3	\$449,865.27	42.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$601,921.74	57.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,051,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$265,857.95	19.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,063,948.71	80.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,329,806.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$6,440,699.21	82.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>43</b>	<b>\$7,830,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$342,107.00	1.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$24,669,710.40	98.63%	3	\$712,244.47	NA 1	\$311,950.00	NA 2	\$400,294.47	NA 0	\$0.00	NA 0
	<b>93</b>	<b>\$25,011,817.40</b>	<b>100%</b>	<b>3</b>	<b>\$712,244.47</b>	<b>1</b>	<b>\$311,950.00</b>	<b>2</b>	<b>\$400,294.47</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	72	\$21,020,445.61	84.06%	3	\$812,103.21	NA 0	\$0.00	NA 2	\$512,221.95	NA 1	\$299,881.26	NA 0
	16	\$3,985,012.00	15.94%	2	\$416,652.84	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$416,652.84	NA 0
	<b>88</b>	<b>\$25,005,457.61</b>	<b>100%</b>	<b>5</b>	<b>\$1,228,756.05</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$512,221.95</b>	<b>3</b>	<b>\$716,534.10</b>	<b>0</b>
NC.	34	\$11,128,398.00	83.45%	1	\$223,040.00	NA 0	\$0.00	NA 1	\$223,040.00	NA 0	\$0.00	NA 0
	9	\$2,207,042.00	16.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>43</b>	<b>\$13,335,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$223,040.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$223,040.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$188,000.00	7.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$2,390,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$271,200.00	23.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$906,600.00	76.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>5</b>	<b>\$1,177,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$1,122,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>4</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NC.	34	\$8,049,812.00	88.75%	2	\$674,378.19	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$674,378.19
	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>39</b>	<b>\$9,070,611.25</b>	<b>100%</b>	<b>2</b>	<b>\$674,378.19</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$674,378.19</b>
NC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>38</b>	<b>\$8,362,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	211	\$47,373,755.92	63.16%	10	\$2,487,686.84	NA	1	\$213,750.00	NA	5	\$1,442,947.17	NA	4	\$830,989.67
	113	\$27,627,047.00	36.84%	5	\$1,590,489.39	NA	0	\$0.00	NA	5	\$1,590,489.39	NA	0	\$0.00
	<b>324</b>	<b>\$75,000,802.92</b>	<b>100%</b>	<b>15</b>	<b>\$4,078,176.23</b>		<b>1</b>	<b>\$213,750.00</b>		<b>10</b>	<b>\$3,033,436.56</b>		<b>4</b>	<b>\$830,989.67</b>
NC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>225</b>	<b>\$29,527,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	19	\$2,447,575.61	17.23%	1	\$145,480.29	NA	0	\$0.00	NA	1	\$145,480.29	NA	0	\$0.00
	90	\$11,754,603.06	82.77%	2	\$266,141.81	NA	0	\$0.00	NA	1	\$139,574.52	NA	1	\$126,567.29
	<b>109</b>	<b>\$14,202,178.67</b>	<b>100%</b>	<b>3</b>	<b>\$411,622.10</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$285,054.81</b>		<b>1</b>	<b>\$126,567.29</b>
NC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>72</b>	<b>\$12,566,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>140</b>	<b>\$18,063,875.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	263	\$18,110,468.35	69.7%	3	\$217,331.98	NA	0	\$0.00	NA	1	\$71,791.73	NA	2	\$145,540.25
	<b>378</b>	<b>\$25,982,628.60</b>	<b>100%</b>	<b>3</b>	<b>\$217,331.98</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$71,791.73</b>		<b>2</b>	<b>\$145,540.25</b>
NC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>89</b>	<b>\$15,920,639.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>76</b>	<b>\$11,364,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	73	\$10,866,971.81	170.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>105</b>	<b>\$15,472,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	129	\$30,939,056.81	19.72%	4	\$1,030,152.15	NA	0	\$0.00	NA	3	\$829,615.99	NA	1	\$200,536.16
	518	\$125,988,894.33	80.28%	8	\$1,910,082.42	NA	0	\$0.00	NA	1	\$150,045.35	NA	5	\$1,370,311.82
	<b>647</b>	<b>\$156,927,951.14</b>	<b>100%</b>	<b>12</b>	<b>\$2,940,234.57</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$979,661.34</b>		<b>6</b>	<b>\$1,570,847.98</b>
NC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$597,913.81	170.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$849,413.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$416,881.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,333,297.97	72.17%	1	\$135,837.21	NA	0	\$0.00	NA	1	\$135,837.21	NA	0	\$0.00
	<b>13</b>	<b>\$1,847,562.97</b>	<b>100%</b>	<b>1</b>	<b>\$135,837.21</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$135,837.21</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,162,231.12	72.94%	1	\$135,501.98	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$135,501.98
	<b>21</b>	<b>\$2,964,231.12</b>	<b>100%</b>	<b>1</b>	<b>\$135,501.98</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$135,501.98</b>
NC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	203	\$20,097,638.80	70.38%	3	\$293,667.28	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$293,667.28
	<b>290</b>	<b>\$28,557,088.80</b>	<b>100%</b>	<b>3</b>	<b>\$293,667.28</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$293,667.28</b>
NC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,374,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,917,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$526,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$101,263.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$868,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>3</b>	<b>\$868,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$19,590,382.36	71.56%	1	\$396,682.79	NA	0	\$0.00	NA	1	\$396,682.79
	<b>129</b>	<b>\$27,377,851.85</b>	<b>100%</b>	<b>1</b>	<b>\$396,682.79</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$396,682.79</b>	<b>0</b>	<b>\$0.00</b>
NC.	126	\$28,766,097.84	41.99%	4	\$593,939.16	NA	0	\$0.00	NA	4	\$593,939.16
	173	\$39,747,300.88	58.01%	2	\$268,561.60	NA	0	\$0.00	NA	1	\$114,873.24
	<b>299</b>	<b>\$68,513,398.72</b>	<b>100%</b>	<b>6</b>	<b>\$862,500.76</b>	<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$708,812.40</b>	<b>1</b>	<b>\$153,688.36</b>
NC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$10,611,710.27	72.05%	2	\$310,456.99	NA	0	\$0.00	NA	1	\$119,647.95
	<b>89</b>	<b>\$14,727,570.27</b>	<b>100%</b>	<b>2</b>	<b>\$310,456.99</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$119,647.95</b>	<b>1</b>	<b>\$190,809.04</b>
NC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$12,722,127.34	80.38%	4	\$711,881.49	NA	1	\$219,520.84	NA	3	\$492,360.65
	<b>113</b>	<b>\$15,827,127.76</b>	<b>100%</b>	<b>4</b>	<b>\$711,881.49</b>	<b>1</b>	<b>\$219,520.84</b>	<b>3</b>	<b>\$492,360.65</b>	<b>0</b>	<b>\$0.00</b>
NC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$13,906,955.87	62.47%	3	\$385,536.49	NA	0	\$0.00	NA	2	\$265,484.79
	<b>168</b>	<b>\$22,261,325.32</b>	<b>100%</b>	<b>3</b>	<b>\$385,536.49</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$265,484.79</b>	<b>1</b>	<b>\$120,051.70</b>
NC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$17,123,750.35	83.6%	1	\$215,643.81	NA	0	\$0.00	NA	0	\$0.00
	<b>126</b>	<b>\$20,482,265.35</b>	<b>100%</b>	<b>1</b>	<b>\$215,643.81</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$215,643.81</b>
NC.	124	\$28,277,953.91	19.2%	3	\$683,808.25	NA	0	\$0.00	NA	1	\$225,187.90
	491	\$119,006,954.49	80.8%	7	\$1,736,578.22	NA	0	\$0.00	NA	5	\$1,046,630.97
	<b>615</b>	<b>\$147,284,908.40</b>	<b>100%</b>	<b>10</b>	<b>\$2,420,386.47</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$1,271,818.87</b>	<b>4</b>	<b>\$1,148,567.60</b>
NC.	46	\$11,093,330.00	55.45%	2	\$519,110.82	NA	0	\$0.00	NA	1	\$246,054.82
	39	\$8,912,034.00	44.55%	2	\$317,600.00	NA	0	\$0.00	NA	1	\$105,600.00
	<b>85</b>	<b>\$20,005,364.00</b>	<b>100%</b>	<b>4</b>	<b>\$836,710.82</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$458,054.82</b>	<b>2</b>	<b>\$378,656.00</b>
NC.	88	\$21,032,817.77	84.13%	2	\$774,269.19	NA	0	\$0.00	NA	1	\$408,620.45
	17	\$3,967,374.00	15.87%	1	\$367,634.39	NA	0	\$0.00	NA	0	\$0.00
	<b>105</b>	<b>\$25,000,191.77</b>	<b>100%</b>	<b>3</b>	<b>\$1,141,903.58</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$408,620.45</b>	<b>2</b>	<b>\$733,283.13</b>
NC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$7,617,987.61	71.36%	1	\$255,603.04	NA	0	\$0.00	NA	0	\$0.00
	<b>60</b>	<b>\$10,675,328.11</b>	<b>100%</b>	<b>1</b>	<b>\$255,603.04</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$255,603.04</b>

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NC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	144	\$21,737,146.17	78.75%	1	\$72,644.68	NA	0	\$0.00	NA	1	\$72,644.68	NA	0	\$0.00	NA	0	\$0.00
	<b>189</b>	<b>\$27,601,454.73</b>	<b>100%</b>	<b>1</b>	<b>\$72,644.68</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$72,644.68</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$3,452,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$249,700.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,541,754.72	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,791,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$1,490,778.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$5,595,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$11,664,466.39	82.82%	5	\$598,328.65	NA	0	\$0.00	NA	4	\$470,675.07	NA	1	\$127,653.58	NA	0	\$0.00
	<b>108</b>	<b>\$14,084,503.39</b>	<b>100%</b>	<b>5</b>	<b>\$598,328.65</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$470,675.07</b>		<b>1</b>	<b>\$127,653.58</b>		<b>0</b>	<b>\$0.00</b>
NC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>55</b>	<b>\$10,103,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	33	\$7,488,562.51	16.04%	1	\$238,748.68	NA	0	\$0.00	NA	1	\$238,748.68	NA	0	\$0.00	NA	0	\$0.00
	167	\$39,207,313.14	83.96%	6	\$1,325,937.80	NA	0	\$0.00	NA	5	\$1,088,094.62	NA	1	\$237,843.18	NA	0	\$0.00
	<b>200</b>	<b>\$46,695,875.65</b>	<b>100%</b>	<b>7</b>	<b>\$1,564,686.48</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,326,843.30</b>		<b>1</b>	<b>\$237,843.18</b>		<b>0</b>	<b>\$0.00</b>
NC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>71</b>	<b>\$12,699,593.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	69	\$9,138,767.67	19.57%	1	\$118,110.51	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$118,110.51	NA	0	\$0.00
	286	\$37,554,447.99	80.43%	1	\$135,490.00	NA	0	\$0.00	NA	1	\$135,490.00	NA	0	\$0.00	NA	0	\$0.00
	<b>355</b>	<b>\$46,693,215.66</b>	<b>100%</b>	<b>2</b>	<b>\$253,600.51</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$135,490.00</b>		<b>1</b>	<b>\$118,110.51</b>		<b>0</b>	<b>\$0.00</b>

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NC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	75	\$13,731,541.55	83.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>93</b>	<b>\$16,455,587.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	103	\$22,957,466.14	28.47%	4	\$823,764.71	NA 0	\$0.00	NA 2	\$394,202.21	NA 2	\$429,562.50
	220	\$57,673,650.72	71.53%	8	\$2,109,792.88	NA 0	\$0.00	NA 3	\$702,039.40	NA 5	\$1,407,753.48
	<b>323</b>	<b>\$80,631,116.86</b>	<b>100%</b>	<b>12</b>	<b>\$2,933,557.59</b>	<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$1,096,241.61</b>	<b>7</b>	<b>\$1,837,315.98</b>
NC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	446	\$112,035,417.04	86.84%	11	\$2,976,731.90	NA 1	\$279,546.48	NA 7	\$1,752,118.00	NA 2	\$642,700.12
	<b>524</b>	<b>\$129,007,929.98</b>	<b>100%</b>	<b>11</b>	<b>\$2,976,731.90</b>	<b>1</b>	<b>\$279,546.48</b>	<b>7</b>	<b>\$1,752,118.00</b>	<b>2</b>	<b>\$642,700.12</b>
NC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$6,785,008.68	69.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>37</b>	<b>\$9,709,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	26	\$6,534,645.64	70.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>38</b>	<b>\$9,243,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$140,543.59	13.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$922,088.83	86.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,062,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	3	\$283,430.06	21.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$1,008,405.63	78.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,291,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	7	\$970,386.44	74.79%	1	\$175,311.72	NA 0	\$0.00	NA 1	\$175,311.72	NA 0	\$0.00
	2	\$327,033.00	25.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,297,419.44</b>	<b>100%</b>	<b>1</b>	<b>\$175,311.72</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$175,311.72</b>	<b>0</b>	<b>\$0.00</b>
NC.	159	\$43,586,561.52	58.1%	4	\$935,841.11	NA 0	\$0.00	NA 4	\$935,841.11	NA 0	\$0.00
	107	\$31,429,147.00	41.9%	5	\$1,982,218.28	NA 0	\$0.00	NA 4	\$1,614,898.28	NA 1	\$367,320.00
	<b>266</b>	<b>\$75,015,708.52</b>	<b>100%</b>	<b>9</b>	<b>\$2,918,059.39</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$2,550,739.39</b>	<b>1</b>	<b>\$367,320.00</b>
NC.	68	\$16,572,709.45	41.43%	2	\$404,528.45	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$404,528.45
	84	\$23,429,620.04	58.57%	3	\$1,118,850.46	NA 0	\$0.00	NA 3	\$1,118,850.46	NA 0	\$0.00
	<b>152</b>	<b>\$40,002,329.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,523,378.91</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$1,118,850.46</b>	<b>2</b>	<b>\$404,528.45</b>
	76	\$9,947,251.49	45.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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NC.	91	\$11,995,453.66	54.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>167</b>	<b>\$21,942,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	83	\$5,115,543.00	43.2%	1	\$59,989.80	NA 0	\$0.00	NA 1	\$59,989.80	NA 0	\$0.00	NA 0
	104	\$6,724,992.38	56.8%	1	\$57,928.21	NA 0	\$0.00	NA 1	\$57,928.21	NA 0	\$0.00	NA 0
	<b>187</b>	<b>\$11,840,535.38</b>	<b>100%</b>	<b>2</b>	<b>\$117,918.01</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$117,918.01</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	18	\$882,620.00	17.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$4,217,504.22	82.69%	3	\$187,955.56	NA 0	\$0.00	NA 1	\$44,239.82	NA 2	\$143,715.74	NA 2
	<b>91</b>	<b>\$5,100,124.22</b>	<b>100%</b>	<b>3</b>	<b>\$187,955.56</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$44,239.82</b>	<b>2</b>	<b>\$143,715.74</b>	<b>2</b>
NC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	64	\$6,196,335.09	72.44%	1	\$100,477.34	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$100,477.34	NA 1
	<b>88</b>	<b>\$8,553,446.09</b>	<b>100%</b>	<b>1</b>	<b>\$100,477.34</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$100,477.34</b>	<b>1</b>
NC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$12,943,425.50	70.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>153</b>	<b>\$18,419,330.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	22	\$5,504,105.83	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>22</b>	<b>\$5,504,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	4	\$565,784.71	9.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$5,438,994.64	90.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>33</b>	<b>\$6,004,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$99,835.59	9.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$953,403.56	90.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,053,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	5	\$360,179.86	32.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$732,947.18	67.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$1,093,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	3	\$404,617.77	28.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,017,547.42	71.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,422,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	71	\$9,963,713.80	84.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	<b>86</b>	<b>\$11,807,083.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>53</b>	<b>\$5,649,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,151,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$4,648,236.70	53.45%	1	\$261,430.37	NA	0	\$0.00	NA	1	\$261,430.37
	<b>54</b>	<b>\$8,696,008.07</b>	<b>100%</b>	<b>1</b>	<b>\$261,430.37</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$261,430.37</b>	<b>0</b>	<b>\$0.00</b>
NC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$2,010,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$2,065,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$2,763,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$3,822,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$5,666,590.35	87.72%	1	\$145,865.78	NA	0	\$0.00	NA	1	\$145,865.78
	<b>34</b>	<b>\$6,459,892.46</b>	<b>100%</b>	<b>1</b>	<b>\$145,865.78</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$145,865.78</b>	<b>0</b>	<b>\$0.00</b>
NC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,278,081.14	88.61%	2	\$217,720.21	NA	0	\$0.00	NA	2	\$217,720.21
	<b>22</b>	<b>\$2,571,044.81</b>	<b>100%</b>	<b>2</b>	<b>\$217,720.21</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$217,720.21</b>	<b>0</b>	<b>\$0.00</b>
NC.	15	\$3,462,026.18	95.21%	1	\$217,136.22	NA	0	\$0.00	NA	1	\$217,136.22
	1	\$174,238.47	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$3,636,264.65</b>	<b>100%</b>	<b>1</b>	<b>\$217,136.22</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$217,136.22</b>

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NC.	38	\$8,860,711.41	100%	1	\$352,442.15	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$352,442.15
	<b>38</b>	<b>\$8,860,711.41</b>	<b>100%</b>	<b>1</b>	<b>\$352,442.15</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$352,442.15</b>
NC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$3,504,229.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$801,880.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$801,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$259,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$1,333,167.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,333,167.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	11	\$1,691,795.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,691,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$499,312.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$499,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	9	\$1,646,844.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,646,844.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$355,215.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$355,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	14	\$2,478,943.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,478,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	15	\$2,514,728.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$2,514,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$414,809.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$414,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$138,175.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$138,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$91,145.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$91,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$226,047.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$226,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$602,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$602,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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1	\$101,255.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$101,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$713,073.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$713,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$2,241,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,191,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
123	\$13,236,051.25	100%	3	\$297,766.53	NA	0	\$0.00	NA	2	\$227,696.19	NA	1	\$70,070.34
<b>123</b>	<b>\$13,236,051.25</b>	<b>100%</b>	<b>3</b>	<b>\$297,766.53</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$227,696.19</b>		<b>1</b>	<b>\$70,070.34</b>
4	\$314,492.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$314,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>28</b>	<b>\$2,601,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$56,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$200,353.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$200,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$529,433.69	100%	1	\$61,019.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$529,433.69</b>	<b>100%</b>	<b>1</b>	<b>\$61,019.67</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$81,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$965,131.86	100%	1	\$52,553.69	NA	1	\$52,553.69	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$965,131.86</b>	<b>100%</b>	<b>1</b>	<b>\$52,553.69</b>		<b>1</b>	<b>\$52,553.69</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$540,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$810,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$177,243.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$177,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$688,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NC.

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	<b>4</b>	<b>\$372,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$647,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,570,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	22	\$2,897,791.76	100%	1	\$104,865.95	NA	0	\$0.00	NA	1	\$104,865.95
	<b>22</b>	<b>\$2,897,791.76</b>	<b>100%</b>	<b>1</b>	<b>\$104,865.95</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$104,865.95</b>
NC.	1	\$404,000.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$1,076,250.41	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$1,480,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>131</b>	<b>\$22,561,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	381	\$23,265,051.66	77.39%	5	\$280,905.68	NA	1	\$42,756.49	NA	1	\$49,124.73
	<b>503</b>	<b>\$30,063,560.96</b>	<b>100%</b>	<b>5</b>	<b>\$280,905.68</b>	<b>1</b>	<b>\$42,756.49</b>	<b>1</b>	<b>\$49,124.73</b>	<b>3</b>	<b>\$189,024.46</b>
NC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>271</b>	<b>\$28,871,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>84</b>	<b>\$11,643,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	29	\$5,515,196.84	44.28%	1	\$204,329.24	NA	0	\$0.00	NA	1	\$204,329.24
	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>59</b>	<b>\$12,454,775.83</b>	<b>100%</b>	<b>1</b>	<b>\$204,329.24</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$204,329.24</b>
NC.	143	\$34,082,392.10	37.52%	1	\$245,122.69	NA	0	\$0.00	NA	1	\$245,122.69
	233	\$56,751,484.55	62.48%	4	\$841,123.98	NA	0	\$0.00	NA	2	\$417,536.38
	<b>376</b>	<b>\$90,833,876.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,086,246.67</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$417,536.38</b>	<b>2</b>	<b>\$413,593.29</b>
NC.	97	\$22,970,986.92	39.33%	2	\$465,772.44	NA	0	\$0.00	NA	2	\$465,772.44
	155	\$35,431,412.57	60.67%	1	\$139,263.70	NA	0	\$0.00	NA	1	\$139,263.70

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	<b>252</b>	<b>\$58,402,399.49</b>	<b>100%</b>	<b>3</b>	<b>\$605,036.14</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$465,772.44</b>	<b>1</b>	<b>\$139,263.70</b>
NC.	6	\$829,052.98	37.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,360,829.36	62.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>12</b>	<b>\$2,189,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	89	\$18,247,473.30	52.1%	1	\$164,429.68	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$164,429.68
	71	\$16,776,547.01	47.9%	2	\$522,395.76	NA 0	\$0.00	NA 2	\$522,395.76	NA 0	\$0.00
	<b>160</b>	<b>\$35,024,020.31</b>	<b>100%</b>	<b>3</b>	<b>\$686,825.44</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$522,395.76</b>	<b>1</b>	<b>\$164,429.68</b>
NC.	72	\$17,435,050.64	69.72%	1	\$277,759.57	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$277,759.57
	25	\$7,571,970.00	30.28%	1	\$384,563.65	NA 0	\$0.00	NA 1	\$384,563.65	NA 0	\$0.00
	<b>97</b>	<b>\$25,007,020.64</b>	<b>100%</b>	<b>2</b>	<b>\$662,323.22</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$384,563.65</b>	<b>1</b>	<b>\$277,759.57</b>
NC.	151	\$35,738,662.00	71.46%	5	\$1,397,515.56	NA 0	\$0.00	NA 4	\$1,199,589.95	NA 1	\$197,925.61
	60	\$14,271,648.56	28.54%	4	\$967,255.69	NA 0	\$0.00	NA 2	\$696,000.00	NA 2	\$271,255.69
	<b>211</b>	<b>\$50,010,310.56</b>	<b>100%</b>	<b>9</b>	<b>\$2,364,771.25</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$1,895,589.95</b>	<b>3</b>	<b>\$469,181.30</b>
NC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$2,971,887.72	53.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>31</b>	<b>\$5,599,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	5	\$637,805.00	17.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$3,093,311.32	82.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>30</b>	<b>\$3,731,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	13	\$1,121,269.64	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>13</b>	<b>\$1,121,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	5	\$683,907.54	14.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$3,938,448.46	85.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>29</b>	<b>\$4,622,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	6	\$1,062,316.34	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,062,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	54	\$5,357,750.92	66.28%	1	\$95,531.84	NA 0	\$0.00	NA 1	\$95,531.84	NA 0	\$0.00
	<b>82</b>	<b>\$8,083,297.92</b>	<b>100%</b>	<b>1</b>	<b>\$95,531.84</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$95,531.84</b>	<b>0</b>	<b>\$0.00</b>
NC.	21	\$2,579,598.08	15.14%	2	\$228,755.85	NA 0	\$0.00	NA 2	\$228,755.85	NA 0	\$0.00
	91	\$14,456,617.64	84.86%	2	\$280,371.12	NA 0	\$0.00	NA 1	\$46,221.32	NA 1	\$234,149.80

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	<b>112</b>	<b>\$17,036,215.72</b>	<b>100%</b>	<b>4</b>	<b>\$509,126.97</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$274,977.17</b>	<b>1</b>	<b>\$234,149.80</b>
NC.	8	\$1,478,652.00	12.85%	1	\$283,159.00	NA	0	\$0.00	NA	0	\$283,159.00
	43	\$10,030,207.57	87.15%	1	\$163,006.25	NA	0	\$0.00	NA	1	\$163,006.25
	<b>51</b>	<b>\$11,508,859.57</b>	<b>100%</b>	<b>2</b>	<b>\$446,165.25</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$163,006.25</b>	<b>1</b>	<b>\$283,159.00</b>
NC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$8,429,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>76</b>	<b>\$12,178,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>65</b>	<b>\$16,370,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>65</b>	<b>\$15,286,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,240,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,142,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	11	\$2,080,250.00	9.32%	1	\$245,704.18	NA	0	\$0.00	NA	1	\$245,704.18
	88	\$20,235,708.52	90.68%	5	\$868,471.69	NA	0	\$0.00	NA	4	\$716,659.05
	<b>99</b>	<b>\$22,315,958.52</b>	<b>100%</b>	<b>6</b>	<b>\$1,114,175.87</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$716,659.05</b>	<b>2</b>	<b>\$397,516.82</b>
NC.	18	\$2,649,884.00	18.56%	1	\$72,323.87	NA	0	\$0.00	NA	1	\$72,323.87
	85	\$11,628,823.02	81.44%	6	\$1,134,098.66	NA	0	\$0.00	NA	3	\$536,678.55
	<b>103</b>	<b>\$14,278,707.02</b>	<b>100%</b>	<b>7</b>	<b>\$1,206,422.53</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$609,002.42</b>	<b>2</b>	<b>\$419,432.62</b>
NC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>43</b>	<b>\$11,569,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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NC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>50</b>	<b>\$8,381,969.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$10,181,879.92	82.72%	7	\$1,146,904.10	NA	0	\$0.00	NA	5	\$842,699.82	NA	2	\$304,204.28	NA	0	\$0.00
	<b>101</b>	<b>\$12,308,709.95</b>	<b>100%</b>	<b>7</b>	<b>\$1,146,904.10</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$842,699.82</b>		<b>2</b>	<b>\$304,204.28</b>		<b>0</b>	<b>\$0.00</b>
NC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$8,628,375.90	78.27%	2	\$167,997.95	NA	0	\$0.00	NA	2	\$167,997.95	NA	0	\$0.00	NA	0	\$0.00
	<b>113</b>	<b>\$11,023,474.47</b>	<b>100%</b>	<b>2</b>	<b>\$167,997.95</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$167,997.95</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>53</b>	<b>\$9,087,599.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$4,991,609.25	61.11%	1	\$352,197.35	NA	0	\$0.00	NA	1	\$352,197.35	NA	0	\$0.00	NA	0	\$0.00
	<b>39</b>	<b>\$8,168,570.69</b>	<b>100%</b>	<b>1</b>	<b>\$352,197.35</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$352,197.35</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$7,977,664.01	80.76%	4	\$555,105.80	NA	0	\$0.00	NA	2	\$271,177.94	NA	2	\$283,927.86	NA	0	\$0.00
	<b>76</b>	<b>\$9,877,899.25</b>	<b>100%</b>	<b>4</b>	<b>\$555,105.80</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$271,177.94</b>		<b>2</b>	<b>\$283,927.86</b>		<b>0</b>	<b>\$0.00</b>
NC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>60</b>	<b>\$13,436,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$19,952,988.39	78.86%	1	\$170,348.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$170,348.30	NA	0	\$0.00
	<b>116</b>	<b>\$25,302,795.39</b>	<b>100%</b>	<b>1</b>	<b>\$170,348.30</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$170,348.30</b>		<b>0</b>	<b>\$0.00</b>
NC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$10,985,053.09	87.46%	1	\$130,211.01	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$130,211.01	NA	0	\$0.00
	<b>97</b>	<b>\$12,559,728.09</b>	<b>100%</b>	<b>1</b>	<b>\$130,211.01</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$130,211.01</b>		<b>0</b>	<b>\$0.00</b>
NC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>151</b>	<b>\$19,763,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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NC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$6,262,469.21	65.87%	2	\$242,499.85	NA	0	\$0.00	NA	2	\$242,499.85	NA	0	\$0.00
	<b>73</b>	<b>\$9,506,720.21</b>	<b>100%</b>	<b>2</b>	<b>\$242,499.85</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$242,499.85</b>		<b>0</b>	<b>\$0.00</b>
NC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>71</b>	<b>\$10,012,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$11,982,737.84	75.8%	1	\$73,829.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$73,829.52
	<b>237</b>	<b>\$15,808,132.39</b>	<b>100%</b>	<b>1</b>	<b>\$73,829.52</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$73,829.52</b>
NC.	24	\$5,337,677.41	61.62%	3	\$491,029.33	NA	0	\$0.00	NA	2	\$379,322.02	NA	1	\$111,707.31
	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>37</b>	<b>\$8,662,390.32</b>	<b>100%</b>	<b>3</b>	<b>\$491,029.33</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$379,322.02</b>		<b>1</b>	<b>\$111,707.31</b>
NC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$3,553,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$639,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$402,325.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$259,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$291,946.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$291,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	38	\$7,920,650.41	15.84%	4	\$650,569.87	NA	0	\$0.00	NA	2	\$287,076.62	NA	1	\$237,390.88
	171	\$42,082,624.45	84.16%	8	\$2,378,399.23	NA	0	\$0.00	NA	5	\$1,500,072.21	NA	3	\$878,327.02
	<b>209</b>	<b>\$50,003,274.86</b>	<b>100%</b>	<b>12</b>	<b>\$3,028,969.10</b>		<b>0</b>	<b>\$0.00</b>		<b>7</b>	<b>\$1,787,148.83</b>		<b>4</b>	<b>\$1,115,717.90</b>
NC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$39,427,287.90	78.31%	4	\$994,935.51	NA	0	\$0.00	NA	2	\$566,360.56	NA	2	\$428,574.95
	<b>215</b>	<b>\$50,346,916.90</b>	<b>100%</b>	<b>4</b>	<b>\$994,935.51</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$566,360.56</b>		<b>2</b>	<b>\$428,574.95</b>
	102	\$25,019,842.02	100%	7	\$1,818,906.92	NA	0	\$0.00	NA	5	\$1,391,462.51	NA	2	\$427,444.41
	<b>102</b>	<b>\$25,019,842.02</b>	<b>100%</b>	<b>7</b>	<b>\$1,818,906.92</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,391,462.51</b>		<b>2</b>	<b>\$427,444.41</b>

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NC.	2	\$270,400.00	25.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$773,171.59	74.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,043,571.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	71	\$14,682,927.38	58.68%	1	\$312,046.78	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$312,046.78	NA 1
	41	\$10,339,580.78	41.32%	2	\$221,139.87	NA 0	\$0.00	NA 1	\$139,026.92	NA 1	\$82,112.95	NA 1
	<b>112</b>	<b>\$25,022,508.16</b>	<b>100%</b>	<b>3</b>	<b>\$533,186.65</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$139,026.92</b>	<b>2</b>	<b>\$394,159.73</b>	<b>2</b>
NC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$9,374,044.22	79.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>64</b>	<b>\$11,761,294.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	72	\$11,396,840.77	73.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>102</b>	<b>\$15,608,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	42	\$10,479,105.00	36.71%	1	\$315,868.33	NA 1	\$315,868.33	NA 0	\$0.00	NA 0	\$0.00	NA 0
	75	\$18,069,058.29	63.29%	4	\$1,006,766.92	NA 0	\$0.00	NA 3	\$785,779.86	NA 1	\$220,987.06	NA 1
	<b>117</b>	<b>\$28,548,163.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,322,635.25</b>	<b>1</b>	<b>\$315,868.33</b>	<b>3</b>	<b>\$785,779.86</b>	<b>1</b>	<b>\$220,987.06</b>	<b>1</b>
NC.	3	\$437,300.00	21.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,589,127.72	78.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$2,026,427.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	4	\$608,500.00	37.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,032,985.75	62.93%	1	\$150,703.53	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$150,703.53	NA 1
	<b>10</b>	<b>\$1,641,485.75</b>	<b>100%</b>	<b>1</b>	<b>\$150,703.53</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$150,703.53</b>	<b>1</b>
NC.	2	\$307,300.00	27.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$804,179.39	72.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,111,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	108	\$27,330,344.00	91.07%	3	\$1,058,189.03	NA 0	\$0.00	NA 2	\$651,833.03	NA 1	\$406,356.00	NA 1
	10	\$2,681,172.00	8.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>118</b>	<b>\$30,011,516.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,058,189.03</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$651,833.03</b>	<b>1</b>	<b>\$406,356.00</b>	<b>1</b>
NC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$8,066,487.56	64.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>94</b>	<b>\$12,500,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NC.	154	\$36,170,386.18	24.15%	2	\$466,557.68	NA 0	\$0.00	NA 1	\$207,097.60	NA 1	\$259,460.08	NA
	458	\$113,633,580.18	75.85%	13	\$3,233,770.81	NA 1	\$326,769.21	NA 7	\$1,684,687.48	NA 5	\$1,222,314.12	NA
	<b>612</b>	<b>\$149,803,966.36</b>	<b>100%</b>	<b>15</b>	<b>\$3,700,328.49</b>		<b>\$326,769.21</b>	<b>8</b>	<b>\$1,891,785.08</b>	<b>6</b>	<b>\$1,481,774.20</b>	
NC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	64	\$10,049,883.11	82.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	<b>82</b>	<b>\$12,142,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	24	\$5,671,653.26	81.63%	1	\$194,027.19	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$194,027.19	NA
	5	\$1,276,420.00	18.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	<b>29</b>	<b>\$6,948,073.26</b>	<b>100%</b>	<b>1</b>	<b>\$194,027.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$194,027.19</b>	
NC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	11	\$2,839,524.88	31.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	<b>42</b>	<b>\$9,043,652.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	1	\$242,807.84	38.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	2	\$391,787.98	61.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	<b>3</b>	<b>\$634,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	2	\$380,781.83	64.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	1	\$206,681.25	35.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	<b>3</b>	<b>\$587,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	94	\$27,456,738.40	81.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	<b>119</b>	<b>\$33,807,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	53	\$10,901,706.67	88.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	<b>63</b>	<b>\$12,290,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	49	\$8,545,546.13	66.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	<b>77</b>	<b>\$12,775,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
NC.	63	\$17,095,765.90	68.34%	4	\$1,231,124.68	NA 0	\$0.00	NA 1	\$299,195.92	NA 3	\$931,928.76	NA
	28	\$7,918,955.00	31.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	<b>91</b>	<b>\$25,014,720.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,231,124.68</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$299,195.92</b>	<b>3</b>	<b>\$931,928.76</b>	
	97	\$24,213,227.00	96.83%	3	\$844,188.61	NA 0	\$0.00	NA 1	\$417,000.00	NA 2	\$427,188.61	NA

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NC.

5	\$793,510.00	3.17%	1	\$258,300.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$258,300.00
<b>102</b>	<b>\$25,006,737.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,102,488.61</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$417,000.00</b>		<b>3</b>	<b>\$685,488.61</b>

NC.

2	\$344,331.49	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$220,027.44	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$564,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,092,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,879,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$194,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

1	\$175,640.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$175,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3	\$569,038.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$569,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

1	\$180,096.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$180,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

7	\$449,755.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$449,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$574,447.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3	\$223,407.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$223,407.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

4	\$193,346.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$193,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$460,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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NC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	246	\$59,534,375.59	75.3%	5	\$1,424,251.70	NA 0	\$0.00	NA 1	\$285,695.06	NA 4	\$1,138,556.64
	<b>330</b>	<b>\$79,059,885.31</b>	<b>100%</b>	<b>5</b>	<b>\$1,424,251.70</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$285,695.06</b>	<b>4</b>	<b>\$1,138,556.64</b>
NC.	74	\$18,368,323.55	73.43%	1	\$328,008.41	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$328,008.41
	28	\$6,645,368.92	26.57%	1	\$319,300.20	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$319,300.20
	<b>102</b>	<b>\$25,013,692.47</b>	<b>100%</b>	<b>2</b>	<b>\$647,308.61</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$647,308.61</b>
	203	\$50,006,939.31	100%	9	\$2,321,663.61	NA 0	\$0.00	NA 8	\$1,904,663.61	NA 1	\$417,000.00
	<b>203</b>	<b>\$50,006,939.31</b>	<b>100%</b>	<b>9</b>	<b>\$2,321,663.61</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$1,904,663.61</b>	<b>1</b>	<b>\$417,000.00</b>
NC.	80	\$17,092,667.13	85.42%	3	\$654,243.65	NA 0	\$0.00	NA 2	\$460,399.92	NA 1	\$193,843.73
	16	\$2,917,837.00	14.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>96</b>	<b>\$20,010,504.13</b>	<b>100%</b>	<b>3</b>	<b>\$654,243.65</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$460,399.92</b>	<b>1</b>	<b>\$193,843.73</b>
NC.	88	\$20,659,412.00	82.63%	5	\$1,467,982.79	NA 0	\$0.00	NA 4	\$1,243,656.84	NA 1	\$224,325.95
	19	\$4,343,792.00	17.37%	1	\$416,513.67	NA 0	\$0.00	NA 1	\$416,513.67	NA 0	\$0.00
	<b>107</b>	<b>\$25,003,204.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,884,496.46</b>	<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$1,660,170.51</b>	<b>1</b>	<b>\$224,325.95</b>
NC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	172	\$30,495,111.34	73.27%	4	\$643,629.87	NA 1	\$144,511.38	NA 2	\$269,389.81	NA 1	\$229,728.68
	<b>226</b>	<b>\$41,619,410.39</b>	<b>100%</b>	<b>4</b>	<b>\$643,629.87</b>	<b>1</b>	<b>\$144,511.38</b>	<b>2</b>	<b>\$269,389.81</b>	<b>1</b>	<b>\$229,728.68</b>
NC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	177	\$44,682,338.83	86.41%	7	\$1,982,276.32	NA 1	\$237,787.68	NA 5	\$1,338,842.19	NA 1	\$405,646.45
	<b>208</b>	<b>\$51,709,476.75</b>	<b>100%</b>	<b>7</b>	<b>\$1,982,276.32</b>	<b>1</b>	<b>\$237,787.68</b>	<b>5</b>	<b>\$1,338,842.19</b>	<b>1</b>	<b>\$405,646.45</b>
NC.	311	\$75,535,530.45	24.44%	10	\$2,440,299.80	NA 0	\$0.00	NA 7	\$1,623,755.23	NA 3	\$816,544.57
	930	\$233,577,376.96	75.56%	14	\$3,313,832.09	NA 0	\$0.00	NA 8	\$1,762,210.73	NA 6	\$1,551,621.36
	<b>1,241</b>	<b>\$309,112,907.41</b>	<b>100%</b>	<b>24</b>	<b>\$5,754,131.89</b>	<b>0</b>	<b>\$0.00</b>	<b>15</b>	<b>\$3,385,965.96</b>	<b>9</b>	<b>\$2,368,165.93</b>
NC.	146	\$34,930,532.61	22.38%	1	\$226,642.34	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$226,642.34
	492	\$121,121,961.85	77.62%	11	\$3,068,265.54	NA 0	\$0.00	NA 6	\$1,748,752.74	NA 5	\$1,319,512.80
	<b>638</b>	<b>\$156,052,494.46</b>	<b>100%</b>	<b>12</b>	<b>\$3,294,907.88</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$1,748,752.74</b>	<b>6</b>	<b>\$1,546,155.14</b>
NC.	111	\$14,527,748.60	45.73%	1	\$136,456.12	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$136,456.12
	131	\$17,241,461.92	54.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>242</b>	<b>\$31,769,210.52</b>	<b>100%</b>	<b>1</b>	<b>\$136,456.12</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$136,456.12</b>
NC.	97	\$12,434,316.74	27.6%	3	\$416,781.22	NA 0	\$0.00	NA 1	\$146,902.06	NA 2	\$269,879.16
	250	\$32,616,436.14	72.4%	3	\$440,168.24	NA 0	\$0.00	NA 0	\$0.00	NA 3	\$440,168.24

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	<b>347</b>	<b>\$45,050,752.88</b>	<b>100%</b>	<b>6</b>	<b>\$856,949.46</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$146,902.06</b>	<b>5</b>	<b>\$710,047.40</b>
NC.	9	\$1,641,800.00	15.03%	1	\$79,892.06	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$9,279,281.72	84.97%	1	\$168,299.44	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$168,299.44
	<b>61</b>	<b>\$10,921,081.72</b>	<b>100%</b>	<b>2</b>	<b>\$248,191.50</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$168,299.44</b>
NC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	136	\$21,445,739.79	73.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>188</b>	<b>\$29,057,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	83	\$14,806,371.08	20.45%	2	\$450,179.34	NA 0	\$0.00	NA 1	\$177,845.48	NA 1	\$272,333.86
	254	\$57,597,307.88	79.55%	1	\$163,762.00	NA 0	\$0.00	NA 1	\$163,762.00	NA 0	\$0.00
	<b>337</b>	<b>\$72,403,678.96</b>	<b>100%</b>	<b>3</b>	<b>\$613,941.34</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$341,607.48</b>	<b>1</b>	<b>\$272,333.86</b>
NC.	2	\$195,500.00	18.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$872,900.00	81.7%	1	\$117,780.13	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$117,780.13
	<b>9</b>	<b>\$1,068,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$117,780.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$117,780.13</b>
NC.	1	\$152,000.00	11.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,145,243.05	88.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,297,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	5	\$676,200.00	1.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	197	\$49,288,656.16	98.65%	5	\$1,925,261.84	NA 1	\$421,898.06	NA 3	\$1,201,859.57	NA 1	\$301,504.21
	<b>202</b>	<b>\$49,964,856.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,925,261.84</b>	<b>1</b>	<b>\$421,898.06</b>	<b>3</b>	<b>\$1,201,859.57</b>	<b>1</b>	<b>\$301,504.21</b>
NC.	1	\$52,000.00	11.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$414,369.21	88.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>4</b>	<b>\$466,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	3	\$326,710.96	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>3</b>	<b>\$326,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	5	\$412,068.48	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>5</b>	<b>\$412,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	73	\$19,920,709.90	65.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>114</b>	<b>\$30,604,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	98	\$20,728,006.36	80.71%	4	\$695,624.76	NA 1	\$162,618.22	NA 3	\$533,006.54	NA 0	\$0.00

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	<b>120</b>	<b>\$25,681,349.65</b>	<b>100%</b>	<b>4</b>	<b>\$695,624.76</b>		<b>1</b>	<b>\$162,618.22</b>	<b>3</b>	<b>\$533,006.54</b>	<b>0</b>	<b>\$0.00</b>		
NC.	181	\$11,986,733.72	34.32%	6	\$453,503.17	NA	0	\$0.00	NA	1	\$70,725.63	NA	5	\$382,777.54
	338	\$22,944,401.81	65.68%	4	\$240,510.61	NA	0	\$0.00	NA	2	\$142,642.96	NA	2	\$97,867.65
	<b>519</b>	<b>\$34,931,135.53</b>	<b>100%</b>	<b>10</b>	<b>\$694,013.78</b>		<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$213,368.59</b>	<b>7</b>	<b>\$480,645.19</b>		
NC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>123</b>	<b>\$12,136,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$10,518,767.46	82.43%	1	\$239,424.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>97</b>	<b>\$12,760,171.46</b>	<b>100%</b>	<b>1</b>	<b>\$239,424.06</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$4,506,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>39</b>	<b>\$8,623,662.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$1,819,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$3,882,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	5	\$828,644.53	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,789,500.74	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$2,618,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	1	\$165,200.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,450,303.19	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,615,503.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	3	\$526,000.00	37.79%	1	\$202,459.58	NA	0	\$0.00	NA	1	\$202,459.58	NA	0	\$0.00
	7	\$865,744.99	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,391,744.99</b>	<b>100%</b>	<b>1</b>	<b>\$202,459.58</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$202,459.58</b>	<b>0</b>	<b>\$0.00</b>		

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NC.	37	\$3,627,746.79	14.1%	2	\$186,349.32	NA	0	\$0.00	NA	1	\$95,486.32	NA	1	\$90,863.00
	227	\$22,106,407.48	85.9%	1	\$105,484.99	NA	0	\$0.00	NA	1	\$105,484.99	NA	0	\$0.00
	<b>264</b>	<b>\$25,734,154.27</b>	<b>100%</b>	<b>3</b>	<b>\$291,834.31</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$200,971.31</b>		<b>1</b>	<b>\$90,863.00</b>
NC.	76	\$14,502,386.48	48.31%	1	\$91,394.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$91,394.82
	70	\$15,514,876.89	51.69%	1	\$134,737.72	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$134,737.72
	<b>146</b>	<b>\$30,017,263.37</b>	<b>100%</b>	<b>2</b>	<b>\$226,132.54</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$226,132.54</b>
NC.	64	\$15,168,872.23	81.53%	4	\$1,070,474.24	NA	0	\$0.00	NA	3	\$783,984.51	NA	1	\$286,489.73
	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>78</b>	<b>\$18,606,170.23</b>	<b>100%</b>	<b>4</b>	<b>\$1,070,474.24</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$783,984.51</b>		<b>1</b>	<b>\$286,489.73</b>
NC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$18,257,692.43	57.26%	1	\$97,502.77	NA	0	\$0.00	NA	1	\$97,502.77	NA	0	\$0.00
	<b>324</b>	<b>\$31,886,748.66</b>	<b>100%</b>	<b>1</b>	<b>\$97,502.77</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$97,502.77</b>		<b>0</b>	<b>\$0.00</b>
NC.	99	\$5,802,073.49	22.18%	2	\$143,997.12	NA	0	\$0.00	NA	1	\$67,918.75	NA	1	\$76,078.37
	331	\$20,351,811.64	77.82%	6	\$422,564.98	NA	0	\$0.00	NA	1	\$73,457.81	NA	5	\$349,107.17
	<b>430</b>	<b>\$26,153,885.13</b>	<b>100%</b>	<b>8</b>	<b>\$566,562.10</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$141,376.56</b>		<b>6</b>	<b>\$425,185.54</b>
NC.	138	\$13,601,849.34	29.72%	2	\$195,261.19	NA	0	\$0.00	NA	2	\$195,261.19	NA	0	\$0.00
	327	\$32,167,444.98	70.28%	6	\$582,872.19	NA	0	\$0.00	NA	3	\$291,621.21	NA	3	\$291,250.98
	<b>465</b>	<b>\$45,769,294.32</b>	<b>100%</b>	<b>8</b>	<b>\$778,133.38</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$486,882.40</b>		<b>3</b>	<b>\$291,250.98</b>
NC.	41	\$5,164,032.28	14.3%	1	\$130,116.51	NA	0	\$0.00	NA	1	\$130,116.51	NA	0	\$0.00
	241	\$30,959,440.33	85.7%	6	\$742,852.49	NA	0	\$0.00	NA	3	\$399,244.61	NA	3	\$343,607.88
	<b>282</b>	<b>\$36,123,472.61</b>	<b>100%</b>	<b>7</b>	<b>\$872,969.00</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$529,361.12</b>		<b>3</b>	<b>\$343,607.88</b>
NC.	106	\$13,947,178.00	32.22%	4	\$513,070.35	NA	0	\$0.00	NA	0	\$0.00	NA	4	\$513,070.35
	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>330</b>	<b>\$43,292,035.93</b>	<b>100%</b>	<b>4</b>	<b>\$513,070.35</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$513,070.35</b>
NC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	383	\$49,978,527.98	77.66%	4	\$507,181.74	NA	0	\$0.00	NA	2	\$244,836.86	NA	2	\$262,344.88
	<b>493</b>	<b>\$64,354,238.61</b>	<b>100%</b>	<b>4</b>	<b>\$507,181.74</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$244,836.86</b>		<b>2</b>	<b>\$262,344.88</b>
NC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>77</b>	<b>\$12,991,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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NC.	179	\$42,946,435.26	22.78%	3	\$659,716.32	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$659,716.32
	595	\$145,590,531.82	77.22%	6	\$1,059,360.86	NA	0	\$0.00	NA	2	\$385,179.88	NA	2	\$312,237.87
	<b>774</b>	<b>\$188,536,967.08</b>	<b>100%</b>	<b>9</b>	<b>\$1,719,077.18</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$385,179.88</b>		<b>5</b>	<b>\$971,954.19</b>
NC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>101</b>	<b>\$14,149,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	93	\$19,615,350.29	18.54%	5	\$1,347,829.45	NA	0	\$0.00	NA	2	\$517,539.19	NA	3	\$830,290.26
	397	\$86,206,496.19	81.46%	6	\$1,167,833.51	NA	0	\$0.00	NA	4	\$790,399.52	NA	2	\$377,433.99
	<b>490</b>	<b>\$105,821,846.48</b>	<b>100%</b>	<b>11</b>	<b>\$2,515,662.96</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,307,938.71</b>		<b>5</b>	<b>\$1,207,724.25</b>
NC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,047,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$3,618,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$527,000.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,139,702.99	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,666,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>105</b>	<b>\$21,742,376.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$1,701,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$2,035,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$2,035,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$2,439,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>32</b>	<b>\$3,217,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	159	\$35,230,437.38	70.42%	3	\$715,903.51	NA	0	\$0.00	NA	3	\$715,903.51
	64	\$14,800,350.00	29.58%	1	\$171,249.85	NA	0	\$0.00	NA	1	\$171,249.85
	<b>223</b>	<b>\$50,030,787.38</b>	<b>100%</b>	<b>4</b>	<b>\$887,153.36</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$715,903.51</b>	<b>1</b>	<b>\$171,249.85</b>
NC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,597,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$10,779,361.32	82.93%	6	\$346,419.40	NA	0	\$0.00	NA	2	\$144,269.92
	<b>224</b>	<b>\$12,997,368.32</b>	<b>100%</b>	<b>6</b>	<b>\$346,419.40</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$144,269.92</b>	<b>4</b>	<b>\$202,149.48</b>
NC.	20	\$5,023,667.01	10.71%	2	\$380,515.65	NA	0	\$0.00	NA	1	\$152,065.76
	173	\$41,869,168.07	89.29%	4	\$824,564.48	NA	0	\$0.00	NA	1	\$153,818.17
	<b>193</b>	<b>\$46,892,835.08</b>	<b>100%</b>	<b>6</b>	<b>\$1,205,080.13</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$305,883.93</b>	<b>4</b>	<b>\$899,196.20</b>
NC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>70</b>	<b>\$10,780,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	202	\$48,747,932.92	74.77%	6	\$1,435,429.27	NA	0	\$0.00	NA	3	\$736,200.59
	<b>270</b>	<b>\$65,198,442.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,435,429.27</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$736,200.59</b>	<b>1</b>	<b>\$233,848.74</b>
NC.	1	\$140,800.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$194,759.05	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$335,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$219,716.26	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$929,766.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,491,310.85	78.44%	1	\$127,901.79	NA	0	\$0.00	NA	1	\$127,901.79
	<b>21</b>	<b>\$1,901,273.85</b>	<b>100%</b>	<b>1</b>	<b>\$127,901.79</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$127,901.79</b>	<b>0</b>	<b>\$0.00</b>

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NC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,037,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	45	\$9,504,611.78	31.88%	1	\$167,278.99	NA	0	\$0.00	NA	1	\$167,278.99	NA	0	\$0.00
	98	\$20,306,514.65	68.12%	3	\$635,084.55	NA	0	\$0.00	NA	2	\$410,640.56	NA	0	\$0.00
	<b>143</b>	<b>\$29,811,126.43</b>	<b>100%</b>	<b>4</b>	<b>\$802,363.54</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$577,919.55</b>		<b>0</b>	<b>\$0.00</b>
NC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>102</b>	<b>\$21,747,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$20,234,362.16	78.22%	4	\$964,151.67	NA	0	\$0.00	NA	3	\$732,188.78	NA	1	\$231,962.89
	<b>119</b>	<b>\$25,868,652.10</b>	<b>100%</b>	<b>4</b>	<b>\$964,151.67</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$732,188.78</b>		<b>1</b>	<b>\$231,962.89</b>
NC.	31	\$4,805,219.75	16.87%	2	\$233,691.70	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$233,691.70
	139	\$23,673,013.23	83.13%	3	\$389,783.17	NA	0	\$0.00	NA	2	\$207,798.07	NA	1	\$181,985.10
	<b>170</b>	<b>\$28,478,232.98</b>	<b>100%</b>	<b>5</b>	<b>\$623,474.87</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$207,798.07</b>		<b>3</b>	<b>\$415,676.80</b>
NC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>133</b>	<b>\$36,847,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	37	\$7,594,136.90	29.03%	2	\$342,972.28	NA	0	\$0.00	NA	1	\$240,227.91	NA	1	\$102,744.37
	110	\$18,564,117.87	70.97%	1	\$199,888.40	NA	0	\$0.00	NA	1	\$199,888.40	NA	0	\$0.00
	<b>147</b>	<b>\$26,158,254.77</b>	<b>100%</b>	<b>3</b>	<b>\$542,860.68</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$440,116.31</b>		<b>1</b>	<b>\$102,744.37</b>
NC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>344</b>	<b>\$67,708,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$12,826,916.82	80.05%	1	\$146,536.80	NA	0	\$0.00	NA	1	\$146,536.80	NA	0	\$0.00
	<b>82</b>	<b>\$16,023,066.82</b>	<b>100%</b>	<b>1</b>	<b>\$146,536.80</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$146,536.80</b>		<b>0</b>	<b>\$0.00</b>
NC.	109	\$14,193,945.00	29.23%	1	\$124,609.84	NA	0	\$0.00	NA	1	\$124,609.84	NA	0	\$0.00
	262	\$34,360,040.31	70.77%	3	\$363,485.41	NA	0	\$0.00	NA	2	\$251,841.81	NA	1	\$111,643.60
	<b>371</b>	<b>\$48,553,985.31</b>	<b>100%</b>	<b>4</b>	<b>\$488,095.25</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$376,451.65</b>		<b>1</b>	<b>\$111,643.60</b>

