

CLASIFICACION ADMINISTRATIVA	AREA FUNCIONAL						POSICION PRESUPUESTARIA		FONDO					PRESUPUESTO DE EGRESOS									
	Finalidad	Funcion	Subfuncion	Programa Presupuestario	Actividad o Proyecto	Tipo de Beneficiario	Servicios Personales por Categoría	Clasificador por Objeto de Gasto (Período del Gasto)	Tipo de Gasto (1 Oto Corrientes, 2 Oto de Capital)	Año	Año de origen del recurso	Tipo de Financiamiento (1. Gasto- No Etiquetado, 2 Gasto Etiquetado)	Fuente de Financiamiento (Fiscal, Estatal, Ingresos Propios)	Fondo (Aportaciones Múltiples, Convencional etc.) (MFinanciamiento) (FAS: FASP, etc)	Área y Ubicación Geográfica	Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Periodo	Devengado Acumulado al periodo	Ejercido Acumulado al periodo	Pagado Acumulado al periodo	
Ejercicio 2024, Periodo Febrero: SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA EN EL ESTADO DE SONORA.																							
4090905000	2	6	8	E204E32	463 H	1	15417	1	24	1	1 A0	13	941,712.00	-	941,712.00	-	941,712.00	132,518.00	132,518.00	132,518.00	132,518.00	132,518.00	
4090905000	2	6	8	E204E32	463 H	1	15419	1	24	1	1 A0	13	807,852.00	-	807,852.00	-	807,852.00	145,839.00	145,839.00	145,839.00	145,839.00	145,839.00	
4090913000	2	6	8	E306E02	599 C	1	37501	1	24	1	1 A0	13	54,000.00	-	54,000.00	-	54,000.00	-	-	-	-	-	-
4090912000	2	6	8	E309E02	597 B	1	25101	1	24	1	4 Z1	13	11,000.00	-	11,000.00	116.00	11,000.00	116.00	-	-	-	-	-
4090909000	2	6	8	E101E03	287 A	1	29101	1	24	1	4 Z1	13	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-	-	-
4090901000	2	6	8	E101E03	95 A	1	14109	1	24	1	1 A0	13	697,200.00	-	697,200.00	116,707.14	697,200.00	116,707.14	116,707.14	116,707.14	116,707.14	116,707.14	
4090910000	2	6	8	E101E03	287 A	1	37501	1	24	1	1 A0	13	10,000.00	-	10,000.00	5,250.00	10,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
4090901000	2	6	8	E101E03	95 A	1	17105	1	24	1	1 A0	13	267,720.00	-	267,720.00	17,652.96	267,720.00	17,652.96	17,652.96	17,652.96	17,652.96	17,652.96	17,652.96
4090901000	2	6	8	E101E03	95 A	1	36101	1	24	1	1 A0	13	45,080,000.00	-	45,080,000.00	-	45,080,000.00	-	-	-	-	-	-
4090901000	2	6	8	E101E03	95 A	1	37502	1	24	1	1 A0	13	204,500.00	-	204,500.00	7,000.00	204,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
4090909000	2	6	8	E101E03	287 A	1	27101	1	24	1	4 Z1	13	80,000.00	-	80,000.00	-	80,000.00	-	-	-	-	-	-
4090909000	2	6	8	E101E03	287 A	1	27201	1	24	1	4 Z1	13	30,000.00	-	30,000.00	-	30,000.00	-	-	-	-	-	-
4090909000	2	6	8	E204E32	463 H	1	15901	1	24	1	5 DU	13	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-	-	-
4090905000	2	6	8	E204E32	280 F	1	16101	1	24	1	1 A0	13	120,934.00	-	120,934.00	-	120,934.00	-	-	-	-	-	-
4090906000	2	6	8	E101E03	287 A	1	13202	1	24	1	1 A0	13	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-	-	-
4090911000	2	6	8	E204E32	606 A	1	13202	1	24	1	1 A0	13	360,000.00	-	360,000.00	34,600.81	360,000.00	34,600.81	34,600.81	34,600.81	34,600.81	34,600.81	
4090907000	2	6	8	E101E03	287 A	1	13301	1	24	1	1 A0	13	121,200.00	-	121,200.00	20,232.00	121,200.00	20,232.00	20,232.00	20,232.00	20,232.00	20,232.00	
4090907000	2	6	8	E101E03	287 A	1	15419	1	24	1	1 A0	13	68,760.00	-	68,760.00	11,448.00	68,760.00	11,448.00	11,448.00	11,448.00	11,448.00	11,448.00	
4090907000	2	6	8	E101E03	287 A	1	15425	1	24	1	1 A0	13	15,000.00	-	15,000.00	1,624.00	15,000.00	1,624.00	-	-	-	-	-
4090907000	2	6	8	E101E03	287 A	1	35302	1	24	1	1 A0	13	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-
4090907000	2	6	8	E101E03	287 A	1	37501	1	24	1	1 A0	13	47,500.00	-	47,500.00	-	47,500.00	-	-	-	-	-	-
4090907000	2	6	8	E101E03	287 A	1	38101	1	24	1	1 A0	13	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-
4090907000	2	6	8	E101E03	287 A	1	39501	1	24	1	1 A0	13	9,378,607.00	-	9,378,607.00	1,235,289.84	9,378,607.00	1,235,289.84	1,235,289.84	1,235,289.84	1,235,289.84	1,235,289.84	
4090907000	2	6	8	E101E03	287 A	1	39801	1	24	1	1 A0	13	1,008,000.00	-	1,008,000.00	50,076.70	1,008,000.00	50,076.70	50,076.70	50,076.70	50,076.70	50,076.70	
4090907000	2	6	8	E101E03	287 A	1	14404	1	24	1	1 A0	13	188,139.00	-	188,139.00	-	188,139.00	-	-	-	-	-	-
4090907000	2	6	8	E101E03	287 A	1	15202	1	24	1	1 A0	13	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-	-	-
4090901000	2	6	8	E101E03	95 A	1	37602	1	24	1	1 A0	13	1,440.00	-	1,440.00	133.38	1,440.00	133.38	133.38	133.38	133.38	133.38	
4090901000	2	6	8	E101E03	95 A	1	14102	1	24	1	1 A0	13	10,625,000.00	-	10,625,000.00	144,225.00	10,625,000.00	144,225.00	144,225.00	144,225.00	144,225.00	144,225.00	
4090902000	2	6	8	E204E32	287 A	1	44101	1	24	1	5 DU	13	109,600.00	-	109,600.00	-	109,600.00	-	-	-	-	-	-
4090904000	2	6	8	E101E03	923 A	1	13202	1	24	1	1 A0	13	100,075,282.00	-	100,075,282.00	-	100,075,282.00	-	-	-	-	-	-
4090904000	2	6	8	E101E03	923 A	1	44101	1	24	1	1 A0	13	480.00	-	480.00	62.46	480.00	62.46	62.46	62.46	62.46	62.46	
4090904000	2	6	8	E101E03	923 A	1	14103	1	24	1	1 A0	13	214,200.00	-	214,200.00	46,401.10	214,200.00	46,401.10	46,401.10	46,401.10	46,401.10	46,401.10	
4090904000	2	6	8	E101E03	923 A	1	14109	1	24	1	1 A0	13	31,800.00	-	31,800.00	6,085.36	31,800.00	6,085.36	6,085.36	6,085.36	6,085.36	6,085.36	
4090904000	2	6	8	E101E03	923 A	1	14109	1	24	1	1 A0	13	8,076,656.00	-	8,076,656.00	1,133,473.02	8,076,656.00	1,133,473.02	1,133,473.02	1,133,473.02	1,133,473.02	1,133,473.02	
4090904000	2	6	8	E101E03	923 A	1	14301	1	24	1	1 A0	13	365,000.00	-	365,000.00	875,506.15	365,000.00	875,506.15	875,506.15	875,506.15	875,506.15	875,506.15	
4090901000	2	6	8	E101E03	95 A	1	14109	1	24	1	1 A0	13	7,104,000.00	-	7,104,000.00	1,230,279.23	7,104,000.00	1,230,279.23	1,230,279.23	1,230,279.23	1,230,279.23	1,230,279.23	
4090907000	2	6	8	E101E03	287 A	1	11301	1	24	1	1 A0	13	346,000.00	-	346,000.00	4,200.00	346,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
4090901000	2	6	8	E101E03	95 A	1	37501	1	24	1	1 A0	13	16,522,800.00	-	16,522,800.00	2,173,174.69	16,522,800.00	2,173,174.69	2,173,174.69	2,173,174.69	2,173,174.69	2,173,174.69	
4090901000	2	6	8	E101E03	95 A	1	11301	1	24	1	1 A0	13	1,536,000.00	-	1,536,000.00	238,676.28	1,536,000.00	238,676.28	238,676.28	238,676.28	238,676.28	238,676.28	
4090901000	2	6	8	E101E03	95 A	1	13101	1	24	1	1 A0	13	1,407,000.00	-	1,407,000.00	143,812.33	1,407,000.00	143,812.33	143,812.33	143,812.33	143,812.33	143,812.33	
4090901000	2	6	8	E101E03	95 A	1	13101	1	24	1	1 A0	13	74,400.00	-	74,400.00	12,307.32	74,400.00	12,307.32	12,307.32	12,307.32	12,307.32	12,307.32	
4090901000	2	6	8	E101E03	95 A	1	13201	1	24	1	1 A0	13	108,000.00	-	108,000.00	-	108,000.00	-	-	-	-	-	-
4090901000	2	6	8	E101E03	95 A	1	13202	1	24	1	1 A0	13	268,000.00	-	268,000.00	-	268,000.00	-	-	-	-	-	-
4090901000	2	6	8	E101E03	95 A	1	37901	1	24	1	1 A0	13	37,500.00	-	37,500.00	2,682.00	37,500.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	
4090901000	2	6	8	E101E03	95 A	1	39301	1	24	1	1 A0	13	750,000.00	-	750,000.00	26,244.14	750,000.00	26,244.14	26,244.14	26,244.14	26,244.14	11,374.99	
4090901000	2	6	8	E101E03	95 A	1	44101	1	24	1	1 A0	13	40,000,000.00	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-
4090901000	2	6	8	E101E03	95 A	1	15404	1	24	1	1 A0	13	254,000.00	-	254,000.00	-	254,000.00	-	-	-	-	-	-
4090901000	2	6	8	E101E03	95 A	1	15409	1	24	1	1 A0	13	507,240.00	-	507,240.00	112,660.00	507,240.00	112,660.00	112,660.00	112,660.00	112,660.00	112,660.00	

4090901000	2	6	8 E101E03	95 A	1	14404	1	24	1	1 A0	13	240,000.00	-	240,000.00	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	13201	1	24	1	1 A0	13	1,081,400.00	-	1,081,400.00	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	13202	1	24	1	1 A0	13	2,668,366.00	-	2,668,366.00	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	15417	1	24	1	1 A0	13	327,996.00	-	327,996.00	37,534.00	37,534.00	37,534.00	37,534.00	37,534.00
4090901000	2	6	8 E101E03	95 A	1	15419	1	24	1	1 A0	13	361,068.00	-	361,068.00	41,307.00	41,307.00	41,307.00	41,307.00	41,307.00
4090910000	2	6	8 E101E03	287 A	1	15427	1	24	1	1 A0	13	170,000.00	-	170,000.00	-	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	33101	1	24	1	1 A0	13	50,000.00	-	50,000.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
4090910000	2	6	8 E101E03	287 A	1	34101	1	24	1	1 A0	13	200,000.00	-	200,000.00	112,845.90	112,845.90	112,845.90	112,845.90	112,845.90
4090909000	2	6	8 E101E03	287 A	1	37201	1	24	1	1 A0	13	5,000.00	-	5,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35702	1	24	1	1 A0	13	32,500.00	-	32,500.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35101	1	24	1	1 A0	13	921,000.00	-	921,000.00	110.00	110.00	110.00	110.00	-
4090909000	2	6	8 E101E03	287 A	1	35501	1	24	1	1 A0	13	630,000.00	-	630,000.00	3,002.13	3,002.13	3,002.13	924.34	-
4090909000	2	6	8 E101E03	95 A	1	17104	1	24	1	1 A0	13	88,680.00	-	88,680.00	7,644.32	7,644.32	7,644.32	7,644.32	7,644.32
4090901000	2	6	8 E101E03	95 A	1	21502	1	24	1	1 A0	13	25,000.00	-	25,000.00	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	21601	1	24	1	1 A0	13	10,000.00	-	10,000.00	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	22101	1	24	1	1 A0	13	62,000.00	-	62,000.00	2,733.00	2,733.00	2,733.00	-	-
4090901000	2	6	8 E101E03	95 A	1	26101	1	24	1	1 A0	13	85,500.00	-	85,500.00	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	33101	1	24	1	1 A0	13	700,500.00	-	700,500.00	54,133.33	54,133.33	54,133.33	54,133.33	54,133.33
4090901000	2	6	8 E101E03	95 A	1	37101	1	24	1	1 A0	13	152,000.00	-	152,000.00	-	-	-	-	-
4090901000	2	6	8 E101E03	287 A	1	17105	1	24	1	1 A0	13	192,000.00	-	192,000.00	23,523.15	23,523.15	23,523.15	23,523.15	23,523.15
4090901000	2	6	8 E101E03	95 A	1	16101	1	24	1	1 A0	13	1,757,802.00	-	1,757,802.00	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	16101	1	24	1	1 A0	13	661,585.00	-	661,585.00	-	-	-	-	-
4090901000	2	6	8 E101E03	287 A	1	15417	1	24	1	1 A0	13	114,480.00	-	114,480.00	18,384.00	18,384.00	18,384.00	18,384.00	18,384.00
4090907000	2	6	8 E101E03	287 A	1	15418	1	24	1	1 A0	13	-	1.00	1.00	3,642.10	3,642.10	3,642.10	3,642.10	3,642.10
4090907000	2	6	8 E101E03	287 A	1	37502	1	24	1	1 A0	13	30,000.00	-	30,000.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	29401	1	24	1	1 A0	13	60,000.00	-	60,000.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	11303	1	24	1	1 A0	13	9,053,560.00	-	9,053,560.00	1,372,245.01	1,372,245.01	1,372,245.01	1,372,245.01	1,372,245.01
4090907000	2	6	8 E101E03	287 A	1	11304	1	24	1	1 A0	13	360,000.00	-	360,000.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	13203	1	24	1	1 A0	13	15,000.00	-	15,000.00	2,181,139.75	2,181,139.75	2,181,139.75	2,181,139.75	2,181,139.75
4090907000	2	6	8 E101E03	287 A	1	13204	1	24	1	1 A0	13	15,000.00	-	15,000.00	2,181,139.75	2,181,139.75	2,181,139.75	2,181,139.75	2,181,139.75
4090907000	2	6	8 E101E03	287 A	1	15413	1	24	1	1 A0	13	34,800.00	-	34,800.00	3,560.00	3,560.00	3,560.00	3,560.00	3,560.00
4090910000	2	6	8 E101E03	287 A	1	15417	1	24	1	1 A0	13	115,200.00	-	115,200.00	19,916.00	19,916.00	19,916.00	19,916.00	19,916.00
4090910000	2	6	8 E101E03	287 A	1	15418	1	24	1	1 A0	13	7,200.00	-	7,200.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
4090910000	2	6	8 E101E03	287 A	1	37502	1	24	1	1 A0	13	5,000.00	-	5,000.00	500.00	500.00	500.00	500.00	500.00
4090910000	2	6	8 E101E03	287 A	1	37901	1	24	1	1 A0	13	1,000.00	-	1,000.00	-	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	15901	1	24	1	1 A0	13	2,508,563.00	-	2,508,563.00	441,874.03	441,874.03	441,874.03	441,874.03	441,874.03
4090910000	2	6	8 E101E03	287 A	1	17104	1	24	1	1 A0	13	49,200.00	-	49,200.00	7,841.05	7,841.05	7,841.05	7,841.05	7,841.05
4090909000	2	6	8 E101E03	287 A	1	35701	1	24	1	1 A0	13	630,000.00	-	630,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35801	1	24	1	1 A0	13	50,000.00	-	50,000.00	1,000.00	1,000.00	-	-	-
4090909000	2	6	8 E101E03	287 A	1	37101	1	24	1	1 A0	13	12,000.00	-	12,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	13101	1	24	1	1 A0	13	900,000.00	-	900,000.00	145,109.32	145,109.32	145,109.32	145,109.32	145,109.32
4090907000	2	6	8 E101E03	287 A	1	15413	1	24	1	1 A0	13	11,520.00	-	11,520.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00
4090907000	2	6	8 E101E03	287 A	1	15416	1	24	1	1 A0	13	130,000.00	-	130,000.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	15424	1	24	1	1 A0	13	95,000.00	-	95,000.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	16101	1	24	1	1 A0	13	4,168,857.00	-300,000.00	3,868,857.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	37602	1	24	1	1 A0	13	10,000.00	-	10,000.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	37901	1	24	1	1 A0	13	12,240.00	-	12,240.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	15427	1	24	1	1 A0	13	446,600.00	-	446,600.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	15901	1	24	1	1 A0	13	3,891,813.00	-8.00	3,891,805.00	501,159.82	501,159.82	501,159.82	501,159.82	501,159.82
4090907000	2	6	8 E101E03	287 A	1	17104	1	24	1	1 A0	13	730,480.00	-	730,480.00	145,629.04	145,629.04	145,629.04	145,629.04	145,629.04
4090907000	2	6	8 E101E03	287 A	1	17105	1	24	1	1 A0	13	226,800.00	-	226,800.00	17,127.12	17,127.12	17,127.12	17,127.12	17,127.12