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NC.	74	\$9,714,289.47	21.57%	1	\$113,611.39	NA	0	\$0.00	NA	1	\$113,611.39	NA	0	\$0.00	N
	270	\$35,331,069.59	78.43%	2	\$255,904.14	NA	0	\$0.00	NA	1	\$116,594.11	NA	1	\$139,310.03	N
	<b>344</b>	<b>\$45,045,359.06</b>	<b>100%</b>	<b>3</b>	<b>\$369,515.53</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$230,205.50</b>		<b>1</b>	<b>\$139,310.03</b>	
NC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
	165	\$16,214,852.74	76.53%	4	\$383,592.45	NA	0	\$0.00	NA	2	\$182,299.01	NA	2	\$201,293.44	N
	<b>215</b>	<b>\$21,187,598.74</b>	<b>100%</b>	<b>4</b>	<b>\$383,592.45</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$182,299.01</b>		<b>2</b>	<b>\$201,293.44</b>	
NC.	255	\$61,572,547.00	27.08%	3	\$850,118.86	NA	0	\$0.00	NA	1	\$189,752.83	NA	2	\$660,366.03	N
	652	\$165,782,520.78	72.92%	11	\$2,477,969.27	NA	0	\$0.00	NA	7	\$1,603,512.00	NA	3	\$657,307.37	N
	<b>907</b>	<b>\$227,355,067.78</b>	<b>100%</b>	<b>14</b>	<b>\$3,328,088.13</b>		<b>0</b>	<b>\$0.00</b>		<b>8</b>	<b>\$1,793,264.83</b>		<b>5</b>	<b>\$1,317,673.40</b>	
NC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
	130	\$9,237,415.23	59.89%	2	\$132,065.77	NA	0	\$0.00	NA	1	\$56,019.24	NA	1	\$76,046.53	N
	<b>222</b>	<b>\$15,424,087.22</b>	<b>100%</b>	<b>2</b>	<b>\$132,065.77</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$56,019.24</b>		<b>1</b>	<b>\$76,046.53</b>	
NC.	148	\$9,943,135.22	28.01%	1	\$68,084.88	NA	0	\$0.00	NA	1	\$68,084.88	NA	0	\$0.00	N
	372	\$25,560,126.25	71.99%	7	\$498,885.08	NA	0	\$0.00	NA	4	\$283,180.41	NA	1	\$74,225.14	N
	<b>520</b>	<b>\$35,503,261.47</b>	<b>100%</b>	<b>8</b>	<b>\$566,969.96</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$351,265.29</b>		<b>1</b>	<b>\$74,225.14</b>	
NC.	103	\$24,526,627.00	24.88%	2	\$465,810.80	NA	0	\$0.00	NA	1	\$296,839.12	NA	1	\$168,971.68	N
	318	\$74,037,011.33	75.12%	6	\$1,780,484.22	NA	0	\$0.00	NA	3	\$661,727.67	NA	3	\$1,118,756.55	N
	<b>421</b>	<b>\$98,563,638.33</b>	<b>100%</b>	<b>8</b>	<b>\$2,246,295.02</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$958,566.79</b>		<b>4</b>	<b>\$1,287,728.23</b>	
NC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
	42	\$7,675,780.55	72.36%	2	\$447,853.24	NA	0	\$0.00	NA	1	\$314,716.21	NA	1	\$133,137.03	N
	<b>57</b>	<b>\$10,608,389.75</b>	<b>100%</b>	<b>2</b>	<b>\$447,853.24</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$314,716.21</b>		<b>1</b>	<b>\$133,137.03</b>	
NC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
	<b>68</b>	<b>\$18,369,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	70	\$4,642,042.00	44.44%	1	\$69,421.57	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$69,421.57	N
	84	\$5,804,401.70	55.56%	1	\$62,923.39	NA	0	\$0.00	NA	1	\$62,923.39	NA	0	\$0.00	N
	<b>154</b>	<b>\$10,446,443.70</b>	<b>100%</b>	<b>2</b>	<b>\$132,344.96</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$62,923.39</b>		<b>1</b>	<b>\$69,421.57</b>	
NC.	83	\$8,294,506.00	31.55%	1	\$103,237.35	NA	0	\$0.00	NA	1	\$103,237.35	NA	0	\$0.00	N
	185	\$17,992,725.53	68.45%	3	\$274,762.00	NA	0	\$0.00	NA	3	\$274,762.00	NA	0	\$0.00	N
	<b>268</b>	<b>\$26,287,231.53</b>	<b>100%</b>	<b>4</b>	<b>\$377,999.35</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$377,999.35</b>		<b>0</b>	<b>\$0.00</b>	
	15	\$1,641,555.00	15.64%	1	\$80,088.04	NA	0	\$0.00	NA	1	\$80,088.04	NA	0	\$0.00	N

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NC.	80	\$8,852,571.19	84.36%	2	\$348,476.86	NA	0	\$0.00	NA	1	\$273,434.25	NA	1	\$75,042.61
	<b>95</b>	<b>\$10,494,126.19</b>	<b>100%</b>	<b>3</b>	<b>\$428,564.90</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$353,522.29</b>		<b>1</b>	<b>\$75,042.61</b>
NC.	15	\$1,931,441.08	15.73%	1	\$124,841.46	NA	0	\$0.00	NA	1	\$124,841.46	NA	0	\$0.00
	80	\$10,348,546.80	84.27%	2	\$263,324.35	NA	0	\$0.00	NA	2	\$263,324.35	NA	0	\$0.00
	<b>95</b>	<b>\$12,279,987.88</b>	<b>100%</b>	<b>3</b>	<b>\$388,165.81</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$388,165.81</b>		<b>0</b>	<b>\$0.00</b>
NC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>42</b>	<b>\$10,262,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>98</b>	<b>\$13,512,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	25	\$5,763,630.00	30.23%	1	\$171,557.43	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$171,557.43
	51	\$13,299,917.69	69.77%	1	\$381,175.68	NA	0	\$0.00	NA	1	\$381,175.68	NA	0	\$0.00
	<b>76</b>	<b>\$19,063,547.69</b>	<b>100%</b>	<b>2</b>	<b>\$552,733.11</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$381,175.68</b>		<b>1</b>	<b>\$171,557.43</b>
NC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$6,045,797.77	58.41%	2	\$246,248.86	NA	0	\$0.00	NA	2	\$246,248.86	NA	0	\$0.00
	<b>97</b>	<b>\$10,351,400.47</b>	<b>100%</b>	<b>2</b>	<b>\$246,248.86</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$246,248.86</b>		<b>0</b>	<b>\$0.00</b>
NC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	158	\$15,790,227.53	67.66%	4	\$386,600.25	NA	0	\$0.00	NA	3	\$299,885.56	NA	0	\$0.00
	<b>235</b>	<b>\$23,339,112.53</b>	<b>100%</b>	<b>4</b>	<b>\$386,600.25</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$299,885.56</b>		<b>0</b>	<b>\$0.00</b>
NC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>67</b>	<b>\$11,003,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$12,875,258.87	65.42%	1	\$114,594.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$114,594.91
	<b>141</b>	<b>\$19,680,778.87</b>	<b>100%</b>	<b>1</b>	<b>\$114,594.91</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$114,594.91</b>
NC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>54</b>	<b>\$12,273,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>211</b>	<b>\$27,571,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$7,926,396.77	76.15%	1	\$158,884.37	NA	0	\$0.00	NA	1	\$158,884.37	NA	0	\$0.00
	<b>65</b>	<b>\$10,409,352.77</b>	<b>100%</b>	<b>1</b>	<b>\$158,884.37</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$158,884.37</b>		<b>0</b>	<b>\$0.00</b>
NC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$20,337,647.14	72.53%	1	\$108,141.13	NA	0	\$0.00	NA	1	\$108,141.13	NA	0	\$0.00
	<b>135</b>	<b>\$28,040,684.14</b>	<b>100%</b>	<b>1</b>	<b>\$108,141.13</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$108,141.13</b>		<b>0</b>	<b>\$0.00</b>
NC.	169	\$42,510,410.70	30.3%	1	\$303,626.76	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$303,626.76
	384	\$97,775,364.13	69.7%	4	\$987,389.54	NA	1	\$292,554.02	NA	3	\$694,835.52	NA	0	\$0.00
	<b>553</b>	<b>\$140,285,774.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,291,016.30</b>		<b>1</b>	<b>\$292,554.02</b>		<b>3</b>	<b>\$694,835.52</b>		<b>1</b>	<b>\$303,626.76</b>
NC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	258	\$61,533,473.45	75.6%	3	\$657,423.87	NA	1	\$209,032.01	NA	2	\$448,391.86	NA	0	\$0.00
	<b>346</b>	<b>\$81,393,099.33</b>	<b>100%</b>	<b>3</b>	<b>\$657,423.87</b>		<b>1</b>	<b>\$209,032.01</b>		<b>2</b>	<b>\$448,391.86</b>		<b>0</b>	<b>\$0.00</b>
NC.	29	\$7,572,890.00	30.28%	1	\$301,742.52	NA	0	\$0.00	NA	1	\$301,742.52	NA	0	\$0.00
	65	\$17,436,547.77	69.72%	2	\$592,921.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$433,621.30
	<b>94</b>	<b>\$25,009,437.77</b>	<b>100%</b>	<b>3</b>	<b>\$894,663.82</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$301,742.52</b>		<b>1</b>	<b>\$433,621.30</b>
NC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>59</b>	<b>\$13,502,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>281</b>	<b>\$36,631,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$7,267,948.73	68.94%	1	\$100,225.66	NA	0	\$0.00	NA	1	\$100,225.66	NA	0	\$0.00
	<b>106</b>	<b>\$10,541,824.73</b>	<b>100%</b>	<b>1</b>	<b>\$100,225.66</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$100,225.66</b>		<b>0</b>	<b>\$0.00</b>
NC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$10,817,248.93	72.56%	1	\$134,344.66	NA	0	\$0.00	NA	1	\$134,344.66	NA	0	\$0.00
	<b>115</b>	<b>\$14,907,538.93</b>	<b>100%</b>	<b>1</b>	<b>\$134,344.66</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$134,344.66</b>		<b>0</b>	<b>\$0.00</b>
	28	\$5,108,670.00	31.09%	1	\$198,278.36	NA	0	\$0.00	NA	1	\$198,278.36	NA	0	\$0.00

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NC.	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>82</b>	<b>\$16,432,887.36</b>	<b>100%</b>	<b>1</b>	<b>\$198,278.36</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$198,278.36</b>	<b>0</b>		<b>\$0.00</b>	
NC.	116	\$26,736,478.00	26.63%	2	\$390,241.39	NA	0	\$0.00	NA	1	\$247,083.26	NA	1	\$143,158.13
	321	\$73,672,594.29	73.37%	9	\$2,206,252.38	NA	0	\$0.00	NA	4	\$1,022,572.74	NA	4	\$1,034,609.56
	<b>437</b>	<b>\$100,409,072.29</b>	<b>100%</b>	<b>11</b>	<b>\$2,596,493.77</b>		<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$1,269,656.00</b>	<b>5</b>	<b>\$1,177,767.69</b>		
NC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	446	\$109,456,981.06	72.14%	5	\$1,299,675.89	NA	0	\$0.00	NA	4	\$1,049,806.73	NA	1	\$249,869.16
	<b>621</b>	<b>\$151,722,287.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,299,675.89</b>		<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$1,049,806.73</b>	<b>1</b>	<b>\$249,869.16</b>		
NC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,602,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$5,302,767.13	31.35%	1	\$139,182.98	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$139,182.98
	<b>86</b>	<b>\$16,914,369.82</b>	<b>100%</b>	<b>1</b>	<b>\$139,182.98</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$139,182.98</b>		
BANK	7	\$2,246,951.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$2,246,951.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
BANK	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>35</b>	<b>\$10,051,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
BANK	7	\$1,586,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,586,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
COAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>61</b>	<b>\$14,981,900.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
COAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>35</b>	<b>\$10,063,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
TAL	2	\$631,780.86	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$5,139,444.85	89.05%	1	\$206,692.19	NA	1	\$206,692.19	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$5,771,225.71</b>	<b>100%</b>	<b>1</b>	<b>\$206,692.19</b>		<b>1</b>	<b>\$206,692.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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TOTAL

76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>78</b>	<b>\$17,558,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,432,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>20</b>	<b>\$4,129,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

LINK, A  
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26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>42</b>	<b>\$6,287,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
11	\$2,611,141.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>11</b>	<b>\$2,611,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>58</b>	<b>\$5,730,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>53</b>	<b>\$7,159,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$1,266,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
20	\$5,523,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>20</b>	<b>\$5,523,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$3,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$2,543,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$2,543,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>7</b>	<b>\$1,526,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$2,691,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,332,508.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$1,869,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,869,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$2,700,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,355,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$6,341,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	22	\$3,573,635.95	100%	1	\$223,548.04	NA	1	\$223,548.04	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$3,573,635.95</b>	<b>100%</b>	<b>1</b>	<b>\$223,548.04</b>		<b>1</b>	<b>\$223,548.04</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$3,268,894.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	19	\$3,182,235.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$3,182,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	16	\$2,218,568.78	100%	1	\$214,466.95	NA	1	\$214,466.95	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$2,218,568.78</b>	<b>100%</b>	<b>1</b>	<b>\$214,466.95</b>		<b>1</b>	<b>\$214,466.95</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ANK, A INGS	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>52</b>	<b>\$10,655,890.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$367,103.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$367,103.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	6	\$429,041.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$429,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	6	\$1,220,600.62	100%	1	\$180,659.03	NA	0	\$0.00	NA	1	\$180,659.03	NA	0	\$0.00
	<b>6</b>	<b>\$1,220,600.62</b>	<b>100%</b>	<b>1</b>	<b>\$180,659.03</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$180,659.03</b>		<b>0</b>	<b>\$0.00</b>
	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,026,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$914,092.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$914,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>116</b>	<b>\$7,713,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	10	\$1,434,606.09	92%	1	\$119,551.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$119,551.86
	1	\$124,816.12	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>11</b>	<b>\$1,559,422.21</b>	<b>100%</b>	<b>1</b>	<b>\$119,551.86</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$119,551.86</b>
ICA	574	\$116,243,160.42	84.65%	3	\$644,884.38	NA 0	\$0.00	NA 3	\$644,884.38	NA 0	\$0.00
	109	\$21,083,596.47	15.35%	1	\$313,099.46	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$313,099.46
	<b>683</b>	<b>\$137,326,756.89</b>	<b>100%</b>	<b>4</b>	<b>\$957,983.84</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$644,884.38</b>	<b>1</b>	<b>\$313,099.46</b>
ICA	398	\$24,886,079.95	90.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	41	\$2,555,998.96	9.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>439</b>	<b>\$27,442,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	288	\$28,338,450.35	83.65%	6	\$591,246.66	NA 0	\$0.00	NA 4	\$413,728.55	NA 2	\$177,518.11
	56	\$5,540,759.54	16.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>344</b>	<b>\$33,879,209.89</b>	<b>100%</b>	<b>6</b>	<b>\$591,246.66</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$413,728.55</b>	<b>2</b>	<b>\$177,518.11</b>
CESS	5	\$1,213,182.39	100%	1	\$62,693.63	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$62,693.63
	<b>5</b>	<b>\$1,213,182.39</b>	<b>100%</b>	<b>1</b>	<b>\$62,693.63</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$62,693.63</b>
	17	\$4,620,405.84	33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	38	\$9,380,896.90	67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>55</b>	<b>\$14,001,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	24	\$6,161,781.47	30.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	56	\$13,837,750.08	69.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>80</b>	<b>\$19,999,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	70	\$17,863,958.28	44.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	94	\$22,138,198.74	55.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>164</b>	<b>\$40,002,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	223	\$52,330,063.56	52.33%	1	\$220,469.49	NA 0	\$0.00	NA 1	\$220,469.49	NA 0	\$0.00
	203	\$47,676,984.00	47.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>426</b>	<b>\$100,007,047.56</b>	<b>100%</b>	<b>1</b>	<b>\$220,469.49</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$220,469.49</b>	<b>0</b>	<b>\$0.00</b>
	218	\$54,197,150.41	54.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	192	\$45,799,426.36	45.8%	1	\$253,659.10	NA 0	\$0.00	NA 1	\$253,659.10	NA 0	\$0.00
	<b>410</b>	<b>\$99,996,576.77</b>	<b>100%</b>	<b>1</b>	<b>\$253,659.10</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$253,659.10</b>	<b>0</b>	<b>\$0.00</b>
	282	\$66,832,646.01	67.16%	3	\$623,345.70	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>419</b>	<b>\$99,517,011.01</b>	<b>100%</b>	<b>3</b>	<b>\$623,345.70</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
216	\$51,639,214.63	69.12%	1	\$166,119.28	NA	0	\$0.00	NA	1	\$166,119.28	NA	0	\$0.00
96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>312</b>	<b>\$74,706,353.89</b>	<b>100%</b>	<b>1</b>	<b>\$166,119.28</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$166,119.28</b>		<b>0</b>	<b>\$0.00</b>
108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>163</b>	<b>\$35,663,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>159</b>	<b>\$34,981,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$896,601.51	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$378,464.23	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,275,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$579,738.62	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$544,652.32	48.44%	1	\$173,589.36	NA	0	\$0.00	NA	1	\$173,589.36	NA	0	\$0.00
<b>6</b>	<b>\$1,124,390.94</b>	<b>100%</b>	<b>1</b>	<b>\$173,589.36</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$173,589.36</b>		<b>0</b>	<b>\$0.00</b>
6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,269,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,687,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,359,856.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,359,856.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$864,994.16	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$280,391.93	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,145,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$421,400.00	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$607,650.00	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$1,029,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
89	\$21,977,971.29	65.6%	1	\$189,663.30	NA	1	\$189,663.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>144</b>	<b>\$33,500,802.49</b>	<b>100%</b>	<b>1</b>	<b>\$189,663.30</b>		<b>1</b>	<b>\$189,663.30</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
53	\$11,738,513.01	34.39%	1	\$235,497.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
96	\$22,399,347.74	65.61%	4	\$996,431.15	NA	2	\$597,999.99	NA	1	\$223,699.98	NA	1	\$174,731.18	NA	1	\$174,731.18
<b>149</b>	<b>\$34,137,860.75</b>	<b>100%</b>	<b>5</b>	<b>\$1,231,928.30</b>		<b>2</b>	<b>\$597,999.99</b>		<b>1</b>	<b>\$223,699.98</b>		<b>1</b>	<b>\$174,731.18</b>		<b>1</b>	<b>\$174,731.18</b>
25	\$5,187,653.71	22.46%	1	\$176,111.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$176,111.53	NA	1	\$176,111.53
80	\$17,908,852.32	77.54%	2	\$652,580.99	NA	0	\$0.00	NA	1	\$551,394.41	NA	0	\$0.00	NA	0	\$0.00
<b>105</b>	<b>\$23,096,506.03</b>	<b>100%</b>	<b>3</b>	<b>\$828,692.52</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$551,394.41</b>		<b>1</b>	<b>\$176,111.53</b>		<b>1</b>	<b>\$176,111.53</b>
1	\$276,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$3,541,897.98	92.77%	1	\$180,000.00	NA	0	\$0.00	NA	1	\$180,000.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$3,817,897.98</b>	<b>100%</b>	<b>1</b>	<b>\$180,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$180,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
CESS																
7	\$1,738,635.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,738,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
CESS																
6	\$1,591,022.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,591,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
CESS																
10	\$1,999,555.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,999,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
E																
107	\$24,739,700.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>107</b>	<b>\$24,739,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
E																
18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$3,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>35</b>	<b>\$4,713,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
41	\$11,351,561.04	22.11%	2	\$653,114.60	NA	0	\$0.00	NA	1	\$337,244.37	NA	0	\$0.00
159	\$39,980,379.66	77.89%	1	\$189,128.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>200</b>	<b>\$51,331,940.70</b>	<b>100%</b>	<b>3</b>	<b>\$842,243.54</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$337,244.37</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
21	\$4,383,172.91	24.38%	1	\$190,720.13	NA	1	\$190,720.13	NA	0	\$0.00	NA	0	\$0.00
61	\$13,598,430.35	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>82</b>	<b>\$17,981,603.26</b>	<b>100%</b>	<b>1</b>	<b>\$190,720.13</b>	<b>1</b>	<b>\$190,720.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>159</b>	<b>\$15,494,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>193</b>	<b>\$45,426,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
150	\$31,790,219.00	77.61%	4	\$824,026.42	NA	1	\$212,526.56	NA	3	\$611,499.86	NA	0	\$0.00
<b>197</b>	<b>\$40,958,905.55</b>	<b>100%</b>	<b>4</b>	<b>\$824,026.42</b>	<b>1</b>	<b>\$212,526.56</b>	<b>3</b>	<b>\$611,499.86</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
34	\$6,051,453.37	100%	1	\$345,375.09	NA	0	\$0.00	NA	1	\$345,375.09	NA	0	\$0.00
<b>34</b>	<b>\$6,051,453.37</b>	<b>100%</b>	<b>1</b>	<b>\$345,375.09</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$345,375.09</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$2,234,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>70</b>	<b>\$14,217,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>209</b>	<b>\$37,130,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>91</b>	<b>\$15,757,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
27	\$4,235,931.69	100%	1	\$146,330.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$146,330.00
<b>27</b>	<b>\$4,235,931.69</b>	<b>100%</b>	<b>1</b>	<b>\$146,330.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$146,330.00</b>	
46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>191</b>	<b>\$57,771,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,134,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
75	\$10,858,402.83	78.97%	1	\$149,745.89	NA	1	\$149,745.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>92</b>	<b>\$13,750,528.39</b>	<b>100%</b>	<b>1</b>	<b>\$149,745.89</b>		<b>1</b>	<b>\$149,745.89</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
22	\$3,054,037.47	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$2,564,089.76	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>40</b>	<b>\$5,618,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$1,966,591.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>75</b>	<b>\$15,645,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$523,956.14	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$829,729.20	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$1,353,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$1,266,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$2,053,746.97	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$769,670.87	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$2,823,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,487,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$646,571.61	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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DN  
K

2	\$426,135.26	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,072,706.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

DN  
K

14	\$1,876,873.85	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$280,777.54	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$2,157,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

DN  
K

12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$1,069,621.38	56.92%	1	\$52,300.47	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$52,300.47
<b>27</b>	<b>\$1,879,242.02</b>	<b>100%</b>	<b>1</b>	<b>\$52,300.47</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$52,300.47</b>

DN  
K

24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$1,681,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

DN  
K

5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,700,117.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

DN  
K

52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>61</b>	<b>\$11,270,239.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

DN  
K

8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,083,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

DN  
K

22	\$4,317,427.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$4,317,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

DN  
K

5	\$1,169,903.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,169,903.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

DN  
K

14	\$2,483,235.25	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,085,417.78	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$3,568,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

DN  
K

29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>30</b>	<b>\$3,636,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
74	\$19,899,648.95	100%	2	\$686,400.00	NA	2	\$686,400.00	NA	0	\$0.00
<b>74</b>	<b>\$19,899,648.95</b>	<b>100%</b>	<b>2</b>	<b>\$686,400.00</b>		<b>2</b>	<b>\$686,400.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$3,392,641.65	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,208,864.79	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$4,601,506.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,479,691.86	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$568,716.84	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$2,048,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>51</b>	<b>\$10,076,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>72</b>	<b>\$10,061,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>74</b>	<b>\$12,776,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,735,335.40	42.39%	1	\$327,606.30	NA	0	\$0.00	NA	1	\$327,606.30
12	\$2,358,730.59	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$4,094,065.99</b>	<b>100%</b>	<b>1</b>	<b>\$327,606.30</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$327,606.30</b>
14	\$2,612,056.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$2,612,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
27	\$6,450,692.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$6,450,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$3,735,324.26	100%	1	\$337,897.90	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$3,735,324.26</b>	<b>100%</b>	<b>1</b>	<b>\$337,897.90</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,279,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$2,193,168.86	100%	1	\$276,079.28	NA	1	\$276,079.28	NA	0	\$0.00
<b>10</b>	<b>\$2,193,168.86</b>	<b>100%</b>	<b>1</b>	<b>\$276,079.28</b>		<b>1</b>	<b>\$276,079.28</b>		<b>0</b>	<b>\$0.00</b>
22	\$3,682,879.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$3,682,879.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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11	\$1,819,601.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
11	\$1,713,009.49	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
11	<b>\$1,713,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
39	\$6,057,653.11	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
39	<b>\$6,057,653.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
17	\$2,228,318.16	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
17	<b>\$2,228,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
16	\$3,531,938.50	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
16	<b>\$3,531,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
49	\$5,063,350.29	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
49	<b>\$5,063,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
17	\$3,569,857.74	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
17	<b>\$3,569,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
53	\$9,281,646.96	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
53	<b>\$9,281,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
16	\$2,471,249.51	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
16	<b>\$2,471,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
40	\$7,034,156.49	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
40	<b>\$7,034,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$1,236,870.17	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
9	<b>\$1,236,870.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$3,189,468.30	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
18	<b>\$3,189,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$3,137,754.65	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
18	<b>\$3,137,754.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
34	\$5,513,787.22	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
34	<b>\$5,513,787.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
14	\$1,697,815.80	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
14	<b>\$1,697,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
30	\$6,297,909.00	100%	2	\$625,320.38	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$625,320.38
30	<b>\$6,297,909.00</b>	<b>100%</b>	<b>2</b>	<b>\$625,320.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$625,320.38</b>
3	\$372,885.04	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
3	<b>\$372,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$142,453.12	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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<b>1</b>	<b>\$142,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
4	\$487,664.23	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>4</b>	<b>\$487,664.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
38	\$4,996,341.47	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>38</b>	<b>\$4,996,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
50	\$5,495,779.14	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>50</b>	<b>\$5,495,779.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
34	\$5,495,640.93	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>34</b>	<b>\$5,495,640.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$1,131,510.87	100%	1	\$106,196.84	NA 0	\$0.00	NA 1	\$106,196.84	NA 0	\$0.00
<b>9</b>	<b>\$1,131,510.87</b>	<b>100%</b>	<b>1</b>	<b>\$106,196.84</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$106,196.84</b>	<b>0</b>	<b>\$0.00</b>
13	\$1,097,823.67	100%	1	\$83,985.06	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>13</b>	<b>\$1,097,823.67</b>	<b>100%</b>	<b>1</b>	<b>\$83,985.06</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
22	\$3,283,262.75	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>22</b>	<b>\$3,283,262.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
27	\$4,016,281.16	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>27</b>	<b>\$4,016,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
11	\$2,143,598.80	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>11</b>	<b>\$2,143,598.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
4	\$531,909.18	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>4</b>	<b>\$531,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE 32	\$2,511,341.11	66.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
15	\$1,267,298.68	33.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>47</b>	<b>\$3,778,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE 9	\$814,577.08	47.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
6	\$913,203.06	52.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>15</b>	<b>\$1,727,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE 33	\$7,538,669.33	28.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
81	\$19,190,822.62	71.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>114</b>	<b>\$26,729,491.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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GE	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>212</b>	<b>\$49,964,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$9,711,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	1	\$94,927.70	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$3,486,807.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	1	\$134,803.94	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,254,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>91</b>	<b>\$22,791,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$209,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>214</b>	<b>\$49,370,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>200</b>	<b>\$48,898,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>199</b>	<b>\$13,545,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>211</b>	<b>\$49,149,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>203</b>	<b>\$49,301,669.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>204</b>	<b>\$20,160,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>147</b>	<b>\$35,340,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>301</b>	<b>\$39,341,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>242</b>	<b>\$49,070,901.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>173</b>	<b>\$11,048,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>98</b>	<b>\$9,698,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$9,106,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$5,002,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$13,952,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>20</b>	<b>\$4,652,916.78</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	78	\$19,018,877.04	39.62%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	122	\$28,988,043.50	60.38%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>200</b>	<b>\$48,006,920.54</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	49	\$11,436,386.99	23.45%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	149	\$37,323,835.37	76.55%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>198</b>	<b>\$48,760,222.36</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	37	\$6,033,304.00	29.72%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	89	\$14,265,681.44	70.28%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>126</b>	<b>\$20,298,985.44</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	66	\$14,492,150.09	41%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	89	\$20,856,843.53	59%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>155</b>	<b>\$35,348,993.62</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	85	\$19,998,283.90	45.71%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	96	\$23,755,889.19	54.29%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>181</b>	<b>\$43,754,173.09</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	19	\$4,760,750.89	13.33%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	132	\$30,951,924.96	86.67%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>151</b>	<b>\$35,712,675.85</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	2	\$436,000.00	39.8%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$659,537.60	60.2%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>5</b>	<b>\$1,095,537.60</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	41	\$5,618,139.60	60.22%	1	\$162,894.97	NA 1	\$162,894.97	NA 0		\$0.00	NA 0	\$0.00
	28	\$3,711,140.84	39.78%	0	\$0.00	NA 0	\$0.00	NA 0		\$0.00	NA 0	\$0.00
	<b>69</b>	<b>\$9,329,280.44</b>	<b>100%</b>	<b>1</b>	<b>\$162,894.97</b>	<b>1</b>	<b>\$162,894.97</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	36	\$5,390,906.01	35.14%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	55	\$9,950,837.18	64.86%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>91</b>	<b>\$15,341,743.19</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	4	\$428,223.59	13.49%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	20	\$2,746,308.10	86.51%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$3,174,531.69</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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GE	9	\$1,309,202.90	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,059,766.51	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,368,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>220</b>	<b>\$49,011,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>197</b>	<b>\$37,375,657.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$16,378,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$3,548,582.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>238</b>	<b>\$49,473,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>137</b>	<b>\$31,501,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,356,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>113</b>	<b>\$19,924,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$5,756,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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GE	49	\$12,153,464.95	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>49</b>	<b>\$12,153,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	35	\$8,334,273.21	47.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$9,302,037.87	52.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>72</b>	<b>\$17,636,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	28	\$7,184,601.48	35.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$12,858,826.78	64.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>81</b>	<b>\$20,043,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	47	\$10,315,466.48	42.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$14,066,961.99	57.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>100</b>	<b>\$24,382,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	41	\$9,940,625.00	66.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$5,027,978.87	33.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>63</b>	<b>\$14,968,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	26	\$5,734,343.80	50.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$5,587,432.13	49.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>49</b>	<b>\$11,321,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	30	\$3,863,459.48	20.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$15,209,244.46	79.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>147</b>	<b>\$19,072,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	36	\$8,890,335.49	20.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	139	\$33,765,516.81	79.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>175</b>	<b>\$42,655,852.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	61	\$15,953,888.36	34.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	125	\$30,836,375.90	65.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>186</b>	<b>\$46,790,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	55	\$8,523,053.44	40.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	75	\$12,717,040.51	59.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>130</b>	<b>\$21,240,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	14	\$2,181,397.68	8.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>125</b>	<b>\$26,778,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>58</b>	<b>\$11,424,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$580,719.99	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,091,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	523	\$93,558,739.50	70.98%	1	\$59,339.45	NA	0	\$0.00	NA	1	\$59,339.45	NA	0	\$0.00	NA	0
	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>712</b>	<b>\$131,811,827.34</b>	<b>100%</b>	<b>1</b>	<b>\$59,339.45</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$59,339.45</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>483</b>	<b>\$87,771,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>68</b>	<b>\$15,607,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>104</b>	<b>\$23,007,350.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>136</b>	<b>\$30,146,215.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>201</b>	<b>\$37,960,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>115</b>	<b>\$23,053,032.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GE	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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	<b>182</b>	<b>\$39,127,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>87</b>	<b>\$11,960,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>56</b>	<b>\$12,058,746.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>179</b>	<b>\$41,059,158.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	36	\$9,580,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$9,580,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>146</b>	<b>\$26,845,665.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>133</b>	<b>\$28,680,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>133</b>	<b>\$23,430,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>54</b>	<b>\$14,239,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>148</b>	<b>\$20,645,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>147</b>	<b>\$30,928,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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GE	48	\$11,112,994.00	29.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	108	\$26,685,040.55	70.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>156</b>	<b>\$37,798,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	57	\$10,760,035.51	48.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$11,467,053.71	51.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>130</b>	<b>\$22,227,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	28	\$3,601,645.20	74.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,202,465.66	25.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>41</b>	<b>\$4,804,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	31	\$6,065,112.16	12.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	199	\$43,549,773.23	87.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>230</b>	<b>\$49,614,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	74	\$13,858,502.31	29.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	195	\$33,862,625.92	70.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>269</b>	<b>\$47,721,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	32	\$6,709,255.00	13.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	212	\$42,977,099.51	86.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>244</b>	<b>\$49,686,354.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	86	\$15,598,214.74	45.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	105	\$18,831,280.30	54.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>191</b>	<b>\$34,429,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	23	\$4,583,666.00	14.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	127	\$27,059,561.28	85.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>150</b>	<b>\$31,643,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE	6	\$856,000.00	54.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$725,250.00	45.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$1,581,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$292,114.67	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>2</b>	<b>\$292,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	10	\$1,215,004.73	100%	1	\$100,702.25	NA 0	\$0.00	NA 1	\$100,702.25	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,215,004.73</b>	<b>100%</b>	<b>1</b>	<b>\$100,702.25</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$100,702.25</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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1	\$95,800.96	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>1</b>	<b>\$95,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
4	\$464,625.87	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>4</b>	<b>\$464,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$106,324.94	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>1</b>	<b>\$106,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$651,063.19	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$651,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
4	\$380,309.27	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>4</b>	<b>\$380,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
8	\$964,139.89	94.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$57,626.58	5.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>9</b>	<b>\$1,021,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
18	\$1,241,031.89	61.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
11	\$764,369.76	38.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>29</b>	<b>\$2,005,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
64	\$4,104,661.85	65.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
33	\$2,171,321.64	34.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>97</b>	<b>\$6,275,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
9	\$1,120,065.27	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>9</b>	<b>\$1,120,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$130,874.49	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>1</b>	<b>\$130,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$874,748.44	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$874,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$533,369.53	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$533,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
14	\$1,640,053.58	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>14</b>	<b>\$1,640,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$311,355.14	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>2</b>	<b>\$311,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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2	\$368,703.15	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>2</b>	<b>\$368,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$252,620.79	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>2</b>	<b>\$252,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$268,063.55	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>2</b>	<b>\$268,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
5	\$878,861.95	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>5</b>	<b>\$878,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$143,399.23	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>1</b>	<b>\$143,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$75,450.23	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>1</b>	<b>\$75,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$495,879.56	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$495,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
12	\$1,205,230.17	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>12</b>	<b>\$1,205,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
129	\$14,220,714.03	100%	2	\$217,679.43	NA 0	\$0.00	NA 1	\$77,862.36	NA 0	\$0.00	NA 0
<b>129</b>	<b>\$14,220,714.03</b>	<b>100%</b>	<b>2</b>	<b>\$217,679.43</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$77,862.36</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3	\$332,169.16	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>3</b>	<b>\$332,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
26	\$2,659,931.53	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>26</b>	<b>\$2,659,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$119,386.90	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>1</b>	<b>\$119,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3	\$281,147.33	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>3</b>	<b>\$281,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$625,779.18	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$625,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
19	\$1,861,700.06	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>19</b>	<b>\$1,861,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
4	\$456,309.79	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>4</b>	<b>\$456,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
9	\$1,010,631.40	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>9</b>	<b>\$1,010,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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2	\$190,946.67	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>2</b>	<b>\$190,946.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3	\$292,595.01	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>3</b>	<b>\$292,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
12	\$871,016.29	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>12</b>	<b>\$871,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$165,950.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>2</b>	<b>\$165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$81,920.64	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>1</b>	<b>\$81,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$83,678.79	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>1</b>	<b>\$83,678.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
4	\$410,084.45	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>4</b>	<b>\$410,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3	\$401,774.80	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>3</b>	<b>\$401,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$136,855.60	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>1</b>	<b>\$136,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3	\$403,693.63	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>3</b>	<b>\$403,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
11	\$1,647,523.39	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>11</b>	<b>\$1,647,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
32	\$3,806,357.64	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>32</b>	<b>\$3,806,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
15	\$1,302,077.64	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>15</b>	<b>\$1,302,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
9	\$662,721.54	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>9</b>	<b>\$662,721.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
8	\$714,965.58	100%	1	\$89,265.04	NA 0	\$0.00	NA 1	\$89,265.04	NA 0	\$0.00	NA 0
<b>8</b>	<b>\$714,965.58</b>	<b>100%</b>	<b>1</b>	<b>\$89,265.04</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$89,265.04</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
12	\$990,069.84	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>12</b>	<b>\$990,069.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
15	\$1,494,800.58	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>15</b>	<b>\$1,494,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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11	\$963,886.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$963,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>84</b>	<b>\$8,843,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>32</b>	<b>\$2,992,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>42</b>	<b>\$4,392,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$1,246,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,047,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$681,107.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$681,107.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$243,866.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$282,617.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$282,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$117,136.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$117,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$451,393.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$451,393.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$712,218.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,789,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$277,060.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$277,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$618,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$3,724,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$6,766,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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16	\$2,741,393.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>16</b>	<b>\$2,741,393.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
22	\$5,303,985.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>22</b>	<b>\$5,303,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
41	\$6,543,415.78	100%	1	\$163,148.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$163,148.29	
<b>41</b>	<b>\$6,543,415.78</b>	<b>100%</b>	<b>1</b>	<b>\$163,148.29</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$163,148.29</b>	
8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>8</b>	<b>\$1,142,543.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>14</b>	<b>\$1,242,246.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3	\$449,576.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>3</b>	<b>\$449,576.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
1	\$125,635.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>1</b>	<b>\$125,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
4	\$386,722.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>4</b>	<b>\$386,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
1	\$92,425.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>1</b>	<b>\$92,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>19</b>	<b>\$1,973,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
139	\$15,366,721.48	100%	2	\$189,051.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>139</b>	<b>\$15,366,721.48</b>	<b>100%</b>	<b>2</b>	<b>\$189,051.92</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
2	\$198,052.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>2</b>	<b>\$198,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>31</b>	<b>\$2,651,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
1	\$184,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>1</b>	<b>\$184,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>9</b>	<b>\$1,070,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
OAN	52	\$10,081,831.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>52</b>	<b>\$10,081,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
OAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>59</b>	<b>\$10,090,090.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
11	\$2,165,770.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$2,165,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>39</b>	<b>\$7,082,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>49</b>	<b>\$7,799,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
13	\$1,843,407.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,843,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
16	\$2,583,422.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$2,583,422.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$2,070,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$4,528,096.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>80</b>	<b>\$15,144,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
13	\$2,473,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$2,473,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$4,701,052.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$4,701,052.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,071,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$2,094,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$5,077,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$4,205,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
81	\$11,886,330.15	100%	2	\$451,903.17	NA	1	\$156,085.46	NA	0	\$0.00
<b>81</b>	<b>\$11,886,330.15</b>	<b>100%</b>	<b>2</b>	<b>\$451,903.17</b>	<b>1</b>	<b>\$156,085.46</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
37	\$6,407,700.00	100%	2	\$320,012.18	NA	0	\$0.00	NA	1	\$205,127.07



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<b>37</b>	<b>\$6,407,700.00</b>	<b>100%</b>	<b>2</b>	<b>\$320,012.18</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$205,127.07</b>	<b>0</b>	<b>\$0.00</b>
79	\$10,732,398.49	100%	3	\$553,212.05	NA	1	\$219,515.77	NA	2	\$333,696.28
<b>79</b>	<b>\$10,732,398.49</b>	<b>100%</b>	<b>3</b>	<b>\$553,212.05</b>		<b>1</b>	<b>\$219,515.77</b>		<b>2</b>	<b>\$333,696.28</b>
1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>61</b>	<b>\$11,257,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$2,476,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
24	\$4,268,220.00	100%	4	\$493,553.74	NA	0	\$0.00	NA	4	\$493,553.74
<b>24</b>	<b>\$4,268,220.00</b>	<b>100%</b>	<b>4</b>	<b>\$493,553.74</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$493,553.74</b>
18	\$1,759,910.02	100%	1	\$129,429.78	NA	0	\$0.00	NA	1	\$129,429.78
<b>18</b>	<b>\$1,759,910.02</b>	<b>100%</b>	<b>1</b>	<b>\$129,429.78</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$129,429.78</b>
15	\$3,318,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$3,318,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>43</b>	<b>\$7,492,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
22	\$3,768,100.00	100%	1	\$135,996.34	NA	0	\$0.00	NA	1	\$135,996.34
<b>22</b>	<b>\$3,768,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$135,996.34</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$135,996.34</b>
32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>32</b>	<b>\$6,874,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>51</b>	<b>\$9,044,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$3,321,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,550,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,692,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$4,031,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
28	\$4,292,652.98	100%	1	\$232,697.73	NA	0	\$0.00	NA	0	\$0.00
<b>28</b>	<b>\$4,292,652.98</b>	<b>100%</b>	<b>1</b>	<b>\$232,697.73</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,578,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	12	\$1,218,706.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,218,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,232,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	9	\$1,694,907.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,694,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	31	\$5,406,050.00	100%	1	\$314,268.17	NA	1	\$314,268.17	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$5,406,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$314,268.17</b>		<b>1</b>	<b>\$314,268.17</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE, ERAL )	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>100</b>	<b>\$18,267,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE, ERAL )	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$1,726,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE, ERAL )	59	\$8,580,170.78	100%	1	\$151,517.76	NA	0	\$0.00	NA	1	\$151,517.76	NA	0	\$0.00
	<b>59</b>	<b>\$8,580,170.78</b>	<b>100%</b>	<b>1</b>	<b>\$151,517.76</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$151,517.76</b>		<b>0</b>	<b>\$0.00</b>
GE, ERAL )	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>83</b>	<b>\$13,460,121.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE, ERAL )	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>33</b>	<b>\$4,239,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$6,843,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>51</b>	<b>\$11,952,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	11	\$1,835,477.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>11</b>	<b>\$1,835,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,336,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$4,196,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
12	\$1,198,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,198,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$125,765.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$125,765.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$2,265,820.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
50	\$13,887,248.88	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>59</b>	<b>\$16,153,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
108	\$27,232,858.40	73.12%	2	\$568,860.69	NA	0	\$0.00	NA	1	\$199,974.64
<b>146</b>	<b>\$37,244,402.21</b>	<b>100%</b>	<b>2</b>	<b>\$568,860.69</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$199,974.64</b>	<b>0</b>	<b>\$0.00</b>
3	\$231,702.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$4,489,884.99	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$4,721,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
28	\$4,713,491.47	89.43%	1	\$193,758.94	NA	0	\$0.00	NA	1	\$193,758.94
<b>32</b>	<b>\$5,270,525.73</b>	<b>100%</b>	<b>1</b>	<b>\$193,758.94</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$193,758.94</b>	<b>0</b>	<b>\$0.00</b>
6	\$1,087,578.21	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
27	\$4,833,894.99	81.63%	2	\$286,826.39	NA	1	\$224,868.47	NA	0	\$0.00
<b>33</b>	<b>\$5,921,473.20</b>	<b>100%</b>	<b>2</b>	<b>\$286,826.39</b>	<b>1</b>	<b>\$224,868.47</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$61,957.92</b>
7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
33	\$5,179,107.26	82.79%	2	\$229,193.23	NA	0	\$0.00	NA	1	\$97,265.04
<b>40</b>	<b>\$6,255,463.22</b>	<b>100%</b>	<b>2</b>	<b>\$229,193.23</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$97,265.04</b>	<b>1</b>	<b>\$131,928.19</b>
3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$3,631,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>153</b>	<b>\$38,403,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>37</b>	<b>\$2,527,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$2,550,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>53</b>	<b>\$6,967,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>63</b>	<b>\$3,867,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>33</b>	<b>\$3,194,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
62	\$8,018,575.67	100%	1	\$112,404.92	NA	0	\$0.00	NA	1	\$112,404.92	NA	0	\$0.00
<b>62</b>	<b>\$8,018,575.67</b>	<b>100%</b>	<b>1</b>	<b>\$112,404.92</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$112,404.92</b>		<b>0</b>	<b>\$0.00</b>
24	\$5,828,863.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$5,828,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>28</b>	<b>\$1,577,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$2,270,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>38</b>	<b>\$9,290,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$5,061,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,063,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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10	\$1,693,400.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,693,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$3,017,035.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
35	\$4,369,026.55	100%	1	\$233,146.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>35</b>	<b>\$4,369,026.55</b>	<b>100%</b>	<b>1</b>	<b>\$233,146.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$6,382,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>100</b>	<b>\$6,823,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>83</b>	<b>\$8,254,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
50	\$6,476,594.57	43.69%	1	\$133,454.35	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$133,454.35	NA	0	\$0.00
<b>115</b>	<b>\$14,823,380.87</b>	<b>100%</b>	<b>1</b>	<b>\$133,454.35</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$133,454.35</b>		<b>0</b>	<b>\$0.00</b>
199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
132	\$33,407,822.32	41.39%	4	\$1,030,295.44	NA	1	\$312,135.75	NA	2	\$390,686.68	NA	0	\$0.00	NA	0	\$0.00
<b>331</b>	<b>\$80,706,289.89</b>	<b>100%</b>	<b>4</b>	<b>\$1,030,295.44</b>		<b>1</b>	<b>\$312,135.75</b>		<b>2</b>	<b>\$390,686.68</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
45	\$2,794,620.23	58.27%	1	\$75,203.99	NA	0	\$0.00	NA	1	\$75,203.99	NA	0	\$0.00	NA	0	\$0.00
32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>77</b>	<b>\$4,795,722.27</b>	<b>100%</b>	<b>1</b>	<b>\$75,203.99</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$75,203.99</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>97</b>	<b>\$9,555,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
61	\$7,967,948.83	45.05%	1	\$113,063.90	NA	1	\$113,063.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>136</b>	<b>\$17,685,199.94</b>	<b>100%</b>	<b>1</b>	<b>\$113,063.90</b>		<b>1</b>	<b>\$113,063.90</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
138	\$36,702,271.30	46.44%	2	\$435,883.59	NA	0	\$0.00	NA	2	\$435,883.59	NA	0	\$0.00	NA	0	\$0.00

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170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>308</b>	<b>\$79,039,763.75</b>	<b>100%</b>	<b>2</b>	<b>\$435,883.59</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$435,883.59</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>67</b>	<b>\$4,093,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>32</b>	<b>\$3,184,281.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>69</b>	<b>\$9,112,382.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
65	\$15,571,945.17	40.06%	1	\$328,108.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
95	\$23,303,653.94	59.94%	2	\$539,326.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$212,235.09	NA	0
<b>160</b>	<b>\$38,875,599.11</b>	<b>100%</b>	<b>3</b>	<b>\$867,434.81</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$212,235.09</b>		<b>0</b>
9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>33</b>	<b>\$5,505,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
8	\$1,075,771.82	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
17	\$2,677,762.19	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>25</b>	<b>\$3,753,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>168</b>	<b>\$30,487,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>256</b>	<b>\$50,317,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>61</b>	<b>\$11,000,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>26</b>	<b>\$6,951,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
53	\$13,274,095.59	32.7%	2	\$584,500.00	NA	2	\$584,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>187</b>	<b>\$40,594,559.22</b>	<b>100%</b>	<b>2</b>	<b>\$584,500.00</b>		<b>2</b>	<b>\$584,500.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
197	\$49,049,963.77	68.88%	4	\$1,207,464.76	NA	0	\$0.00	NA	3	\$889,791.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
80	\$22,163,393.56	31.12%	1	\$250,299.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>277</b>	<b>\$71,213,357.33</b>	<b>100%</b>	<b>5</b>	<b>\$1,457,764.40</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$889,791.19</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>84</b>	<b>\$21,149,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>8</b>	<b>\$1,881,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$3,866,585.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
5	\$1,612,700.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,635,399.29	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$3,248,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$2,389,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$1,044,413.77	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
24	\$5,085,576.97	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>28</b>	<b>\$6,129,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>56</b>	<b>\$9,905,950.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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<b>1</b>	<b>\$110,746.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
11	\$1,778,540.72	100%	1	\$331,023.29	NA	1	\$331,023.29	NA	0	\$0.00
<b>11</b>	<b>\$1,778,540.72</b>	<b>100%</b>	<b>1</b>	<b>\$331,023.29</b>		<b>1</b>	<b>\$331,023.29</b>		<b>0</b>	<b>\$0.00</b>
1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$186,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$661,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$172,429.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$172,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$223,018.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$223,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$1,437,012.20	100%	1	\$99,789.93	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,437,012.20</b>	<b>100%</b>	<b>1</b>	<b>\$99,789.93</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$556,029.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$556,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$241,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,369,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$969,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$263,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$2,707,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$291,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$916,257.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$916,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$313,932.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$313,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$542,434.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$542,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$98,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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<b>1</b>	<b>\$98,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$704,922.41	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>9</b>	<b>\$704,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
6	\$481,332.43	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>6</b>	<b>\$481,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
45	\$3,472,818.97	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>45</b>	<b>\$3,472,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$123,741.18	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>1</b>	<b>\$123,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$222,704.24	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>3</b>	<b>\$222,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$191,163.11	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>3</b>	<b>\$191,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
10	\$739,318.22	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>10</b>	<b>\$739,318.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$223,959.94	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>3</b>	<b>\$223,959.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$109,617.51	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>1</b>	<b>\$109,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
6	\$606,319.57	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>6</b>	<b>\$606,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$302,211.27	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>3</b>	<b>\$302,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
10	\$914,447.50	100%	1	\$62,119.82	NA 0	\$0.00	NA 1	\$62,119.82	NA 0	\$0.00
<b>10</b>	<b>\$914,447.50</b>	<b>100%</b>	<b>1</b>	<b>\$62,119.82</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$62,119.82</b>	<b>0</b>	<b>\$0.00</b>
1	\$97,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>1</b>	<b>\$97,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
179	\$18,155,847.55	100%	1	\$133,772.74	NA 0	\$0.00	NA 1	\$133,772.74	NA 0	\$0.00
<b>179</b>	<b>\$18,155,847.55</b>	<b>100%</b>	<b>1</b>	<b>\$133,772.74</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$133,772.74</b>	<b>0</b>	<b>\$0.00</b>
4	\$312,750.80	100%	1	\$40,001.53	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>4</b>	<b>\$312,750.80</b>	<b>100%</b>	<b>1</b>	<b>\$40,001.53</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
47	\$4,583,261.72	100%	2	\$212,043.66	NA 0	\$0.00	NA 2	\$212,043.66	NA 0	\$0.00
<b>47</b>	<b>\$4,583,261.72</b>	<b>100%</b>	<b>2</b>	<b>\$212,043.66</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$212,043.66</b>	<b>0</b>	<b>\$0.00</b>
16	\$2,099,130.85	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	<b>16</b>	<b>\$2,099,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	6	\$548,572.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$548,572.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	2	\$170,833.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$170,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	3	\$229,607.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$229,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$184,001.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$184,001.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$7,447,941.79	91.49%	1	\$331,621.92	NA	0	\$0.00	NA	1	\$331,621.92
	<b>30</b>	<b>\$8,140,407.81</b>	<b>100%</b>	<b>1</b>	<b>\$331,621.92</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$331,621.92</b>
ICA	419	\$54,291,288.01	82.13%	6	\$736,867.29	NA	0	\$0.00	NA	3	\$394,827.65
	90	\$11,816,461.51	17.87%	3	\$363,453.50	NA	0	\$0.00	NA	2	\$229,298.98
	<b>509</b>	<b>\$66,107,749.52</b>	<b>100%</b>	<b>9</b>	<b>\$1,100,320.79</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$528,982.17</b>	<b>5</b>	<b>\$571,338.62</b>
ICA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$2,793,950.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	31	\$7,143,782.12	84.75%	1	\$178,513.90	NA	0	\$0.00	NA	1	\$178,513.90
	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>37</b>	<b>\$8,429,072.12</b>	<b>100%</b>	<b>1</b>	<b>\$178,513.90</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$178,513.90</b>	<b>0</b>	<b>\$0.00</b>
ICA	92	\$14,841,638.16	90.27%	1	\$156,146.77	NA	0	\$0.00	NA	1	\$156,146.77
	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>102</b>	<b>\$16,442,222.41</b>	<b>100%</b>	<b>1</b>	<b>\$156,146.77</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$156,146.77</b>
ICA	727	\$167,514,304.15	94.02%	22	\$5,110,005.08	NA	0	\$0.00	NA	15	\$3,669,688.43
	41	\$10,648,150.96	5.98%	1	\$250,776.49	NA	0	\$0.00	NA	1	\$250,776.49
	<b>768</b>	<b>\$178,162,455.11</b>	<b>100%</b>	<b>23</b>	<b>\$5,360,781.57</b>	<b>0</b>	<b>\$0.00</b>	<b>15</b>	<b>\$3,669,688.43</b>	<b>8</b>	<b>\$1,691,093.14</b>
ICA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>92</b>	<b>\$5,340,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	43	\$4,206,592.84	77.65%	3	\$272,288.59	NA	0	\$0.00	NA	1	\$103,421.07

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	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>55</b>	<b>\$5,417,406.47</b>	<b>100%</b>	<b>3</b>	<b>\$272,288.59</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$103,421.07</b>	<b>2</b>	<b>\$168,867.52</b>		
ICA	45	\$5,783,055.20	67.94%	1	\$151,819.78	NA	0	\$0.00	NA	1	\$151,819.78	NA	0	\$0.00
	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>66</b>	<b>\$8,511,951.81</b>	<b>100%</b>	<b>1</b>	<b>\$151,819.78</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$151,819.78</b>	<b>0</b>	<b>\$0.00</b>		
ICA	6	\$1,580,693.00	89.91%	1	\$271,626.33	NA	0	\$0.00	NA	1	\$271,626.33	NA	0	\$0.00
	1	\$177,450.79	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,758,143.79</b>	<b>100%</b>	<b>1</b>	<b>\$271,626.33</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$271,626.33</b>	<b>0</b>	<b>\$0.00</b>		
ICA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$530,000.00	25.98%	1	\$179,306.31	NA	0	\$0.00	NA	1	\$179,306.31	NA	0	\$0.00
	<b>12</b>	<b>\$2,039,819.51</b>	<b>100%</b>	<b>1</b>	<b>\$179,306.31</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$179,306.31</b>	<b>0</b>	<b>\$0.00</b>		
ICA	6	\$973,831.81	61.47%	1	\$179,687.56	NA	0	\$0.00	NA	1	\$179,687.56	NA	0	\$0.00
	4	\$610,378.84	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,584,210.65</b>	<b>100%</b>	<b>1</b>	<b>\$179,687.56</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$179,687.56</b>	<b>0</b>	<b>\$0.00</b>		
ICA	81	\$16,079,828.26	80.45%	1	\$309,558.10	NA	0	\$0.00	NA	1	\$309,558.10	NA	0	\$0.00
	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>97</b>	<b>\$19,987,130.52</b>	<b>100%</b>	<b>1</b>	<b>\$309,558.10</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$309,558.10</b>	<b>0</b>	<b>\$0.00</b>		
ICA	19	\$2,058,485.54	46.27%	3	\$585,473.56	NA	0	\$0.00	NA	2	\$355,753.70	NA	1	\$229,719.86
	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>37</b>	<b>\$4,448,544.29</b>	<b>100%</b>	<b>3</b>	<b>\$585,473.56</b>		<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$355,753.70</b>	<b>1</b>	<b>\$229,719.86</b>		
ICA	38	\$8,082,406.15	46.34%	1	\$306,387.23	NA	0	\$0.00	NA	1	\$306,387.23	NA	0	\$0.00
	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>77</b>	<b>\$17,441,137.15</b>	<b>100%</b>	<b>1</b>	<b>\$306,387.23</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$306,387.23</b>	<b>0</b>	<b>\$0.00</b>		
ICA	18	\$4,852,837.00	39.69%	1	\$287,080.15	NA	0	\$0.00	NA	1	\$287,080.15	NA	0	\$0.00
	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>45</b>	<b>\$12,225,437.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,080.15</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$287,080.15</b>	<b>0</b>	<b>\$0.00</b>		
ICA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$39,580,052.00	70.76%	2	\$607,450.13	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$607,450.13
	<b>189</b>	<b>\$55,933,526.00</b>	<b>100%</b>	<b>2</b>	<b>\$607,450.13</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$607,450.13</b>		
ICA	39	\$8,947,970.13	82.24%	2	\$600,845.05	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$600,845.05
	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>45</b>	<b>\$10,880,070.13</b>	<b>100%</b>	<b>2</b>	<b>\$600,845.05</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$600,845.05</b>			
ICA	44	\$7,655,932.00	92.04%	4	\$788,040.04	NA	0	\$0.00	NA	2	\$290,046.07	NA	2	\$497,993.97
	3	\$662,000.00	7.96%	1	\$235,576.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>47</b>	<b>\$8,317,932.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,023,616.83</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$290,046.07</b>	<b>2</b>	<b>\$497,993.97</b>			
ICA	65	\$16,359,285.07	50.63%	3	\$787,589.57	NA	0	\$0.00	NA	2	\$496,869.05	NA	1	\$290,720.52
	55	\$15,951,251.11	49.37%	2	\$713,603.65	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$713,603.65
	<b>120</b>	<b>\$32,310,536.18</b>	<b>100%</b>	<b>5</b>	<b>\$1,501,193.22</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$496,869.05</b>	<b>3</b>	<b>\$1,004,324.17</b>			
ICA	184	\$40,203,955.65	76.46%	4	\$830,284.44	NA	0	\$0.00	NA	1	\$364,202.94	NA	3	\$466,081.50
	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>230</b>	<b>\$52,580,881.97</b>	<b>100%</b>	<b>4</b>	<b>\$830,284.44</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$364,202.94</b>	<b>3</b>	<b>\$466,081.50</b>			
ICA	31	\$4,445,867.56	59.5%	1	\$86,331.25	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,331.25
	11	\$3,026,325.86	40.5%	1	\$371,108.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$371,108.80
	<b>42</b>	<b>\$7,472,193.42</b>	<b>100%</b>	<b>2</b>	<b>\$457,440.05</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$457,440.05</b>			
	60	\$4,872,019.57	100%	2	\$294,945.34	NA	0	\$0.00	NA	1	\$56,516.35	NA	1	\$238,428.99
	<b>60</b>	<b>\$4,872,019.57</b>	<b>100%</b>	<b>2</b>	<b>\$294,945.34</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$56,516.35</b>	<b>1</b>	<b>\$238,428.99</b>			
ICA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$2,499,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
ICA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>152</b>	<b>\$19,086,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
ICA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>126</b>	<b>\$6,697,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
ICA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>165</b>	<b>\$15,283,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
ICA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>282</b>	<b>\$45,067,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
ICA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>129</b>	<b>\$6,395,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>68</b>	<b>\$6,163,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>157</b>	<b>\$15,675,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$3,891,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,125,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	2	\$201,788.70	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$987,203.65	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,188,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$2,180,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	3	\$199,833.94	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$951,349.20	82.64%	1	\$110,023.05	NA	0	\$0.00	NA	1	\$110,023.05	NA	0	\$0.00
	<b>10</b>	<b>\$1,151,183.14</b>	<b>100%</b>	<b>1</b>	<b>\$110,023.05</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$110,023.05</b>		<b>0</b>	<b>\$0.00</b>	
	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$3,707,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	134	\$17,872,329.57	100%	3	\$449,600.18	NA	0	\$0.00	NA	2	\$301,062.31	NA	1	\$148,537.87
	<b>134</b>	<b>\$17,872,329.57</b>	<b>100%</b>	<b>3</b>	<b>\$449,600.18</b>		<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$301,062.31</b>		<b>1</b>	<b>\$148,537.87</b>	
	68	\$9,515,455.78	100%	4	\$563,713.91	NA	0	\$0.00	NA	4	\$563,713.91	NA	0	\$0.00
	<b>68</b>	<b>\$9,515,455.78</b>	<b>100%</b>	<b>4</b>	<b>\$563,713.91</b>		<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$563,713.91</b>		<b>0</b>	<b>\$0.00</b>	
	22	\$3,476,518.10	100%	1	\$170,707.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$170,707.26
	<b>22</b>	<b>\$3,476,518.10</b>	<b>100%</b>	<b>1</b>	<b>\$170,707.26</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$170,707.26</b>	
	227	\$29,302,323.32	100%	11	\$1,480,890.09	NA	0	\$0.00	NA	8	\$1,009,221.87	NA	3	\$471,668.22
	<b>227</b>	<b>\$29,302,323.32</b>	<b>100%</b>	<b>11</b>	<b>\$1,480,890.09</b>		<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$1,009,221.87</b>		<b>3</b>	<b>\$471,668.22</b>	