4090907000	2	6	8 E101E03	287 A	1	22101	1	24	1	1 A0	13	20,000.00	-	20,000.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	26101	1	24	1	1 A0	13	10,500.00	-	10,500.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	32701	1	24	1	1 A0	13	55,000.00	-	55,000.00	30,747.21	30,747.21	30,747.21	30,747.21	30,747.21
4090907000	2	6	8 E101E03	287 A	1	37101	1	24	1	1 A0	13	80,000.00	-	80,000.00	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	15901	1	24	1	1 A0	13	3,620,118.00	-	3,620,118.00	898,573.32	898,573.32	898,573.32	898,573.32	898,573.32
4090904000	2	6	8 E101E03	923 A	1	15409	1	24	1	1 A0	13	39,720.00	-	39,720.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00
4090904000	2	6	8 E101E03	923 A	1	15417	1	24	1	1 A0	13	24,516.00	-	24,516.00	3,064.00	3,064.00	3,064.00	3,064.00	3,064.00
4090904000	2	6	8 E101E03	923 A	1	15419	1	24	1	1 A0	13	25,992.00	-	25,992.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00
4090904000	2	6	8 E101E03	923 A	1	14102	1	24	1	1 A0	13	72.00	-	72.00	6.84	6.84	6.84	6.84	6.84
4090904000	2	6	8 E101E03	923 A	1	15425	1	24	1	1 A0	13	15,324.00	-	15,324.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00
4090904000	2	6	8 E101E03	923 A	1	15901	1	24	1	1 A0	13	159,400.00	-	159,400.00	43,298.44	43,298.44	43,298.44	43,298.44	43,298.44
4090904000	2	6	8 E101E03	923 A	1	17104	1	24	1	1 A0	13	11,960.00	-	11,960.00	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	15427	1	24	1	1 A0	13	11,980.00	-	11,980.00	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	11301	1	24	1	1 A0	13	763,200.00	-	763,200.00	98,361.89	98,361.89	98,361.89	98,361.89	98,361.89
4090904000	2	6	8 E101E03	287 A	1	14102	1	24	1	1 A0	13	528.00	-	528.00	90.06	90.06	90.06	90.06	90.06
4090907000	2	6	8 E101E03	287 A	1														

4090911000	2	6	8 E204E32	606 A	1	17104	1	24	1	1 A0	13	47,520.00	-	47,520.00	-	-	-	-	-
4090911000	2	6	8 E204E32	606 A	1	26101	1	24	1	1 A0	13	6,000.00	-	6,000.00	-	-	-	-	-
4090908000	2	6	8 E101E03	287 A	1	15404	1	24	1	1 A0	13	170,000.00	-	170,000.00	-	-	-	-	-
4090908000	2	6	8 E101E03	287 A	1	15409	1	24	1	1 A0	13	314,400.00	-	314,400.00	58,950.00	58,950.00	58,950.00	58,950.00	58,950.00
4090908000	2	6	8 E101E03	287 A	1	15413	1	24	1	1 A0	13	164,400.00	-	164,400.00	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00
4090908000	2	6	8 E101E03	287 A	1	15417	1	24	1	1 A0	13	177,600.00	-	177,600.00	24,512.00	24,512.00	24,512.00	24,512.00	24,512.00
4090908000	2	6	8 E101E03	287 A	1	15418	1	24	1	1 A0	13	450,000.00	-	450,000.00	-	-	-	-	-
4090908000	2	6	8 E101E03	287 A	1	15419	1	24	1	1 A0	13	199,200.00	-	199,200.00	26,976.00	26,976.00	26,976.00	26,976.00	26,976.00
4090908000	2	6	8 E101E03	287 A	1	15425	1	24	1	1 A0	13	112,800.00	-	112,800.00	15,264.00	15,264.00	15,264.00	15,264.00	15,264.00
4090908000	2	6	8 E101E03	287 A	1	37501	1	24	1	1 A0	13	20,000.00	-	20,000.00	-	-	-	-	-
4090908000	2	6	8 E101E03	287 A	1	15427	1	24	1	1 A0	13	240,000.00	-	240,000.00	-	-	-	-	-
4090908000	2	6	8 E101E03	287 A	1	15901	1	24	1	1 A0	13	2,404,381.00	-	2,404,381.00	435,419.12	435,419.12	435,419.12	435,419.12	435,419.12
4090908000	2	6	8 E101E03	287 A	1	17104	1	24	1	1 A0	13	70,400.00	-	70,400.00	11,160.56	11,160.56	11,160.56	11,160.56	11,160.56
4090908000	2	6	8 E101E03	287 A	1	17105	1	24	1	1 A0	13	336,000.00	-	336,000.00	33,481.68	33,481.68	33,481.68	33,481.68	33,481.68
4090908000	2	6	8 E101E03	287 A	1	22101	1	24	1	1 A0	13	3,000.00	-	3,000.00	-	-	-	-	-
4090908000	2	6	8 E101E03	287 A	1	26101	1	24	1	1 A0	13	3,000.00	-	3,000.00	-	-	-	-	-
4090908000	2	6	8 E101E03	287 A	1	32701	1	24	1	1 A0	13	20,000.00	-	20,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	31801	1	24	1	1 A0	13	92,000.00	-	92,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	14102	1	24	1	1 A0	13	600.00	-	600.00	101.64	101.64	101.64	101.64	101.64
4090910000	2	6	8 E101E03	287 A	1	14109	1	24	1	1 A0	13	3,000,000.00	-	3,000,000.00	510,699.52	510,699.52	510,699.52	510,699.52	510,699.52
4090910000	2	6	8 E101E03	287 A	1	14301	1	24	1	1 A0	13	384,000.00	-	384,000.00	62,595.10	62,595.10	62,595.10	62,595.10	62,595.10
4090910000	2	6	8 E101E03	287 A	1	15404	1	24	1	1 A0	13	130,957.00	-	130,957.00	-	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	15409	1	24	1	1 A0	13	240,000.00	-	240,000.00	57,640.00	57,640.00	57,640.00	57,640.00	57,640.00
4090909000	2	6	8 E101E03	287 A	1	37901	1	24	1	1 A0	13	70,000.00	-	70,000.00	14,047.00	14,047.00	14,047.00	14,047.00	14,047.00
4090909000	2	6	8 E101E03	287 A	1	39201	1	24	1	1 A0	13	75,000.00	-	75,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	15427	1	24	1	1 A0	13	150,000.00	-	150,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	15901	1	24	1	1 A0	13	4,078,000.00	-	4,078,000.00	577,444.80	577,444.80	577,444.80	577,444.80	577,444.80
4090909000	2	6	8 E101E03	287 A	1	17104	1	24	1	1 A0	13	80,000.00	-	80,000.00	922.48	922.48	922.48	922.48	922.48
4090909000	2	6	8 E101E03	287 A	1	17105	1	24	1	1 A0	13	24,000.00	-	24,000.00	4,008.88	4,008.88	4,008.88	4,008.88	4,008.88
4090909000	2	6	8 E101E03	287 A	1	21101	1	24	1	1 A0	13	682,500.00	-	682,500.00	130.00	130.00	130.00	130.00	130.00
4090909000	2	6	8 E101E03	287 A	1	21601	1	24	1	1 A0	13	17,500.00	-	17,500.00	408.00	408.00	408.00	408.00	408.00
4090909000	2	6	8 E101E03	287 A	1	22101	1	24	1	1 A0	13	32,500.00	-	32,500.00	6,163.52	6,163.52	6,163.52	6,163.52	6,163.52
4090909000	2	6	8 E101E03	287 A	1	24801	1	24	1	1 A0	13	30,000.00	-	30,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	26101	1	24	1	1 A0	13	32,000.00	-	32,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	26102	1	24	1	1 A0	13	15,000.00	-	15,000.00	3,215.84	3,215.84	2,912.81	909.00	909.00
4090909000	2	6	8 E101E03	287 A	1	29101	1	24	1	1 A0	13	30,000.00	-	30,000.00	2,022.22	2,022.22	897.88	-	-
4090909000	2	6	8 E101E03	287 A	1	29601	1	24	1	1 A0	13	30,000.00	-	30,000.00	2,360.87	2,360.87	1,981.13	-	-
4090909000	2	6	8 E101E03	287 A	1	29901	1	24	1	1 A0	13	20,000.00	-	20,000.00	80.04	80.04	80.04	-	-
4090909000	2	6	8 E101E03	287 A	1	31201	1	24	1	1 A0	13	5,000.00	-	5,000.00	-	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	21401	1	24	1	1 A0	13	1,000.00	-	1,000.00	-	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	22101	1	24	1	1 A0	13	35,000.00	-	35,000.00	-	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	26101	1	24	1	1 A0	13	2,000.00	-	2,000.00	-	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	15419	1	24	1	1 A0	13	132,000.00	-	132,000.00	21,918.00	21,918.00	21,918.00	21,918.00	21,918.00
4090910000	2	6	8 E101E03	287 A	1	15425	1	24	1	1 A0	13	84,000.00	-	84,000.00	12,402.00	12,402.00	12,402.00	12,402.00	12,402.00
4090910000	2	6	8 E101E03	287 A	1	13101	1	24	1	1 A0	13	616,800.00	-	616,800.00	86,143.19	86,143.19	86,143.19	86,143.19	86,143.19
4090907000	2	6	8 E101E03	287 A	1	13201	1	24	1	1 A0	13	432,000.00	-	432,000.00	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	13202	1	24	1	1 A0	13	1,176,900.00	-	1,176,900.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	13201	1	24	1	1 A0	13	640,000.00	-	640,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	13202	1	24	1	1 A0	13	1,390,000.00	-	1,390,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	14103	1	24	1	1 A0	13	4,860.00	-	4,860.00	851.16	851.16	851.16	851.16	851.16
4090909000	2	6	8 E101E03	287 A	1	14109	1	24	1	1 A0	13	4,140,000.00	-	4,140,000.00	720,551.68	720,551.68	720,551.68	720,551.68	720,551.68
4090909000	2	6	8 E101E03	287 A	1	14301	1	24	1	1 A0	13	540,000.00	-	540,000.00	103,496.00	103,496.00	103,496.00	103,496.00	103,496.00
4090909000	2	6	8 E101E03	287 A	1	15404	1	24	1	1 A0	13	199,000.00	-	199,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	15409	1	24	1	1 A0	13	348,000.00	-	348,000.00	95,498.90	95,498.90	95,498.90	95,498.90	95,498.90
4090909000	2	6	8 E101E03	287 A	1	15417	1	24	1	1 A0	13	264,000.00	-	264,000.00	33,627.40	33,627.40	33,627.40	33,627.40	33,627.40
4090909000	2	6	8 E101E03	287 A	1	15418	1	24	1	1 A0	13	6,840.00	-	6,840.00	4,414.24	4,414.24	4,414.24	4,414.24	4,414.24
4090909000	2	6	8 E101E03	287 A	1	15419	1	24	1	1 A0	13	107,500.00	-	107,500.00	37,007.70	37,007.70	37,007.70	37,007.70	37,007.70
4090909000	2	6	8 E101E03	287 A	1	15425	1	24	1	1 A0	13	108,000.00	-	108,000.00	20,940.30	20,940.30	20,940.30	20,940.30	20,940.30
4090909000	2	6	8 E101E03	287 A	1	31501	1	24	1	1 A0	13	33,000.00	-	33,000.00	1,998.00	1,998.00	1,998.00	1,998.00	1,998.00
4090909000	2	6	8 E101E03	287 A	1	31601	1	24	1	1 A0	13	11,000.00	-	11,000.00	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	37501	1	24	1	1 A0	13	159,760.00	-	159,760.00	78,829.00	78,829.00	78,829.00	78,829.00	78,829.00
4090909000	2	6	8 E101E03	287 A	1	37502	1	24	1	1 A0	13	90,000.00	-	90,000.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
4090910000	2	6	8 E101E03	95 A	1	15413	1	24	1	1 A0	13	2,970.00	2.00	2,970.00	9,040.00	9,040.00	9,040.00	9,040.00	9,040.00
4090910000	2	6	8 E101E03	95 A	1	15418	1	24	1	1 A0	13	67,200.00	-	67,200.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
4090910000	2	6	8 E101E03	95 A	1	15425	1	24	1	1 A0	13	200,592.00	-	200,592.00	23,373.00	23,373.00	23,373.00	23,373.00	23,373.00
4090902000	2	6	8 E204E32	287 A	1	14102	1	24	1	1 A0	13	187,231.00	-</						

409091000	2	6	8 E101E03	95 A	1	37501	1	24	1	4 Z1	13	55,500.00	-	55,500.00	2,750.00	2,750.00	2,750.00	2,750.00
409091000	2	6	8 E101E03	95 A	1	37501	1	24	1	4 Z1	13	60,000.00	-	60,000.00	-	-	-	-
409091000	2	6	8 E101E03	95 A	1	37501	1	24	1	4 Z1	13	45,000.00	6,300.00	51,300.00	47,732.50	47,732.50	46,332.50	46,332.50
409091000	2	6	8 E101E03	95 A	1	37501	1	24	1	4 Z1	13	10,000.00	-	10,000.00	-	-	-	-
409091000	2	6	8 E101E03	95 A	1	37502	1	24	1	4 Z1	13	38,500.00	-	38,500.00	500.00	500.00	500.00	500.00
409091000	2	6	8 E101E03	95 A	1	37502	1	24	1	4 Z1	13	30,000.00	-	30,000.00	-	-	-	-
409091000	2	6	8 E101E03	95 A	1	37901	1	24	1	4 Z1	13	9,000.00	-	9,000.00	891.00	891.00	891.00	891.00
409091000	2	6	8 E101E03	95 A	1	37901	1	24	1	4 Z1	13	7,500.00	-	7,500.00	-	-	-	-
4090911000	2	6	8 E204E32	606 A	1	37101	1	24	1	1 A0	13	10,000.00	-	10,000.00	-	-	-	-
4090911000	2	6	8 E204E32	606 A	1	37501	1	24	1	1 A0	13	39,000.00	-	39,000.00	-	-	-	-
4090911000	2	6	8 E204E32	606 A	1	37502	1	24	1	1 A0	13	24,000.00	-	24,000.00	1,100.00	1,100.00	1,100.00	1,100.00
4090911000	2	6	8 E204E32	606 A	1	37901	1	24	1	1 A0	13	8,000.00	-	8,000.00	-	-	-	-
4090911000	2	6	8 E204E32	606 A	1	22101	1	24	1	1 A0	13	9,000.00	-	9,000.00	-	-	-	-
409092000	2	6	8 E204E32	287 A	1	14109	1	24	1	1 A0	13	3,229,200.00	-	3,229,200.00	526,913.20	526,913.20	526,913.20	526,913.20
409092000	2	6	8 E204E32	287 A	1	14301	1	24	1	1 A0	13	374,400.00	-	374,400.00	61,433.22	61,433.22	61,433.22	61,433.22
409092000	2	6	8 E204E32	287 A	1	14404	1	24	1	1 A0	13	216,000.00	-	216,000.00	-	-	-	-
409092000	2	6	8 E204E32	287 A	1	15404	1	24	1	1 A0	13	98,000.00	-	98,000.00	-	-	-	-
409092000	2	6	8 E204E32	287 A	1	15409	1	24	1	1 A0	13	236,580.00	-	236,580.00	78,600.00	78,600.00	78,600.00	78,600.00
409092000	2	6	8 E204E32	287 A	1	15417	1	24	1	1 A0	13	148,548.00	-	148,548.00	19,916.00	19,916.00	19,916.00	19,916.00
4090911000	2	6	8 E204E32	606 A	1	11301	1	24	1	1 A0	13	1,488,000.00	-	1,488,000.00	268,297.76	268,297.76	268,297.76	268,297.76
4090911000	2	6	8 E204E32	606 A	1	13101	1	24	1	1 A0	13	173,520.00	-	173,520.00	31,277.73	31,277.73	31,277.73	31,277.73
4090911000	2	6	8 E204E32	606 A	1	13201	1	24	-1	1 A0	13	120,800.00	-	120,800.00	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	33603	1	24	1	1 A0	13	10,000.00	-	10,000.00	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	37101	1	24	1	1 A0	13	16,000.00	-	16,000.00	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	11301	1	24	1	1 A0	13	5,520,000.00	-	5,520,000.00	933,370.33	933,370.33	933,370.33	933,370.33
4090910000	2	6	8 E101E03	287 A	1	13101	1	24	1	1 A0	13	780,000.00	-	780,000.00	110,027.43	110,027.43	110,027.43	110,027.43
4090910000	2	6	8 E101E03	287 A	1	13201	1	24	1	1 A0	13	440,000.00	-	440,000.00	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	13202	1	24	1	1 A0	13	1,090,000.00	-	1,090,000.00	-	-	-	-
4090910000	2	6	8 E101E03	287 A	1	14102	1	24	1	1 A0	13	384.00	-	384.00	59.28	59.28	59.28	59.28
4090910000	2	6	8 E101E03	287 A	1	14103	1	24	1	1 A0	13	3,120.00	-	3,120.00	541.32	541.32	541.32	541.32
4090909000	2	6	8 E101E03	287 A	1	51201	1	24	1	4 Z1	13	50,000.00	-	50,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	51301	1	24	1	4 Z1	13	125,000.00	-	125,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	21101	1	24	1	4 Z1	13	250,000.00	-	250,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	21401	1	24	1	4 Z1	13	650,000.00	-	650,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	24601	1	24	1	4 Z1	13	300,000.00	-	300,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	24801	1	24	1	4 Z1	13	70,000.00	-	70,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35901	1	24	1	4 Z1	13	860,000.00	-	860,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	39201	1	24	1	4 Z1	13	20,000.00	-	20,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	51101	1	24	1	4 Z1	13	50,000.00	-	50,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	51201	1	24	1	4 Z1	13	50,000.00	-	50,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	51901	1	24	1	4 Z1	13	50,000.00	-	50,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	21101	1	24	1	4 Z1	13	350,000.00	-	350,000.00	1,165.00	1,165.00	1,165.00	-