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	233	\$26,162,317.79	100%	9	\$1,099,144.85	NA	0	\$0.00	NA	5	\$565,310.90	NA	3	\$354,753.61
	<b>233</b>	<b>\$26,162,317.79</b>	<b>100%</b>	<b>9</b>	<b>\$1,099,144.85</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$565,310.90</b>		<b>3</b>	<b>\$354,753.61</b>
ICA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$2,502,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>44</b>	<b>\$4,318,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>89</b>	<b>\$12,534,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	74	\$9,697,021.03	78.46%	1	\$128,563.96	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$128,563.96
	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>95</b>	<b>\$12,359,168.21</b>	<b>100%</b>	<b>1</b>	<b>\$128,563.96</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$128,563.96</b>
ICA	4	\$855,200.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$533,850.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,389,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$2,281,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	28	\$4,559,086.59	96.62%	1	\$164,398.95	NA	0	\$0.00	NA	1	\$164,398.95	NA	0	\$0.00
	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$4,718,727.59</b>	<b>100%</b>	<b>1</b>	<b>\$164,398.95</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$164,398.95</b>		<b>0</b>	<b>\$0.00</b>
ICA	125	\$31,382,395.60	98.48%	2	\$516,829.98	NA	0	\$0.00	NA	1	\$193,093.95	NA	1	\$323,736.03
	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>127</b>	<b>\$31,866,158.10</b>	<b>100%</b>	<b>2</b>	<b>\$516,829.98</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$193,093.95</b>		<b>1</b>	<b>\$323,736.03</b>
ICA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,859,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>19</b>	<b>\$1,329,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$2,904,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	199	\$42,785,462.11	191.82%	1	\$144,260.63	NA	0	\$0.00	NA	0	\$144,260.63
	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>221</b>	<b>\$46,596,012.40</b>	<b>100%</b>	<b>1</b>	<b>\$144,260.63</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$144,260.63</b>
ICA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,164,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	16	\$3,076,331.81	141.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$4,330,964.46	58.47%	2	\$808,754.54	NA	0	\$0.00	NA	2	\$808,754.54
	<b>36</b>	<b>\$7,407,296.27</b>	<b>100%</b>	<b>2</b>	<b>\$808,754.54</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$808,754.54</b>
ICA	1	\$163,941.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,523,397.82	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,687,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$939,515.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$2,753,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ICA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,627,027.84	30.17%	1	\$67,391.27	NA	0	\$0.00	NA	1	\$67,391.27
	<b>29</b>	<b>\$5,392,260.41</b>	<b>100%</b>	<b>1</b>	<b>\$67,391.27</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$67,391.27</b>	<b>0</b>	<b>\$0.00</b>
ICA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,057,760.85	64.74%	1	\$145,615.51	NA	0	\$0.00	NA	1	\$145,615.51
	<b>26</b>	<b>\$4,722,882.90</b>	<b>100%</b>	<b>1</b>	<b>\$145,615.51</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$145,615.51</b>	<b>0</b>	<b>\$0.00</b>
ICA	15	\$2,213,507.40	19.74%	1	\$331,343.82	NA	0	\$0.00	NA	1	\$331,343.82
	52	\$9,002,417.92	80.26%	1	\$421,021.99	NA	0	\$0.00	NA	0	\$0.00
	<b>67</b>	<b>\$11,215,925.32</b>	<b>100%</b>	<b>2</b>	<b>\$752,365.81</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$331,343.82</b>	<b>0</b>	<b>\$0.00</b>
ICA	9	\$1,225,825.82	33.1%	2	\$243,941.33	NA	0	\$0.00	NA	1	\$136,891.57
	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$3,703,064.82</b>	<b>100%</b>	<b>2</b>	<b>\$243,941.33</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$136,891.57</b>	<b>1</b>	<b>\$107,049.76</b>

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ICA	5	\$770,959.77	18.75%	1	\$125,715.48	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$125,715.48
	21	\$3,341,191.78	81.25%	3	\$501,083.16	NA	0	\$0.00	NA	1	\$149,370.65	NA	2	\$351,712.51
	<b>26</b>	<b>\$4,112,151.55</b>	<b>100%</b>	<b>4</b>	<b>\$626,798.64</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$149,370.65</b>		<b>3</b>	<b>\$477,427.99</b>
ICA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,834,944.95	72.42%	1	\$171,156.09	NA	0	\$0.00	NA	1	\$171,156.09	NA	0	\$0.00
	<b>27</b>	<b>\$3,914,365.19</b>	<b>100%</b>	<b>1</b>	<b>\$171,156.09</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$171,156.09</b>		<b>0</b>	<b>\$0.00</b>
ICA	2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,027,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,208,733.61	75.02%	1	\$229,481.32	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$229,481.32
	<b>20</b>	<b>\$4,277,083.30</b>	<b>100%</b>	<b>1</b>	<b>\$229,481.32</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$229,481.32</b>
ICA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$848,470.78	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,905,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$5,076,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,924,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	2	\$308,575.61	23.26%	2	\$306,079.55	NA	0	\$0.00	NA	1	\$187,100.86	NA	0	\$0.00
	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,326,711.57</b>	<b>100%</b>	<b>2</b>	<b>\$306,079.55</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$187,100.86</b>		<b>0</b>	<b>\$0.00</b>
ICA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,133,490.67	91.89%	1	\$56,001.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$56,001.61
	<b>8</b>	<b>\$1,233,490.67</b>	<b>100%</b>	<b>1</b>	<b>\$56,001.61</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$56,001.61</b>
ICA	1	\$364,840.16	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,543,426.87	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,908,267.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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ICA	16	\$4,051,800.45	87.55%	2	\$359,720.61	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$359,720.61
	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>18</b>	<b>\$4,628,064.04</b>	<b>100%</b>	<b>2</b>	<b>\$359,720.61</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$359,720.61</b>
ICA	3	\$718,738.32	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$554,989.95	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,273,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	5	\$748,410.00	67.13%	1	\$67,355.96	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$67,355.96
	1	\$366,400.00	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,114,810.00</b>	<b>100%</b>	<b>1</b>	<b>\$67,355.96</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$67,355.96</b>
ICA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>60</b>	<b>\$14,093,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	177	\$41,027,154.75	68.24%	4	\$1,128,246.88	NA	0	\$0.00	NA	3	\$926,646.88	NA	1	\$201,600.00
	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>245</b>	<b>\$60,117,968.19</b>	<b>100%</b>	<b>4</b>	<b>\$1,128,246.88</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$926,646.88</b>		<b>1</b>	<b>\$201,600.00</b>
ICA	22	\$4,450,537.50	91.43%	3	\$655,843.00	NA	0	\$0.00	NA	1	\$128,750.00	NA	2	\$527,093.00
	1	\$417,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$4,867,537.50</b>	<b>100%</b>	<b>3</b>	<b>\$655,843.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$128,750.00</b>		<b>2</b>	<b>\$527,093.00</b>
ICA	3	\$774,399.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$2,196,306.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$2,970,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,027,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$1,705,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	23	\$5,277,124.44	68.32%	3	\$782,911.06	NA	0	\$0.00	NA	1	\$183,852.17	NA	2	\$599,058.89
	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>32</b>	<b>\$7,723,748.39</b>	<b>100%</b>	<b>3</b>	<b>\$782,911.06</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$183,852.17</b>		<b>2</b>	<b>\$599,058.89</b>
ICA	37	\$8,465,797.99	64.87%	2	\$675,920.36	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$675,920.36

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	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>51</b>	<b>\$13,049,689.99</b>	<b>100%</b>	<b>2</b>	<b>\$675,920.36</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>
ICA	3	\$776,017.16	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$2,046,687.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$4,010,908.12	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$6,036,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	39	\$10,148,597.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>39</b>	<b>\$10,148,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>66</b>	<b>\$12,225,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>50</b>	<b>\$10,091,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>33</b>	<b>\$4,956,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>42</b>	<b>\$5,044,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
COAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>60</b>	<b>\$5,044,992.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	14	\$2,941,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$5,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNK	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$1,341,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$488,027.38	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$88,421.91	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$746,005.74	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,322,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$1,670,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,454,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>40</b>	<b>\$5,294,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$262,722.09	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$506,850.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$662,489.94	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,432,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
185	\$40,490,754.98	100%	1	\$182,700.67	NA	0	\$0.00	NA	1	\$182,700.67	NA	0	\$0.00
<b>185</b>	<b>\$40,490,754.98</b>	<b>100%</b>	<b>1</b>	<b>\$182,700.67</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$182,700.67</b>		<b>0</b>	<b>\$0.00</b>
181	\$39,482,116.48	100%	2	\$434,388.09	NA	1	\$382,540.05	NA	0	\$0.00	NA	0	\$0.00
<b>181</b>	<b>\$39,482,116.48</b>	<b>100%</b>	<b>2</b>	<b>\$434,388.09</b>		<b>1</b>	<b>\$382,540.05</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$3,005,262.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$3,005,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>231</b>	<b>\$15,629,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,393,390.72	100%	2	\$312,114.92	NA	0	\$0.00	NA	1	\$142,029.71	NA	0	\$0.00
<b>9</b>	<b>\$1,393,390.72</b>	<b>100%</b>	<b>2</b>	<b>\$312,114.92</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$142,029.71</b>		<b>0</b>	<b>\$0.00</b>

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10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$2,402,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>47</b>	<b>\$11,225,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
171	\$43,171,298.25	100%	2	\$410,605.84	NA	0	\$0.00	NA	2	\$410,605.84	NA	0	\$0.00
<b>171</b>	<b>\$43,171,298.25</b>	<b>100%</b>	<b>2</b>	<b>\$410,605.84</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$410,605.84</b>		<b>0</b>	<b>\$0.00</b>
57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>57</b>	<b>\$14,391,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>71</b>	<b>\$17,050,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
78	\$14,820,053.95	100%	2	\$344,638.46	NA	2	\$344,638.46	NA	0	\$0.00	NA	0	\$0.00
<b>78</b>	<b>\$14,820,053.95</b>	<b>100%</b>	<b>2</b>	<b>\$344,638.46</b>		<b>2</b>	<b>\$344,638.46</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>31</b>	<b>\$3,541,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>31</b>	<b>\$2,125,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
57	\$3,211,611.50	63.67%	1	\$61,772.74	NA	0	\$0.00	NA	1	\$61,772.74	NA	0	\$0.00
28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>85</b>	<b>\$5,044,330.91</b>	<b>100%</b>	<b>1</b>	<b>\$61,772.74</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$61,772.74</b>		<b>0</b>	<b>\$0.00</b>
11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$731,064.36	52.91%	1	\$55,137.98	NA	1	\$55,137.98	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$1,381,798.06</b>	<b>100%</b>	<b>1</b>	<b>\$55,137.98</b>		<b>1</b>	<b>\$55,137.98</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>52</b>	<b>\$5,137,479.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
202	\$19,823,084.62	75.14%	1	\$91,303.51	NA	0	\$0.00	NA	1	\$91,303.51	NA	0	\$0.00
67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>269</b>	<b>\$26,380,340.72</b>	<b>100%</b>	<b>1</b>	<b>\$91,303.51</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$91,303.51</b>		<b>0</b>	<b>\$0.00</b>

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25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>39</b>	<b>\$3,694,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,169,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>82</b>	<b>\$10,880,123.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>431</b>	<b>\$56,178,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>59</b>	<b>\$7,766,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$2,311,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>81</b>	<b>\$19,595,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
21	\$6,194,484.51	76.99%	1	\$362,621.58	NA	1	\$362,621.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>28</b>	<b>\$8,046,230.77</b>	<b>100%</b>	<b>1</b>	<b>\$362,621.58</b>		<b>1</b>	<b>\$362,621.58</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>28</b>	<b>\$5,269,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>235</b>	<b>\$60,456,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
522	\$122,891,606.61	67.83%	2	\$487,062.31	NA	1	\$213,948.57	NA	0	\$0.00	NA	1	\$273,113.74	NA	0	\$0.00
243	\$58,278,534.24	32.17%	1	\$222,430.59	NA	1	\$222,430.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>765</b>	<b>\$181,170,140.85</b>	<b>100%</b>	<b>3</b>	<b>\$709,492.90</b>		<b>2</b>	<b>\$436,379.16</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$273,113.74</b>		<b>0</b>	<b>\$0.00</b>
42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
36	\$9,384,899.82	48.78%	2	\$569,887.75	NA	0	\$0.00	NA	1	\$230,833.51	NA	0	\$0.00	NA	0	\$0.00
<b>78</b>	<b>\$19,240,188.84</b>	<b>100%</b>	<b>2</b>	<b>\$569,887.75</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$230,833.51</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$734,968.97	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$273,796.65	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$1,008,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,006,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,618,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$2,095,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,706,615.24	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$786,734.43	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$2,493,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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12	\$1,608,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$1,608,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$2,504,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,328,400.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,328,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
12	\$961,873.85	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$110,213.97	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$1,072,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$433,111.65	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,156,924.82	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$1,590,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>60</b>	<b>\$12,089,002.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$2,942,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
15	\$2,369,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>15</b>	<b>\$2,369,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$2,875,910.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
79	\$17,346,821.44	100%	1	\$152,000.00	NA	0	\$0.00	NA	1	\$152,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>79</b>	<b>\$17,346,821.44</b>	<b>100%</b>	<b>1</b>	<b>\$152,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$152,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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LEY	11	\$1,736,045.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,736,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LEY	20	\$3,410,932.45	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$3,410,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	10	\$1,973,226.79	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,973,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	31	\$6,548,609.94	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>31</b>	<b>\$6,548,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	11	\$2,039,625.89	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$2,039,625.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	7	\$1,695,253.56	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,695,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
D	34	\$3,974,181.98	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>34</b>	<b>\$3,974,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
D	29	\$2,705,592.50	100%	2	\$174,462.33	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$2,705,592.50</b>	<b>100%</b>	<b>2</b>	<b>\$174,462.33</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
r	4	\$901,200.00	54.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$742,000.00	45.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
r	38	\$10,539,751.50	37.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$17,562,629.99	62.5%	3	\$801,991.10	NA 1	\$277,000.00	NA 2	\$524,991.10	NA 0	\$0.00	NA 0
	<b>96</b>	<b>\$28,102,381.49</b>	<b>100%</b>	<b>3</b>	<b>\$801,991.10</b>	<b>1</b>	<b>\$277,000.00</b>	<b>2</b>	<b>\$524,991.10</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	104	\$25,263,013.47	60.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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67	\$16,466,905.15	39.46%	1	\$188,308.74	NA	0	\$0.00	NA	1	\$188,308.74	NA	0	\$0.00
<b>171</b>	<b>\$41,729,918.62</b>	<b>100%</b>	<b>1</b>	<b>\$188,308.74</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$188,308.74</b>		<b>0</b>	<b>\$0.00</b>
9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>42</b>	<b>\$8,710,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$2,272,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>42</b>	<b>\$4,865,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>32</b>	<b>\$4,168,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$576,737.02	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$4,748,108.46	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$5,324,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,185,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,078,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$594,281.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,817,842.50	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$2,412,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,554,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$3,081,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>186</b>	<b>\$46,212,662.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$4,045,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$6,742,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>95</b>	<b>\$20,550,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>74</b>	<b>\$16,641,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>40</b>	<b>\$8,852,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,786,408.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$3,569,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
5	\$1,391,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,391,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$270,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,783,343.05	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$2,053,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,757,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$2,501,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$2,065,539.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>50</b>	<b>\$10,787,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>63</b>	<b>\$13,069,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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97	\$28,139,373.73	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>97</b>	<b>\$28,139,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
4	\$921,700.00	3.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
84	\$24,259,995.89	96.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>88</b>	<b>\$25,181,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$172,000.00	1.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
52	\$12,165,809.82	98.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>53</b>	<b>\$12,337,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
84	\$19,631,482.76	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>84</b>	<b>\$19,631,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$288,000.00	1.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
60	\$16,538,568.78	98.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>61</b>	<b>\$16,826,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$284,000.00	1.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
52	\$14,251,732.29	98.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>53</b>	<b>\$14,535,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
4	\$563,083.00	1.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
103	\$28,938,025.12	98.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>107</b>	<b>\$29,501,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$712,000.00	5.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
42	\$13,467,980.00	94.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>44</b>	<b>\$14,179,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$320,000.00	1.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
81	\$24,695,338.32	98.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>82</b>	<b>\$25,015,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3	\$792,920.00	3.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
65	\$19,943,090.00	96.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>68</b>	<b>\$20,736,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
10	\$2,591,300.00	18.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
42	\$11,690,500.00	81.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>52</b>	<b>\$14,281,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>165</b>	<b>\$48,981,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>183</b>	<b>\$48,775,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$5,971,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>102</b>	<b>\$23,056,132.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>68</b>	<b>\$15,823,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>59</b>	<b>\$11,424,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>253</b>	<b>\$58,984,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>134</b>	<b>\$28,222,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$160,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
61	\$11,446,815.58	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>62</b>	<b>\$11,606,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
51	\$8,050,204.76	100%	1	\$143,124.28	NA	0	\$0.00	NA	1	\$143,124.28	NA	0	\$0.00
<b>51</b>	<b>\$8,050,204.76</b>	<b>100%</b>	<b>1</b>	<b>\$143,124.28</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$143,124.28</b>		<b>0</b>	<b>\$0.00</b>
106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>106</b>	<b>\$13,850,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>120</b>	<b>\$30,742,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>257</b>	<b>\$59,613,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>211</b>	<b>\$44,080,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
95	\$21,201,534.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>95</b>	<b>\$21,201,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
38	\$6,918,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>38</b>	<b>\$6,918,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>45</b>	<b>\$2,950,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>45</b>	<b>\$3,018,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>50</b>	<b>\$3,279,158.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
21	\$1,368,432.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$1,368,432.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>53</b>	<b>\$5,309,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>57</b>	<b>\$5,670,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$2,511,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$1,009,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$1,009,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$2,761,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$2,172,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>38</b>	<b>\$6,893,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$2,564,478.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,897,869.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>35</b>	<b>\$4,582,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$1,327,100.00	83.73%	1	\$31,099.94	NA	1	\$31,099.94	NA	0	\$0.00	NA	0	\$0.00
2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$1,584,938.36</b>	<b>100%</b>	<b>1</b>	<b>\$31,099.94</b>		<b>1</b>	<b>\$31,099.94</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$2,456,810.00	74.61%	1	\$93,171.80	NA	0	\$0.00	NA	1	\$93,171.80	NA	0	\$0.00
5	\$836,000.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$3,292,810.00</b>	<b>100%</b>	<b>1</b>	<b>\$93,171.80</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$93,171.80</b>		<b>0</b>	<b>\$0.00</b>
1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,060,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,299,962.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>63</b>	<b>\$5,939,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>149</b>	<b>\$18,660,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>43</b>	<b>\$7,646,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$4,055,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>88</b>	<b>\$19,179,457.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,137,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$1,818,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$847,866.23	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$1,932,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$425,712.99	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,342,646.86	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,768,359.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$1,647,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,070,565.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>38</b>	<b>\$6,181,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,346,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$55,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$985,191.30	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,040,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$1,222,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$189,852.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$189,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$717,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$580,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$113,148.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$653,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,217,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$2,105,898.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>59</b>	<b>\$17,783,475.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$305,000.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,171,077.43	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,476,077.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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IGS	7	\$1,859,825.78	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F.A.	<b>7</b>	<b>\$1,859,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	19	\$4,010,539.30	50.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F.A.	11	\$3,944,638.26	49.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>30</b>	<b>\$7,955,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	14	\$3,050,218.02	89.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F.A.	1	\$372,000.00	10.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$3,422,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K	17	\$2,390,125.71	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>17</b>	<b>\$2,390,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K	73	\$11,358,838.44	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>73</b>	<b>\$11,358,838.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K	24	\$3,477,545.22	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>24</b>	<b>\$3,477,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$142,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>2</b>	<b>\$142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	18	\$1,458,615.99	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$1,458,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	72	\$12,469,694.59	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>72</b>	<b>\$12,469,694.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	38	\$6,626,559.22	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>38</b>	<b>\$6,626,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31	\$4,319,304.08	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>31</b>	<b>\$4,319,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	9	\$992,876.81	80.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F.A.	2	\$234,787.55	19.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,227,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
IGS	11	\$1,355,522.13	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F.A.												

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11	\$1,355,522.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
25	\$6,617,881.84	71.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
8	\$2,583,546.37	28.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
33	\$9,201,428.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31	\$7,624,536.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
31	\$7,624,536.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
53	\$14,985,830.35	69.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
22	\$6,544,203.07	30.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
75	\$21,530,033.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
25	\$1,415,730.04	86.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
4	\$222,579.53	13.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
29	\$1,638,309.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
42	\$2,131,098.16	82.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
7	\$442,306.91	17.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
49	\$2,573,405.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
28	\$2,618,202.31	86.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
4	\$395,724.91	13.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
32	\$3,013,927.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
30	\$2,828,273.91	83.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
6	\$549,495.12	16.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
36	\$3,377,769.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
26	\$3,432,197.07	87.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
4	\$502,401.72	12.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
30	\$3,934,598.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
21	\$2,713,034.38	76.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$3,551,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$3,144,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
SING													
16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,967,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
SING													
13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,339,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
II													
1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$155,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
Y													
12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$2,385,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
CESS													
18	\$3,893,845.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$3,893,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
K													
9	\$1,376,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,376,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
Y													
18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$3,191,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
Y													
24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>28</b>	<b>\$2,845,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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K	13	\$1,170,389.37	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>13</b>	<b>\$1,170,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$520,044.05	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>4</b>	<b>\$520,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	7	\$1,257,570.99	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,257,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	3	\$908,829.42	52.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$812,600.00	47.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,721,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	6	\$1,341,335.83	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$1,341,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	3	\$294,300.00	14.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,789,751.27	85.88%	1	\$85,290.99	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>21</b>	<b>\$2,084,051.27</b>	<b>100%</b>	<b>1</b>	<b>\$85,290.99</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	1	\$85,000.00	4.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$1,766,050.00	95.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>26</b>	<b>\$1,851,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	2	\$208,060.00	5.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$3,692,294.29	94.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>40</b>	<b>\$3,900,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	7	\$490,351.00	10.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$3,983,687.43	89.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>67</b>	<b>\$4,474,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	21	\$2,719,894.40	11.38%	1	\$117,900.45	NA 0	\$0.00	NA 1	\$117,900.45	NA 0	\$0.00	NA 0
	165	\$21,174,244.21	88.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>186</b>	<b>\$23,894,138.61</b>	<b>100%</b>	<b>1</b>	<b>\$117,900.45</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$117,900.45</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	9	\$872,264.00	10.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	78	\$7,657,167.07	89.77%	1	\$89,755.76	NA 1	\$89,755.76	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>87</b>	<b>\$8,529,431.07</b>	<b>100%</b>	<b>1</b>	<b>\$89,755.76</b>	<b>1</b>	<b>\$89,755.76</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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DUP,	2	\$694,700.00	10.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$6,149,702.58	89.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$6,844,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	1	\$191,250.00	3.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$4,833,174.90	96.19%	1	\$206,526.25	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>22</b>	<b>\$5,024,424.90</b>	<b>100%</b>	<b>1</b>	<b>\$206,526.25</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	5	\$268,800.00	14.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$1,632,475.00	85.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>30</b>	<b>\$1,901,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	4	\$303,850.00	21.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,107,100.00	78.46%	1	\$65,632.56	NA 0	\$0.00	NA 1	\$65,632.56	NA 0	\$0.00	NA 0
	<b>21</b>	<b>\$1,410,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$65,632.56</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$65,632.56</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
DUP,	5	\$661,100.00	15.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$3,610,511.85	84.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>34</b>	<b>\$4,271,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Y	1	\$206,000.00	11.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,619,650.00	88.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$1,825,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Y	10	\$2,409,351.48	57.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,802,800.00	42.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$4,212,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Y	6	\$1,445,500.00	76.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$450,800.00	23.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,896,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
D	14	\$1,536,792.13	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	<b>14</b>	<b>\$1,536,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
D	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,116,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
D	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>56</b>	<b>\$5,398,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
D	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$3,612,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
KB													
A	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$4,139,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
KB													
A	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,327,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
KB													
A	10	\$2,292,460.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$2,292,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
KB													
A	40	\$6,262,215.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$6,262,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
KB	345	\$59,381,663.60	100%	5	\$1,185,363.90	NA	0	\$0.00	NA	4	\$1,034,147.77	NA	1
A													\$151,216.13

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	<b>345</b>	<b>\$59,381,663.60</b>	<b>100%</b>	<b>5</b>	<b>\$1,185,363.90</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$1,034,147.77</b>	<b>1</b>	<b>\$151,216.13</b>
KB											
	390	\$79,812,264.45	100%	6	\$1,696,332.32	NA 0	\$0.00	NA 6	\$1,696,332.32	NA 0	\$0.00
	<b>390</b>	<b>\$79,812,264.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,696,332.32</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$1,696,332.32</b>	<b>0</b>	<b>\$0.00</b>
KB											
	90	\$20,293,530.20	100%	1	\$306,704.74	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>90</b>	<b>\$20,293,530.20</b>	<b>100%</b>	<b>1</b>	<b>\$306,704.74</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
KB											
	13	\$3,248,923.42	100%	1	\$309,042.63	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$309,042.63
	<b>13</b>	<b>\$3,248,923.42</b>	<b>100%</b>	<b>1</b>	<b>\$309,042.63</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$309,042.63</b>
KB											
	10	\$1,571,808.94	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,571,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
KB											
	11	\$1,212,834.30	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,212,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ME											
	14	\$3,435,812.81	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
RAL											
AN	2	\$580,000.00	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ICA											
	12	\$1,424,832.22	0.11%	1	\$87,512.39	NA 0	\$0.00	NA 1	\$87,512.39	NA 0	\$0.00

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	52	\$10,297,364.03	0.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	403	\$93,340,571.83	7.14%	3	\$648,644.41	NA 1	\$156,174.77	NA 1	\$252,271.31	NA 0	\$0.00	NA 0
NC.	5	\$875,227.49	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IGS	3	\$774,457.41	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E.A.	414	\$82,731,962.53	6.33%	2	\$514,125.82	NA 0	\$0.00	NA 2	\$514,125.82	NA 0	\$0.00	NA 0
RP.	1	\$206,400.00	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	1	\$368,000.00	0.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$779,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	231	\$43,986,776.00	3.37%	1	\$162,386.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CESS	32	\$7,872,609.58	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	574	\$141,538,257.78	10.83%	1	\$157,789.01	NA 0	\$0.00	NA 1	\$157,789.01	NA 0	\$0.00	NA 0
GE,	281	\$58,204,784.33	4.45%	1	\$294,731.78	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
D	3	\$472,502.70	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,989,881.63	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	18	\$4,605,445.85	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$416,604.20	0.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	2	\$574,160.59	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3,513	\$813,262,469.38	62.25%	2	\$334,089.19	NA 0	\$0.00	NA 1	\$195,050.33	NA 1	\$139,038.86	NA 1
	<b>5,738</b>	<b>\$1,306,725,426.60</b>	<b>100%</b>	<b>11</b>	<b>\$2,199,278.60</b>	<b>1</b>	<b>\$156,174.77</b>	<b>6</b>	<b>\$1,206,748.86</b>	<b>1</b>	<b>\$139,038.86</b>	<b>1</b>
ME	37	\$9,277,940.69	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TLE	1	\$148,750.00	0.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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	59	\$8,682,135.70	0.87%	2	\$320,318.23	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$320,318.23
, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NC.	1	\$142,873.84	0.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AGE	3	\$532,300.00	0.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IGS	1	\$417,000.00	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
A.	29	\$6,063,558.67	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	795	\$152,765,700.87	15.23%	4	\$796,617.47	NA 0	\$0.00	NA 2	\$379,246.53	NA 1	\$248,500.75
NK	19	\$3,852,467.11	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$739,705.00	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	274	\$43,241,860.79	4.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	34	\$3,545,444.38	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E	2	\$229,509.89	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CESS	8	\$801,173.43	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	48	\$11,996,553.35	1.2%	1	\$143,301.73	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$143,301.73
	158	\$34,809,525.79	3.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	14	\$2,411,128.15	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IGS	13	\$2,990,977.39	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$2,522,761.27	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE,	202	\$42,205,813.55	4.21%	1	\$155,471.17	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	4	\$666,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	33	\$5,311,376.16	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$174,000.00	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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Y ON K	8	\$1,107,702.20	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$957,617.23	0.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	66	\$8,892,272.74	0.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$631,200.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$771,440.67	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2,748	\$585,627,469.99	58.39%	25	\$5,262,892.30	NA 2	\$317,385.85	NA 18	\$3,875,214.39	NA 2	\$358,871.66	NA 2
	<b>4,916</b>	<b>\$1,002,988,126.65</b>	<b>100%</b>	<b>33</b>	<b>\$6,678,600.90</b>	<b>2</b>	<b>\$317,385.85</b>	<b>20</b>	<b>\$4,254,460.92</b>	<b>6</b>	<b>\$1,070,992.37</b>	
IE	28	\$5,834,065.15	4.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ICA	1	\$113,200.00	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TLE	1	\$160,600.25	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,207,958.11	1.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,863,606.58	1.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	2	\$112,972.22	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$770,042.78	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$15,010,506.22	10.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NK	13	\$2,706,035.61	1.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	59	\$9,528,539.04	6.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	33	\$3,758,570.93	2.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CESS	51	\$11,558,435.31	8.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,113,329.82	3.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	6	\$828,481.96	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS	13	\$2,026,993.52	1.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$994,192.34	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK NK, A	2	\$395,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS	6	\$871,141.09	0.62%	1	\$154,016.83	NA 0	\$0.00	NA 1	\$154,016.83	NA 0	\$0.00
	23	\$3,574,350.83	2.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ON K	24	\$3,114,294.89	2.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	6	\$938,876.77	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$618,150.00	0.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$73,937.82	0.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	424	\$65,923,399.69	46.92%	3	\$390,084.85	NA 1	\$68,540.78	NA 1	\$88,024.37	NA 1	\$233,519.70
	<b>880</b>	<b>\$140,502,803.41</b>	<b>100%</b>	<b>4</b>	<b>\$544,101.68</b>		<b>\$68,540.78</b>	<b>2</b>	<b>\$242,041.20</b>	<b>1</b>	<b>\$233,519.70</b>
ME	1	\$78,500.00	0.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$377,152.05	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
JUST E	4	\$1,110,800.00	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$570,876.95	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	255	\$43,630,430.29	13.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
, INC. INGS	85	\$13,274,222.47	4.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$109,785.61	0.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NC. INGS	307	\$46,265,141.51	14.38%	1	\$279,486.68	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$279,486.68
E.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$4,423,538.97	1.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$195,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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TOTAL											
GE,	29	\$4,744,995.01	1.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$139,438.47	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	72	\$12,728,209.05	3.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$265,152.66	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E	4	\$861,153.41	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE,	5	\$1,002,518.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$281,384.92	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NK, A IGS	17	\$2,860,361.90	0.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	68	\$10,770,182.12	3.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$327,290.10	0.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ON K	19	\$2,856,865.04	0.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	2	\$243,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$179,621.83	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$4,237,265.72	1.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	28	\$4,747,573.22	1.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$355,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$214,778.15	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	960	\$161,699,110.40	50.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1,949</b>	<b>\$321,685,276.40</b>	<b>100%</b>	<b>1</b>	<b>\$279,486.68</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$279,486.68</b>
ME	2	\$299,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,387,999.90	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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JUST	22	\$3,968,368.69	1.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	13	\$1,418,872.08	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	136	\$16,820,163.24	7.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, INC.	43	\$6,620,269.08	2.93%	1	\$144,699.36	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC.	160	\$19,797,379.45	8.77%	2	\$373,909.52	NA 0	\$0.00NA 1	\$173,350.28NA 0	\$0.00NA 0
INGS	2	\$295,000.00	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A.	3	\$166,214.60	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	28	\$4,081,883.79	1.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TAL	4	\$531,851.55	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE,	5	\$845,970.27	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$372,000.00	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	5	\$677,098.72	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
(USA)	35	\$4,552,703.20	2.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$270,439.07	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	5	\$682,617.50	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	35	\$4,006,895.04	1.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK, A	3	\$591,803.52	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	6	\$1,380,465.73	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	114	\$14,037,889.91	6.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$307,500.00	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	8	\$633,089.87	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	8	\$781,944.89	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K									

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	15	\$3,122,776.33	1.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	129	\$16,296,592.56	7.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	171	\$23,307,871.09	10.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	738	\$98,471,210.46	43.63%	3	\$571,244.75	NA 0	\$0.00	NA 1	\$162,421.77	NA 1	\$63,046.99
	<b>1,703</b>	<b>\$225,725,870.54</b>	<b>100%</b>	<b>6</b>	<b>\$1,089,853.63</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$335,772.05</b>	<b>1</b>	<b>\$63,046.99</b>
ME	5	\$766,140.73	1.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	3	\$246,000.00	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ICA	2	\$271,179.98	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	12	\$1,383,084.26	1.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	12	\$1,328,261.19	1.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS	2	\$215,395.83	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	12	\$1,289,068.17	1.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NC.	13	\$2,334,952.26	3.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS											
F.A.	100	\$17,094,542.46	24.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,054,500.00	1.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
RP.	14	\$2,736,956.65	3.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$640,450.00	0.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	3	\$483,360.53	0.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
BANK	7	\$510,596.82	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$1,008,665.27	1.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$510,596.82	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CESS	4	\$1,008,665.27	1.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$1,027,707.08	1.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	63	\$10,928,931.00	15.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE,	3	\$502,000.00	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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K	17	\$1,732,655.13	2.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$484,350.00	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$363,675.35	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$84,000.00	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	172	\$23,535,977.69	33.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>479</b>	<b>\$70,961,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
ME	1	\$105,000.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	4	\$396,000.00	1.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICA	9	\$731,031.86	2.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	11	\$740,162.46	2.21%	1	\$57,607.48	NA 0	\$0.00NA 1	\$57,607.48NA 0	\$0.00NA 0
	6	\$871,344.60	2.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	4	\$564,409.76	1.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IGS	5	\$585,388.66	1.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E.A.	22	\$3,693,092.93	11.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RP.	6	\$544,983.59	1.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$35,500.00	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$512,009.61	1.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	2	\$128,995.65	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
(USA)	19	\$2,021,783.09	6.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$144,532.51	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
,	3	\$322,489.54	0.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E									

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14	\$1,793,839.11	5.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$71,103.91	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
7	\$965,686.40	2.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3	\$203,831.70	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
6	\$623,900.00	1.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
5	\$505,209.55	1.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
8	\$468,007.20	1.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
6	\$538,557.97	1.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
6	\$251,884.51	0.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
150	\$15,432,599.16	46.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>320</b>	<b>\$33,487,732.63</b>	<b>100%</b>	<b>1</b>	<b>\$57,607.48</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$57,607.48</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$109,120.77	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
109	\$12,602,268.53	18.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
28	\$2,379,619.85	3.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
62	\$6,075,068.85	9.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
2	\$215,001.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
9	\$1,094,280.00	1.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
7	\$1,093,875.00	1.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
7	\$493,731.88	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
15	\$1,457,371.04	2.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$177,782.91	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
56	\$6,138,823.31	9.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
10	\$640,179.37	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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Y ON K	13	\$1,309,102.71	1.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$535,300.00	0.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$602,098.47	0.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$75,539.86	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	287	\$31,446,352.93	47.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>619</b>	<b>\$66,445,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
K ICA	1	\$50,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	13	\$639,502.05	2.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	33	\$2,061,058.39	8.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NC. IGS	62	\$5,177,959.16	20.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A.	1	\$51,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	11	\$977,568.85	3.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE,	17	\$1,941,881.83	7.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$327,375.54	1.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	14	\$1,031,241.34	4.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$159,565.63	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y ON K	1	\$62,500.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$952,905.29	3.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$658,879.54	2.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	144	\$11,175,166.91	43.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>330</b>	<b>\$25,690,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
ME	12	\$2,320,116.11	1.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$71,500.00	0.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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INGS	3	\$415,550.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	9	\$2,040,759.77	1.13%	1	\$380,482.01	NA 0	\$0.00	NA 1	\$380,482.01	NA 0	\$0.00	NA 0
	4	\$561,361.29	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$580,064.74	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	138	\$18,376,891.10	10.13%	3	\$868,581.94	NA 0	\$0.00	NA 1	\$297,093.11	NA 2	\$571,488.83	NA 0
NK	2	\$257,199.49	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,410,395.19	1.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	10	\$1,354,272.24	0.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
,	1	\$96,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	3	\$283,673.45	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$133,477.70	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CESS												
	37	\$7,822,753.97	4.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$771,928.97	0.43%	1	\$137,783.95	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$84,534.01	0.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	6	\$461,554.37	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
D	1	\$80,746.56	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$853,012.85	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	5	\$267,986.36	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$151,354.75	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	3	\$365,410.01	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$209,837.19	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,026	\$141,294,615.26	77.9%	38	\$4,919,607.09	NA 1	\$66,280.84	NA 17	\$2,445,639.65	NA 19	\$2,277,115.04	NA 0

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	1,305	\$181,376,820.10	100%	43	\$6,306,454.99	1	\$66,280.84	19	\$3,123,214.77	21	\$2,848,603.87
DUP,	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>25</b>	<b>\$5,120,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
, INC.	18	\$3,233,376.75	10.39%	1	\$77,820.45	NA	0	\$0.00	NA	1	\$77,820.45
	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>163</b>	<b>\$31,126,864.12</b>	<b>100%</b>	<b>1</b>	<b>\$77,820.45</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$77,820.45</b>	<b>0</b>	<b>\$0.00</b>
E	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAL	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GE,	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK,	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>244</b>	<b>\$22,924,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
ME	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NC.	57	\$6,951,351.20	15.84%	2	\$386,604.31	NA	0	\$0.00	NA	1	\$111,465.98	NA	1	\$275,138.33
	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	297	\$33,579,573.16	76.5%	19	\$2,907,980.46	NA	0	\$0.00	NA	8	\$1,479,703.13	NA	11	\$1,428,277.33
	<b>379</b>	<b>\$43,893,247.50</b>	<b>100%</b>	<b>21</b>	<b>\$3,294,584.77</b>	<b>0</b>	<b>\$0.00</b>	<b>9</b>	<b>\$1,591,169.11</b>	<b>12</b>	<b>\$1,703,415.66</b>			
	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GE (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>151</b>	<b>\$29,541,053.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST , INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NC.	395	\$94,534,222.72	14.93%	9	\$2,431,088.52	NA	0	\$0.00	NA	7	\$1,899,093.84	NA	2	\$531,994.68
	90	\$23,104,166.00	3.65%	2	\$599,235.22	NA	1	\$399,640.94	NA	1	\$199,594.28	NA	0	\$0.00
	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,915	\$507,818,003.92	80.18%	39	\$10,046,120.64	NA	1	\$114,000.00	NA	18	\$4,824,330.10	NA	19	\$4,737,259.30
	<b>2,431</b>	<b>\$633,371,994.55</b>	<b>100%</b>	<b>50</b>	<b>\$13,076,444.38</b>	<b>2</b>	<b>\$513,640.94</b>	<b>26</b>	<b>\$6,923,018.22</b>	<b>21</b>	<b>\$5,269,253.98</b>			
	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST														

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	10	\$2,707,550.00	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	512	\$122,132,033.71	12.14%	17	\$4,125,299.25	NA 0	\$0.00	NA 8	\$1,859,355.52	NA 9	\$2,265,943.73	NA 0
INGS	1	\$340,000.00	0.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
A.	125	\$32,179,605.00	3.2%	1	\$270,376.29	NA 0	\$0.00	NA 1	\$270,376.29	NA 0	\$0.00	NA 0
GE	2	\$677,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
(USA)	6	\$1,506,890.00	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	4	\$802,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	13	\$2,447,511.73	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3,460	\$834,320,662.97	82.96%	112	\$28,663,519.48	NA 2	\$470,493.99	NA 64	\$16,898,653.77	NA 41	\$10,140,358.74	NA 0
	<b>4,180</b>	<b>\$1,005,818,112.19</b>	<b>100%</b>	<b>130</b>	<b>\$33,059,195.02</b>	<b>2</b>	<b>\$470,493.99</b>	<b>73</b>	<b>\$19,028,385.58</b>	<b>50</b>	<b>\$12,406,302.47</b>	<b>NA 0</b>
	10	\$2,189,000.00	0.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$95,500.00	0.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	103	\$21,402,061.06	8.06%	7	\$1,856,389.37	NA 1	\$97,598.31	NA 6	\$1,758,791.06	NA 0	\$0.00	NA 0
	9	\$1,695,250.60	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,103	\$240,133,837.35	90.44%	53	\$10,738,616.10	NA 0	\$0.00	NA 32	\$6,418,477.94	NA 19	\$3,876,418.52	NA 0
	<b>1,226</b>	<b>\$265,515,649.01</b>	<b>100%</b>	<b>60</b>	<b>\$12,595,005.47</b>	<b>1</b>	<b>\$97,598.31</b>	<b>38</b>	<b>\$8,177,269.00</b>	<b>19</b>	<b>\$3,876,418.52</b>	<b>NA 0</b>
NC.	11	\$2,367,375.00	17.07%	1	\$78,946.80	NA 0	\$0.00	NA 1	\$78,946.80	NA 0	\$0.00	NA 0
	12	\$2,691,100.00	19.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$8,812,115.58	63.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>61</b>	<b>\$13,870,590.58</b>	<b>100%</b>	<b>1</b>	<b>\$78,946.80</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$78,946.80</b>	<b>0</b>	<b>\$0.00</b>	<b>NA 0</b>
	4	\$1,013,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>4</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA 0</b>
ICA	4	\$640,884.77	0.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$88,900.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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INC.	3	\$307,997.22	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS	3	\$920,289.07	1.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
F.A.	78	\$16,263,534.68	20.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$244,600.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$1,814,870.30	2.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$6,261,302.11	7.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE,	57	\$11,251,923.59	13.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,578,500.00	1.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ON	7	\$1,470,706.66	1.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	1	\$126,982.42	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	174	\$39,581,140.08	49.14%	1	\$403,092.17	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>369</b>	<b>\$80,551,630.90</b>	<b>100%</b>	<b>1</b>	<b>\$403,092.17</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	3	\$565,500.00	52.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$512,000.00	47.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>5</b>	<b>\$1,077,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$3,038,024.00	21.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	40	\$11,042,497.52	78.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$14,080,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	10	\$1,503,535.00	5.11%	1	\$74,925.00	NA 0	\$0.00	NA 1	\$74,925.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$615,639.00	2.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	131	\$27,306,852.97	92.8%	13	\$2,815,993.55	NA 0	\$0.00	NA 7	\$1,404,298.42	NA 5	\$1,299,918.62	NA 5	\$1,299,918.62
	<b>144</b>	<b>\$29,426,026.97</b>	<b>100%</b>	<b>14</b>	<b>\$2,890,918.55</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$1,479,223.42</b>	<b>5</b>	<b>\$1,299,918.62</b>	<b>5</b>	<b>\$1,299,918.62</b>

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ICA	9	\$1,406,546.85	6.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,377,826.89	6.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$16,607,432.41	82.5%	2	\$394,532.39	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$162,973.20	NA 1
	<b>90</b>	<b>\$20,127,650.83</b>	<b>100%</b>	<b>2</b>	<b>\$394,532.39</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$162,973.20</b>	<b>1</b>
ICA	31	\$6,062,080.53	16.14%	4	\$899,093.11	NA 0	\$0.00	NA 3	\$525,804.53	NA 1	\$373,288.58	NA 1
, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,996,920.35	5.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	128	\$27,920,043.87	74.33%	3	\$488,787.75	NA 0	\$0.00	NA 2	\$350,922.17	NA 1	\$137,865.58	NA 1
	<b>174</b>	<b>\$37,558,983.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,387,880.86</b>	<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$876,726.70</b>	<b>2</b>	<b>\$511,154.16</b>	<b>2</b>
ICA	30	\$4,460,718.82	44.06%	1	\$147,923.52	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$147,923.52	NA 1
, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$4,886,597.53	48.27%	4	\$718,983.21	NA 1	\$80,829.94	NA 0	\$0.00	NA 2	\$326,100.39	NA 2
	<b>65</b>	<b>\$10,123,433.77</b>	<b>100%</b>	<b>5</b>	<b>\$866,906.73</b>	<b>1</b>	<b>\$80,829.94</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$474,023.91</b>	<b>3</b>
ICA	1	\$80,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	68	\$10,000,697.30	25.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE,	4	\$389,950.00	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$644,801.44	1.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$26,081.66	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$627,450.50	1.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$855,723.62	2.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	2	\$121,621.30	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	1	\$278,256.40	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$325,902.87	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	158	\$22,405,524.60	58.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	<b>277</b>	<b>\$38,584,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$3,791,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
IE	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RAL	2	\$499,103.12	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON	7	\$784,588.46	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICA	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IGS	4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GE,	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON	6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	47	\$8,776,841.47	21.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>212</b>	<b>\$40,281,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K	2	\$385,320.00	3.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$198,988.95	1.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	16	\$1,583,713.32	14.59%	2	\$92,875.23	NA 0	\$0.00	NA 2	\$92,875.23	NA 0	\$0.00	NA 0
	82	\$8,690,082.57	80.03%	2	\$250,667.24	NA 0	\$0.00	NA 1	\$85,671.95	NA 1	\$164,995.29	NA 0
	<b>102</b>	<b>\$10,858,104.84</b>	<b>100%</b>	<b>4</b>	<b>\$343,542.47</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$178,547.18</b>	<b>1</b>	<b>\$164,995.29</b>	<b>0</b>
ME	4	\$325,614.57	2.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$51,015.73	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$575,167.12	4.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$262,166.60	1.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	1	\$30,412.55	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$100,800.00	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	133	\$11,058,382.08	77.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>178</b>	<b>\$14,202,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$146,831.39	9.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE,	5	\$1,069,879.35	68.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$352,463.77	22.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>8</b>	<b>\$1,569,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ICA	5	\$1,094,736.25	20.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC.	1	\$117,567.67	2.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$661,438.92	12.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$150,463.99	2.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	1	\$133,646.05	2.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	9	\$1,518,833.33	28.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>35</b>	<b>\$5,375,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	43	\$4,973,303.54	30.31%	3	\$379,452.72	NA	0	\$0.00	NA	3	\$379,452.72	NA	0	\$0.00
	101	\$11,434,235.89	69.69%	5	\$554,574.05	NA	0	\$0.00	NA	2	\$291,447.39	NA	3	\$263,126.66
	<b>144</b>	<b>\$16,407,539.43</b>	<b>100%</b>	<b>8</b>	<b>\$934,026.77</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$670,900.11</b>		<b>3</b>	<b>\$263,126.66</b>
GE,	7	\$1,551,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,551,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	3	\$672,000.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	1	\$190,800.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$581,699.86	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,444,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$4,798,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
IGS	7	\$743,400.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F.A.	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$4,694,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
JUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>59</b>	<b>\$8,532,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
K	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$655,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
K	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$937,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC. INGS	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$2,176,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,975,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$502,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,078,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,947,458.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
UST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	1	\$86,922.56	1.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$93,675.00	2.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$2,970,416.07	64.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>38</b>	<b>\$4,571,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	7	\$600,616.92	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>7</b>	<b>\$600,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$536,283.03	39.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$174,849.33	13.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$531,191.05	39.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$1,342,233.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	6	\$1,000,698.02	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$1,000,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$129,749.60	8.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UST	8	\$1,391,986.64	91.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>9</b>	<b>\$1,521,736.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NC. IGS	3	\$424,000.00	6.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$889,497.58	13.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E.A.	1	\$411,599.56	6.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$4,665,198.79	70.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>37</b>	<b>\$6,602,089.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC. IGS	1	\$196,500.00	8.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$229,771.03	10.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E.A.	1	\$229,786.97	10.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$2,243,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$2,774,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
E	47	\$11,273,345.32	44.73%	1	\$185,069.75	NA	1	\$185,069.75	NA	0	\$0.00	NA	0	\$0.00
	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>119</b>	<b>\$25,204,641.57</b>	<b>100%</b>	<b>1</b>	<b>\$185,069.75</b>		<b>1</b>	<b>\$185,069.75</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
E	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>121</b>	<b>\$26,412,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
E	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>29</b>	<b>\$4,012,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
E	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,905,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
E	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$2,849,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
E	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$4,541,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
AGE	7	\$1,032,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,032,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
AGE	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,027,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
AGE	8	\$1,397,882.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,397,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
RAL OAN	7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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7	\$1,012,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
150	\$27,109,148.23	100%	2	\$520,791.83	NA 0	\$0.00	NA 2	\$520,791.83	NA 0	\$0.00
<b>150</b>	<b>\$27,109,148.23</b>	<b>100%</b>	<b>2</b>	<b>\$520,791.83</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$520,791.83</b>	<b>0</b>	<b>\$0.00</b>
55	\$10,614,632.56	100%	1	\$79,404.65	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$79,404.65
<b>55</b>	<b>\$10,614,632.56</b>	<b>100%</b>	<b>1</b>	<b>\$79,404.65</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$79,404.65</b>
37	\$7,901,119.76	72.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
13	\$2,924,754.84	27.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>50</b>	<b>\$10,825,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
23	\$3,880,937.97	67.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
8	\$1,838,834.89	32.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>31</b>	<b>\$5,719,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
30	\$1,763,726.80	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>30</b>	<b>\$1,763,726.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$1,210,859.58	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>18</b>	<b>\$1,210,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
19	\$1,849,707.69	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>19</b>	<b>\$1,849,707.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$1,901,156.49	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>9</b>	<b>\$1,901,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
35	\$4,591,404.74	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>35</b>	<b>\$4,591,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
36	\$4,632,237.67	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>36</b>	<b>\$4,632,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
9	\$1,879,960.28	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>9</b>	<b>\$1,879,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
20	\$1,987,690.67	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>20</b>	<b>\$1,987,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,506,555.52	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>8</b>	<b>\$1,506,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
62	\$12,066,745.51	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
<b>62</b>	<b>\$12,066,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
76	\$16,814,468.12	100%	2	\$493,184.91	NA 1	\$279,401.49	NA 1	\$213,783.42	NA 0	\$0.00
<b>76</b>	<b>\$16,814,468.12</b>	<b>100%</b>	<b>2</b>	<b>\$493,184.91</b>	<b>1</b>	<b>\$279,401.49</b>	<b>1</b>	<b>\$213,783.42</b>	<b>0</b>	<b>\$0.00</b>

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	5	\$1,245,217.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,245,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>73</b>	<b>\$14,678,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>39</b>	<b>\$8,597,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,436,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	19	\$2,220,511.92	100%	1	\$209,975.58	NA	1	\$209,975.58	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$2,220,511.92</b>	<b>100%</b>	<b>1</b>	<b>\$209,975.58</b>		<b>1</b>	<b>\$209,975.58</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,966,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>43</b>	<b>\$6,651,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$5,711,038.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
BANK	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AGE	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
II	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK,	1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C	1	\$73,428.56	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COAN														
F														

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C	1	\$71,834.92	2.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	2	\$158,000.00	6.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NESS	1	\$75,700.00	3.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NAL	1	\$49,951.40	2.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NG	1	\$58,939.84	2.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$143,854.63	5.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$74,928.82	3.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	1	\$80,000.00	3.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	1	\$78,423.71	3.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TY	1	\$81,000.00	3.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$69,832.06	2.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	3	\$204,474.98	8.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$69,926.92	2.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$113,346.54	4.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$99,900.45	4.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>37</b>	<b>\$2,432,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
UE	1	\$128,000.00	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$141,855.23	1.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	1	\$148,348.60	1.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	4	\$434,913.91	3.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	1	\$143,756.75	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
II	3	\$360,887.85	2.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$110,000.00	0.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$120,000.00	0.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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YEES	7	\$832,407.83	5.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$313,260.91	2.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$139,857.26	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$105,850.00	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$250,953.42	1.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LS	1	\$111,386.33	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$97,904.75	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICH	1	\$118,500.00	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UST	1	\$939,127.47	6.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	9	\$130,872.68	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$279,859.05	2.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	2	\$125,477.92	0.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	1	\$126,976.47	0.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$218,677.26	1.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$104,769.85	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A	1	\$119,880.53	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$101,900.86	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$134,320.00	0.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$129,870.58	0.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	3	\$322,800.76	2.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$89,908.23	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	3	\$344,740.42	2.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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C	1	\$92,000.00	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$112,000.00	0.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	1	\$145,593.35	1.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$234,144.28	1.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ICIAL	1	\$108,694.24	0.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$128,000.00	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AIN	1	\$126,074.37	0.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T H	1	\$127,875.59	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$262,858.79	1.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	7	\$849,876.44	6.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K ERAL	1	\$121,653.64	0.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$125,000.00	0.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$115,787.35	0.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$134,868.79	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NAL	1	\$100,000.00	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$107,896.53	0.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EES	1	\$115,500.00	0.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$338,228.91	2.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	1	\$127,866.36	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	1	\$85,416.90	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$3,605,224.69	26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>119</b>	<b>\$13,891,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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AGE																			
NEW	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AL	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UE																			
IT	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IT	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K,	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCE	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ME	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK,	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
H	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
II	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFF																			
IT	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YEES	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K LS	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IT	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ICH A	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IT	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIT	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COAN F C N	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GE C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L A	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NESS	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GE	1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NAL	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATE	3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$361,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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GAGE