4090909000	2	6	8 E101E03	287 A	1	21601	1	24	1	4 Z1	13	450,000.00	-	450,000.00	399.00	399.00	399.00	-
4090909000	2	6	8 E101E03	287 A	1	21801	1	24	1	4 Z1	13	450,000.00	-	450,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	21801	1	24	1	4 Z1	13	4,100,000.00	-	4,100,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	32201	1	24	1	4 Z1	13	500,000.00	-	500,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35501	1	24	1	4 Z1	13	500,000.00	-	500,000.00	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35701	1	24	1	4 Z1	13	198,890.00	-	198,890.00	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	33603	1	24	1	4 Z1	13	20,000.00	-	20,000.00	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	41503	1	24	1	4 Z1	13	-	352,000.00	352,000.00	109,500.00	109,500.00	109,500.00	109,500.00
4090907000	2	6	8 E101E03	287 A	1	26101	1	24	1	4 Z1	13	10,000.00	-	10,000.00	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	21601	1	24	1	4 Z1	13	10,000.00	-	10,000.00	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	22101	1	24	1	4 Z1	13	30,000.00	-	30,000.00	-	-	-	-
4090911000	2	6	8 E204E32	606 A	1	15417	1	24	1	1 A0	13	36,792.00	-	36,792.00	4,596.00	4,596.00	4,596.00	4,596.00
4090911000	2	6	8 E204E32	606 A	1	15419	1	24	1	1 A0	13	41,316.00	-	41,316.00	5,058.00	5,058.00	5,058.00	5,058.00
4090911000	2	6	8 E204E32	606 A	1	15425	1	24	1	1 A0	13	23,724.00	-	23,724.00	2,862.00	2,862.00	2,862.00	2,862.00
4090911000	2	6	8 E204E32	606 A	1	14109	1	24	1	1 A0	13	743,424.00	-	743,424.00	128,258.06	128,258.06	128,258.06	128,258.06
4090911000	2	6	8 E204E32	606 A	1	14301	1	24	1	1 A0	13	126,240.00	-	126,240.00	16,167.08	16,167.08	16,167.08	16,167.08
4090901000	2	6	8 E101E03	95 A	1	37201	1	24	1	4 Z1	13	3,000.00	-	3,000.00	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	37502	1	24	1	4 Z1	13	17,000.00	5,300.00	22,300.00	18,300.00	18,300.00	18,300.00	18,300.00
4090902000	2	6	8 E204E32	287 A	1	15418	1	24	1	1 A0	13	-	1.00	1.00	16,499.92	16,499.92	16,499.92	16,499.92
4090902000	2	6	8 E204E32	287 A	1	15419	1	24	1	1 A0	13	165,360.00	-	165,360.00	21,918.00	21,918.00	21,918.00	21,918.00
4090902000	2	6	8 E204E32	287 A	1	37502	1	24	1	1 A0	13	50,750.00	-	50,750.00	1,500.00	1,500.00	1,500.00	1,500.00
4090902000	2	6	8 E204E32	287 A	1	37901	1	24	1	1 A0	13	8,500.00	-	8,500.00	-	-	-	-
4090902000	2	6	8 E204E32	287 A	1	15901	1	24	1	1 A0	13	2,692,513.00	-	2,692,513.00	407,338.04	407,338.04	407,338.04	407,338.04
4090902000	2	6	8 E204E32	287 A	1	16101	1	24	1	1 A0	13	765,859.00	-	765,859.00	-	-	-	-
4090902000	2	6	8 E204E32	287 A	1	17104	1	24	1	1 A0	13	47,200.00	-	47,200.00	2,258.44	2,258.44	2,258.44	2,258.44
4090902000	2	6	8 E204E32	287 A	1	17105	1	24	1	1 A0	13	109,200.00	-	109,200.00	10,403.33	10,403.33	10,403.33	10,403.33
4090902000	2	6	8 E204E32	287 A	1	22101	1	24	1	1 A0	13	14,500.00	-	14,500.00	-	-	-	-
4090902000	2	6	8 E204E32	287 A	1	15425	1	24	1	1 A0	13	86,412.00	-	86,412.00	12,402.00	12,402.00	12,402.00	12,402.00
4090902000	2	6	8 E204E32	287 A	1	15427	1	24	1	1 A0	13	150,000.00	-	150,000.00	-	-	-	-
4090902000	2	6	8 E204E32	287 A	1	14103	1	24	1	1 A0	13	4,032.00						

4090909000	2	6	8 E101E03	287 A	1	31401	1	24	1	4 Z1	13	1,125,000.00	-	1,125,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	31801	1	24	1	4 Z1	13	35,000.00	-	35,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	32301	1	24	1	4 Z1	13	760,000.00	-	760,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	26101	1	24	1	4 Z1	13	1,151,765.00	-	1,151,765.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	26101	1	24	1	4 Z1	13	350,000.00	441,760.00	791,760.00	245,683.74	245,683.74	245,683.74	245,683.74	245,683.74	245,683.74	245,683.74
4090909000	2	6	8 E101E03	287 A	1	26102	1	24	1	4 Z1	13	15,000.00	-	15,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	29201	1	24	1	4 Z1	13	95,000.00	-	95,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	31101	1	24	1	4 Z1	13	576,000.00	-	576,000.00	499,791.00	499,791.00	499,791.00	499,791.00	499,791.00	499,791.00	499,791.00
4090909000	2	6	8 E101E03	287 A	1	33902	1	24	1	4 Z1	13	9,120,000.00	-	9,120,000.00	-	-	-	-	-	-	-
4090908000	2	6	8 E101E03	287 A	1	44203	1	24	1	4 Z1	13	200,000.00	-	200,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,000.00
4090909000	2	6	8 E101E03	287 A	1	31301	1	24	1	4 Z1	13	525,000.00	-	525,000.00	509,976.92	509,976.92	509,976.92	509,976.92	509,976.92	509,976.92	509,976.92
4090909000	2	6	8 E101E03	287 A	1	31401	1	24	1	4 Z1	13	400,000.00	-	400,000.00	108,996.36	108,996.36	108,996.36	108,996.36	108,996.36	108,996.36	108,996.36
4090901000	2	6	8 E101E03	95 A	1	37901	1	24	1	4 Z1	13	8,500.00	-	8,500.00	5,973.00	5,973.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4090901000	2	6	8 E101E03	95 A	1	37901	1	24	1	4 Z1	13	3,500.00	-	3,500.00	-	-	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	38301	1	24	1	4 Z1	13	50,000.00	-	50,000.00	-	-	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	38301	1	24	1	4 Z1	13	775,500.00	550,000.00	1,325,500.00	126,784.95	126,784.95	126,784.95	126,784.95	126,784.95	126,784.95	126,784.95
4090901000	2	6	8 E101E03	95 A	1	39201	1	24	1	4 Z1	13	10,000.00	-	10,000.00	-	-	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	44101	1	24	1	4 Z1	13	300,000.00	-	300,000.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	37501	1	24	1	4 Z1	13	320,000.00	-	320,000.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	37502	1	24	1	4 Z1	13	74,000.00	-	74,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4090904000	2	6	8 E101E03	923 A	1	37502	1	24	1	4 Z1	13	147,500.00	-	147,500.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	37901	1	24	1	4 Z1	13	17,500.00	-	17,500.00	996.00	996.00	996.00	996.00	996.00	996.00	996.00
4090904000	2	6	8 E101E03	923 A	1	37901	1	24	1	4 Z1	13	60,000.00	-	60,000.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	21101	1	24	1	4 Z1	13	47,500.00	-	47,500.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	22101	1	24	1	4 Z1	13	11,250.00	-	11,250.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	26101	1	24	1	4 Z1	13	21,000.00	-	21,000.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	26101	1	24	1	4 Z1	13	240,000.00	-	240,000.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	37201	1	24	1	4 Z1	13	8,750.00	-	8,750.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	37201	1	24	1	4 Z1	13	10,000.00	-	10,000.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	923 A	1	37501	1	24	1	4 Z1	13	127,000.00	-	127,000.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