K	1	\$193,734.03	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	2	\$405,154.29	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RS	1	\$245,600.00	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	1	\$186,900.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$174,829.91	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	6	\$1,095,867.06	1.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	3	\$1,021,490.09	1.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$189,810.85	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$369,631.66	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC	4	\$1,260,900.00	1.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$205,300.27	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	21	\$6,786,427.95	7.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$306,701.62	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$407,000.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$282,398.99	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$382,618.96	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$417,000.00	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$249,751.12	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$174,829.91	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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IT	1	\$285,000.00	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$272,601.52	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$195,804.88	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$359,641.62	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$492,304.28	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NITY	1	\$183,200.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K & Y	1	\$318,000.00	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	39	\$9,005,612.52	10.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K & Y	1	\$235,000.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	6	\$1,402,000.00	1.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TION									
Y, ER	1	\$170,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$167,779.03	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	9	\$2,043,164.21	2.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$215,200.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$136,619.14	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$172,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	2	\$390,602.57	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$286,000.00	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	2	\$410,000.00	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	1	\$240,000.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$2,280,910.20	2.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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TRUST	6	\$1,530,877.55	1.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$12,129,875.63	13.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>343</b>	<b>\$87,833,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	2	\$116,500.00	3.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	2	\$130,368.76	3.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	45	\$3,096,583.84	85.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$153,448.83	4.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$133,239.81	3.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>53</b>	<b>\$3,630,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	6	\$718,870.39	3.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$257,743.16	1.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	1	\$104,897.95	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	1	\$90,000.00	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	173	\$20,734,493.08	88.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$121,481.10	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$210,584.13	0.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$991,630.85	4.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>195</b>	<b>\$23,371,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	12	\$3,101,922.53	2.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$196,808.53	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$249,745.12	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	8	\$1,907,742.01	1.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	532	\$135,673,168.60	92.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$783,980.50	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$4,223,398.07	2.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>574</b>	<b>\$146,136,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ANK N	7	\$454,716.69	1.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$67,940.01	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TION UE IT	1	\$52,949.71	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	1	\$84,800.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	3	\$218,534.56	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$80,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$81,925.87	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F	8	\$496,651.96	1.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$55,448.59	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$125,861.11	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$57,098.33	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K K,	3	\$213,250.62	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$75,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K,	3	\$184,381.69	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	3	\$213,880.23	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	4	\$228,902.46	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	55	\$3,623,111.06	9.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	15	\$907,948.91	2.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$338,595.57	0.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$63,500.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LY	1	\$69,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$50,000.00	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	3	\$162,499.11	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$127,933.31	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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STATE	3	\$222,393.83	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$145,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	1	\$79,927.68	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$151,795.83	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	3	\$194,194.36	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$74,113.83	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ITY	1	\$75,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$155,857.26	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	9	\$511,112.01	1.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$57,349.36	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$138,100.00	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$479,800.63	1.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	2	\$121,500.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$142,537.29	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	1	\$83,922.20	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$80,928.19	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$115,795.23	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$43,961.18	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$51,650.00	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$47,956.61	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ITY	4	\$270,306.79	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$47,025.00	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	3	\$177,188.66	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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WEEKLY	1	\$80,926.77	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WEEKLY	1	\$55,850.00	0.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
MONTHLY	1	\$50,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WEEKLY	1	\$63,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
QUARTERLY	1	\$59,945.76	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$776,563.11	2.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SEMIANNUAL	1	\$70,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANNUAL	1	\$76,932.06	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$360,876.40	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$78,568.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WEEKLY	4	\$276,748.14	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
MONTHLY	1	\$70,935.81	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
QUARTERLY	2	\$119,500.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SEMIANNUAL	5	\$357,865.59	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANNUAL	16	\$1,052,166.70	2.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WEEKLY	1	\$80,924.98	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
MONTHLY	2	\$145,465.14	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
QUARTERLY	1	\$52,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SEMIANNUAL	2	\$114,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANNUAL	1	\$63,942.15	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$531,321.13	1.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ELD	1	\$59,947.06	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CU	1	\$42,000.00	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	13	\$753,106.44	2.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$72,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ORTO	2	\$147,965.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	3	\$236,915.37	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$74,960.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	2	\$142,448.82	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
B	1	\$81,750.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$197,375.07	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$143,104.86	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$271,433.05	0.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	5	\$332,646.96	0.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$81,522.57	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND	1	\$62,943.87	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	1	\$59,945.76	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$75,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$75,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$80,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$80,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	4	\$231,704.28	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ER	2	\$139,481.48	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	8	\$510,862.15	1.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$63,693.75	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	4	\$256,655.20	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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TRUST	2	\$149,532.98	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$76,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	5	\$290,450.49	0.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$81,460.42	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$52,548.71	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$77,600.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	6	\$357,339.14	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$77,431.62	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$59,862.03	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$50,550.00	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	2	\$98,358.05	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$71,936.47	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$40,389.16	0.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$59,943.07	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$78,327.39	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$75,434.22	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	5	\$325,354.94	0.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$82,350.43	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	2	\$154,361.85	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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O	2	\$91,856.24	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$80,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$80,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$74,932.20	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TY	3	\$182,382.84	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$128,481.56	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON IT	1	\$77,652.39	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$43,161.89	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$144,000.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$132,882.64	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T.	2	\$124,891.31	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$65,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$60,000.00	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E IT	2	\$120,353.69	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$72,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	1	\$49,953.72	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$178,397.52	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$71,931.68	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AIN	2	\$144,619.15	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$126,325.44	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$207,902.00	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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IT											
AGE	1	\$79,924.10	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	16	\$1,012,209.22	2.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
IT	2	\$88,058.70	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
ST	1	\$75,931.30	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
NK, A											
GS	3	\$155,806.45	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
DIT	5	\$319,473.03	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	2	\$124,337.50	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$60,000.00	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
H	1	\$75,931.30	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
K &	1	\$69,933.58	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
Y											
NK	1	\$72,900.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
EW	1	\$59,546.12	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
TOOLS											
IT	2	\$159,929.42	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
RAL	4	\$264,432.20	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$75,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	3	\$183,655.76	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
ION	4	\$228,273.47	0.62%	1	\$47,941.07	NA 1	\$47,941.07NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
CU											
L	1	\$50,355.53	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
L	1	\$51,053.80	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	2	\$117,800.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
C											

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DIT	1	\$60,545.21	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	3	\$202,944.76	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$64,941.24	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF	1	\$80,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK AND Y	7	\$503,140.88	1.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$82,650.00	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$79,927.68	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
VOLK	1	\$44,957.30	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	1	\$71,932.99	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND Y	3	\$193,890.87	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F	1	\$84,523.52	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$59,944.43	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$211,581.79	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$82,072.25	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	7	\$451,922.38	1.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$59,943.07	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$6,221,763.23	17.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>563</b>	<b>\$36,597,988.66</b>	<b>100%</b>	<b>1</b>	<b>\$47,941.07</b>	<b>1</b>	<b>\$47,941.07</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK N UE	3	\$254,345.00	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$210,057.68	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	1	\$95,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CIAL	2	\$204,400.85	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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F	4	\$393,145.84	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$197,750.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$200,327.93	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	7	\$694,063.15	1.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$197,905.11	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ME	1	\$99,685.52	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K,	1	\$86,400.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$92,600.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	2	\$191,080.07	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$105,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	57	\$5,554,735.13	11.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	1	\$104,403.21	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CIAL	1	\$97,700.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	11	\$1,069,880.23	2.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$599,248.32	1.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	2	\$205,054.94	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$104,902.75	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$85,500.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GATE	1	\$108,899.04	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$184,613.31	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	3	\$283,438.06	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$189,901.53	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$567,536.45	1.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$1,013,806.39	2.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$279,480.20	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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RUST	2	\$193,421.91	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$98,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	8	\$776,561.72	1.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ONAL	1	\$93,500.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$105,506.83	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,907.38	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANC	1	\$94,915.01	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	2	\$174,841.80	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,907.38	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$89,916.65	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$267,015.57	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$107,502.72	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TY	1	\$106,500.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LS									
IT	1	\$106,500.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	4	\$373,646.89	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND	2	\$210,504.71	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$87,918.49	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$109,098.86	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$109,098.86	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	1	\$104,422.72	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$105,904.18	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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UST											
SIT	2	\$194,831.90	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	23	\$2,172,256.36	4.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$89,300.00	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$99,907.38	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$93,600.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
COAN	1	\$90,913.65	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CF											
C											
ATE	12	\$1,211,901.84	2.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	16	\$1,561,924.22	3.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	1	\$85,820.44	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	2	\$195,822.68	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	2	\$179,535.48	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L											
ST	3	\$311,702.83	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	3	\$283,521.69	0.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L											
L	2	\$179,337.73	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L											
FORD	2	\$209,510.43	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L											
ON	1	\$108,899.04	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L											
A	3	\$266,754.66	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L											
ANK	4	\$390,862.63	0.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ORTO	1	\$98,301.10	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$201,056.20	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ED											

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K	1	\$98,975.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K -	1	\$99,911.76	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	1	\$99,500.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$94,916.18	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$281,485.07	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$513,835.65	1.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	3	\$309,332.11	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	2	\$189,826.21	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$89,500.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST,	1	\$89,500.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$200,738.38	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NG	2	\$191,500.00	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND	3	\$273,918.64	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	2	\$208,404.27	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$94,512.37	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$94,512.37	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$193,740.47	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$98,912.65	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$100,500.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$94,400.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$94,400.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$475,053.81	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$306,870.13	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$87,920.45	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$89,200.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	2	\$196,517.82	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	1	\$94,912.01	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	2	\$200,809.28	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ANK	2	\$184,112.48	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$676,143.90	1.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$98,500.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$101,760.14	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$184,140.66	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$208,009.46	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	10	\$968,428.88	1.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$93,500.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$84,923.16	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$101,406.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A IT	1	\$106,905.60	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IK	1	\$99,647.81	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$108,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$96,160.86	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$89,417.11	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANY	1	\$107,902.36	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ES ST	1	\$105,386.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$186,909.60	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC	11	\$1,079,760.58	2.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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GENERAL	1	\$102,906.89	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GENERAL	5	\$487,420.75	0.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	1	\$86,923.24	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	3	\$299,730.92	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	1	\$91,617.60	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	1	\$87,123.07	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	1	\$99,626.56	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	1	\$103,920.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	3	\$272,800.00	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	1	\$86,925.00	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	1	\$84,923.16	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	3	\$307,405.99	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GENERAL	1	\$91,000.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GENERAL	2	\$205,715.26	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GENERAL	1	\$99,950.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$89,918.64	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GENERAL	1	\$101,600.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GENERAL	9	\$892,841.19	1.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GENERAL	1	\$103,408.69	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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LINK, A	1	\$95,011.91	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS	3	\$293,927.51	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DIT	5	\$506,021.25	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$98,729.48	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ERAL	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$201,605.00	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
T	1	\$95,800.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
H	2	\$199,200.00	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
THE	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K &	5	\$486,572.50	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Y	2	\$190,814.48	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
TOOLS	1	\$107,899.97	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DIT	2	\$188,659.37	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ERAL	1	\$99,911.77	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$89,920.59	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K IN	1	\$89,219.27	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
C	1	\$84,919.35	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AL	1	\$90,961.22	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
N.A.	1	\$104,902.75	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$99,814.27	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DIT	1	\$88,018.40	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AND	4	\$392,432.30	0.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Y											

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ED														
EDIT														
AL	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATE	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ND	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Y	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>514</b>	<b>\$50,138,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
AGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
H	1	\$60,010.06	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$64,604.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATE	1	\$170,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S	1	\$122,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	1	\$69,575.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$169,515.14	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUST	1	\$69,575.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$40,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	2	\$115,507.57	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATE	1	\$263,371.96	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	1	\$135,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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LDONL	1	\$120,000.00	2.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$224,928.45	4.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NESS	1	\$367,711.46	7.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$254,448.45	5.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	2	\$133,039.39	2.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
KANK,	1	\$114,293.49	2.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$51,684.84	1.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$119,262.77	2.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$51,660.00	1.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$131,194.53	2.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$60,000.00	1.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$152,849.47	3.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$67,587.87	1.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$92,929.46	1.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TYKIONCU	1	\$198,787.84	4.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$59,636.35	1.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$120,000.00	2.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
O/B/A	2	\$237,838.70	5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$41,000.00	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$321,670.62	6.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>40</b>	<b>\$4,752,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	2	\$358,157.56	21.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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PAGE

	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$163,496.15	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$1,632,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ICIAL	1	\$87,374.46	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
H	1	\$63,484.47	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$288,254.30	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E	3	\$328,085.53	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$42,336.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUST	1	\$57,352.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$67,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L ON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED	1	\$92,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NESS	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$382,355.96	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IGS	1	\$41,250.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$107,354.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$143,100.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$174,450.71	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$171,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	1	\$40,256.21	0.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$128,790.66	2.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$218,693.61	4.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>43</b>	<b>\$4,625,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	46	\$10,377,752.99	99.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$44,841.94	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>47</b>	<b>\$10,422,594.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	4	\$411,918.25	1.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	3	\$231,882.82	0.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	146	\$23,691,088.90	95.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$325,894.02	1.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>157</b>	<b>\$24,834,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	3	\$187,895.29	5.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	3	\$286,273.73	7.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,530,712.14	68.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$290,400.46	7.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>32</b>	<b>\$3,713,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	4	\$683,664.85	8.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	39	\$7,373,051.25	89.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>44</b>	<b>\$8,221,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	5	\$417,989.86	11.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$179,627.43	5.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	1	\$319,347.50	9.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	19	\$2,204,082.54	62.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$79,836.87	2.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>31</b>	<b>\$3,535,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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	1	\$171,317.52	6.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AFF												
IT	1	\$305,000.00	11.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E												
AL	2	\$367,105.77	13.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$105,000.00	3.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UST	1	\$110,000.00	4.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$105,000.00	3.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NK, A												
GS	2	\$243,259.66	9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$267,695.99	9.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	2	\$416,900.00	15.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$204,769.46	7.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST	2	\$331,300.00	12.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$75,922.51	2.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$2,703,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
E												
	38	\$8,893,211.13	97.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$208,786.92	2.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>39</b>	<b>\$9,101,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K												
, INC.	1	\$111,125.77	1.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NK	4	\$484,013.84	6.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$464,130.37	6.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,893,649.85	25.06%	1	\$115,512.42	NA 0	\$0.00	NA 1	\$115,512.42	NA 0	\$0.00	NA 0
E												
	3	\$351,474.40	4.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$949,483.28	12.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	28	\$3,301,340.40	43.7%	1	\$114,667.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$114,667.53
	<b>64</b>	<b>\$7,555,217.91</b>	<b>100%</b>	<b>2</b>	<b>\$230,179.95</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$115,512.42</b>		<b>1</b>	<b>\$114,667.53</b>
PAGE	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K,	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>86</b>	<b>\$11,761,605.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
PAGE	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K,	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>89</b>	<b>\$14,396,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K,	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	1	\$231,800.25	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$15,972,988.09	23.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	110	\$28,801,978.96	42.47%	1	\$396,764.71	NA 1	\$396,764.71	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>251</b>	<b>\$67,824,725.98</b>	<b>100%</b>	<b>1</b>	<b>\$396,764.71</b>	<b>1</b>	<b>\$396,764.71</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK,	1	\$121,500.00	2.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DATE	1	\$59,200.00	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$109,000.00	1.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANC	1	\$102,519.95	1.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ITY	1	\$54,958.15	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$61,551.95	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND Y	1	\$65,199.10	1.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DF	1	\$114,629.07	1.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$592,518.18	9.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$190,251.47	3.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TE	4	\$316,659.90	5.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$129,693.92	2.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERTO	3	\$368,286.43	6.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ED	1	\$101,424.67	1.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$51,300.00	0.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K EDIT	1	\$85,000.00	1.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$75,942.17	1.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$80,000.00	1.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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GE	1	\$69,148.64	1.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$106,400.00	1.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	1	\$103,845.16	1.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$71,945.21	1.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$78,800.00	1.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C	1	\$134,400.00	2.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$835,963.44	14.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IGS	4	\$408,941.18	6.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$50,364.43	0.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$112,662.05	1.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BA	1	\$81,000.00	1.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EXAS	2	\$147,589.03	2.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$117,100.00	1.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	2	\$126,250.00	2.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF	1	\$65,000.00	1.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$202,549.57	3.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
VOLK	1	\$107,917.82	1.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INC.	2	\$157,700.08	2.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$300,855.96	5.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>64</b>	<b>\$5,958,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K,	1	\$411,678.60	4.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$304,673.72	3.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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H																
TRUST	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GE	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C.																
ERTO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIAL	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BA	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$883,928.76	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$9,397,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
PAGE	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	20	\$1,329,672.93	14.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$483,111.18	5.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	37	\$2,374,126.58	25.59%	2	\$120,127.32	NA 0	\$0.00	NA 1	\$49,951.26	NA 0	\$0.00
	<b>145</b>	<b>\$9,278,138.05</b>	<b>100%</b>	<b>2</b>	<b>\$120,127.32</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$49,951.26</b>	<b>0</b>	<b>\$0.00</b>
AGE	2	\$214,232.76	2.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	35	\$3,385,148.50	36.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$996,089.18	10.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$485,103.38	5.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	42	\$4,080,235.61	44.03%	1	\$96,981.91	NA 0	\$0.00	NA 1	\$96,981.91	NA 0	\$0.00
	<b>95</b>	<b>\$9,268,470.45</b>	<b>100%</b>	<b>1</b>	<b>\$96,981.91</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$96,981.91</b>	<b>0</b>	<b>\$0.00</b>
Y	2	\$420,000.00	7.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
N	1	\$134,880.89	2.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ITY	1	\$126,000.00	2.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$427,420.12	7.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK,	2	\$357,184.59	6.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AL	1	\$137,000.00	2.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AL	1	\$115,600.00	2.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$179,829.21	3.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$155,000.00	2.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AGE	2	\$428,837.28	7.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IT	3	\$606,797.89	10.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AL	2	\$464,160.98	8.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
RP.	1	\$200,000.00	3.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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AGE	1	\$221,804.13	4.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	2	\$423,607.29	7.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$265,861.99	4.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	3	\$535,903.49	9.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GS	2	\$332,743.69	5.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>30</b>	<b>\$5,532,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK	1	\$115,346.75	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	1	\$121,600.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$120,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TION	2	\$237,500.00	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UE	2	\$231,292.74	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$111,047.05	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F	3	\$343,903.34	0.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$119,891.52	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$114,393.94	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$119,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$119,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	2	\$237,236.18	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FSB	36	\$4,237,426.31	11.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK,	3	\$355,581.46	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	6	\$709,396.08	1.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LY	1	\$121,500.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$120,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$121,887.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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BANK	1	\$113,425.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$111,796.36	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
STATE	1	\$115,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
YEES	2	\$229,122.61	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$115,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$576,497.91	1.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IC	1	\$122,886.08	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$571,030.23	1.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$122,886.08	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	2	\$233,681.85	0.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$123,388.36	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$333,544.00	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E EZ S	1	\$123,885.15	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$109,898.12	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CREDIT	1	\$120,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$355,084.96	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF TY ITY	1	\$115,889.94	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$115,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
A IT	1	\$124,147.66	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	3	\$332,088.65	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND Y	1	\$118,750.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J	1	\$109,900.56	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$121,980.15	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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DIT	1	\$118,619.21	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	18	\$2,100,605.68	5.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$115,198.27	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$243,774.05	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$119,888.86	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	3	\$361,975.07	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	11	\$1,288,492.92	3.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$469,618.86	1.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$122,500.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$117,890.71	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$118,887.08	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	1	\$118,887.08	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$234,290.33	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$116,380.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$109,900.56	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FORD	1	\$116,000.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$111,404.00	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$110,897.19	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NA	3	\$351,936.36	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	3	\$351,936.36	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	2	\$236,383.68	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$121,460.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$229,759.57	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$109,898.12	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$122,920.65	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	2	\$224,646.27	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
GENERAL	1	\$114,131.89	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
AL	2	\$229,792.06	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L	2	\$238,173.32	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
AND	5	\$589,599.07	1.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
Y										
ANK	1	\$112,698.03	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
ANK	1	\$114,094.23	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L	1	\$115,889.94	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
NAL	1	\$121,887.01	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
ANK	2	\$225,498.75	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	2	\$222,727.36	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
ATE	1	\$124,800.00	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	2	\$237,137.40	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K	1	\$121,884.25	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
S										
	1	\$123,887.90	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
ANK	1	\$114,893.49	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$118,287.66	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$109,898.12	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$113,612.98	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$114,346.54	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
ANK,	6	\$704,734.79	1.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$114,893.49	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
A										
IT	1	\$123,885.15	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$115,500.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N

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Category	Count	Amount	Yield	Days	Value	Rating	Value	Rating	Value	Value
IT	1	\$120,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$474,898.29	1.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$120,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$114,893.49	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TY	1	\$122,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$352,888.86	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON IT	1	\$111,879.44	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	3	\$350,832.74	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$123,638.12	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$229,786.98	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RE IT	2	\$235,495.52	0.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$110,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$112,398.29	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$118,642.65	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$111,901.18	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UTE ST	1	\$119,891.51	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$124,384.69	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	5	\$583,187.44	1.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ST	1	\$123,807.97	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$117,343.82	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DIT	1	\$114,242.43	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$119,886.14	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
THE	1	\$122,800.00	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
TOOLS											
IT	2	\$226,200.26	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AGE	2	\$236,388.36	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	1	\$112,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
S	1	\$115,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$115,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$114,898.54	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$115,900.00	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$120,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	1	\$121,584.48	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AL	1	\$111,813.81	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$120,147.82	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$225,045.81	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E											
EDIT	1	\$120,500.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
EES	2	\$236,136.08	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$123,890.59	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
S	1	\$117,500.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INC.	2	\$230,996.17	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	47	\$5,494,742.84	15.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	308	\$36,040,011.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UE	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IT	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IT	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IT	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ERAL	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK,	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	1	\$147,066.92	0.2%	1	\$145,415.69	NA	0	\$0.00	NA	1	\$145,415.69
H	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
T	3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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YEES	3	\$415,015.21	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$136,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$421,534.95	0.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$143,960.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$277,366.66	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$557,419.23	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$1,363,758.49	1.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	1	\$124,889.71	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$129,151.47	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$254,067.24	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K OF	2	\$273,900.00	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	16	\$2,194,437.83	3.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANC	1	\$129,200.00	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	1	\$138,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$837,372.85	1.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF TY	1	\$128,380.99	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DR	1	\$139,870.33	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$267,183.28	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LS IT	4	\$542,535.69	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICH	1	\$145,000.00	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$139,270.26	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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1	\$125,528.31	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3	\$410,379.33	0.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
2	\$290,251.12	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
4	\$520,000.00	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$136,500.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3	\$399,957.31	0.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$137,242.82	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
18	\$2,457,950.69	3.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$139,876.48	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$135,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$129,876.65	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$139,873.43	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
2	\$296,008.57	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
5	\$690,578.48	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
6	\$809,440.19	1.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
9	\$1,227,026.03	1.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$137,372.65	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$126,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$133,800.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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L																			
L	5	\$683,387.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L A L	6	\$847,423.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L	2	\$274,751.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK RTO	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED	1	\$134,743.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K K -	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RO IT	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$277,742.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIN	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DA	2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AL	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NG	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK NAL	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ER	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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DATE																
GE	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EDIT	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NGS	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK,	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NGS	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
A																
IT	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AL	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERAL	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	1	\$140,176.43	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$145,600.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	3	\$418,925.10	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$280,149.60	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TY	1	\$135,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	3	\$403,872.06	0.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$146,667.29	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON	1	\$134,239.77	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$288,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$402,601.53	0.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$127,887.07	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$149,667.83	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T.	1	\$134,880.89	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$141,871.63	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	2	\$273,000.00	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	2	\$287,366.66	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$273,000.00	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TON	2	\$287,366.66	0.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$391,759.17	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	3	\$391,759.17	0.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$131,481.03	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$278,000.00	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$278,000.00	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$139,873.43	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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Category	Count	Value	Yield	Duration	Cost	Rating	Yield	Duration	Cost	Yield
ST	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GS	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
IT	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
DIT	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
TY	2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$287,369.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$133,878.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
H	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
K & Y	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOOLS	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
AGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
L,	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RAL	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
L	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
L	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
C	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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	1	\$130,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$129,885.30	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$133,482.12	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$129,385.74	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$148,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E EDIT	1	\$139,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$277,824.57	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EES	1	\$143,500.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ND Y T	1	\$134,500.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$147,862.92	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$139,873.43	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$277,372.07	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	1	\$144,865.70	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	2	\$281,748.74	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	3	\$414,466.13	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	59	\$8,065,610.32	11.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>527</b>	<b>\$71,905,162.28</b>	<b>100%</b>	<b>1</b>	<b>\$145,415.69</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$145,415.69</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK N	7	\$1,119,301.74	1.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$306,719.12	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TION AL	1	\$156,858.07	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UE IT	2	\$314,704.52	0.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$317,400.00	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$156,997.94	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$628,561.48	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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F																				
L	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IT	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ERAL	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK,	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
H	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
T	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATE	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATE	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
YEES	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IT	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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TRUST	3	\$499,768.67	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	3	\$486,963.66	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	2	\$322,760.00	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	11	\$1,744,150.34	2.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$173,062.22	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	2	\$321,592.87	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK,	1	\$150,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK,	1	\$156,604.81	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK,	5	\$795,711.67	1.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF TY	2	\$323,600.00	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C. TIVE	1	\$154,859.87	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C. TIVE	1	\$149,864.39	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LS IT	4	\$656,805.51	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
A IT	1	\$169,896.27	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	7	\$1,120,506.52	1.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND TY	1	\$165,353.98	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND TY	1	\$158,656.45	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND TY	1	\$171,107.02	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND TY	15	\$2,397,437.65	3.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND TY	1	\$152,462.04	0.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND TY	1	\$160,854.45	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND TY	1	\$167,940.49	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND TY	2	\$340,849.03	0.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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TE	8	\$1,300,723.66	1.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$1,093,894.77	1.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$163,000.00	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$163,344.86	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$306,719.15	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L ST	1	\$167,500.00	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$324,110.03	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$152,658.48	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L ON	1	\$159,448.57	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L RS	3	\$456,969.46	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$161,457.43	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L A	6	\$943,571.78	1.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L NK	3	\$474,670.88	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$159,852.52	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	2	\$341,194.19	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L K -	3	\$460,901.94	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$332,000.00	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L NGS	3	\$463,200.00	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L SIN	2	\$324,846.31	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	1	\$149,864.40	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$626,040.29	0.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$157,558.67	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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GENERAL																			
GENERAL	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL AND MONEY MARKET	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MARKET	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AL											
BK , THE ERAL	1	\$151,724.44	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	2	\$310,581.40	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
ANY CESS	1	\$172,643.79	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$159,851.80	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$169,555.62	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$167,740.69	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$151,855.78	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$164,843.44	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
C	1	\$157,364.12	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	4	\$658,310.63	0.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
UGS	2	\$318,618.37	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	2	\$327,995.88	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
BANK	1	\$169,850.01	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$150,860.14	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
NK	2	\$324,909.61	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$159,855.36	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
ON IT	1	\$150,000.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$152,865.01	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	

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1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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TOOLS													
IT	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAL	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AGE	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
A	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K OF	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K OF	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AL	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIT	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E													
EDIT	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EES	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUST	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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INC.	2	\$318,250.00	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$7,207,573.08	10.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>423</b>	<b>\$67,753,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AL	2	\$748,306.28	11.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	1	\$365,361.29	5.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$869,376.01	13.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$299,722.14	4.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IE	1	\$331,699.86	5.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	1	\$369,673.56	5.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	2	\$704,500.00	11.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RP.	2	\$765,000.00	12.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$67,490.40	1.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$198,057.27	3.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	2	\$592,450.76	9.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$309,600.00	4.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
D/B/A	1	\$444,000.00	6.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	1	\$284,748.55	4.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>21</b>	<b>\$6,349,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K	3	\$336,793.63	3.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	2	\$339,715.35	3.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANCE	1	\$208,000.00	2.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	2	\$492,780.04	5.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	2	\$371,089.23	3.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$417,000.00	4.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$559,271.41	5.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$608,616.91	6.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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L	1	\$242,250.00	2.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$1,198,671.16	12.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	4	\$1,009,225.58	10.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C	1	\$175,680.00	1.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$510,294.73	5.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$175,836.99	1.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$599,805.50	6.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BA	1	\$180,000.00	1.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EXAS	9	\$2,045,808.45	21.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>42</b>	<b>\$9,470,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AGE												
EW	3	\$924,398.38	0.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	5	\$1,075,862.52	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N												
K	1	\$292,528.81	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$274,757.37	0.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TIONAL												
AL	2	\$689,744.91	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UE												
IT	15	\$4,214,754.21	1.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	2	\$708,359.83	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$422,050.00	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$300,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	3	\$565,656.19	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CIAL	1	\$174,833.95	0.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
F	7	\$1,640,839.18	0.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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L	1	\$217,605.96	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	18	\$4,017,050.83	1.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
KEY,	1	\$378,647.99	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$219,545.71	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$519,185.09	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANCE	4	\$1,126,967.78	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	3	\$758,541.53	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	5	\$1,094,343.35	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	96	\$22,058,800.40	6.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CREDIT	2	\$484,792.07	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CIAL	1	\$260,000.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	17	\$4,411,840.05	1.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	13	\$2,924,026.82	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
II	2	\$464,569.32	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LY	3	\$749,050.34	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$1,435,717.09	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AU	1	\$320,800.00	0.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AFF									
IT	3	\$1,008,321.28	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	7	\$1,801,240.61	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$303,718.44	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$296,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	3	\$853,630.71	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$691,069.18	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TATE	2	\$467,846.88	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
YEES	27	\$6,852,618.84	2.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$349,683.59	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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UNITY	2	\$691,751.39	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	3	\$730,208.25	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$748,113.71	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$403,830.04	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$1,852,224.44	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$300,000.00	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	3	\$884,769.48	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$199,315.21	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	24	\$6,034,031.86	1.82%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	1	\$350,000.00	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$379,699.11	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$2,581,926.98	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	6	\$1,734,762.72	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$499,379.43	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	25	\$6,308,774.48	1.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$178,000.00	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$411,086.99	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EZ	1	\$195,818.47	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK	1	\$274,500.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$215,005.46	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$192,000.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT									

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ANK -	2	\$400,436.11	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$346,409.87	0.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DF	3	\$705,675.30	0.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$656,500.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$245,766.59	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,536,914.41	0.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TIVE	2	\$601,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OR	6	\$1,635,654.59	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LS IT	18	\$4,027,465.63	1.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ITY	1	\$199,814.76	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ICH	1	\$235,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
A IT	1	\$319,696.37	0.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	5	\$1,214,078.69	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J	3	\$713,119.72	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$551,298.42	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EDIT	2	\$420,996.23	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E S	1	\$212,445.84	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UST	7	\$1,680,423.78	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SIT	1	\$180,376.78	0.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$8,834,335.27	2.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$200,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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C	2	\$510,365.28	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$735,771.90	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	4	\$1,021,642.70	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	4	\$944,372.17	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	1	\$299,715.34	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	18	\$4,236,622.32	1.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$2,270,757.82	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TA	1	\$253,500.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	3	\$708,211.46	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$416,632.09	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C.	1	\$196,000.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	4	\$1,306,564.60	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	8	\$2,041,288.08	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$617,604.32	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST	3	\$910,774.00	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$208,761.10	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
I	1	\$183,833.66	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	3	\$735,700.00	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	9	\$1,871,714.83	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$285,735.11	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A	12	\$3,099,137.10	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CU	1	\$250,000.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	5	\$1,146,796.53	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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Category	Count	Value	Yield	Duration	Cost Basis	Market Value	Yield	Duration	Cost Basis	Market Value	Yield	Duration
ARTO												
ED	11	\$2,631,846.78	0.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	2	\$612,745.57	0.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$235,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$244,544.96	0.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RP.	55	\$16,407,420.89	4.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K												
K-	12	\$3,739,147.69	1.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$476,448.90	0.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	2	\$523,275.90	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
B												
NESS	4	\$1,369,763.03	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$823,300.00	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$380,647.11	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$533,686.19	0.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SIN	8	\$1,832,588.46	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DA	5	\$1,688,137.17	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$199,827.80	0.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,959,994.41	0.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$441,250.73	0.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	5	\$1,159,742.48	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	13	\$3,331,993.24	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EDIT	1	\$412,800.00	0.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NAL	1	\$315,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	9	\$2,119,297.48	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NG	14	\$3,266,584.68	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND	1	\$176,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y												
ANK	2	\$567,250.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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L	2	\$419,795.05	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$372,546.63	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$175,185.00	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TINGS	2	\$465,578.71	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	5	\$1,756,109.25	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ER	2	\$508,528.46	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
D	1	\$231,795.31	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	1	\$370,000.00	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$379,647.97	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$377,477.85	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$196,026.90	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	3	\$596,183.99	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	4	\$898,000.00	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GAGE	2	\$745,000.00	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	18	\$4,845,616.69	1.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	2	\$516,000.00	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ES	3	\$1,028,258.11	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$743,490.81	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
I	1	\$249,600.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$443,192.53	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TS	2	\$540,841.19	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	2	\$598,358.59	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$598,358.59	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	3	\$762,777.71	0.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$468,748.55	0.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$183,012.44	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	2	\$429,100.00	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	14	\$3,402,969.94	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$401,344.72	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	4	\$1,078,973.80	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$183,334.12	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	4	\$946,940.67	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A IT	1	\$187,322.09	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IK	6	\$1,815,245.25	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$613,000.00	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, THE	3	\$922,692.00	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$240,700.00	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	1	\$307,721.56	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$416,623.03	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$306,123.01	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NTER,	1	\$186,835.02	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$918,458.16	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$916,802.45	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$204,819.65	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	19	\$4,475,406.58	1.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$209,805.50	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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INGS	2	\$380,156.01	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$174,845.60	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	11	\$3,127,516.97	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	9	\$2,280,933.48	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$275,000.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$324,000.00	0.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$299,722.14	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$913,608.16	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$200,000.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$867,845.30	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$250,000.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	5	\$1,379,062.48	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$235,000.00	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$831,436.39	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$381,835.47	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	22	\$6,026,066.84	1.82%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$614,457.40	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T.	1	\$416,640.98	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$1,120,000.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$819,453.20	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$589,379.74	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$2,449,007.69	0.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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TON	2	\$557,481.63	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$218,307.22	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$239,788.25	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$184,824.46	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$492,543.38	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$199,778.08	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$564,189.50	0.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$180,236.92	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	3	\$839,327.78	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$207,632.96	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UTE	1	\$339,700.02	0.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ST									
AGE	4	\$945,141.10	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$303,711.55	0.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	9	\$2,075,160.41	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$183,030.32	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NITY	3	\$694,000.00	0.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	1	\$231,200.00	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK, A	2	\$501,678.60	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	9	\$2,193,816.84	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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DIT	47	\$11,831,585.74	3.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$1,476,184.68	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$364,853.24	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ERAL	2	\$536,400.00	0.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$1,173,548.60	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H										
THE	1	\$252,477.04	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K &	1	\$213,400.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y										
EW	3	\$675,947.94	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TOOLS										
IT	3	\$611,048.58	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	2	\$492,757.00	0.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	2	\$603,820.02	0.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
A	1	\$192,708.05	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K OF	1	\$240,587.55	0.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$2,004,230.16	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$639,414.32	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$354,663.16	0.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$202,217.95	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	9	\$2,413,543.56	0.73%	1	\$358,831.51	NA 0	\$0.00NA 0	\$0.00NA 1	\$358,831.51NA	\$358,831.51NA
AGE	1	\$203,250.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$197,600.00	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	2	\$428,776.35	0.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$181,503.74	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$322,000.00	0.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ANK	3	\$631,653.49	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	3	\$620,981.97	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$186,932.46	0.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
IT	1	\$413,505.81	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	4	\$986,225.63	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
E EDIT	3	\$725,505.40	0.22%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$180,000.00	0.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	3	\$1,076,294.43	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
EES	12	\$2,892,216.50	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
ATE	5	\$1,420,152.12	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
T	19	\$4,696,999.81	1.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	5	\$1,139,168.07	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	5	\$1,226,822.71	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
RUST	4	\$952,327.75	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
S	13	\$3,817,716.85	1.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
INC.	2	\$400,636.96	0.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	100	\$24,358,754.43	7.34%	1	\$254,359.91	NA 0	\$0.00NA 1	\$254,359.91NA 0	\$0.00NA 0	\$0.00N	
	<b>1,312</b>	<b>\$330,926,641.63</b>	<b>100%</b>	<b>2</b>	<b>\$613,191.42</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$254,359.91</b>	<b>1</b>	<b>\$358,831.51</b>
AGE	9	\$612,219.58	7.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
ANK	1	\$66,878.53	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
K,	3	\$216,450.11	2.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$75,865.51	0.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	

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E	66	\$4,524,720.20	54.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	9	\$544,160.67	6.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,162,333.36	13.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$794,769.73	9.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>121</b>	<b>\$8,321,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	13	\$1,311,931.38	9.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$102,218.80	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	4	\$395,285.46	2.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
r	5	\$498,584.41	3.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	69	\$6,773,609.46	50.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	3	\$280,639.87	2.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$974,470.17	7.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$3,024,523.54	22.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>137</b>	<b>\$13,446,191.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	4	\$480,730.56	4.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	3	\$342,782.35	3.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	3	\$358,557.20	3.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
r	2	\$225,507.21	2.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	42	\$4,887,469.97	50.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$118,290.33	1.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$932,377.59	9.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,235,547.92	23.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>83</b>	<b>\$9,699,156.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE	9	\$1,274,710.59	6.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	3	\$421,092.92	2.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,380,093.70	7.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>143</b>	<b>\$19,551,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
PAGE	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K,	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>111</b>	<b>\$17,899,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$4,828,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
K,	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$6,674,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
PAGE	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	4	\$753,584.28	0.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K,	6	\$1,571,968.34	1.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
r	16	\$4,232,748.69	4.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
E	207	\$51,995,228.51	54.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
L	2	\$445,591.44	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	45	\$12,131,523.57	12.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	76	\$20,025,983.67	20.63%	2	\$513,859.07	NA 0	\$0.00NA 2	\$513,859.07NA 0	\$0.00NA 0	\$0.00N
	<b>377</b>	<b>\$96,160,610.00</b>	<b>100%</b>	<b>2</b>	<b>\$513,859.07</b>	<b>0</b>	<b>\$0.00 2</b>	<b>\$513,859.07 0</b>	<b>\$0.00NA 0</b>	<b>\$0.00N</b>
BANK N	1	\$46,110.66	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
TION	1	\$75,934.57	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
IT	1	\$80,201.14	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K	4	\$233,842.72	1.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K	1	\$60,000.00	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
FSB	3	\$196,186.38	1.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
BANK,	5	\$283,956.84	1.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
CREDIT	1	\$59,948.34	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
H	2	\$100,956.95	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
LY	1	\$66,500.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
AU	1	\$55,000.00	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
GATE	1	\$70,000.00	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	2	\$151,569.39	0.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K	1	\$54,379.27	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	40	\$2,580,034.35	15.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
BANK	1	\$73,918.16	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K	2	\$116,961.48	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$60,000.00	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N

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MUR	1	\$57,143.50	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$54,909.56	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$47,959.67	0.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RST OF	2	\$155,307.60	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
STATE	1	\$70,923.13	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LS IT	1	\$78,000.00	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK SIT	1	\$56,816.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$59,949.59	0.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$220,360.52	1.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	1	\$49,507.34	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$70,000.00	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$131,886.35	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C									
COAN F	1	\$79,932.78	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C L	1	\$45,028.19	0.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE C.	2	\$108,750.82	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L I	2	\$126,369.63	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L LLE	2	\$138,301.61	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$43,000.00	0.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	3	\$191,838.25	1.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K -	1	\$70,000.00	0.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	2	\$139,809.07	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$79,100.00	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$79,087.43	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK AND Y	1	\$78,935.24	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$170,477.79	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	1	\$81,629.66	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$74,531.96	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NAL	1	\$42,962.98	0.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ER	1	\$79,936.02	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
D	1	\$80,933.60	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IT	1	\$59,949.59	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ATE	1	\$65,000.00	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	1	\$81,929.40	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NGS	2	\$135,882.91	0.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$56,451.35	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
RS ST	1	\$75,936.15	0.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$106,079.47	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$73,244.72	0.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK,	4	\$272,039.56	1.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$159,132.79	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
E	1	\$49,956.95	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANY	1	\$61,548.25	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ENTER,	1	\$52,957.62	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	1	\$78,335.73	0.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$146,888.41	0.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$501,897.31	3.03%	1	\$62,968.77	NA 1	\$62,968.77	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	1	\$42,164.54	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
JKEE	1	\$55,951.79	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
REA IT	1	\$72,485.00	0.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	1	\$84,000.00	0.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	5	\$313,339.28	1.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$284,302.92	1.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E IT	1	\$50,957.15	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$74,936.99	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$616,176.68	3.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$54,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K T	1	\$59,751.15	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$124,614.08	0.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	2	\$145,340.00	0.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$62,945.76	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$44,922.30	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	3	\$169,946.24	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$120,842.53	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$52,454.80	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$79,481.51	0.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$136,849.21	0.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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OF											
AGE	1	\$81,500.00	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$58,701.84	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AGE	3	\$226,673.54	1.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INC.	4	\$243,437.09	1.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	67	\$4,195,509.17	25.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>260</b>	<b>\$16,557,402.32</b>	<b>100%</b>	<b>1</b>	<b>\$62,968.77</b>	<b>1</b>	<b>\$62,968.77</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	2	\$184,273.51	1.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
TION											
IT	1	\$92,987.28	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$498,281.70	3.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K	1	\$93,038.89	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
FSB											
ANK,	7	\$687,593.67	4.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$195,235.36	1.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$106,907.88	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$2,046,795.34	13.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$103,910.45	0.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$91,920.79	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$192,934.75	1.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$100,713.21	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK,	1	\$94,918.21	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$93,995.45	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$189,842.22	1.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$87,000.00	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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TE	1	\$99,120.67	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$90,000.00	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$106,800.00	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C.									
L									
ST	1	\$90,500.00	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L									
ILLE	1	\$98,918.85	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L									
	1	\$99,920.03	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$204,715.27	1.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA									
	1	\$95,919.35	0.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$104,909.60	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL									
	1	\$103,547.19	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND									
Y	1	\$104,405.00	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ER									
	2	\$180,751.51	1.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE									
	1	\$99,116.66	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$87,926.07	0.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,									
	1	\$102,413.89	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$101,250.00	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$176,920.79	1.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L									
	1	\$99,445.33	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$652,478.55	4.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$87,000.00	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ANK	2	\$196,169.10	1.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IT	2	\$213,200.79	1.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$198,600.00	1.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AIN	1	\$99,664.11	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$99,913.90	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AGE	3	\$265,896.93	1.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
RAL	1	\$89,926.23	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$744,269.93	4.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK, A	1	\$89,844.58	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS	1	\$101,000.00	0.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	1	\$87,924.23	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$88,822.94	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
K OF	1	\$88,822.94	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$177,770.54	1.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ATE	1	\$100,000.00	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$104,000.00	0.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$88,723.54	0.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	49	\$4,757,987.71	30.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>157</b>	<b>\$15,150,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
IT	1	\$113,196.84	0.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK,	2	\$239,336.23	2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
CIAL	1	\$119,899.18	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
H	1	\$113,803.15	0.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$118,302.76	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
S	1	\$114,905.73	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$233,803.40	1.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	12	\$1,394,412.99	11.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$120,000.00	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	1	\$112,800.00	0.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FIRST	1	\$120,898.35	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF												
STATE	1	\$123,991.83	1.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$118,853.77	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	3	\$341,574.58	2.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$119,896.68	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$114,903.38	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$119,949.15	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C												
COAN	1	\$119,896.68	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF												
C												
L	1	\$121,395.39	1.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	1	\$115,351.01	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	1	\$123,300.00	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C.												
L	1	\$123,000.00	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ST												
BANK	2	\$230,176.64	1.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
PORTO	2	\$226,719.23	1.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$111,004.34	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ED												
INGS	1	\$114,653.59	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
B	1	\$113,506.89	0.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ANK	1	\$109,905.29	0.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$116,699.44	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	1	\$120,000.00	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$123,800.00	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	1	\$121,390.01	1.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NGS	2	\$234,652.87	1.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$119,695.83	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$124,722.52	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
REA IT	1	\$112,410.04	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$109,521.03	0.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$234,938.50	1.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$226,701.16	1.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$115,000.00	0.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$113,152.49	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UST	1	\$119,899.19	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BA	1	\$124,800.00	1.05%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EXAS	6	\$693,158.86	5.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$111,905.90	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GAGE	2	\$240,598.00	2.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
VOLK	1	\$114,908.03	0.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$111,806.60	0.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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INC.	1	\$119,899.19	1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$3,182,401.09	26.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>102</b>	<b>\$11,941,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
K	1	\$144,878.18	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	2	\$279,790.78	1.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	3	\$426,213.80	2.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CREDIT	1	\$126,000.00	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LY	1	\$127,889.79	0.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$146,873.44	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,307,828.51	15.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$144,875.16	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$136,882.05	0.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANC	1	\$139,879.46	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RST DF	1	\$141,231.25	0.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$143,876.02	0.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$140,000.00	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CREDIT	2	\$279,904.31	1.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UST	1	\$146,879.51	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SIT	1	\$129,488.42	0.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$273,167.67	1.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$143,500.00	0.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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C	2	\$268,668.48	1.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$128,000.00	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$130,387.63	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$130,892.20	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$127,670.26	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	2	\$266,250.00	1.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C.									
L									
ST	1	\$131,786.44	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L									
	1	\$136,884.91	0.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$137,761.69	0.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$131,600.00	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$128,000.00	0.85%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$149,370.24	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NG	3	\$395,777.91	2.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$139,882.38	0.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$144,878.18	0.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$137,550.00	0.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	1	\$143,000.00	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$134,883.77	0.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$146,882.45	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IK	1	\$137,641.53	0.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANY	1	\$142,876.88	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$258,072.67	1.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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	2	\$279,287.21	1.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$126,650.00	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$132,500.00	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$271,756.60	1.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$263,778.21	1.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$261,779.78	1.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND	1	\$133,930.13	0.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T.	1	\$142,879.86	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$148,372.14	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$140,000.00	0.93%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$378,439.79	2.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK, A	1	\$129,771.50	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$125,000.00	0.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$125,000.00	0.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	3	\$377,585.02	2.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC.	1	\$129,441.16	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	21	\$2,860,547.00	18.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>111</b>	<b>\$15,054,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	1	\$169,706.44	1.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TION	1	\$156,000.00	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$171,088.57	1.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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ANK,	2	\$329,722.76	2.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GATE	1	\$165,700.00	1.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	16	\$2,562,433.25	16.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$151,069.81	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$670,192.48	4.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$306,305.52	1.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GATE	1	\$157,849.85	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$164,834.85	1.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$150,636.85	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GATE	1	\$158,673.01	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$167,858.86	1.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C.	1	\$152,868.27	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$159,865.58	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON	1	\$159,465.91	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$154,638.24	1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$149,873.98	0.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$171,355.92	1.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	1	\$171,355.92	1.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	4	\$620,935.20	4.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NG	2	\$327,351.48	2.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$318,266.88	2.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$169,000.00	1.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$156,864.83	1.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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ER											
RAL	1	\$167,012.99	1.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
RAL	1	\$159,862.24	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
RS ST	1	\$152,871.45	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$155,000.00	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$158,400.00	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
UGS	1	\$150,573.40	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
RP.	1	\$150,000.00	0.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
C	1	\$154,879.08	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$151,878.44	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
N	1	\$152,656.83	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	2	\$326,222.26	2.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$155,471.24	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	2	\$330,065.00	2.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
IT	3	\$497,281.17	3.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
T.	1	\$149,873.98	0.97%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$159,865.58	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
	1	\$159,862.24	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N	
IT											

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AGE	1	\$171,851.91	1.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$150,000.00	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$152,000.00	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$166,646.95	1.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$159,862.24	1.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	1	\$160,868.03	1.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$164,857.94	1.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	1	\$160,724.69	1.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,754,076.21	17.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>96</b>	<b>\$15,395,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
AL	1	\$231,800.25	6.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$560,731.77	15.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ED	1	\$230,610.74	6.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$416,649.67	11.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RP.	1	\$189,836.41	5.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$176,796.85	4.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
O/B/A	3	\$1,576,738.10	43.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	2	\$810,116.21	7.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$4,193,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANK	2	\$384,366.99	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	2	\$458,738.33	0.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$195,835.34	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	1	\$258,785.59	0.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FSB	1	\$258,785.59	0.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	6	\$1,664,291.34	2.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$179,175.00	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ICIAL

II	1	\$421,237.01	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$398,000.00	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NITY	2	\$589,492.02	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$253,342.17	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$422,386.02	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$416,640.97	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	41	\$9,720,671.35	16.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$310,717.23	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$1,489,115.94	2.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$398,815.49	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$1,477,440.90	2.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
UR	1	\$176,378.95	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$189,600.00	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$269,100.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$174,849.33	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANC	2	\$628,572.80	1.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$198,000.00	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DF	3	\$704,397.69	1.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RST									
DF	2	\$528,449.42	0.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$301,340.33	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$202,500.00	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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LS IT													
AND Y	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EDIT	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GE C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L ON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
N K	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K,	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NESS	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
O	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DA	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GE	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AL											
	1	\$229,806.77	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ING	5	\$1,103,538.27	1.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	1	\$179,848.78	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$185,090.50	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ER	3	\$647,627.54	1.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$252,782.18	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS	1	\$199,836.07	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$467,544.28	0.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$174,705.10	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS	2	\$428,830.46	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AL	1	\$289,750.00	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
INGS	1	\$359,690.05	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	2	\$429,114.85	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	1	\$230,837.86	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$627,631.49	1.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$174,849.33	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$199,836.06	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$209,827.86	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ON	1	\$365,934.72	0.62%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
IT	1	\$214,814.89	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	1	\$204,823.50	0.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$177,347.17	0.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$257,278.30	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
JUST	1	\$236,500.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$263,778.21	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$220,000.00	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$300,000.00	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	7	\$1,691,101.51	2.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
F	1	\$305,742.92	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$439,046.32	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK, A	2	\$509,560.90	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	2	\$429,353.45	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$179,848.78	0.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EW	1	\$223,000.00	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$1,000,637.73	1.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$201,330.72	0.34%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$214,665.01	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$269,773.16	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$342,000.00	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$189,836.41	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	1	\$189,836.41	0.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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PAGE	2	\$607,489.27	1.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$364,847.94	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$218,884.80	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	12	\$3,587,321.33	6.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	46	\$10,738,748.80	17.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>247</b>	<b>\$59,276,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
PAGE	5	\$327,936.21	4.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	6	\$412,242.76	5.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	13	\$966,724.42	13.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	22	\$1,347,794.23	18.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	18	\$1,187,081.18	16.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	31	\$2,135,842.48	29.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>106</b>	<b>\$7,123,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
PAGE	1	\$108,806.24	1.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$85,500.00	0.9%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	9	\$886,945.44	9.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	22	\$2,172,644.28	22.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	13	\$1,225,379.83	12.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	13	\$1,265,175.38	13.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	34	\$3,370,940.19	35.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>97</b>	<b>\$9,511,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	21	\$2,484,622.20	37.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	7	\$802,852.42	12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$239,336.99	3.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>57</b>	<b>\$6,691,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K,	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,025,260.22	43.16%	1	\$123,378.67	NA	0	\$0.00	NA	1	\$123,378.67	NA	0	\$0.00	NA	0	\$0.00
E	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>68</b>	<b>\$9,326,168.06</b>	<b>100%</b>	<b>1</b>	<b>\$123,378.67</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$123,378.67</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$478,450.10	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>38</b>	<b>\$6,141,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$10,592,385.03	34.01%	1	\$388,760.84	NA	0	\$0.00	NA	1	\$388,760.84	NA	0	\$0.00	NA	0	\$0.00
E	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$3,507,812.35	11.26%	1	\$170,503.38	NA	0	\$0.00	NA	1	\$170,503.38	NA	0	\$0.00	NA	0	\$0.00
	47	\$11,168,709.00	35.87%	1	\$194,116.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$194,116.40	NA	0	\$194,116.40
	<b>124</b>	<b>\$31,141,284.79</b>	<b>100%</b>	<b>3</b>	<b>\$753,380.62</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$559,264.22</b>		<b>1</b>	<b>\$194,116.40</b>		<b>0</b>	<b>\$194,116.40</b>
BANK	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IT	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
II	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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N	1	\$141,700.00	2.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$117,200.00	2.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NESS	2	\$252,387.70	5.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$305,910.20	6.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	2	\$356,928.44	7.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$44,836.85	0.92%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$138,200.00	2.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	1	\$80,404.44	1.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	2	\$252,554.25	5.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
CESS	1	\$232,485.62	4.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON IT	3	\$279,447.46	5.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	6	\$645,887.71	13.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$125,000.00	2.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC.	1	\$97,700.00	2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$596,635.29	12.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>39</b>	<b>\$4,875,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
ANK N ANK	2	\$115,070.44	1.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$74,741.00	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$64,427.70	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$78,722.52	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$63,780.87	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$60,583.89	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$78,750.00	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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K	1	\$74,739.35	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K,	1	\$83,000.00	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FSB	2	\$127,765.18	1.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	2	\$142,000.00	1.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	4	\$276,096.54	3.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	5	\$331,519.94	3.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$145,499.16	1.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$124,610.00	1.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$61,782.23	0.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	1	\$49,826.23	0.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$356,167.71	3.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
STATE	1	\$59,795.88	0.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$134,042.42	1.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ITY	1	\$63,283.96	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$81,877.45	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ONAL	1	\$80,000.00	0.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$172,716.30	1.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$130,528.86	1.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$67,265.41	0.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	2	\$111,302.26	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SIT	1	\$82,600.00	0.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$439,196.78	4.91%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$65,000.00	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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S IT	1	\$41,857.11	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	3	\$170,445.78	1.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	3	\$241,094.15	2.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	4	\$296,734.05	3.32%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$126,000.00	1.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NK N K	1	\$68,507.35	0.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$46,341.80	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	4	\$274,045.02	3.07%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T	1	\$78,230.07	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$61,786.80	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	1	\$59,793.69	0.67%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$154,469.94	1.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND Y	1	\$52,000.00	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$127,664.65	1.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	1	\$70,000.00	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$49,662.54	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$41,458.47	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RAL	1	\$69,759.30	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	2	\$130,691.71	1.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	3	\$201,582.96	2.26%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$131,550.91	1.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	3	\$200,136.29	2.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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A IT	1	\$77,728.92	0.87%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$70,000.00	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ES ST	1	\$41,309.28	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$62,781.06	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$75,000.00	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TY	1	\$74,744.84	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$55,809.48	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$58,125.00	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$133,129.14	1.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$50,824.63	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$146,499.88	1.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	1	\$80,950.90	0.91%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$68,000.00	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$55,808.00	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$49,655.28	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$72,000.00	0.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$69,756.73	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$49,829.90	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$76,440.47	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	1	\$50,000.00	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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EES	1	\$74,739.35	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$72,250.70	0.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$96,500.00	1.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$78,573.93	0.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC.	1	\$62,500.00	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	10	\$645,757.93	7.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>136</b>	<b>\$8,939,220.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
BANK	8	\$754,472.07	3.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
NAL	2	\$244,162.11	1.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$98,037.26	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$139,020.32	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$134,530.83	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$88,700.00	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$287,363.59	1.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	2	\$199,200.00	1.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	1	\$89,693.15	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK,	1	\$99,652.46	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	3	\$259,594.66	1.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$90,685.76	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
II	1	\$100,000.00	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$85,000.00	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$145,000.00	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$134,735.11	0.68%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GATE	1	\$102,000.00	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	2	\$259,523.71	1.31%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$121,580.57	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	6	\$720,324.83	3.64%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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TRUST	1	\$92,000.00	0.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$110,000.00	0.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST OF	2	\$202,975.80	1.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$104,666.57	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF TY	2	\$261,207.11	1.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,597,636.03	8.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$630,493.25	3.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C L	1	\$91,188.70	0.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	2	\$238,000.00	1.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$127,564.53	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TE	1	\$115,000.00	0.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,106,090.04	5.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TA	1	\$120,583.93	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	4	\$465,988.61	2.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L ST	2	\$254,707.48	1.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L A L	4	\$441,138.43	2.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$109,625.77	0.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$220,327.98	1.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ED	1	\$124,574.73	0.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DA	1	\$90,000.00	0.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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AL	1	\$89,893.13	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EDIT	1	\$90,687.09	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AND Y	1	\$99,657.61	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	2	\$217,600.00	1.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$88,693.97	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$123,578.15	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	2	\$267,200.00	1.35%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$220,000.00	1.11%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$109,000.00	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK, ANK,	3	\$319,060.01	1.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$113,500.00	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$109,785.23	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$230,590.81	1.17%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$124,311.55	0.63%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$105,000.00	0.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$99,648.76	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$111,606.61	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$119,587.37	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$100,000.00	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$143,510.10	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K & Y	1	\$120,000.00	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$768,969.72	3.89%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0



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DIT	4	\$480,678.89	2.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$98,000.00	0.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$120,000.00	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$143,000.00	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$203,300.00	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$114,604.56	0.58%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$116,003.99	0.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$230,097.41	1.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	1	\$97,800.00	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$92,500.00	0.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	1	\$118,191.53	0.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	1	\$131,546.11	0.66%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	3	\$342,687.21	1.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ATE	1	\$116,303.83	0.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$225,710.54	1.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$278,893.20	1.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RUST	2	\$247,146.91	1.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	21	\$2,206,000.05	11.16%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>177</b>	<b>\$19,791,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
ANK	3	\$582,982.31	1.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	9	\$3,405,080.77	8.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Y	1	\$165,000.00	0.41%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$461,794.81	1.13%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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AGE	1	\$200,842.06	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	2	\$319,244.02	0.78%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	6	\$1,474,150.50	3.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$149,482.01	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LY	2	\$832,550.78	2.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$208,000.00	0.51%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AFF									
IT	2	\$647,761.55	1.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
Γ									
	1	\$251,500.00	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$193,557.97	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$285,404.66	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GATE	1	\$298,968.43	0.73%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
S	1	\$293,996.39	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$415,581.58	1.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$579,867.11	1.42%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$183,689.95	0.45%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$174,391.81	0.43%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	1	\$199,304.93	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$150,000.00	0.37%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$432,240.20	1.06%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICH	1	\$319,900.00	0.79%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$266,380.87	0.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	7	\$1,439,003.17	3.53%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N									
L	1	\$249,149.48	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$792,576.84	1.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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C	1	\$199,312.29	0.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	2	\$614,402.61	1.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	3	\$889,760.00	2.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TE	2	\$453,657.02	1.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$950,651.51	2.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	1	\$180,000.00	0.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C.	2	\$498,264.47	1.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$159,449.83	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LA	3	\$597,318.42	1.47%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$169,200.00	0.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	4	\$1,023,570.97	2.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
B												
NESS	1	\$244,166.49	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DA	1	\$260,000.00	0.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$230,300.00	0.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C.	1	\$149,483.78	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND	1	\$150,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	1	\$173,401.69	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
B	1	\$173,401.69	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$173,401.69	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$173,401.69	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	2	\$553,400.00	1.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$412,220.92	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$412,220.92	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$149,478.69	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$1,018,900.87	2.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$288,800.00	0.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ES	5	\$883,911.11	2.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ANK,										
ANK	1	\$160,000.00	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
INGS	3	\$599,915.14	1.47%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
CESS										
	1	\$158,242.25	0.39%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	5	\$1,262,415.44	3.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
ANK IT	1	\$234,200.51	0.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	5	\$1,409,459.09	3.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$197,228.42	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
TON	1	\$180,000.00	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$348,809.27	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K AGE	1	\$219,235.42	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	2	\$421,531.46	1.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K & Y	1	\$228,000.00	0.56%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	2	\$387,705.06	0.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
DIT	7	\$1,625,619.87	3.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
ERAL	1	\$220,000.00	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	3	\$540,228.58	1.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
THE	1	\$177,500.00	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
K & Y	1	\$162,000.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$252,000.00	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
	1	\$213,486.04	0.52%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N

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AL	1	\$152,468.27	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$165,000.00	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$150,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	3	\$567,776.67	1.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EES	1	\$411,081.59	1.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EES	3	\$606,227.26	1.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
T	1	\$267,088.25	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$4,197,978.11	10.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>167</b>	<b>\$40,737,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	2	\$124,734.10	1.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TION	1	\$59,504.27	0.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K ANCE	1	\$66,776.60	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FSB ANK,	1	\$79,466.92	1.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$327,353.87	4.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	1	\$68,000.00	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LY	1	\$82,000.00	1.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$234,400.95	3.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$211,463.35	3.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RUST	1	\$59,798.05	0.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$116,306.73	1.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$41,600.00	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$67,771.12	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$67,775.98	0.99%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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ANK	2	\$116,566.85	1.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANC	1	\$57,810.97	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ANK	1	\$41,162.47	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
DF	1	\$78,734.10	1.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
AND Y E	1	\$80,100.00	1.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$46,843.49	0.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$51,660.11	0.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$79,730.73	1.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$476,865.72	6.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
N	1	\$52,000.00	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$49,833.50	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$49,833.51	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$113,462.47	1.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
C	2	\$123,822.10	1.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$41,958.29	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
TE	2	\$158,963.14	2.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$59,798.04	0.87%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
GE	1	\$65,012.43	0.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L ST	1	\$41,250.00	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L I L A K	1	\$41,462.95	0.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$94,516.26	1.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$67,200.00	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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K,	1	\$54,814.88	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$52,653.09	0.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$47,840.16	0.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AL	3	\$170,564.20	2.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$75,000.00	1.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK,	1	\$48,840.30	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
RP.	1	\$70,000.00	1.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$226,000.00	3.29%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$69,769.39	1.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$75,000.00	1.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
N	2	\$136,774.49	1.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$74,750.25	1.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$124,304.45	1.81%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
T.	1	\$54,632.72	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
OF	1	\$55,000.00	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
BANK	1	\$68,177.07	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$74,504.50	1.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$75,600.00	1.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$240,089.79	3.5%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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DIT	2	\$128,854.26	1.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$73,400.00	1.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$45,239.38	0.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$50,000.00	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$58,000.00	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$69,764.38	1.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$75,744.18	1.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$975,953.35	14.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>111</b>	<b>\$6,866,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$100,000.00	0.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$81,945.11	0.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$99,670.56	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$125,974.55	1.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$109,641.69	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$90,000.00	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$243,182.73	2.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$233,212.38	1.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$129,000.00	1.09%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$95,810.43	0.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$205,000.00	1.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$90,000.00	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$91,850.00	0.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$320,424.48	2.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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ANK	2	\$198,277.07	1.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$133,600.00	1.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$120,000.00	1.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$99,670.56	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RST OF	1	\$109,257.56	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$95,200.00	0.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$94,687.03	0.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$144,511.94	1.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$139,102.37	1.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$772,160.28	6.54%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$109,633.70	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N	1	\$142,720.00	1.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	2	\$206,303.25	1.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	2	\$237,973.88	2.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L FORD	1	\$89,697.07	0.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L ON	1	\$123,587.08	1.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L A	1	\$105,689.50	0.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$177,457.04	1.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ED	1	\$84,372.96	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	6	\$741,200.81	6.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$87,771.85	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$86,050.00	0.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	2	\$219,425.82	1.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$84,713.90	0.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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AND Y ANK ANK,	1	\$115,115.38	0.98%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	3	\$316,938.01	2.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$116,606.19	0.99%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IK	2	\$262,805.26	2.23%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$86,788.89	0.74%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$139,528.78	1.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$230,000.00	1.95%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ICIAL	1	\$143,048.63	1.21%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ON IT	1	\$81,697.64	0.69%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$84,713.90	0.72%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB ERAL	1	\$139,130.12	1.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$139,055.10	1.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
AGE	1	\$101,729.50	0.86%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GS	1	\$148,005.50	1.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$477,190.70	4.04%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$88,700.43	0.75%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DIT	2	\$187,039.03	1.59%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K THE	1	\$89,685.60	0.76%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$194,400.00	1.65%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EW	1	\$129,600.00	1.1%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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AL	1	\$115,617.85	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$114,114.60	0.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C	1	\$136,543.79	1.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$99,663.41	0.84%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	4	\$400,967.47	3.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,240,318.41	10.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>107</b>	<b>\$11,797,779.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
PAGE												
NEW	1	\$216,269.60	1.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$149,500.50	1.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	1	\$158,464.81	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
H	3	\$701,360.48	5.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$225,000.00	1.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$770,800.73	6.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$151,000.00	1.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$147,987.10	1.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$180,988.75	1.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$157,600.00	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND	1	\$341,000.00	2.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	2	\$414,389.69	3.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
N												
L	1	\$448,485.35	3.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ATE	1	\$340,101.38	2.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ED	1	\$169,433.90	1.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	9	\$1,839,269.13	14.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$522,000.00	4.13%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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NESS	1	\$184,377.31	1.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$186,868.89	1.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GE	1	\$153,105.93	1.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$265,583.29	2.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$182,384.04	1.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$342,529.90	2.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NGS	1	\$209,000.00	1.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$165,000.00	1.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NGS	2	\$401,543.89	3.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$157,468.19	1.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$199,326.82	1.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$332,384.03	2.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	1	\$149,500.50	1.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$165,850.00	1.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON IT	3	\$466,145.57	3.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$169,427.80	1.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$169,427.80	1.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIT	2	\$373,537.81	2.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$149,495.12	1.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GAGE	1	\$261,934.23	2.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$356,809.94	2.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>62</b>	<b>\$12,633,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
PAGE														
NEW	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK														
N	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AL	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TION														
UE														
IT	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IT	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IT	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY,	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K &	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICIAL	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
H	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AFF														
IT	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
T	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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STATE																			
BANK OF	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ITY TRUST	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK BANK NAL	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK BANK, BANK	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OF TY	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F K	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UST C	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAN F C	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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L	3	\$349,230.92	1.3%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
TE	1	\$131,722.67	0.49%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	5	\$631,500.00	2.36%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
GE	1	\$122,500.00	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	2	\$431,350.39	1.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$100,790.95	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$129,600.00	0.48%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$102,587.22	0.38%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$299,379.05	1.12%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	3	\$307,547.25	1.15%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$49,899.56	0.19%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$75,842.69	0.28%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L	1	\$117,759.39	0.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$122,745.41	0.46%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ANK	1	\$165,556.61	0.62%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ED	1	\$164,325.28	0.61%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K -	2	\$545,000.00	2.03%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INGS	1	\$65,166.85	0.24%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
B									
NESS	1	\$106,000.00	0.4%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
SIN	1	\$145,000.00	0.54%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
DA	1	\$52,888.65	0.2%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$148,356.78	0.55%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT									

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	6	\$818,673.72	3.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
K	1	\$197,590.18	0.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$140,500.00	0.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AND	1	\$45,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Y	1	\$163,000.00	0.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AGE	1	\$85,824.64	0.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	2	\$115,000.00	0.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
NAL	1	\$83,628.97	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
L	1	\$92,500.00	0.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$142,209.43	0.53%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	4	\$344,859.70	1.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$79,437.69	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$72,000.00	0.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	2	\$149,800.00	0.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$458,677.34	1.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	3	\$355,535.75	1.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	1	\$102,986.39	0.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
A	1	\$103,787.93	0.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$249,490.23	0.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$374,439.37	1.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RP.	1	\$174,643.17	0.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IK	4	\$611,043.96	2.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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	1	\$64,867.45	0.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
INGS	1	\$57,879.95	0.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$98,770.73	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ON IT	1	\$416,136.88	1.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$87,750.00	0.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$47,903.58	0.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
OF	1	\$67,062.98	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
FSB	1	\$83,800.59	0.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$330,000.00	1.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
UTE	2	\$221,144.39	0.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ST	1	\$96,000.00	0.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$803,044.23	3%	1	\$44,716.88	NA 1	\$44,716.88	NA 0	\$0.00	NA 0	\$0.00	NA 0
IT	1	\$66,863.38	0.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ST	1	\$109,772.32	0.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ERAL	1	\$416,136.88	1.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$79,834.41	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
AL	1	\$99,793.02	0.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$301,000.00	1.12%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ND Y	1	\$77,099.82	0.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK	3	\$261,364.06	0.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ST	1	\$80,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GAGE	1	\$91,815.21	0.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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EDIT	2	\$189,793.01	0.71%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
EES	1	\$87,500.00	0.33%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
ND Y T	1	\$224,541.21	0.84%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$207,569.48	0.77%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$540,535.48	2.02%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
INC.	1	\$66,566.02	0.25%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	11	\$1,395,187.93	5.14%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>214</b>	<b>\$26,788,229.57</b>	<b>100%</b>	<b>1</b>	<b>\$44,716.88</b>	<b>1</b>	<b>\$44,716.88 0</b>	<b>\$0.00 0</b>	<b>\$0.00</b>
BANK N UE	6	\$668,727.47	10.08%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
IT	1	\$416,097.48	6.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
FSB	1	\$320,321.56	4.83%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
H	1	\$144,686.17	2.18%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
II	1	\$104,277.16	1.57%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
LY YEES	1	\$371,650.00	5.6%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	4	\$891,356.82	13.44%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
E	2	\$329,275.13	4.96%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$200,000.00	3.01%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$84,416.89	1.27%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
K	1	\$52,800.00	0.8%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	2	\$179,217.45	2.7%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	1	\$124,529.89	1.88%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
C	2	\$205,196.59	3.09%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
L ST	1	\$128,724.91	1.94%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0

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K	1	\$309,340.51	4.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
S	2	\$211,541.17	3.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$93,299.24	1.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK,	1	\$164,947.51	2.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$309,240.00	4.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$128,265.52	1.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$297,300.61	4.48%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	1	\$56,872.93	0.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
EDIT	6	\$841,512.38	12.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>44</b>	<b>\$6,633,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	5	\$1,347,670.56	45.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
E	6	\$1,386,557.12	46.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$237,891.95	8.01%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$2,972,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ME	4	\$507,675.00	32.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,048,027.29	67.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$1,555,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ME	5	\$512,384.94	41.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$718,928.04	58.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,231,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ME	10	\$2,768,383.33	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$2,768,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ME

4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$467,950.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,497,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ME

6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,156,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ME

4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,225,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

ME

7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,065,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

20	\$3,345,957.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$3,345,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$1,994,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

7	\$1,462,095.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,462,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,792,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

7	\$1,904,166.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,904,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

6	\$1,044,427.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,044,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>44</b>	<b>\$10,315,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

38	\$8,731,410.14	100%	1	\$274,238.69	NA	0	\$0.00	NA	1	\$274,238.69	NA	0	\$0.00
<b>38</b>	<b>\$8,731,410.14</b>	<b>100%</b>	<b>1</b>	<b>\$274,238.69</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$274,238.69</b>		<b>0</b>	<b>\$0.00</b>

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	13	\$3,059,045.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$3,059,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	43	\$10,834,164.00	100%	1	\$188,448.54	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$188,448.54	NA	1	\$188,448.54
	<b>43</b>	<b>\$10,834,164.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,448.54</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$188,448.54</b>		<b>1</b>	<b>\$188,448.54</b>
	9	\$1,752,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,752,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,382,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$2,588,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,697,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>43</b>	<b>\$7,819,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>118</b>	<b>\$6,480,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>72</b>	<b>\$6,485,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>46</b>	<b>\$2,404,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>32</b>	<b>\$2,997,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	5	\$966,791.27	9.62%	1	\$193,128.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>42</b>	<b>\$10,052,884.02</b>	<b>100%</b>	<b>1</b>	<b>\$193,128.84</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	383	\$97,074,118.95	100%	2	\$536,747.73	NA	1	\$287,613.45	NA	1	\$249,134.28	NA	0	\$0.00	NA	0	\$0.00
	<b>383</b>	<b>\$97,074,118.95</b>	<b>100%</b>	<b>2</b>	<b>\$536,747.73</b>		<b>1</b>	<b>\$287,613.45</b>		<b>1</b>	<b>\$249,134.28</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	148	\$36,852,870.69	100%	2	\$556,000.00	NA	1	\$296,000.00	NA	1	\$260,000.00	NA	0	\$0.00
	<b>148</b>	<b>\$36,852,870.69</b>	<b>100%</b>	<b>2</b>	<b>\$556,000.00</b>		<b>1</b>	<b>\$296,000.00</b>		<b>1</b>	<b>\$260,000.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$11,758,001.41	193.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>55</b>	<b>\$12,550,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	39	\$8,889,129.74	81.16%	1	\$174,768.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>48</b>	<b>\$10,952,726.31</b>	<b>100%</b>	<b>1</b>	<b>\$174,768.92</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$6,566,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	34	\$7,447,665.24	100%	1	\$238,888.46	NA	0	\$0.00	NA	1	\$238,888.46	NA	0	\$0.00
	<b>34</b>	<b>\$7,447,665.24</b>	<b>100%</b>	<b>1</b>	<b>\$238,888.46</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$238,888.46</b>		<b>0</b>	<b>\$0.00</b>
, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$3,147,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>60</b>	<b>\$11,466,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>54</b>	<b>\$11,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>135</b>	<b>\$30,071,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	8	\$1,501,351.95	76.06%	1	\$295,660.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$472,455.56	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,973,807.51</b>	<b>100%</b>	<b>1</b>	<b>\$295,660.53</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	11	\$2,409,919.46	100%	1	\$255,681.52	NA	0	\$0.00	NA	1	\$255,681.52	NA	0	\$0.00
	<b>11</b>	<b>\$2,409,919.46</b>	<b>100%</b>	<b>1</b>	<b>\$255,681.52</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$255,681.52</b>		<b>0</b>	<b>\$0.00</b>
	34	\$9,244,349.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$9,244,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$5,990,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	319	\$81,581,237.28	100%	1	\$365,104.99	NA	1	\$365,104.99	NA	0	\$0.00	NA	0	\$0.00
	<b>319</b>	<b>\$81,581,237.28</b>	<b>100%</b>	<b>1</b>	<b>\$365,104.99</b>		<b>1</b>	<b>\$365,104.99</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	216	\$55,247,800.05	100%	1	\$181,175.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$181,175.00
	<b>216</b>	<b>\$55,247,800.05</b>	<b>100%</b>	<b>1</b>	<b>\$181,175.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$181,175.00</b>

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, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,364,770.72	11.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>46</b>	<b>\$11,950,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$404,216.58	23.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>5</b>	<b>\$1,737,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	357	\$95,678,094.70	100%	4	\$885,896.81	NA 1	\$296,500.00	NA 2	\$344,813.20	NA 1	\$244,583.61	NA 1
	<b>357</b>	<b>\$95,678,094.70</b>	<b>100%</b>	<b>4</b>	<b>\$885,896.81</b>	<b>1</b>	<b>\$296,500.00</b>	<b>2</b>	<b>\$344,813.20</b>	<b>1</b>	<b>\$244,583.61</b>	<b>1</b>
	157	\$40,338,287.78	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>157</b>	<b>\$40,338,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	115	\$29,845,210.61	100%	1	\$146,770.20	NA 1	\$146,770.20	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>115</b>	<b>\$29,845,210.61</b>	<b>100%</b>	<b>1</b>	<b>\$146,770.20</b>	<b>1</b>	<b>\$146,770.20</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$2,814,652.67	92.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$3,028,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	1	\$297,600.00	21.04%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$1,117,001.05	78.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$1,414,601.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	154	\$8,882,016.91	100%	2	\$115,142.02	NA 0	\$0.00	NA 1	\$56,400.27	NA 0	\$0.00	NA 0
	<b>154</b>	<b>\$8,882,016.91</b>	<b>100%</b>	<b>2</b>	<b>\$115,142.02</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$56,400.27</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	143	\$34,471,031.16	67.05%	2	\$270,516.97	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	69	\$16,938,083.04	32.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>212</b>	<b>\$51,409,114.20</b>	<b>100%</b>	<b>2</b>	<b>\$270,516.97</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$4,746,113.45	97.94%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>51</b>	<b>\$4,846,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,558,987.13	92.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>14</b>	<b>\$1,678,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	20	\$2,770,997.11	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$2,770,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	27	\$1,627,608.29	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>27</b>	<b>\$1,627,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$534,130.43	41.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>6</b>	<b>\$1,295,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,212,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$508,511.65	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,155,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$1,088,232.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,088,232.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$1,011,883.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,011,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,937,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	14	\$1,673,692.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,673,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	3	\$1,025,422.46	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$1,175,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>125</b>	<b>\$8,494,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>172</b>	<b>\$17,119,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>256</b>	<b>\$17,269,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	160	\$15,650,731.51	90.17%	2	\$179,348.42	NA	0	\$0.00	NA	2	\$179,348.42	NA	0	\$0.00
	<b>177</b>	<b>\$17,356,709.63</b>	<b>100%</b>	<b>2</b>	<b>\$179,348.42</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$179,348.42</b>		<b>0</b>	<b>\$0.00</b>
, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>250</b>	<b>\$29,566,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	117	\$16,015,866.16	88.11%	2	\$277,152.00	NA	0	\$0.00	NA	1	\$135,461.35	NA	0	\$0.00
	<b>133</b>	<b>\$18,177,273.59</b>	<b>100%</b>	<b>2</b>	<b>\$277,152.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$135,461.35</b>		<b>0</b>	<b>\$0.00</b>
, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	<b>95</b>	<b>\$27,650,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	71	\$15,092,060.74	81.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>88</b>	<b>\$18,501,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	537	\$33,418,516.66	97.1%	4	\$189,379.90	NA 0	\$0.00	NA 1	\$37,140.33	NA 0	\$0.00
	<b>552</b>	<b>\$34,415,243.61</b>	<b>100%</b>	<b>4</b>	<b>\$189,379.90</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$37,140.33</b>	<b>0</b>	<b>\$0.00</b>
, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	223	\$21,848,296.03	97.82%	1	\$102,516.97	NA 0	\$0.00	NA 1	\$102,516.97	NA 0	\$0.00
	<b>228</b>	<b>\$22,335,888.05</b>	<b>100%</b>	<b>1</b>	<b>\$102,516.97</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$102,516.97</b>	<b>0</b>	<b>\$0.00</b>
, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	68	\$8,019,960.05	95.63%	1	\$118,564.38	NA 1	\$118,564.38	NA 0	\$0.00	NA 0	\$0.00
	<b>71</b>	<b>\$8,386,169.23</b>	<b>100%</b>	<b>1</b>	<b>\$118,564.38</b>	<b>1</b>	<b>\$118,564.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	103	\$14,160,902.00	99.12%	1	\$136,887.69	NA 0	\$0.00	NA 1	\$136,887.69	NA 0	\$0.00
	<b>104</b>	<b>\$14,286,798.72</b>	<b>100%</b>	<b>1</b>	<b>\$136,887.69</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$136,887.69</b>	<b>0</b>	<b>\$0.00</b>
	23	\$1,602,619.88	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>23</b>	<b>\$1,602,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	487	\$114,367,166.35	89.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>546</b>	<b>\$127,873,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	67	\$16,493,292.06	89.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>78</b>	<b>\$18,488,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	304	\$76,241,581.52	100%	1	\$334,140.53	NA 0	\$0.00	NA 1	\$334,140.53	NA 0	\$0.00
	<b>304</b>	<b>\$76,241,581.52</b>	<b>100%</b>	<b>1</b>	<b>\$334,140.53</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$334,140.53</b>	<b>0</b>	<b>\$0.00</b>
, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	36	\$6,386,004.48	93.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>38</b>	<b>\$6,805,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	113	\$29,054,242.45	96.63%	1	\$271,021.53	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$271,021.53
	<b>117</b>	<b>\$30,066,142.45</b>	<b>100%</b>	<b>1</b>	<b>\$271,021.53</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$271,021.53</b>
	101	\$26,863,462.07	100%	2	\$770,494.95	NA 0	\$0.00	NA 1	\$415,000.00	NA 0	\$0.00
	<b>101</b>	<b>\$26,863,462.07</b>	<b>100%</b>	<b>2</b>	<b>\$770,494.95</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$415,000.00</b>	<b>0</b>	<b>\$0.00</b>
	24	\$5,657,324.42	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>24</b>	<b>\$5,657,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	303	\$69,347,951.17	97.26%	4	\$792,883.42	NA	0	\$0.00	NA	3	\$550,215.32	NA	0	\$0.00
	<b>311</b>	<b>\$71,298,706.16</b>	<b>100%</b>	<b>4</b>	<b>\$792,883.42</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$550,215.32</b>		<b>0</b>	<b>\$0.00</b>
, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$21,001,382.11	97.47%	1	\$154,498.40	NA	1	\$154,498.40	NA	0	\$0.00	NA	0	\$0.00
	<b>85</b>	<b>\$21,547,215.73</b>	<b>100%</b>	<b>1</b>	<b>\$154,498.40</b>		<b>1</b>	<b>\$154,498.40</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$4,405,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>144</b>	<b>\$39,269,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$4,014,600.50	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$4,254,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	897	\$211,583,522.77	91.99%	6	\$1,411,684.47	NA	1	\$225,394.89	NA	2	\$580,182.30	NA	2	\$343,759.98
	<b>978</b>	<b>\$230,013,038.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,411,684.47</b>		<b>1</b>	<b>\$225,394.89</b>		<b>2</b>	<b>\$580,182.30</b>		<b>2</b>	<b>\$343,759.98</b>
, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>50</b>	<b>\$11,586,958.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	273	\$58,541,272.43	83.96%	3	\$947,878.63	NA	1	\$367,154.02	NA	1	\$335,532.44	NA	0	\$0.00
	<b>327</b>	<b>\$69,727,499.43</b>	<b>100%</b>	<b>3</b>	<b>\$947,878.63</b>		<b>1</b>	<b>\$367,154.02</b>		<b>1</b>	<b>\$335,532.44</b>		<b>0</b>	<b>\$0.00</b>
, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$7,085,157.42	98.16%	2	\$271,938.75	NA	1	\$115,876.62	NA	0	\$0.00	NA	0	\$0.00
	<b>40</b>	<b>\$7,217,757.42</b>	<b>100%</b>	<b>2</b>	<b>\$271,938.75</b>		<b>1</b>	<b>\$115,876.62</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$2,594,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>79</b>	<b>\$16,784,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>47</b>	<b>\$9,446,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
, INC.	39	\$8,995,145.87	15.44%	2	\$434,506.66	NA	0	\$0.00	NA	1	\$145,817.88	NA	0	\$0.00
	222	\$49,278,651.94	84.56%	1	\$401,260.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>261</b>	<b>\$58,273,797.81</b>	<b>100%</b>	<b>3</b>	<b>\$835,767.29</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$145,817.88</b>		<b>0</b>	<b>\$0.00</b>
, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	141	\$29,280,136.59	81.49%	2	\$383,630.83	NA	0	\$0.00	NA	1	\$172,098.39	NA	1	\$211,532.44
	<b>170</b>	<b>\$35,929,543.17</b>	<b>100%</b>	<b>2</b>	<b>\$383,630.83</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$172,098.39</b>		<b>1</b>	<b>\$211,532.44</b>
	25	\$4,883,717.19	100%	1	\$378,926.12	NA	0	\$0.00	NA	1	\$378,926.12	NA	0	\$0.00
	<b>25</b>	<b>\$4,883,717.19</b>	<b>100%</b>	<b>1</b>	<b>\$378,926.12</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$378,926.12</b>		<b>0</b>	<b>\$0.00</b>
	5	\$1,236,841.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,236,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$777,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	6	\$1,336,396.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,336,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$1,461,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$1,360,428.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,360,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$2,317,668.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$2,317,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$2,317,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CIAL	1	\$1,512,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$1,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
CIAL	1	\$1,635,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$6,000,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$2,125,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NC.	<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE	1	\$1,678,300.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$1,500,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	4	\$3,978,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
NC.	<b>4</b>	<b>\$3,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$7,823,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$7,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$1,198,798.52	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$1,198,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$5,000,000.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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CIAL	1	\$1,269,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
	1	\$5,600,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$525,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$2,966,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$2,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$10,674,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$10,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$1,633,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$1,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$1,400,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
EE	1	\$987,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
.	1	\$1,732,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>
NC.	1	\$4,530,000.00	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>	<b>\$0.00 0</b>

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1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$5,206,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$5,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>113</b>	<b>\$17,234,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,501,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$1,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
203	\$54,257,696.86	93.09%	2	\$538,404.97	NA	0	\$0.00	NA	1	\$251,764.97	NA	0	\$0.00
<b>221</b>	<b>\$58,282,584.86</b>	<b>100%</b>	<b>2</b>	<b>\$538,404.97</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$251,764.97</b>		<b>0</b>	<b>\$0.00</b>
60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
277	\$69,530,669.18	82.89%	5	\$1,220,874.03	NA	1	\$156,000.00	NA	2	\$396,870.75	NA	0	\$0.00
<b>337</b>	<b>\$83,883,330.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,220,874.03</b>		<b>1</b>	<b>\$156,000.00</b>		<b>2</b>	<b>\$396,870.75</b>		<b>0</b>	<b>\$0.00</b>
127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
131	\$8,198,701.68	51.5%	1	\$73,438.59	NA	0	\$0.00	NA	1	\$73,438.59	NA	0	\$0.00
<b>258</b>	<b>\$15,919,223.99</b>	<b>100%</b>	<b>1</b>	<b>\$73,438.59</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$73,438.59</b>		<b>0</b>	<b>\$0.00</b>
63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>141</b>	<b>\$13,792,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>251</b>	<b>\$53,419,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>259</b>	<b>\$50,034,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	0	\$0.00	NA	1	\$100,141.99	NA	0	\$0.00	NA	0	\$0.00
<b>110</b>	<b>\$17,526,135.46</b>	<b>100%</b>	<b>1</b>	<b>\$100,141.99</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$100,141.99</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>24</b>	<b>\$5,230,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>107</b>	<b>\$7,034,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$865,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$1,162,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$798,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$692,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,415,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>22</b>	<b>\$3,477,368.29</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	74	\$13,030,867.67	95.14%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$665,870.41	4.86%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>79</b>	<b>\$13,696,738.08</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	43	\$6,440,611.58	89.82%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$730,232.49	10.18%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>49</b>	<b>\$7,170,844.07</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	18	\$2,594,576.24	90.77%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$263,898.87	9.23%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$2,858,475.11</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	20	\$2,396,152.71	100%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>20</b>	<b>\$2,396,152.71</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$1,155,300.00	100%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>10</b>	<b>\$1,155,300.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	49	\$6,531,078.55	97.29%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$181,796.06	2.71%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$6,712,874.61</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE,	50	\$12,000,253.12	100%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>50</b>	<b>\$12,000,253.12</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE,	168	\$37,000,233.99	100%	2	\$477,277.80		NA 0	\$0.00	NA 1	\$153,533.35	NA 1	\$323,744.45
	<b>168</b>	<b>\$37,000,233.99</b>	<b>100%</b>	<b>2</b>	<b>\$477,277.80</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$153,533.35</b>	<b>1</b>	<b>\$323,744.45</b>
GE,	41	\$10,000,407.00	100%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>41</b>	<b>\$10,000,407.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE,	11	\$1,563,463.00	100%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,563,463.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE,	6	\$1,389,003.00	100%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,389,003.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	5	\$1,046,118.00	100%	0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00



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GE,

**5** **\$1,046,118.00** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

, INC. 1 \$193,900.00 12.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

7 \$1,386,579.33 87.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**8** **\$1,580,479.33** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

, INC. 9 \$1,658,332.55 38.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

13 \$2,703,066.98 61.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**22** **\$4,361,399.53** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

, INC. 2 \$543,978.78 14.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

15 \$3,183,108.63 85.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**17** **\$3,727,087.41** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

7 \$1,176,170.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**7** **\$1,176,170.58** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

6 \$1,309,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**6** **\$1,309,750.00** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

12 \$1,821,142.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**12** **\$1,821,142.39** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ICIAL 10 \$2,227,642.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**10** **\$2,227,642.68** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ICIAL 17 \$4,214,055.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**17** **\$4,214,055.46** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ICIAL 9 \$1,303,155.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**9** **\$1,303,155.06** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ICIAL 10 \$1,903,669.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**10** **\$1,903,669.27** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ICIAL 20 \$5,253,961.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**20** **\$5,253,961.00** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ICIAL 47 \$11,500,945.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

**47** **\$11,500,945.00** **100%** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

ICIAL 18 \$4,321,740.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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	<b>18</b>	<b>\$4,321,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
CIAL	8	\$1,892,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,892,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
RP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,434,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$1,882,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
GE (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$2,050,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
GE (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$2,205,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
GE (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,840,882.40	58.66%	1	\$233,817.13	NA	1	\$233,817.13	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$3,138,355.79</b>	<b>100%</b>	<b>1</b>	<b>\$233,817.13</b>	<b>1</b>	<b>\$233,817.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
GE (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
GE (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$3,360,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	19	\$4,691,008.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$4,691,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$7,063,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$3,463,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$5,250,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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7	\$1,660,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>7</b>	<b>\$1,660,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
47	\$9,659,080.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>47</b>	<b>\$9,659,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$1,473,896.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$1,473,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$1,308,451.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
22	\$5,003,262.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>22</b>	<b>\$5,003,262.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
14	\$1,116,838.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$1,116,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,500,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>31</b>	<b>\$8,001,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
10	\$2,395,760.00	100%	1	\$106,147.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$2,395,760.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,147.08</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>42</b>	<b>\$7,017,220.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>168</b>	<b>\$28,472,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
88	\$12,618,871.32	97.81%	1	\$180,187.31	NA	1	\$180,187.31	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>90</b>	<b>\$12,901,819.84</b>	<b>100%</b>	<b>1</b>	<b>\$180,187.31</b>		<b>1</b>	<b>\$180,187.31</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$2,152,010.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$2,152,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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1	\$146,367.56	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>21</b>	<b>\$3,480,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$74,938.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>47</b>	<b>\$7,855,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>46</b>	<b>\$6,239,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>160</b>	<b>\$37,367,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
852	\$188,154,016.48	97.28%	1	\$306,988.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>878</b>	<b>\$193,422,425.25</b>	<b>100%</b>	<b>1</b>	<b>\$306,988.07</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
306	\$77,820,612.23	97.2%	1	\$203,141.01	NA	1	\$203,141.01	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>316</b>	<b>\$80,060,000.34</b>	<b>100%</b>	<b>1</b>	<b>\$203,141.01</b>		<b>1</b>	<b>\$203,141.01</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>39</b>	<b>\$9,613,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>47</b>	<b>\$3,231,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>125</b>	<b>\$8,247,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>81</b>	<b>\$5,079,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>20</b>	<b>\$1,121,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>122</b>	<b>\$12,043,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0	\$0.00	NA	1	\$106,980.85	NA	0	\$0.00	NA	0	\$0.00
<b>128</b>	<b>\$12,656,278.02</b>	<b>100%</b>	<b>1</b>	<b>\$106,980.85</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$106,980.85</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$1,962,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>205</b>	<b>\$27,048,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>31</b>	<b>\$4,019,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,401,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
157	\$36,468,148.05	98.62%	1	\$102,846.37	NA	1	\$102,846.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>160</b>	<b>\$36,979,562.33</b>	<b>100%</b>	<b>1</b>	<b>\$102,846.37</b>		<b>1</b>	<b>\$102,846.37</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
379	\$78,600,843.52	97.13%	1	\$168,961.32	NA	0	\$0.00	NA	1	\$168,961.32	NA	0	\$0.00	NA	0	\$0.00
<b>391</b>	<b>\$80,921,180.90</b>	<b>100%</b>	<b>1</b>	<b>\$168,961.32</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$168,961.32</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
215	\$41,690,398.36	100%	1	\$79,184.74	NA	0	\$0.00	NA	1	\$79,184.74	NA	0	\$0.00	NA	0	\$0.00
<b>215</b>	<b>\$41,690,398.36</b>	<b>100%</b>	<b>1</b>	<b>\$79,184.74</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$79,184.74</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	\$5,766,258.57	98.95%	1	\$197,492.70	NA	0	\$0.00	NA	1	\$197,492.70	NA	0	\$0.00	NA	0	\$0.00
<b>43</b>	<b>\$5,827,313.23</b>	<b>100%</b>	<b>1</b>	<b>\$197,492.70</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$197,492.70</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,627,130.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,627,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,255,900.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,255,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>45</b>	<b>\$6,559,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>68</b>	<b>\$7,434,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>20</b>	<b>\$1,711,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>16</b>	<b>\$2,170,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>34</b>	<b>\$5,451,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
8	\$1,820,579.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>8</b>	<b>\$1,820,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,071,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$2,061,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>8</b>	<b>\$1,067,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>81</b>	<b>\$14,136,548.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>30</b>	<b>\$6,751,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
77	\$16,172,403.38	27.36%	1	\$264,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
184	\$42,943,975.85	72.64%	4	\$1,029,412.10	NA	2	\$422,085.62	NA	0	\$0.00	NA	1	\$279,126.48	NA	0
<b>261</b>	<b>\$59,116,379.23</b>	<b>100%</b>	<b>5</b>	<b>\$1,293,412.10</b>		<b>2</b>	<b>\$422,085.62</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$279,126.48</b>		<b>0</b>
92	\$17,312,410.60	24.51%	2	\$613,314.54	NA	0	\$0.00	NA	1	\$432,000.00	NA	0	\$0.00	NA	0

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236	\$53,312,321.40	75.49%	4	\$933,540.60	NA	1	\$400,000.00	NA	2	\$439,308.56	NA	0	\$0.00
<b>328</b>	<b>\$70,624,732.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,546,855.14</b>		<b>1</b>	<b>\$400,000.00</b>		<b>3</b>	<b>\$871,308.56</b>		<b>0</b>	<b>\$0.00</b>
32	\$5,107,066.37	22.67%	2	\$352,000.00	NA	0	\$0.00	NA	1	\$176,000.00	NA	1	\$176,000.00
98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>130</b>	<b>\$22,530,877.41</b>	<b>100%</b>	<b>2</b>	<b>\$352,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$176,000.00</b>		<b>1</b>	<b>\$176,000.00</b>
3	\$603,251.30	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$3,482,992.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$3,251,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,245,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$2,501,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$1,140,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>34</b>	<b>\$3,383,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$183,882.67	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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JUST	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,837,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST	2	\$592,341.15	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	1	\$165,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,784,492.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	18	\$2,348,034.24	20.95%	1	\$129,869.63	NA	0	\$0.00	NA	1	\$129,869.63	NA	0	\$0.00
JUST	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>85</b>	<b>\$11,208,380.32</b>	<b>100%</b>	<b>1</b>	<b>\$129,869.63</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$129,869.63</b>		<b>0</b>	<b>\$0.00</b>
	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$2,222,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST	3	\$484,099.48	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,789,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	56	\$10,899,120.51	35.85%	2	\$408,047.61	NA	1	\$165,145.48	NA	1	\$242,902.13	NA	0	\$0.00
JUST	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>156</b>	<b>\$30,403,595.11</b>	<b>100%</b>	<b>2</b>	<b>\$408,047.61</b>		<b>1</b>	<b>\$165,145.48</b>		<b>1</b>	<b>\$242,902.13</b>		<b>0</b>	<b>\$0.00</b>
	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST	91	\$17,976,439.41	56.09%	1	\$181,204.65	NA	0	\$0.00	NA	1	\$181,204.65	NA	0	\$0.00
	<b>159</b>	<b>\$32,050,287.95</b>	<b>100%</b>	<b>1</b>	<b>\$181,204.65</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$181,204.65</b>		<b>0</b>	<b>\$0.00</b>
	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST	31	\$4,582,113.20	40.96%	2	\$220,423.65	NA	0	\$0.00	NA	1	\$54,640.49	NA	0	\$0.00
	<b>75</b>	<b>\$11,186,668.84</b>	<b>100%</b>	<b>2</b>	<b>\$220,423.65</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$54,640.49</b>		<b>0</b>	<b>\$0.00</b>



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JUST	27	\$2,742,352.70	69.01%	1	\$59,319.18	NA	0	\$0.00	NA	1	\$59,319.18	NA	0	\$0.00	NA	0
	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>40</b>	<b>\$3,973,998.46</b>	<b>100%</b>	<b>1</b>	<b>\$59,319.18</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$59,319.18</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
JUST	25	\$2,343,847.16	97.76%	1	\$78,470.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>26</b>	<b>\$2,397,514.63</b>	<b>100%</b>	<b>1</b>	<b>\$78,470.73</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
JUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$1,495,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
JUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$2,301,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
JUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$4,336,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
JUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$3,241,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
JUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>21</b>	<b>\$3,838,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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JUST E	3	\$810,000.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$332,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$2,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST E	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$5,614,218.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST E	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,284,200.00	21.63%	1	\$283,986.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$5,937,457.63</b>	<b>100%</b>	<b>1</b>	<b>\$283,986.98</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST E	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$6,805,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST E	34	\$8,379,904.72	67.98%	1	\$122,251.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>50</b>	<b>\$12,326,926.98</b>	<b>100%</b>	<b>1</b>	<b>\$122,251.11</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST E	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$9,204,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$4,649,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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187	\$37,724,280.58	94.77%	2	\$435,202.81	NA	2	\$435,202.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>196</b>	<b>\$39,804,370.25</b>	<b>100%</b>	<b>2</b>	<b>\$435,202.81</b>		<b>2</b>	<b>\$435,202.81</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
40	\$9,379,513.14	96.39%	4	\$887,313.50	NA	4	\$887,313.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>41</b>	<b>\$9,731,238.55</b>	<b>100%</b>	<b>4</b>	<b>\$887,313.50</b>		<b>4</b>	<b>\$887,313.50</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
98	\$21,458,469.76	95.16%	1	\$332,947.23	NA	1	\$332,947.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>102</b>	<b>\$22,549,826.26</b>	<b>100%</b>	<b>1</b>	<b>\$332,947.23</b>		<b>1</b>	<b>\$332,947.23</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$124,714.11	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,334,736.28	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,459,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,613,124.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,613,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$915,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
65	\$16,640,900.00	100%	1	\$192,000.00	NA	1	\$192,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>65</b>	<b>\$16,640,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$192,000.00</b>		<b>1</b>	<b>\$192,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
93	\$21,936,314.42	98.38%	1	\$56,250.00	NA	1	\$56,250.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>95</b>	<b>\$22,297,114.42</b>	<b>100%</b>	<b>1</b>	<b>\$56,250.00</b>		<b>1</b>	<b>\$56,250.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
47	\$10,516,950.00	96.31%	2	\$584,800.00	NA	2	\$584,800.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>49</b>	<b>\$10,920,250.00</b>	<b>100%</b>	<b>2</b>	<b>\$584,800.00</b>		<b>2</b>	<b>\$584,800.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,967,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$143,200.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$3,008,500.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$3,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$2,022,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$1,046,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$399,238.95	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	\$796,850.55	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>4</b>	<b>\$1,196,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$5,419,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$4,259,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$4,898,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$1,204,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$1,143,970.43	100%	1	\$79,397.16	NA	1	\$79,397.16	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$1,143,970.43</b>	<b>100%</b>	<b>1</b>	<b>\$79,397.16</b>		<b>1</b>	<b>\$79,397.16</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>36</b>	<b>\$2,127,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>16</b>	<b>\$1,562,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>21</b>	<b>\$2,097,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>22</b>	<b>\$2,209,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>46</b>	<b>\$4,231,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>29</b>	<b>\$2,253,570.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>28</b>	<b>\$5,426,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
122	\$28,892,139.66	100%	1	\$269,270.96	NA	0	\$0.00	NA	1	\$269,270.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>122</b>	<b>\$28,892,139.66</b>	<b>100%</b>	<b>1</b>	<b>\$269,270.96</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$269,270.96</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
163	\$35,307,947.95	100%	1	\$136,958.57	NA	0	\$0.00	NA	1	\$136,958.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>163</b>	<b>\$35,307,947.95</b>	<b>100%</b>	<b>1</b>	<b>\$136,958.57</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$136,958.57</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
48	\$8,871,223.17	100%	1	\$67,799.32	NA	1	\$67,799.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>48</b>	<b>\$8,871,223.17</b>	<b>100%</b>	<b>1</b>	<b>\$67,799.32</b>		<b>1</b>	<b>\$67,799.32</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
10	\$3,115,502.34	100%	3	\$1,218,601.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$3,115,502.34</b>	<b>100%</b>	<b>3</b>	<b>\$1,218,601.14</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$100,847.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>1</b>	<b>\$100,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$37,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>1</b>	<b>\$37,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$181,317.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>2</b>	<b>\$181,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$469,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>3</b>	<b>\$469,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>27</b>	<b>\$3,793,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,544,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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25	\$4,837,486.88	100%	1	\$176,222.78	NA	0	\$0.00	NA	1	\$176,222.78	NA	0	\$0.00	NA	0
<b>25</b>	<b>\$4,837,486.88</b>	<b>100%</b>	<b>1</b>	<b>\$176,222.78</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$176,222.78</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
1	\$168,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>1</b>	<b>\$168,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>29</b>	<b>\$5,388,955.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>22</b>	<b>\$2,360,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>51</b>	<b>\$6,271,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>41</b>	<b>\$4,643,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>93</b>	<b>\$18,943,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
38	\$7,878,349.36	76.81%	2	\$523,042.64	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$296,229.91	NA	0
11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>49</b>	<b>\$10,256,843.41</b>	<b>100%</b>	<b>2</b>	<b>\$523,042.64</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$296,229.91</b>		<b>\$0.00</b>
43	\$8,711,712.12	76.71%	1	\$156,707.73	NA	0	\$0.00	NA	1	\$156,707.73	NA	0	\$0.00	NA	0
13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>56</b>	<b>\$11,356,346.79</b>	<b>100%</b>	<b>1</b>	<b>\$156,707.73</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$156,707.73</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>15</b>	<b>\$1,318,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>12</b>	<b>\$2,221,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
4	\$810,870.02	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$535,211.66	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,346,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
10	\$2,173,947.89	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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9	\$1,663,229.57	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$3,837,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$2,664,074.39	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$216,304.27	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$2,880,378.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,326,231.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,326,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>30</b>	<b>\$2,628,169.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,101,298.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$2,377,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,489,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,772,361.26	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$337,933.42	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$2,110,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$1,105,163.44	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$989,808.57	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$2,094,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$2,130,904.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$2,130,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$2,121,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3	\$641,730.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>3</b>	<b>\$641,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$886,999.99	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$91,800.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>4</b>	<b>\$978,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
21	\$4,476,385.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>21</b>	<b>\$4,476,385.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>34</b>	<b>\$8,492,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
19	\$4,544,470.83	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$370,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>20</b>	<b>\$4,914,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>47</b>	<b>\$8,741,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
52	\$10,543,954.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>52</b>	<b>\$10,543,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
156	\$32,143,766.24	100%	1	\$140,830.03	NA	0	\$0.00	NA	1	\$140,830.03	NA	0	\$0.00	NA	0
<b>156</b>	<b>\$32,143,766.24</b>	<b>100%</b>	<b>1</b>	<b>\$140,830.03</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$140,830.03</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
48	\$9,023,563.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>48</b>	<b>\$9,023,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
10	\$870,818.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$870,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$220,319.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>2</b>	<b>\$220,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
2	\$477,240.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>2</b>	<b>\$477,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,307,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$568,961.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>3</b>	<b>\$568,961.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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	<b>1</b>	<b>\$79,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>273</b>	<b>\$54,712,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$7,119,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,106,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$5,849,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,746,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>48</b>	<b>\$6,599,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$1,997,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$2,555,798.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>82</b>	<b>\$14,261,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>95</b>	<b>\$12,292,175.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$1,854,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	8	\$1,179,118.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,179,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	8	\$1,783,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,783,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>71</b>	<b>\$12,974,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>113</b>	<b>\$21,638,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
111	\$12,531,765.41	98.83%	1	\$266,666.76	NA	1	\$266,666.76	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>112</b>	<b>\$12,680,368.02</b>	<b>100%</b>	<b>1</b>	<b>\$266,666.76</b>		<b>1</b>	<b>\$266,666.76</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>38</b>	<b>\$7,114,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>7</b>	<b>\$1,716,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>52</b>	<b>\$13,064,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
48	\$11,278,354.26	100%	1	\$211,500.00	NA	0	\$0.00	NA	1	\$211,500.00	NA	0	\$0.00	NA	0
<b>48</b>	<b>\$11,278,354.26</b>	<b>100%</b>	<b>1</b>	<b>\$211,500.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$211,500.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,462,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>8</b>	<b>\$1,465,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$2,949,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>28</b>	<b>\$1,565,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>27</b>	<b>\$1,451,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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<b>50</b>	<b>\$4,608,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
14	\$1,289,285.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,289,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,535,965.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,535,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>33</b>	<b>\$5,662,625.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
1	\$51,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>30</b>	<b>\$4,809,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>100</b>	<b>\$16,229,711.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,242,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>53</b>	<b>\$9,013,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>72</b>	<b>\$12,333,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>18</b>	<b>\$1,794,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>88</b>	<b>\$19,409,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>455</b>	<b>\$91,522,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
214	\$39,276,774.07	98.02%	3	\$645,245.18	NA	0	\$0.00	NA	1	\$182,516.45
<b>221</b>	<b>\$40,070,644.20</b>	<b>100%</b>	<b>3</b>	<b>\$645,245.18</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$182,516.45</b>	<b>0</b>	<b>\$0.00</b>
17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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17	\$3,186,957.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3	\$1,192,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>3</b>	<b>\$1,192,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>30</b>	<b>\$8,143,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$220,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
68	\$17,556,023.53	98.76%	1	\$161,956.42	NA	0	\$0.00	NA	1	\$161,956.42	NA
<b>69</b>	<b>\$17,776,023.53</b>	<b>100%</b>	<b>1</b>	<b>\$161,956.42</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$161,956.42</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
19	\$4,795,361.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>19</b>	<b>\$4,795,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>10</b>	<b>\$1,731,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
220	\$32,938,567.48	98.65%	1	\$221,546.32	NA	0	\$0.00	NA	1	\$221,546.32	NA
<b>224</b>	<b>\$33,390,175.71</b>	<b>100%</b>	<b>1</b>	<b>\$221,546.32</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$221,546.32</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>462</b>	<b>\$58,480,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>22</b>	<b>\$6,115,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>7</b>	<b>\$1,334,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>10</b>	<b>\$2,557,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
8	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>8</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
27	\$1,655,524.60	95.12%	2	\$137,847.99	NA	0	\$0.00	NA	2	\$137,847.99	NA
<b>28</b>	<b>\$1,740,524.60</b>	<b>100%</b>	<b>2</b>	<b>\$137,847.99</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$137,847.99</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>300</b>	<b>\$39,571,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

TOTAL

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TOTAL	9	\$2,449,476.05	3.88%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	227	\$60,701,392.46	96.12%	2	\$696,581.19	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>236</b>	<b>\$63,150,868.51</b>	<b>100%</b>	<b>2</b>	<b>\$696,581.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	9	\$2,145,947.81	3.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	262	\$65,777,625.99	96.84%	1	\$131,781.17	NA 0	\$0.00	NA 1	\$131,781.17	NA 0	\$0.00	NA 0
	<b>271</b>	<b>\$67,923,573.80</b>	<b>100%</b>	<b>1</b>	<b>\$131,781.17</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$131,781.17</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	23	\$5,036,791.88	84.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$911,333.99	15.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>27</b>	<b>\$5,948,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	416	\$100,107,031.19	73.81%	1	\$278,795.13	NA 0	\$0.00	NA 1	\$278,795.13	NA 0	\$0.00	NA 0
	154	\$35,523,131.63	26.19%	2	\$511,296.89	NA 0	\$0.00	NA 1	\$354,554.56	NA 1	\$156,742.33	NA 0
	<b>570</b>	<b>\$135,630,162.82</b>	<b>100%</b>	<b>3</b>	<b>\$790,092.02</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$633,349.69</b>	<b>1</b>	<b>\$156,742.33</b>	<b>0</b>
	116	\$7,601,740.13	82.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$1,627,738.75	17.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>141</b>	<b>\$9,229,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	100	\$9,829,052.59	84.61%	2	\$199,272.98	NA 2	\$199,272.98	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,788,344.41	15.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>118</b>	<b>\$11,617,397.00</b>	<b>100%</b>	<b>2</b>	<b>\$199,272.98</b>	<b>2</b>	<b>\$199,272.98</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	165	\$21,126,461.67	85.81%	1	\$120,187.33	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,494,114.13	14.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>191</b>	<b>\$24,620,575.80</b>	<b>100%</b>	<b>1</b>	<b>\$120,187.33</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	16	\$5,052,262.94	90.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$514,474.73	9.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$5,566,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$1,160,264.82	43.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$2,650,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
465	\$106,400,259.94	86.25%	1	\$252,332.34	NA	1	\$252,332.34	NA	0	\$0.00	NA	0	\$0.00
70	\$16,969,451.90	13.75%	1	\$179,790.69	NA	0	\$0.00	NA	1	\$179,790.69	NA	0	\$0.00
<b>535</b>	<b>\$123,369,711.84</b>	<b>100%</b>	<b>2</b>	<b>\$432,123.03</b>		<b>1</b>	<b>\$252,332.34</b>		<b>1</b>	<b>\$179,790.69</b>		<b>0</b>	<b>\$0.00</b>
7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,388,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$1,000,821.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,000,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,082,590.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,082,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
14	\$1,974,074.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,974,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$203,621.10	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,830,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,178,955.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,178,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>116</b>	<b>\$7,854,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>94</b>	<b>\$9,167,730.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
142	\$18,658,232.34	93.33%	2	\$252,980.30	NA	2	\$252,980.30	NA	0	\$0.00
10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>152</b>	<b>\$19,990,990.14</b>	<b>100%</b>	<b>2</b>	<b>\$252,980.30</b>	<b>2</b>	<b>\$252,980.30</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>130</b>	<b>\$29,610,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>33</b>	<b>\$1,939,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
19	\$1,877,699.27	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$94,825.82	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$1,972,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$3,137,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$1,581,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>28</b>	<b>\$10,000,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>33</b>	<b>\$10,000,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>30</b>	<b>\$9,999,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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GE (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$8,085,014.68	73.5%	1	\$346,878.61	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>34</b>	<b>\$10,999,746.18</b>	<b>100%</b>	<b>1</b>	<b>\$346,878.61</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$7,068,910.55	70.69%	2	\$336,725.18	NA 1	\$166,412.55	NA 1	\$170,312.63	NA 0	\$0.00	NA 0
	<b>49</b>	<b>\$10,000,176.14</b>	<b>100%</b>	<b>2</b>	<b>\$336,725.18</b>	<b>1</b>	<b>\$166,412.55</b>	<b>1</b>	<b>\$170,312.63</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$3,179,822.79	39.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>30</b>	<b>\$7,999,307.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$11,350,695.78	94.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>67</b>	<b>\$12,000,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$3,025,724.57	30.26%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>41</b>	<b>\$9,999,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$10,787,737.15	89.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>54</b>	<b>\$11,999,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	25	\$4,732,817.41	100%	1	\$215,677.64	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>25</b>	<b>\$4,732,817.41</b>	<b>100%</b>	<b>1</b>	<b>\$215,677.64</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$807,884.73	20.2%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>28</b>	<b>\$4,000,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$1,025,850.00	34.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$3,000,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$4,881,822.65	97.64%	1	\$286,763.77	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>22</b>	<b>\$4,999,822.65</b>	<b>100%</b>	<b>1</b>	<b>\$286,763.77</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$3,000,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$5,999,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,857,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	35	\$6,751,290.63	67.52%	1	\$131,452.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>54</b>	<b>\$9,999,511.36</b>	<b>100%</b>	<b>1</b>	<b>\$131,452.53</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>39</b>	<b>\$9,000,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$6,000,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>47</b>	<b>\$9,999,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,999,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>43</b>	<b>\$10,000,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$366,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$1,408,102.53	100%	1	\$196,224.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$196,224.05
	<b>8</b>	<b>\$1,408,102.53</b>	<b>100%</b>	<b>1</b>	<b>\$196,224.05</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$196,224.05</b>
	1	\$168,595.89	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.