4090904000	2	6	8 E101E03	287 A	1	32501	1	24	1	4 Z1	13	15,000.00	-	15,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	32701	1	24	1	4 Z1	13	20,000.00	-	20,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	33608	1	24	1	4 Z1	13	1,100,000.00	-	1,100,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	33801	1	24	1	4 Z1	13	19,860,000.00	-	19,860,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	37501	1	24	1	4 Z1	13	100,000.00	-	100,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	37501	1	24	1	4 Z1	13	20,000.00	-	20,000.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00
4090909000	2	6	8 E101E03	287 A	1	37502	1	24	1	4 Z1	13	35,000.00	-	35,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	37502	1	24	1	4 Z1	13	30,000.00	-	30,000.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00
4090909000	2	6	8 E101E03	287 A	1	37901	1	24	1	4 Z1	13	12,000.00	-	12,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	37901	1	24	1	4 Z1	13	25,000.00	-	25,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	51101	1	24	1	4 Z1	13	50,000.00	-	50,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	26102	1	24	1	4 Z1	13	2,000.00	-	2,000.00	-	-	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	27501	1	24	1	4 Z1	13	10,000.00	-	10,000.00	-	-	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	29201	1	24	1	4 Z1	13	29,000.00	-	29,000.00	1,004.01	1,004.01	1,004.01	1,004.01	1,004.01	1,004.01	1,004.01
4090912000	2	6	8 E306E02	597 B	1	44101	1	24	1	5 HT	13	2,446,067.00	-	2,446,067.00	-	-	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	44101	1	24	1	5 DU	13	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	24801	1	24	1	4 Z1	13	6,000.00	-	6,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	29601	1	24	1	4 Z1	13	25,000.00	-	25,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	29901	1	24	1	4 Z1	13	20,000.00	-	20,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	34601	1	24	1	4 Z1	13	100,000.00	-	100,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	34701	1	24	1	4 Z1	13	110,000.00	-	110,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35101	1	24	1	4 Z1	13	411,110.00	-	411,110.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35201	1	24	1	4 Z1	13	270,000.00	-	270,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35301	1	24	1	4 Z1	13	25,000.00	-	25,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35501	1	24	1	4 Z1	13	800,000.00	-	800,000.00	-	-	-	-	-	-	-
4090909000	2	6	8 E101E03	287 A	1	35701	1	24	1	4 Z1	13	800,000.00	-	800,000.00	-	-	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	25301	1	24	1	4 Z1	13	5,000.00	-	5,000.00	-	-	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	25401	1	24	1	4 Z1	13	5,000.00	-	5,000.00	-	-	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	26102	1	24	1	4 Z1	13	5,000.00	-	5,000.00	-	-	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	27101	1	24	1	4 Z1	13	20,000.00	-	20,000.00	-	-	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	29101	1	24	1	4 Z1	13	40,000.00	-	40,000.00	-	-	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	34401	1	24	1	4 Z1	13	260,000.00	-	260,000.00	-	-	-	-	-	-	-
4090907000	2	6	8 E101E03	287 A	1	35301	1	24	1	4 Z1	13	24,000.00	-	24,000.00	-	-	-	-	-	-	-
4090907000	2	6	8 E101E03	95 A	1	37502	1	24	1	4 Z1	13	10,000.00	-	10,000.00	-	-	-	-	-	-	-
4090901000	2	6	8 E101E03	95 A	1	37602	1	24	1	4 Z1	13	2,500.00	-	2,500.00	-	-	-	-	-	-	-
4090901000	2	6	8 E101E03	923 A	1	33501	1	24	1	4 Z1	13	160,000.00	-	160,000.00	-	-	-	-	-	-	-
4090904000	2	6	8 E101E03	95 A	1	21501	1	24	1	4 Z1	13	700,000									

4090902000	2	6	8 E204E32	287 A	1	25101	1	24	1	4 Z1	13	35,000.00	-	35,000.00	-	-	-	-	-
4090902000	2	6	8 E204E32	287 A	1	29101	1	24	1	4 Z1	13	4,000.00	-	4,000.00	-	-	-	-	-
4090902000	2	6	8 E204E32	287 A	1	23801	1	24	1	4 Z1	13	510,000.00	-	510,000.00	-	-	-	-	-
4090902000	2	6	8 E204E32	287 A	1	37501	1	24	1	4 Z1	13	15,000.00	-	15,000.00	1,318.80	1,318.80	1,318.80	1,318.80	1,318.80
4090902000	2	6	8 E204E32	287 A	1	31201	1	24	1	4 Z1	13	5,000.00	-	5,000.00	-	-	-	-	-
4090902000	2	6	8 E204E32	287 A	1	25301	1	24	1	4 Z1	13	5,000.00	-	5,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	37501	1	24	1	4 Z1	13	160,000.00	-	160,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	37502	1	24	1	4 Z1	13	91,700.00	700.00	92,400.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
4090912000	2	6	8 E306E02	597 B	1	37901	1	24	1	4 Z1	13	17,000.00	500.00	17,500.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00
4090912000	2	6	8 E306E02	597 B	1	21701	1	24	1	4 Z1	13	93,000.00	-	93,000.00	159.00	159.00	159.00	159.00	159.00
4090912000	2	6	8 E306E02	597 B	1	21702	1	24	1	4 Z1	13	32,000.00	-	32,000.00	39.96	39.96	39.96	39.96	39.96
4090912000	2	6	8 E306E02	597 B	1	44101	1	24	1	4 Z1	13	-	-	-	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	25401	1	24	1	4 Z1	13	308,500.00	-	308,500.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	22301	1	24	1	4 Z1	13	10,000.00	-	10,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	23101	1	24	1	4 Z1	13	101,000.00	-	101,000.00	2,455.61	2,455.61	2,455.61	2,455.61	2,455.61
4090912000	2	6	8 E306E02	597 B	1	24501	1	24	1	4 Z1	13	5,000.00	-	5,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	31201	1	24	1	4 Z1	13	200,000.00	-	200,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	34401	1	24	1	4 Z1	13	15,000.00	-	15,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	35801	1	24	1	4 Z1	13	35,000.00	-	35,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	38301	1	24	1	4 Z1	13	19,000.00	-	19,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	44101	1	24	1	4 Z1	13	3,567,340.00	-	3,567,340.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	44101	1	24	1	4 Z1	13	2,732,660.00	-	2,732,660.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	16101	1	24	1	1 A0	13	2,910,584.00	-160,000.00	2,750,584.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	11301	1	24	1	1 A0	13	23,771,196.00	-	23,771,196.00	3,605,772.43	3,605,772.43	3,605,772.43	3,605,772.43	3,605,772.43
4090912000	2	6	8 E306E02	597 B	1	12101	1	24	1	1 A0	13	2,928,120.00	1.00	2,928,121.00	343,154.75	343,154.75	343,154.75	343,154.75	343,154.75