12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$2,230,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$516,221.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>4</b>	<b>\$516,221.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,629,181.05	100%	1	\$155,494.68	NA	0	\$0.00	NA	1	\$155,494.68	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,629,181.05</b>	<b>100%</b>	<b>1</b>	<b>\$155,494.68</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$155,494.68</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

NC.

1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
28	\$2,674,642.01	95.25%	1	\$56,376.55	NA	0	\$0.00	NA	1	\$56,376.55	NA	0	\$0.00	NA	0
<b>29</b>	<b>\$2,807,923.66</b>	<b>100%</b>	<b>1</b>	<b>\$56,376.55</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$56,376.55</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$527,291.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>4</b>	<b>\$527,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

NC.

1	\$174,288.93	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	\$950,403.84	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$1,124,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$658,544.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$658,544.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

NC.

10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
150	\$19,601,043.28	93.91%	3	\$419,315.00	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$419,315.00	NA	0
<b>160</b>	<b>\$20,871,571.49</b>	<b>100%</b>	<b>3</b>	<b>\$419,315.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$419,315.00</b>		<b>0</b>

NC.

9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
44	\$10,286,244.86	86.82%	1	\$150,859.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$150,859.91	NA	0
<b>53</b>	<b>\$11,847,169.80</b>	<b>100%</b>	<b>1</b>	<b>\$150,859.91</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$150,859.91</b>		<b>0</b>

NC.

112	\$14,278,713.41	31.43%	1	\$135,477.09	NA	0	\$0.00	NA	1	\$135,477.09	NA	0	\$0.00	NA	0
237	\$31,148,662.12	68.57%	1	\$116,794.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$116,794.90	NA	0
<b>349</b>	<b>\$45,427,375.53</b>	<b>100%</b>	<b>2</b>	<b>\$252,271.99</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$135,477.09</b>		<b>1</b>	<b>\$116,794.90</b>		<b>0</b>

NC.

69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>204</b>	<b>\$20,184,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

NC.

23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
69	\$14,400,738.93	79.12%	1	\$97,758.87	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$97,758.87	NA	0
<b>92</b>	<b>\$18,201,124.83</b>	<b>100%</b>	<b>1</b>	<b>\$97,758.87</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$97,758.87</b>		<b>0</b>

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NC.	144	\$18,812,791.28	28.35%	3	\$395,162.11	NA	0	\$0.00	NA	2	\$252,600.98	NA	1	\$142,561.13
	367	\$47,538,656.18	71.65%	5	\$664,137.59	NA	0	\$0.00	NA	2	\$275,516.20	NA	3	\$388,621.39
	<b>511</b>	<b>\$66,351,447.46</b>	<b>100%</b>	<b>8</b>	<b>\$1,059,299.70</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$528,117.18</b>		<b>4</b>	<b>\$531,182.52</b>
NC.	28	\$3,707,740.48	13.43%	1	\$131,406.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$131,406.77
	182	\$23,894,626.65	86.57%	2	\$258,866.78	NA	0	\$0.00	NA	2	\$258,866.78	NA	0	\$0.00
	<b>210</b>	<b>\$27,602,367.13</b>	<b>100%</b>	<b>3</b>	<b>\$390,273.55</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$258,866.78</b>		<b>1</b>	<b>\$131,406.77</b>
NC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>73</b>	<b>\$11,075,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$1,985,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>107</b>	<b>\$17,929,466.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>53</b>	<b>\$3,655,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$1,824,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>65</b>	<b>\$6,389,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	31	\$3,006,488.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$3,006,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$14,024,563.67	99.2%	1	\$133,512.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>108</b>	<b>\$14,137,461.51</b>	<b>100%</b>	<b>1</b>	<b>\$133,512.50</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	40	\$5,141,609.76	100%	1	\$162,117.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>40</b>	<b>\$5,141,609.76</b>	<b>100%</b>	<b>1</b>	<b>\$162,117.02</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$39,737,826.09	97.59%	2	\$387,697.46	NA	0	\$0.00	NA	2	\$387,697.46	NA	0	\$0.00
	<b>190</b>	<b>\$40,717,793.29</b>	<b>100%</b>	<b>2</b>	<b>\$387,697.46</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$387,697.46</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	68	\$14,809,486.43	100%	1	\$206,848.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>68</b>	<b>\$14,809,486.43</b>	<b>100%</b>	<b>1</b>	<b>\$206,848.87</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>55</b>	<b>\$3,623,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>58</b>	<b>\$3,719,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>27</b>	<b>\$2,646,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$3,049,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$3,394,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	28	\$3,566,489.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$3,566,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	11	\$1,809,057.51	100%	2	\$338,515.05	NA	0	\$0.00	NA	1	\$171,258.34	NA	0	\$0.00
	<b>11</b>	<b>\$1,809,057.51</b>	<b>100%</b>	<b>2</b>	<b>\$338,515.05</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$171,258.34</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	11	\$1,818,477.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,818,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														
	16	\$3,465,100.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$3,465,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
TOTAL														

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TOTAL	1	\$224,833.02	4.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$4,472,194.71	95.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>20</b>	<b>\$4,697,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	3	\$835,000.00	6.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$11,850,438.00	93.42%	1	\$261,450.00	NA 0	\$0.00	NA 1	\$261,450.00	NA 0	\$0.00	NA 0
	<b>50</b>	<b>\$12,685,438.00</b>	<b>100%</b>	<b>1</b>	<b>\$261,450.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$261,450.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	2	\$528,000.00	3.3%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	68	\$15,490,975.11	96.7%	2	\$533,396.33	NA 0	\$0.00	NA 1	\$180,946.33	NA 0	\$0.00	NA 0
	<b>70</b>	<b>\$16,018,975.11</b>	<b>100%</b>	<b>2</b>	<b>\$533,396.33</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$180,946.33</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	1	\$271,040.00	6.77%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,733,815.00	93.23%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$4,004,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	12	\$2,311,500.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>12</b>	<b>\$2,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	4	\$1,084,515.16	4.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$23,307,934.52	95.55%	1	\$222,848.69	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$222,848.69	NA 0
	<b>91</b>	<b>\$24,392,449.68</b>	<b>100%</b>	<b>1</b>	<b>\$222,848.69</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$222,848.69</b>	<b>0</b>
TOTAL	6	\$1,612,348.51	4.76%	1	\$244,840.48	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$244,840.48	NA 0
	124	\$32,267,424.90	95.24%	1	\$387,454.38	NA 0	\$0.00	NA 1	\$387,454.38	NA 0	\$0.00	NA 0
	<b>130</b>	<b>\$33,879,773.41</b>	<b>100%</b>	<b>2</b>	<b>\$632,294.86</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$387,454.38</b>	<b>1</b>	<b>\$244,840.48</b>	<b>0</b>
TOTAL	2	\$125,020.00	3.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$3,199,037.12	96.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>65</b>	<b>\$3,324,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	18	\$1,747,048.92	100%	1	\$98,648.45	NA 0	\$0.00	NA 1	\$98,648.45	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$1,747,048.92</b>	<b>100%</b>	<b>1</b>	<b>\$98,648.45</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$98,648.45</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
TOTAL	1	\$117,508.26	2.96%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$3,970,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TOTAL																
	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$8,000,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TOTAL																
	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>136</b>	<b>\$17,475,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TOTAL																
	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$5,708,523.14	88.06%	1	\$92,585.98	NA	0	\$0.00	NA	1	\$92,585.98	NA	0	\$0.00	NA	0
	<b>65</b>	<b>\$6,482,477.59</b>	<b>100%</b>	<b>1</b>	<b>\$92,585.98</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$92,585.98</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TOTAL																
	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>109</b>	<b>\$6,945,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TOTAL																
	1	\$561,961.27	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>30</b>	<b>\$7,145,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TOTAL																
	1	\$277,742.91	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$5,571,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>33</b>	<b>\$6,872,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	5	\$1,161,856.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,161,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	7	\$1,659,796.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$1,659,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	6	\$1,609,914.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,609,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,470,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,153,769.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,153,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$1,185,611.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,185,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$2,225,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$2,360,945.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$2,360,945.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$2,125,857.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$4,732,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>36</b>	<b>\$5,526,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>83</b>	<b>\$11,384,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	0	\$0.00	NA	2	\$218,976.58	NA	0	\$0.00
106	\$12,437,577.53	80.32%	1	\$108,799.83	NA	0	\$0.00	NA	1	\$108,799.83	NA	0	\$0.00
<b>132</b>	<b>\$15,485,114.05</b>	<b>100%</b>	<b>3</b>	<b>\$327,776.41</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$327,776.41</b>		<b>0</b>	<b>\$0.00</b>
31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>147</b>	<b>\$20,170,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
83	\$13,365,288.13	83.54%	1	\$158,283.55	NA	0	\$0.00	NA	1	\$158,283.55	NA	0	\$0.00
<b>99</b>	<b>\$15,998,929.09</b>	<b>100%</b>	<b>1</b>	<b>\$158,283.55</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$158,283.55</b>		<b>0</b>	<b>\$0.00</b>
67	\$16,093,812.59	30.44%	1	\$337,179.93	NA	1	\$337,179.93	NA	0	\$0.00	NA	0	\$0.00
162	\$36,773,971.94	69.56%	3	\$673,462.25	NA	1	\$225,839.82	NA	2	\$447,622.43	NA	0	\$0.00
<b>229</b>	<b>\$52,867,784.53</b>	<b>100%</b>	<b>4</b>	<b>\$1,010,642.18</b>		<b>2</b>	<b>\$563,019.75</b>		<b>2</b>	<b>\$447,622.43</b>		<b>0</b>	<b>\$0.00</b>

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17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>69</b>	<b>\$11,146,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
168	\$23,041,055.94	65.66%	2	\$266,768.61	NA	1	\$131,370.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>255</b>	<b>\$35,094,078.41</b>	<b>100%</b>	<b>2</b>	<b>\$266,768.61</b>		<b>1</b>	<b>\$131,370.79</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
58	\$9,382,161.72	41.11%	1	\$161,389.77	NA	0	\$0.00	NA	1	\$161,389.77	NA	0	\$0.00	NA	0	\$0.00
83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>141</b>	<b>\$22,821,799.58</b>	<b>100%</b>	<b>1</b>	<b>\$161,389.77</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$161,389.77</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>183</b>	<b>\$50,610,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,591,797.54	18.01%	1	\$123,138.12	NA	1	\$123,138.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>40</b>	<b>\$8,838,832.40</b>	<b>100%</b>	<b>1</b>	<b>\$123,138.12</b>		<b>1</b>	<b>\$123,138.12</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
86	\$15,635,677.11	23.56%	1	\$63,706.86	NA	1	\$63,706.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
253	\$50,725,886.31	76.44%	1	\$168,973.24	NA	0	\$0.00	NA	1	\$168,973.24	NA	0	\$0.00	NA	0	\$0.00
<b>339</b>	<b>\$66,361,563.42</b>	<b>100%</b>	<b>2</b>	<b>\$232,680.10</b>		<b>1</b>	<b>\$63,706.86</b>		<b>1</b>	<b>\$168,973.24</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
95	\$25,302,567.95	38.22%	1	\$187,105.39	NA	0	\$0.00	NA	1	\$187,105.39	NA	0	\$0.00	NA	0	\$0.00
160	\$40,900,450.42	61.78%	1	\$215,958.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>255</b>	<b>\$66,203,018.37</b>	<b>100%</b>	<b>2</b>	<b>\$403,064.33</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$187,105.39</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
127	\$7,160,795.37	77.96%	1	\$54,482.10	NA	0	\$0.00	NA	1	\$54,482.10	NA	0	\$0.00	NA	0	\$0.00
<b>163</b>	<b>\$9,184,794.80</b>	<b>100%</b>	<b>1</b>	<b>\$54,482.10</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$54,482.10</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>86</b>	<b>\$8,416,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
62	\$11,480,646.61	23.37%	2	\$685,410.38	NA	0	\$0.00	NA	1	\$277,397.34	NA	0	\$0.00	NA	0	\$0.00
201	\$37,636,828.36	76.63%	3	\$705,809.61	NA	1	\$309,029.97	NA	1	\$206,717.16	NA	0	\$0.00	NA	0	\$0.00
<b>263</b>	<b>\$49,117,474.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,391,219.99</b>		<b>1</b>	<b>\$309,029.97</b>		<b>2</b>	<b>\$484,114.50</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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64	\$10,341,607.05	18.75%	1	\$215,587.19	NA	0	\$0.00	NA	1	\$215,587.19	NA	0	\$0.00
260	\$44,808,365.62	81.25%	3	\$423,274.77	NA	0	\$0.00	NA	2	\$372,090.11	NA	0	\$0.00
<b>324</b>	<b>\$55,149,972.67</b>	<b>100%</b>	<b>4</b>	<b>\$638,861.96</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$587,677.30</b>		<b>0</b>	<b>\$0.00</b>
32	\$4,216,955.32	16.14%	1	\$176,780.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
152	\$21,911,985.31	83.86%	1	\$128,397.04	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$128,397.04
<b>184</b>	<b>\$26,128,940.63</b>	<b>100%</b>	<b>2</b>	<b>\$305,177.38</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$128,397.04</b>
5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>42</b>	<b>\$4,739,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
209	\$41,234,584.28	81.75%	1	\$375,349.58	NA	0	\$0.00	NA	1	\$375,349.58	NA	0	\$0.00
<b>260</b>	<b>\$50,440,654.16</b>	<b>100%</b>	<b>1</b>	<b>\$375,349.58</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$375,349.58</b>		<b>0</b>	<b>\$0.00</b>
64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>188</b>	<b>\$12,276,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
54	\$8,721,348.81	33%	2	\$368,303.28	NA	0	\$0.00	NA	2	\$368,303.28	NA	0	\$0.00
109	\$17,704,064.30	67%	1	\$170,789.75	NA	0	\$0.00	NA	1	\$170,789.75	NA	0	\$0.00
<b>163</b>	<b>\$26,425,413.11</b>	<b>100%</b>	<b>3</b>	<b>\$539,093.03</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$539,093.03</b>		<b>0</b>	<b>\$0.00</b>
68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
151	\$38,949,338.78	69.96%	2	\$456,177.41	NA	1	\$217,195.01	NA	1	\$238,982.40	NA	0	\$0.00
<b>219</b>	<b>\$55,677,144.46</b>	<b>100%</b>	<b>2</b>	<b>\$456,177.41</b>		<b>1</b>	<b>\$217,195.01</b>		<b>1</b>	<b>\$238,982.40</b>		<b>0</b>	<b>\$0.00</b>
23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>71</b>	<b>\$9,758,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
535	\$98,073,900.41	25.39%	1	\$224,436.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1,429	\$288,249,010.41	74.61%	4	\$926,813.50	NA	1	\$351,174.63	NA	2	\$426,461.35	NA	1	\$149,177.52
<b>1,964</b>	<b>\$386,322,910.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,151,249.86</b>		<b>1</b>	<b>\$351,174.63</b>		<b>2</b>	<b>\$426,461.35</b>		<b>1</b>	<b>\$149,177.52</b>
249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>701</b>	<b>\$45,473,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
128	\$12,687,343.10	27.36%	1	\$99,756.14	NA	0	\$0.00	NA	1	\$99,756.14	NA	0	\$0.00

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341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>469</b>	<b>\$46,365,168.83</b>	<b>100%</b>	<b>1</b>	<b>\$99,756.14</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$99,756.14</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
120	\$14,202,432.06	35.07%	2	\$228,468.41	NA	0	\$0.00	NA	2	\$228,468.41	NA	0	\$0.00	NA	0	\$0.00
223	\$26,300,547.03	64.93%	1	\$119,751.72	NA	0	\$0.00	NA	1	\$119,751.72	NA	0	\$0.00	NA	0	\$0.00
<b>343</b>	<b>\$40,502,979.09</b>	<b>100%</b>	<b>3</b>	<b>\$348,220.13</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$348,220.13</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
142	\$19,507,892.83	27.03%	1	\$136,493.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
386	\$52,666,446.12	72.97%	1	\$134,948.86	NA	0	\$0.00	NA	1	\$134,948.86	NA	0	\$0.00	NA	0	\$0.00
<b>528</b>	<b>\$72,174,338.95</b>	<b>100%</b>	<b>2</b>	<b>\$271,442.23</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$134,948.86</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
157	\$25,523,149.72	34.86%	2	\$314,553.21	NA	0	\$0.00	NA	2	\$314,553.21	NA	0	\$0.00	NA	0	\$0.00
293	\$47,696,025.52	65.14%	4	\$647,426.08	NA	0	\$0.00	NA	2	\$332,979.44	NA	1	\$165,788.69	NA	1	\$165,788.69
<b>450</b>	<b>\$73,219,175.24</b>	<b>100%</b>	<b>6</b>	<b>\$961,979.29</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$647,532.65</b>		<b>1</b>	<b>\$165,788.69</b>		<b>1</b>	<b>\$165,788.69</b>
501	\$124,847,021.89	30.93%	7	\$1,716,101.31	NA	4	\$1,017,064.16	NA	1	\$319,719.56	NA	1	\$182,182.09	NA	1	\$182,182.09
1,111	\$278,789,702.10	69.07%	5	\$1,476,683.96	NA	2	\$633,680.57	NA	3	\$843,003.39	NA	0	\$0.00	NA	0	\$0.00
<b>1,612</b>	<b>\$403,636,723.99</b>	<b>100%</b>	<b>12</b>	<b>\$3,192,785.27</b>		<b>6</b>	<b>\$1,650,744.73</b>		<b>4</b>	<b>\$1,162,722.95</b>		<b>1</b>	<b>\$182,182.09</b>		<b>1</b>	<b>\$182,182.09</b>
129	\$7,986,540.68	24.77%	1	\$75,452.27	NA	0	\$0.00	NA	1	\$75,452.27	NA	0	\$0.00	NA	0	\$0.00
391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>520</b>	<b>\$32,238,507.36</b>	<b>100%</b>	<b>1</b>	<b>\$75,452.27</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$75,452.27</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
93	\$9,055,747.53	81.35%	1	\$99,685.69	NA	0	\$0.00	NA	1	\$99,685.69	NA	0	\$0.00	NA	0	\$0.00
<b>114</b>	<b>\$11,131,768.48</b>	<b>100%</b>	<b>1</b>	<b>\$99,685.69</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$99,685.69</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
112	\$33,228,339.60	56.96%	1	\$199,294.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>205</b>	<b>\$58,340,478.89</b>	<b>100%</b>	<b>1</b>	<b>\$199,294.06</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,172,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,656,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>10</b>	<b>\$1,564,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>21</b>	<b>\$1,948,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$1,007,779.14	49.42%	1	\$76,438.62	NA	0	\$0.00	NA	1	\$76,438.62
<b>20</b>	<b>\$2,039,015.00</b>	<b>100%</b>	<b>1</b>	<b>\$76,438.62</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$76,438.62</b>	<b>0</b>	<b>\$0.00</b>
4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$2,629,955.94	77.4%	1	\$54,581.40	NA	0	\$0.00	NA	1	\$54,581.40
<b>16</b>	<b>\$3,397,918.07</b>	<b>100%</b>	<b>1</b>	<b>\$54,581.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$54,581.40</b>
4	\$940,590.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$559,793.47	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,500,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,075,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>115</b>	<b>\$6,357,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>40</b>	<b>\$3,924,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>47</b>	<b>\$10,311,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>22</b>	<b>\$1,193,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$5,745,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
130	\$30,224,080.01	78.48%	2	\$659,856.20	NA	0	\$0.00	NA	1	\$351,155.38	NA	0	\$0.00
<b>172</b>	<b>\$38,510,902.78</b>	<b>100%</b>	<b>2</b>	<b>\$659,856.20</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$351,155.38</b>		<b>0</b>	<b>\$0.00</b>
9	\$899,435.04	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$193,061.97	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,092,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>37</b>	<b>\$6,061,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$554,305.28	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$646,189.95	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,200,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>29</b>	<b>\$4,139,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,989,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,247,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$1,176,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$2,490,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>23</b>	<b>\$2,850,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>27</b>	<b>\$1,824,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,470,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>14</b>	<b>\$1,771,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>108</b>	<b>\$23,334,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>67</b>	<b>\$15,036,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,042,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$5,986,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>128</b>	<b>\$8,496,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>101</b>	<b>\$9,840,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>199</b>	<b>\$44,037,184.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>97</b>	<b>\$6,058,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>47</b>	<b>\$4,658,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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46	\$6,025,017.17	76.22%	1	\$140,330.87	NA	0	\$0.00	NA	1	\$140,330.87	NA	0	\$0.00	NA	0	\$0.00	
15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>61</b>	<b>\$7,904,458.31</b>	<b>100%</b>	<b>1</b>	<b>\$140,330.87</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$140,330.87</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>77</b>	<b>\$15,727,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>19</b>	<b>\$1,105,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>11</b>	<b>\$1,117,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>14</b>	<b>\$1,855,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
16	\$1,634,581.30	100%	1	\$123,530.57	NA	1	\$123,530.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>16</b>	<b>\$1,634,581.30</b>	<b>100%</b>	<b>1</b>	<b>\$123,530.57</b>		<b>1</b>	<b>\$123,530.57</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>163</b>	<b>\$21,125,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
GE,	1	\$310,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$3,137,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE,	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>93</b>	<b>\$22,681,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE,	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>101</b>	<b>\$23,980,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE,	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>211</b>	<b>\$50,133,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
GE,	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>45</b>	<b>\$5,067,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE,	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>122</b>	<b>\$28,704,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE,	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>114</b>	<b>\$7,940,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE,	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>175</b>	<b>\$17,570,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE,	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>195</b>	<b>\$49,615,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE,	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>150</b>	<b>\$9,896,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	7	\$1,266,668.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,266,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	8	\$1,299,541.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,299,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	2	\$204,578.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$204,578.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	6	\$1,077,302.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,077,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	5	\$927,654.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$927,654.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	3	\$542,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$542,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$152,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$152,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	4	\$607,828.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$607,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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	3	\$404,608.09	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>3</b>	<b>\$404,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	32	\$5,869,353.19	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>32</b>	<b>\$5,869,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	18	\$3,909,863.83	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>18</b>	<b>\$3,909,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	15	\$2,657,951.57	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>15</b>	<b>\$2,657,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	19	\$3,368,095.01	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$3,368,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	16	\$3,613,304.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>16</b>	<b>\$3,613,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE, ERAL )	160	\$32,210,241.77	100%	2	\$479,910.76	NA 0	\$0.00	NA 2	\$479,910.76	NA 0	\$0.00	NA 0
	<b>160</b>	<b>\$32,210,241.77</b>	<b>100%</b>	<b>2</b>	<b>\$479,910.76</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$479,910.76</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE, ERAL )	231	\$40,025,413.30	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>231</b>	<b>\$40,025,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE, ERAL )	135	\$18,809,984.97	100%	1	\$111,157.74	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$111,157.74	NA 1
	<b>135</b>	<b>\$18,809,984.97</b>	<b>100%</b>	<b>1</b>	<b>\$111,157.74</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$111,157.74</b>	<b>1</b>
GE, ERAL )	11	\$1,604,827.85	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$1,604,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE, ERAL )	82	\$15,539,945.72	100%	1	\$103,552.32	NA 1	\$103,552.32	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>82</b>	<b>\$15,539,945.72</b>	<b>100%</b>	<b>1</b>	<b>\$103,552.32</b>	<b>1</b>	<b>\$103,552.32</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE, ERAL )	126	\$22,930,199.38	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>126</b>	<b>\$22,930,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GE, ERAL )	25	\$4,156,317.83	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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	<b>25</b>	<b>\$4,156,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	42	\$5,611,051.11	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>42</b>	<b>\$5,611,051.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	13	\$2,004,792.94	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>13</b>	<b>\$2,004,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	69	\$9,733,170.42	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>69</b>	<b>\$9,733,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	27	\$3,152,034.15	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>27</b>	<b>\$3,152,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	16	\$2,011,064.34	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>16</b>	<b>\$2,011,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	41	\$7,523,847.55	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>41</b>	<b>\$7,523,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	85	\$17,371,010.78	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>85</b>	<b>\$17,371,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	225	\$40,249,518.50	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>225</b>	<b>\$40,249,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	67	\$9,796,460.44	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>67</b>	<b>\$9,796,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
GE, ERAL )	31	\$4,737,117.05	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00NA 0
	<b>31</b>	<b>\$4,737,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$1,562,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>16</b>	<b>\$1,295,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>15</b>	<b>\$1,023,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>33</b>	<b>\$7,718,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
16	\$4,149,651.76	64.68%	1	\$311,500.00	NA	1	\$311,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$6,415,951.76</b>	<b>100%</b>	<b>1</b>	<b>\$311,500.00</b>		<b>1</b>	<b>\$311,500.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>35</b>	<b>\$2,332,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>202</b>	<b>\$48,219,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
50	\$12,281,896.87	100%	1	\$221,426.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>50</b>	<b>\$12,281,896.87</b>	<b>100%</b>	<b>1</b>	<b>\$221,426.63</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>35</b>	<b>\$3,410,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>60</b>	<b>\$7,894,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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34	\$1,867,946.23	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>34</b>	<b>\$1,867,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
32	\$3,170,458.34	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>32</b>	<b>\$3,170,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
32	\$4,277,301.14	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>32</b>	<b>\$4,277,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
12	\$1,251,847.50	81.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
2	\$276,184.29	18.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>14</b>	<b>\$1,528,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
11	\$1,491,061.98	74.27%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
2	\$516,609.08	25.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>13</b>	<b>\$2,007,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
44	\$6,676,301.10	87.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
6	\$985,560.97	12.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>50</b>	<b>\$7,661,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
28	\$3,458,366.78	86.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
4	\$550,014.55	13.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>32</b>	<b>\$4,008,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
7	\$1,120,955.39	80.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
2	\$265,263.42	19.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>9</b>	<b>\$1,386,218.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3	\$597,027.82	36.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
5	\$1,043,358.06	63.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>8</b>	<b>\$1,640,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$397,250.65	35.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
5	\$710,960.29	64.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>7</b>	<b>\$1,108,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
7	\$652,183.77	54.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
6	\$540,528.57	45.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>13</b>	<b>\$1,192,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,349,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>34</b>	<b>\$4,751,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
COAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$5,018,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
COAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>83</b>	<b>\$15,024,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
COAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>28</b>	<b>\$5,048,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	6	\$1,133,220.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,133,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$792,982.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$792,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$361,637.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$361,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,038,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>280</b>	<b>\$74,128,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	155	\$36,183,525.63	89.08%	5	\$1,056,457.26	NA	0	\$0.00	NA	4	\$854,635.58	NA	1	\$201,821.68
	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>174</b>	<b>\$40,616,947.12</b>	<b>100%</b>	<b>5</b>	<b>\$1,056,457.26</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$854,635.58</b>		<b>1</b>	<b>\$201,821.68</b>
ICA	44	\$9,086,464.38	84.24%	2	\$526,228.23	NA	0	\$0.00	NA	1	\$118,216.43	NA	1	\$408,011.80
	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>52</b>	<b>\$10,786,918.06</b>	<b>100%</b>	<b>2</b>	<b>\$526,228.23</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$118,216.43</b>		<b>1</b>	<b>\$408,011.80</b>
	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ICA

9	\$575,774.85	14.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>61</b>	<b>\$3,857,011.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

41	\$4,108,512.64	89.75%	1	\$98,912.31	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$98,912.31	NA 1
5	\$469,460.00	10.25%	1	\$84,566.08	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$84,566.08	NA 1
<b>46</b>	<b>\$4,577,972.64</b>	<b>100%</b>	<b>2</b>	<b>\$183,478.39</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$183,478.39</b>	<b>2</b>

ICA

56	\$7,329,480.94	79.15%	1	\$120,095.97	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$120,095.97	NA 1
15	\$1,930,931.22	20.85%	1	\$137,167.66	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$137,167.66	NA 1
<b>71</b>	<b>\$9,260,412.16</b>	<b>100%</b>	<b>2</b>	<b>\$257,263.63</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$257,263.63</b>	<b>2</b>

ICA

23	\$3,777,088.59	74.27%	1	\$161,773.98	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$161,773.98	NA 1
8	\$1,308,797.68	25.73%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>31</b>	<b>\$5,085,886.27</b>	<b>100%</b>	<b>1</b>	<b>\$161,773.98</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$161,773.98</b>	<b>1</b>

ICA

80	\$20,743,090.13	84.26%	5	\$1,196,722.83	NA 0	\$0.00	NA 2	\$434,951.18	NA 3	\$761,771.65	NA 3
15	\$3,874,036.03	15.74%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>95</b>	<b>\$24,617,126.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,196,722.83</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$434,951.18</b>	<b>3</b>	<b>\$761,771.65</b>	<b>3</b>

ICA

5	\$664,120.86	56.11%	1	\$115,332.77	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$115,332.77	NA 1
4	\$519,400.00	43.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>9</b>	<b>\$1,183,520.86</b>	<b>100%</b>	<b>1</b>	<b>\$115,332.77</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$115,332.77</b>	<b>1</b>

ICA

4	\$631,741.92	43.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
5	\$824,741.35	56.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>9</b>	<b>\$1,456,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

12	\$3,101,356.26	73.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
4	\$1,142,983.67	26.93%	1	\$348,651.88	NA 0	\$0.00	NA 1	\$348,651.88	NA 0	\$0.00	NA 0
<b>16</b>	<b>\$4,244,339.93</b>	<b>100%</b>	<b>1</b>	<b>\$348,651.88</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$348,651.88</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

14	\$2,305,801.89	51.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
12	\$2,176,051.09	48.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>26</b>	<b>\$4,481,852.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

7	\$656,381.82	49.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
4	\$681,150.00	50.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>11</b>	<b>\$1,337,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

1	\$110,000.00	7.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
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ICA

9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$1,504,104.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
11	\$1,284,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>11</b>	<b>\$1,284,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
18	\$2,798,723.30	100%	1	\$228,960.00	NA	0	\$0.00	NA	1	\$228,960.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$2,798,723.30</b>	<b>100%</b>	<b>1</b>	<b>\$228,960.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$228,960.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

ICA

8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
62	\$16,472,977.79	88.54%	1	\$399,827.06	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$399,827.06	NA	0
<b>70</b>	<b>\$18,605,929.79</b>	<b>100%</b>	<b>1</b>	<b>\$399,827.06</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$399,827.06</b>		<b>0</b>

ICA

39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
39	\$12,533,872.24	56.8%	2	\$701,287.13	NA	0	\$0.00	NA	2	\$701,287.13	NA	0	\$0.00	NA	0
<b>78</b>	<b>\$22,065,126.31</b>	<b>100%</b>	<b>2</b>	<b>\$701,287.13</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$701,287.13</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

ICA

8	\$2,248,899.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>8</b>	<b>\$2,248,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

ICA

4	\$1,105,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>4</b>	<b>\$1,105,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

ICA

14	\$1,930,273.78	86.17%	1	\$83,420.16	NA	0	\$0.00	NA	1	\$83,420.16	NA	0	\$0.00	NA	0
3	\$309,887.17	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$2,240,160.95</b>	<b>100%</b>	<b>1</b>	<b>\$83,420.16</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$83,420.16</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

ICA

110	\$12,534,976.97	85.42%	5	\$528,124.61	NA	0	\$0.00	NA	1	\$97,195.24	NA	4	\$430,929.37	NA	0
17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>127</b>	<b>\$14,675,288.07</b>	<b>100%</b>	<b>5</b>	<b>\$528,124.61</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$97,195.24</b>		<b>4</b>	<b>\$430,929.37</b>		<b>0</b>

ICA

194	\$20,224,614.23	86.68%	10	\$1,032,775.05	NA	0	\$0.00	NA	2	\$275,902.05	NA	8	\$756,873.00	NA	0
31	\$3,107,655.94	13.32%	1	\$68,557.72	NA	0	\$0.00	NA	1	\$68,557.72	NA	0	\$0.00	NA	0
<b>225</b>	<b>\$23,332,270.17</b>	<b>100%</b>	<b>11</b>	<b>\$1,101,332.77</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$344,459.77</b>		<b>8</b>	<b>\$756,873.00</b>		<b>0</b>

ICA

67	\$6,706,585.82	68.19%	2	\$114,271.96	NA	0	\$0.00	NA	1	\$68,681.77	NA	1	\$45,590.19	NA	0
33	\$3,127,868.06	31.81%	3	\$319,216.64	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$319,216.64	NA	0
<b>100</b>	<b>\$9,834,453.88</b>	<b>100%</b>	<b>5</b>	<b>\$433,488.60</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$68,681.77</b>		<b>4</b>	<b>\$364,806.83</b>		<b>0</b>

ICA

22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>27</b>	<b>\$3,719,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>39</b>	<b>\$4,894,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$1,590,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	18	\$2,842,495.93	100%	1	\$172,122.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$172,122.40
	<b>18</b>	<b>\$2,842,495.93</b>	<b>100%</b>	<b>1</b>	<b>\$172,122.40</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$172,122.40</b>
	64	\$9,249,941.11	100%	2	\$288,177.58	NA	0	\$0.00	NA	1	\$159,320.80	NA	0	\$0.00
	<b>64</b>	<b>\$9,249,941.11</b>	<b>100%</b>	<b>2</b>	<b>\$288,177.58</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$159,320.80</b>		<b>0</b>		<b>\$0.00</b>
	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,529,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$2,735,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
ICA	13	\$3,404,220.00	61.32%	1	\$197,933.45	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$197,933.45
	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$5,551,478.27</b>	<b>100%</b>	<b>1</b>	<b>\$197,933.45</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$197,933.45</b>		<b>\$0.00</b>
ICA	194	\$51,058,089.67	44.23%	9	\$2,586,234.96	NA	0	\$0.00	NA	4	\$1,023,891.84	NA	4	\$1,211,078.29
	228	\$64,391,221.39	55.77%	4	\$1,081,238.61	NA	0	\$0.00	NA	3	\$709,238.61	NA	1	\$372,000.00
	<b>422</b>	<b>\$115,449,311.06</b>	<b>100%</b>	<b>13</b>	<b>\$3,667,473.57</b>		<b>0</b>	<b>\$0.00</b>	<b>7</b>	<b>\$1,733,130.45</b>	<b>5</b>	<b>\$1,583,078.29</b>		
ICA	14	\$1,893,524.13	100%	1	\$141,388.97	NA	0	\$0.00	NA	1	\$141,388.97	NA	0	\$0.00
	<b>14</b>	<b>\$1,893,524.13</b>	<b>100%</b>	<b>1</b>	<b>\$141,388.97</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$141,388.97</b>	<b>0</b>		<b>\$0.00</b>	
ICA	6	\$1,009,513.81	186.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,163,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	
ICA	20	\$5,347,139.99	96.73%	2	\$617,268.39	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$617,268.39
	1	\$181,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$5,528,139.99</b>	<b>100%</b>	<b>2</b>	<b>\$617,268.39</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$617,268.39</b>		
	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ICA

2	\$381,479.22	8.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>24</b>	<b>\$4,604,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

6	\$1,321,411.11	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$1,321,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

20	\$4,626,199.90	64.81%	1	\$286,034.61	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$286,034.61	NA 0
8	\$2,512,330.00	35.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>28</b>	<b>\$7,138,529.90</b>	<b>100%</b>	<b>1</b>	<b>\$286,034.61</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$286,034.61</b>	<b>0</b>

ICA

38	\$8,433,477.78	55.62%	1	\$194,394.62	NA 0	\$0.00	NA 1	\$194,394.62	NA 0	\$0.00	NA 0
29	\$6,728,387.94	44.38%	1	\$237,145.56	NA 0	\$0.00	NA 1	\$237,145.56	NA 0	\$0.00	NA 0
<b>67</b>	<b>\$15,161,865.72</b>	<b>100%</b>	<b>2</b>	<b>\$431,540.18</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$431,540.18</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

29	\$5,556,114.17	95.43%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$266,000.00	4.57%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>30</b>	<b>\$5,822,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

29	\$1,645,659.04	95.64%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$75,000.00	4.36%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>30</b>	<b>\$1,720,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

14	\$1,250,119.55	93.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$91,491.01	6.82%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>15</b>	<b>\$1,341,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

26	\$4,267,455.15	96.75%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
1	\$143,430.00	3.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>27</b>	<b>\$4,410,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

34	\$8,964,113.44	59.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
23	\$6,116,399.00	40.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>57</b>	<b>\$15,080,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

120	\$27,366,912.23	76.22%	2	\$478,178.82	NA 0	\$0.00	NA 2	\$478,178.82	NA 0	\$0.00	NA 0
28	\$8,536,315.59	23.78%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>148</b>	<b>\$35,903,227.82</b>	<b>100%</b>	<b>2</b>	<b>\$478,178.82</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$478,178.82</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

ICA

22	\$6,327,152.99	23.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
69	\$20,112,470.00	76.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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	<b>91</b>	<b>\$26,439,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
ICA	11	\$1,993,635.83	19.71%	1	\$149,852.47	NA	0	\$0.00	NA	1	\$149,852.47	NA	0	\$0.00
	43	\$8,119,260.54	80.29%	1	\$177,891.81	NA	0	\$0.00	NA	1	\$177,891.81	NA	0	\$0.00
	<b>54</b>	<b>\$10,112,896.37</b>	<b>100%</b>	<b>2</b>	<b>\$327,744.28</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$327,744.28</b>	<b>0</b>	<b>\$0.00</b>			
ICA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$5,652,557.32	81.42%	3	\$317,066.72	NA	0	\$0.00	NA	2	\$189,021.25	NA	1	\$128,045.47
	<b>44</b>	<b>\$6,942,297.29</b>	<b>100%</b>	<b>3</b>	<b>\$317,066.72</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$189,021.25</b>	<b>1</b>	<b>\$128,045.47</b>			
ICA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,828,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
ICA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,481,892.96	70.02%	2	\$494,874.07	NA	0	\$0.00	NA	1	\$188,471.45	NA	1	\$306,402.62
	<b>30</b>	<b>\$4,972,662.87</b>	<b>100%</b>	<b>2</b>	<b>\$494,874.07</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$188,471.45</b>	<b>1</b>	<b>\$306,402.62</b>			
	65	\$11,690,550.39	100%	1	\$130,348.61	NA	0	\$0.00	NA	1	\$130,348.61	NA	0	\$0.00
	<b>65</b>	<b>\$11,690,550.39</b>	<b>100%</b>	<b>1</b>	<b>\$130,348.61</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$130,348.61</b>	<b>0</b>	<b>\$0.00</b>			
ICA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$7,105,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
ICA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>100</b>	<b>\$25,880,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
ICA	88	\$17,437,894.96	64.71%	3	\$580,285.94	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$580,285.94
	36	\$9,508,499.98	35.29%	1	\$142,949.17	NA	1	\$142,949.17	NA	0	\$0.00	NA	0	\$0.00
	<b>124</b>	<b>\$26,946,394.94</b>	<b>100%</b>	<b>4</b>	<b>\$723,235.11</b>	<b>1</b>	<b>\$142,949.17</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$580,285.94</b>			
ICA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,024,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
	25	\$2,374,462.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>25</b>	<b>\$2,374,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>32</b>	<b>\$4,176,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
58	\$11,964,564.13	94.22%	1	\$152,706.06	NA	0	\$0.00	NA	1	\$152,706.06	NA	0	\$0.00	
3	\$734,353.89	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>61</b>	<b>\$12,698,918.02</b>	<b>100%</b>	<b>1</b>	<b>\$152,706.06</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$152,706.06</b>	<b>0</b>	<b>\$0.00</b>				
16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>16</b>	<b>\$1,916,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
22	\$5,027,875.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>22</b>	<b>\$5,027,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
24	\$7,006,946.71	100%	1	\$342,105.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>24</b>	<b>\$7,006,946.71</b>	<b>100%</b>	<b>1</b>	<b>\$342,105.21</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>28</b>	<b>\$2,789,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
ICA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,657,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>14</b>	<b>\$1,120,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
14	\$1,807,934.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>14</b>	<b>\$1,807,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>7</b>	<b>\$1,136,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>26</b>	<b>\$1,554,428.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				
26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
89	\$19,693,279.91	76.93%	1	\$221,779.19	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$221,779.19	
<b>115</b>	<b>\$25,599,679.91</b>	<b>100%</b>	<b>1</b>	<b>\$221,779.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$221,779.19</b>				
28	\$6,603,243.46	12.49%	1	\$177,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>179</b>	<b>\$52,861,064.14</b>	<b>100%</b>	<b>1</b>	<b>\$177,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
116	\$20,104,177.71	100%	1	\$117,453.63	NA	0	\$0.00	NA	1	\$117,453.63	NA	0	\$0.00
<b>116</b>	<b>\$20,104,177.71</b>	<b>100%</b>	<b>1</b>	<b>\$117,453.63</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$117,453.63</b>		<b>0</b>	<b>\$0.00</b>
28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
242	\$63,392,583.61	90.88%	1	\$135,000.00	NA	0	\$0.00	NA	1	\$135,000.00	NA	0	\$0.00
<b>270</b>	<b>\$69,755,421.03</b>	<b>100%</b>	<b>1</b>	<b>\$135,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$135,000.00</b>		<b>0</b>	<b>\$0.00</b>
42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
228	\$56,134,155.30	85.83%	3	\$688,783.11	NA	0	\$0.00	NA	1	\$146,344.86	NA	0	\$0.00
<b>270</b>	<b>\$65,398,050.59</b>	<b>100%</b>	<b>3</b>	<b>\$688,783.11</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$146,344.86</b>		<b>0</b>	<b>\$0.00</b>
42	\$10,015,268.46	15.65%	1	\$167,723.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
228	\$53,973,204.59	84.35%	2	\$376,743.29	NA	0	\$0.00	NA	1	\$219,243.29	NA	0	\$0.00
<b>270</b>	<b>\$63,988,473.05</b>	<b>100%</b>	<b>3</b>	<b>\$544,466.71</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$219,243.29</b>		<b>0</b>	<b>\$0.00</b>
16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$2,142,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>31</b>	<b>\$4,363,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
37	\$5,587,163.85	84.18%	1	\$192,308.22	NA	0	\$0.00	NA	1	\$192,308.22	NA	0	\$0.00
7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>44</b>	<b>\$6,636,963.20</b>	<b>100%</b>	<b>1</b>	<b>\$192,308.22</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$192,308.22</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,636,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>26</b>	<b>\$4,392,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>39</b>	<b>\$6,793,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>76</b>	<b>\$13,834,409.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>33</b>	<b>\$4,888,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,168,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
COAN	83	\$10,010,052.69	100%	1	\$94,515.36	NA	0	\$0.00	NA	1	\$94,515.36	NA	0	\$0.00
	<b>83</b>	<b>\$10,010,052.69</b>	<b>100%</b>	<b>1</b>	<b>\$94,515.36</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$94,515.36</b>		<b>0</b>	<b>\$0.00</b>
COAN	108	\$10,030,011.68	100%	1	\$54,237.23	NA	0	\$0.00	NA	1	\$54,237.23	NA	0	\$0.00
	<b>108</b>	<b>\$10,030,011.68</b>	<b>100%</b>	<b>1</b>	<b>\$54,237.23</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$54,237.23</b>		<b>0</b>	<b>\$0.00</b>
	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>63</b>	<b>\$8,188,620.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>47</b>	<b>\$9,199,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>218</b>	<b>\$44,699,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>139</b>	<b>\$28,206,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>57</b>	<b>\$11,022,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>22</b>	<b>\$1,521,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>35</b>	<b>\$2,412,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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11	\$2,878,199.05	19.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
43	\$12,229,751.17	80.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>54</b>	<b>\$15,107,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$559,855.01	1.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
172	\$39,437,180.13	98.6%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>174</b>	<b>\$39,997,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
100	\$23,964,636.77	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>100</b>	<b>\$23,964,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
68	\$13,218,285.22	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>68</b>	<b>\$13,218,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
22	\$3,881,491.39	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>22</b>	<b>\$3,881,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
10	\$2,500,500.00	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>10</b>	<b>\$2,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$1,268,711.69	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$1,268,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
48	\$3,211,902.19	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>48</b>	<b>\$3,211,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
26	\$2,582,085.44	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>26</b>	<b>\$2,582,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
23	\$2,298,846.98	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>23</b>	<b>\$2,298,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
36	\$3,493,805.04	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>36</b>	<b>\$3,493,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
79	\$20,964,141.26	21.55%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
291	\$76,310,471.60	78.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>370</b>	<b>\$97,274,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
437	\$107,528,402.68	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>437</b>	<b>\$107,528,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
17	\$4,680,467.72	30.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
39	\$10,486,925.78	69.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>56</b>	<b>\$15,167,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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23	\$5,369,167.75	33.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
48	\$10,853,628.07	66.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>71</b>	<b>\$16,222,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$514,872.89	13.79%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
14	\$3,219,990.68	86.21%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>16</b>	<b>\$3,734,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
1	\$252,000.00	18.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
5	\$1,096,070.92	81.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$1,348,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$413,000.00	8.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
23	\$4,733,088.38	91.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>25</b>	<b>\$5,146,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
8	\$1,262,872.39	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>8</b>	<b>\$1,262,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
4	\$932,146.98	13.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
26	\$6,014,545.34	86.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>30</b>	<b>\$6,946,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
13	\$2,459,058.82	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>13</b>	<b>\$2,459,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
2	\$334,777.91	30.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
4	\$751,164.31	69.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$1,085,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
10	\$2,218,689.63	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>10</b>	<b>\$2,218,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
48	\$9,736,509.75	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>48</b>	<b>\$9,736,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
6	\$1,331,937.19	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>6</b>	<b>\$1,331,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
13	\$1,784,688.41	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>13</b>	<b>\$1,784,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
14	\$3,135,305.79	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
<b>14</b>	<b>\$3,135,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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COAN

30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>30</b>	<b>\$6,034,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>105</b>	<b>\$15,083,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>29</b>	<b>\$4,205,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
14	\$1,691,007.41	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
4	\$453,194.05	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$2,144,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
15	\$1,247,830.81	88.64%	1	\$43,002.81	NA	0	\$0.00	NA	1	\$43,002.81	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$1,407,704.52</b>	<b>100%</b>	<b>1</b>	<b>\$43,002.81</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$43,002.81</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
12	\$1,814,908.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	\$2,797,588.42	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>32</b>	<b>\$4,612,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>24</b>	<b>\$2,653,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
5	\$761,200.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
5	\$841,300.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$1,602,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>15</b>	<b>\$2,082,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0	\$0.00	NA	1	\$175,059.17	NA	0	\$0.00	NA	0	\$0.00	NA	0

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3	\$298,550.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>32</b>	<b>\$3,307,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,059.17</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$175,059.17</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$1,228,150.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,144,050.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$2,372,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>8</b>	<b>\$1,460,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>23</b>	<b>\$1,502,857.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>23</b>	<b>\$4,622,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>32</b>	<b>\$6,734,218.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
8	\$1,144,477.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>8</b>	<b>\$1,144,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
4	\$648,594.49	28.68%	1	\$296,434.15	NA	0	\$0.00	NA	1	\$296,434.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$2,261,411.57</b>	<b>100%</b>	<b>1</b>	<b>\$296,434.15</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$296,434.15</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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<b>40</b>	<b>\$6,645,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,180,135.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$2,477,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
8	\$1,213,325.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,213,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>97</b>	<b>\$6,469,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>90</b>	<b>\$8,864,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>130</b>	<b>\$16,971,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
11	\$868,645.25	61.95%	1	\$100,887.95	NA	0	\$0.00	NA	1	\$100,887.95
9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>20</b>	<b>\$1,402,224.75</b>	<b>100%</b>	<b>1</b>	<b>\$100,887.95</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$100,887.95</b>
5	\$660,904.91	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$779,308.59	54.11%	1	\$121,224.53	NA	0	\$0.00	NA	1	\$121,224.53
<b>11</b>	<b>\$1,440,213.50</b>	<b>100%</b>	<b>1</b>	<b>\$121,224.53</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$121,224.53</b>	<b>0</b>	<b>\$0.00</b>
4	\$714,171.69	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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5	\$957,854.43	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,672,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
111	\$11,675,230.42	100%	1	\$68,914.63	NA	1	\$68,914.63	NA	0	\$0.00	NA	0	\$0.00
<b>111</b>	<b>\$11,675,230.42</b>	<b>100%</b>	<b>1</b>	<b>\$68,914.63</b>		<b>1</b>	<b>\$68,914.63</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$51,451.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$51,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$336,386.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$336,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>19</b>	<b>\$1,590,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$111,963.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$111,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$198,593.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$198,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$667,056.93	100%	2	\$256,018.19	NA	0	\$0.00	NA	2	\$256,018.19	NA	0	\$0.00
<b>4</b>	<b>\$667,056.93</b>	<b>100%</b>	<b>2</b>	<b>\$256,018.19</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$256,018.19</b>		<b>0</b>	<b>\$0.00</b>
4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$450,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$228,754.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,190,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$269,969.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$269,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$318,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$814,080.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$814,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,101,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$838,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$1,436,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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1	\$174,800.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$174,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$769,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$911,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$683,569.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$683,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$103,827.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$103,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$328,754.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$328,754.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$240,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$482,847.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$482,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$551,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
66	\$7,321,133.97	100%	1	\$120,567.61	NA	1	\$120,567.61	NA	0	\$0.00	NA	0	\$0.00
<b>66</b>	<b>\$7,321,133.97</b>	<b>100%</b>	<b>1</b>	<b>\$120,567.61</b>		<b>1</b>	<b>\$120,567.61</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$186,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
13	\$1,140,284.53	100%	1	\$79,690.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$79,690.29
<b>13</b>	<b>\$1,140,284.53</b>	<b>100%</b>	<b>1</b>	<b>\$79,690.29</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$79,690.29</b>
2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$212,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>8</b>	<b>\$1,554,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$652,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$533,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NC.

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	285	\$66,337,513.14	79.45%	3	\$653,121.28	NA	0	\$0.00	NA	3	\$653,121.28	NA	0	\$0.00
	<b>360</b>	<b>\$83,493,181.71</b>	<b>100%</b>	<b>3</b>	<b>\$653,121.28</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$653,121.28</b>		<b>0</b>	<b>\$0.00</b>
NC.	27	\$6,151,797.83	10.21%	1	\$231,190.60	NA	0	\$0.00	NA	1	\$231,190.60	NA	0	\$0.00
	207	\$54,100,586.70	89.79%	6	\$1,291,213.16	NA	0	\$0.00	NA	5	\$1,139,665.53	NA	1	\$151,547.63
	<b>234</b>	<b>\$60,252,384.53</b>	<b>100%</b>	<b>7</b>	<b>\$1,522,403.76</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,370,856.13</b>		<b>1</b>	<b>\$151,547.63</b>
NC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	172	\$48,949,170.18	97.87%	5	\$1,288,997.03	NA	0	\$0.00	NA	3	\$812,330.36	NA	2	\$476,666.67
	<b>176</b>	<b>\$50,012,866.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,288,997.03</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$812,330.36</b>		<b>2</b>	<b>\$476,666.67</b>
NC.	181	\$59,687,007.81	59.67%	6	\$1,798,462.92	NA	0	\$0.00	NA	4	\$1,279,061.14	NA	1	\$195,904.59
	123	\$40,336,238.00	40.33%	4	\$1,561,484.14	NA	0	\$0.00	NA	2	\$774,457.12	NA	2	\$787,027.02
	<b>304</b>	<b>\$100,023,245.81</b>	<b>100%</b>	<b>10</b>	<b>\$3,359,947.06</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$2,053,518.26</b>		<b>3</b>	<b>\$982,931.61</b>
NC.	47	\$12,100,592.00	60.46%	2	\$723,093.65	NA	0	\$0.00	NA	1	\$391,893.65	NA	1	\$331,200.00
	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>75</b>	<b>\$20,012,914.00</b>	<b>100%</b>	<b>2</b>	<b>\$723,093.65</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$391,893.65</b>		<b>1</b>	<b>\$331,200.00</b>
NC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>77</b>	<b>\$20,019,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
Y	7	\$1,020,730.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,020,730.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
Y	8	\$1,684,201.28	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$167,702.72	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,851,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$11,706,069.27	80.39%	1	\$99,376.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$99,376.61
	<b>126</b>	<b>\$14,561,679.28</b>	<b>100%</b>	<b>1</b>	<b>\$99,376.61</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$99,376.61</b>
NC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>193</b>	<b>\$37,550,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	267	\$61,550,857.90	20.76%	3	\$691,495.66	NA	0	\$0.00	NA	2	\$434,982.39	NA	1	\$256,513.27

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	930	\$234,931,027.83	79.24%	16	\$4,284,736.02	NA	0	\$0.00	NA	7	\$1,859,996.63	NA	8	\$2,185,097.34	NA
	<b>1,197</b>	<b>\$296,481,885.73</b>	<b>100%</b>	<b>19</b>	<b>\$4,976,231.68</b>		<b>0</b>	<b>\$0.00</b>		<b>9</b>	<b>\$2,294,979.02</b>		<b>9</b>	<b>\$2,441,610.61</b>	
NC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>14</b>	<b>\$1,120,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>8</b>	<b>\$1,200,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>30</b>	<b>\$4,193,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>15</b>	<b>\$1,581,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>21</b>	<b>\$3,206,347.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>10</b>	<b>\$1,204,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>16</b>	<b>\$2,288,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	75	\$16,278,224.05	81.35%	4	\$772,589.88	NA	0	\$0.00	NA	4	\$772,589.88	NA	0	\$0.00	NA
	14	\$3,732,712.00	18.65%	1	\$784,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$784,000.00	NA
	<b>89</b>	<b>\$20,010,936.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,556,589.88</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$772,589.88</b>		<b>1</b>	<b>\$784,000.00</b>	
NC.	118	\$31,656,559.21	79.14%	4	\$1,012,148.76	NA	0	\$0.00	NA	3	\$724,948.76	NA	1	\$287,200.00	NA
	30	\$8,343,902.00	20.86%	2	\$600,563.01	NA	0	\$0.00	NA	1	\$334,300.00	NA	1	\$266,263.01	NA
	<b>148</b>	<b>\$40,000,461.21</b>	<b>100%</b>	<b>6</b>	<b>\$1,612,711.77</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$1,059,248.76</b>		<b>2</b>	<b>\$553,463.01</b>	
NC.	42	\$12,330,337.40	86.27%	4	\$1,028,854.13	NA	0	\$0.00	NA	3	\$758,854.13	NA	1	\$270,000.00	NA
	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	<b>51</b>	<b>\$14,292,938.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,028,854.13</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$758,854.13</b>	<b>1</b>	<b>\$270,000.00</b>
NC.	19	\$4,872,932.00	90.83%	2	\$432,401.53	NA 0	\$0.00	2	\$432,401.53	NA 0	\$0.00
	2	\$492,192.00	9.17%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	<b>21</b>	<b>\$5,365,124.00</b>	<b>100%</b>	<b>2</b>	<b>\$432,401.53</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$432,401.53</b>	<b>0</b>	<b>\$0.00</b>
NC.	15	\$4,200,870.00	77.15%	3	\$922,864.71	NA 0	\$0.00	3	\$922,864.71	NA 0	\$0.00
	7	\$1,244,400.00	22.85%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	<b>22</b>	<b>\$5,445,270.00</b>	<b>100%</b>	<b>3</b>	<b>\$922,864.71</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$922,864.71</b>	<b>0</b>	<b>\$0.00</b>
NC.	243	\$41,726,400.80	55.63%	5	\$1,028,885.25	NA 0	\$0.00	3	\$589,553.07	NA 2	\$439,332.18
	174	\$33,282,680.71	44.37%	4	\$749,868.86	NA 0	\$0.00	4	\$749,868.86	NA 0	\$0.00
	<b>417</b>	<b>\$75,009,081.51</b>	<b>100%</b>	<b>9</b>	<b>\$1,778,754.11</b>	<b>0</b>	<b>\$0.00</b>	<b>7</b>	<b>\$1,339,421.93</b>	<b>2</b>	<b>\$439,332.18</b>
NC.	3	\$362,330.19	48.58%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	5	\$383,517.99	51.42%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$745,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	7	\$794,663.90	33.81%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	10	\$1,556,044.59	66.19%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	<b>17</b>	<b>\$2,350,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	17	\$2,044,259.32	100%	1	\$98,769.37	NA 0	\$0.00	1	\$98,769.37	NA 0	\$0.00
	<b>17</b>	<b>\$2,044,259.32</b>	<b>100%</b>	<b>1</b>	<b>\$98,769.37</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$98,769.37</b>	<b>0</b>	<b>\$0.00</b>
NC.	6	\$716,319.86	82.61%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	1	\$150,777.82	17.39%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$867,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$139,612.66	20.89%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	3	\$528,759.26	79.11%	1	\$170,814.19	NA 0	\$0.00	1	\$170,814.19	NA 0	\$0.00
	<b>4</b>	<b>\$668,371.92</b>	<b>100%</b>	<b>1</b>	<b>\$170,814.19</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$170,814.19</b>	<b>0</b>	<b>\$0.00</b>
NC.	5	\$797,889.89	25.72%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	14	\$2,304,922.58	74.28%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	<b>19</b>	<b>\$3,102,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$210,303.21	18.52%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	9	\$925,382.14	81.48%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00
	<b>11</b>	<b>\$1,135,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	2	\$311,705.91	30.26%	0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00

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NC.	7	\$718,511.71	169.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,030,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$1,535,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$902,013.27	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,064,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>17</b>	<b>\$2,491,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$2,827,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	92	\$26,536,147.11	88.41%	5	\$1,431,267.55	NA	0	\$0.00	NA	3	\$934,347.92	NA	2	\$496,919.63	NA	0
	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>103</b>	<b>\$30,016,397.11</b>	<b>100%</b>	<b>5</b>	<b>\$1,431,267.55</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$934,347.92</b>		<b>2</b>	<b>\$496,919.63</b>		<b>0</b>
NC.	80	\$23,114,176.23	92.44%	2	\$788,454.98	NA	0	\$0.00	NA	2	\$788,454.98	NA	0	\$0.00	NA	0
	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	0	\$0.00	NA	1	\$143,059.82	NA	0	\$0.00	NA	0
	<b>87</b>	<b>\$25,004,676.23</b>	<b>100%</b>	<b>3</b>	<b>\$931,514.80</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$931,514.80</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$1,406,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$14,490,412.49	70.22%	1	\$165,055.87	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$165,055.87	NA	0
	<b>146</b>	<b>\$20,635,087.49</b>	<b>100%</b>	<b>1</b>	<b>\$165,055.87</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$165,055.87</b>		<b>0</b>
NC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	138	\$30,458,233.54	77.91%	1	\$219,458.70	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$219,458.70	NA	0
	<b>185</b>	<b>\$39,092,863.54</b>	<b>100%</b>	<b>1</b>	<b>\$219,458.70</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$219,458.70</b>		<b>0</b>
	281	\$66,191,819.01	17.33%	1	\$162,711.79	NA	0	\$0.00	NA	1	\$162,711.79	NA	0	\$0.00	NA	0

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NC.	1,216	\$315,715,914.69	82.67%	12	\$3,542,758.80	NA	0	\$0.00	NA	9	\$2,416,629.32	NA	3	\$1,126,129.48
	<b>1,497</b>	<b>\$381,907,733.70</b>	<b>100%</b>	<b>13</b>	<b>\$3,705,470.59</b>		<b>0</b>	<b>\$0.00</b>		<b>10</b>	<b>\$2,579,341.11</b>		<b>3</b>	<b>\$1,126,129.48</b>
NC.	140	\$32,458,792.48	25.69%	2	\$376,447.82	NA	0	\$0.00	NA	1	\$154,698.27	NA	1	\$221,749.55
	383	\$93,871,883.75	74.31%	9	\$2,470,975.57	NA	0	\$0.00	NA	7	\$1,880,602.42	NA	2	\$590,373.15
	<b>523</b>	<b>\$126,330,676.23</b>	<b>100%</b>	<b>11</b>	<b>\$2,847,423.39</b>		<b>0</b>	<b>\$0.00</b>		<b>8</b>	<b>\$2,035,300.69</b>		<b>3</b>	<b>\$812,122.70</b>
NC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$431,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$491,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	42	\$10,535,270.00	84.72%	1	\$232,139.20	NA	0	\$0.00	NA	1	\$232,139.20	NA	0	\$0.00
	7	\$1,900,660.00	15.28%	1	\$350,000.00	NA	0	\$0.00	NA	1	\$350,000.00	NA	0	\$0.00
	<b>49</b>	<b>\$12,435,930.00</b>	<b>100%</b>	<b>2</b>	<b>\$582,139.20</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$582,139.20</b>		<b>0</b>	<b>\$0.00</b>
NC.	50	\$9,872,639.20	96.44%	1	\$224,000.00	NA	0	\$0.00	NA	1	\$224,000.00	NA	0	\$0.00
	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>52</b>	<b>\$10,236,639.20</b>	<b>100%</b>	<b>1</b>	<b>\$224,000.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$224,000.00</b>		<b>0</b>	<b>\$0.00</b>
	10	\$2,361,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$2,361,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	70	\$15,863,276.99	86.17%	2	\$480,164.28	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$480,164.28
	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>78</b>	<b>\$18,410,176.99</b>	<b>100%</b>	<b>2</b>	<b>\$480,164.28</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$480,164.28</b>
NC.	60	\$12,905,081.25	96.82%	3	\$799,687.26	NA	0	\$0.00	NA	3	\$799,687.26	NA	0	\$0.00
	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>64</b>	<b>\$13,329,281.25</b>	<b>100%</b>	<b>3</b>	<b>\$799,687.26</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$799,687.26</b>		<b>0</b>	<b>\$0.00</b>
NC.	13	\$3,688,192.00	90.93%	1	\$383,804.43	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$383,804.43
	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$4,056,192.00</b>	<b>100%</b>	<b>1</b>	<b>\$383,804.43</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$383,804.43</b>
NC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$8,582,906.05	64.2%	1	\$89,571.66	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$89,571.66
	<b>136</b>	<b>\$13,368,125.73</b>	<b>100%</b>	<b>1</b>	<b>\$89,571.66</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$89,571.66</b>



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NC.	147	\$9,556,955.81	39.88%	2	\$133,809.44	NA	0	\$0.00	NA	1	\$71,486.85	NA	1	\$62,322.59
	222	\$14,408,687.26	60.12%	3	\$215,608.80	NA	0	\$0.00	NA	3	\$215,608.80	NA	0	\$0.00
	<b>369</b>	<b>\$23,965,643.07</b>	<b>100%</b>	<b>5</b>	<b>\$349,418.24</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$287,095.65</b>		<b>1</b>	<b>\$62,322.59</b>
NC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>102</b>	<b>\$26,236,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	96	\$6,566,186.05	38.21%	1	\$75,670.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$75,670.84
	153	\$10,618,851.45	61.79%	3	\$215,269.41	NA	0	\$0.00	NA	1	\$76,648.84	NA	2	\$138,620.57
	<b>249</b>	<b>\$17,185,037.50</b>	<b>100%</b>	<b>4</b>	<b>\$290,940.25</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$76,648.84</b>		<b>3</b>	<b>\$214,291.41</b>
NC.	38	\$6,824,121.23	23.81%	2	\$396,747.83	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$396,747.83
	110	\$21,837,747.74	76.19%	3	\$739,948.57	NA	0	\$0.00	NA	2	\$594,906.83	NA	1	\$145,041.74
	<b>148</b>	<b>\$28,661,868.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,136,696.40</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$594,906.83</b>		<b>3</b>	<b>\$541,789.57</b>
NC.	81	\$4,735,976.20	19.42%	6	\$395,463.08	NA	1	\$73,579.93	NA	5	\$321,883.15	NA	0	\$0.00
	309	\$19,651,314.24	80.58%	4	\$268,840.15	NA	0	\$0.00	NA	2	\$109,842.67	NA	2	\$158,997.48
	<b>390</b>	<b>\$24,387,290.44</b>	<b>100%</b>	<b>10</b>	<b>\$664,303.23</b>		<b>1</b>	<b>\$73,579.93</b>		<b>7</b>	<b>\$431,725.82</b>		<b>2</b>	<b>\$158,997.48</b>
NC.	27	\$2,657,067.68	18.82%	1	\$89,903.49	NA	0	\$0.00	NA	1	\$89,903.49	NA	0	\$0.00
	118	\$11,459,040.95	81.18%	4	\$398,169.25	NA	0	\$0.00	NA	3	\$291,278.93	NA	1	\$106,890.32
	<b>145</b>	<b>\$14,116,108.63</b>	<b>100%</b>	<b>5</b>	<b>\$488,072.74</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$381,182.42</b>		<b>1</b>	<b>\$106,890.32</b>
NC.	55	\$5,864,077.56	45.13%	2	\$95,572.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$62,978.61
	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>122</b>	<b>\$12,993,163.78</b>	<b>100%</b>	<b>2</b>	<b>\$95,572.28</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$62,978.61</b>
NC.	82	\$10,655,487.28	50.13%	2	\$245,725.70	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$245,725.70
	81	\$10,602,065.22	49.87%	2	\$248,384.15	NA	0	\$0.00	NA	1	\$126,110.32	NA	1	\$122,273.83
	<b>163</b>	<b>\$21,257,552.50</b>	<b>100%</b>	<b>4</b>	<b>\$494,109.85</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$126,110.32</b>		<b>3</b>	<b>\$367,999.53</b>
NC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	114	\$26,231,216.92	88.34%	3	\$686,203.94	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$686,203.94
	<b>130</b>	<b>\$29,692,619.92</b>	<b>100%</b>	<b>3</b>	<b>\$686,203.94</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$686,203.94</b>
NC.	103	\$13,527,221.66	29.8%	1	\$124,451.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$124,451.88
	241	\$31,866,863.79	70.2%	3	\$374,072.39	NA	0	\$0.00	NA	2	\$238,519.44	NA	1	\$135,552.95
	<b>344</b>	<b>\$45,394,085.45</b>	<b>100%</b>	<b>4</b>	<b>\$498,524.27</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$238,519.44</b>		<b>2</b>	<b>\$260,004.83</b>
	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>174</b>	<b>\$17,261,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$13,742,405.28	91.6%	1	\$170,959.68	NA	1	\$170,959.68	NA	0	\$0.00	NA	0	\$0.00
	<b>71</b>	<b>\$15,002,355.28</b>	<b>100%</b>	<b>1</b>	<b>\$170,959.68</b>		<b>1</b>	<b>\$170,959.68</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	0	\$0.00	NA	2	\$267,804.64	NA	0	\$0.00
	<b>236</b>	<b>\$30,773,069.12</b>	<b>100%</b>	<b>2</b>	<b>\$267,804.64</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$267,804.64</b>		<b>0</b>	<b>\$0.00</b>
NC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$9,751,627.28	89.75%	2	\$259,288.04	NA	0	\$0.00	NA	2	\$259,288.04	NA	0	\$0.00
	<b>85</b>	<b>\$10,865,261.08</b>	<b>100%</b>	<b>2</b>	<b>\$259,288.04</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$259,288.04</b>		<b>0</b>	<b>\$0.00</b>
NC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>159</b>	<b>\$10,354,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$14,744,986.32	58.44%	2	\$258,254.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$143,304.11
	<b>190</b>	<b>\$25,232,656.32</b>	<b>100%</b>	<b>2</b>	<b>\$258,254.20</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$143,304.11</b>
NC.	45	\$5,865,130.58	29.32%	1	\$141,901.73	NA	0	\$0.00	NA	1	\$141,901.73	NA	0	\$0.00
	106	\$14,136,597.16	70.68%	3	\$405,385.54	NA	1	\$120,504.39	NA	1	\$144,155.96	NA	1	\$140,725.19
	<b>151</b>	<b>\$20,001,727.74</b>	<b>100%</b>	<b>4</b>	<b>\$547,287.27</b>		<b>1</b>	<b>\$120,504.39</b>		<b>2</b>	<b>\$286,057.69</b>		<b>1</b>	<b>\$140,725.19</b>
NC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>97</b>	<b>\$14,362,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	273	\$68,117,425.00	34.93%	4	\$1,190,414.18	NA	0	\$0.00	NA	2	\$720,770.68	NA	2	\$469,643.50
	493	\$126,890,387.41	65.07%	5	\$1,558,414.37	NA	0	\$0.00	NA	2	\$498,058.47	NA	2	\$669,138.41
	<b>766</b>	<b>\$195,007,812.41</b>	<b>100%</b>	<b>9</b>	<b>\$2,748,828.55</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$1,218,829.15</b>		<b>4</b>	<b>\$1,138,781.91</b>
NC.	60	\$13,913,438.00	30.08%	2	\$562,668.65	NA	0	\$0.00	NA	1	\$243,224.81	NA	1	\$319,443.84
	139	\$32,341,971.27	69.92%	3	\$648,711.19	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$648,711.19
	<b>199</b>	<b>\$46,255,409.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,211,379.84</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$243,224.81</b>		<b>4</b>	<b>\$968,155.03</b>
	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>6</b>	<b>\$732,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$385,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	121	\$25,743,020.83	51.65%	3	\$666,417.44	NA	0	\$0.00	NA	3	\$666,417.44
	101	\$24,101,672.90	48.35%	4	\$730,341.58	NA	0	\$0.00	NA	3	\$503,044.58
	<b>222</b>	<b>\$49,844,693.73</b>	<b>100%</b>	<b>7</b>	<b>\$1,396,759.02</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$503,044.58</b>	<b>4</b>	<b>\$893,714.44</b>
NC.	113	\$30,104,086.00	75.25%	3	\$780,406.08	NA	0	\$0.00	NA	2	\$480,486.08
	33	\$9,900,364.00	24.75%	5	\$1,336,276.08	NA	0	\$0.00	NA	2	\$696,051.21
	<b>146</b>	<b>\$40,004,450.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,116,682.16</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$1,176,537.29</b>	<b>4</b>	<b>\$940,144.87</b>
NC.	14	\$695,483.88	10.44%	2	\$120,430.40	NA	0	\$0.00	NA	2	\$120,430.40
	103	\$5,964,066.82	89.56%	8	\$411,691.63	NA	0	\$0.00	NA	4	\$216,062.00
	<b>117</b>	<b>\$6,659,550.70</b>	<b>100%</b>	<b>10</b>	<b>\$532,122.03</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$336,492.40</b>	<b>4</b>	<b>\$195,629.63</b>
NC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>73</b>	<b>\$13,781,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$31,381,536.37	89.71%	1	\$315,981.52	NA	0	\$0.00	NA	0	\$315,981.52
	<b>149</b>	<b>\$34,980,756.95</b>	<b>100%</b>	<b>1</b>	<b>\$315,981.52</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$315,981.52</b>
NC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>97</b>	<b>\$9,554,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>282</b>	<b>\$18,533,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	88	\$11,542,400.00	39.08%	1	\$113,417.92	NA	0	\$0.00	NA	0	\$113,417.92
	135	\$17,994,834.43	60.92%	1	\$124,721.97	NA	0	\$0.00	NA	0	\$124,721.97
	<b>223</b>	<b>\$29,537,234.43</b>	<b>100%</b>	<b>2</b>	<b>\$238,139.89</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$238,139.89</b>
NC.	70	\$9,206,381.60	39.62%	2	\$270,322.89	NA	0	\$0.00	NA	1	\$150,803.98
	108	\$14,029,792.89	60.38%	2	\$260,463.80	NA	0	\$0.00	NA	1	\$125,782.80
	<b>178</b>	<b>\$23,236,174.49</b>	<b>100%</b>	<b>4</b>	<b>\$530,786.69</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$276,586.78</b>	<b>2</b>	<b>\$254,199.91</b>

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NC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$8,205,960.53	62.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>91</b>	<b>\$13,063,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	245	\$59,745,616.57	34.03%	5	\$1,097,786.23	NA 0	\$0.00	NA 2	\$495,984.04	NA 3	\$601,802.19	NA 3
	442	\$115,814,475.30	65.97%	3	\$839,694.06	NA 1	\$315,506.38	NA 1	\$190,578.11	NA 1	\$333,609.57	NA 3
	<b>687</b>	<b>\$175,560,091.87</b>	<b>100%</b>	<b>8</b>	<b>\$1,937,480.29</b>	<b>1</b>	<b>\$315,506.38</b>	<b>3</b>	<b>\$686,562.15</b>	<b>4</b>	<b>\$935,411.76</b>	<b>NA 3</b>
NC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	237	\$53,121,170.54	70.39%	8	\$1,946,632.55	NA 0	\$0.00	NA 2	\$606,263.41	NA 4	\$820,172.09	NA 4
	<b>332</b>	<b>\$75,466,992.58</b>	<b>100%</b>	<b>8</b>	<b>\$1,946,632.55</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$606,263.41</b>	<b>4</b>	<b>\$820,172.09</b>	<b>NA 4</b>
NC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$5,790,043.21	48.67%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>94</b>	<b>\$11,896,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA 0</b>
NC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	97	\$20,840,401.03	79.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>122</b>	<b>\$26,150,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA 0</b>
NC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	106	\$10,491,399.27	73.03%	3	\$305,624.24	NA 0	\$0.00	NA 0	\$0.00	NA 3	\$305,624.24	NA 3
	<b>146</b>	<b>\$14,366,840.38</b>	<b>100%</b>	<b>3</b>	<b>\$305,624.24</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$305,624.24</b>	<b>NA 3</b>
NC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$18,491,568.80	77.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>83</b>	<b>\$23,833,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA 0</b>
NC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	75	\$18,309,874.64	87.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>89</b>	<b>\$21,005,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA 0</b>
NC.	97	\$9,483,236.72	50.91%	1	\$100,339.71	NA 0	\$0.00	NA 1	\$100,339.71	NA 0	\$0.00	NA 0
	93	\$9,144,752.79	49.09%	2	\$187,325.06	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$187,325.06	NA 2
	<b>190</b>	<b>\$18,627,989.51</b>	<b>100%</b>	<b>3</b>	<b>\$287,664.77</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$100,339.71</b>	<b>2</b>	<b>\$187,325.06</b>	<b>NA 2</b>
NC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	75	\$17,620,544.25	56.2%	1	\$394,715.06	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$394,715.06	NA 1
	<b>145</b>	<b>\$31,354,794.58</b>	<b>100%</b>	<b>1</b>	<b>\$394,715.06</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$394,715.06</b>	<b>NA 1</b>

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NC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,319,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>48</b>	<b>\$8,418,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>60</b>	<b>\$10,495,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	283	\$64,376,745.57	64.37%	8	\$2,103,468.65	NA	0	\$0.00	NA	5	\$1,193,171.64	NA	3	\$910,297.01	NA	0	\$0.00
	138	\$35,632,191.00	35.63%	3	\$732,879.13	NA	0	\$0.00	NA	2	\$430,800.00	NA	1	\$302,079.13	NA	0	\$0.00
	<b>421</b>	<b>\$100,008,936.57</b>	<b>100%</b>	<b>11</b>	<b>\$2,836,347.78</b>		<b>0</b>	<b>\$0.00</b>		<b>7</b>	<b>\$1,623,971.64</b>		<b>4</b>	<b>\$1,212,376.14</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$321,200.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,218,328.44	79.14%	1	\$307,683.86	NA	0	\$0.00	NA	1	\$307,683.86	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,539,528.44</b>	<b>100%</b>	<b>1</b>	<b>\$307,683.86</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$307,683.86</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$6,010,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	30	\$6,846,979.58	81.43%	1	\$398,399.00	NA	0	\$0.00	NA	1	\$398,399.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,561,709.00	18.57%	1	\$229,009.00	NA	0	\$0.00	NA	1	\$229,009.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$8,408,688.58</b>	<b>100%</b>	<b>2</b>	<b>\$627,408.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$627,408.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	21	\$5,130,189.79	88.72%	3	\$738,563.21	NA	0	\$0.00	NA	2	\$464,313.92	NA	1	\$274,249.29	NA	0	\$0.00
	3	\$652,500.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$5,782,689.79</b>	<b>100%</b>	<b>3</b>	<b>\$738,563.21</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$464,313.92</b>		<b>1</b>	<b>\$274,249.29</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$3,674,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$1,089,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	5	\$473,415.07	14.92%	1	\$86,945.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,945.86	NA	0	\$0.00

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NC.

29	\$2,699,819.70	85.08%	2	\$147,104.03	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$147,104.03
<b>34</b>	<b>\$3,173,234.77</b>	<b>100%</b>	<b>3</b>	<b>\$234,049.89</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$234,049.89</b>

5	\$1,427,229.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,427,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,427,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

5	\$1,177,031.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,177,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>7</b>	<b>\$1,012,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>10</b>	<b>\$1,143,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

4	\$1,009,536.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$1,009,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

4	\$480,600.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$1,785,153.31	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>17</b>	<b>\$2,265,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

9	\$1,108,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$1,108,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>94</b>	<b>\$14,404,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

NC.

237	\$56,946,364.35	26.85%	2	\$416,366.42	NA	0	\$0.00	NA	1	\$205,777.37	NA	0	\$0.00
616	\$155,164,846.52	73.15%	5	\$1,095,132.36	NA	0	\$0.00	NA	5	\$1,095,132.36	NA	0	\$0.00
<b>853</b>	<b>\$212,111,210.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,511,498.78</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,300,909.73</b>		<b>0</b>	<b>\$0.00</b>

NC.

75	\$16,738,784.00	21.01%	1	\$177,566.23	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$177,566.23
281	\$62,943,512.75	78.99%	5	\$1,239,301.01	NA	0	\$0.00	NA	3	\$662,639.04	NA	2	\$576,661.97
<b>356</b>	<b>\$79,682,296.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,416,867.24</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$662,639.04</b>		<b>3</b>	<b>\$754,228.20</b>

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NC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>58</b>	<b>\$10,179,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	48	\$9,827,795.59	72.04%	2	\$465,664.92	NA	0	\$0.00	NA	1	\$303,001.61	NA	1	\$162,663.31	NA	0	\$0.00
	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>63</b>	<b>\$13,642,229.01</b>	<b>100%</b>	<b>2</b>	<b>\$465,664.92</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$303,001.61</b>		<b>1</b>	<b>\$162,663.31</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$940,783.01	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,376,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$11,657,082.90	84.78%	2	\$483,894.41	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$483,894.41	NA	0	\$0.00
	<b>84</b>	<b>\$13,749,276.32</b>	<b>100%</b>	<b>2</b>	<b>\$483,894.41</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$483,894.41</b>		<b>0</b>	<b>\$0.00</b>
NC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$8,922,863.40	80.65%	1	\$168,632.70	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$168,632.70	NA	0	\$0.00
	<b>76</b>	<b>\$11,063,840.73</b>	<b>100%</b>	<b>1</b>	<b>\$168,632.70</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$168,632.70</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,911,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>58</b>	<b>\$12,648,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>228</b>	<b>\$46,090,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	29	\$3,903,957.63	15.86%	1	\$163,040.64	NA	0	\$0.00	NA	1	\$163,040.64	NA	0	\$0.00	NA	0	\$0.00
	122	\$20,703,973.70	84.14%	2	\$456,575.20	NA	0	\$0.00	NA	1	\$196,425.07	NA	1	\$260,150.13	NA	0	\$0.00
	<b>151</b>	<b>\$24,607,931.33</b>	<b>100%</b>	<b>3</b>	<b>\$619,615.84</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$359,465.71</b>		<b>1</b>	<b>\$260,150.13</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>33</b>	<b>\$4,987,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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NC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	169	\$27,567,229.17	82.21%	6	\$758,049.37	NA	0	\$0.00	NA	4	\$499,386.82	NA	2	\$258,662.55
	<b>206</b>	<b>\$33,532,433.64</b>	<b>100%</b>	<b>6</b>	<b>\$758,049.37</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$499,386.82</b>		<b>2</b>	<b>\$258,662.55</b>
NC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>55</b>	<b>\$12,137,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$11,360,269.48	90.75%	4	\$521,376.66	NA	0	\$0.00	NA	1	\$127,448.64	NA	3	\$393,928.02
	<b>96</b>	<b>\$12,518,714.47</b>	<b>100%</b>	<b>4</b>	<b>\$521,376.66</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$127,448.64</b>		<b>3</b>	<b>\$393,928.02</b>
NC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$6,329,614.55	62.13%	1	\$150,662.12	NA	0	\$0.00	NA	1	\$150,662.12	NA	0	\$0.00
	<b>94</b>	<b>\$10,187,760.55</b>	<b>100%</b>	<b>1</b>	<b>\$150,662.12</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$150,662.12</b>		<b>0</b>	<b>\$0.00</b>
NC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	140	\$32,938,913.79	87.63%	9	\$1,920,846.44	NA	0	\$0.00	NA	6	\$1,275,008.33	NA	3	\$645,838.11
	<b>162</b>	<b>\$37,588,813.79</b>	<b>100%</b>	<b>9</b>	<b>\$1,920,846.44</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,275,008.33</b>		<b>3</b>	<b>\$645,838.11</b>
NC.	7	\$1,026,484.17	10.2%	1	\$153,222.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$153,222.84
	48	\$9,036,842.67	89.8%	2	\$514,094.57	NA	0	\$0.00	NA	1	\$176,052.31	NA	1	\$338,042.26
	<b>55</b>	<b>\$10,063,326.84</b>	<b>100%</b>	<b>3</b>	<b>\$667,317.41</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$176,052.31</b>		<b>2</b>	<b>\$491,265.10</b>
NC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>74</b>	<b>\$4,838,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$16,342,026.94	94.77%	4	\$537,773.35	NA	0	\$0.00	NA	2	\$264,258.44	NA	2	\$273,514.91
	<b>132</b>	<b>\$17,243,530.94</b>	<b>100%</b>	<b>4</b>	<b>\$537,773.35</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$264,258.44</b>		<b>2</b>	<b>\$273,514.91</b>
NC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>40</b>	<b>\$5,864,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>69</b>	<b>\$7,278,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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NC.	16	\$1,216,853.15	72.4%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>23</b>	<b>\$1,680,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	80	\$21,982,628.00	87.91%	7	\$1,781,549.96	NA 0	\$0.00	NA 3	\$871,858.64	NA 4	\$909,691.32	NA 0
	12	\$3,024,247.40	12.09%	1	\$101,650.00	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$101,650.00	NA 0
	<b>92</b>	<b>\$25,006,875.40</b>	<b>100%</b>	<b>8</b>	<b>\$1,883,199.96</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$871,858.64</b>	<b>5</b>	<b>\$1,011,341.32</b>	<b>0</b>
NC.	90	\$22,618,512.00	90.43%	2	\$481,441.00	NA 0	\$0.00	NA 1	\$229,775.00	NA 1	\$251,666.00	NA 0
	9	\$2,394,652.00	9.57%	1	\$363,920.00	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$363,920.00	NA 0
	<b>99</b>	<b>\$25,013,164.00</b>	<b>100%</b>	<b>3</b>	<b>\$845,361.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$229,775.00</b>	<b>2</b>	<b>\$615,586.00</b>	<b>0</b>
NC.	279	\$70,352,561.23	70.35%	13	\$3,199,897.81	NA 0	\$0.00	NA 6	\$1,250,256.59	NA 7	\$1,949,641.22	NA 0
	123	\$29,650,198.63	29.65%	2	\$564,873.83	NA 0	\$0.00	NA 2	\$564,873.83	NA 0	\$0.00	NA 0
	<b>402</b>	<b>\$100,002,759.86</b>	<b>100%</b>	<b>15</b>	<b>\$3,764,771.64</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$1,815,130.42</b>	<b>7</b>	<b>\$1,949,641.22</b>	<b>0</b>
NC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,480,788.10	52.65%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>34</b>	<b>\$4,711,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	68	\$9,618,950.78	27.61%	1	\$213,880.86	NA 0	\$0.00	NA 1	\$213,880.86	NA 0	\$0.00	NA 0
	173	\$25,216,100.84	72.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>241</b>	<b>\$34,835,051.62</b>	<b>100%</b>	<b>1</b>	<b>\$213,880.86</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$213,880.86</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	14	\$914,676.87	20.95%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$3,451,664.29	79.05%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>65</b>	<b>\$4,366,341.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$3,957,741.27	74.97%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>52</b>	<b>\$5,278,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	6	\$689,586.45	24.66%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,107,259.10	75.34%	1	\$105,759.63	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$105,759.63	NA 0
	<b>24</b>	<b>\$2,796,845.55</b>	<b>100%</b>	<b>1</b>	<b>\$105,759.63</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$105,759.63</b>	<b>0</b>
NC.	11	\$1,528,838.32	30.66%	1	\$134,406.74	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$134,406.74	NA 0
	25	\$3,458,243.37	69.34%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>36</b>	<b>\$4,987,081.69</b>	<b>100%</b>	<b>1</b>	<b>\$134,406.74</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$134,406.74</b>	<b>0</b>
	4	\$767,239.74	8.36%	1	\$164,761.88	NA 0	\$0.00	NA 1	\$164,761.88	NA 0	\$0.00	NA 0

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NC.	45	\$8,410,835.49	91.64%	1	\$194,288.17	NA	0	\$0.00	NA	1	\$194,288.17	NA	0	\$0.00
	<b>49</b>	<b>\$9,178,075.23</b>	<b>100%</b>	<b>2</b>	<b>\$359,050.05</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$359,050.05</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$4,476,555.07	95.89%	1	\$116,309.03	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$116,309.03
	<b>41</b>	<b>\$4,668,508.13</b>	<b>100%</b>	<b>1</b>	<b>\$116,309.03</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$116,309.03</b>
NC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,139,118.54	96.27%	1	\$48,450.81	NA	0	\$0.00	NA	1	\$48,450.81	NA	0	\$0.00
	<b>13</b>	<b>\$1,183,218.54</b>	<b>100%</b>	<b>1</b>	<b>\$48,450.81</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$48,450.81</b>		<b>0</b>	<b>\$0.00</b>
	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,091,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>11</b>	<b>\$2,077,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>56</b>	<b>\$11,205,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$4,935,966.72	86.66%	1	\$303,753.09	NA	0	\$0.00	NA	1	\$303,753.09	NA	0	\$0.00
	<b>37</b>	<b>\$5,696,054.77</b>	<b>100%</b>	<b>1</b>	<b>\$303,753.09</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$303,753.09</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$1,092,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	7	\$820,859.04	36.95%	1	\$101,188.03	NA	0	\$0.00	NA	1	\$101,188.03	NA	0	\$0.00
	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$2,221,737.64</b>	<b>100%</b>	<b>1</b>	<b>\$101,188.03</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$101,188.03</b>		<b>0</b>	<b>\$0.00</b>
NC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>58</b>	<b>\$6,985,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	17	\$1,526,458.96	25.23%	1	\$85,411.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$85,411.52
	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$90,925.48

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	<b>63</b>	<b>\$6,051,315.98</b>	<b>100%</b>	<b>2</b>	<b>\$176,337.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$176,337.00</b>
NC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$1,397,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	6	\$461,463.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$461,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	28	\$2,404,195.86	100%	1	\$50,030.91	NA	0	\$0.00	NA	1	\$50,030.91
	<b>28</b>	<b>\$2,404,195.86</b>	<b>100%</b>	<b>1</b>	<b>\$50,030.91</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$50,030.91</b>
	7	\$527,960.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$527,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$1,547,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	6	\$932,543.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$932,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>6</b>	<b>\$871,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	2	\$388,982.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>2</b>	<b>\$388,982.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$424,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,173,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$3,094,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	7	\$1,568,525.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,568,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,384,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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	6	\$1,073,595.56	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>6</b>	<b>\$1,073,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA 0	\$0.00	NA 1	\$238,011.85	NA 0	\$0.00
	17	\$2,799,907.27	84.9%	1	\$278,267.96	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$278,267.96
	<b>20</b>	<b>\$3,297,807.27</b>	<b>100%</b>	<b>2</b>	<b>\$516,279.81</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$238,011.85</b>	<b>1</b>	<b>\$278,267.96</b>
NC.	6	\$382,745.78	4.31%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	133	\$8,504,739.59	95.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>139</b>	<b>\$8,887,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	114	\$25,684,698.87	79.48%	1	\$246,111.68	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$246,111.68
	<b>143</b>	<b>\$32,315,827.07</b>	<b>100%</b>	<b>1</b>	<b>\$246,111.68</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$246,111.68</b>
NC.	148	\$14,633,049.27	36.75%	1	\$92,121.97	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$92,121.97
	255	\$25,190,031.53	63.25%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>403</b>	<b>\$39,823,080.80</b>	<b>100%</b>	<b>1</b>	<b>\$92,121.97</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$92,121.97</b>
NC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	55	\$11,575,952.00	73.14%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>80</b>	<b>\$15,826,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$192,848.00	3.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	63	\$6,189,257.98	96.98%	1	\$99,685.11	NA 0	\$0.00	NA 1	\$99,685.11	NA 0	\$0.00
	<b>65</b>	<b>\$6,382,105.98</b>	<b>100%</b>	<b>1</b>	<b>\$99,685.11</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$99,685.11</b>	<b>0</b>	<b>\$0.00</b>
NC.	262	\$33,719,207.26	28.3%	2	\$254,294.45	NA 1	\$139,743.03	NA 0	\$0.00	NA 1	\$114,551.42
	650	\$85,409,667.22	71.7%	4	\$533,186.18	NA 0	\$0.00	NA 3	\$389,908.53	NA 1	\$143,277.65
	<b>912</b>	<b>\$119,128,874.48</b>	<b>100%</b>	<b>6</b>	<b>\$787,480.63</b>	<b>1</b>	<b>\$139,743.03</b>	<b>3</b>	<b>\$389,908.53</b>	<b>2</b>	<b>\$257,829.07</b>
NC.	472	\$111,896,933.58	24.65%	4	\$963,769.73	NA 0	\$0.00	NA 2	\$487,890.59	NA 2	\$475,879.14
	1,382	\$342,011,322.47	75.35%	17	\$4,113,417.47	NA 0	\$0.00	NA 10	\$2,448,359.17	NA 6	\$1,611,451.42
	<b>1,854</b>	<b>\$453,908,256.05</b>	<b>100%</b>	<b>21</b>	<b>\$5,077,187.20</b>	<b>0</b>	<b>\$0.00</b>	<b>12</b>	<b>\$2,936,249.76</b>	<b>8</b>	<b>\$2,087,330.56</b>
NC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	349	\$75,876,762.97	72.3%	8	\$2,031,731.32	NA 0	\$0.00	NA 6	\$1,635,589.20	NA 2	\$396,142.12
	<b>475</b>	<b>\$104,944,574.60</b>	<b>100%</b>	<b>8</b>	<b>\$2,031,731.32</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$1,635,589.20</b>	<b>2</b>	<b>\$396,142.12</b>
NC.	1	\$67,933.90	11.59%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$518,196.62	88.41%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	7	\$586,130.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,049,406.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$397,366.81	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$490,459.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$367,410.60	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$440,944.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NC.	5	\$414,206.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$414,206.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NC.	11	\$2,115,500.00	24.79%	3	\$529,954.54	NA	0	\$0.00	NA	1	\$168,691.54
	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$8,533,503.48	100%	3	\$529,954.54	0	\$0.00	1	\$168,691.54	2	\$361,263.00
NC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	337	\$48,174,800.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$24,423,954.70	88.74%	6	\$1,298,542.36	NA	0	\$0.00	NA	5	\$1,035,182.19
	108	\$27,523,174.70	100%	6	\$1,298,542.36	0	\$0.00	5	\$1,035,182.19	1	\$263,360.17
NC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$17,820,137.95	65.88%	1	\$90,190.55	NA	0	\$0.00	NA	1	\$90,190.55
	276	\$27,050,806.11	100%	1	\$90,190.55	0	\$0.00	0	\$0.00	1	\$90,190.55
NC.	133	\$24,929,555.80	43.52%	2	\$214,930.38	NA	0	\$0.00	NA	2	\$214,930.38
	148	\$32,348,277.58	56.48%	1	\$180,407.94	NA	0	\$0.00	NA	1	\$180,407.94
	281	\$57,277,833.38	100%	3	\$395,338.32	0	\$0.00	3	\$395,338.32	0	\$0.00
NC.	7	\$1,698,277.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,698,277.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NC.	10	\$3,609,568.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$3,609,568.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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NC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,357,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$2,325,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,726,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	10	\$1,118,722.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,118,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,555,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,571,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	16	\$2,633,688.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>16</b>	<b>\$2,633,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	275	\$18,169,268.79	64.54%	2	\$131,336.57	NA	0	\$0.00	NA	2	\$131,336.57	NA	0	\$0.00	NA	0
	<b>432</b>	<b>\$28,152,648.99</b>	<b>100%</b>	<b>2</b>	<b>\$131,336.57</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$131,336.57</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	41	\$11,795,593.89	33.24%	1	\$456,466.48	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$456,466.48	NA	0
	82	\$23,689,094.08	66.76%	1	\$211,500.86	NA	0	\$0.00	NA	1	\$211,500.86	NA	0	\$0.00	NA	0
	<b>123</b>	<b>\$35,484,687.97</b>	<b>100%</b>	<b>2</b>	<b>\$667,967.34</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$211,500.86</b>		<b>1</b>	<b>\$456,466.48</b>		<b>0</b>
NC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$20,167,308.68	73.35%	4	\$804,218.55	NA	0	\$0.00	NA	2	\$444,377.00	NA	2	\$359,841.55	NA	0
	<b>131</b>	<b>\$27,494,991.76</b>	<b>100%</b>	<b>4</b>	<b>\$804,218.55</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$444,377.00</b>		<b>2</b>	<b>\$359,841.55</b>		<b>0</b>
NC.	14	\$2,835,372.19	10.37%	1	\$251,151.27	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$251,151.27	NA	0
	115	\$24,498,160.00	89.63%	6	\$1,226,211.31	NA	0	\$0.00	NA	1	\$200,936.82	NA	5	\$1,025,274.49	NA	0
	<b>129</b>	<b>\$27,333,532.19</b>	<b>100%</b>	<b>7</b>	<b>\$1,477,362.58</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$200,936.82</b>		<b>6</b>	<b>\$1,276,425.76</b>		<b>0</b>

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NC.	58	\$13,133,279.32	46.27%	1	\$420,623.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$420,623.33
	63	\$15,250,225.90	53.73%	1	\$179,861.42	NA	0	\$0.00	NA	1	\$179,861.42	NA	0	\$0.00
	<b>121</b>	<b>\$28,383,505.22</b>	<b>100%</b>	<b>2</b>	<b>\$600,484.75</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$179,861.42</b>	<b>1</b>	<b>\$420,623.33</b>		
NC.	94	\$15,461,147.82	36.43%	2	\$281,046.23	NA	0	\$0.00	NA	2	\$281,046.23	NA	0	\$0.00
	148	\$26,979,328.32	63.57%	4	\$729,027.72	NA	0	\$0.00	NA	1	\$307,835.51	NA	3	\$421,192.21
	<b>242</b>	<b>\$42,440,476.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,010,073.95</b>		<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$588,881.74</b>	<b>3</b>	<b>\$421,192.21</b>		
NC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>155</b>	<b>\$26,006,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	0	\$0.00	NA	1	\$340,651.53	NA	0	\$0.00
	<b>169</b>	<b>\$47,450,550.49</b>	<b>100%</b>	<b>1</b>	<b>\$340,651.53</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$340,651.53</b>	<b>0</b>	<b>\$0.00</b>		
NC.	148	\$19,261,236.09	35.69%	2	\$262,900.65	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$262,900.65
	267	\$34,704,572.87	64.31%	8	\$1,015,186.99	NA	0	\$0.00	NA	4	\$498,826.29	NA	3	\$379,794.04
	<b>415</b>	<b>\$53,965,808.96</b>	<b>100%</b>	<b>10</b>	<b>\$1,278,087.64</b>		<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$498,826.29</b>	<b>5</b>	<b>\$642,694.69</b>		
NC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,665,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>15</b>	<b>\$1,683,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$841,650.24	70.94%	1	\$86,795.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,795.83
	<b>9</b>	<b>\$1,186,363.15</b>	<b>100%</b>	<b>1</b>	<b>\$86,795.83</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$86,795.83</b>		
NC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,879,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
NC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$2,463,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	19	\$2,770,635.16	78.69%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>24</b>	<b>\$3,520,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	194	\$47,264,270.00	46.55%	1	\$251,566.47	NA 0	\$0.00	NA 1	\$251,566.47	NA 0	\$0.00	NA 0
	219	\$54,272,081.70	53.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>413</b>	<b>\$101,536,351.70</b>	<b>100%</b>	<b>1</b>	<b>\$251,566.47</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$251,566.47</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	62	\$13,226,276.86	41.82%	3	\$545,832.58	NA 0	\$0.00	NA 2	\$286,213.60	NA 1	\$259,618.98	NA 0
	72	\$18,400,752.73	58.18%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>134</b>	<b>\$31,627,029.59</b>	<b>100%</b>	<b>3</b>	<b>\$545,832.58</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$286,213.60</b>	<b>1</b>	<b>\$259,618.98</b>	<b>0</b>
NC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$8,982,352.13	35.93%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>98</b>	<b>\$25,000,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	109	\$21,150,590.94	84.55%	2	\$727,250.39	NA 0	\$0.00	NA 2	\$727,250.39	NA 0	\$0.00	NA 0
	13	\$3,865,132.41	15.45%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>122</b>	<b>\$25,015,723.35</b>	<b>100%</b>	<b>2</b>	<b>\$727,250.39</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$727,250.39</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	76	\$20,011,446.25	100%	2	\$556,691.23	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$556,691.23	NA 0
	<b>76</b>	<b>\$20,011,446.25</b>	<b>100%</b>	<b>2</b>	<b>\$556,691.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$556,691.23</b>	<b>0</b>
NC.	1	\$304,053.44	23.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$970,994.13	76.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>4</b>	<b>\$1,275,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$629,009.16	17.32%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$3,002,361.68	82.68%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>11</b>	<b>\$3,631,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$683,135.05	11.98%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$5,017,821.08	88.02%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>19</b>	<b>\$5,700,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	4	\$758,665.37	30.08%	1	\$208,690.68	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$208,690.68	NA 0
	13	\$1,763,649.84	69.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>17</b>	<b>\$2,522,315.21</b>	<b>100%</b>	<b>1</b>	<b>\$208,690.68</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$208,690.68</b>	<b>0</b>
NC.	2	\$296,531.68	9.51%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$2,820,923.25	90.49%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0



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	<b>12</b>	<b>\$3,117,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,507,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,213,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>13</b>	<b>\$1,167,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,245,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>18</b>	<b>\$3,668,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,883,930.71	92.63%	1	\$205,822.59	NA	1	\$205,822.59	NA	0	\$0.00
	<b>25</b>	<b>\$3,113,411.44</b>	<b>100%</b>	<b>1</b>	<b>\$205,822.59</b>	<b>1</b>	<b>\$205,822.59</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	18	\$2,312,961.67	100%	1	\$90,273.56	NA	0	\$0.00	NA	1	\$90,273.56
	<b>18</b>	<b>\$2,312,961.67</b>	<b>100%</b>	<b>1</b>	<b>\$90,273.56</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$90,273.56</b>	<b>0</b>	<b>\$0.00</b>
NC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	0	\$0.00	NA	1	\$233,732.33
	4	\$694,486.00	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,282,329.06</b>	<b>100%</b>	<b>1</b>	<b>\$233,732.33</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$233,732.33</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>5</b>	<b>\$1,304,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$5,329,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	8	\$813,435.90	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	4	\$770,018.38	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,583,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,627,513.85	75.23%	1	\$126,229.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,229.90
	<b>16</b>	<b>\$2,163,372.75</b>	<b>100%</b>	<b>1</b>	<b>\$126,229.90</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$126,229.90</b>
NC.	20	\$1,909,302.69	14.66%	1	\$117,558.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$117,558.52
	115	\$11,118,075.17	85.34%	2	\$189,058.64	NA	0	\$0.00	NA	1	\$92,898.12	NA	1	\$96,160.52
	<b>135</b>	<b>\$13,027,377.86</b>	<b>100%</b>	<b>3</b>	<b>\$306,617.16</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$92,898.12</b>	<b>2</b>	<b>\$213,719.04</b>		
NC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$21,005,282.69	85.07%	3	\$489,278.32	NA	0	\$0.00	NA	3	\$489,278.32	NA	0	\$0.00
	<b>147</b>	<b>\$24,690,481.72</b>	<b>100%</b>	<b>3</b>	<b>\$489,278.32</b>		<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$489,278.32</b>	<b>0</b>		<b>\$0.00</b>	
NC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>43</b>	<b>\$8,557,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	
NC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$4,121,319.81	59.71%	1	\$157,149.65	NA	1	\$157,149.65	NA	0	\$0.00	NA	0	\$0.00
	<b>49</b>	<b>\$6,902,784.72</b>	<b>100%</b>	<b>1</b>	<b>\$157,149.65</b>		<b>1</b>	<b>\$157,149.65</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	
NC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$6,090,266.41	82.67%	2	\$266,184.41	NA	0	\$0.00	NA	1	\$164,518.83	NA	1	\$101,665.58
	<b>45</b>	<b>\$7,366,720.89</b>	<b>100%</b>	<b>2</b>	<b>\$266,184.41</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$164,518.83</b>	<b>1</b>	<b>\$101,665.58</b>		
NC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>16</b>	<b>\$3,181,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	
NC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$8,734,525.48	82.8%	1	\$355,373.89	NA	0	\$0.00	NA	1	\$355,373.89	NA	0	\$0.00
	<b>63</b>	<b>\$10,548,582.71</b>	<b>100%</b>	<b>1</b>	<b>\$355,373.89</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$355,373.89</b>	<b>0</b>		<b>\$0.00</b>	
NC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>31</b>	<b>\$4,814,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		<b>\$0.00</b>	
	6	\$689,132.35	22.67%	1	\$164,493.03	NA	0	\$0.00	NA	1	\$164,493.03	NA	0	\$0.00

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NC.	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$3,040,375.61</b>	<b>100%</b>	<b>1</b>	<b>\$164,493.03</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$164,493.03</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$164,493.03</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,020,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$2,185,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,116,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$3,395,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	10	\$1,041,420.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,041,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	3	\$464,400.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$549,786.28	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,014,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$597,440.62	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,011,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$260,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$481,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,027,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	4	\$550,997.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$550,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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NC.	32	\$3,814,808.54	14.53%	2	\$237,473.24	NA	0	\$0.00	NA	2	\$237,473.24	NA	0	\$0.00
	176	\$22,433,683.15	85.47%	14	\$1,536,030.45	NA	0	\$0.00	NA	5	\$667,704.91	NA	9	\$868,325.54
	<b>208</b>	<b>\$26,248,491.69</b>	<b>100%</b>	<b>16</b>	<b>\$1,773,503.69</b>		<b>0</b>	<b>\$0.00</b>		<b>7</b>	<b>\$905,178.15</b>		<b>9</b>	<b>\$868,325.54</b>
NC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$13,422,897.99	78.92%	1	\$174,517.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$174,517.42
	<b>89</b>	<b>\$17,007,308.09</b>	<b>100%</b>	<b>1</b>	<b>\$174,517.42</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$174,517.42</b>
NC.	28	\$2,832,392.37	37.62%	4	\$548,588.68	NA	0	\$0.00	NA	1	\$134,202.56	NA	3	\$414,386.12
	42	\$4,696,447.43	62.38%	5	\$645,866.16	NA	0	\$0.00	NA	3	\$337,272.27	NA	2	\$308,593.89
	<b>70</b>	<b>\$7,528,839.80</b>	<b>100%</b>	<b>9</b>	<b>\$1,194,454.84</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$471,474.83</b>		<b>5</b>	<b>\$722,980.01</b>
NC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$9,294,551.98	86.65%	3	\$387,001.00	NA	0	\$0.00	NA	2	\$274,894.30	NA	1	\$112,106.70
	<b>83</b>	<b>\$10,726,046.98</b>	<b>100%</b>	<b>3</b>	<b>\$387,001.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$274,894.30</b>		<b>1</b>	<b>\$112,106.70</b>
NC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>45</b>	<b>\$10,038,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165	\$49,706,927.28	99.41%	3	\$1,133,869.59	NA	0	\$0.00	NA	3	\$1,133,869.59	NA	0	\$0.00
	<b>166</b>	<b>\$50,000,446.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,133,869.59</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$1,133,869.59</b>		<b>0</b>	<b>\$0.00</b>
NC.	76	\$24,875,990.03	82.88%	5	\$1,481,206.05	NA	0	\$0.00	NA	1	\$331,767.60	NA	4	\$1,149,438.45
	15	\$5,137,160.00	17.12%	1	\$242,988.68	NA	0	\$0.00	NA	1	\$242,988.68	NA	0	\$0.00
	<b>91</b>	<b>\$30,013,150.03</b>	<b>100%</b>	<b>6</b>	<b>\$1,724,194.73</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$574,756.28</b>		<b>4</b>	<b>\$1,149,438.45</b>
NC.	450	\$102,742,572.48	68.49%	14	\$3,538,312.99	NA	0	\$0.00	NA	5	\$1,119,576.70	NA	9	\$2,418,736.29
	194	\$47,271,180.50	31.51%	7	\$1,474,917.39	NA	0	\$0.00	NA	6	\$1,249,569.17	NA	1	\$225,348.22
	<b>644</b>	<b>\$150,013,752.98</b>	<b>100%</b>	<b>21</b>	<b>\$5,013,230.38</b>		<b>0</b>	<b>\$0.00</b>		<b>11</b>	<b>\$2,369,145.87</b>		<b>10</b>	<b>\$2,644,084.51</b>
NC.	118	\$25,075,963.24	83.56%	4	\$620,991.86	NA	0	\$0.00	NA	2	\$441,183.10	NA	2	\$179,808.76
	19	\$4,934,609.00	16.44%	1	\$335,557.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$335,557.42
	<b>137</b>	<b>\$30,010,572.24</b>	<b>100%</b>	<b>5</b>	<b>\$956,549.28</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$441,183.10</b>		<b>3</b>	<b>\$515,366.18</b>
NC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>127</b>	<b>\$13,340,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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NC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$13,178,098.66	84.81%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>57</b>	<b>\$15,538,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	131	\$9,000,056.02	41.48%	3	\$189,847.28	NA 0	\$0.00	NA 1	\$70,025.36	NA 2	\$119,821.92	NA 2
	181	\$12,696,758.19	58.52%	2	\$99,939.97	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$99,939.97	NA 2
	<b>312</b>	<b>\$21,696,814.21</b>	<b>100%</b>	<b>5</b>	<b>\$289,787.25</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$70,025.36</b>	<b>4</b>	<b>\$219,761.89</b>	<b>NA 4</b>
NC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	127	\$8,124,416.97	61.93%	3	\$224,689.40	NA 0	\$0.00	NA 2	\$152,232.25	NA 1	\$72,457.15	NA 1
	<b>210</b>	<b>\$13,118,464.42</b>	<b>100%</b>	<b>3</b>	<b>\$224,689.40</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$152,232.25</b>	<b>1</b>	<b>\$72,457.15</b>	<b>NA 1</b>
NC.	3	\$682,579.00	8.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$7,143,858.34	91.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>38</b>	<b>\$7,826,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	24	\$3,090,089.00	20.63%	3	\$392,100.70	NA 0	\$0.00	NA 3	\$392,100.70	NA 0	\$0.00	NA 0
	92	\$11,885,732.05	79.37%	5	\$595,668.23	NA 0	\$0.00	NA 3	\$353,925.12	NA 2	\$241,743.11	NA 2
	<b>116</b>	<b>\$14,975,821.05</b>	<b>100%</b>	<b>8</b>	<b>\$987,768.93</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$746,025.82</b>	<b>2</b>	<b>\$241,743.11</b>	<b>NA 2</b>
NC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$10,631,589.99	73.83%	2	\$558,971.99	NA 0	\$0.00	NA 1	\$406,874.36	NA 1	\$152,097.63	NA 1
	<b>93</b>	<b>\$14,399,685.99</b>	<b>100%</b>	<b>2</b>	<b>\$558,971.99</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$406,874.36</b>	<b>1</b>	<b>\$152,097.63</b>	<b>NA 1</b>
NC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$7,954,744.58	60.71%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>132</b>	<b>\$13,101,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$11,918,886.42	88.61%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>60</b>	<b>\$13,451,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	123	\$16,106,139.00	37.18%	2	\$279,920.68	NA 0	\$0.00	NA 1	\$139,694.59	NA 1	\$140,226.09	NA 1
	207	\$27,211,101.31	62.82%	2	\$252,814.67	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$144,944.05	NA 1
	<b>330</b>	<b>\$43,317,240.31</b>	<b>100%</b>	<b>4</b>	<b>\$532,735.35</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$139,694.59</b>	<b>2</b>	<b>\$285,170.14</b>	<b>NA 2</b>
NC.	73	\$7,085,512.00	42.64%	2	\$209,227.97	NA 0	\$0.00	NA 2	\$209,227.97	NA 0	\$0.00	NA 0
	97	\$9,530,492.17	57.36%	1	\$103,594.86	NA 0	\$0.00	NA 1	\$103,594.86	NA 0	\$0.00	NA 0
	<b>170</b>	<b>\$16,616,004.17</b>	<b>100%</b>	<b>3</b>	<b>\$312,822.83</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$312,822.83</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	28	\$3,593,420.84	11.01%	1	\$127,487.04	NA 0	\$0.00	NA 1	\$127,487.04	NA 0	\$0.00	NA 0