4090912000	2	6	8 E306E02	597 B	1	26102	1	24	1	1 A0	13	4,000.00	-	4,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	37101	1	24	1	1 A0	13	16,000.00	-	16,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	37501	1	24	1	1 A0	13	115,000.00	-	115,000.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4090912000	2	6	8 E306E02	597 B	1	37502	1	24	1	1 A0	13	70,000.00	-	70,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4090912000	2	6	8 E306E02	597 B	1	44101	1	24	1	1 A0	13	3,000,000.00	-	3,000,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	13101	1	24	1	1 A0	13	2,184,000.00	-	2,184,000.00	321,756.06	321,756.06	321,756.06	321,756.06	321,756.06
4090912000	2	6	8 E306E02	597 B	1	44501	1	24	1	1 A0	13	12,000,000.00	-	12,000,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	14301	1	24	1	1 A0	13	1,329,000.00	-	1,329,000.00	217,755.96	217,755.96	217,755.96	217,755.96	217,755.96
4090911000	2	6	8 E306E02	597 B	1	44501	1	24	1	1 A0	13	20,000,000.00	-	20,000,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	14404	1	24	1	1 A0	13	690,000.00	-	690,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	15404	1	24	1	1 A0	13	336,469.00	-	336,469.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	15413	1	24	1	1 A0	13	220,800.00	-	220,800.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00
4090912000	2	6	8 E306E02	597 B	1	37901	1	24	1	1 A0	13	13,000.00	-	13,000.00	850.00	850.00	850.00	850.00	850.00
4090912000	2	6	8 E306E02	597 B	1	13201	1	24	1	1 A0	13	1,579,600.00	-	1,579,600.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	13202	1	24	1	1 A0	13	3,915,000.00	-	3,915,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	14102	1	24	1	1 A0	13	1,596.00	-	1,596.00	258.78	258.78	258.78	258.78	258.78
4090912000	2	6	8 E306E02	597 B	1	14103	1	24	1	1 A0	13	12,984.00	-	12,984.00	2,362.12	2,362.12	2,362.12	2,362.12	2,362.12
4090912000	2	6	8 E306E02	597 B	1	14109	1	24	1	1 A0	13	10,387,962.00	-	10,387,962.00	1,773,113.54	1,773,113.54	1,773,113.54	1,773,113.54	1,773,113.54
4090912000	2	6	8 E306E02	597 B	1	24601	1	24	1	4 Z1	13	11,500.00	-	11,500.00	2,772.40	2,772.40	2,772.40	2,772.40	2,772.40
4090912000	2	6	8 E306E02	597 B	1	11305	1	24	1	1 A0	13	132,000.00	-	132,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	15409	1	24	1	1 A0	13	894,600.00	-	894,600.00	271,170.00	271,170.00	271,170.00	271,170.00	271,170.00
4090912000	2	6	8 E306E02	597 B	1	15425	1	24	1	1 A0	13	311,736.00	-	311,736.00	45,315.00	45,315.00	45,315.00	45,315.00	45,315.00
4090912000	2	6	8 E306E02	597 B	1	21401	1	24	1	1 A0	13	171,000.00	-	171,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	15417	1	24	1	1 A0	13	517,068.00	-	517,068.00	72,770.00	72,770.00	72,770.00	72,770.00	72,770.00
4090912000	2	6	8 E306E02	597 B	1	15418	1	24	1	1 A0	13	60,841.00	1.00	60,842.00	28,997.76	28,997.76	28,997.76	28,997.76	28,997.76
4090912000	2	6	8 E306E02	597 B	1	15419	1	24	1	1 A0	13	243,888.00	-	243,888.00	80,085.00	80,085.00	80,085.00	80,085.00	80,085.00
4090912000	2	6	8 E306E02	597 B	1	15427	1	24	1	1 A0	13	350,000.00	-	350,000.00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	15901	1	24	1	1 A0	13	6,419,004.00	-	6,419,004.00	1,509,481.56	1,509,481.56	1,509,481.56	1,509,481.56	1,509,481.56
4090913000	2	6	8 E306E02	599 C	1	13101	1	24	1	1 A0	13	667,764.00	-	667,764.00	77,277.73	77,277.73	77,277.73	77,277.73	77,277.73
4090913000	2	6	8 E306E02	599 C	1	14109	1	24	1	1 A0	13	3,261,432.00	-	3,261,432.00	541,776.40	541,776.40	541,776.40	541,776.40	541,776.40
4090913000	2	6	8 E306E02	599 C	1	14301	1	24	1	1 A0	13	729,336.00	-	729,336.00	65,871.58	65,871.58	65,871.58	65,871.58	65,871.58
4090913000	2	6	8 E306E02	599 C	1	37502	1	24	1	1 A0	13	54,000.00	-	54,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4090913000	2	6	8 E306E02	599 C	1	37901	1	24	1	1 A0	13	9,500.00	-	9,500.00	272.00	272.00	272.00	272.00	272.00
4090913000	2	6	8 E306E02	599 C	1	37602	1	24	1	1 A0	13	25,000.00	-	25,000.00	6,854.00	6,854.00	6,854.00	6,854.00	6,854.00
4090913000	2	6	8 E306E02	599 C	1	13201	1	24	1	1 A0	13	404,640.00	-	404,640.00	-	-	-	-	-
4090913000	2	6	8 E306E02	599 C	1	13202	1	24	1	1 A0	13	1,011,800.00	-	1,011,800.00	-	-	-	-	-
4090913000	2	6	8 E306E02	599 C	1	14102	1	24	1	1 A0	13	432.00	-	432.00	78.66	78.66	78.66	78.66	78.66
4090913000	2	6	8 E306E02	599 C	1	14103	1	24	1	1 A0	13	3,648.00	-	3,648.00	717.34	717.34	717.34	717.34	717.34
4090913000	2	6	8 E306E02	599 C	1	14404	1	24	1	1 A0	13	216,000.00	-	216,000.00	-	-	-	-	-
4090913000	2	6	8 E306E02	599 C	1	15901	1	24	1	1 A0	13	2,354,903.00	-	2,354,903.00	445,542.03	445,542.03	445,542.03	445,542.03	445,542.03
4090913000	2	6	8 E306E02	599 C	1	37101	1	24	1	1 A0	13	11,000.00	-	11,000.00	-	-	-	-	-
4090913000	2	6	8 E306E02	599 C	1	12101	1	24	1	5 DU	13	1,000,000.00	-						

4090913000	2	6	8 E306E02	599 C	1	29101	1	24	1	1 A0	13	2,500 00	-	2,500 00	-	-	-	-	-
4090913000	2	6	8 E306E02	599 C	1	31801	1	24	1	1 A0	13	1,500 00	-	1,500 00	-	-	-	-	-
4090913000	2	6	8 E306E02	599 C	1	17105	1	24	1	1 A0	13	104,400 00	-	104,400 00	-	11,277 78	11,277 78	11,277 78	11,277 78
4090913000	2	6	8 E306E02	599 C	1	11301	1	24	1	1 A0	13	6,829,200 00	-	6,829,200 00	-	1,042,272.76	1,042,272.76	1,042,272.76	1,042,272.76
4090912000	2	6	8 E306E02	597 B	1	25301	1	24	1	4 Z1	13	19,000 00	-	19,000 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	17104	1	24	1	1 A0	13	153,600 00	-	153,600 00	-	19,370 43	19,370 43	19,370 43	19,370 43
4090912000	2	6	8 E306E02	597 B	1	17105	1	24	1	1 A0	13	423,840 00	-	423,840 00	-	50,191 29	50,191 29	50,191 29	50,191 29
4090912000	2	6	8 E306E02	597 B	1	21601	1	24	1	1 A0	13	5,500 00	-	5,500 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	22101	1	24	1	1 A0	13	4,000 00	-	4,000 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	26101	1	24	1	1 A0	13	20,500 00	-	20,500 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	21502	1	24	1	4 Z1	13	14,500 00	-	14,500 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	21601	1	24	1	4 Z1	13	11,500 00	-	11,500 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	26101	1	24	1	4 Z1	13	16,990 00	-	16,990 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	29101	1	24	1	4 Z1	13	20,500 00	-	20,500 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	31801	1	24	1	4 Z1	13	10,000 00	-	10,000 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	37101	1	24	1	4 Z1	13	39,000 00	-	39,000 00	-	-	-	-	-
4090912000	2	6	8 E306E02	597 B	1	37201	1	24	1	4 Z1	13	1,000 00	-	1,000 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	15425	1	24	1	1 A0	13	590,640 00	-	590,640 00	-	82,521 00	82,521 00	82,521 00	82,521 00
4090905000	2	6	8 E204E32	463 H	1	15427	1	24	1	1 A0	13	566,360 00	-	566,360 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	15901	1	24	1	1 A0	13	16,427,106 00	-	16,427,106 00	-	3,142,554.76	3,142,554.76	3,142,554.76	3,142,554.76