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NC.	218	\$29,034,571.62	88.99%	1	\$134,244.40	NA	0	\$0.00	NA	1	\$134,244.40	NA	0	\$0.00
	<b>246</b>	<b>\$32,627,992.46</b>	<b>100%</b>	<b>2</b>	<b>\$261,731.44</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$261,731.44</b>		<b>0</b>	<b>\$0.00</b>
NC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$9,960,012.56	70.6%	1	\$226,213.70	NA	0	\$0.00	NA	1	\$226,213.70	NA	0	\$0.00
	<b>80</b>	<b>\$14,106,786.05</b>	<b>100%</b>	<b>1</b>	<b>\$226,213.70</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$226,213.70</b>		<b>0</b>	<b>\$0.00</b>
NC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>91</b>	<b>\$14,648,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>116</b>	<b>\$21,532,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	122	\$28,696,451.00	22.01%	1	\$338,139.08	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$338,139.08
	409	\$101,685,628.90	77.99%	5	\$1,226,592.91	NA	0	\$0.00	NA	5	\$1,226,592.91	NA	0	\$0.00
	<b>531</b>	<b>\$130,382,079.90</b>	<b>100%</b>	<b>6</b>	<b>\$1,564,731.99</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,226,592.91</b>		<b>1</b>	<b>\$338,139.08</b>
NC.	38	\$8,248,715.65	16.48%	2	\$434,446.45	NA	0	\$0.00	NA	1	\$228,734.26	NA	1	\$205,712.19
	181	\$41,805,761.99	83.52%	9	\$2,146,134.75	NA	1	\$411,529.02	NA	4	\$712,520.75	NA	1	\$232,425.80
	<b>219</b>	<b>\$50,054,477.64</b>	<b>100%</b>	<b>11</b>	<b>\$2,580,581.20</b>		<b>1</b>	<b>\$411,529.02</b>		<b>5</b>	<b>\$941,255.01</b>		<b>2</b>	<b>\$438,137.99</b>
NC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>30</b>	<b>\$6,569,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	72	\$17,766,499.51	100%	2	\$528,939.07	NA	0	\$0.00	NA	2	\$528,939.07	NA	0	\$0.00
	<b>72</b>	<b>\$17,766,499.51</b>	<b>100%</b>	<b>2</b>	<b>\$528,939.07</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$528,939.07</b>		<b>0</b>	<b>\$0.00</b>
NC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>53</b>	<b>\$13,153,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$119,424.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$119,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$89,264.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$89,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	1	\$120,402.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$120,402.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	1	\$102,996.32	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$102,996.32</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	4	\$284,395.75	24.35%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$883,735.17	75.65%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$1,168,130.92</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	6	\$426,329.35	37.66%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$705,755.88	62.34%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$1,132,085.23</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	46	\$4,444,510.16	15.45%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	246	\$24,319,265.39	84.55%	4	\$376,279.89		NA	0	\$0.00	NA	1	\$88,799.24	NA	3	\$287,480.65
	<b>292</b>	<b>\$28,763,775.55</b>	<b>100%</b>	<b>4</b>	<b>\$376,279.89</b>			<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$88,799.24</b>	<b>3</b>		<b>\$287,480.65</b>	
NC.	12	\$1,595,386.55	13.97%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$9,820,726.62	86.03%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>64</b>	<b>\$11,416,113.17</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	30	\$3,874,822.11	18.41%	1	\$108,103.53		NA	0	\$0.00	NA	0	\$0.00	NA	1	\$108,103.53
	130	\$17,171,270.50	81.59%	1	\$132,311.27		NA	0	\$0.00	NA	1	\$132,311.27	NA	0	\$0.00
	<b>160</b>	<b>\$21,046,092.61</b>	<b>100%</b>	<b>2</b>	<b>\$240,414.80</b>			<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$132,311.27</b>	<b>1</b>		<b>\$108,103.53</b>	
NC.	33	\$5,326,627.85	32.03%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$11,302,181.95	67.97%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>112</b>	<b>\$16,628,809.80</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$124,591.68	4.83%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,456,855.88	95.17%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>19</b>	<b>\$2,581,447.56</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	7	\$1,204,124.27	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,204,124.27</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	20	\$3,155,389.79	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>20</b>	<b>\$3,155,389.79</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$218,759.20	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$218,759.20</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	3	\$202,251.17	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>3</b>	<b>\$202,251.17</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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5	\$319,765.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$319,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$113,316.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$113,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$272,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$272,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$111,886.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$111,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$44,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$44,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$229,671.48	100%	1	\$66,388.69	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$66,388.69
<b>3</b>	<b>\$229,671.48</b>	<b>100%</b>	<b>1</b>	<b>\$66,388.69</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$66,388.69</b>
3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$267,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>13</b>	<b>\$1,207,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$250,751.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$250,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$134,637.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$134,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>2</b>	<b>\$169,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$489,740.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>4</b>	<b>\$489,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>3</b>	<b>\$926,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$176,039.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>1</b>	<b>\$176,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$94,907.67	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,080,443.54	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>5</b>	<b>\$1,175,351.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
2	\$389,000.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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NC.	2	\$475,453.96	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$864,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$502,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	149	\$35,968,811.83	89.92%	6	\$1,885,480.61	NA	0	\$0.00	NA	4	\$1,329,292.05	NA	2	\$556,188.56	NA	0
	15	\$4,031,500.00	10.08%	1	\$360,000.00	NA	0	\$0.00	NA	1	\$360,000.00	NA	0	\$0.00	NA	0
	<b>164</b>	<b>\$40,000,311.83</b>	<b>100%</b>	<b>7</b>	<b>\$2,245,480.61</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,689,292.05</b>		<b>2</b>	<b>\$556,188.56</b>		<b>0</b>
NC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$2,460,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	201	\$26,378,958.20	82.5%	3	\$353,690.91	NA	0	\$0.00	NA	2	\$236,887.14	NA	1	\$116,803.77	NA	0
	<b>244</b>	<b>\$31,974,284.20</b>	<b>100%</b>	<b>3</b>	<b>\$353,690.91</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$236,887.14</b>		<b>1</b>	<b>\$116,803.77</b>		<b>0</b>
NC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>149</b>	<b>\$33,106,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$25,470,287.77	92.92%	4	\$973,500.48	NA	0	\$0.00	NA	0	\$0.00	NA	4	\$973,500.48	NA	0
	<b>111</b>	<b>\$27,411,321.55</b>	<b>100%</b>	<b>4</b>	<b>\$973,500.48</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$973,500.48</b>		<b>0</b>
NC.	48	\$6,226,188.00	24.46%	1	\$146,287.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$146,287.63	NA	0
	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>194</b>	<b>\$25,452,272.39</b>	<b>100%</b>	<b>1</b>	<b>\$146,287.63</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$146,287.63</b>		<b>0</b>
NC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>69</b>	<b>\$10,878,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	244	\$60,802,363.79	18.39%	3	\$975,828.35	NA	0	\$0.00	NA	1	\$337,889.95	NA	2	\$637,938.40	NA	0
	1,038	\$269,864,374.57	81.61%	10	\$2,789,821.24	NA	0	\$0.00	NA	5	\$1,330,065.50	NA	5	\$1,459,755.74	NA	0
	<b>1,282</b>	<b>\$330,666,738.36</b>	<b>100%</b>	<b>13</b>	<b>\$3,765,649.59</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,667,955.45</b>		<b>7</b>	<b>\$2,097,694.14</b>		<b>0</b>
	102	\$23,449,127.92	18.57%	1	\$202,470.62	NA	0	\$0.00	NA	1	\$202,470.62	NA	0	\$0.00	NA	0

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NC.	442	\$102,814,133.68	81.43%	10	\$2,046,428.59	NA	0	\$0.00	NA	6	\$1,274,354.62	NA	3	\$580,517.77	NA
	<b>544</b>	<b>\$126,263,261.60</b>	<b>100%</b>	<b>11</b>	<b>\$2,248,899.21</b>		<b>0</b>	<b>\$0.00</b>		<b>7</b>	<b>\$1,476,825.24</b>		<b>3</b>	<b>\$580,517.77</b>	
NC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>23</b>	<b>\$2,955,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>16</b>	<b>\$1,897,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$89,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>3</b>	<b>\$326,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>58</b>	<b>\$10,077,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	54	\$9,438,195.03	84.45%	1	\$160,587.66	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$160,587.66	NA
	<b>65</b>	<b>\$11,175,579.61</b>	<b>100%</b>	<b>1</b>	<b>\$160,587.66</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$160,587.66</b>	
NC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	423	\$109,305,842.27	83.82%	7	\$1,955,778.80	NA	0	\$0.00	NA	4	\$1,185,510.03	NA	3	\$770,268.77	NA
	<b>509</b>	<b>\$130,410,007.27</b>	<b>100%</b>	<b>7</b>	<b>\$1,955,778.80</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$1,185,510.03</b>		<b>3</b>	<b>\$770,268.77</b>	
NC.	32	\$6,934,078.89	12.33%	1	\$91,399.67	NA	0	\$0.00	NA	1	\$91,399.67	NA	0	\$0.00	NA
	215	\$49,304,566.68	87.67%	6	\$1,663,158.61	NA	0	\$0.00	NA	5	\$1,411,721.15	NA	1	\$251,437.46	NA
	<b>247</b>	<b>\$56,238,645.57</b>	<b>100%</b>	<b>7</b>	<b>\$1,754,558.28</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,503,120.82</b>		<b>1</b>	<b>\$251,437.46</b>	
NC.	4	\$681,422.79	43.74%	1	\$189,190.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3	\$876,311.87	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>7</b>	<b>\$1,557,734.66</b>	<b>100%</b>	<b>1</b>	<b>\$189,190.72</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
NC.	1	\$224,770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$224,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
	2	\$396,832.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	<b>2</b>	<b>\$396,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	4	\$493,291.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>4</b>	<b>\$493,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$948,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,442,732.30	77.22%	1	\$94,897.13	NA	1	\$94,897.13	NA	0	\$0.00
	<b>19</b>	<b>\$1,868,412.24</b>	<b>100%</b>	<b>1</b>	<b>\$94,897.13</b>	<b>1</b>	<b>\$94,897.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	2	\$217,600.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$927,705.03	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,145,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>115</b>	<b>\$26,233,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$3,419,224.73	67.2%	1	\$153,998.90	NA	0	\$0.00	NA	1	\$153,998.90
	<b>33</b>	<b>\$5,087,876.73</b>	<b>100%</b>	<b>1</b>	<b>\$153,998.90</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$153,998.90</b>
NC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>14</b>	<b>\$2,037,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,626,214.89	82.28%	1	\$125,761.09	NA	0	\$0.00	NA	1	\$125,761.09
	<b>23</b>	<b>\$3,191,714.89</b>	<b>100%</b>	<b>1</b>	<b>\$125,761.09</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$125,761.09</b>
NC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>36</b>	<b>\$5,340,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,188,944.25	79.39%	1	\$100,490.12	NA	0	\$0.00	NA	1	\$100,490.12
	<b>32</b>	<b>\$4,016,684.25</b>	<b>100%</b>	<b>1</b>	<b>\$100,490.12</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$100,490.12</b>
	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NC.	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>94</b>	<b>\$10,754,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>118</b>	<b>\$25,125,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	26	\$6,024,619.00	19.72%	1	\$177,965.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$177,965.42	NA	0
	86	\$24,522,728.14	80.28%	4	\$1,252,687.18	NA	0	\$0.00	NA	2	\$534,854.25	NA	2	\$717,832.93	NA	0
	<b>112</b>	<b>\$30,547,347.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,430,652.60</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$534,854.25</b>		<b>3</b>	<b>\$895,798.35</b>		<b>0</b>
	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$371,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,485,250.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$506,317.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>4</b>	<b>\$427,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$650,736.79	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,023,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,710,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	46	\$4,444,420.75	27.03%	1	\$88,056.96	NA	0	\$0.00	NA	1	\$88,056.96	NA	0	\$0.00	NA	0
	122	\$12,000,490.04	72.97%	3	\$279,468.59	NA	0	\$0.00	NA	1	\$111,504.54	NA	2	\$167,964.05	NA	0
	<b>168</b>	<b>\$16,444,910.79</b>	<b>100%</b>	<b>4</b>	<b>\$367,525.55</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$199,561.50</b>		<b>2</b>	<b>\$167,964.05</b>		<b>0</b>
NC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	137	\$26,178,273.93	78.71%	3	\$979,978.31	NA	0	\$0.00	NA	2	\$564,537.50	NA	0	\$0.00	NA	0
	<b>181</b>	<b>\$33,259,011.93</b>	<b>100%</b>	<b>3</b>	<b>\$979,978.31</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$564,537.50</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
NC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	108	\$14,109,544.54	89.27%	5	\$645,927.58	NA	0	\$0.00	NA	3	\$388,144.82	NA	2	\$257,782.76
	<b>121</b>	<b>\$15,804,833.18</b>	<b>100%</b>	<b>5</b>	<b>\$645,927.58</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$388,144.82</b>		<b>2</b>	<b>\$257,782.76</b>
NC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$8,911,257.84	78.17%	1	\$50,410.38	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$50,410.38
	<b>110</b>	<b>\$11,399,581.71</b>	<b>100%</b>	<b>1</b>	<b>\$50,410.38</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$50,410.38</b>
NC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	139	\$13,645,529.17	80.66%	1	\$83,079.13	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$83,079.13
	<b>172</b>	<b>\$16,918,037.41</b>	<b>100%</b>	<b>1</b>	<b>\$83,079.13</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$83,079.13</b>
NC.	65	\$13,009,036.00	32.49%	3	\$421,404.59	NA	0	\$0.00	NA	2	\$311,541.57	NA	1	\$109,863.02
	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>189</b>	<b>\$40,036,321.14</b>	<b>100%</b>	<b>3</b>	<b>\$421,404.59</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$311,541.57</b>		<b>1</b>	<b>\$109,863.02</b>
NC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$30,501,280.84	96.14%	1	\$175,336.99	NA	0	\$0.00	NA	1	\$175,336.99	NA	0	\$0.00
	<b>119</b>	<b>\$31,726,039.80</b>	<b>100%</b>	<b>1</b>	<b>\$175,336.99</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$175,336.99</b>		<b>0</b>	<b>\$0.00</b>
NC.	101	\$13,095,495.19	26.67%	4	\$471,284.87	NA	0	\$0.00	NA	1	\$112,770.25	NA	3	\$358,514.62
	276	\$36,012,177.83	73.33%	3	\$385,941.10	NA	0	\$0.00	NA	2	\$249,731.19	NA	1	\$136,209.91
	<b>377</b>	<b>\$49,107,673.02</b>	<b>100%</b>	<b>7</b>	<b>\$857,225.97</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$362,501.44</b>		<b>4</b>	<b>\$494,724.53</b>
NC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	215	\$21,270,752.89	72.02%	1	\$81,486.35	NA	0	\$0.00	NA	1	\$81,486.35	NA	0	\$0.00
	<b>299</b>	<b>\$29,534,620.63</b>	<b>100%</b>	<b>1</b>	<b>\$81,486.35</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$81,486.35</b>		<b>0</b>	<b>\$0.00</b>
NC.	50	\$6,400,553.98	18.51%	1	\$98,452.08	NA	0	\$0.00	NA	1	\$98,452.08	NA	0	\$0.00
	215	\$28,171,989.37	81.49%	2	\$276,482.62	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$276,482.62
	<b>265</b>	<b>\$34,572,543.35</b>	<b>100%</b>	<b>3</b>	<b>\$374,934.70</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$98,452.08</b>		<b>2</b>	<b>\$276,482.62</b>
NC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	326	\$22,215,029.99	78.62%	2	\$141,229.79	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$141,229.79
	<b>420</b>	<b>\$28,256,775.15</b>	<b>100%</b>	<b>2</b>	<b>\$141,229.79</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$141,229.79</b>
NC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>70</b>	<b>\$11,121,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	116	\$28,378,419.61	19.15%	1	\$407,313.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$407,313.28
	467	\$119,842,171.72	80.85%	9	\$2,192,616.88	NA	0	\$0.00	NA	6	\$1,495,708.75	NA	3	\$696,908.13

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	<b>583</b>	<b>\$148,220,591.33</b>	<b>100%</b>	<b>10</b>	<b>\$2,599,930.16</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$1,495,708.75</b>	<b>4</b>	<b>\$1,104,221.41</b>
NC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	291	\$68,879,516.73	85.11%	8	\$1,951,667.12	NA	0	\$0.00	NA	3	\$688,722.36
	<b>344</b>	<b>\$80,930,385.63</b>	<b>100%</b>	<b>8</b>	<b>\$1,951,667.12</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$688,722.36</b>	<b>5</b>	<b>\$1,262,944.76</b>
NC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,874,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	10	\$1,679,528.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>10</b>	<b>\$1,679,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>1</b>	<b>\$118,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$871,410.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>12</b>	<b>\$966,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>23</b>	<b>\$2,019,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	242	\$51,994,181.45	71.76%	3	\$653,382.42	NA	0	\$0.00	NA	2	\$499,260.71
	<b>348</b>	<b>\$72,452,576.45</b>	<b>100%</b>	<b>3</b>	<b>\$653,382.42</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$499,260.71</b>	<b>1</b>	<b>\$154,121.71</b>
NC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$17,114,884.81	67.25%	2	\$216,229.73	NA	0	\$0.00	NA	1	\$107,547.07
	<b>195</b>	<b>\$25,450,068.81</b>	<b>100%</b>	<b>2</b>	<b>\$216,229.73</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$107,547.07</b>	<b>1</b>	<b>\$108,682.66</b>
NC.	72	\$7,170,239.81	27.35%	1	\$102,615.98	NA	0	\$0.00	NA	1	\$102,615.98
	194	\$19,044,557.98	72.65%	6	\$544,245.89	NA	0	\$0.00	NA	1	\$91,942.62
	<b>266</b>	<b>\$26,214,797.79</b>	<b>100%</b>	<b>7</b>	<b>\$646,861.87</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$194,558.60</b>	<b>4</b>	<b>\$350,497.77</b>
NC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>75</b>	<b>\$11,335,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	<b>121</b>	<b>\$24,950,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	164	\$38,817,362.00	25.27%	1	\$224,585.70	NA	0	\$0.00	NA	1	\$224,585.70	NA	0	\$0.00
	458	\$114,786,361.67	74.73%	4	\$1,111,182.12	NA	0	\$0.00	NA	3	\$861,077.16	NA	1	\$250,104.96
	<b>622</b>	<b>\$153,603,723.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,335,767.82</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$1,085,662.86</b>	<b>1</b>	<b>\$250,104.96</b>			
NC.	64	\$15,418,604.93	21%	1	\$288,816.58	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$288,816.58
	260	\$57,991,938.72	79%	10	\$2,104,293.44	NA	0	\$0.00	NA	4	\$863,147.31	NA	6	\$1,241,146.13
	<b>324</b>	<b>\$73,410,543.65</b>	<b>100%</b>	<b>11</b>	<b>\$2,393,110.02</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$863,147.31</b>	<b>7</b>	<b>\$1,529,962.71</b>			
NC.	62	\$15,188,807.00	60.75%	3	\$697,616.19	NA	0	\$0.00	NA	1	\$344,000.00	NA	2	\$353,616.19
	41	\$9,815,397.25	39.25%	3	\$689,027.50	NA	0	\$0.00	NA	2	\$489,337.87	NA	1	\$199,689.63
	<b>103</b>	<b>\$25,004,204.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,386,643.69</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$833,337.87</b>	<b>3</b>	<b>\$553,305.82</b>			
NC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	163	\$21,180,483.55	79.11%	5	\$679,433.63	NA	0	\$0.00	NA	2	\$280,660.44	NA	3	\$398,773.19
	<b>207</b>	<b>\$26,773,063.42</b>	<b>100%</b>	<b>5</b>	<b>\$679,433.63</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$280,660.44</b>	<b>3</b>	<b>\$398,773.19</b>			
NC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$24,029,576.08	86.35%	2	\$364,954.57	NA	1	\$189,224.48	NA	0	\$0.00	NA	1	\$175,730.09
	<b>125</b>	<b>\$27,827,337.67</b>	<b>100%</b>	<b>2</b>	<b>\$364,954.57</b>	<b>1</b>	<b>\$189,224.48</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$175,730.09</b>			
NC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>159</b>	<b>\$20,708,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>167</b>	<b>\$16,466,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>68</b>	<b>\$11,174,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
NC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	161	\$37,907,954.51	63.69%	3	\$605,780.49	NA	0	\$0.00	NA	1	\$282,404.30	NA	2	\$323,376.19
	<b>253</b>	<b>\$59,518,209.51</b>	<b>100%</b>	<b>3</b>	<b>\$605,780.49</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$282,404.30</b>	<b>2</b>	<b>\$323,376.19</b>			
NC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	142	\$32,252,684.97	76.95%	9	\$2,045,401.35	NA	0	\$0.00	NA	6	\$1,480,281.71	NA	3	\$565,119.64
	<b>187</b>	<b>\$41,912,255.97</b>	<b>100%</b>	<b>9</b>	<b>\$2,045,401.35</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$1,480,281.71</b>	<b>3</b>	<b>\$565,119.64</b>			

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NC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>24</b>	<b>\$1,824,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$2,746,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$377,000.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,852,158.81	88.33%	1	\$264,382.65	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$264,382.65	NA	0	\$0.00
	<b>12</b>	<b>\$3,229,158.81</b>	<b>100%</b>	<b>1</b>	<b>\$264,382.65</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$264,382.65</b>		<b>0</b>	<b>\$0.00</b>
NC.	24	\$5,882,371.53	17.27%	1	\$228,694.78	NA	0	\$0.00	NA	1	\$228,694.78	NA	0	\$0.00	NA	0	\$0.00
	125	\$28,188,032.26	82.73%	4	\$736,031.54	NA	0	\$0.00	NA	1	\$172,344.85	NA	2	\$368,692.58	NA	0	\$0.00
	<b>149</b>	<b>\$34,070,403.79</b>	<b>100%</b>	<b>5</b>	<b>\$964,726.32</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$401,039.63</b>		<b>2</b>	<b>\$368,692.58</b>		<b>0</b>	<b>\$0.00</b>
NC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$876,900.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>7</b>	<b>\$1,165,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$928,729.90	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>8</b>	<b>\$1,100,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,524,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>9</b>	<b>\$1,226,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	0	\$0.00	NA	1	\$217,100.00	NA	0	\$0.00	NA	0	\$0.00
	<b>108</b>	<b>\$25,021,280.27</b>	<b>100%</b>	<b>1</b>	<b>\$217,100.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$217,100.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	234	\$60,003,178.70	100%	8	\$2,098,728.97	NA	0	\$0.00	NA	4	\$876,071.02	NA	4	\$1,222,657.95	NA	0	\$0.00
	<b>234</b>	<b>\$60,003,178.70</b>	<b>100%</b>	<b>8</b>	<b>\$2,098,728.97</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$876,071.02</b>		<b>4</b>	<b>\$1,222,657.95</b>		<b>0</b>	<b>\$0.00</b>
NC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	249	\$32,800,624.80	80.38%	1	\$126,821.90	NA	0	\$0.00	NA	1	\$126,821.90	NA	0	\$0.00
	<b>309</b>	<b>\$40,805,737.80</b>	<b>100%</b>	<b>1</b>	<b>\$126,821.90</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$126,821.90</b>		<b>0</b>	<b>\$0.00</b>
NC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>96</b>	<b>\$13,774,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	117	\$28,651,814.12	22.3%	1	\$284,759.31	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$284,759.31
	428	\$99,848,682.73	77.7%	5	\$1,077,204.03	NA	0	\$0.00	NA	2	\$518,626.60	NA	3	\$558,577.43
	<b>545</b>	<b>\$128,500,496.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,361,963.34</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$518,626.60</b>		<b>4</b>	<b>\$843,336.74</b>
NC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	0	\$0.00	NA	2	\$387,124.27	NA	0	\$0.00
	285	\$60,794,876.22	87.08%	6	\$1,522,239.85	NA	0	\$0.00	NA	4	\$919,180.46	NA	2	\$603,059.39
	<b>324</b>	<b>\$69,812,979.98</b>	<b>100%</b>	<b>8</b>	<b>\$1,909,364.12</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,306,304.73</b>		<b>2</b>	<b>\$603,059.39</b>
	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>26</b>	<b>\$4,210,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	86	\$23,954,904.75	95.7%	6	\$1,939,391.60	NA	0	\$0.00	NA	5	\$1,799,391.60	NA	1	\$140,000.00
	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>90</b>	<b>\$25,031,684.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,939,391.60</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,799,391.60</b>		<b>1</b>	<b>\$140,000.00</b>
NC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$12,562,018.17	71.52%	1	\$104,435.09	NA	0	\$0.00	NA	1	\$104,435.09	NA	0	\$0.00
	<b>176</b>	<b>\$17,565,302.17</b>	<b>100%</b>	<b>1</b>	<b>\$104,435.09</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$104,435.09</b>		<b>0</b>	<b>\$0.00</b>
NC.	44	\$5,797,086.00	12.06%	1	\$139,673.49	NA	0	\$0.00	NA	1	\$139,673.49	NA	0	\$0.00
	325	\$42,281,866.73	87.94%	4	\$501,757.36	NA	0	\$0.00	NA	2	\$256,350.06	NA	2	\$245,407.30
	<b>369</b>	<b>\$48,078,952.73</b>	<b>100%</b>	<b>5</b>	<b>\$641,430.85</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$396,023.55</b>		<b>2</b>	<b>\$245,407.30</b>
NC.	76	\$19,213,777.00	39.59%	3	\$893,393.35	NA	0	\$0.00	NA	2	\$741,675.59	NA	1	\$151,717.76
	121	\$29,321,396.64	60.41%	3	\$803,067.32	NA	0	\$0.00	NA	2	\$535,059.27	NA	1	\$268,008.05
	<b>197</b>	<b>\$48,535,173.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,696,460.67</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$1,276,734.86</b>		<b>2</b>	<b>\$419,725.81</b>
	137	\$35,017,413.82	100%	6	\$1,777,621.63	NA	0	\$0.00	NA	3	\$1,117,678.68	NA	2	\$548,066.68
	<b>137</b>	<b>\$35,017,413.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,777,621.63</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$1,117,678.68</b>		<b>2</b>	<b>\$548,066.68</b>
NC.	68	\$18,278,984.00	91.23%	1	\$75,062.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$75,062.97
	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>74</b>	<b>\$20,035,584.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,062.97</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$75,062.97</b>
NC.	20	\$3,164,280.60	49.35%	1	\$121,145.94	NA	0	\$0.00	NA	1	\$121,145.94	NA	0	\$0.00

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	27	\$3,248,093.22	50.65%	2	\$236,002.82	NA	0	\$0.00	NA	2	\$236,002.82	NA	0	\$0.00
	<b>47</b>	<b>\$6,412,373.82</b>	<b>100%</b>	<b>3</b>	<b>\$357,148.76</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$357,148.76</b>		<b>0</b>	<b>\$0.00</b>
NC.	23	\$2,879,123.52	10.47%	2	\$262,190.29	NA	0	\$0.00	NA	1	\$130,165.85	NA	1	\$132,024.44
	191	\$24,612,868.83	89.53%	11	\$1,404,026.00	NA	0	\$0.00	NA	4	\$521,212.35	NA	7	\$882,813.65
	<b>214</b>	<b>\$27,491,992.35</b>	<b>100%</b>	<b>13</b>	<b>\$1,666,216.29</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$651,378.20</b>		<b>8</b>	<b>\$1,014,838.09</b>
NC.	88	\$4,959,149.75	17.97%	4	\$237,084.76	NA	0	\$0.00	NA	1	\$69,637.62	NA	3	\$167,447.14
	365	\$22,635,440.36	82.03%	4	\$216,983.57	NA	0	\$0.00	NA	2	\$127,355.56	NA	2	\$89,628.01
	<b>453</b>	<b>\$27,594,590.11</b>	<b>100%</b>	<b>8</b>	<b>\$454,068.33</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$196,993.18</b>		<b>5</b>	<b>\$257,075.15</b>
NC.	380	\$89,225,502.61	59.48%	13	\$3,712,384.38	NA	0	\$0.00	NA	5	\$1,387,884.59	NA	8	\$2,324,499.79
	230	\$60,791,981.03	40.52%	13	\$3,412,478.79	NA	1	\$427,500.00	NA	9	\$2,448,392.98	NA	3	\$536,585.81
	<b>610</b>	<b>\$150,017,483.64</b>	<b>100%</b>	<b>26</b>	<b>\$7,124,863.17</b>		<b>1</b>	<b>\$427,500.00</b>		<b>14</b>	<b>\$3,836,277.57</b>		<b>11</b>	<b>\$2,861,085.60</b>
NC.	34	\$5,034,454.48	16.4%	1	\$255,020.33	NA	0	\$0.00	NA	1	\$255,020.33	NA	0	\$0.00
	144	\$25,671,643.23	83.6%	6	\$999,169.24	NA	0	\$0.00	NA	4	\$436,326.66	NA	2	\$562,842.58
	<b>178</b>	<b>\$30,706,097.71</b>	<b>100%</b>	<b>7</b>	<b>\$1,254,189.57</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$691,346.99</b>		<b>2</b>	<b>\$562,842.58</b>
NC.	38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	0	\$0.00	NA	1	\$225,138.29	NA	0	\$0.00
	151	\$30,116,013.05	79.46%	4	\$808,525.47	NA	0	\$0.00	NA	4	\$808,525.47	NA	0	\$0.00
	<b>189</b>	<b>\$37,901,869.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,033,663.76</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,033,663.76</b>		<b>0</b>	<b>\$0.00</b>
NC.	105	\$6,659,734.18	24.8%	2	\$137,709.65	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$137,709.65
	304	\$20,198,277.79	75.2%	4	\$265,155.25	NA	0	\$0.00	NA	1	\$66,538.76	NA	3	\$198,616.49
	<b>409</b>	<b>\$26,858,011.97</b>	<b>100%</b>	<b>6</b>	<b>\$402,864.90</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$66,538.76</b>		<b>5</b>	<b>\$336,326.14</b>
NC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>146</b>	<b>\$39,697,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	162	\$10,920,604.00	40.69%	1	\$77,453.57	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$77,453.57
	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>387</b>	<b>\$26,841,294.72</b>	<b>100%</b>	<b>1</b>	<b>\$77,453.57</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$77,453.57</b>
NC.	52	\$5,105,557.00	18.42%	1	\$101,911.41	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$101,911.41
	230	\$22,610,461.59	81.58%	2	\$209,637.69	NA	0	\$0.00	NA	1	\$116,953.66	NA	1	\$92,684.03
	<b>282</b>	<b>\$27,716,018.59</b>	<b>100%</b>	<b>3</b>	<b>\$311,549.10</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$116,953.66</b>		<b>2</b>	<b>\$194,595.44</b>
NC.	19	\$3,770,362.61	9.49%	2	\$392,115.58	NA	0	\$0.00	NA	1	\$170,784.31	NA	0	\$0.00
	154	\$35,961,658.35	90.51%	7	\$1,679,244.30	NA	0	\$0.00	NA	4	\$977,056.39	NA	2	\$467,985.26

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	<b>173</b>	<b>\$39,732,020.96</b>	<b>100%</b>	<b>9</b>	<b>\$2,071,359.88</b>	<b>0</b>	<b>\$0.00</b>	<b>5</b>	<b>\$1,147,840.70</b>	<b>2</b>	<b>\$467,985.26</b>
NC.	155	\$19,935,627.91	37.69%	1	\$140,754.61	NA 0	\$0.00	NA 1	\$140,754.61	NA 0	\$0.00
	250	\$32,954,872.47	62.31%	3	\$399,499.93	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$278,026.53
	<b>405</b>	<b>\$52,890,500.38</b>	<b>100%</b>	<b>4</b>	<b>\$540,254.54</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$140,754.61</b>	<b>2</b>	<b>\$278,026.53</b>
NC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	98	\$15,564,786.71	67.58%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>154</b>	<b>\$23,030,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	82	\$10,508,418.88	65.11%	1	\$64,930.17	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$64,930.17
	<b>136</b>	<b>\$16,140,712.88</b>	<b>100%</b>	<b>1</b>	<b>\$64,930.17</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$64,930.17</b>
NC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	182	\$41,506,290.80	65.61%	2	\$452,731.24	NA 0	\$0.00	NA 2	\$452,731.24	NA 0	\$0.00
	<b>303</b>	<b>\$63,265,353.49</b>	<b>100%</b>	<b>2</b>	<b>\$452,731.24</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$452,731.24</b>	<b>0</b>	<b>\$0.00</b>
NC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	77	\$20,478,022.38	78.62%	2	\$575,052.04	NA 0	\$0.00	NA 1	\$228,034.52	NA 1	\$347,017.52
	<b>101</b>	<b>\$26,046,504.08</b>	<b>100%</b>	<b>2</b>	<b>\$575,052.04</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$228,034.52</b>	<b>1</b>	<b>\$347,017.52</b>
NC.	229	\$54,666,714.51	27.79%	7	\$1,576,695.53	NA 0	\$0.00	NA 5	\$1,174,808.48	NA 2	\$401,887.05
	560	\$142,015,513.87	72.21%	3	\$713,266.76	NA 0	\$0.00	NA 3	\$713,266.76	NA 0	\$0.00
	<b>789</b>	<b>\$196,682,228.38</b>	<b>100%</b>	<b>10</b>	<b>\$2,289,962.29</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$1,888,075.24</b>	<b>2</b>	<b>\$401,887.05</b>
NC.	77	\$17,584,632.42	23.08%	2	\$626,636.35	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$626,636.35
	250	\$58,621,392.48	76.92%	14	\$3,542,250.15	NA 0	\$0.00	NA 8	\$2,101,295.98	NA 6	\$1,440,954.17
	<b>327</b>	<b>\$76,206,024.90</b>	<b>100%</b>	<b>16</b>	<b>\$4,168,886.50</b>	<b>0</b>	<b>\$0.00</b>	<b>8</b>	<b>\$2,101,295.98</b>	<b>8</b>	<b>\$2,067,590.52</b>
NC.	111	\$18,888,255.73	47.42%	1	\$157,188.49	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$157,188.49
	100	\$20,943,907.19	52.58%	2	\$350,272.21	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$350,272.21
	<b>211</b>	<b>\$39,832,162.92</b>	<b>100%</b>	<b>3</b>	<b>\$507,460.70</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$507,460.70</b>
NC.	3	\$393,350.00	36.1%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$696,200.00	63.9%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,089,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	4	\$698,000.00	59.15%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$481,970.34	40.85%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>7</b>	<b>\$1,179,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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NC.	120	\$24,793,056.52	49.56%	1	\$114,677.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$114,677.99
	108	\$25,230,826.77	50.44%	2	\$515,971.23	NA	0	\$0.00	NA	1	\$273,103.94	NA	1	\$242,867.29
	<b>228</b>	<b>\$50,023,883.29</b>	<b>100%</b>	<b>3</b>	<b>\$630,649.22</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$273,103.94</b>		<b>2</b>	<b>\$357,545.28</b>
NC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>194</b>	<b>\$31,263,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$21,954,583.84	84.84%	2	\$368,738.25	NA	0	\$0.00	NA	1	\$153,875.49	NA	1	\$214,862.76
	<b>117</b>	<b>\$25,876,798.64</b>	<b>100%</b>	<b>2</b>	<b>\$368,738.25</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$153,875.49</b>		<b>1</b>	<b>\$214,862.76</b>
NC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$10,586,568.85	51.2%	2	\$188,735.20	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$188,735.20
	<b>209</b>	<b>\$20,675,550.23</b>	<b>100%</b>	<b>2</b>	<b>\$188,735.20</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$188,735.20</b>
NC.	45	\$11,312,349.00	30.47%	2	\$453,122.93	NA	0	\$0.00	NA	2	\$453,122.93	NA	0	\$0.00
	100	\$25,813,244.37	69.53%	2	\$647,892.24	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$647,892.24
	<b>145</b>	<b>\$37,125,593.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,101,015.17</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$453,122.93</b>		<b>2</b>	<b>\$647,892.24</b>
NC.	29	\$4,863,594.00	23.86%	4	\$863,577.56	NA	0	\$0.00	NA	3	\$493,711.17	NA	1	\$369,866.39
	87	\$15,519,914.14	76.14%	2	\$354,588.92	NA	0	\$0.00	NA	2	\$354,588.92	NA	0	\$0.00
	<b>116</b>	<b>\$20,383,508.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,218,166.48</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$848,300.09</b>		<b>1</b>	<b>\$369,866.39</b>
NC.	56	\$7,335,670.37	22.4%	1	\$124,708.30	NA	0	\$0.00	NA	1	\$124,708.30	NA	0	\$0.00
	195	\$25,418,549.40	77.6%	3	\$412,739.17	NA	0	\$0.00	NA	1	\$124,363.35	NA	2	\$288,375.82
	<b>251</b>	<b>\$32,754,219.77</b>	<b>100%</b>	<b>4</b>	<b>\$537,447.47</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$249,071.65</b>		<b>2</b>	<b>\$288,375.82</b>
NC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>291</b>	<b>\$38,244,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
NC.	140	\$24,150,789.37	43.01%	2	\$440,165.16	NA	0	\$0.00	NA	1	\$325,666.81	NA	1	\$114,498.35
	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>297</b>	<b>\$56,154,015.73</b>	<b>100%</b>	<b>2</b>	<b>\$440,165.16</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$325,666.81</b>		<b>1</b>	<b>\$114,498.35</b>
NC.	130	\$30,364,578.56	47.8%	2	\$558,723.69	NA	0	\$0.00	NA	1	\$275,511.99	NA	0	\$0.00
	146	\$33,154,682.50	52.2%	4	\$756,020.40	NA	0	\$0.00	NA	1	\$223,649.99	NA	3	\$532,370.41
	<b>276</b>	<b>\$63,519,261.06</b>	<b>100%</b>	<b>6</b>	<b>\$1,314,744.09</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$499,161.98</b>		<b>3</b>	<b>\$532,370.41</b>

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NC.	58	\$13,636,654.97	30.82%	1	\$226,162.54	NA	0	\$0.00	NA	1	\$226,162.54	NA	0	\$0.00
	142	\$30,605,749.94	69.18%	6	\$1,476,411.21	NA	0	\$0.00	NA	1	\$249,161.90	NA	5	\$1,227,249.31
	<b>200</b>	<b>\$44,242,404.91</b>	<b>100%</b>	<b>7</b>	<b>\$1,702,573.75</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$475,324.44</b>		<b>5</b>	<b>\$1,227,249.31</b>
NC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$4,186,249.04	21.93%	1	\$388,562.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$388,562.95
	<b>99</b>	<b>\$19,087,426.10</b>	<b>100%</b>	<b>1</b>	<b>\$388,562.95</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$388,562.95</b>
NC.	40	\$9,281,268.91	92.78%	7	\$1,474,374.86	NA	0	\$0.00	NA	6	\$1,311,024.86	NA	1	\$163,350.00
	3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>43</b>	<b>\$10,003,018.91</b>	<b>100%</b>	<b>7</b>	<b>\$1,474,374.86</b>		<b>0</b>	<b>\$0.00</b>		<b>6</b>	<b>\$1,311,024.86</b>		<b>1</b>	<b>\$163,350.00</b>
NC.	15	\$2,764,891.93	96.09%	2	\$412,695.02	NA	0	\$0.00	NA	2	\$412,695.02	NA	0	\$0.00
	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>17</b>	<b>\$2,877,491.93</b>	<b>100%</b>	<b>2</b>	<b>\$412,695.02</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$412,695.02</b>		<b>0</b>	<b>\$0.00</b>
NC.	38	\$9,732,874.98	92.98%	4	\$896,824.80	NA	0	\$0.00	NA	4	\$896,824.80	NA	0	\$0.00
	5	\$734,417.99	7.02%	1	\$247,500.00	NA	0	\$0.00	NA	1	\$247,500.00	NA	0	\$0.00
	<b>43</b>	<b>\$10,467,292.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,144,324.80</b>		<b>0</b>	<b>\$0.00</b>		<b>5</b>	<b>\$1,144,324.80</b>		<b>0</b>	<b>\$0.00</b>
NC.	18	\$3,335,110.69	80.47%	1	\$168,734.59	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$168,734.59
	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>21</b>	<b>\$4,144,706.83</b>	<b>100%</b>	<b>1</b>	<b>\$168,734.59</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$168,734.59</b>
NC.	37	\$7,564,480.98	86.05%	3	\$724,946.54	NA	0	\$0.00	NA	1	\$222,999.96	NA	2	\$501,946.58
	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>42</b>	<b>\$8,791,180.98</b>	<b>100%</b>	<b>3</b>	<b>\$724,946.54</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$222,999.96</b>		<b>2</b>	<b>\$501,946.58</b>
NC.	130	\$30,703,059.10	78.01%	5	\$1,542,636.51	NA	0	\$0.00	NA	4	\$1,325,199.40	NA	1	\$217,437.11
	34	\$8,655,545.00	21.99%	1	\$291,676.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$291,676.00
	<b>164</b>	<b>\$39,358,604.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,834,312.51</b>		<b>0</b>	<b>\$0.00</b>		<b>4</b>	<b>\$1,325,199.40</b>		<b>2</b>	<b>\$509,113.11</b>
NC.	27	\$5,268,066.63	53.76%	2	\$365,990.32	NA	0	\$0.00	NA	2	\$365,990.32	NA	0	\$0.00
	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>49</b>	<b>\$9,800,027.04</b>	<b>100%</b>	<b>2</b>	<b>\$365,990.32</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$365,990.32</b>		<b>0</b>	<b>\$0.00</b>
	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	<b>38</b>	<b>\$9,035,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	51	\$13,090,492.81	100%	2	\$433,954.82	NA	0	\$0.00	NA	1	\$117,954.82	NA	1	\$316,000.00
	<b>51</b>	<b>\$13,090,492.81</b>	<b>100%</b>	<b>2</b>	<b>\$433,954.82</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$117,954.82</b>		<b>1</b>	<b>\$316,000.00</b>

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NC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$5,695,907.31	48.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>53</b>	<b>\$11,730,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	24	\$4,157,122.00	52.52%	1	\$156,410.14	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$156,410.14	NA 1
	17	\$3,757,905.78	47.48%	2	\$331,475.80	NA 0	\$0.00	NA 2	\$331,475.80	NA 0	\$0.00	NA 0
	<b>41</b>	<b>\$7,915,027.78</b>	<b>100%</b>	<b>3</b>	<b>\$487,885.94</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$331,475.80</b>	<b>1</b>	<b>\$156,410.14</b>	<b>1</b>
NC.	148	\$34,812,786.53	83.39%	8	\$2,277,333.66	NA 1	\$423,263.85	NA 5	\$1,578,116.77	NA 2	\$275,953.04	NA 2
	28	\$6,932,291.78	16.61%	1	\$142,393.01	NA 0	\$0.00	NA 1	\$142,393.01	NA 0	\$0.00	NA 0
	<b>176</b>	<b>\$41,745,078.31</b>	<b>100%</b>	<b>9</b>	<b>\$2,419,726.67</b>	<b>1</b>	<b>\$423,263.85</b>	<b>6</b>	<b>\$1,720,509.78</b>	<b>2</b>	<b>\$275,953.04</b>	<b>2</b>
NC.	2	\$251,500.00	20.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$967,584.49	79.37%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>10</b>	<b>\$1,219,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	29	\$5,801,054.60	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>29</b>	<b>\$5,801,054.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	106	\$21,485,094.73	85.37%	2	\$297,520.00	NA 0	\$0.00	NA 1	\$173,444.70	NA 1	\$124,075.30	NA 1
	<b>125</b>	<b>\$25,165,886.73</b>	<b>100%</b>	<b>2</b>	<b>\$297,520.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$173,444.70</b>	<b>1</b>	<b>\$124,075.30</b>	<b>1</b>
NC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	114	\$19,311,695.70	94.89%	6	\$1,002,602.17	NA 0	\$0.00	NA 2	\$349,207.09	NA 4	\$653,395.08	NA 4
	<b>120</b>	<b>\$20,352,595.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,002,602.17</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$349,207.09</b>	<b>4</b>	<b>\$653,395.08</b>	<b>4</b>
NC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	142	\$19,281,507.76	64.56%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	<b>225</b>	<b>\$29,864,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	85	\$12,334,674.61	13.69%	3	\$486,064.27	NA 0	\$0.00	NA 2	\$384,880.02	NA 1	\$101,184.25	NA 1
	520	\$77,747,188.72	86.31%	13	\$1,968,904.25	NA 1	\$41,599.77	NA 9	\$1,387,921.42	NA 3	\$539,383.06	NA 3
	<b>605</b>	<b>\$90,081,863.33</b>	<b>100%</b>	<b>16</b>	<b>\$2,454,968.52</b>	<b>1</b>	<b>\$41,599.77</b>	<b>11</b>	<b>\$1,772,801.44</b>	<b>4</b>	<b>\$640,567.31</b>	<b>4</b>
NC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	158	\$20,782,800.85	72.83%	1	\$124,423.16	NA 0	\$0.00	NA 1	\$124,423.16	NA 0	\$0.00	NA 0
	<b>217</b>	<b>\$28,535,559.85</b>	<b>100%</b>	<b>1</b>	<b>\$124,423.16</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$124,423.16</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NC.	116	\$22,753,400.00	42.1%	1	\$345,264.29	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$345,264.29	NA 1
	147	\$31,297,257.66	57.9%	2	\$483,108.86	NA 0	\$0.00	NA 1	\$302,572.84	NA 1	\$180,536.02	NA 1

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	<b>263</b>	<b>\$54,050,657.66</b>	<b>100%</b>	<b>3</b>	<b>\$828,373.15</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$302,572.84</b>	<b>2</b>	<b>\$525,800.31</b>
NC.	142	\$25,130,031.00	35.85%	3	\$504,885.70	NA 0	\$0.00	NA 3	\$504,885.70	NA 0	\$0.00
	235	\$44,967,526.10	64.15%	4	\$1,193,116.41	NA 0	\$0.00	NA 1	\$306,137.97	NA 3	\$886,978.44
	<b>377</b>	<b>\$70,097,557.10</b>	<b>100%</b>	<b>7</b>	<b>\$1,698,002.11</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$811,023.67</b>	<b>3</b>	<b>\$886,978.44</b>
NC.	152	\$21,875,470.24	27.17%	2	\$839,175.53	NA 0	\$0.00	NA 1	\$255,507.87	NA 1	\$583,667.66
	438	\$58,648,495.63	72.83%	7	\$1,077,959.16	NA 0	\$0.00	NA 2	\$292,639.95	NA 5	\$785,319.21
	<b>590</b>	<b>\$80,523,965.87</b>	<b>100%</b>	<b>9</b>	<b>\$1,917,134.69</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$548,147.82</b>	<b>6</b>	<b>\$1,368,986.87</b>
NC.	145	\$25,360,860.20	63.37%	1	\$196,743.36	NA 0	\$0.00	NA 1	\$196,743.36	NA 0	\$0.00
	72	\$14,659,038.80	36.63%	2	\$440,988.41	NA 0	\$0.00	NA 1	\$244,824.02	NA 1	\$196,164.39
	<b>217</b>	<b>\$40,019,899.00</b>	<b>100%</b>	<b>3</b>	<b>\$637,731.77</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$441,567.38</b>	<b>1</b>	<b>\$196,164.39</b>
NC.	89	\$22,057,530.48	55.13%	5	\$1,153,313.27	NA 0	\$0.00	NA 4	\$897,458.27	NA 1	\$255,855.00
	79	\$17,952,391.00	44.87%	8	\$2,029,275.79	NA 1	\$213,360.00	NA 5	\$1,404,267.89	NA 2	\$411,647.90
	<b>168</b>	<b>\$40,009,921.48</b>	<b>100%</b>	<b>13</b>	<b>\$3,182,589.06</b>	<b>1</b>	<b>\$213,360.00</b>	<b>9</b>	<b>\$2,301,726.16</b>	<b>3</b>	<b>\$667,502.90</b>
NC.	174	\$44,858,909.00	74.7%	16	\$4,999,268.68	NA 0	\$0.00	NA 9	\$2,740,325.41	NA 6	\$2,135,635.20
	59	\$15,189,379.00	25.3%	4	\$810,350.32	NA 0	\$0.00	NA 3	\$653,150.32	NA 1	\$157,200.00
	<b>233</b>	<b>\$60,048,288.00</b>	<b>100%</b>	<b>20</b>	<b>\$5,809,619.00</b>	<b>0</b>	<b>\$0.00</b>	<b>12</b>	<b>\$3,393,475.73</b>	<b>7</b>	<b>\$2,292,835.20</b>
	8	\$1,378,812.78	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>8</b>	<b>\$1,378,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	6	\$840,700.00	17.24%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$4,035,871.76	82.76%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>33</b>	<b>\$4,876,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
NC.	3	\$248,100.00	5.84%	1	\$68,471.26	NA 0	\$0.00	NA 1	\$68,471.26	NA 0	\$0.00
	32	\$4,000,490.61	94.16%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>35</b>	<b>\$4,248,590.61</b>	<b>100%</b>	<b>1</b>	<b>\$68,471.26</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$68,471.26</b>	<b>0</b>	<b>\$0.00</b>
	32	\$4,641,827.22	55.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$3,755,245.64	44.72%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>59</b>	<b>\$8,397,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	6	\$796,599.35	75.92%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$252,606.56	24.08%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	<b>9</b>	<b>\$1,049,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	6	\$1,741,890.31	41.46%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>16</b>	<b>\$4,201,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>71</b>	<b>\$18,819,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
90	\$20,735,827.39	75.69%	1	\$315,645.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>118</b>	<b>\$27,395,881.00</b>	<b>100%</b>	<b>1</b>	<b>\$315,645.59</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$327,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>20</b>	<b>\$5,340,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3	\$778,370.22	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,407,015.24	64.38%	1	\$393,227.52	NA	0	\$0.00	NA	1	\$393,227.52	NA	0	\$0.00	NA	0
<b>11</b>	<b>\$2,185,385.46</b>	<b>100%</b>	<b>1</b>	<b>\$393,227.52</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$393,227.52</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>16</b>	<b>\$1,867,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>17</b>	<b>\$2,537,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>67</b>	<b>\$11,856,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$473,093.68	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>9</b>	<b>\$2,000,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>107</b>	<b>\$25,001,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>206</b>	<b>\$50,328,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>136</b>	<b>\$32,001,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>300</b>	<b>\$70,054,441.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
251	\$61,161,020.93	61.08%	1	\$231,930.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
164	\$38,967,173.99	38.92%	1	\$180,126.10	NA	0	\$0.00	NA	1	\$180,126.10	NA	0	\$0.00	NA	0	\$0.00
<b>415</b>	<b>\$100,128,194.92</b>	<b>100%</b>	<b>2</b>	<b>\$412,056.30</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$180,126.10</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>90</b>	<b>\$20,558,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>418</b>	<b>\$100,401,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>108</b>	<b>\$26,002,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
155	\$38,085,759.28	70.22%	2	\$703,489.66	NA	0	\$0.00	NA	2	\$703,489.66	NA	0	\$0.00	NA	0	\$0.00
64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>219</b>	<b>\$54,240,063.46</b>	<b>100%</b>	<b>2</b>	<b>\$703,489.66</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$703,489.66</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$4,762,161.62	31.33%	1	\$291,029.83	NA	1	\$291,029.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>66</b>	<b>\$15,202,136.90</b>	<b>100%</b>	<b>1</b>	<b>\$291,029.83</b>		<b>1</b>	<b>\$291,029.83</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>107</b>	<b>\$24,386,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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56	\$13,626,540.55	44.15%	1	\$188,136.62	NA	0	\$0.00	NA	1	\$188,136.62	NA	0	\$0.00	NA	0	\$0.00
<b>136</b>	<b>\$30,862,540.68</b>	<b>100%</b>	<b>1</b>	<b>\$188,136.62</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$188,136.62</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>11</b>	<b>\$2,000,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$172,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$2,227,910.49	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>9</b>	<b>\$2,399,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
1	\$159,826.12	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>6</b>	<b>\$1,304,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>12</b>	<b>\$1,591,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
23	\$4,283,567.28	44.84%	1	\$375,530.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
26	\$5,268,887.49	55.16%	1	\$148,991.05	NA	0	\$0.00	NA	1	\$148,991.05	NA	0	\$0.00	NA	0	\$0.00
<b>49</b>	<b>\$9,552,454.77</b>	<b>100%</b>	<b>2</b>	<b>\$524,521.44</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$148,991.05</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
417	\$76,497,103.35	63.05%	1	\$79,014.86	NA	1	\$79,014.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
239	\$44,828,567.88	36.95%	5	\$826,354.72	NA	1	\$66,402.13	NA	1	\$202,331.00	NA	0	\$0.00	NA	0	\$0.00
<b>656</b>	<b>\$121,325,671.23</b>	<b>100%</b>	<b>6</b>	<b>\$905,369.58</b>		<b>2</b>	<b>\$145,416.99</b>		<b>1</b>	<b>\$202,331.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
199	\$32,929,626.12	44.89%	2	\$505,838.22	NA	0	\$0.00	NA	1	\$102,101.08	NA	1	\$403,737.14	NA	1	\$403,737.14
224	\$40,428,179.91	55.11%	3	\$686,548.81	NA	0	\$0.00	NA	2	\$431,631.23	NA	0	\$0.00	NA	0	\$0.00
<b>423</b>	<b>\$73,357,806.03</b>	<b>100%</b>	<b>5</b>	<b>\$1,192,387.03</b>		<b>0</b>	<b>\$0.00</b>		<b>3</b>	<b>\$533,732.31</b>		<b>1</b>	<b>\$403,737.14</b>		<b>1</b>	<b>\$403,737.14</b>
77	\$11,157,371.60	35.64%	1	\$95,554.42	NA	0	\$0.00	NA	1	\$95,554.42	NA	0	\$0.00	NA	0	\$0.00
115	\$20,144,300.84	64.36%	1	\$203,443.70	NA	1	\$203,443.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>192</b>	<b>\$31,301,672.44</b>	<b>100%</b>	<b>2</b>	<b>\$298,998.12</b>		<b>1</b>	<b>\$203,443.70</b>		<b>1</b>	<b>\$95,554.42</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>25</b>	<b>\$4,314,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
4	\$745,000.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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10	\$3,201,915.22	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>14</b>	<b>\$3,946,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
47	\$10,323,762.95	24.92%	1	\$185,854.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$185,854.42	NA	0
122	\$31,103,911.94	75.08%	3	\$1,087,795.38	NA	0	\$0.00	NA	2	\$778,422.29	NA	0	\$0.00	NA	0
<b>169</b>	<b>\$41,427,674.89</b>	<b>100%</b>	<b>4</b>	<b>\$1,273,649.80</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$778,422.29</b>		<b>1</b>	<b>\$185,854.42</b>		<b>0</b>
31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
88	\$20,229,950.19	75.26%	2	\$355,896.85	NA	0	\$0.00	NA	1	\$175,896.85	NA	0	\$0.00	NA	0
<b>119</b>	<b>\$26,879,878.03</b>	<b>100%</b>	<b>2</b>	<b>\$355,896.85</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$175,896.85</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>70</b>	<b>\$16,656,120.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>23</b>	<b>\$2,319,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>70</b>	<b>\$9,302,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>130</b>	<b>\$16,096,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>18</b>	<b>\$2,049,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>19</b>	<b>\$2,959,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
15	\$2,241,753.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>15</b>	<b>\$2,241,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
28	\$3,866,345.64	100%	1	\$298,100.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>28</b>	<b>\$3,866,345.64</b>	<b>100%</b>	<b>1</b>	<b>\$298,100.74</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>28</b>	<b>\$6,112,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$2,792,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>28</b>	<b>\$6,274,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>11</b>	<b>\$1,686,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

CESS

10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$2,659,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

CESS

10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$2,500,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

CESS

13	\$2,655,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>13</b>	<b>\$2,655,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

CESS

16	\$3,499,769.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>16</b>	<b>\$3,499,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

CESS

10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>10</b>	<b>\$2,263,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

6	\$1,496,620.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,496,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

6	\$1,136,569.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>6</b>	<b>\$1,136,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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9	\$1,554,772.43	100%	0	\$0.00	NA 0	\$0.00NA 0	\$0.00NA 0	\$0.00N
<b>9</b>	<b>\$1,554,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		