4090905000	2	6	8 E204E32	463 H	1	15404	1	24	1	1 A0	13	560,000 00	-	560,000 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	15418	1	24	1	1 A0	13	54,300 00	-	54,300 00	-	25,231 40	25,231 40	25,231 40	25,231 40
4090905000	2	6	8 E204E32	463 H	1	25501	1	24	1	1 A0	13	493,500 00	-	493,500 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	37201	1	24	1	1 A0	13	3,000 00	-	3,000 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	11301	1	24	1	1 A0	13	46,933,200 00	-1,910,279.62	45,022,920.38	7,654,414.24	7,654,414.24	7,654,414.24	7,654,414.24	
4090905000	2	6	8 E204E32	463 H	1	26101	1	24	1	1 A0	13	16,000 00	-	16,000 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	33603	1	24	1	1 A0	13	198,000 00	-	198,000 00	-	5,548 00	5,548 00	5,398 00	5,398 00
4090905000	2	6	8 E204E32	463 H	1	37101	1	24	1	1 A0	13	193,000 00	-	193,000 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	37501	1	24	1	1 A0	13	125,000 00	-	125,000 00	-	20,393 00	20,393 00	20,393 00	20,393 00
4090905000	2	6	8 E204E32	463 H	1	37502	1	24	1	1 A0	13	58,500 00	-	58,500 00	-	3,000 00	3,000 00	3,000 00	3,000 00
4090905000	2	6	8 E204E32	463 H	1	37602	1	24	1	1 A0	13	10,000 00	-	10,000 00	-	6,920 00	6,920 00	6,920 00	6,920 00
4090905000	2	6	8 E204E32	463 H	1	37901	1	24	1	1 A0	13	14,500 00	-	14,500 00	-	1,404 00	1,404 00	1,404 00	1,404 00
4090905000	2	6	8 E204E32	463 H	1	37101	1	24	1	4 Z1	13	79,000 00	-	79,000 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	37201	1	24	1	4 Z1	13	3,000 00	-	3,000 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	37501	1	24	1	4 Z1	13	45,450 00	-	45,450 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	17105	1	24	1	1 A0	13	424,120 00	-	424,120 00	-	53,003 43	53,003 43	53,003 43	53,003 43
4090905000	2	6	8 E204E32	463 H	1	33101	1	24	1	5 DU	13	750,000 00	-	750,000 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	44101	1	24	1	5 DU	13	10,268,401 00	-	10,268,401 00	-	12,144 72	12,144 72	12,144 72	5,231 57
4090906000	2	6	8 E101E03	280 F	1	17104	1	24	1	1 A0	13	10,560 00	-	10,560 00	-	6,602 72	6,602 72	6,602 72	6,602 72
4090906000	2	6	8 E101E03	280 F	1	17105	1	24	1	1 A0	13	94,800 00	-	94,800 00	-	11,888 16	11,888 16	11,888 16	11,888 16
4090906000	2	6	8 E101E03	280 F	1	22101	1	24	1	1 A0	13	5,000 00	-	5,000 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	26101	1	24	1	1 A0	13	5,000 00	-	5,000 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	37101	1	24	1	1 A0	13	16,000 00	-	16,000 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	11301	1	24	1	1 A0	13	962,400 00	-	962,400 00	-	145,394 56	145,394 56	145,394 56	145,394 56
4090906000	2	6	8 E101E03	280 F	1	13101	1	24	1	1 A0	13	118,800 00	-	118,800 00	-	19,774 72	19,774 72	19,774 72	19,774 72
4090906000	2	6	8 E101E03	280 F	1	13201	1	24	1	1 A0	13	66,600 00	-	66,600 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	13202	1	24	1	1 A0	13	167,000 00	-	167,000 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	14102	1	24	1	1 A0	13	60 00	-	60 00	-	9 12	9 12	9 12	9 12
4090906000	2	6	8 E101E03	280 F	1	14103	1	24	1	1 A0	13	456 00	-	456 00	-	83 28	83 28	83 28	83 28
4090906000	2	6	8 E101E03	280 F	1	14109	1	24	1	1 A0	13	490,800 00	-	490,800 00	-	81,950 52	81,950 52	81,950 52	81,950 52
4090906000	2	6	8 E101E03	280 F	1	37501	1	24	1	1 A0	13	15,000 00	-	15,000 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	37502	1	24	1	1 A0	13	10,000 00	-	10,000 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	37901	1	24	1	1 A0	13	5,000 00	-	5,000 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	14301	1	24	1	1 A0	13	60,600 00	-	60,600 00	-	10,093 92	10,093 92	10,093 92	10,093 92
4090906000	2	6	8 E101E03	280 F	1	14404	1	24	1	1 A0	13	24,000 00	-	24,000 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	15418	1	24	1	1 A0	13	13,560 00	-	13,560 00	-	2,260 00	2,260 00	2,260 00	2,260 00
4090906000	2	6	8 E101E03	280 F	1	15419	1	24	1	1 A0	13	40,464 00	-	40,464 00	-	6,744 00	6,744 00	6,744 00	6,744 00
4090906000	2	6	8 E101E03	280 F	1	15425	1	24	1	1 A0	13	22,896 00	-	22,896 00	-	3,816 00	3,816 00	3,816 00	3,816 00
4090906000	2	6	8 E101E03	280 F	1	15409	1	24	1	1 A0	13	62,880 00	-	62,880 00	-	10,480 00	10,480 00	10,480 00	10,480 00
4090906000	2	6	8 E101E03	280 F	1	15413	1	24	1	1 A0	13	21,360 00	-	21,360 00	-	3,560 00	3,560 00	3,560 00	3,560 00
4090906000	2	6	8 E101E03	280 F	1	15404	1	24	1	1 A0	13	32,000 00	-	32,000 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	15417	1	24	1	1 A0	13	36,768 00	-	36,768 00	-	6,128 00	6,128 00	6,128 00	6,128 00
4090906000	2	6	8 E101E03	280 F	1	15427	1	24	1	1 A0	13	35,578 00	-	35,578 00	-	-	-	-	-
4090906000	2	6	8 E101E03	280 F	1	15901	1	24	1	1 A0	13	192,532 00	-	192,532 00	-	81,844 99	81,844 99	81,844 99	81,844 99
4090905000	2	6	8 E204E32	463 H	1	12101	1	24	1	5 DU	13	3,456,000 00	-	3,456,000 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	37501	1	24	1	4 Z1	13	5,000 00	700 00	5,700 00	-	5,700 00	5,700 00	5,700 00	5,700 00
4090905000	2	6	8 E204E32	463 H	1	37502	1	24	1	4 Z1	13	28,850 00	-	28,850 00	-	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	37502	1	24	1	4 Z1	13	5,000 00	-	5,000 00	-	3,600 00	3,600 00	3,600 00	3,600 00
4090905000	2	6	8 E204E32	463 H	1	37602	1	24	1	4 Z1	13	6,500 00	-	6,500 00	-	-	-	-	-
4090905000	2</																		

4090905000	2	6	8 E204E32	463 H	1	14103	1	24	1	1 A0	13	35,796.00	-	35,796.00	6,442.84	6,442.84	6,442.84	6,442.84
4090905000	2	6	8 E204E32	463 H	1	14109	1	24	1	1 A0	13	23,297,400.00	-	23,297,400.00	4,079,328.30	4,079,328.30	4,079,328.30	4,079,328.30
4090905000	2	6	8 E204E32	463 H	1	11305	1	24	1	1 A0	13	396,000.00	-	396,000.00	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	16101	1	24	1	1 A0	13	5,277,492.00	-440,000.00	4,837,492.00	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	17104	1	24	1	1 A0	13	250,400.00	-	250,400.00	28,227.81	28,227.81	28,227.81	28,227.81
4090905000	2	6	8 E204E32	463 H	1	13202	1	24	1	1 A0	13	8,471,000.00	-	8,471,000.00	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	21701	1	24	1	1 A0	13	102,142.00	-	102,142.00	66,563.06	66,563.06	66,563.06	66,563.06
4090905000	2	6	8 E204E32	463 H	1	14301	1	24	1	1 A0	13	2,731,800.00	-	2,731,800.00	473,627.96	473,627.96	473,627.96	473,627.96
4090905000	2	6	8 E204E32	463 H	1	14404	1	24	1	1 A0	13	1,698,000.00	-	1,698,000.00	-	-	-	-
4090905000	2	6	8 E204E32	463 H	1	15409	1	24	1	1 A0	13	1,532,820.00	-	1,532,820.00	776,830.00	776,830.00	776,830.00	776,830.00
4090905000	2	6	8 E204E32	463 H	1	15413	1	24	1	1 A0	13	117,384.00	2.00	117,386.00	19,140.00	19,140.00	19,140.00	19,140.00